



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)
100 EUROFINS GENOMICS SRL	2021	PA211065	23/06/2021	451,10	19/07/2021	19/07/2021	17/09/2021	03/08/2021	06/08/2021	369,75	-42	- 15.529,50
112 PERFETTI LINO	2021	6	07/04/2021	25.376,00	01/07/2021	14/05/2021	14/05/2021	01/07/2021	12/07/2021	21.376,00	-1	- 21.376,00
	2021	6	07/04/2021	25.376,00	01/07/2021	14/05/2021	14/05/2021	01/07/2021	12/07/2021	4.000,00	-1	- 4.000,00
154 ALD AUTOMOTIVE ITALIA S.R.L.	2021	INR446336	30/06/2021	103,05	05/07/2021	03/07/2021	01/09/2021	06/07/2021	04/08/2021	84,47	-28	- 2.365,16
	2021	INR519877	30/07/2021	103,05	31/08/2021	04/08/2021	04/10/2021	31/08/2021	16/09/2021	84,47	-17	- 1.435,99
175 OMNIA DIAGNOSTICA SRL	2021	1367	23/06/2021	439,20	07/07/2021	05/07/2021	03/09/2021	08/07/2021	16/07/2021	360,00	-49	- 17.640,00
	2021	1368	23/06/2021	280,60	08/07/2021	05/07/2021	03/09/2021	08/07/2021	16/07/2021	230,00	-49	- 11.270,00
	2021	1369	23/06/2021	286,70	07/07/2021	05/07/2021	03/09/2021	08/07/2021	16/07/2021	235,00	-49	- 11.515,00
	2021	1954	01/09/2021	646,60	20/09/2021	14/09/2021	15/11/2021	23/09/2021	30/09/2021	530,00	-44	- 23.320,00
236 ARVAL SERVICE LEASE ITALIA SPAA SOCIO UNICO	2021	FC0005414686	14/07/2021	508,06	19/07/2021	18/07/2021	16/09/2021	19/07/2021	04/08/2021	416,44	-43	- 17.906,92
243 FOTOLITO MOGGIO SRL	2021	FATTPA 52_21	31/03/2021	2.000,80	29/04/2021	06/04/2021	07/06/2021	28/07/2021	04/08/2021	1.640,00	60	98.400,00
250 TIM SPA	2018	52249	14/08/2018	4.873,38	08/10/2018	08/10/2018	07/12/2018	16/07/2021	04/08/2021	4.020,95	-89	- 357.864,55
	2018	924448	14/12/2018	5.211,79	31/12/2018	31/12/2018	01/03/2019	16/07/2021	04/08/2021	4.295,75	-51	- 219.083,25
	2018	983502	12/10/2018	4.923,28	24/10/2018	24/10/2018	23/12/2018	16/07/2021	04/08/2021	4.059,87	-46	- 186.754,02
	2019	165655	12/04/2019	4.824,84	10/05/2019	10/05/2019	09/07/2019	16/07/2021	04/08/2021	3.991,61	-66	- 263.446,26
	2019	234206	14/02/2018	4.357,81	11/07/2019	11/07/2019	09/09/2019	16/07/2021	04/08/2021	3.593,25	-550	- 1.976.287,50
	2019	265557	14/02/2019	5.459,12	06/03/2019	06/03/2019	05/05/2019	16/07/2021	04/08/2021	4.507,32	-54	- 243.395,28
	2019	933436	14/08/2019	2.239,99	12/09/2019	12/09/2019	11/11/2019	16/07/2021	04/08/2021	1.888,17	-67	- 126.507,39
	2020	7X01057705	15/04/2020	1.750,58	12/05/2020	22/04/2020	22/06/2020	16/07/2021	04/08/2021	1.493,05	409	610.657,45
	2021	8L00305464	10/06/2021	146,16	02/07/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	119,80	-29	- 3.474,20
	2021	8L00305581	10/06/2021	146,16	02/07/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	119,80	-29	- 3.474,20
	2021	8L00306077	10/06/2021	133,96	02/07/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	109,80	-29	- 3.184,20
	2021	8L00307410	10/06/2021	168,54	02/07/2021	14/06/2021	13/08/2021	09/07/2021	16/07/2021	138,15	-28	- 3.868,20
	2021	8L00419438	11/08/2021	142,76	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	117,02	-28	- 3.276,56
	2021	8L00421979	11/08/2021	121,76	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	99,80	-28	- 2.794,40
	2021	8L00422005	11/08/2021	156,34	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	128,15	-28	- 3.588,20
	2021	8L00422247	11/08/2021	133,96	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	109,80	-28	- 3.074,40
	2021	8N00153244	10/06/2021	190,87	02/07/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	156,45	-29	- 4.537,05
	2021	8N00153341	10/06/2021	133,96	02/07/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	109,80	-29	- 3.184,20
	2021	8N00153434	10/06/2021	92,48	02/07/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	75,80	-29	- 2.198,20
	2021	8N00209430	11/08/2021	194,01	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	159,03	-28	- 4.452,84
	2021	8N00210431	11/08/2021	92,48	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	75,80	-28	- 2.122,40
	2021	8N00210530	11/08/2021	133,96	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	109,80	-28	- 3.074,40
	2021	8W00224295	10/06/2021	0,01	02/07/2021	14/06/2021	13/08/2021	09/07/2021	16/07/2021	0,01	-28	- 0,28
	2021	8W00304062	11/08/2021	0,01	09/09/2021	15/08/2021	14/10/2021	09/09/2021	16/09/2021	0,01	-28	- 0,28
251 ESTRA ENERGIE SRL	2021	211901491714	24/06/2021	475,76	06/07/2021	24/06/2021	23/08/2021	09/07/2021	16/07/2021	389,97	-38	- 14.818,86
	2021	211901491715	24/06/2021	211,60	06/07/2021	24/06/2021	23/08/2021	09/07/2021	16/07/2021	173,44	-38	- 6.590,72
	2021	211901496225	24/06/2021	15,53	06/07/2021	24/06/2021	23/08/2021	09/07/2021	16/07/2021	12,73	-38	- 483,74

	2021	211901498438	24/06/2021	462,94	06/07/2021	24/06/2021	23/08/2021	09/07/2021	16/07/2021	379,46	-38	-	14.419,48
	2021	211901760864	22/07/2021	172,12	23/07/2021	23/07/2021	21/09/2021	29/07/2021	16/09/2021	141,08	-5	-	705,40
	2021	211901760865	22/07/2021	51,21	23/07/2021	23/07/2021	21/09/2021	29/07/2021	16/09/2021	41,98	-5	-	209,90
	2021	211901765369	22/07/2021	15,02	23/07/2021	23/07/2021	21/09/2021	29/07/2021	16/09/2021	12,31	-5	-	61,55
	2021	211901767575	22/07/2021	224,63	23/07/2021	23/07/2021	21/09/2021	29/07/2021	16/09/2021	184,12	-5	-	920,60
	2021	211901988420	23/08/2021	183,54	09/09/2021	23/08/2021	22/10/2021	09/09/2021	16/09/2021	150,44	-36	-	5.415,84
	2021	211901988421	23/08/2021	52,87	09/09/2021	23/08/2021	22/10/2021	09/09/2021	16/09/2021	43,34	-36	-	1.560,24
	2021	211901992938	23/08/2021	15,53	09/09/2021	23/08/2021	22/10/2021	09/09/2021	16/09/2021	12,73	-36	-	458,28
259 SIAV SPA													
	2021	4121001849	31/05/2021	3.050,00	24/06/2021	09/06/2021	09/08/2021	12/07/2021	04/08/2021	2.500,00	-4	-	10.000,00
	2021	4121002245	30/06/2021	1.830,00	19/07/2021	10/07/2021	08/09/2021	31/08/2021	16/09/2021	1.500,00	8	-	12.000,00
262 PHSE SRL													
	2021	259-E	31/05/2021	3.172,00	24/06/2021	03/06/2021	02/08/2021	01/07/2021	12/07/2021	2.600,00	-21	-	54.600,00
	2021	319-E	30/06/2021	3.965,00	05/07/2021	02/07/2021	31/08/2021	12/07/2021	30/09/2021	3.250,00	30	-	97.500,00
	2021	374-E	31/07/2021	2.989,00	24/08/2021	03/08/2021	04/10/2021	31/08/2021	30/09/2021	2.450,00	-2	-	4.900,00
	2021	434-E	31/08/2021	2.623,00	22/09/2021	03/09/2021	02/11/2021	23/09/2021	30/09/2021	2.150,00	-33	-	70.950,00
276 INTERNATIONAL SECURITY SERVICE VIGILANZA S.P.A.													
	2021	PA279	31/03/2021	277,55	26/04/2021	08/04/2021	07/06/2021	30/04/2021	04/08/2021	227,50	58	-	13.195,00
	2021	PA501	31/05/2021	285,48	23/06/2021	10/06/2021	09/08/2021	01/07/2021	12/07/2021	234,00	-28	-	6.552,00
	2021	PA504	31/05/2021	285,48	23/06/2021	10/06/2021	09/08/2021	01/07/2021	16/07/2021	234,00	-24	-	5.616,00
	2021	PA507	31/05/2021	285,48	23/06/2021	11/06/2021	10/08/2021	01/07/2021	12/07/2021	234,00	-29	-	6.786,00
	2021	PA602	30/06/2021	273,59	19/07/2021	10/07/2021	08/09/2021	03/08/2021	06/08/2021	224,25	-33	-	7.400,25
	2021	PA603	30/06/2021	273,59	23/09/2021	10/07/2021	08/09/2021	23/09/2021	30/09/2021	224,25	22	-	4.933,50
	2021	PA606	30/06/2021	273,59	23/09/2021	11/07/2021	09/09/2021	23/09/2021	30/09/2021	224,25	21	-	4.709,25
	2021	PA769	31/07/2021	281,52	23/09/2021	12/08/2021	11/10/2021	23/09/2021	30/09/2021	230,75	-11	-	2.538,25
	2021	PA770	31/07/2021	281,52	23/09/2021	12/08/2021	11/10/2021	23/09/2021	30/09/2021	230,75	-11	-	2.538,25
	2021	PA771	31/07/2021	281,52	23/09/2021	12/08/2021	11/10/2021	23/09/2021	30/09/2021	230,75	-11	-	2.538,25
326 ITALIANA PETROLI SPA (EX TOTALERG)													
	2021	7009658696	30/06/2021	1.442,50	09/07/2021	04/07/2021	02/09/2021	09/07/2021	04/08/2021	1.182,38	-29	-	34.289,02
	2021	7009660418	30/06/2021	1.452,65	08/07/2021	04/07/2021	02/09/2021	28/07/2021	16/09/2021	1.190,70	14	-	16.669,80
	2021	7009729474	31/07/2021	1.412,08	21/09/2021	05/08/2021	04/10/2021	21/09/2021	30/09/2021	1.157,44	-4	-	4.629,76
	2021	7009731189	31/07/2021	1.674,95	21/09/2021	05/08/2021	04/10/2021	21/09/2021	30/09/2021	1.372,91	-4	-	5.491,64
	2021	7009797381	31/08/2021	823,01	21/09/2021	03/09/2021	02/11/2021	21/09/2021	30/09/2021	674,60	-33	-	22.261,80
	2021	7009799011	31/08/2021	1.495,06	21/09/2021	03/09/2021	02/11/2021	21/09/2021	30/09/2021	1.225,46	-33	-	40.440,18
415 SATCOM SRL													
	2021	FPA 182/21	10/05/2021	420,41	24/06/2021	15/05/2021	14/07/2021	23/09/2021	30/09/2021	344,60	78	-	26.878,80
427 SEBIA ITALIA SRL													
	2021	4939/S	21/07/2021	2.452,20	22/07/2021	21/07/2021	20/09/2021	04/08/2021	06/08/2021	2.010,00	-44	-	88.440,00
441 ALLEVAMENTO BLOOD DI RICCI CHIARA													
	2021	37-PA	28/02/2021	485,10	08/03/2021	04/03/2021	03/05/2021	30/08/2021	16/09/2021	441,00	136	-	59.976,00
	2021	56-PA	31/03/2021	588,50	14/04/2021	08/04/2021	07/06/2021	30/08/2021	16/09/2021	535,00	101	-	54.035,00
	2021	85-PA	30/04/2021	485,10	06/05/2021	06/05/2021	05/07/2021	30/08/2021	16/09/2021	441,00	73	-	32.193,00
	2021	95-PA	31/05/2021	588,50	16/06/2021	04/06/2021	03/08/2021	30/08/2021	16/09/2021	535,00	44	-	23.540,00
459 ESG SERVICES SRL													
	2019	30	30/11/2019	3.599,00	13/12/2019	13/12/2019	11/02/2020	29/04/2021	12/07/2021	2.950,00	0	-	-
	2021	44806	24/05/2021	671,00	15/07/2021	28/05/2021	27/07/2021	15/07/2021	04/08/2021	550,00	8	-	4.400,00
472 TUV ITALIA S.R.L 02055510966													
	2021	1222199116	10/09/2021	372,69	22/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	127,41	-41	-	5.223,81
	2021	1222199116	10/09/2021	372,69	22/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	178,07	-41	-	7.300,87
477 CELDES SRL													
	2021	2021/6331	24/06/2021	4.005,66	28/06/2021	25/06/2021	24/08/2021	28/06/2021	12/07/2021	3.283,33	-43	-	141.183,19
	2021	2021/7160	09/07/2021	48,00	19/07/2021	14/07/2021	13/09/2021	20/07/2021	04/08/2021	48,00	-39	-	1.872,00
	2021	2021/7161	09/07/2021	123,05	19/07/2021	15/07/2021	13/09/2021	20/07/2021	04/08/2021	75,05	-40	-	3.002,00
	2021	2021/7161	09/07/2021	123,05	19/07/2021	15/07/2021	13/09/2021	20/07/2021	04/08/2021	48,00	-40	-	1.920,00
	2021	2021/7162	09/07/2021	78,65	19/07/2021	15/07/2021	13/09/2021	19/07/2021	04/08/2021	78,65	-40	-	3.146,00
	2021	2021/7494	02/09/2021	352,89	06/09/2021	04/09/2021	03/11/2021	07/09/2021	16/09/2021	352,89	-48	-	16.938,72
	2021	2021/7495	02/09/2021	55,27	06/09/2021	04/09/2021	03/11/2021	07/09/2021	16/09/2021	55,27	-48	-	2.652,96
483 ENI GAS E LUCE SPA - LUCE													
	2021	V216134679	28/06/2021	1.763,96	06/07/2021	29/06/2021	30/08/2021	09/07/2021	16/07/2021	1.445,87	-43	-	62.172,41

	2021	V216134681	28/06/2021	2.725,36	06/07/2021	29/06/2021	30/08/2021	09/07/2021	16/07/2021	2.233,90	-43	-	96.057,70
	2021	V216134684	28/06/2021	1.024,30	06/07/2021	29/06/2021	30/08/2021	09/07/2021	16/07/2021	839,59	-43	-	36.102,37
	2021	V216134686	28/06/2021	1.382,75	06/07/2021	29/06/2021	30/08/2021	09/07/2021	16/07/2021	1.133,40	-43	-	48.736,20
	2021	V216134688	28/06/2021	759,28	06/07/2021	29/06/2021	30/08/2021	09/07/2021	16/07/2021	622,36	-43	-	26.761,48
	2021	V216134691	28/06/2021	1.060,62	06/07/2021	29/06/2021	30/08/2021	09/07/2021	16/07/2021	869,36	-43	-	37.382,48
	2021	V216160559	28/07/2021	3.872,77	02/09/2021	02/08/2021	01/10/2021	02/09/2021	16/09/2021	3.174,40	-15	-	47.616,00
	2021	V216160561	28/07/2021	5.121,21	02/09/2021	02/08/2021	01/10/2021	02/09/2021	16/09/2021	4.197,71	-15	-	62.965,65
	2021	V216160563	28/07/2021	1.816,30	02/09/2021	02/08/2021	01/10/2021	02/09/2021	16/09/2021	1.488,77	-15	-	22.331,55
	2021	V216160567	28/07/2021	3.193,44	02/09/2021	02/08/2021	01/10/2021	02/09/2021	16/09/2021	2.617,57	-15	-	39.263,55
	2021	V216160569	28/07/2021	892,02	02/09/2021	02/08/2021	01/10/2021	02/09/2021	16/09/2021	731,16	-15	-	10.967,40
	2021	V216160574	28/07/2021	1.807,94	02/09/2021	02/08/2021	01/10/2021	02/09/2021	16/09/2021	1.481,92	-15	-	22.228,80
	2021	V216180794	27/08/2021	5.371,66	02/09/2021	27/08/2021	26/10/2021	02/09/2021	16/09/2021	4.403,00	-40	-	176.120,00
	2021	V216180798	27/08/2021	5.783,06	02/09/2021	28/08/2021	27/10/2021	02/09/2021	16/09/2021	4.740,21	-41	-	194.348,61
	2021	V216180805	27/08/2021	3.325,01	02/09/2021	26/10/2021	02/09/2021	16/09/2021	16/09/2021	2.725,42	-40	-	109.016,80
	2021	V216180811	27/08/2021	3.746,05	02/09/2021	28/08/2021	27/10/2021	02/09/2021	16/09/2021	3.070,53	-41	-	125.891,73
	2021	V216180815	27/08/2021	981,36	02/09/2021	27/08/2021	26/10/2021	02/09/2021	16/09/2021	804,39	-40	-	32.175,60
	2021	V216180819	27/08/2021	2.041,27	02/09/2021	27/08/2021	26/10/2021	02/09/2021	16/09/2021	1.673,17	-40	-	66.926,80
484 ENI GAS E LUCE SPA - GAS													
	2021	V216156383	28/07/2021	13,36	02/09/2021	02/08/2021	01/10/2021	02/09/2021	16/09/2021	10,95	-15	-	164,25
	2021	V216186453	30/08/2021	13,36	02/09/2021	30/08/2021	29/10/2021	02/09/2021	16/09/2021	10,95	-43	-	470,85
487 ECO ERIDANIA S.P.A													
	2021	604/S2	31/05/2021	3.063,71	24/06/2021	08/06/2021	09/08/2021	31/08/2021	16/09/2021	2.511,24	40		100.449,60
	2021	605/S2	31/05/2021	3.375,87	24/06/2021	08/06/2021	09/08/2021	31/08/2021	16/09/2021	2.767,11	40		110.684,40
	2021	606/S2	31/05/2021	10.323,88	24/06/2021	08/06/2021	09/08/2021	31/08/2021	16/09/2021	8.462,20	40		338.488,00
	2021	637/S2	31/05/2021	1.220,00	24/06/2021	12/06/2021	11/08/2021	31/08/2021	16/09/2021	1.000,00	36		36.000,00
	2021	739/S2	30/06/2021	2.809,56	09/07/2021	08/07/2021	06/09/2021	03/08/2021	04/08/2021	2.302,92	-33	-	75.996,36
	2021	740/S2	30/06/2021	3.904,60	09/07/2021	08/07/2021	06/09/2021	03/08/2021	04/08/2021	3.200,49	-33	-	105.616,17
	2021	741/S2	30/06/2021	8.916,49	09/07/2021	08/07/2021	06/09/2021	03/08/2021	04/08/2021	7.308,60	-33	-	241.183,80
	2021	744/S2	30/06/2021	610,00	19/07/2021	12/07/2021	10/09/2021	03/08/2021	04/08/2021	500,00	-37	-	18.500,00
	2021	843/S2	31/07/2021	610,00	30/08/2021	12/08/2021	11/10/2021	31/08/2021	16/09/2021	500,00	-25	-	12.500,00
	2021	871/S2	31/07/2021	1.258,97	30/08/2021	12/08/2021	11/10/2021	31/08/2021	16/09/2021	1.031,94	-25	-	25.798,50
	2021	872/S2	31/07/2021	2.985,50	30/08/2021	12/08/2021	11/10/2021	31/08/2021	16/09/2021	2.447,13	-25	-	61.178,25
516 SALERNO ENERGIA VENDITE SEV(EX GEA COMMERCIALE)													
	2021	532100000571	10/07/2021	254,61	14/07/2021	11/07/2021	09/09/2021	15/07/2021	16/07/2021	208,70	-55	-	11.478,50
	2021	532100000716	14/09/2021	98,53	22/09/2021	15/09/2021	15/11/2021	22/09/2021	30/09/2021	80,76	-45	-	3.634,20
526 KIBERNETES SRL													
	2021	0001002/SPLIT	31/03/2021	5.542,67	16/07/2021	01/04/2021	31/05/2021	16/07/2021	16/07/2021	4.543,17	46		208.985,82
	2021	0001087/SPLIT	19/04/2021	2.676,92	16/07/2021	19/04/2021	18/06/2021	16/07/2021	16/07/2021	2.194,20	28		61.437,60
532 BELCOGAMMA SRL													
	2021	3/PA	30/06/2021	2.108,16	01/07/2021	30/06/2021	30/08/2021	01/07/2021	12/07/2021	1.728,00	-48	-	82.944,00
540 LABOCHEM SCIENCE SRL													
	2021	259	12/03/2021	54,90	16/03/2021	16/03/2021	17/05/2021	08/07/2021	16/07/2021	45,00	62		2.790,00
	2021	420	28/04/2021	599,51	10/05/2021	04/05/2021	05/07/2021	08/07/2021	16/07/2021	491,40	13		6.388,20
	2021	421	28/04/2021	342,82	10/05/2021	04/05/2021	05/07/2021	08/07/2021	16/07/2021	281,00	13		3.653,00
	2021	422	28/04/2021	370,27	10/05/2021	04/05/2021	05/07/2021	08/07/2021	16/07/2021	303,50	13		3.945,50
	2021	456	07/05/2021	97,60	11/05/2021	10/05/2021	09/07/2021	08/07/2021	16/07/2021	80,00	7		560,00
	2021	504	24/05/2021	195,08	03/06/2021	01/06/2021	02/08/2021	08/07/2021	16/07/2021	159,90	-15	-	2.398,50
	2021	542	07/06/2021	745,42	23/06/2021	15/06/2021	16/08/2021	08/07/2021	16/07/2021	611,00	-29	-	17.719,00
	2021	547	07/06/2021	445,18	23/06/2021	15/06/2021	16/08/2021	08/07/2021	16/07/2021	159,90	-29	-	4.637,10
	2021	547	07/06/2021	445,18	23/06/2021	15/06/2021	16/08/2021	08/07/2021	16/07/2021	205,00	-29	-	5.945,00
	2021	562	11/06/2021	2.527,84	15/06/2021	15/06/2021	16/08/2021	08/07/2021	16/07/2021	2.072,00	-29	-	60.088,00
	2021	589	22/06/2021	415,78	30/06/2021	29/06/2021	30/08/2021	08/07/2021	16/07/2021	281,01	-43	-	12.083,43
	2021	589	22/06/2021	415,78	30/06/2021	29/06/2021	30/08/2021	08/07/2021	16/07/2021	59,79	-43	-	2.570,97
	2021	628	05/07/2021	140,30	14/07/2021	12/07/2021	10/09/2021	15/07/2021	16/07/2021	115,00	-56	-	6.440,00
	2021	820	15/09/2021	45,14	22/09/2021	21/09/2021	22/11/2021	23/09/2021	30/09/2021	37,00	-51	-	1.887,00
545 VODAFONE ITALIA SPA													
	2021	AN12380951	11/07/2021	408,09	15/07/2021	11/07/2021	09/09/2021	15/07/2021	16/07/2021	334,50	-55	-	18.397,50
	2021	AN12381013	11/07/2021	25.066,54	15/07/2021	11/07/2021	09/09/2021	15/07/2021	16/07/2021	20.546,34	-55	-	1.130.048,70
	2021	AN16318149	10/09/2021	350,64	22/09/2021	14/09/2021	15/11/2021	22/09/2021	30/09/2021	287,41	-44	-	12.646,04

