

[illegible]

	2021	PA861	31/08/2021	281,52	15/11/2021	11/09/2021	10/11/2021	15/11/2021	21/12/2021	230,75	41	9.460,75
	2021	PA862	31/08/2021	281,52	15/11/2021	11/09/2021	10/11/2021	15/11/2021	21/12/2021	230,75	41	9.460,75
	2021	PA863	31/08/2021	281,52	15/11/2021	11/09/2021	10/11/2021	15/11/2021	21/12/2021	230,75	41	9.460,75
	2021	PA1008	30/09/2021	269,62	10/11/2021	13/10/2021	13/10/2021	15/11/2021	21/12/2021	221,00	9	1.989,00
	2021	PA1009	30/09/2021	269,62	10/11/2021	14/10/2021	13/12/2021	15/11/2021	21/12/2021	221,00	8	1.768,00
	2021	PA1010	30/09/2021	269,62	10/11/2021	13/10/2021	13/12/2021	15/11/2021	21/12/2021	221,00	9	1.989,00
	2021	PA1167	31/10/2021	285,48	15/11/2021	13/11/2021	12/01/2022	15/11/2021	21/12/2021	234,00	-22	- 5.148,00
	2021	PA1168	31/10/2021	285,48	15/11/2021	13/11/2021	12/01/2022	15/11/2021	21/12/2021	234,00	-22	- 5.148,00
	2021	PA1169	31/10/2021	285,48	15/11/2021	13/11/2021	12/01/2022	15/11/2021	21/12/2021	234,00	-22	- 5.148,00
326 ITALIANA PETROLI SPA (EX TOTALERG)												
	2021	7009866990	30/09/2021	1.189,28	04/11/2021	04/10/2021	03/12/2021	04/11/2021	02/12/2021	974,82	-1	- 974,82
	2021	7009868673	30/09/2021	1.806,72	04/11/2021	04/10/2021	03/12/2021	04/11/2021	02/12/2021	1.480,92	-1	- 1.480,92
	2021	9500054039	31/10/2021	1.454,92	23/11/2021	03/11/2021	03/01/2022	23/11/2021	03/12/2021	1.192,56	-30	- 35.776,80
	2021	9500055715	31/10/2021	1.958,05	23/11/2021	03/11/2021	03/01/2022	23/11/2021	03/12/2021	1.604,96	-30	- 48.148,80
369 MEDIATOUCH 2000 SRL												
	2021	175-2021-FE	30/09/2021	11.285,00	26/10/2021	01/10/2021	30/11/2021	18/11/2021	03/12/2021	9.250,00	3	27.750,00
427 SEBIA ITALIA SRL												
	2021	7969/S	17/11/2021	2.043,50	19/11/2021	18/11/2021	17/01/2022	24/11/2021	02/12/2021	1.675,00	-46	- 77.050,00
441 ALLEVAMENTO BLOOD DI RICCI CHIARA												
	2021	129-PA	30/06/2021	485,10	09/07/2021	08/07/2021	06/09/2021	12/10/2021	03/11/2021	441,00	58	25.578,00
444 PEP DI JAMAL WEHBE'												
	2021	44/FE	27/07/2021	500,00	28/07/2021	27/07/2021	27/09/2021	22/10/2021	03/11/2021	500,00	39	19.500,00
447 FISHER SCIENTIFIC SAS												
	2021	4180091001	14/05/2021	259,15	17/05/2021	15/05/2021	14/07/2021	26/10/2021	03/11/2021	31,00	112	3.472,00
	2021	4180091001	14/05/2021	259,15	17/05/2021	15/05/2021	14/07/2021	26/10/2021	03/11/2021	181,42	112	20.319,04
472 TUV ITALIA S.R.L 02055510966												
	2021	1222199148	10/11/2021	127,93	16/12/2021	11/11/2021	10/01/2022	16/12/2021	21/12/2021	104,86	-20	- 2.097,20
483 ENI GAS E LUCE SPA - LUCE												
	2021	V216212238	30/09/2021	5.342,40	14/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	4.379,02	-28	- 122.612,56
	2021	V216212241	30/09/2021	6.250,43	14/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	5.123,30	-28	- 143.452,40
	2021	V216212245	30/09/2021	3.662,59	14/10/2021	01/10/2021	30/11/2021	25/10/2021	03/11/2021	3.002,12	-27	- 81.057,24
	2021	V216212250	30/09/2021	3.449,59	14/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	2.827,53	-28	- 79.170,84
	2021	V216212255	30/09/2021	1.378,43	14/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	1.129,86	-28	- 31.636,08
	2021	V216212259	30/09/2021	2.226,65	14/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	1.825,12	-28	- 51.103,36
	2021	V216233718	28/10/2021	4.896,13	04/11/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	4.013,22	-26	- 104.343,72
	2021	V216233722	28/10/2021	6.758,28	04/11/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	5.539,57	-26	- 144.028,82
	2021	V216233724	28/10/2021	2.012,61	04/11/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	1.649,68	-26	- 42.891,68
	2021	V216233728	28/10/2021	3.858,14	04/11/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	3.162,41	-26	- 82.222,66
	2021	V216233732	28/10/2021	1.451,40	04/11/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	1.189,67	-26	- 30.931,42
	2021	V216233739	28/10/2021	2.567,80	04/11/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	2.104,75	-26	- 54.723,50