	2021	AN16318225	10/09/2021	27.288,89	22/09/2021	14/09/2021	15/11/2021	22/09/2021	30/09/2021	22.367,94	-44	-	984.189,36
593 BIOGENETICS DIAGNOSTICS SRL													
	2021	491/PA	30/07/2021	175,68	02/08/2021	31/07/2021	29/09/2021	03/08/2021	06/08/2021	144,00	-54	-	7.776,00
	2021	544/PA	31/08/2021	907,68	09/09/2021	01/09/2021	01/11/2021	23/09/2021	30/09/2021	744,00	-31	-	23.064,00
594 ALTHEA ITALIA SPA													
	2021	230762	25/05/2021	15.503,71	28/06/2021	25/05/2021	26/07/2021	01/07/2021	16/07/2021	12.707,96	-8	-	101.663,68
	2021	231031	28/06/2021	15.503,59	30/06/2021	28/06/2021	27/08/2021	01/07/2021	16/07/2021	12.707,86	-42	-	533.730,12
	2021	231255	27/07/2021	14.726,57	28/07/2021	28/07/2021	27/09/2021	23/09/2021	30/09/2021	12.070,96	4	-	48.283,84
650 GPI SPA													
	2021	014/3871	31/05/2021	4.571,44	16/06/2021	04/06/2021	03/08/2021	01/07/2021	16/07/2021	3.747,08	-18	-	67.447,44
	2021	014/3896	31/05/2021	5.490,00	16/06/2021	04/06/2021	03/08/2021	01/07/2021	16/07/2021	4.500,00	-18	-	81.000,00
	2021	014/4103	14/06/2021	15.250,00	15/06/2021	14/06/2021	13/08/2021	01/07/2021	16/07/2021	12.500,00	-28	-	350.000,00
	2021	014/4841	30/06/2021	5.490,00	05/07/2021	03/07/2021	01/09/2021	12/07/2021	04/08/2021	4.499,98	-28	-	125.999,44
	2021	014/4841	30/06/2021	5.490,00	05/07/2021	03/07/2021	01/09/2021	12/07/2021	04/08/2021	0,02	-28	-	0,56
691 REPAS LUNCH COUPON SRL													
	2021	5094/34	28/04/2021	4.381,83	14/06/2021	28/04/2021	28/06/2021	13/07/2021	16/07/2021	4.213,30	19	-	80.052,70
	2021	9425/34	30/07/2021	5.585,48	02/09/2021	05/08/2021	04/10/2021	06/09/2021	16/09/2021	5.370,65	-18	-	96.671,70
703 LIFE BRAIN SRL													
	2021	829MA	31/05/2021	73,36	08/07/2021	10/06/2021	09/08/2021	12/07/2021	16/07/2021	73,36	-24	-	1.760,64
	2021	1008MA	30/06/2021	727,00	19/07/2021	09/07/2021	07/09/2021	03/08/2021	16/09/2021	727,00	-9	-	6.543,00
	2021	1009MA	30/06/2021	60,00	19/07/2021	09/07/2021	07/09/2021	03/08/2021	16/09/2021	60,00	-9	-	540,00
	2021	1166MA	31/07/2021	4.975,50	24/08/2021	07/08/2021	06/10/2021	31/08/2021	16/09/2021	4.975,50	-37	-	184.093,50
	2021	1168MA	31/07/2021	197,00	30/08/2021	05/08/2021	04/10/2021	31/08/2021	16/09/2021	197,00	-35	-	6.895,00
739 HERA COMM S.P.A													
	2021	412106910003	15/07/2021	7.940,78	19/07/2021	16/07/2021	14/09/2021	14/09/2021	16/09/2021	6.508,84	2	-	13.017,68
740 HERA COMM S.P.A GAS													
	2021	412105847969	15/06/2021	700,26	22/09/2021	16/09/2021	15/11/2021	22/09/2021	28/09/2021	573,98	-48	-	27.551,04
	2021	412105847970	15/06/2021	3.451,73	22/09/2021	16/09/2021	15/11/2021	22/09/2021	28/09/2021	2.829,72	-48	-	135.826,56
	2021	412105912554	15/06/2021	- 26.176,63	06/07/2021	17/06/2021	16/08/2021	22/09/2021	28/09/2021	- 21.455,81	43	-	922.599,83
	2021	412107903484	16/08/2021	12.782,88	07/09/2021	17/08/2021	18/10/2021	22/09/2021	28/09/2021	10.477,77	-18	-	188.599,86
	2021	412107903485	16/08/2021	329,02	07/09/2021	17/08/2021	18/10/2021	22/09/2021	28/09/2021	269,69	-18	-	4.854,42
	2021	412108874731	15/09/2021	- 800,00	22/09/2021	16/09/2021	15/11/2021	22/09/2021	28/09/2021	- 655,38	-48	-	31.458,24
	2021	412108874732	15/09/2021	2.282,25	22/09/2021	16/09/2021	15/11/2021	22/09/2021	28/09/2021	1.870,70	-48	-	89.793,60
	2021	412108874733	15/09/2021	13.351,73	22/09/2021	16/09/2021	15/11/2021	22/09/2021	28/09/2021	10.944,04	-48	-	525.313,92
	2021	412108874734	15/09/2021	197,34	22/09/2021	16/09/2021	15/11/2021	22/09/2021	28/09/2021	161,75	-48	-	7.764,00
759 NOPHYS SRLS													
	2021	7	16/07/2021	48.800,00	19/07/2021	16/07/2021	14/09/2021	23/07/2021	06/08/2021	40.000,00	-39	-	1.560.000,00
766 AMIL CARE ITALIA SRL													
	2021	345/00	28/05/2021	2.781,60	24/06/2021	29/05/2021	28/07/2021	15/07/2021	16/07/2021	2.280,00	-12	-	27.360,00
863 DI CASTRO SOC. COOP.													
	2021	FPA 20/21	30/04/2021	42.091,73	15/06/2021	30/04/2021	29/06/2021	04/08/2021	06/08/2021	34.501,42	38	-	1.311.053,96
	2021	FPA 26/21	30/06/2021	14.321,60	05/07/2021	02/07/2021	31/08/2021	12/07/2021	12/07/2021	11.739,02	-50	-	586.951,00
	2021	FPA 27/21	30/06/2021	5.592,69	05/07/2021	03/07/2021	01/09/2021	12/07/2021	12/07/2021	4.584,17	-51	-	233.792,67
	2021	FPA 33/21	30/07/2021	5.048,04	02/09/2021	31/07/2021	29/09/2021	07/09/2021	16/09/2021	4.137,74	-13	-	53.790,62
889 LAB INSTRUMENTS SRL													
	2021	911/PA	11/08/2021	2.367,29	23/08/2021	11/08/2021	11/10/2021	31/08/2021	16/09/2021	1.940,40	-24	-	46.569,60
	2021	914/PA	31/08/2021	102,48	22/09/2021	04/09/2021	03/11/2021	23/09/2021	30/09/2021	84,00	-34	-	2.856,00
895 MV MEDICAL SRL													
	2021	P-31	07/07/2021	648,80	08/07/2021	07/07/2021	06/09/2021	03/08/2021	06/08/2021	531,80	-30	-	15.954,00
	2021	P-34	22/07/2021	676,37	22/07/2021	22/07/2021	20/09/2021	03/08/2021	06/08/2021	554,40	-45	-	24.948,00
	2021	P-40	20/09/2021	676,37	20/09/2021	20/09/2021	19/11/2021	23/09/2021	30/09/2021	554,40	-50	-	27.720,00
900 RELAB SRL													
	2020	2020.1584./2	30/11/2020	155,00	31/12/2020	12/12/2020	10/02/2021	17/09/2021	30/09/2021	155,00	232	-	35.960,00
	2021	2021.543./2	31/03/2021	35.627,00	01/04/2021	31/03/2021	31/05/2021	08/07/2021	16/07/2021	35.627,00	47	-	1.674.469,00
911 PR.EX.IM. 2 SNC													
	2020	5682	28/09/2020	585,60	08/10/2020	29/09/2020	30/11/2020	15/07/2021	16/09/2021	480,00	292	-	140.160,00
	2020	9040	29/12/2020	73,20	31/12/2020	29/12/2020	01/03/2021	15/07/2021	16/09/2021	60,00	201	-	12.060,00
933 SERVIZI DIAGNOSTICI SRL													
	2021	218/PA	26/02/2021	49.990,00	09/03/2021	03/03/2021	03/05/2021	30/08/2021	16/09/2021	49.990,00	137	-	6.848.630,00

	2021	586/PA	10/05/2021	49.990,00	19/05/2021	14/05/2021	13/07/2021	30/08/2021	16/09/2021	49.990,00	65	3.249.350,00
	2021	626/PA	20/05/2021	49.990,00	25/05/2021	25/05/2021	26/07/2021	30/08/2021	16/09/2021	48.300,00	54	2.608.200,00
	2021	626/PA	20/05/2021	49.990,00	25/05/2021	25/05/2021	26/07/2021	30/08/2021	16/09/2021	1.690,00	54	91.260,00
	2021	682/PA	31/05/2021	49.990,00	16/06/2021	02/06/2021	02/08/2021	30/08/2021	16/09/2021	1.690,00	46	77.740,00
	2021	682/PA	31/05/2021	49.990,00	16/06/2021	02/06/2021	02/08/2021	30/08/2021	16/09/2021	48.300,00	46	2.221.800,00
	2021	743/PA	10/06/2021	49.990,00	17/06/2021	16/06/2021	16/08/2021	30/08/2021	16/09/2021	10.878,50	32	348.112,00
	2021	743/PA	10/06/2021	49.990,00	17/06/2021	16/06/2021	16/08/2021	30/08/2021	16/09/2021	39.111,50	32	1.251.568,00
	2021	1127/PA	31/08/2021	49.990,00	09/09/2021	03/09/2021	02/11/2021	23/09/2021	30/09/2021	49.990,00	-33	- 1.649.670,00
	2021	1128/PA	31/08/2021	49.990,00	20/09/2021	03/09/2021	02/11/2021	23/09/2021	30/09/2021	49.990,00	-33	- 1.649.670,00
934 B.S. MACCHINE SRL												
	2020	66EL	30/11/2020	4.657,96	31/12/2020	03/12/2020	01/02/2021	10/06/2021	30/09/2021	3.818,00	197	752.146,00
946 STABILIMENTO TIPOLITOGRAFICO UGO QUINTILY SPA												
	2021	001160/21E	19/05/2021	1.561,60	16/07/2021	24/05/2021	23/07/2021	07/09/2021	16/09/2021	1.280,00	55	70.400,00
951 OFFICINA TURCHETTA TERESA CENTRO REVISIONI												
	2021	FPA 17/21	26/07/2021	66,88	16/09/2021	26/07/2021	24/09/2021	16/09/2021	30/09/2021	56,66	6	339,96
	2021	FPA 18/21	26/07/2021	1.542,00	16/09/2021	26/07/2021	24/09/2021	16/09/2021	30/09/2021	1.263,93	6	7.583,58
	2021	FPA 19/21	27/07/2021	364,00	16/09/2021	27/07/2021	27/09/2021	16/09/2021	30/09/2021	298,36	5	1.491,80
	2021	FPA 20/21	02/08/2021	427,00	16/09/2021	02/08/2021	01/10/2021	16/09/2021	30/09/2021	350,00	-1	- 350,00
	2021	FPA 21/21	02/08/2021	683,20	16/09/2021	03/08/2021	04/10/2021	16/09/2021	30/09/2021	560,00	-2	- 1.120,00
	2021	FPA 22/21	03/08/2021	66,88	16/09/2021	05/08/2021	04/10/2021	16/09/2021	30/09/2021	56,66	-4	- 226,64
	2021	FPA 23/21	07/09/2021	582,00	16/09/2021	08/09/2021	08/11/2021	16/09/2021	30/09/2021	477,05	-38	- 18.127,90
952 INTESTO SRL												
	2021	154	25/05/2021	1.342,00	15/07/2021	25/05/2021	26/07/2021	15/07/2021	16/07/2021	1.100,00	-8	- 8.800,00
960 LAND (IN RTI)												
	2021	000117ELVE	15/04/2021	98,20	11/06/2021	22/04/2021	21/06/2021	15/07/2021	30/09/2021	80,49	101	8.129,49
	2021	000346ELVE	30/07/2021	98,20	02/09/2021	03/08/2021	04/10/2021	23/09/2021	30/09/2021	80,49	-2	- 160,98
997 ARKE' SOCIETA' COOPERATIVA SOCIALE ONLUS												
	2021	175/2021	01/07/2021	1.952,00	19/07/2021	02/07/2021	31/08/2021	02/09/2021	16/09/2021	1.600,00	16	25.600,00
	2021	197/2021	04/08/2021	427,00	23/09/2021	07/08/2021	06/10/2021	23/09/2021	30/09/2021	350,00	-6	- 2.100,00
1014 VWR INTERNATIONAL SRL												
	2021	3073707021	04/02/2021	83,41	11/03/2021	06/02/2021	07/04/2021	27/09/2021	30/09/2021	68,37	176	12.033,12
	2021	3073737886	13/05/2021	595,67	17/05/2021	15/05/2021	14/07/2021	21/09/2021	30/09/2021	488,25	78	38.083,50
	2021	3073737887	13/05/2021	259,74	25/05/2021	20/05/2021	19/07/2021	21/09/2021	30/09/2021	212,90	73	15.541,70
	2021	3073737888	13/05/2021	1.124,09	17/05/2021	15/05/2021	14/07/2021	27/09/2021	30/09/2021	30,32	78	2.364,96
	2021	3073737888	13/05/2021	1.124,09	17/05/2021	15/05/2021	14/07/2021	27/09/2021	30/09/2021	891,06	78	69.502,68
	2021	3073739624	20/05/2021	25,08	31/05/2021	26/05/2021	26/07/2021	21/09/2021	30/09/2021	20,56	67	1.377,52
	2021	3073739624	20/05/2021	25,08	31/05/2021	26/05/2021	26/07/2021	21/09/2021	30/09/2021	-	67	-
	2021	3073739625	20/05/2021	41,50	25/05/2021	22/05/2021	21/07/2021	21/09/2021	30/09/2021	34,02	71	2.415,42
	2021	3073741397	27/05/2021	107,95	10/06/2021	04/06/2021	03/08/2021	21/09/2021	30/09/2021	88,48	58	5.131,84
	2021	3073746574	10/06/2021	95,16	14/06/2021	12/06/2021	11/08/2021	21/09/2021	30/09/2021	78,00	50	3.900,00
	2021	3073746575	10/06/2021	689,97	16/06/2021	16/06/2021	16/08/2021	27/09/2021	30/09/2021	383,71	46	17.650,66
	2021	3073746575	10/06/2021	689,97	16/06/2021	16/06/2021	16/08/2021	27/09/2021	30/09/2021	181,84	46	8.364,64
	2021	3073746576	10/06/2021	114,96	14/06/2021	12/06/2021	11/08/2021	21/09/2021	30/09/2021	94,23	50	4.711,50
	2021	3073748508	17/06/2021	40,80	23/06/2021	22/06/2021	23/08/2021	21/09/2021	30/09/2021	-	40	-
	2021	3073748508	17/06/2021	40,80	23/06/2021	22/06/2021	23/08/2021	21/09/2021	30/09/2021	33,44	40	1.337,60
	2021	3073748509	17/06/2021	250,42	23/06/2021	18/06/2021	17/08/2021	21/09/2021	30/09/2021	205,26	44	9.031,44
	2021	3073750296	24/06/2021	13,73	28/06/2021	25/06/2021	24/08/2021	01/07/2021	12/07/2021	11,25	-43	- 483,75
	2021	3073756068	08/07/2021	197,64	21/09/2021	10/07/2021	08/09/2021	23/09/2021	30/09/2021	162,00	22	3.564,00
	2021	3073756070	08/07/2021	381,62	14/07/2021	10/07/2021	08/09/2021	15/07/2021	16/07/2021	312,80	-54	- 16.891,20
	2021	3073757863	15/07/2021	451,28	19/07/2021	16/07/2021	14/09/2021	21/09/2021	30/09/2021	369,90	16	5.918,40
	2021	3073761662	29/07/2021	257,42	27/08/2021	31/07/2021	29/09/2021	31/08/2021	30/09/2021	211,00	1	211,00
	2021	3073761663	29/07/2021	257,42	24/08/2021	31/07/2021	29/09/2021	31/08/2021	30/09/2021	211,00	1	211,00
	2021	3073761664	29/07/2021	451,28	27/08/2021	31/07/2021	29/09/2021	21/09/2021	30/09/2021	369,90	1	369,90
	2021	3073765863	05/08/2021	61,20	02/09/2021	01/09/2021	01/11/2021	21/09/2021	30/09/2021	50,16	-31	- 1.554,96
	2021	3073765863	05/08/2021	61,20	02/09/2021	01/09/2021	01/11/2021	21/09/2021	30/09/2021	-	-31	-
	2021	3073765864	05/08/2021	316,74	27/08/2021	08/08/2021	07/10/2021	21/09/2021	30/09/2021	259,62	-7	- 1.817,34
	2021	3073765865	05/08/2021	495,17	27/08/2021	08/08/2021	07/10/2021	21/09/2021	30/09/2021	405,88	-7	- 2.841,16
	2021	3073767333	12/08/2021	921,07	30/08/2021	14/08/2021	13/10/2021	21/09/2021	30/09/2021	754,98	-13	- 9.814,74
	2021	3073767334	12/08/2021	1.409,10	02/09/2021	14/08/2021	13/10/2021	07/09/2021	16/09/2021	1.155,00	-27	- 31.185,00