	2021	V216258447	29/11/2021	4.504,57	03/12/2021	02/12/2021	31/01/2022	03/12/2021	03/12/2021	3.692,48	-59	- 217.856,32
	2021	V216258450	29/11/2021	6.782,62	03/12/2021	01/12/2021	31/01/2022	03/12/2021	03/12/2021	5.559,95	-58	- 322.477,10
	2021	V216258453	29/11/2021	2.414,20	03/12/2021	01/12/2021	31/01/2022	03/12/2021	03/12/2021	1.978,97	-58	- 114.780,26
	2021	V216258457	29/11/2021	3.412,16	03/12/2021	02/12/2021	31/01/2022	03/12/2021	03/12/2021	2.797,02	-59	- 165.024,18
	2021	V216258460	29/11/2021	1.653,55	03/12/2021	02/12/2021	31/01/2022	03/12/2021	03/12/2021	1.355,45	-59	- 79.971,55
	2021	V216258464	29/11/2021	3.109,46	03/12/2021	01/12/2021	31/01/2022	03/12/2021	03/12/2021	2.548,85	-58	- 147.833,30
484 ENI GAS E LUCE SPA - GAS												
	2021	E216001043	25/02/2021	2.661,08	09/03/2021	02/03/2021	03/05/2021	09/03/2021	03/11/2021	2.181,21	186	405.705,06
	2021	N216000962	25/02/2021	- 763,45	02/03/2021	27/02/2021	28/04/2021	09/03/2021	03/11/2021	- 625,78	189	- 118.272,42
	2021	V216132087	28/06/2021	13,36	06/07/2021	29/06/2021	30/08/2021	09/07/2021	03/11/2021	10,95	67	733,65
	2021	V216204432	29/09/2021	13,36	14/10/2021	01/10/2021	30/11/2021	25/10/2021	03/11/2021	10,95	-27	- 295,65
	2021	V216229232	28/10/2021	33,60	04/11/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	29,35	-26	- 763,10
487 ECO ERIDANIA S.P.A												
	2021	873/S2	31/07/2021	12.503,72	21/10/2021	12/08/2021	11/10/2021	21/10/2021	03/11/2021	10.248,95	23	235.725,85
	2021	964/S2	31/08/2021	1.220,00	22/09/2021	12/09/2021	11/11/2021	12/10/2021	02/12/2021	1.000,00	21	21.000,00
	2021	982/S2	10/09/2021	1.939,87	21/10/2021	21/09/2021	22/11/2021	25/10/2021	03/11/2021	1.590,06	-17	- 27.031,02
	2021	983/S2	10/09/2021	3.802,04	21/10/2021	21/09/2021	22/11/2021	21/10/2021	03/11/2021	3.116,43	-17	- 52.979,31
	2021	984/S2	10/09/2021	10.500,58	21/10/2021	21/09/2021	22/11/2021	21/10/2021	03/11/2021	8.607,03	-17	- 146.319,51
	2021	1040/S2	20/09/2021	- 212,04	21/10/2021	30/09/2021	29/11/2021	25/10/2021	03/11/2021	- 173,80	-26	- 4.518,80

	2021	1061/S2	30/09/2021	9.137,24	21/10/2021	09/10/2021	08/12/2021	21/10/2021	03/11/2021	7.489,54	-35	-	262.133,90
	2021	1062/S2	30/09/2021	2.755,71	21/10/2021	09/10/2021	08/12/2021	21/10/2021	03/11/2021	2.258,78	-35	-	79.057,30
	2021	1063/S2	30/09/2021	1.523,44	21/10/2021	08/10/2021	07/12/2021	25/10/2021	03/11/2021	1.248,72	-34	-	42.456,48
	2021	1150/S2	20/10/2021	2.637,10	28/10/2021	27/10/2021	27/12/2021	04/11/2021	02/12/2021	2.161,56	-24	-	51.877,44
	2021	1151/S2	20/10/2021	3.801,07	28/10/2021	27/10/2021	27/12/2021	04/11/2021	02/12/2021	3.115,63	-24	-	74.775,12
	2021	1152/S2	20/10/2021	9.172,95	27/10/2021	27/10/2021	27/12/2021	04/11/2021	02/12/2021	7.518,81	-24	-	180.451,44
	2021	1199/S2	31/10/2021	610,00	18/11/2021	08/11/2021	07/01/2022	24/11/2021	02/12/2021	500,00	-36	-	18.000,00
	2021	1309/S2	20/11/2021	3.793,54	02/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	3.109,46	-39	-	121.268,94
	2021	1310/S2	20/11/2021	8.852,80	16/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	7.256,39	-39	-	282.999,21
495 PLASTI FOR MOBIL													
	2021	119	31/03/2021	1.432,28	01/04/2021	31/03/2021	31/05/2021	16/12/2021	21/12/2021	1.174,00	205		240.670,00
497 EBSO INFORMATION SERVICES SRL													
	2021	2200051879	21/09/2021	121,69	27/10/2021	28/09/2021	29/11/2021	02/11/2021	02/12/2021	121,69	5		608,45
513 ENEL ENERGIA SPA - GAS													
	2021	4181370718	30/11/2021	0,01	03/12/2021	01/12/2021	31/12/2021	03/12/2021	03/12/2021	0,01	-58	-	0,58
516 SALERNO ENERGIA VENDITE SEV(EX GEA COMMERCIALE)													
	2021	532100000878	16/11/2021	129,99	30/11/2021	17/11/2021	17/01/2022	30/11/2021	03/12/2021	117,33	-44	-	5.162,52
532 BELCOGAMMA SRL													
	2021	6/PA	17/11/2021	4.216,32	19/11/2021	18/11/2021	17/01/2022	19/11/2021	02/12/2021	3.456,00	-46	-	158.976,00
540 LABOCHEM SCIENCE SRL													
	2021	902	12/10/2021	290,70	25/10/2021	18/10/2021	17/12/2021	26/10/2021	03/11/2021	238,28	-44	-	10.484,32
	2021	1046	19/11/2021	46,97	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	38,50	-40	-	1.540,00
	2021	1047	19/11/2021	521,55	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	427,50	-40	-	17.100,00
	2021	1048	19/11/2021	965,86	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	791,69	-40	-	31.667,60
	2021	1049	19/11/2021	522,04	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	427,90	-40	-	17.116,00
	2021	1050	19/11/2021	651,32	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	533,87	-40	-	21.354,80
	2021	1084	01/12/2021	267,79	09/12/2021	07/12/2021	07/02/2022	16/12/2021	21/12/2021	219,50	-46	-	10.097,00
	2021	1085	01/12/2021	212,23	09/12/2021	07/12/2021	07/02/2022	16/12/2021	21/12/2021	172,03	-46	-	7.913,38
	2021	1085	01/12/2021	212,23	09/12/2021	07/12/2021	07/02/2022	16/12/2021	21/12/2021	1,93	-46	-	88,78
	2021	1086	01/12/2021	141,12	09/12/2021	07/12/2021	07/02/2022	16/12/2021	21/12/2021	115,67	-46	-	5.320,82
545 VODAFONE ITALIA SPA													
	2021	AN20282906	09/11/2021	464,19	24/11/2021	09/11/2021	10/01/2022	30/11/2021	03/12/2021	380,48	-36	-	13.697,28
	2021	AN20283038	09/11/2021	25.950,87	24/11/2021	09/11/2021	10/01/2022	30/11/2021	03/12/2021	21.271,21	-36	-	765.763,56
554 TEAMSYSTEM SPA													
	2021	436/1B	10/09/2021	24.311,51	22/09/2021	10/09/2021	11/10/2021	23/09/2021	03/11/2021	19.927,47	-6	-	119.564,82
	2021	4204/AA	30/04/2021	439,20	09/11/2021	12/05/2021	11/06/2021	11/11/2021	03/12/2021	360,00	145		52.200,00
593 BIOGENETICS DIAGNOSTICS SRL													
	2021	341/PA	31/05/2021	139,08	16/06/2021	02/06/2021	02/08/2021	14/10/2021	03/11/2021	114,00	94		10.716,00
	2021	623/PA	30/09/2021	819,84	21/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	672,00	-28	-	18.816,00
	2021	624/PA	30/09/2021	1.259,04	22/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	1.032,00	-28	-	28.896,00
	2021	625/PA	30/09/2021	87,84	20/10/2021	02/10/2021	01/12/2021	21/10/2021	03/11/2021	72,00	-28	-	2.016,00
	2021	709/PA	31/10/2021	1.361,52	04/11/2021	03/11/2021	03/01/2022	10/11/2021	02/12/2021	1.116,00	-31	-	34.596,00
	2021	710/PA	31/10/2021	87,84	04/11/2021	03/11/2021	03/01/2022	10/11/2021	02/12/2021	72,00	-31	-	2.232,00
	2021	711/PA	31/10/2021	226,92	04/11/2021	03/11/2021	03/01/2022	10/11/2021	02/12/2021	186,00	-31	-	5.766,00
	2021	792/PA	30/11/2021	87,84	03/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	72,00	-39	-	2.808,00
594 ALTHEA ITALIA SPA													
	2021	231507	31/08/2021	777,14	25/10/2021	01/09/2021	01/11/2021	04/11/2021	02/12/2021	637,00	32		20.384,00
	2021	231508	31/08/2021	15.503,71	27/10/2021	01/09/2021	01/11/2021	04/11/2021	02/12/2021	12.707,95	32		406.654,40
	2021	231508	31/08/2021	15.503,71	27/10/2021	01/09/2021	01/11/2021	04/11/2021	02/12/2021	0,01	32		0,32
	2021	231700	27/09/2021	15.503,71	27/10/2021	28/09/2021	29/11/2021	04/11/2021	02/12/2021	12.707,96	5		63.539,80
	2021	231895	26/10/2021	15.503,71	27/10/2021	26/10/2021	27/12/2021	04/11/2021	02/12/2021	12.707,96	-23	-	292.283,08
595 V.L.S. MEDICAL ENGINEERING SRLA SOCIO UNICO													
	2021	140/2021	30/11/2021	2.882,43	10/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	2.362,65	-39	-	92.143,35
609 NUMERA SISTEMI E INFORMATICA													
	2021	51/14	26/01/2021	1.715,32	23/02/2021	27/01/2021	29/03/2021	02/12/2021	03/12/2021	1.406,00	250		351.500,00
619 DATEL SNC													
	2021	204/2021	16/11/2021	85,40	31/12/2021	16/11/2021	17/01/2022		31/12/2021	70,00	-15	-	1.050,00
648 TELEPASS SPA													
	2021	900002527T	30/01/2021	15,12	16/02/2021	30/01/2021	01/03/2021		30/11/2021	12,39	244		3.023,16

	2021	900006423T	28/02/2021	64,71	30/03/2021	28/02/2021	30/03/2021		01/12/2021	61,98	216	13.387,68
	2021	900009493T	30/03/2021	15,12	01/04/2021	30/03/2021	29/04/2021		01/12/2021	12,39	186	2.304,54
	2021	900012464T	30/04/2021	15,12	20/05/2021	30/04/2021	31/05/2021		01/12/2021	12,39	155	1.920,45
	2021	900015594T	30/05/2021	15,12	03/06/2021	30/05/2021	29/06/2021		01/12/2021	12,39	125	1.548,75