	2021	3073768775	26/08/2021	442,86	30/08/2021	27/08/2021	26/10/2021	21/09/2021	30/09/2021	363,00	-26	-	9.438,00
	2021	3073768776	26/08/2021	114,70	30/08/2021	27/08/2021	26/10/2021	21/09/2021	30/09/2021	94,02	-26	-	2.444,52
	2021	3073770633	31/08/2021	989,96	17/09/2021	02/09/2021	01/11/2021	21/09/2021	30/09/2021	811,44	-32	-	25.966,08
	2021	3073773051	02/09/2021	6,17	20/09/2021	04/09/2021	03/11/2021	27/09/2021	30/09/2021	5,06	-34	-	172,04
	2021	3073773949	09/09/2021	55,56	22/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	45,54	-41	-	1.867,14
1018 LI STARFISH S.R.L.													
	2021	2021 144/P	28/07/2021	646,60	02/09/2021	29/07/2021	27/09/2021	07/09/2021	16/09/2021	530,00	-11	-	5.830,00
1020 QIAGEN S.R.L.													
	2020	980236125	24/06/2020	333,30	06/07/2020	24/06/2020	24/08/2020	14/07/2021	16/07/2021	273,20	327		89.336,40
	2020	980236355	26/06/2020	14.352,08	06/07/2020	26/06/2020	25/08/2020	14/07/2021	16/07/2021	8.316,76	325		2.702.947,00
	2020	980236355	26/06/2020	14.352,08	06/07/2020	26/06/2020	25/08/2020	14/07/2021	16/07/2021	3.447,24	325		1.120.353,00
	2021	980254614	25/03/2021	99,99	12/04/2021	25/03/2021	24/05/2021	14/07/2021	16/07/2021	81,96	53		4.343,88
	2021	980256149	14/04/2021	852,05	16/04/2021	15/04/2021	14/06/2021	08/07/2021	16/07/2021	698,40	32		22.348,80
	2021	980256643	21/04/2021	1.420,08	22/04/2021	21/04/2021	21/06/2021	08/07/2021	16/07/2021	1.164,00	26		30.264,00
	2021	980256691	21/04/2021	852,05	22/04/2021	21/04/2021	21/06/2021	08/07/2021	16/07/2021	698,40	26		18.158,40
	2021	980257151	28/04/2021	219,60	29/04/2021	28/04/2021	28/06/2021	08/07/2021	16/07/2021	180,00	19		3.420,00
	2021	980257960	10/05/2021	2.510,27	11/05/2021	11/05/2021	12/07/2021	08/07/2021	16/07/2021	2.057,60	6		12.345,60
	2021	980257961	10/05/2021	855,53	11/05/2021	11/05/2021	12/07/2021	08/07/2021	16/07/2021	701,25	6		4.207,50
	2021	980258318	17/05/2021	1.385,43	19/05/2021	17/05/2021	16/07/2021	08/07/2021	16/07/2021	1.135,60	0		-
	2021	980258943	27/05/2021	3.388,55	31/05/2021	28/05/2021	27/07/2021	08/07/2021	16/07/2021	2.777,50	-11	-	30.552,50
	2021	980260615	25/06/2021	9.120,23	28/06/2021	25/06/2021	24/08/2021	08/07/2021	16/07/2021	7.475,60	-39	-	291.548,40
	2021	980261134	05/07/2021	625,62	06/07/2021	05/07/2021	03/09/2021	08/07/2021	16/07/2021	512,80	-49	-	25.127,20
	2021	980261264	07/07/2021	2.229,55	08/07/2021	08/07/2021	06/09/2021	14/07/2021	16/07/2021	1.827,50	-52	-	95.030,00
1023 ALCYON ITALIA S.P.A													
	2021	386	31/03/2021	542,45	01/04/2021	01/04/2021	31/05/2021	08/07/2021	16/07/2021	444,63	46		20.452,98
1049 ACQUA SANTA DI ROMA SRL -EGERIA-													
	2021	VPFV0000010	16/06/2021	409,92	23/06/2021	17/06/2021	16/08/2021	01/07/2021	12/07/2021	336,00	-35	-	11.760,00
	2021	VPFV0000013	19/07/2021	819,84	22/07/2021	21/07/2021	20/09/2021	03/08/2021	06/08/2021	672,00	-44	-	29.568,00
1130 THERMO FISHER SCIENTIFIC SPA													
	2021	9160117744	27/05/2021	395,28	03/06/2021	28/05/2021	27/07/2021	30/08/2021	16/09/2021	324,00	51		16.524,00
1139 RESNOVA SRL													
	2021	001339/21	25/06/2021	4.953,20	28/06/2021	25/06/2021	24/08/2021	28/06/2021	16/07/2021	4.060,00	-39	-	158.340,00
	2021	001726/21	05/08/2021	185,44	27/08/2021	07/08/2021	06/10/2021	31/08/2021	16/09/2021	152,00	-20	-	3.040,00
1140 R-BIOPHARM ITALIA SRL													
	2021	FVBP 21600331PA	05/07/2021	1.408,08	09/07/2021	09/07/2021	07/09/2021	15/07/2021	16/07/2021	1.154,16	-53	-	61.170,48
	2021	FVBP 21600348PA	15/07/2021	915,92	22/07/2021	21/07/2021	20/09/2021	02/08/2021	06/08/2021	750,75	-44	-	33.033,00
	2021	FVBP 21600393PA	27/07/2021	1.117,22	02/08/2021	30/07/2021	28/09/2021	02/08/2021	06/08/2021	0,01	-53	-	0,53
	2021	FVBP 21600393PA	27/07/2021	1.117,22	02/08/2021	30/07/2021	28/09/2021	02/08/2021	06/08/2021	915,74	-53	-	48.534,22
	2021	FVBP 21600403PA	26/08/2021	604,24	27/08/2021	27/08/2021	26/10/2021	31/08/2021	16/09/2021	495,28	-40	-	19.811,20
1148 PUBLIACQUA SPA													
	2021	7021012000013370	09/08/2021	257,06	02/09/2021	10/08/2021	09/09/2021	02/09/2021	16/09/2021	233,69	-23	-	5.374,87
1155 INDUTEX SPA													
	2021	2000279	14/04/2021	1.181,25	19/04/2021	15/04/2021	14/06/2021	15/07/2021	16/07/2021	1.125,00	32		36.000,00
1156 EXACTA + OPTECH SPA													
	2020	1028/20FT	19/05/2020	12.040,30	27/05/2020	19/05/2020	20/07/2020	13/07/2021	16/09/2021	9.869,10	12		118.429,20
	2020	1029/20FT	19/05/2020	12.040,30	27/05/2020	19/05/2020	20/07/2020	13/07/2021	16/09/2021	0,20	12		2,40
	2020	1029/20FT	19/05/2020	12.040,30	27/05/2020	19/05/2020	20/07/2020	13/07/2021	16/09/2021	9.868,90	12		118.426,80
	2020	2566/20FT	29/10/2020	148,84	02/11/2020	29/10/2020	28/12/2020	13/07/2021	04/08/2021	122,00	219		26.718,00
	2021	2006/21FT	23/08/2021	83,57	24/08/2021	23/08/2021	22/10/2021	31/08/2021	16/09/2021	68,50	-36	-	2.466,00
	2021	641/21CDFT	16/07/2021	148,84	19/07/2021	16/07/2021	14/09/2021	03/08/2021	06/08/2021	122,00	-39	-	4.758,00
	2021	739/21CDFT	30/07/2021	77,20	27/08/2021	31/07/2021	29/09/2021	31/08/2021	16/09/2021	63,28	-13	-	822,64
1239 OPERA - ORGANIZZAZIONE PER LE AMMINISTRAZIONI													
	2021	727	29/06/2021	540,00	30/06/2021	29/06/2021	29/06/2021	30/06/2021	12/07/2021	540,00	-47	-	25.380,00
1336 LGC STANDARS SRL (EX PROMOCHEM)													
	2021	IT2021503065	22/04/2021	427,00	10/05/2021	30/04/2021	29/06/2021	09/07/2021	16/07/2021	350,00	17		5.950,00
	2021	IT2021504267	27/05/2021	61,00	15/07/2021	07/06/2021	06/08/2021	03/08/2021	06/08/2021	50,00	0		-
	2021	IT2021505136	17/06/2021	585,60	22/06/2021	21/06/2021	20/08/2021	09/07/2021	16/07/2021	480,00	-35	-	16.800,00
1589 DIATEC SRL													
	2021	8/PA	14/04/2021	120,78	19/04/2021	16/04/2021	15/06/2021	09/07/2021	16/07/2021	61,20	31		1.897,20

	2021	8/PA	14/04/2021	120,78	19/04/2021	16/04/2021	15/06/2021	09/07/2021	16/07/2021	37,80	31	1.171,80
	2021	9/PA	19/04/2021	149,33	20/04/2021	19/04/2021	18/06/2021	09/07/2021	16/07/2021	17,40	28	487,20
	2021	9/PA	19/04/2021	149,33	20/04/2021	19/04/2021	18/06/2021	09/07/2021	16/07/2021	105,00	28	2.940,00
	2021	10/PA	19/04/2021	92,23	20/04/2021	19/04/2021	18/06/2021	09/07/2021	16/07/2021	75,60	28	2.116,80
	2021	11/PA	28/04/2021	415,04	24/06/2021	29/04/2021	28/06/2021	09/07/2021	16/07/2021	340,20	18	6.123,60
	2021	22/PA	25/08/2021	200,57	26/08/2021	25/08/2021	25/10/2021	31/08/2021	16/09/2021	164,40	-38	6.247,20
	2021	24/PA	20/09/2021	268,40	22/09/2021	21/09/2021	22/11/2021	23/09/2021	30/09/2021	220,00	-51	11.220,00
1836 LEASYS S.P.A.												
	2021	202130019075	07/07/2021	1.970,93	13/07/2021	09/07/2021	07/09/2021	13/07/2021	04/08/2021	1.615,52	-34	54.927,68
	2021	202130022055	04/08/2021	1.970,93	02/09/2021	07/08/2021	06/10/2021	02/09/2021	16/09/2021	1.615,52	-20	32.310,40
1917 CHEMICAL RESEARCH 2000 SRL												
	2021	4/358	12/07/2021	614,88	13/07/2021	12/07/2021	10/09/2021	15/07/2021	16/07/2021	504,00	-56	28.224,00
2003 FOSS ITALIA SRL												
	2021	4860067861	14/04/2021	1.284,81	19/04/2021	19/04/2021	18/06/2021	09/07/2021	16/07/2021	1.053,12	28	29.487,36
	2021	4860068036	23/04/2021	813,34	29/04/2021	27/04/2021	28/06/2021	09/07/2021	16/07/2021	666,67	20	13.333,40
	2021	4860068420	13/05/2021	1.467,21	17/05/2021	15/05/2021	14/07/2021	09/07/2021	16/07/2021	1.202,63	2	2.405,26
	2021	4860068926	15/06/2021	3.416,00	17/06/2021	17/06/2021	16/08/2021	09/07/2021	16/07/2021	2.800,00	-31	86.800,00
	2021	4860068950	16/06/2021	232,08	23/06/2021	17/06/2021	16/08/2021	09/07/2021	16/07/2021	190,23	-31	5.897,13
	2021	4860069289	06/07/2021	3.075,45	08/07/2021	08/07/2021	06/09/2021	08/07/2021	16/07/2021	2.520,86	-52	131.084,72
	2021	4860069407	15/07/2021	5.891,14	20/07/2021	20/07/2021	20/09/2021	03/08/2021	06/08/2021	4.828,80	-43	207.638,40
	2021	4860069819	16/08/2021	232,08	10/09/2021	18/08/2021	18/10/2021	23/09/2021	30/09/2021	190,23	-17	3.233,91
	2021	4860070114	02/09/2021	2.048,47	20/09/2021	07/09/2021	08/11/2021	23/09/2021	30/09/2021	1.679,07	-37	62.125,59
2012 IZS ABRUZZO E MOLISE -G.CAPORALE-												
	2021	032/169	28/06/2021	45,45	30/06/2021	29/06/2021	02/08/2021	01/07/2021	12/07/2021	41,32	-47	1.942,04
	2021	032/203	27/07/2021	9.677,58	29/07/2021	27/07/2021	31/08/2021	03/08/2021	06/08/2021	8.797,80	-50	439.890,00
2013 IZS DELLA LOMBARDIA E DELL'EMILIA												
	2021	80/70	15/06/2021	210,82	28/06/2021	15/06/2021	16/08/2021	01/07/2021	12/07/2021	172,80	-33	5.702,40
2042 BIOLIFE ITALIANA S.R.L.												
	2021	V1-1765	25/03/2021	851,56	01/04/2021	25/03/2021	24/05/2021	08/07/2021	16/07/2021	698,00	53	36.994,00
	2021	V1-2191	15/04/2021	401,38	16/04/2021	16/04/2021	15/06/2021	08/07/2021	16/07/2021	329,00	31	10.199,00
	2021	V1-2561	30/04/2021	1.304,30	04/05/2021	01/05/2021	30/06/2021	08/07/2021	16/07/2021	1.069,10	16	17.105,60
	2021	V1-3919	24/06/2021	112,24	25/06/2021	24/06/2021	23/08/2021	01/07/2021	12/07/2021	92,00	-42	3.864,00
	2021	V1-3920	24/06/2021	1.080,31	25/06/2021	24/06/2021	23/08/2021	01/07/2021	12/07/2021	885,50	-42	37.191,00
	2021	V1-4484	15/07/2021	1.703,12	16/07/2021	16/07/2021	14/09/2021	03/08/2021	06/08/2021	1.396,00	-39	54.444,00
	2021	V1-4858	30/07/2021	3.206,16	04/08/2021	31/07/2021	29/09/2021	30/08/2021	16/09/2021	2.628,00	-13	34.164,00
	2021	V1-5186	26/08/2021	267,18	27/08/2021	26/08/2021	25/10/2021	30/08/2021	16/09/2021	219,00	-39	8.541,00
	2021	V1-5749	16/09/2021	250,16	22/09/2021	16/09/2021	15/11/2021	23/09/2021	30/09/2021	205,05	-46	9.432,30
2044 BECKMAN COULTER S.R.L.												
	2021	2021029284	09/06/2021	732,43	28/06/2021	25/06/2021	24/08/2021	01/07/2021	12/07/2021	600,35	-43	25.815,05
	2021	2021034174	07/07/2021	696,21	21/07/2021	10/07/2021	08/09/2021	03/08/2021	06/08/2021	570,66	-33	18.831,78
	2021	2021035981	16/07/2021	2.404,62	19/07/2021	17/07/2021	15/09/2021	07/09/2021	16/09/2021	1.971,00	1	1.971,00
	2021	2021036262	19/07/2021	732,00	26/08/2021	02/08/2021	01/10/2021	26/08/2021	16/09/2021	600,00	-15	9.000,00
	2021	2021037006	23/07/2021	149,28	29/07/2021	28/07/2021	27/09/2021	06/08/2021	06/08/2021	122,36	-51	6.240,36
	2021	2021039495	05/08/2021	1.270,15	24/08/2021	07/08/2021	06/10/2021	26/08/2021	16/09/2021	1.041,11	-20	20.822,20
	2021	2021039548	05/08/2021	89,98	24/08/2021	06/08/2021	05/10/2021	26/08/2021	16/09/2021	73,75	-19	1.401,25
	2021	2021041374	23/08/2021	2.404,62	24/08/2021	24/08/2021	25/10/2021	26/08/2021	16/09/2021	1.971,00	-37	72.927,00
	2021	2021044990	10/09/2021	542,89	22/09/2021	21/09/2021	22/11/2021	23/09/2021	30/09/2021	444,99	-51	22.694,49
	2021	2021045611	14/09/2021	702,72	22/09/2021	21/09/2021	22/11/2021	23/09/2021	30/09/2021	576,00	-51	29.376,00
2045 CHARLES RIVER LABORATORIES S.P.A.												
	2018	1533	19/06/2018	217,53	02/08/2018	02/08/2018	01/10/2018	31/08/2021	16/09/2021	178,30	-54	9.628,20
	2018	1901	20/07/2018	792,00	15/10/2018	15/10/2018	14/12/2018	31/08/2021	16/09/2021	720,00	-97	69.840,00
	2018	2016	03/08/2018	484,83	15/10/2018	15/10/2018	14/12/2018	31/08/2021	16/09/2021	397,40	-83	32.984,20
	2018	2039	08/08/2018	294,87	05/10/2018	05/10/2018	04/12/2018	31/08/2021	16/09/2021	198,70	-68	13.511,60
	2018	2040	08/08/2018	217,53	05/10/2018	05/10/2018	04/12/2018	31/08/2021	16/09/2021	178,30	1017	181.331,10
	2018	2203	05/09/2018	217,53	15/10/2018	15/10/2018	14/12/2018	31/08/2021	16/09/2021	178,30	-50	8.915,00
	2019	5068	08/01/2019	242,41	18/01/2019	18/01/2019	19/03/2019	31/08/2021	16/09/2021	198,70	-20	3.974,00
	2019	5675	13/03/2019	264,00	10/04/2019	10/04/2019	09/06/2019	31/08/2021	16/09/2021	240,00	-38	9.120,00
	2019	5771	20/03/2019	229,97	10/04/2019	10/04/2019	09/06/2019	31/08/2021	16/09/2021	188,50	-31	5.843,50
	2019	5781	21/03/2019	217,53	10/04/2019	10/04/2019	09/06/2019	31/08/2021	16/09/2021	178,30	-30	5.349,00