	2021	900018787T	30/06/2021	15,12	14/07/2021	30/06/2021	30/07/2021		01/12/2021	12,39	94	1.164,66
	2021	900022178T	30/07/2021	15,12	09/09/2021	30/07/2021	30/08/2021		01/12/2021	12,39	64	792,96
	2021	900025778T	30/08/2021	15,12	09/09/2021	30/08/2021	29/09/2021		01/12/2021	12,39	33	408,87
650 GPI SPA	2021	000000068491625T	30/09/2021	15,12	02/11/2021	01/10/2021	01/11/2021		01/12/2021	12,39	1	12,39
	2021	014/5779	31/07/2021	2.440,00	02/09/2021	06/08/2021	05/10/2021	06/09/2021	03/11/2021	2.000,00	29	58.000,00
	2021	014/5783	31/07/2021	5.490,00	02/09/2021	05/08/2021	04/10/2021	06/09/2021	03/11/2021	4.500,00	30	135.000,00
	2021	014/6304	31/08/2021	5.490,00	06/10/2021	06/09/2021	05/11/2021	12/10/2021	03/11/2021	4.500,00	-2	- 9.000,00
	2021	014/7150	30/09/2021	1.220,00	14/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	1.000,00	-28	- 28.000,00
	2021	014/7151	30/09/2021	5.490,00	06/10/2021	02/10/2021	02/10/2021	12/10/2021	03/11/2021	4.500,00	-28	- 126.000,00
	2021	014/7978	31/10/2021	5.490,00	18/11/2021	02/11/2021	03/01/2022	24/11/2021	02/12/2021	4.500,00	-30	- 135.000,00
691 REPAS LUNCH COUPON SRL	2021	12623/34	12/11/2021	4.741,66	10/12/2021	17/11/2021	17/01/2022	16/12/2021	21/12/2021	4.559,29	-26	- 118.541,54
703 LIFE BRAIN SRL	2021	1245MA	31/07/2021	1.172,50	21/10/2021	02/09/2021	01/11/2021	25/10/2021	03/11/2021	1.172,50	2	2.345,00
	2021	1663MA	31/10/2021	5.574,50	18/11/2021	05/11/2021	04/01/2022	24/11/2021	02/12/2021	4.222,08	-33	- 139.328,64
	2021	1663MA	31/10/2021	5.574,50	18/11/2021	05/11/2021	04/01/2022	24/11/2021	02/12/2021	1.352,42	-33	- 44.629,86
740 HERA COMM S.P.A GAS	2021	412110004251	14/10/2021	48,09	02/11/2021	15/10/2021	14/12/2021	02/11/2021	02/12/2021	39,20	-12	- 470,40
	2021	412110004252	14/10/2021	741,11	02/11/2021	15/10/2021	14/12/2021	02/11/2021	02/12/2021	607,47	-12	- 7.289,64
	2021	412110004253	14/10/2021	8.498,60	02/11/2021	15/10/2021	14/12/2021	02/11/2021	02/12/2021	6.971,21	-12	- 83.654,52
	2021	412110004254	14/10/2021	196,29	02/11/2021	15/10/2021	14/12/2021	02/11/2021	02/12/2021	160,89	-12	- 1.930,68
	2021	412111116729	15/11/2021	266,65	25/11/2021	16/11/2021	17/01/2022	25/11/2021	03/12/2021	264,83	-43	- 11.387,69
	2021	412111116730	15/11/2021	3.052,51	25/11/2021	16/11/2021	17/01/2022	30/11/2021	03/12/2021	2.907,15	-43	- 125.007,45
	2021	412111116731	15/11/2021	3.880,44	25/11/2021	16/11/2021	17/01/2022	25/11/2021	03/12/2021	3.695,66	-43	- 158.913,38
	2021	412111116732	15/11/2021	540,41	25/11/2021	16/11/2021	17/01/2022	30/11/2021	03/12/2021	514,68	-43	- 22.131,24
746 HMS CONSULTING SRL	2021	55	06/07/2021	12.139,00	05/11/2021	07/07/2021	06/08/2021	05/11/2021	02/12/2021	9.950,00	88	875.600,00
758 WORS SP SECURITY GROUP S.R.L.	2021	242/01	30/04/2021	101,65	06/07/2021	10/05/2021	09/07/2021	06/07/2021	21/12/2021	83,32	165	13.747,80
	2021	243/01	30/04/2021	1.220,00	06/07/2021	10/05/2021	09/07/2021	06/07/2021	21/12/2021	1.000,00	165	165.000,00
	2021	244/01	30/04/2021	1.220,00	06/07/2021	10/05/2021	09/07/2021	06/07/2021	21/12/2021	1.000,00	165	165.000,00
765 DELL	2021	1403055989	24/09/2021	2.150,00	08/10/2021	28/09/2021	29/11/2021	13/10/2021	03/11/2021	1.762,30	-24	- 42.295,20
766 AMIL CARE ITALIA SRL	2021	709/00	30/11/2021	1.390,80	06/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	1.140,00	-40	- 45.600,00
863 DI CASTRO SOC. COOP.	2021	FPA 22/21	25/06/2021	14.743,04	28/09/2021	25/06/2021	24/08/2021	28/09/2021	08/10/2021	12.084,46	45	543.800,70
	2021	FPA 23/21	25/06/2021	8.312,68	28/09/2021	25/06/2021	24/08/2021	28/09/2021	08/10/2021	6.813,67	45	306.615,15
	2021	FPA 28/21	12/07/2021	11.433,47	28/09/2021	12/07/2021	10/09/2021	28/09/2021	08/10/2021	9.371,70	28	262.407,60
	2021	FPA 29/21	12/07/2021	36.173,63	28/09/2021	12/07/2021	10/09/2021	28/09/2021	08/10/2021	29.650,52	28	830.214,56
	2021	FPA 30/21	12/07/2021	19.601,00	28/09/2021	12/07/2021	10/09/2021	28/09/2021	08/10/2021	16.066,39	28	449.858,92
	2021	FPA 32/21	30/07/2021	10.144,09	21/12/2021	31/07/2021	29/09/2021	21/12/2021	22/12/2021	8.314,83	84	698.445,72
	2021	FPA 34/21	30/07/2021	15.065,00	28/09/2021	31/07/2021	29/09/2021	28/09/2021	08/10/2021	12.348,36	9	111.135,24
	2021	FPA 35/21	29/10/2021	8.307,44	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	6.809,38	-6	- 40.856,28
	2021	FPA 36/21	29/10/2021	20.001,57	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	16.394,73	-6	- 98.368,38
	2021	FPA 37/21	29/10/2021	4.412,15	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	3.616,52	-6	- 21.699,12
	2021	FPA 38/21	29/10/2021	8.307,44	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	6.809,38	-6	- 40.856,28
	2021	FPA 39/21	29/10/2021	4.652,45	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	3.813,48	-6	- 22.880,88
	2021	FPA 40/21	29/10/2021	5.810,43	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	4.762,65	-6	- 28.575,90
	2021	FPA 41/21	29/10/2021	8.198,55	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	6.720,12	-6	- 40.320,72
	2021	FPA 42/21	29/10/2021	16.166,27	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	13.251,04	-6	- 79.506,24
	2021	FPA 43/21	29/10/2021	8.307,44	21/12/2021	29/10/2021	28/12/2021	21/12/2021	22/12/2021	6.809,38	-6	- 40.856,28
888 CSL COMMERCIALE SANITARIA LOMBARDA SRL	2021	553/P	22/09/2021	1.281,00	16/11/2021	23/09/2021	22/11/2021	16/11/2021	02/12/2021	1.050,00	10	10.500,00

889 LAB INSTRUMENTS SRL													
	2021	884/PA	30/06/2021	2.828,45	07/07/2021	06/07/2021	06/09/2021	21/10/2021	03/11/2021	2.318,40	60		139.104,00
895 MV MEDICAL SRL													
	2021	P-39	10/09/2021	119,80	20/10/2021	10/09/2021	09/11/2021	21/10/2021	03/11/2021	98,20	-6	-	589,20
	2021	P-43	05/10/2021	812,52	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	334,80	-31	-	10.378,80
	2021	P-43	05/10/2021	812,52	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	331,20	-31	-	10.267,20
	2021	P-46	21/10/2021	504,71	10/11/2021	21/10/2021	20/12/2021	18/11/2021	02/12/2021	413,70	-18	-	7.446,60
913 DEL BRUSCO SRL													
	2021	343	29/07/2021	4.270,00	29/09/2021	30/07/2021	28/09/2021	30/09/2021	03/11/2021	3.500,00	36		126.000,00
914 BIANCO COSTRUZIO SRL													
	2021	8/CVSP	15/10/2021	54.900,00	10/11/2021	16/10/2021	15/12/2021	18/11/2021	02/12/2021	45.000,00	-13	-	585.000,00
933 SERVIZI DIAGNOSTICI SRL													
	2021	187/PA	19/02/2021	74.985,00	12/03/2021	25/02/2021	26/04/2021	04/11/2021	02/12/2021	74.985,00	220		16.496.700,00
	2021	1129/PA	31/08/2021	24.995,00	06/10/2021	03/09/2021	02/11/2021	12/10/2021	03/11/2021	24.995,00	1		24.995,00
	2021	1625/PA	19/11/2021	46.000,00	02/12/2021	25/11/2021	24/01/2022	03/12/2021	21/12/2021	46.000,00	-34	-	1.564.000,00
	2021	1626/PA	19/11/2021	46.000,00	02/12/2021	25/11/2021	24/01/2022	03/12/2021	21/12/2021	46.000,00	-34	-	1.564.000,00
	2021	1670/PA	30/11/2021	49.776,00	14/12/2021	11/12/2021	09/02/2022	16/12/2021	21/12/2021	40.800,00	-50	-	2.040.000,00
	2021	1671/PA	30/11/2021	49.776,00	14/12/2021	11/12/2021	09/02/2022	16/12/2021	21/12/2021	40.800,00	-50	-	2.040.000,00
947 NEW COMMUNICATION SERVICE SRL													
	2021	54/E	16/09/2021	6.100,00	12/11/2021	16/09/2021	15/11/2021	18/11/2021	14/12/2021	5.000,00	29		145.000,00
969 SVILUPPO RETI AZIENDALI DI DANIELE BIASCI													
	2021	1	21/08/2021	1.000,00	17/12/2021	21/08/2021	20/10/2021	17/12/2021	21/12/2021	1.000,00	62		62.000,00
974 FARM SRL													
	2021	1697	16/07/2021	486,78	27/07/2021	19/07/2021	17/09/2021	23/09/2021	03/11/2021	399,00	47		18.753,00
977 ELTIME													
	2021	211/FTV	05/03/2021	7.252,90	19/03/2021	05/03/2021	04/05/2021	23/07/2021	02/12/2021	5.945,00	212		1.260.340,00
979 PEGASO													
	2021	14032	03/02/2021	272,00	23/03/2021	08/02/2021	09/04/2021	27/10/2021	03/11/2021	272,00	208		56.576,00
993 LOGISTICA AMBIENTALE													
	2021	PA_243_2021	06/12/2021	54,34	20/12/2021	07/12/2021	07/02/2022	20/12/2021	22/12/2021	49,40	-45	-	2.223,00
997 ARKE' SOCIETA' COOPERATIVA SOCIALE ONLUS													
	2021	293/2021	18/11/2021	305,00	21/12/2021	19/11/2021	18/01/2022	21/12/2021	22/12/2021	250,00	-27	-	6.750,00