	2019	5851	27/03/2019	264,00	10/04/2019	10/04/2019	09/06/2019	31/08/2021	16/09/2021	240,00	-24	-	5.760,00
	2019	5873	27/03/2019	229,97	10/04/2019	10/04/2019	09/06/2019	31/08/2021	16/09/2021	188,50	-24	-	4.524,00
	2019	5887	28/03/2019	217,53	10/04/2019	10/04/2019	09/06/2019	31/08/2021	16/09/2021	178,30	-23	-	4.100,90
	2019	5947	02/04/2019	229,97	14/05/2019	14/05/2019	13/07/2019	23/09/2021	30/09/2021	188,50	-96	-	18.096,00
	2019	6095	17/04/2019	229,97	14/05/2019	14/05/2019	13/07/2019	23/09/2021	30/09/2021	188,50	-81	-	15.268,50
	2019	6096	17/04/2019	313,54	14/05/2019	14/05/2019	13/07/2019	23/09/2021	30/09/2021	257,00	-81	-	20.817,00
	2019	6162	23/04/2019	217,53	16/05/2019	16/05/2019	15/07/2019	23/09/2021	30/09/2021	178,30	-77	-	13.729,10
	2019	6193	29/04/2019	264,00	22/05/2019	22/05/2019	21/07/2019	23/09/2021	30/09/2021	240,00	-77	-	18.480,00
	2019	6212	29/04/2019	229,97	23/05/2019	23/05/2019	22/07/2019	23/09/2021	30/09/2021	188,50	-78	-	14.703,00
	2019	6213	29/04/2019	217,53	23/05/2019	23/05/2019	22/07/2019	23/09/2021	30/09/2021	178,30	-78	-	13.907,40
	2019	6285	07/05/2019	229,97	04/06/2019	04/06/2019	03/08/2019	23/09/2021	30/09/2021	188,50	-82	-	15.457,00
	2019	6348	14/05/2019	229,97	28/05/2019	28/05/2019	27/07/2019	23/09/2021	30/09/2021	188,50	-68	-	12.818,00
	2019	6509	28/05/2019	217,53	18/06/2019	18/06/2019	17/08/2019	23/09/2021	30/09/2021	178,30	-75	-	13.372,50
	2019	6510	28/05/2019	501,42	18/06/2019	18/06/2019	17/08/2019	23/09/2021	30/09/2021	411,00	-75	-	30.825,00
	2019	6680	18/06/2019	264,00	03/07/2019	03/07/2019	01/09/2019	23/09/2021	30/09/2021	240,00	-69	-	16.560,00
	2019	6693	18/06/2019	292,19	03/07/2019	03/07/2019	01/09/2019	23/09/2021	30/09/2021	239,50	-69	-	16.525,50
	2019	6701	18/06/2019	217,53	03/07/2019	03/07/2019	01/09/2019	23/09/2021	30/09/2021	178,30	-69	-	12.302,70
	2019	6840	03/07/2019	264,00	30/07/2019	30/07/2019	28/09/2019	23/09/2021	30/09/2021	240,00	-81	-	19.440,00
	2019	6852	03/07/2019	324,64	30/07/2019	30/07/2019	28/09/2019	23/09/2021	30/09/2021	266,10	-81	-	21.554,10
	2019	6860	04/07/2019	235,26	30/07/2019	30/07/2019	28/09/2019	23/09/2021	30/09/2021	192,84	-80	-	15.427,20
	2019	7059	30/07/2019	290,40	09/09/2019	09/09/2019	08/11/2019	23/09/2021	30/09/2021	264,00	-95	-	25.080,00
	2019	7072	30/07/2019	324,64	09/09/2019	09/09/2019	08/11/2019	23/09/2021	30/09/2021	266,10	-95	-	25.279,50
	2019	7250	03/09/2019	290,40	27/09/2019	27/09/2019	26/11/2019	23/09/2021	30/09/2021	264,00	-78	-	20.592,00
	2019	7379	18/09/2019	290,40	02/10/2019	02/10/2019	01/12/2019	23/09/2021	30/09/2021	264,00	-68	-	17.952,00
	2019	7400	18/09/2019	235,26	02/10/2019	02/10/2019	01/12/2019	23/09/2021	30/09/2021	192,84	-68	-	13.113,12
	2019	7532	01/10/2019	290,40	24/10/2019	24/10/2019	23/12/2019	23/09/2021	30/09/2021	264,00	-77	-	20.328,00
	2019	7555	01/10/2019	235,26	24/10/2019	24/10/2019	23/12/2019	23/09/2021	30/09/2021	192,84	-77	-	14.848,68
	2019	7635	09/10/2019	235,26	30/10/2019	30/10/2019	29/12/2019	23/09/2021	30/09/2021	192,84	-75	-	14.463,00
	2019	7636	09/10/2019	599,63	29/10/2019	29/10/2019	28/12/2019	23/09/2021	30/09/2021	491,50	-74	-	36.371,00
	2019	7666	16/10/2019	290,40	12/11/2019	12/11/2019	11/01/2020	23/09/2021	30/09/2021	264,00	-81	-	21.384,00
	2019	7686	16/10/2019	235,26	12/11/2019	12/11/2019	11/01/2020	23/09/2021	30/09/2021	192,84	-81	-	15.620,04
	2019	7687	16/10/2019	599,63	12/11/2019	12/11/2019	11/01/2020	23/09/2021	30/09/2021	491,50	-81	-	39.811,50
	2019	7775	22/10/2019	274,99	05/11/2019	05/11/2019	04/01/2020	23/09/2021	30/09/2021	225,41	-68	-	15.327,88
	2019	7829	30/10/2019	274,99	21/11/2019	21/11/2019	20/01/2020	23/09/2021	30/09/2021	225,40	-76	-	17.130,40
	2019	7830	30/10/2019	1.253,24	25/11/2019	25/11/2019	24/01/2020	23/09/2021	30/09/2021	1.044,60	-80	-	83.568,00
	2019	7831	30/10/2019	1.068,48	22/11/2019	22/11/2019	21/01/2020	23/09/2021	30/09/2021	875,80	-77	-	67.436,60
	2019	7901	06/11/2019	294,85	26/11/2019	26/11/2019	25/01/2020	23/09/2021	30/09/2021	241,68	-74	-	17.884,32
	2019	7955	13/11/2019	290,40	03/12/2019	03/12/2019	01/02/2020	23/09/2021	30/09/2021	264,00	-74	-	19.536,00
	2019	7978	13/11/2019	274,99	03/12/2019	03/12/2019	01/02/2020	23/09/2021	30/09/2021	225,40	-74	-	16.679,60
	2019	7979	13/11/2019	324,64	29/11/2019	29/11/2019	28/01/2020	23/09/2021	30/09/2021	266,10	-70	-	18.627,00
	2019	8076	20/11/2019	274,99	10/12/2019	10/12/2019	08/02/2020	23/09/2021	30/09/2021	225,40	-74	-	16.679,60
	2019	8077	20/11/2019	235,26	10/12/2019	10/12/2019	08/02/2020	23/09/2021	30/09/2021	192,84	-74	-	14.270,16
	2019	8134	27/11/2019	290,40	13/12/2019	13/12/2019	11/02/2020	23/09/2021	30/09/2021	264,00	-70	-	18.480,00
	2019	8152	27/11/2019	274,99	13/12/2019	13/12/2019	11/02/2020	23/09/2021	30/09/2021	225,40	-70	-	15.778,00
	2019	8153	27/11/2019	235,26	13/12/2019	13/12/2019	11/02/2020	23/09/2021	30/09/2021	192,84	-70	-	13.498,80
	2019	8217	04/12/2019	274,99	17/12/2019	17/12/2019	15/02/2020	23/09/2021	30/09/2021	225,40	-67	-	15.101,80
	2019	8218	04/12/2019	235,26	17/12/2019	17/12/2019	15/02/2020	23/09/2021	30/09/2021	192,84	-67	-	12.920,28
	2019	8285	11/12/2019	290,40	19/12/2019	19/12/2019	17/02/2020	23/09/2021	30/09/2021	264,00	-62	-	16.368,00
	2019	8302	11/12/2019	274,99	19/12/2019	19/12/2019	17/02/2020	23/09/2021	30/09/2021	225,40	-62	-	13.974,80
	2019	8303	11/12/2019	235,26	19/12/2019	19/12/2019	17/02/2020	23/09/2021	30/09/2021	192,84	-62	-	11.956,08
	2019	8368	18/12/2019	274,99	20/12/2019	20/12/2019	18/02/2020	23/09/2021	30/09/2021	225,40	-56	-	12.622,40
	2019	8369	18/12/2019	235,26	24/12/2019	24/12/2019	22/02/2020	23/09/2021	30/09/2021	192,84	-60	-	11.570,40
	2020	52021359	24/06/2020	274,99	06/07/2020	26/06/2020	25/08/2020	31/08/2021	16/09/2021	225,40	387		87.229,80
	2020	52021408	01/07/2020	376,39	15/07/2020	09/07/2020	07/09/2020	31/08/2021	16/09/2021	308,52	374		115.386,48
	2020	52022648	18/11/2020	287,62	24/11/2020	19/11/2020	18/01/2021	31/08/2021	16/09/2021	235,75	241		56.815,75
	2020	52022902	16/12/2020	272,72	31/12/2020	17/12/2020	15/02/2021	31/08/2021	16/09/2021	223,54	213		47.614,02
	2021	52025851	31/03/2021	290,40	14/04/2021	01/04/2021	31/05/2021	30/07/2021	04/08/2021	264,00	65		17.160,00
	2021	52026195	05/05/2021	290,40	13/05/2021	10/05/2021	09/07/2021	30/07/2021	04/08/2021	264,00	26		6.864,00
	2021	52026517	09/06/2021	290,40	23/06/2021	11/06/2021	10/08/2021	23/09/2021	30/09/2021	264,00	51		13.464,00

2052 BIOMERIEUX ITALIA S.P.A.													
	2021	1020470500	05/05/2021	1.212,68	06/05/2021	06/05/2021	05/07/2021	19/07/2021	04/08/2021	994,00	30		29.820,00
	2021	1020485036	04/08/2021	884,26	24/08/2021	06/08/2021	05/10/2021	30/08/2021	16/09/2021	724,80	-19	-	13.771,20
	2021	1020486227	18/08/2021	1.962,49	26/08/2021	19/08/2021	18/10/2021	30/08/2021	16/09/2021	1.608,60	-32	-	51.475,20
	2021	1020487919	01/09/2021	1.862,64	17/09/2021	02/09/2021	01/11/2021	30/09/2021	30/09/2021	1.526,75	-32	-	48.856,00
	2021	1020487920	01/09/2021	3.657,56	09/09/2021	02/09/2021	01/11/2021	23/09/2021	30/09/2021	2.998,00	-32	-	95.936,00
	2021	1020488558	06/09/2021	435,54	17/09/2021	07/09/2021	08/11/2021	23/09/2021	30/09/2021	357,00	-37	-	13.209,00
	2021	1020489155	09/09/2021	363,56	17/09/2021	10/09/2021	09/11/2021	23/09/2021	30/09/2021	298,00	-40	-	11.920,00
2058 SACCO S.R.L.													
	2021	V5000214	31/08/2021	312,32	09/09/2021	06/09/2021	05/11/2021	23/09/2021	30/09/2021	256,00	-36	-	9.216,00
2060 THERMO FISHER DIAGNOSTICS S.P.A.(EX OXOID S.P.A.)													
	2021	2021011006	31/03/2021	121,07	26/04/2021	06/04/2021	07/06/2021	14/07/2021	16/07/2021	41,36	-24	-	992,64
	2021	2021011006	31/03/2021	121,07	26/04/2021	06/04/2021	07/06/2021	14/07/2021	16/07/2021	57,88	-24	-	1.389,12
	2021	2021013574	20/04/2021	27.478,26	22/04/2021	22/04/2021	21/06/2021	09/07/2021	16/07/2021	22.523,16	25		563.079,00
	2021	2021014610	28/04/2021	149,69	29/04/2021	29/04/2021	28/06/2021	08/07/2021	16/07/2021	122,70	18		2.208,60
	2021	2021015882	07/05/2021	186,66	12/05/2021	11/05/2021	12/07/2021	09/07/2021	16/07/2021	153,00	6		918,00
	2021	2021016389	11/05/2021	186,66	13/05/2021	13/05/2021	12/07/2021	08/07/2021	16/07/2021	153,00	4		612,00
	2021	2021016390	11/05/2021	73,79	13/05/2021	13/05/2021	12/07/2021	08/07/2021	16/07/2021	60,48	4		241,92
	2021	2021016615	12/05/2021	238,34	20/05/2021	13/05/2021	12/07/2021	08/07/2021	16/07/2021	72,66	4		290,64
	2021	2021016615	12/05/2021	238,34	20/05/2021	13/05/2021	12/07/2021	08/07/2021	16/07/2021	122,70	4		490,80
	2021	2021017609	20/05/2021	121,07	14/07/2021	21/05/2021	20/07/2021	14/07/2021	16/07/2021	99,24	-4		396,96
	2021	2021020234	09/06/2021	144,58	14/06/2021	11/06/2021	10/08/2021	08/07/2021	16/07/2021	118,51	-25	-	2.962,75
	2021	2021022041	23/06/2021	186,66	28/06/2021	24/06/2021	23/08/2021	01/07/2021	12/07/2021	153,00	-42	-	6.426,00
	2021	2021022467	25/06/2021	320,25	30/06/2021	29/06/2021	30/08/2021	08/07/2021	16/07/2021	262,50	-43	-	11.287,50
	2021	2021022468	25/06/2021	3.223,85	30/06/2021	29/06/2021	30/08/2021	08/07/2021	16/07/2021	2.642,50	-43	-	113.627,50
	2021	2021022894	29/06/2021	186,66	06/07/2021	05/07/2021	03/09/2021	08/07/2021	16/07/2021	153,00	-49	-	7.497,00
	2021	2021023686	05/07/2021	209,28	07/07/2021	07/07/2021	06/09/2021	08/07/2021	16/07/2021	171,54	-51	-	8.748,54
	2021	2021024026	06/07/2021	186,66	08/07/2021	08/07/2021	06/09/2021	08/07/2021	16/07/2021	153,00	-52	-	7.956,00
	2021	2021024633	09/07/2021	1.007,72	13/07/2021	13/07/2021	13/09/2021	15/07/2021	16/07/2021	826,00	-57	-	47.082,00
	2021	2021025039	13/07/2021	186,66	16/07/2021	15/07/2021	13/09/2021	03/08/2021	06/08/2021	153,00	-38	-	5.814,00
	2021	2021025040	13/07/2021	3.223,85	15/07/2021	15/07/2021	13/09/2021	03/08/2021	06/08/2021	2.642,50	-38	-	100.415,00
	2021	2021025542	16/07/2021	2.136,71	02/09/2021	25/08/2021	25/10/2021	07/09/2021	16/09/2021	1.751,40	-38	-	66.553,20
	2021	2021025848	20/07/2021	186,66	22/07/2021	21/07/2021	20/09/2021	03/08/2021	06/08/2021	153,00	-44	-	6.732,00
	2021	2021027669	03/08/2021	373,32	02/09/2021	04/08/2021	04/10/2021	07/09/2021	16/09/2021	306,00	-17	-	5.202,00
	2021	2021028400	17/08/2021	388,77	26/08/2021	19/08/2021	18/10/2021	30/08/2021	16/09/2021	318,66	-32	-	10.197,12
	2021	2021028494	18/08/2021	186,66	24/08/2021	19/08/2021	18/10/2021	30/08/2021	16/09/2021	153,00	-32	-	4.896,00
	2021	2021029119	24/08/2021	186,66	26/08/2021	26/08/2021	25/10/2021	30/08/2021	16/09/2021	153,00	-39	-	5.967,00
	2021	2021030170	31/08/2021	186,66	20/09/2021	01/09/2021	01/11/2021	23/09/2021	30/09/2021	153,00	-31	-	4.743,00
	2021	2021030952	07/09/2021	285,19	22/09/2021	09/09/2021	08/11/2021	23/09/2021	30/09/2021	233,76	-39	-	9.116,64
	2021	2021030953	07/09/2021	186,66	10/09/2021	09/09/2021	08/11/2021	23/09/2021	30/09/2021	153,00	-39	-	5.967,00
	2021	2021031945	15/09/2021	186,66	22/09/2021	16/09/2021	15/11/2021	23/09/2021	30/09/2021	153,00	-46	-	7.038,00
2072 SIAL S.R.L.													
	2021	4624/PASP	06/07/2021	287,92	08/07/2021	08/07/2021	06/09/2021	08/07/2021	16/07/2021	236,00	-52	-	12.272,00
	2021	4625/PASP	06/07/2021	658,80	08/07/2021	07/07/2021	06/09/2021	08/07/2021	16/07/2021	540,00	-51	-	27.540,00
2086 D.I.D. S.P.A.													
	2021	E01341	15/03/2021	32,94	22/03/2021	19/03/2021	18/05/2021	08/07/2021	16/07/2021	27,00	59		1.593,00
	2021	E02994	30/06/2021	390,40	08/07/2021	05/07/2021	03/09/2021	08/07/2021	16/07/2021	320,00	-49	-	15.680,00
	2021	E02995	30/06/2021	780,80	08/07/2021	05/07/2021	03/09/2021	08/07/2021	16/07/2021	640,00	-49	-	31.360,00
	2021	E03272	15/07/2021	222,04	20/07/2021	17/09/2021	13/08/2021	06/08/2021	16/08/2021	182,00	-42	-	7.644,00
	2021	E03485	31/07/2021	444,08	30/08/2021	03/08/2021	04/10/2021	31/08/2021	16/09/2021	364,00	-16	-	5.824,00
2110 FAZA S.R.L.													
	2021	3/PA	11/06/2021	12.846,60	16/06/2021	15/06/2021	16/08/2021	16/06/2021	16/09/2021	10.530,00	33		347.490,00
	2021	4/PA	30/07/2021	121,88	03/08/2021	03/08/2021	04/10/2021	03/08/2021	16/09/2021	99,90	-16	-	1.598,40
2111 LIOFILCHEM S.R.L.													
	2021	2021-FTEL-0002025	30/06/2021	33,00	02/07/2021	01/07/2021	30/08/2021	08/07/2021	16/07/2021	27,05	-45	-	1.217,25
	2021	2021-FTEL-0002434	31/07/2021	808,13	04/08/2021	02/08/2021	01/10/2021	30/08/2021	16/09/2021	662,40	-15	-	9.936,00
	2021	2021-FTEL-0002435	31/07/2021	111,75	24/08/2021	03/08/2021	04/10/2021	30/08/2021	16/09/2021	91,60	-16	-	1.465,60
	2021	2021-FTEL-0002723	31/08/2021	45,99	02/09/2021	02/09/2021	01/11/2021	07/09/2021	16/09/2021	37,70	-46	-	1.734,20
2113 PERKIN ELMER ITALIA S.P.A.													