998 CHIANI GROUP SRL UNI PERSONALE													
	2021	54/D	28/07/2021	25.284,50	11/10/2021	29/07/2021	27/09/2021	14/10/2021	28/10/2021	20.725,00	31		642.475,00
1007 CLINI-LAB S.R.L.													
	2021	10006012	15/06/2021	7.140,00	17/06/2021	17/06/2021	16/08/2021	12/10/2021	03/11/2021	6.800,00	79		537.200,00
	2021	10010644	15/10/2021	658,80	04/11/2021	19/10/2021	20/12/2021	10/11/2021	02/12/2021	540,00	-16	-	8.640,00
1014 VWR INTERNATIONAL SRL													
	2021	3073756069	08/07/2021	203,79	29/09/2021	11/07/2021	09/09/2021	12/10/2021	03/11/2021	167,04	55		9.187,20
	2021	3073775833	16/09/2021	2.887,31	08/10/2021	17/09/2021	16/11/2021	12/10/2021	03/11/2021	2.366,65	-13	-	30.766,45
	2021	3073777682	23/09/2021	629,28	21/10/2021	25/09/2021	24/11/2021	25/10/2021	03/11/2021	515,80	-21	-	10.831,80
	2021	3073779859	30/09/2021	168,36	21/10/2021	03/10/2021	02/12/2021	25/10/2021	03/11/2021	138,00	-29	-	4.002,00
	2021	3073785065	14/10/2021	12.698,98	21/10/2021	16/10/2021	15/12/2021	24/11/2021	02/12/2021	10.409,00	-13	-	135.317,00
	2021	3073785067	14/10/2021	2.234,11	04/11/2021	16/10/2021	15/12/2021	10/11/2021	02/12/2021	1.831,24	-13	-	23.806,12
	2021	3073785068	14/10/2021	197,66	04/11/2021	16/10/2021	15/12/2021	10/11/2021	02/12/2021	162,02	-13	-	2.106,26
	2021	3073788741	28/10/2021	314,64	10/11/2021	02/11/2021	03/01/2022	10/11/2021	02/12/2021	257,90	-30	-	7.737,00
	2021	3073788742	28/10/2021	146,77	10/11/2021	02/11/2021	03/01/2022	10/11/2021	02/12/2021	120,30	-30	-	3.609,00
	2021	3073788743	28/10/2021	896,70	10/11/2021	02/11/2021	03/01/2022	10/11/2021	02/12/2021	735,00	-30	-	22.050,00
	2021	3073790673	31/10/2021	486,83	18/11/2021	02/11/2021	03/01/2022	24/11/2021	02/12/2021	399,04	-30	-	11.971,20
	2021	3073792801	04/11/2021	1.014,19	24/11/2021	06/11/2021	05/01/2022	02/12/2021	14/12/2021	831,30	-22	-	18.288,60
	2021	3073792802	04/11/2021	1.152,90	24/11/2021	06/11/2021	05/01/2022	02/12/2021	14/12/2021	945,00	-22	-	20.790,00
	2021	3073794020	11/11/2021	128,10	24/11/2021	13/11/2021	12/01/2022	02/12/2021	14/12/2021	105,00	-29	-	3.045,00
	2021	3073795818	18/11/2021	512,40	02/12/2021	20/11/2021	19/01/2022	03/12/2021	14/12/2021	420,00	-36	-	15.120,00
	2021	3073797712	25/11/2021	212,65	02/12/2021	27/11/2021	26/01/2022	03/12/2021	14/12/2021	174,30	-43	-	7.494,90
1018 LI STARFISH S.R.L.													
	2021	2021 133/P	13/07/2021	646,60	14/07/2021	13/07/2021	13/09/2021	04/11/2021	02/12/2021	530,00	82		43.460,00
	2021	2021 205/P	30/11/2021	1.939,80	09/12/2021	02/12/2021	31/01/2022	16/12/2021	21/12/2021	1.590,00	-41	-	65.190,00
	2021	2021 206/P	30/11/2021	2.586,40	09/12/2021	02/12/2021	31/01/2022	16/12/2021	21/12/2021	2.120,00	-41	-	86.920,00
1020 QIAGEN S.R.L.													

	2021	980254063	18/03/2021	32.801,19	26/08/2021	12/08/2021	11/10/2021	12/10/2021	03/11/2021	27.106,15	23		623.441,45
	2021	980263117	18/08/2021	15.520,54	27/08/2021	18/08/2021	18/10/2021	12/10/2021	03/11/2021	14.615,20	17		248.458,40
	2021	980265760	13/10/2021	4.376,14	25/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	3.587,00	-40	-	143.480,00
	2021	980266969	05/11/2021	2.621,54	18/11/2021	06/11/2021	05/01/2022	24/11/2021	02/12/2021	2.148,80	-34	-	73.059,20
1025 ULTRA SCIENTIFIC ITALIA S.R.L.													
	2021	21VFATTPA-0282	18/10/2021	380,00	11/11/2021	18/10/2021	17/12/2021	11/11/2021	02/12/2021	190,00	-15	-	2.850,00
	2021	21VFATTPA-0282	18/10/2021	380,00	11/11/2021	18/10/2021	17/12/2021	11/11/2021	02/12/2021	190,00	-15	-	2.850,00
1030 SECURITY CENTRE S.R.L.													
	2021	2096/00	20/07/2021	4.815,50	22/07/2021	22/07/2021	20/09/2021	26/10/2021	21/12/2021	3.947,13	92		363.135,96
	2021	2335/00	05/08/2021	1.789,59	07/10/2021	07/08/2021	06/10/2021	20/12/2021	21/12/2021	1.466,88	76		111.482,88
1034 ASTORI TECNICA S.N.C.													
	2021	3/143	31/05/2021	402,60	16/06/2021	03/06/2021	02/08/2021	04/11/2021	02/12/2021	330,00	122		40.260,00
1071 MERIDIAN BIOSCIENCE EUROPE SRL													
	2021	211009PA	15/04/2021	585,60	19/04/2021	16/04/2021	15/06/2021	12/10/2021	03/11/2021	480,00	141		67.680,00
	2021	212497PA	02/09/2021	1.171,20	21/10/2021	06/09/2021	05/11/2021	25/10/2021	03/11/2021	960,00	-2	-	1.920,00
1130 THERMO FISHER SCIENTIFIC SPA													
	2021	9160122741	01/10/2021	1.105,49	25/10/2021	06/10/2021	06/12/2021	25/10/2021	03/11/2021	906,14	-32	-	28.996,48
	2021	9160122835	05/10/2021	375,30	25/10/2021	18/10/2021	17/12/2021	25/10/2021	03/11/2021	307,62	-44	-	13.535,28
	2021	9160123067	09/10/2021	309,88	25/10/2021	18/10/2021	17/12/2021	25/10/2021	03/11/2021	254,00	-44	-	11.176,00
	2021	9160123276	14/10/2021	179,19	25/10/2021	22/10/2021	21/12/2021	02/12/2021	14/12/2021	146,88	-7	-	1.028,16
	2021	9160124169	10/11/2021	353,80	24/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	290,00	-40	-	11.600,00
1139 RESNOVA SRL													
	2021	001286/21	22/06/2021	453,84	23/06/2021	22/06/2021	23/08/2021	02/12/2021	14/12/2021	372,00	115		42.780,00
	2021	001481/21	16/07/2021	16.515,75	19/07/2021	16/07/2021	14/09/2021	14/10/2021	03/11/2021	13.537,50	50		676.875,00
	2021	001596/21	27/07/2021	185,44	28/07/2021	27/07/2021	27/09/2021	02/12/2021	14/12/2021	152,00	80		12.160,00
	2021	002301/21	04/11/2021	1.570,14	18/11/2021	04/11/2021	03/01/2022	24/11/2021	02/12/2021	1.287,00	-32	-	41.184,00
	2021	002574/21	01/12/2021	3.190,30	10/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	2.615,00	-40	-	104.600,00
1140 R-BIOPHARM ITALIA SRL													
	2021	FVBP 21600194PA	26/04/2021	2.266,38	07/05/2021	30/04/2021	29/06/2021	26/10/2021	03/11/2021	1.857,69	127		235.926,63
	2021	FVBP 21600325PA	28/06/2021	1.648,33	01/07/2021	30/06/2021	30/08/2021	26/10/2021	03/11/2021	1.351,09	66		89.171,94
	2021	FVBP 21600365PA	15/07/2021	372,41	22/07/2021	21/07/2021	20/09/2021	26/10/2021	03/11/2021	305,25	45		13.736,25
	2021	FVBP 21600398PA	28/07/2021	921,61	30/08/2021	30/07/2021	28/09/2021	26/10/2021	03/11/2021	755,42	36		27.195,12
	2021	FVBP 21600450PA	06/09/2021	1.254,39	20/09/2021	09/09/2021	08/11/2021	26/10/2021	03/11/2021	1.028,19	-5	-	5.140,95
	2021	FVBP 21600468PA	20/09/2021	602,07	08/10/2021	24/09/2021	23/11/2021	26/10/2021	03/11/2021	493,50	-20	-	9.870,00
	2021	FVBP 21600468PA	20/09/2021	602,07	08/10/2021	24/09/2021	23/11/2021	26/10/2021	03/11/2021	-	-20		-
	2021	FVBP 21600473PA	21/09/2021	744,81	21/10/2021	24/09/2021	23/11/2021	26/10/2021	03/11/2021	610,50	-20	-	12.210,00
	2021	FVBP 21600474PA	21/09/2021	744,81	25/10/2021	24/09/2021	23/11/2021	26/10/2021	03/11/2021	-	-20		-
	2021	FVBP 21600474PA	21/09/2021	744,81	25/10/2021	24/09/2021	23/11/2021	26/10/2021	03/11/2021	610,50	-20	-	12.210,00
	2021	FVBP 21600532PA	20/10/2021	602,07	25/10/2021	22/10/2021	21/12/2021	26/10/2021	03/11/2021	-	-48		-
	2021	FVBP 21600532PA	20/10/2021	602,07	25/10/2021	22/10/2021	21/12/2021	26/10/2021	03/11/2021	493,50	-48	-	23.688,00
	2021	FVBP 21600533PA	25/10/2021	602,07	27/10/2021	26/10/2021	27/12/2021	02/12/2021	14/12/2021	493,50	-11	-	5.428,50
	2021	FVBP 21600570PA	08/11/2021	1.117,22	18/11/2021	16/11/2021	17/01/2022	24/11/2021	02/12/2021	915,75	-44	-	40.293,00
1148 PUBLIACQUA SPA													
	2021	7021012000018890	09/11/2021	512,00	24/11/2021	10/11/2021	10/12/2021	30/11/2021	03/12/2021	465,45	-37	-	17.221,65
1156 EXACTA + OPTECH SPA													
	2021	1015/21CDFT	27/10/2021	148,84	10/11/2021	28/10/2021	27/12/2021	18/11/2021	02/12/2021	122,00	-25	-	3.050,00
1157 METTLER TOLEDO ITALIA													
	2021	21900304	13/05/2021	437,98	17/05/2021	14/05/2021	13/07/2021	26/10/2021	03/11/2021	359,00	113		40.567,00
	2021	21900577	30/09/2021	768,60	25/10/2021	02/10/2021	01/12/2021	26/10/2021	03/11/2021	-	-28		-
	2021	21900577	30/09/2021	768,60	25/10/2021	02/10/2021	01/12/2021	26/10/2021	03/11/2021	630,00	-28	-	17.640,00
1239 OPERA - ORGANIZZAZIONE PER LE AMMINISTRAZIONI													
	2021	1147	05/11/2021	480,00	02/12/2021	05/11/2021	05/11/2021	02/12/2021	03/12/2021	480,00	-32	-	15.360,00
1303 APRE													
	2021	596/FW	29/10/2021	420,00	17/11/2021	05/11/2021	05/11/2021	18/11/2021	02/12/2021	420,00	-33	-	13.860,00
1336 LGC STANDARS SRL (EX PROMOCHEM)													
	2021	IT2021506649	05/08/2021	396,50	30/08/2021	09/08/2021	08/10/2021	14/12/2021	14/12/2021	325,00	67		21.775,00
	2021	IT2021506798	11/08/2021	408,70	06/10/2021	20/08/2021	19/10/2021	14/12/2021	21/12/2021	335,00	63		21.105,00
	2021	IT2021506986	26/08/2021	317,20	06/10/2021	30/08/2021	29/10/2021	12/10/2021	03/11/2021	260,00	5		1.300,00
	2021	IT2021507015	30/08/2021	457,50	06/10/2021	31/08/2021	01/11/2021	12/10/2021	03/11/2021	375,00	4		1.500,00

	2021	IT2021507274	07/09/2021	475,80	14/10/2021	10/09/2021	09/11/2021	14/12/2021	14/12/2021	390,00	35	13.650,00
	2021	IT2021507581	15/09/2021	237,90	14/10/2021	20/09/2021	19/11/2021	14/12/2021	14/12/2021	195,00	25	4.875,00
	2021	IT2021507622	17/09/2021	793,00	22/09/2021	21/09/2021	22/11/2021	14/12/2021	14/12/2021	650,00	24	15.600,00
	2021	IT2021508195	06/10/2021	585,60	14/10/2021	11/10/2021	10/12/2021	14/12/2021	14/12/2021	480,00	4	1.920,00
	2021	IT2021508219	06/10/2021	1.550,62	14/10/2021	11/10/2021	10/12/2021	21/10/2021	03/11/2021	1.271,00	-37	- 47.027,00
	2021	IT2021508469	13/10/2021	457,50	10/11/2021	21/10/2021	20/12/2021	14/12/2021	14/12/2021	375,00	-6	- 2.250,00
1357 LABORATORIO -G.A.M.M.A.-												
	2021	23561	27/07/2021	66,00	07/10/2021	30/07/2021	28/09/2021	07/10/2021	03/11/2021	66,00	36	2.376,00
1529 KYOCERA DOCUMENT SOLUTIONS ITALIASPA												
	2021	1010712931	22/09/2021	270,41	15/10/2021	23/09/2021	01/11/2021	15/12/2021	21/12/2021	221,65	29	6.427,85
	2021	1010729997	13/12/2021	270,41	15/12/2021	15/12/2021	31/01/2022	15/12/2021	21/12/2021	221,65	-54	- 11.969,10