	2021	7221020164	03/03/2021	-	103,70	30/03/2021	03/03/2021	03/05/2021	30/09/2021	30/09/2021	-	85,00	151	-	12.835,00
	2021	7221201266	01/03/2021		311,10	03/03/2021	03/03/2021	03/05/2021	03/06/2021	30/09/2021		255,00	151		38.505,00
	2021	7221201324	03/03/2021		103,70	27/05/2021	04/03/2021	03/05/2021	30/09/2021	30/09/2021		85,00	150		12.750,00
2165 MERCK LIFE SCIENCE SRL															
	2021	8230215959	15/03/2021		1.238,30	16/03/2021	16/03/2021	17/05/2021	07/07/2021	16/07/2021		1.015,00	62		62.930,00
	2021	8230217448	17/03/2021		154,45	18/03/2021	18/03/2021	17/05/2021	07/07/2021	16/07/2021		126,60	60		7.596,00
	2021	8230219015	19/03/2021		261,08	22/03/2021	20/03/2021	19/05/2021	07/07/2021	16/07/2021		214,00	58		12.412,00
	2021	8230219016	19/03/2021		77,84	22/03/2021	20/03/2021	19/05/2021	07/07/2021	16/07/2021		63,80	58		3.700,40
	2021	8230219017	19/03/2021		217,40	22/03/2021	20/03/2021	19/05/2021	07/07/2021	16/07/2021		178,20	58		10.335,60
	2021	8230221579	24/03/2021		401,50	25/03/2021	25/03/2021	24/05/2021	07/07/2021	16/07/2021		329,10	53		17.442,30
	2021	8230223542	27/03/2021		61,00	29/03/2021	28/03/2021	27/05/2021	07/07/2021	16/07/2021		50,00	50		2.500,00
	2021	8230225510	31/03/2021		392,16	01/04/2021	01/04/2021	31/05/2021	07/07/2021	16/07/2021		321,44	46		14.786,24
	2021	8230225511	31/03/2021		1.223,66	01/04/2021	01/04/2021	31/05/2021	07/07/2021	16/07/2021		1.003,00	46		46.138,00
	2021	8230225512	31/03/2021		267,67	01/04/2021	01/04/2021	31/05/2021	07/07/2021	16/07/2021		219,40	46		10.092,40
	2021	8230225513	31/03/2021		327,36	01/04/2021	01/04/2021	31/05/2021	07/07/2021	16/07/2021		268,33	46		12.343,18
	2021	8230229970	09/04/2021		41,48	14/04/2021	10/04/2021	09/06/2021	07/07/2021	16/07/2021		34,00	37		1.258,00
	2021	8230229972	09/04/2021		121,32	14/04/2021	10/04/2021	09/06/2021	07/07/2021	16/07/2021		99,44	37		3.679,28
	2021	8230230980	12/04/2021		600,42	14/04/2021	13/04/2021	14/06/2021	07/07/2021	16/07/2021		492,15	34		16.733,10
	2021	8230231730	13/04/2021		230,58	14/04/2021	14/04/2021	14/06/2021	07/07/2021	16/07/2021		189,00	33		6.237,00
	2021	8230233137	15/04/2021		113,46	16/04/2021	16/04/2021	15/06/2021	07/07/2021	16/07/2021		93,00	31		2.883,00
	2021	8230233891	16/04/2021		366,00	19/04/2021	17/04/2021	16/06/2021	07/07/2021	16/07/2021		300,00	30		9.000,00
	2021	8230233892	16/04/2021		130,78	19/04/2021	17/04/2021	16/06/2021	07/07/2021	16/07/2021		107,20	30		3.216,00
	2021	8230234838	19/04/2021		502,44	20/04/2021	20/04/2021	21/06/2021	07/07/2021	16/07/2021		411,84	27		11.119,68
	2021	8230235603	20/04/2021		312,32	21/04/2021	21/04/2021	21/06/2021	07/07/2021	16/07/2021		256,00	26		6.656,00
	2021	8230236986	22/04/2021		51,24	23/04/2021	23/04/2021	22/06/2021	07/07/2021	16/07/2021		42,00	24		1.008,00
	2021	8230237739	23/04/2021		230,58	26/04/2021	24/04/2021	23/06/2021	07/07/2021	16/07/2021		189,00	23		4.347,00
	2021	8230238328	24/04/2021		73,20	26/04/2021	25/04/2021	24/06/2021	07/07/2021	16/07/2021		60,00	22		1.320,00
	2021	8230238797	26/04/2021		390,40	27/04/2021	27/04/2021	28/06/2021	07/07/2021	16/07/2021		320,00	20		6.400,00
	2021	8230240429	28/04/2021		129,93	29/04/2021	29/04/2021	28/06/2021	07/07/2021	16/07/2021		106,50	18		1.917,00
	2021	8230240430	28/04/2021		405,04	29/04/2021	29/04/2021	28/06/2021	07/07/2021	16/07/2021		332,00	18		5.976,00
	2021	8230241999	30/04/2021		243,02	03/05/2021	01/05/2021	30/06/2021	07/07/2021	16/07/2021		199,20	16		3.187,20
	2021	8230242000	30/04/2021		248,76	03/05/2021	01/05/2021	30/06/2021	07/07/2021	16/07/2021		132,80	16		2.124,80
	2021	8230242000	30/04/2021		248,76	03/05/2021	01/05/2021	30/06/2021	07/07/2021	16/07/2021		71,10	16		1.137,60
	2021	8230242001	30/04/2021		81,01	03/05/2021	01/05/2021	30/06/2021	07/07/2021	16/07/2021		66,40	16		1.062,40
	2021	8230245317	06/05/2021		21,96	07/05/2021	07/05/2021	06/07/2021	07/07/2021	16/07/2021		18,00	10		180,00
	2021	8230279812	09/07/2021		220,17	13/07/2021	09/07/2021	07/09/2021	15/07/2021	16/07/2021		180,47	-53	-	9.564,91
	2021	8230286904	22/07/2021		131,76	23/07/2021	22/07/2021	20/09/2021	04/08/2021	06/08/2021		108,00	-45	-	4.860,00
	2021	8230290854	29/07/2021		87,72	24/08/2021	30/07/2021	28/09/2021	30/08/2021	16/09/2021		71,90	-12	-	862,80
	2021	8230290855	29/07/2021		433,10	23/08/2021	30/07/2021	28/09/2021	30/08/2021	16/09/2021		355,00	-12	-	4.260,00
	2021	8230301100	30/08/2021		307,44	10/09/2021	31/08/2021	01/11/2021	23/09/2021	30/09/2021		252,00	-30	-	7.560,00
2221 SOCIETA' ITALIANA CHIMICI SRL															
	2021	380	24/06/2021		3.357,44	24/06/2021	24/06/2021	23/08/2021	01/07/2021	12/07/2021		2.752,00	-42	-	115.584,00
	2021	426	16/07/2021		128,10	19/07/2021	17/07/2021	15/09/2021	04/08/2021	06/08/2021		105,00	-40	-	4.200,00
	2021	490	13/09/2021		85,40	17/09/2021	13/09/2021	12/11/2021	23/09/2021	30/09/2021		70,00	-43	-	3.010,00
2299 DBA ITALIA S.R.L.															
	2021	1009 PA	14/04/2021		3.082,94	16/04/2021	15/04/2021	14/06/2021	08/07/2021	16/07/2021		2.527,00	32		80.864,00
	2021	1010 PA	14/04/2021		213,50	16/04/2021	15/04/2021	14/06/2021	08/07/2021	16/07/2021		175,00	32		5.600,00
2304 BIOSIGMA SPA															
	2021	21FS005286	19/03/2021		2.556,51	30/03/2021	23/03/2021	24/05/2021	14/05/2021	30/09/2021		241,57	131		31.645,67
	2021	21FS005286	19/03/2021		2.556,51	30/03/2021	23/03/2021	24/05/2021	14/05/2021	30/09/2021		1.853,93	131		242.864,83
	2021	21FS008747	07/05/2021		281,50	12/05/2021	11/05/2021	12/07/2021	30/08/2021	16/09/2021		260,00	68		17.680,00
	2021	21FS008855	10/05/2021		8.248,18	12/05/2021	11/05/2021	12/07/2021	30/08/2021	16/09/2021		6.760,80	68		459.734,40
	2021	21FS009479	19/05/2021		2.178,43	25/05/2021	21/05/2021	20/07/2021	30/08/2021	16/09/2021		1.785,60	58		103.564,80
	2021	21FS010834	10/06/2021		951,60	14/06/2021	11/06/2021	12/07/2021	30/08/2021	16/09/2021		780,00	37		28.860,00
	2021	21FS011367	18/06/2021		1.335,17	22/06/2021	21/06/2021	21/07/2021	30/08/2021	16/09/2021		1.094,40	27		29.548,80
	2021	21FS012192	30/06/2021		941,64	01/07/2021	01/07/2021	02/08/2021	23/09/2021	30/09/2021		771,84	31		23.927,04
	2021	21FS013174	15/07/2021		2.178,43	21/07/2021	21/07/2021	20/08/2021	23/09/2021	30/09/2021		1.785,60	11		19.641,60
	2021	21FS014236	29/07/2021		740,25	24/08/2021	31/07/2021	30/08/2021	23/09/2021	30/09/2021		33,57	1		33,57
	2021	21FS014236	29/07/2021		740,25	24/08/2021	31/07/2021	30/08/2021	23/09/2021	30/09/2021		671,43	1		671,43

	2021	21FS014602	04/08/2021	2.495,83	24/08/2021	07/08/2021	06/09/2021	23/09/2021	30/09/2021	2.045,76	-6	-	12.274,56
	2021	21FS014603	04/08/2021	214,72	24/08/2021	07/08/2021	06/09/2021	30/08/2021	16/09/2021	176,00	-20	-	3.520,00
	2021	21FS014604	04/08/2021	429,44	24/08/2021	07/08/2021	06/09/2021	23/09/2021	30/09/2021	352,00	-6	-	2.112,00
	2021	21FS015668	31/08/2021	1.470,10	02/09/2021	01/09/2021	01/10/2021	07/09/2021	16/09/2021	1.205,00	-45	-	54.225,00
	2021	21FS015704	01/09/2021	8.283,80	09/09/2021	02/09/2021	04/10/2021	23/09/2021	30/09/2021	6.790,00	-32	-	217.280,00
	2021	21N2000124	13/04/2021	- 143,35	16/04/2021	16/04/2021	15/06/2021	11/06/2021	30/09/2021	- 117,50	107	-	12.572,50
2342 LEICA MICROSISTEMS S.R.L.													
	2021	9700210974	27/07/2021	674,93	27/07/2021	27/07/2021	27/09/2021	23/09/2021	30/09/2021	553,22	5		2.766,10
	2021	9700212311	10/09/2021	864,91	22/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	281,68	-41	-	11.548,88
	2021	9700212311	10/09/2021	864,91	22/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	427,26	-41	-	17.517,66
2343 LABSERVICE ANALYTICA S.R.L.													
	2021	21VFATTPA-0194	23/04/2021	1.486,45	23/04/2021	23/04/2021	22/06/2021	28/07/2021	04/08/2021	1.218,40	43		52.391,20
	2021	21VFATTPA-0208	30/04/2021	295,00	03/05/2021	30/04/2021	29/06/2021	28/07/2021	04/08/2021	241,80	36		8.704,80
	2021	21VFATTPA-0364	30/06/2021	146,40	02/07/2021	02/07/2021	31/08/2021	08/07/2021	16/07/2021	120,00	-46	-	5.520,00
	2021	21VFATTPA-0383	07/07/2021	1.844,64	08/07/2021	07/07/2021	06/09/2021	03/08/2021	06/08/2021	1.512,00	-30	-	45.360,00
	2021	21VFATTPA-0388	14/07/2021	507,28	15/07/2021	15/07/2021	13/09/2021	28/07/2021	04/08/2021	415,80	-40	-	16.632,00
	2021	21VFATTPA-0440	05/08/2021	658,80	23/08/2021	07/08/2021	06/10/2021	31/08/2021	16/09/2021	540,00	-20	-	10.800,00
2344 ROCHE DIAGNOSTICS S.P.A.													
	2021	9571314412	16/04/2021	142,74	19/04/2021	17/04/2021	16/06/2021	28/07/2021	04/08/2021	117,00	49		5.733,00
2360 LABOINDUSTRIA S.P.A.													
	2021	2021FS001953	12/03/2021	3.498,94	15/03/2021	12/03/2021	11/05/2021	03/06/2021	12/07/2021	3.498,94	62		216.934,28
	2021	2021FS003281	26/04/2021	234,89	29/04/2021	26/04/2021	25/06/2021	09/07/2021	16/07/2021	234,89	21		4.932,69
	2021	2021FS003282	26/04/2021	308,05	27/04/2021	26/04/2021	25/06/2021	09/07/2021	16/07/2021	308,05	21		6.469,05
	2021	2021FS003283	26/04/2021	668,56	27/04/2021	26/04/2021	25/06/2021	07/09/2021	16/09/2021	668,56	83		55.490,48
	2021	2021FS004178	20/05/2021	416,75	25/05/2021	20/05/2021	19/07/2021	27/05/2021	12/07/2021	416,75	-7	-	2.917,25
	2021	2021FS004179	20/05/2021	268,40	25/05/2021	20/05/2021	19/07/2021	27/05/2021	12/07/2021	268,40	-7	-	1.878,80
	2021	2021FS005628	30/06/2021	407,75	01/07/2021	30/06/2021	30/08/2021	28/09/2021	30/09/2021	407,75	32		13.048,00
2398 UNIMED SCIENTIFICA S.R.L.													
	2021	548/OI	31/07/2021	956,48	26/08/2021	03/08/2021	04/10/2021	31/08/2021	16/09/2021	784,00	-16	-	12.544,00
2425 AIR FIRE SPA													
	2021	21FVD-07006	30/06/2021	500,20	05/07/2021	03/07/2021	01/09/2021	05/07/2021	16/07/2021	410,00	-47	-	19.270,00
2427 ISTITUTO POLIGRAFICO E ZECCA DELLOSTATO													
	2021	1221004943	17/05/2021	1.517,12	23/06/2021	18/05/2021	19/07/2021	07/09/2021	16/09/2021	1.246,43	61		76.032,23
	2021	1221007828	23/07/2021	1.369,13	29/07/2021	24/07/2021	22/09/2021	07/09/2021	16/09/2021	1.125,12	-6	-	6.750,72
2448 BIO OPTICA MILANO S.P.A.													
	2021	21VFN003857	31/03/2021	1.435,43	01/04/2021	01/04/2021	31/05/2021	08/07/2021	16/07/2021	1.176,58	46		54.122,68
	2021	21VFN007231	10/06/2021	508,13	14/06/2021	11/06/2021	10/08/2021	08/07/2021	16/07/2021	416,50	-25	-	10.412,50
2476 STEROGLOSS S.R.L.													
	2021	697/PA	29/07/2021	4.363,53	27/08/2021	02/08/2021	01/10/2021	31/08/2021	16/09/2021	3.576,66	-15	-	53.649,90
2491 ASSOCIAZIONE ITALIANA ALLEVATORI													
	2020	FV /2020/20/ 1029	30/09/2020	1.976,40	09/10/2020	08/10/2020	07/12/2020	23/09/2021	30/09/2021	1.620,00	297		481.140,00
	2021	FVD /2021/21/ 496	31/05/2021	2.879,20	23/06/2021	11/06/2021	10/08/2021	31/08/2021	16/09/2021	2.360,00	37		87.320,00
	2021	FVD /2021/21/ 626	30/06/2021	1.647,00	28/07/2021	12/07/2021	10/09/2021	31/08/2021	16/09/2021	1.350,00	6		8.100,00
	2021	FVD /2021/21/ 759	31/07/2021	3.977,20	30/08/2021	09/08/2021	08/10/2021	23/09/2021	30/09/2021	3.260,00	-8	-	26.080,00
2504 AHSI S.P.A.													
	2021	21002801	22/06/2021	2.779,16	25/06/2021	25/06/2021	24/08/2021	01/07/2021	16/07/2021	2.278,00	-39	-	88.842,00
	2021	21002802	22/06/2021	2.779,16	25/06/2021	25/06/2021	24/08/2021	01/07/2021	16/07/2021	2.278,00	-39	-	88.842,00
2511 ENTE NAZIONALE ITALIANO UNIFICAZION													
	2021	500170/C10	14/04/2021	46,06	08/06/2021	15/04/2021	14/06/2021	06/07/2021	12/07/2021	37,75	28		1.057,00
2535 EUROLAB SRL. SAFE FOOD													
	2021	28/PA	28/06/2021	854,00	30/06/2021	29/06/2021	30/08/2021	01/07/2021	12/07/2021	700,00	-47	-	32.900,00
	2021	32/PA	29/07/2021	5.387,52	04/08/2021	30/07/2021	28/09/2021	31/08/2021	16/09/2021	4.080,00	-12	-	48.960,00
	2021	32/PA	29/07/2021	5.387,52	04/08/2021	30/07/2021	28/09/2021	31/08/2021	16/09/2021	336,00	-12	-	4.032,00
2548 CPS ANALITICA S.R.L.													
	2021	2737	13/07/2021	2.413,77	19/07/2021	16/07/2021	14/09/2021	03/08/2021	06/08/2021	1.978,50	-39	-	77.161,50
	2021	2892	23/07/2021	1.276,36	29/07/2021	28/07/2021	27/09/2021	03/08/2021	06/08/2021	1.046,20	-51	-	53.356,20
	2021	3044	29/07/2021	402,48	02/09/2021	01/08/2021	30/09/2021	07/09/2021	16/09/2021	329,90	-14	-	4.618,60
	2021	3181	30/08/2021	507,28	17/09/2021	08/09/2021	08/11/2021	23/09/2021	30/09/2021	415,80	-38	-	15.800,40
2550 ERREBIAN S.P.A.													

	2021	V2/570418	31/08/2021	1.610,22	17/09/2021	02/09/2021	01/11/2021	23/09/2021	30/09/2021	1.319,85	-32	-	42.235,20
	2021	V2/572197	15/09/2021	43,96	22/09/2021	15/09/2021	15/11/2021	23/09/2021	30/09/2021	36,02	-45	-	1.620,90
	2021	V2/572197	15/09/2021	43,96	22/09/2021	15/09/2021	15/11/2021	23/09/2021	30/09/2021	0,01	-45	-	0,45
2561 BIO-RAD LABORATORIES S.R.L.													
	2021	2100004276	15/02/2021	631,89	25/05/2021	16/02/2021	19/04/2021	30/08/2021	16/09/2021	601,80	152		91.473,60
	2021	2100004941	22/02/2021	5.979,78	06/04/2021	05/03/2021	04/05/2021	26/05/2021	30/09/2021	5.352,30	149		797.492,70
	2021	2100011015	15/04/2021	549,78	16/04/2021	16/04/2021	15/06/2021	09/07/2021	16/07/2021	523,60	31		16.231,60
	2021	2100011016	15/04/2021	199,92	16/04/2021	16/04/2021	15/06/2021	09/07/2021	16/07/2021	190,40	31		5.902,40
	2021	2100011709	23/04/2021	1.984,50	26/04/2021	24/04/2021	23/06/2021	09/07/2021	16/07/2021	1.890,00	23		43.470,00
	2021	2100011710	23/04/2021	249,90	26/04/2021	24/04/2021	23/06/2021	09/07/2021	16/07/2021	238,00	23		5.474,00
	2021	2100011711	23/04/2021	1.817,55	26/04/2021	26/04/2021	25/06/2021	09/07/2021	16/07/2021	1.731,00	21		36.351,00
	2021	2100013020	04/05/2021	4.308,15	05/05/2021	05/05/2021	05/07/2021	09/07/2021	16/07/2021	4.103,00	12		49.236,00
	2021	2100015563	20/05/2021	5.818,00	25/05/2021	21/05/2021	20/07/2021	30/09/2021	30/09/2021	5.190,52	72	-	373.717,44
	2021	2100017111	21/05/2021	899,64	31/05/2021	22/05/2021	21/07/2021	09/07/2021	16/07/2021	856,80	-5	-	4.284,00
	2021	2100017112	21/05/2021	903,00	31/05/2021	22/05/2021	21/07/2021	09/07/2021	16/07/2021	860,00	-5	-	4.300,00
	2021	2100017113	21/05/2021	1.323,00	27/05/2021	22/05/2021	21/07/2021	09/07/2021	16/07/2021	1.260,00	-5	-	6.300,00
	2021	2100018837	03/06/2021	299,88	23/06/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	285,60	-29	-	8.282,40
	2021	2100018838	03/06/2021	2.257,50	23/06/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	2.150,00	-29	-	62.350,00
	2021	2100019215	07/06/2021	1.806,00	23/06/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	1.720,00	-29	-	49.880,00
	2021	2100019216	07/06/2021	2.712,15	23/06/2021	15/06/2021	16/08/2021	09/07/2021	16/07/2021	2.583,00	-29	-	74.907,00
	2021	2100020400	15/06/2021	1.576,05	16/06/2021	16/06/2021	16/08/2021	09/07/2021	16/07/2021	1.501,00	-30	-	45.030,00
	2021	2100021228	21/06/2021	494,83	22/06/2021	22/06/2021	23/08/2021	09/07/2021	16/07/2021	405,60	-36	-	14.601,60
	2021	2100021228	21/06/2021	494,83	22/06/2021	22/06/2021	23/08/2021	09/07/2021	16/07/2021	-	-36		-
	2021	2100021229	21/06/2021	1.606,50	22/06/2021	22/06/2021	23/08/2021	09/07/2021	16/07/2021	1.530,00	-36	-	55.080,00
	2021	2100021230	21/06/2021	2.257,50	22/06/2021	22/06/2021	23/08/2021	09/07/2021	16/07/2021	2.150,00	-36	-	77.400,00
	2021	2100022913	02/07/2021	53,82	05/07/2021	03/07/2021	01/09/2021	09/07/2021	16/07/2021	51,26	-47	-	2.409,22
	2021	2100023669	12/07/2021	283,04	13/07/2021	13/07/2021	13/09/2021	30/08/2021	16/09/2021	232,00	5		1.160,00
	2021	2100023955	14/07/2021	1.255,80	15/07/2021	15/07/2021	13/09/2021	30/08/2021	16/09/2021	1.196,00	3		3.588,00
	2021	2100024100	15/07/2021	803,25	16/07/2021	16/07/2021	14/09/2021	30/08/2021	16/09/2021	765,00	2		1.530,00
	2021	2100024305	16/07/2021	803,25	19/07/2021	17/07/2021	15/09/2021	30/08/2021	16/09/2021	765,00	1		765,00
	2021	2100025364	27/07/2021	2.919,00	28/07/2021	28/07/2021	27/09/2021	30/08/2021	16/09/2021	2.780,00	-10	-	27.800,00
	2021	2100026471	09/08/2021	120,29	26/08/2021	10/08/2021	11/10/2021	30/08/2021	16/09/2021	98,60	-23	-	2.267,80
2572 AGROLABO S.P.A.													
	2021	32/PA	11/02/2021	58,56	12/02/2021	11/02/2021	12/04/2021	30/08/2021	16/09/2021	48,00	157		7.536,00
	2021	115/PA	07/06/2021	2.748,66	23/06/2021	07/06/2021	06/08/2021	30/08/2021	16/09/2021	613,00	41		25.133,00
	2021	115/PA	07/06/2021	2.748,66	23/06/2021	07/06/2021	06/08/2021	30/08/2021	16/09/2021	1.640,00	41		67.240,00
	2021	116/PA	07/06/2021	2.582,50	10/06/2021	07/06/2021	06/08/2021	30/08/2021	16/09/2021	2.116,80	41		86.788,80
	2021	117/PA	07/06/2021	1.645,54	23/06/2021	08/06/2021	09/08/2021	30/08/2021	16/09/2021	674,40	40		26.976,00
	2021	117/PA	07/06/2021	1.645,54	23/06/2021	08/06/2021	09/08/2021	30/08/2021	16/09/2021	674,40	40		26.976,00
	2021	118/PA	07/06/2021	1.248,06	10/06/2021	08/06/2021	09/08/2021	30/08/2021	16/09/2021	1.023,00	40		40.920,00
	2021	128/PA	14/06/2021	747,86	15/06/2021	14/06/2021	13/08/2021	30/08/2021	16/09/2021	613,00	34		20.842,00
	2021	129/PA	14/06/2021	822,77	15/06/2021	14/06/2021	13/08/2021	30/08/2021	16/09/2021	674,40	34		22.929,60
	2021	130/PA	14/06/2021	1.133,87	15/06/2021	14/06/2021	13/08/2021	30/08/2021	16/09/2021	929,40	34		31.599,60
	2021	138/PA	06/07/2021	366,35	07/07/2021	06/07/2021	06/09/2021	30/08/2021	16/09/2021	300,29	12		3.603,48
2575 IDEXX LABORATORIES ITALIA S.R.L.													
	2021	10008727	02/03/2021	604,85	08/03/2021	03/03/2021	03/05/2021	28/06/2021	12/07/2021	103,68	71		7.361,28
	2021	10008937	30/03/2021	1.200,14	31/03/2021	31/03/2021	31/05/2021	28/06/2021	12/07/2021	983,72	43		42.299,96
2576 EUROFINS TECNA S.R.L.													
	2021	000152/P21	19/07/2021	4.831,20	27/07/2021	22/07/2021	20/09/2021	03/08/2021	06/08/2021	3.960,00	-45	-	178.200,00
2623 PROMEGA ITALIA S.R.L.													
	2021	2161004260	29/07/2021	891,58	02/09/2021	29/07/2021	27/09/2021	07/09/2021	16/09/2021	730,80	-11	-	8.038,80
2671 TEAM SERVICE SOCIETĂ CONSORTILE ARESPONSABILĂ													
	2020	2195 / PA	30/10/2020	14.618,61	10/11/2020	30/10/2020	29/12/2020	12/11/2020	04/08/2021	11.982,47	218		2.612.178,46
	2020	2446 / PA	30/11/2020	14.618,61	14/12/2020	30/11/2020	29/01/2021	14/12/2020	04/08/2021	11.982,47	187		2.240.721,89
	2020	2699 / PA	31/12/2020	14.618,61	31/12/2020	31/12/2020	01/03/2021	22/03/2021	04/08/2021	11.982,47	156		1.869.265,32
	2021	159 / PA	29/01/2021	14.618,61	10/02/2021	29/01/2021	30/03/2021	22/03/2021	04/08/2021	11.982,47	127		1.521.773,69
	2021	324 / PA	26/02/2021	14.618,61	18/03/2021	01/03/2021	30/04/2021	22/03/2021	04/08/2021	11.982,47	96		1.150.317,12
	2021	331 / PA	26/02/2021	1.116,91	20/05/2021	01/03/2021	30/04/2021	25/05/2021	16/07/2021	915,50	77		70.493,50
	2021	570 / PA	22/03/2021	610,00	25/05/2021	22/03/2021	21/05/2021	10/06/2021	04/08/2021	500,00	75		37.500,00

	2021	599 / PA	31/03/2021	14.618,61	01/04/2021	31/03/2021	31/05/2021	08/04/2021	04/08/2021	11.982,47	66	790.843,02
	2021	602 / PA	31/03/2021	1.674,34	07/06/2021	31/03/2021	31/05/2021	30/08/2021	16/09/2021	1.372,41	109	149.592,69
	2021	606 / PA	31/03/2021	1.116,91	07/06/2021	31/03/2021	31/05/2021	31/08/2021	16/09/2021	915,50	109	99.789,50
	2021	805 / PA	30/04/2021	1.116,91	15/06/2021	30/04/2021	29/06/2021	31/08/2021	16/09/2021	915,50	79	72.324,50
	2021	1017 / PA	31/05/2021	14.618,61	01/06/2021	31/05/2021	30/07/2021	03/06/2021	04/08/2021	11.482,47	5	57.412,35
	2021	1197 / PA	14/06/2021	1.600,64	28/06/2021	16/06/2021	16/08/2021	01/07/2021	12/07/2021	1.312,00	-34	44.608,00
2789 FASTWEB SPA												
	2021	PAE0027365	31/07/2021	499,64	02/09/2021	11/08/2021	11/10/2021	02/09/2021	16/09/2021	409,54	-24	9.828,96
2818 BIOSCIENTIFICA SRL												
	2021	509/2021	08/09/2021	1.134,60	17/09/2021	09/09/2021	08/11/2021	23/09/2021	30/09/2021	930,00	-39	36.270,00
2821 ELLISSE SRL												
	2021	186/D	31/05/2021	725,40	23/09/2021	12/06/2021	11/08/2021	23/09/2021	30/09/2021	600,00	50	30.000,00
	2021	281/D	31/07/2021	1.632,15	23/09/2021	09/08/2021	08/10/2021	23/09/2021	30/09/2021	1.350,00	-8	10.800,00
2841 PHENOMENEX SRL (CHEMTEK ANALYTICA)												
	2021	INPA2100218	12/03/2021	1.416,42	15/03/2021	15/03/2021	14/05/2021	08/07/2021	16/07/2021	1.161,00	63	73.143,00
	2021	INPA2100382	28/04/2021	1.390,80	10/05/2021	03/05/2021	02/07/2021	08/07/2021	16/07/2021	1.140,00	14	15.960,00
	2021	INPA2100663	12/07/2021	1.583,56	20/07/2021	20/07/2021	20/09/2021	02/08/2021	06/08/2021	1.298,00	-43	55.814,00
	2021	INPA2100688	21/07/2021	247,05	27/07/2021	26/07/2021	24/09/2021	02/08/2021	06/08/2021	202,50	-49	9.922,50
	2021	INPA2100689	21/07/2021	908,90	27/07/2021	26/07/2021	24/09/2021	02/08/2021	06/08/2021	745,00	-49	36.505,00
	2021	INPA2100743	03/08/2021	1.076,04	27/08/2021	09/08/2021	08/10/2021	31/08/2021	16/09/2021	882,00	-22	19.404,00
	2021	INPA2100745	05/08/2021	494,10	30/08/2021	09/08/2021	08/10/2021	31/08/2021	16/09/2021	405,00	-22	8.910,00
	2021	INPA2100759	18/08/2021	1.087,02	08/09/2021	24/08/2021	25/10/2021	23/09/2021	30/09/2021	891,00	-23	20.493,00
2871 S.I.E.M. SOCIETÀ ITALIANA ELETTRICITÀ MEDICALI S.R.L												
	2021	3008	30/06/2021	90.229,61	01/07/2021	30/06/2021	30/08/2021	01/07/2021	16/07/2021	73.958,70	-44	3.254.182,80
	2021	3011	07/07/2021	7.930,00	08/07/2021	07/07/2021	06/09/2021	12/07/2021	12/07/2021	6.500,00	-55	357.500,00
	2021	3031	30/07/2021	90.229,61	30/08/2021	30/07/2021	28/09/2021	06/09/2021	16/09/2021	73.958,70	-12	887.504,40
2875 SOLUZIONI PUBBLICITÀ SRL												
	2021	297/2021	15/07/2021	3.639,26	19/07/2021	16/07/2021	14/09/2021	23/09/2021	30/09/2021	2.983,00	16	47.728,00
3001 CULLIGAN ITALIANA S.P.A.												
	2021	6001063755	30/04/2021	1.238,21	18/06/2021	08/05/2021	07/07/2021	01/07/2021	12/07/2021	1.014,93	5	5.074,65
	2021	6001088979	31/05/2021	1.182,88	24/06/2021	05/06/2021	04/08/2021	01/07/2021	12/07/2021	600,46	-23	13.810,58
	2021	6001088979	31/05/2021	1.182,88	24/06/2021	05/06/2021	04/08/2021	01/07/2021	12/07/2021	369,11	-23	8.489,53
3024 ALSCO ITALIA S.R.L.												
	2021	303439	31/03/2021	2.636,79	14/04/2021	12/04/2021	11/06/2021	15/04/2021	04/08/2021	2.161,30	54	116.710,20
	2021	306709	31/05/2021	2.154,42	23/06/2021	12/06/2021	11/08/2021	01/07/2021	04/08/2021	1.765,92	-7	12.361,44
	2021	306728	31/05/2021	190,42	23/06/2021	12/06/2021	11/08/2021	01/07/2021	04/08/2021	156,08	-7	1.092,56
	2021	307693	31/05/2021	50,95	23/06/2021	12/06/2021	11/08/2021	01/07/2021	04/08/2021	41,76	-7	292,32
	2021	602405	31/05/2021	1.058,23	23/06/2021	04/06/2021	03/08/2021	01/07/2021	04/08/2021	867,40	1	867,40
	2021	602927	30/06/2021	1.127,18	05/07/2021	03/07/2021	01/09/2021	12/07/2021	04/08/2021	923,92	-28	25.869,76
3158 ENEL ENERGIA SPA - LUCE												
	2021	4143380723	14/06/2021	- 101,19	02/07/2021	15/06/2021	16/08/2021	18/08/2021	16/09/2021	- 83,63	33	2.759,79
	2021	4143380724	14/06/2021	3.764,93	02/07/2021	15/06/2021	16/08/2021	09/07/2021	04/08/2021	3.086,01	-10	30.860,10
	2021	4143380725	14/06/2021	35.759,85	02/07/2021	15/06/2021	16/08/2021	09/07/2021	04/08/2021	29.311,35	-10	293.113,50
	2021	4143380726	14/06/2021	792,78	02/07/2021	15/06/2021	16/08/2021	09/07/2021	04/08/2021	649,82	-10	6.498,20
	2021	4151159184	15/07/2021	5.861,83	23/07/2021	16/07/2021	14/09/2021	18/08/2021	16/09/2021	4.804,78	2	9.609,56
	2021	4151159185	15/07/2021	43.500,67	23/07/2021	16/07/2021	14/09/2021	18/08/2021	16/09/2021	35.656,29	2	71.312,58
	2021	4151159186	15/07/2021	1.038,12	23/07/2021	16/07/2021	14/09/2021	18/08/2021	16/09/2021	850,92	2	1.701,84
	2021	4158071530	13/08/2021	6.185,61	02/09/2021	14/08/2021	13/10/2021	02/09/2021	16/09/2021	5.070,17	-27	136.894,59
	2021	4158071531	13/08/2021	44.144,58	02/09/2021	14/08/2021	13/10/2021	02/09/2021	16/09/2021	36.184,08	-27	976.970,16
	2021	4158071532	13/08/2021	1.262,50	02/09/2021	14/08/2021	13/10/2021	02/09/2021	16/09/2021	1.034,84	-27	27.940,68
	2021	4163348604	12/09/2021	6.050,65	13/09/2021	13/09/2021	12/11/2021	14/09/2021	16/09/2021	4.959,55	-57	282.694,35
	2021	4163348605	12/09/2021	43.837,56	13/09/2021	13/09/2021	12/11/2021	14/09/2021	16/09/2021	35.932,43	-57	2.048.148,51
	2021	4163348606	12/09/2021	1.304,33	14/09/2021	14/09/2021	15/11/2021	14/09/2021	16/09/2021	1.069,12	-58	62.008,96
	2021	8403267452	12/08/2021	2.074,23	02/09/2021	13/08/2021	12/10/2021	02/09/2021	16/09/2021	1.700,19	-26	44.204,94
3229 CIR FOOD COOPERATIVA ITALIANA DIRISTORAZIONE												
	2020	5200011232	30/06/2020	5.145,56	28/07/2020	16/07/2020	14/09/2020	03/05/2021	04/08/2021	4.947,65	324	1.603.038,60
	2020	5200012412	31/07/2020	7.627,31	10/09/2020	14/08/2020	13/10/2020	03/05/2021	04/08/2021	7.333,95	295	2.163.515,25
	2021	5200002861	31/01/2021	- 328,47	19/03/2021	12/02/2021	13/04/2021	08/04/2021	04/08/2021	- 315,84	113	35.689,92
	2021	5200002862	31/01/2021	- 630,16	19/03/2021	12/02/2021	12/02/2021	03/05/2021	04/08/2021	- 605,92	113	68.468,96

	2021	5200002863	31/01/2021	-	772,26	16/03/2021	11/02/2021	11/02/2021	03/05/2021	04/08/2021	-	742,56	114	-	84.651,84
	2021	5200007493	31/03/2021		728,00	29/04/2021	02/04/2021	01/06/2021	29/04/2021	04/08/2021		700,00	64		44.800,00
	2021	5200007494	31/03/2021		676,00	29/04/2021	02/04/2021	01/06/2021	29/04/2021	04/08/2021		650,00	64		41.600,00
	2021	5200013599	15/05/2021		5.716,69	22/06/2021	20/05/2021	01/07/2021	19/07/2021	04/08/2021		5.496,82	16		87.949,12
	2021	5200013655	15/05/2021		5.480,89	22/06/2021	21/05/2021	20/07/2021	01/07/2021	04/08/2021		5.270,09	15		79.051,35
	2021	5200013800	15/05/2021		650,00	22/06/2021	25/05/2021	26/07/2021	01/07/2021	04/08/2021		625,00	11		6.875,00
	2021	5200013801	15/05/2021		754,00	22/06/2021	25/05/2021	26/07/2021	01/07/2021	04/08/2021		725,00	11		7.975,00
	2021	5200014990	31/05/2021		5.302,61	22/06/2021	08/06/2021	09/08/2021	01/07/2021	04/08/2021		5.098,66	-3	-	15.295,98
	2021	5200016693	15/06/2021		624,00	22/06/2021	17/06/2021	16/08/2021	01/07/2021	04/08/2021		600,00	-12	-	7.200,00
	2021	5200017447	30/06/2021		4.060,35	07/07/2021	06/07/2021	06/09/2021	12/07/2021	04/08/2021		3.904,18	-31	-	121.029,58
	2021	5200017511	30/06/2021		1.248,00	08/07/2021	06/07/2021	06/09/2021	12/07/2021	04/08/2021		1.200,00	-31	-	37.200,00
	2021	5200021196	31/07/2021		4.307,65	02/09/2021	12/08/2021	11/10/2021	06/09/2021	16/09/2021		4.141,97	-25	-	103.549,25
3250 SENTINEL DIAGNOSTICS															
	2021	001959-21I	06/08/2021		165,58	27/08/2021	07/08/2021	06/10/2021	31/08/2021	16/09/2021		135,72	-20	-	2.714,40
3369 SIMONETTA SAS DI LENTO M & C															
	2021	11	12/03/2021		32.651,06	18/03/2021	17/03/2021	17/05/2021	08/07/2021	16/09/2021		26.763,16	123		3.291.868,68
3373 WIND TRE SPA (EX H3G SPA)															
	2021	2021E000005600	21/05/2021		3.283,34	09/07/2021	26/05/2021	26/07/2021	09/07/2021	16/07/2021		2.714,54	-9	-	24.430,86
	2021	2021E000008165	21/07/2021		3.189,43	01/09/2021	23/07/2021	21/09/2021	01/09/2021	16/09/2021		2.637,57	-5	-	13.187,85
3405 EUROCLONE SPA (EX CELBIO)															
	2021	008734-0CPAPA	27/07/2021		1.767,78	28/07/2021	27/07/2021	27/09/2021	02/08/2021	06/08/2021		1.449,00	-50	-	72.450,00
	2021	008735-0CPAPA	27/07/2021		81,25	28/07/2021	27/07/2021	27/09/2021	02/08/2021	06/08/2021		66,60	-50	-	3.330,00
	2021	008736-0CPAPA	27/07/2021		58,56	28/07/2021	27/07/2021	27/09/2021	02/08/2021	06/08/2021		48,00	-50	-	2.400,00
	2021	009754-0CPAPA	31/08/2021		145,03	09/09/2021	02/09/2021	01/11/2021	23/09/2021	30/09/2021		118,88	-32	-	3.804,16
3520 SARTORIUS ITALY SRL															
	2021	9142023911	08/07/2021		2.806,00	14/07/2021	09/07/2021	07/09/2021	15/07/2021	16/07/2021		2.300,00	-53	-	121.900,00
3550 TEMA RICERCA SRL															
	2021	1853/00	30/04/2021		527,04	19/05/2021	03/05/2021	02/07/2021	14/07/2021	16/07/2021		432,00	14		6.048,00
3615 COOPSERVICE S.COOP.P.A.															
	2019	2411	30/04/2019		61,00	22/05/2019	22/05/2019	21/07/2019	26/04/2021	12/07/2021		50,00	-6	-	300,00
	2021	9129003860	31/03/2021		10.615,23	10/05/2021	12/04/2021	11/06/2021	11/05/2021	04/08/2021		8.701,01	54		469.854,54
	2021	9129006999	31/05/2021		10.615,23	24/06/2021	11/06/2021	10/08/2021	01/07/2021	04/08/2021		8.701,01	-6	-	52.206,06
	2021	9129008897	30/06/2021		10.615,23	19/07/2021	12/07/2021	10/09/2021	02/08/2021	30/09/2021		8.701,01	20		174.020,20
	2021	9129010286	31/07/2021		10.615,23	02/09/2021	12/08/2021	11/10/2021	06/09/2021	30/09/2021		8.701,01	-11	-	95.711,11
3629 INFORDATA SPA															
	2021	90922	16/04/2021		2.140,81	16/04/2021	16/04/2021	17/05/2021	19/04/2021	17/09/2021		1.754,76	94		164.947,44
3801 PIN.GO SOCIETÀ COOPERATIVA SOCIALEINTEGRATA															
	2021	11/003	02/04/2021		27.357,04	26/04/2021	03/04/2021	02/06/2021	30/04/2021	04/08/2021		22.423,80	63		1.412.699,40
	2021	14/003	04/05/2021		25.811,52	13/05/2021	07/05/2021	06/07/2021	14/05/2021	04/08/2021		21.156,98	29		613.552,42
	2021	17/003	02/06/2021		25.166,53	24/06/2021	05/06/2021	04/08/2021	01/07/2021	04/08/2021		20.628,30	0		-
	2021	18/003	02/06/2021		10.731,60	24/06/2021	04/06/2021	03/08/2021	01/07/2021	12/07/2021		8.796,39	-22	-	193.520,58
	2021	20/003	02/07/2021		22.732,63	07/07/2021	06/07/2021	06/09/2021	12/07/2021	04/08/2021		18.633,30	-31	-	577.632,30
	2021	21/003	02/07/2021		10.207,85	07/07/2021	06/07/2021	06/09/2021	12/07/2021	04/08/2021		8.367,09	-31	-	259.379,79
	2021	24/003	02/08/2021		10.819,69	02/09/2021	04/08/2021	04/10/2021	06/09/2021	30/09/2021		8.868,60	-3	-	26.605,80
3981 AUROGENE SRL															
	2020	4700/00	09/12/2020		591,82	16/12/2020	09/12/2020	08/02/2021	27/07/2021	04/08/2021		485,10	178		86.347,80
4046 BIOCLASS S.R.L.															
	2021	202100181	23/03/2021		2.366,80	30/03/2021	23/03/2021	24/05/2021	08/07/2021	16/07/2021		676,50	55		37.207,50
	2021	202100181	23/03/2021		2.366,80	30/03/2021	23/03/2021	24/05/2021	08/07/2021	16/07/2021		1.263,50	55		69.492,50
	2021	202100284	26/04/2021		465,43	27/04/2021	26/04/2021	25/06/2021	08/07/2021	16/07/2021		381,50	21		8.011,50
	2021	202100545	31/08/2021		927,20	02/09/2021	01/09/2021	01/11/2021	07/09/2021	16/09/2021		740,00	-45	-	33.300,00
	2021	202100545	31/08/2021		927,20	02/09/2021	01/09/2021	01/11/2021	07/09/2021	16/09/2021		20,00	-45	-	900,00
4050 VERDER SCIENTIFIC SRL (EX RETSCH ITALIA)															
	2021	000087-0CPA	02/07/2021		48.678,00	13/07/2021	09/07/2021	07/09/2021	23/09/2021	30/09/2021		39.900,00	23		917.700,00
4064 BRONCHI COMBUSTIBILI SRL															
	2021	2140	30/03/2021		2.973,35	29/04/2021	02/04/2021	01/06/2021	06/07/2021	12/07/2021		2.437,17	41		99.923,97
4068 MAGGIOLI SPA															
	2021	1139929	16/07/2021		220,00	19/07/2021	17/07/2021	15/09/2021	20/07/2021	04/08/2021		220,00	-42	-	9.240,00
	2021	1143008	11/08/2021		245,00	02/09/2021	11/08/2021	11/10/2021	03/09/2021	16/09/2021		245,00	-24	-	5.880,00

4093 TECNOIMPIANTISTICA EDILIZIA SRL												
	2021	6/PA	08/02/2021	11.198,25	25/05/2021	08/02/2021	31/03/2021	06/08/2021	06/08/2021	9.178,89	119	1.092.287,91
4098 TEST VERITAS S.R.L.												
	2021	PA36/E	27/05/2021	481,90	03/06/2021	02/06/2021	02/08/2021	28/09/2021	30/09/2021	395,00	60	23.700,00
4099 DAY RISTOSERVICE S.P.A [BP5 LOTTO2												
	2021	V0-160841	23/03/2021	489,84	30/03/2021	30/03/2021	31/05/2021	28/07/2021	04/08/2021	471,00	67	31.557,00
4101 MYO SPA (EX KARNAK)												
	2020	2040/200038230	31/12/2020	3.180,82	15/02/2021	05/01/2021	08/03/2021	28/07/2021	04/08/2021	632,67	151	95.533,17
	2021	2040/210006179	12/03/2021	439,20	17/03/2021	16/03/2021	17/05/2021	28/07/2021	04/08/2021	317,40	81	25.709,40
	2021	2040/210006179	12/03/2021	439,20	17/03/2021	16/03/2021	17/05/2021	28/07/2021	04/08/2021	42,60	81	3.450,60
	2021	2040/210020795	27/08/2021	432,49	02/09/2021	31/08/2021	01/11/2021	07/09/2021	16/09/2021	354,50	-44	15.598,00
4149 LIFE TECHNOLOGIES ITALIA												
	2021	21007595	22/02/2021	39.352,25	03/03/2021	23/02/2021	26/04/2021	30/08/2021	16/09/2021	3.416,71	145	495.422,95
	2021	21007595	22/02/2021	39.352,25	03/03/2021	23/02/2021	26/04/2021	30/08/2021	16/09/2021	28.839,23	145	4.181.688,35
	2021	21011337	12/03/2021	2.440,00	15/03/2021	13/03/2021	12/05/2021	30/08/2021	16/09/2021	1.721,31	127	218.606,37
	2021	21011337	12/03/2021	2.440,00	15/03/2021	13/03/2021	12/05/2021	30/08/2021	16/09/2021	278,69	127	35.393,63
	2021	21012048	16/03/2021	156,75	17/03/2021	17/03/2021	17/05/2021	23/07/2021	30/09/2021	128,48	137	17.601,76
	2021	21012587	18/03/2021	460,57	19/03/2021	19/03/2021	18/05/2021	23/07/2021	30/09/2021	377,52	135	50.965,20
	2021	21013094	22/03/2021	254,96	12/04/2021	23/03/2021	24/05/2021	23/07/2021	30/09/2021	208,98	131	27.376,38
	2021	21014006	25/03/2021	1.421,41	29/03/2021	26/03/2021	25/05/2021	23/07/2021	30/09/2021	1.165,09	128	149.131,52
	2021	21019855	27/04/2021	33.995,24	23/07/2021	25/05/2021	26/07/2021	30/08/2021	16/09/2021	27.864,95	54	1.504.707,30
	2021	21022066	10/05/2021	331,84	11/05/2021	11/05/2021	12/07/2021	30/08/2021	16/09/2021	272,00	68	18.496,00
	2021	21022457	11/05/2021	2.486,46	13/05/2021	12/05/2021	12/07/2021	30/08/2021	16/09/2021	2.038,08	67	136.551,36
	2021	21025755	28/05/2021	3.660,54	31/05/2021	28/05/2021	27/07/2021	30/08/2021	16/09/2021	3.000,44	51	153.022,44
	2021	21025756	28/05/2021	117,60	31/05/2021	28/05/2021	27/07/2021	30/08/2021	16/09/2021	96,39	51	4.915,89
	2021	21026034	31/05/2021	1.290,76	03/06/2021	01/06/2021	02/08/2021	30/08/2021	16/09/2021	1.058,00	47	49.726,00
	2021	21026315	01/06/2021	159,03	03/06/2021	02/06/2021	02/08/2021	30/08/2021	16/09/2021	130,34	46	5.995,64
	2021	21026315	01/06/2021	159,03	03/06/2021	02/06/2021	02/08/2021	30/08/2021	16/09/2021	0,01	46	0,46
	2021	21030314	23/06/2021	123,28	24/06/2021	23/06/2021	23/08/2021	30/08/2021	16/09/2021	101,05	25	2.526,25
	2021	21031092	28/06/2021	207,52	30/06/2021	29/06/2021	30/08/2021	30/08/2021	16/09/2021	170,10	19	3.231,90
	2021	21034832	19/07/2021	31.761,38	20/07/2021	20/07/2021	20/09/2021	30/08/2021	16/09/2021	26.033,92	-2	52.067,84
	2021	21036029	26/07/2021	15.404,94	27/07/2021	27/07/2021	27/09/2021	30/08/2021	16/09/2021	12.627,00	-9	113.643,00
	2021	21036607	28/07/2021	9.787,58	29/07/2021	29/07/2021	27/09/2021	30/08/2021	16/09/2021	8.022,61	-11	88.248,71
	2021	21037994	05/08/2021	2.934,75	27/08/2021	07/08/2021	06/10/2021	30/08/2021	16/09/2021	2.405,53	-20	48.110,60
	2021	21038692	12/08/2021	4.049,23	02/09/2021	13/08/2021	12/10/2021	07/09/2021	16/09/2021	3.319,04	-26	86.295,04
4306 TRA.SER SRL												
	2020	224/20	26/03/2020	140,30	30/03/2020	27/03/2020	30/04/2020	18/09/2020	04/08/2021	115,00	435	50.025,00
	2020	225/20	26/03/2020	305,00	30/03/2020	27/03/2020	26/05/2020	15/05/2020	04/08/2021	250,00	435	108.750,00
	2020	716/20	24/07/2020	3.416,00	04/08/2020	25/07/2020	23/09/2020	05/08/2020	04/08/2021	2.800,00	315	882.000,00
	2020	843/20	25/08/2020	3.416,00	08/09/2020	27/08/2020	26/10/2020	10/09/2020	04/08/2021	2.800,00	282	789.600,00
	2020	963/20	24/09/2020	3.416,00	01/10/2020	28/09/2020	27/11/2020	05/10/2020	04/08/2021	2.800,00	250	700.000,00
	2020	1072/20	23/10/2020	18.802,15	03/11/2020	24/10/2020	30/11/2020	20/04/2021	04/08/2021	15.411,60	224	3.452.198,40
	2020	1073/20	23/10/2020	3.416,00	03/11/2020	24/10/2020	30/11/2020	20/04/2021	04/08/2021	2.800,00	224	627.200,00
	2020	1074/20	23/10/2020	3.988,18	03/11/2020	24/10/2020	23/12/2020	12/11/2020	04/08/2021	3.269,00	224	732.256,00
	2020	1077/20	23/10/2020	494,10	03/11/2020	24/10/2020	30/11/2020	20/04/2021	04/08/2021	405,00	224	90.720,00
	2020	1498/20	31/12/2020	18.802,15	26/02/2021	27/01/2021	29/03/2021	22/03/2021	04/08/2021	15.411,60	129	1.988.096,40
	2020	1499/20	31/12/2020	3.416,00	26/02/2021	27/01/2021	29/03/2021	22/03/2021	04/08/2021	2.800,00	129	361.200,00
	2020	1501/20	31/12/2020	359,90	26/02/2021	27/01/2021	29/03/2021	22/03/2021	04/08/2021	295,00	129	38.055,00
	2021	146/21	26/02/2021	18.802,15	30/03/2021	27/02/2021	28/04/2021	30/03/2021	04/08/2021	15.411,60	98	1.510.336,80
	2021	148/21	26/02/2021	1.621,38	10/03/2021	27/02/2021	28/04/2021	22/03/2021	04/08/2021	1.329,00	98	130.242,00
	2021	290/21	26/03/2021	18.802,15	30/03/2021	26/03/2021	25/05/2021	08/04/2021	04/08/2021	12.612,54	71	895.490,34
	2021	290/21	26/03/2021	18.802,15	30/03/2021	26/03/2021	25/05/2021	08/04/2021	04/08/2021	2.799,06	71	198.733,26
MOD. COR607 - 026897/001												
	2021	291/21	26/03/2021	3.416,00	29/03/2021	26/03/2021	25/05/2021	30/03/2021	04/08/2021	2.800,00	71	198.800,00
	2021	292/21	26/03/2021	1.399,34	29/03/2021	26/03/2021	30/04/2021	30/03/2021	04/08/2021	1.147,00	71	81.437,00
	2021	293/21	26/03/2021	359,90	29/03/2021	27/03/2021	26/05/2021	30/03/2021	04/08/2021	295,00	70	20.650,00
	2021	605/21	26/05/2021	18.802,15	24/06/2021	29/05/2021	28/07/2021	01/07/2021	12/07/2021	15.411,60	-16	246.585,60
	2021	606/21	26/05/2021	3.416,00	24/06/2021	28/05/2021	27/07/2021	01/07/2021	12/07/2021	2.800,00	-15	42.000,00
	2021	764/21	29/06/2021	18.802,15	01/07/2021	30/06/2021	30/08/2021	01/07/2021	12/07/2021	15.411,60	-48	739.756,80

	2021	765/21	29/06/2021	3.416,00	01/07/2021	30/06/2021	30/08/2021	01/07/2021	12/07/2021	2.800,00	-48	-	134.400,00
	2021	769/21	29/06/2021	305,00	01/07/2021	01/07/2021	30/08/2021	01/07/2021	12/07/2021	250,00	-49	-	12.250,00
	2021	945/21	28/07/2021	18.802,15	02/09/2021	29/07/2021	27/09/2021	06/09/2021	16/09/2021	15.411,60	-11	-	169.527,60
	2021	946/21	28/07/2021	3.416,00	30/08/2021	29/07/2021	27/09/2021	31/08/2021	30/09/2021	2.800,00	3	-	8.400,00
	2021	1025/21	20/08/2021	18.802,15	27/08/2021	20/08/2021	19/10/2021	31/08/2021	16/09/2021	15.411,60	-33	-	508.582,80
	2021	1026/21	20/08/2021	3.416,00	27/08/2021	20/08/2021	19/10/2021	31/08/2021	30/09/2021	2.800,00	-19	-	53.200,00
4399 CARLO ERBA REAGENTS SRL													
	2021	2121000227	07/01/2021	66,81	04/02/2021	08/01/2021	09/03/2021	02/08/2021	06/08/2021	8,40	150	-	1.260,00
	2021	2121000227	07/01/2021	66,81	04/02/2021	08/01/2021	09/03/2021	02/08/2021	06/08/2021	46,36	150	-	6.954,00
	2021	2121000228	07/01/2021	10,25	02/02/2021	07/01/2021	08/03/2021	02/08/2021	06/08/2021	8,40	151	-	1.268,40
	2021	2121008360	04/03/2021	82,76	09/03/2021	05/03/2021	04/05/2021	06/07/2021	12/07/2021	61,84	69	-	4.266,96
	2021	2121008360	04/03/2021	82,76	09/03/2021	05/03/2021	04/05/2021	06/07/2021	12/07/2021	6,00	69	-	414,00
	2021	2121008539	05/03/2021	80,52	08/03/2021	06/03/2021	05/05/2021	06/07/2021	12/07/2021	66,00	68	-	4.488,00
	2021	2121008787	08/03/2021	677,10	10/03/2021	09/03/2021	10/05/2021	06/07/2021	12/07/2021	555,00	65	-	36.075,00
	2021	2121008788	08/03/2021	215,33	10/03/2021	09/03/2021	10/05/2021	06/07/2021	12/07/2021	176,50	65	-	11.472,50
	2021	2121008790	08/03/2021	2.189,11	07/06/2021	09/03/2021	10/05/2021	05/08/2021	06/08/2021	4,80	90	-	432,00
	2021	2121008790	08/03/2021	2.189,11	07/06/2021	09/03/2021	10/05/2021	05/08/2021	06/08/2021	1.789,55	90	-	161.059,50
	2021	2121009526	12/03/2021	575,84	15/03/2021	13/03/2021	12/05/2021	06/07/2021	12/07/2021	472,00	61	-	28.792,00
	2021	2121009959	16/03/2021	179,34	17/03/2021	17/03/2021	17/05/2021	06/07/2021	12/07/2021	147,00	57	-	8.379,00
	2021	2121010157	17/03/2021	145,18	18/03/2021	18/03/2021	17/05/2021	06/07/2021	12/07/2021	119,00	56	-	6.664,00
	2021	2121011415	26/03/2021	826,31	29/03/2021	27/03/2021	26/05/2021	20/07/2021	04/08/2021	677,30	55	-	37.251,50
	2021	2121011527	29/03/2021	137,62	31/03/2021	30/03/2021	31/05/2021	06/07/2021	12/07/2021	112,80	44	-	4.963,20
	2021	2121011528	29/03/2021	1.442,04	01/04/2021	30/03/2021	31/05/2021	06/07/2021	12/07/2021	1.182,00	44	-	52.008,00
	2021	2121011529	29/03/2021	240,34	01/04/2021	30/03/2021	31/05/2021	06/07/2021	12/07/2021	197,00	44	-	8.668,00
	2021	2121013011	08/04/2021	77,84	20/04/2021	09/04/2021	08/06/2021	06/07/2021	12/07/2021	63,80	34	-	2.169,20
	2021	2121013011	08/04/2021	77,84	20/04/2021	09/04/2021	08/06/2021	06/07/2021	12/07/2021	-	34	-	-
	2021	2121017672	05/05/2021	499,22	06/05/2021	05/05/2021	05/07/2021	06/07/2021	12/07/2021	409,20	8	-	3.273,60
	2021	2121017902	07/05/2021	1.769,00	20/05/2021	08/05/2021	07/07/2021	27/07/2021	04/08/2021	1.305,00	28	-	36.540,00
	2021	2121017902	07/05/2021	1.769,00	20/05/2021	08/05/2021	07/07/2021	27/07/2021	04/08/2021	145,00	28	-	4.060,00
	2021	2121017903	07/05/2021	178,61	10/05/2021	08/05/2021	07/07/2021	27/07/2021	04/08/2021	146,40	28	-	4.099,20
	2021	2121018538	11/05/2021	26,05	13/05/2021	12/05/2021	12/07/2021	27/07/2021	04/08/2021	0,01	24	-	0,24
	2021	2121018538	11/05/2021	26,05	13/05/2021	12/05/2021	12/07/2021	27/07/2021	04/08/2021	21,34	24	-	512,16
	2021	2121018539	11/05/2021	71,74	12/05/2021	11/05/2021	12/07/2021	27/07/2021	04/08/2021	58,80	25	-	1.470,00
	2021	2121018712	12/05/2021	45,75	23/06/2021	18/06/2021	17/08/2021	27/07/2021	04/08/2021	37,50	-13	-	487,50
	2021	2121018712	12/05/2021	45,75	23/06/2021	18/06/2021	17/08/2021	27/07/2021	04/08/2021	-	-13	-	-
	2021	2121019168	17/05/2021	48,07	19/05/2021	17/05/2021	16/07/2021	27/07/2021	04/08/2021	39,40	19	-	748,60
	2021	2121019879	19/05/2021	287,92	20/05/2021	20/05/2021	19/07/2021	27/07/2021	04/08/2021	156,27	16	-	2.500,32
	2021	2121019879	19/05/2021	287,92	20/05/2021	20/05/2021	19/07/2021	27/07/2021	04/08/2021	79,73	16	-	1.275,68
	2021	2121020762	26/05/2021	1.577,46	31/05/2021	27/05/2021	26/07/2021	27/07/2021	04/08/2021	1.293,00	9	-	11.637,00
	2021	2121022178	07/06/2021	30,62	09/06/2021	08/06/2021	09/08/2021	27/07/2021	04/08/2021	25,10	-3	-	75,30
	2021	2121022179	07/06/2021	30,62	09/06/2021	08/06/2021	09/08/2021	27/07/2021	04/08/2021	25,10	-3	-	75,30
	2021	2121023128	10/06/2021	240,34	14/06/2021	11/06/2021	10/08/2021	27/07/2021	04/08/2021	197,00	-6	-	1.182,00
	2021	2121024405	22/06/2021	179,34	23/06/2021	22/06/2021	23/08/2021	27/07/2021	04/08/2021	147,00	-17	-	2.499,00
	2021	2121024406	22/06/2021	105,90	23/06/2021	22/06/2021	23/08/2021	27/07/2021	04/08/2021	86,80	-17	-	1.475,60
	2021	2121025864	05/07/2021	16,35	08/07/2021	06/07/2021	06/09/2021	27/07/2021	04/08/2021	13,40	-31	-	415,40
	2021	2121026316	06/07/2021	460,55	07/07/2021	07/07/2021	06/09/2021	02/08/2021	06/08/2021	59,90	-30	-	1.797,00
	2021	2121026316	06/07/2021	460,55	07/07/2021	07/07/2021	06/09/2021	02/08/2021	06/08/2021	317,60	-30	-	9.528,00
	2021	2121026322	06/07/2021	265,66	07/07/2021	07/07/2021	06/09/2021	08/07/2021	16/07/2021	217,75	-51	-	11.105,25
	2021	2121026323	06/07/2021	18,87	07/07/2021	07/07/2021	06/09/2021	08/07/2021	16/07/2021	15,47	-51	-	788,97
	2021	2121029185	23/07/2021	597,80	27/07/2021	23/07/2021	21/09/2021	02/08/2021	06/08/2021	490,00	-46	-	22.540,00
	2021	2121029187	23/07/2021	128,10	27/07/2021	23/07/2021	21/09/2021	02/08/2021	06/08/2021	105,00	-46	-	4.830,00
	2021	2121029612	27/07/2021	25,19	28/07/2021	27/07/2021	27/09/2021	02/08/2021	06/08/2021	20,65	-50	-	1.032,50
	2021	2121030966	05/08/2021	17,34	24/08/2021	07/08/2021	06/10/2021	16/09/2021	16/09/2021	14,21	-20	-	284,20
	2021	2121031060	06/08/2021	22,97	26/08/2021	07/08/2021	06/10/2021	31/08/2021	16/09/2021	18,83	-20	-	376,60
	2021	2121034020	06/09/2021	658,80	20/09/2021	06/09/2021	05/11/2021	23/09/2021	30/09/2021	540,00	-36	-	19.440,00
	2021	2121034702	10/09/2021	2.313,43	20/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	1.896,25	-41	-	77.746,25
	2021	2121034704	10/09/2021	26,05	20/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	21,35	-41	-	875,35
	2021	2121034705	10/09/2021	99,92	20/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	81,90	-41	-	3.357,90

	2021	2121034706	10/09/2021	625,25	20/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	512,50	-41	-	21.012,50
	2021	2121034707	10/09/2021	24,68	20/09/2021	11/09/2021	10/11/2021	23/09/2021	30/09/2021	20,23	-41	-	829,43
4447 GENERON SPA													
	2021	000153/PA	30/06/2021	4.834,80	08/07/2021	06/07/2021	06/09/2021	08/07/2021	16/07/2021	3.962,95	-50	-	198.147,50
	2021	000177/PA	30/07/2021	478,91	30/08/2021	03/08/2021	04/10/2021	31/08/2021	16/09/2021	392,55	-16	-	6.280,80
4520 IN3DIAGNOSTIC SRL													
	2021	FATTPA 18_21	30/03/2021	668,87	01/04/2021	01/04/2021	31/05/2021	08/07/2021	16/07/2021	548,25	46		25.219,50
4525 ILLUMINA ITALY SRL													
	2021	7080022394	28/04/2021	3.505,23	10/05/2021	04/05/2021	05/07/2021	15/09/2021	30/09/2021	2.873,14	62		178.134,68
	2021	7080022612	09/05/2021	6.211,37	12/05/2021	12/05/2021	12/07/2021	31/08/2021	16/09/2021	5.091,29	67		341.116,43
	2021	7080022613	09/05/2021	1.145,14	13/05/2021	11/05/2021	12/07/2021	31/08/2021	16/09/2021	938,64	68		63.827,52
	2021	7080023013	27/05/2021	18.595,00	31/05/2021	29/05/2021	28/07/2021	31/08/2021	16/09/2021	15.241,80	50		762.090,00
	2021	7080023014	27/05/2021	2.685,24	31/05/2021	28/05/2021	27/07/2021	31/08/2021	16/09/2021	2.201,02	51		112.252,02
	2021	7080023015	27/05/2021	1.752,62	31/05/2021	29/05/2021	28/07/2021	31/08/2021	16/09/2021	1.436,57	50		71.828,50
	2021	7080023969	13/07/2021	37.189,99	19/07/2021	16/07/2021	14/09/2021	03/08/2021	06/08/2021	30.483,60	-39	-	1.188.860,40
	2021	7080024530	14/08/2021	25.564,44	08/09/2021	19/08/2021	18/10/2021	15/09/2021	30/09/2021	20.954,46	-18	-	377.180,28
4536 AGILENT TECHNOLOGIES ITALIA SPA													
	2021	199230629/000937/PA	25/03/2021	24.792,19	26/03/2021	26/03/2021	25/05/2021	25/05/2021	16/09/2021	20.321,47	114		2.316.647,58
	2021	199236315/351807/P1	10/06/2021	666,12	14/06/2021	11/06/2021	10/08/2021	31/08/2021	16/09/2021	546,00	37		20.202,00
4571 RANDOX LABORATORIES LIMITED													
	2021	20611	23/08/2021	219,60	08/09/2021	03/09/2021	02/11/2021	23/09/2021	30/09/2021	180,00	-33	-	5.940,00
4581 BMD S.R.L													
	2020	46/20	20/03/2020	3.288,52	24/03/2020	20/03/2020	19/05/2020	19/07/2021	30/09/2021	2.695,51	499		1.345.059,49
	2021	78/21	25/06/2021	4.932,79	30/06/2021	28/06/2021	27/08/2021	01/07/2021	16/07/2021	502,61	-42	-	21.109,62
	2021	78/21	25/06/2021	4.932,79	30/06/2021	28/06/2021	27/08/2021	01/07/2021	16/07/2021	3.540,66	-42	-	148.707,72
4586 NIPPON GASES INDUSTRIAL SRL													
	2021	502165	30/06/2021	551,44	19/07/2021	05/07/2021	03/09/2021	03/08/2021	06/08/2021	1,00	-28	-	28,00
	2021	502165	30/06/2021	551,44	19/07/2021	05/07/2021	03/09/2021	03/08/2021	06/08/2021	451,00	-28	-	12.628,00
	2021	502532	31/07/2021	402,60	21/09/2021	08/08/2021	07/10/2021	23/09/2021	30/09/2021	330,00	-7	-	2.310,00
	2021	502533	31/07/2021	175,68	21/09/2021	06/08/2021	05/10/2021	23/09/2021	30/09/2021	144,00	-5	-	720,00
4588 LEXMEDIA S.R.L													
	2021	3301	30/07/2021	777,14	24/08/2021	03/08/2021	04/10/2021	31/08/2021	16/09/2021	2,46	-16	-	39,36
	2021	3301	30/07/2021	777,14	24/08/2021	03/08/2021	04/10/2021	31/08/2021	16/09/2021	634,54	-16	-	10.152,64
4613 PACKAGING MEETING SRL CONSULENZA &CONSULENZA & FO													
	2021	719	09/06/2021	480,00	28/06/2021	10/06/2021	09/08/2021	30/06/2021	12/07/2021	480,00	-28	-	13.440,00
4648 STAR ECOTRONICS S.R.L.													
	2021	259	07/05/2021	25.981,12	10/05/2021	07/05/2021	06/07/2021	07/09/2021	16/09/2021	43,00	72		3.096,00
	2021	259	07/05/2021	25.981,12	10/05/2021	07/05/2021	06/07/2021	07/09/2021	16/09/2021	21.253,00	72		1.530.216,00
	2021	297	26/05/2021	673,44	27/05/2021	26/05/2021	26/07/2021	07/09/2021	16/09/2021	552,00	53		29.256,00
4844 ENEA AGENZIA NAZIONALE PER LE NUOVETECNOLOGIE, L'													
	2021	000044-1C3 PB	03/05/2021	56,36	28/06/2021	07/05/2021	06/07/2021	28/06/2021	16/09/2021	46,20	72		3.326,40
5090 IZS DELLE VENEZIE													
	2021	FTES202100000176	30/06/2021	97,89	07/07/2021	02/07/2021	31/08/2021	08/07/2021	16/07/2021	80,24	-46	-	3.691,04
5169 ACQUEDOTTO DEL FIORA S.P.A.													
	2021	8021012000006770	18/06/2021	349,81	14/07/2021	14/07/2021	13/09/2021	14/09/2021	16/09/2021	318,01	4		1.272,04
5360 OLIVETTI S.P.A.													
	2021	A20020211000022835	30/06/2021	97,20	05/07/2021	03/07/2021	01/09/2021	05/07/2021	16/07/2021	79,60	-47	-	3.741,20
	2021	A20020211000022836	30/06/2021	377,69	05/07/2021	03/07/2021	01/09/2021	05/07/2021	16/07/2021	309,58	-47	-	14.550,26
	2021	A20020211000022837	30/06/2021	380,64	05/07/2021	02/07/2021	31/08/2021	05/07/2021	16/07/2021	312,00	-46	-	14.352,00
	2021	A20020211000022838	30/06/2021	3.101,24	05/07/2021	02/07/2021	31/08/2021	05/07/2021	16/07/2021	2.542,00	-46	-	116.932,00
	2021	A20020211000022839	30/06/2021	123,22	05/07/2021	03/07/2021	01/09/2021	05/07/2021	16/07/2021	101,00	-47	-	4.747,00
5367 MICROBIOL SRL													
	2021	000710PA	15/09/2021	797,88	20/09/2021	15/09/2021	15/11/2021	23/09/2021	30/09/2021	654,00	-45	-	29.430,00
	2021	000711PA	15/09/2021	4.787,28	22/09/2021	15/09/2021	15/11/2021	23/09/2021	30/09/2021	3.924,00	-45	-	176.580,00
5844 TECNO OFFICE GLOBAL SRL													
	2021	625	09/06/2021	282,36	17/06/2021	11/06/2021	10/08/2021	17/06/2021	12/07/2021	231,44	-29	-	6.711,76
5846 CONSORZIO LEONARDO SERVIZI E LAVORI SOCIETA' COOP													
	2021	2263	14/06/2021	4.722,74	23/06/2021	18/06/2021	17/08/2021	01/07/2021	12/07/2021	3.871,10	-36	-	139.359,60

	2021	2264	14/06/2021	3.174,29	23/06/2021	18/06/2021	17/08/2021	30/08/2021	16/09/2021	2.601,88	30	78.056,40
	2021	2265	14/06/2021	2.317,32	23/06/2021	18/06/2021	17/08/2021	01/07/2021	12/07/2021	1.899,44	-36	68.379,84
	2021	3137	31/07/2021	3.174,29	02/09/2021	07/08/2021	06/10/2021	23/09/2021	30/09/2021	2.601,88	-6	15.611,28
5856 CL SERVICES SRL												
	2021	3PA/2021	30/04/2021	576,45	16/06/2021	03/05/2021	02/07/2021	16/06/2021	16/07/2021	472,50	14	6.615,00
5859 NONIT SRL												
	2021	3	21/06/2021	350,00	28/06/2021	28/06/2021	27/08/2021	30/06/2021	12/07/2021	350,00	-46	16.100,00
5860 SEMPRE FORMAZIONE SRLS												
	2021	FVL47	18/06/2021	300,00	23/09/2021	18/06/2021	17/08/2021	23/09/2021	30/09/2021	300,00	44	13.200,00
5869 FORMEL S.R.L												
	2021	2021-1283	13/07/2021	682,00	19/07/2021	13/07/2021	13/09/2021	19/07/2021	04/08/2021	682,00	-38	25.916,00
5876 LA CASCINA GLOBAL SERVICE SRL												
	2021	R521001356	28/07/2021	2.712,21	28/07/2021	28/07/2021	27/09/2021	30/08/2021	16/09/2021	2.223,12	-10	22.231,20
	2021	R521001357	28/07/2021	1.331,80	28/07/2021	28/07/2021	27/09/2021	30/08/2021	16/09/2021	1.091,64	-10	10.916,40
	2021	R521001409	31/07/2021	2.712,21	26/08/2021	07/08/2021	06/10/2021	31/08/2021	16/09/2021	2.223,12	-20	44.462,40
	2021	R521001410	31/07/2021	1.331,80	30/08/2021	05/08/2021	04/10/2021	31/08/2021	16/09/2021	1.091,64	-18	19.649,52
5889 BIAGIOLI S.R.L												
	2021	42-FE	04/08/2021	71.214,60	21/09/2021	06/08/2021	05/10/2021	21/09/2021	30/09/2021	58.372,62	-5	291.863,10
	2021	43-FE	04/08/2021	33.095,14	21/09/2021	06/08/2021	05/10/2021	21/09/2021	30/09/2021	27.127,16	-5	135.635,80
	2021	67-FE	15/09/2021	80.787,79	21/09/2021	16/09/2021	15/11/2021	21/09/2021	30/09/2021	66.219,50	-46	3.046.097,00
5890 BRICOMAN ITALIA S.R.L SOCIETA' A SOCIO UNICO												
	2021	116030009701	04/08/2021	116,50	14/09/2021	05/08/2021	04/10/2021	14/09/2021	16/09/2021	95,49	-18	1.718,82
	2021	116030009702	04/08/2021	259,00	14/09/2021	06/08/2021	05/10/2021	14/09/2021	16/09/2021	212,30	-19	4.033,70
	2021	116030009703	04/08/2021	270,03	14/09/2021	05/08/2021	04/10/2021	14/09/2021	16/09/2021	221,34	-18	3.984,12
	2021	116030009704	04/08/2021	142,20	14/09/2021	05/08/2021	04/10/2021	14/09/2021	16/09/2021	116,56	-18	2.098,08
	2021	116030009705	04/08/2021	160,80	14/09/2021	06/08/2021	05/10/2021	14/09/2021	16/09/2021	131,80	-19	2.504,20
	2021	116030009706	04/08/2021	70,60	14/09/2021	06/08/2021	05/10/2021	14/09/2021	16/09/2021	57,87	-19	1.099,53
	2021	116230009149	10/08/2021	188,15	14/09/2021	13/08/2021	12/10/2021	14/09/2021	16/09/2021	154,22	-26	4.009,72
992445 OSLO ITALIA S.R.L.												
	2021	014/231	21/07/2021	3.551,73	22/07/2021	22/07/2021	20/09/2021	22/07/2021	06/08/2021	2.911,25	-45	131.006,25
	2021	014/232	21/07/2021	2.602,87	22/07/2021	22/07/2021	20/09/2021	22/07/2021	06/08/2021	2.133,50	-45	96.007,50
	2021	014/233	21/07/2021	622,20	22/07/2021	22/07/2021	20/09/2021	22/07/2021	06/08/2021	510,00	-45	22.950,00
992463 H2O SRL												
	2021	000207/A9	02/08/2021	592,92	02/09/2021	02/08/2021	01/10/2021	07/09/2021	30/09/2021	486,00	-1	486,00
TOTALI										2.456.499,62		40.047.131,44

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

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NORMATIVA DI RIFERIMENTO:

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

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