1589 DIATEC SRL												
	2021	17/PA	24/06/2021	461,16	28/06/2021	28/06/2021	27/08/2021	04/11/2021	02/12/2021	378,00	97	36.666,00
	2021	18/PA	28/07/2021	134,20	29/07/2021	28/07/2021	27/09/2021	02/12/2021	14/12/2021	110,00	79	8.690,00
	2021	25/PA	05/10/2021	66,12	25/10/2021	08/10/2021	07/12/2021	26/10/2021	03/11/2021	54,20	-34	- 1.842,80
	2021	27/PA	04/11/2021	117,61	18/11/2021	04/11/2021	03/01/2022	19/11/2021	02/12/2021	96,40	-32	- 3.084,80
1836 LEASYS S.P.A.												
	2021	202130024593	07/09/2021	1.970,93	15/10/2021	10/09/2021	09/11/2021	15/10/2021	03/11/2021	1.615,52	-6	- 9.693,12
	2021	202130027581	07/10/2021	1.970,93	15/10/2021	09/10/2021	08/12/2021	15/10/2021	03/11/2021	1.615,52	-35	- 56.543,20
	2021	202130030845	04/11/2021	1.970,93	23/11/2021	07/11/2021	06/01/2022	23/11/2021	14/12/2021	1.615,52	-23	- 37.156,96
2003 FOSS ITALIA SRL												
	2021	4860069322	09/07/2021	1.799,04	13/07/2021	12/07/2021	10/09/2021	12/10/2021	03/11/2021	1.474,62	54	79.629,48
	2021	4860069398	14/07/2021	1.823,44	16/07/2021	15/07/2021	13/09/2021	12/10/2021	03/11/2021	1.494,62	51	76.225,62
	2021	4860069663	28/07/2021	273,74	02/09/2021	29/07/2021	27/09/2021	23/11/2021	02/12/2021	-	66	-
	2021	4860069663	28/07/2021	273,74	02/09/2021	29/07/2021	27/09/2021	23/11/2021	02/12/2021	224,38	66	14.809,08
	2021	4860069704	29/07/2021	703,79	04/08/2021	31/07/2021	29/09/2021	23/11/2021	02/12/2021	576,88	64	36.920,32
	2021	4860070203	08/09/2021	2.810,88	14/10/2021	09/09/2021	08/11/2021	21/10/2021	03/11/2021	2.304,00	-5	- 11.520,00
	2021	4860070732	07/10/2021	461,33	26/10/2021	09/10/2021	08/12/2021	26/10/2021	03/11/2021	378,14	-35	- 13.234,90
	2021	4860070972	27/10/2021	2.810,88	10/11/2021	29/10/2021	28/12/2021	18/11/2021	02/12/2021	2.304,00	-26	- 59.904,00
	2021	4860071088	02/11/2021	1.043,59	18/11/2021	05/11/2021	04/01/2022	19/11/2021	02/12/2021	855,40	-33	- 28.228,20
	2021	4860071172	08/11/2021	872,96	18/11/2021	15/11/2021	14/01/2022	19/11/2021	02/12/2021	715,54	-43	- 30.768,22
	2021	4860071299	17/11/2021	2.525,13	02/12/2021	20/11/2021	19/01/2022	03/12/2021	14/12/2021	2.069,78	-36	- 74.512,08
	2021	4860071376	23/11/2021	915,00	02/12/2021	25/11/2021	24/01/2022	03/12/2021	14/12/2021	750,00	-41	- 30.750,00
	2021	4860071504	29/11/2021	1.436,12	10/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	1.177,15	-39	- 45.908,85
	2021	4860071524	30/11/2021	232,08	10/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	190,23	-40	- 7.609,20
2012 IZS ABRUZZO E MOLISE -G.CAPORALE-												
	2021	032/262	28/10/2021	264,00	10/11/2021	28/10/2021	30/11/2021	18/11/2021	02/12/2021	240,00	-25	- 6.000,00
2013 IZS DELLA LOMBARDIA E DELL'EMILIA												
	2021	86/70	06/07/2021	10.980,00	09/09/2021	06/07/2021	06/09/2021	12/10/2021	03/11/2021	8.805,64	60	528.338,40
	2021	86/70	06/07/2021	10.980,00	09/09/2021	06/07/2021	06/09/2021	12/10/2021	03/11/2021	194,36	60	11.661,60
	2021	99/70	30/08/2021	175,68	30/09/2021	30/08/2021	29/10/2021	12/10/2021	03/11/2021	144,00	5	720,00
	2021	100/70	30/08/2021	54,90	21/10/2021	30/08/2021	29/10/2021	25/10/2021	03/11/2021	45,00	5	225,00
	2021	106/70	13/09/2021	175,68	21/10/2021	13/09/2021	12/11/2021	25/10/2021	03/11/2021	144,00	-9	- 1.296,00
2042 BIOLIFE ITALIANA S.R.L.												
	2021	V1-5577	10/09/2021	133,59	01/10/2021	11/09/2021	10/11/2021	12/10/2021	03/11/2021	109,50	-7	- 766,50
	2021	V1-5748	16/09/2021	269,62	01/10/2021	16/09/2021	15/11/2021	02/11/2021	02/12/2021	221,00	17	3.757,00
	2021	V1-5888	23/09/2021	501,73	01/10/2021	23/09/2021	22/11/2021	12/10/2021	03/11/2021	411,25	-19	- 7.813,75
	2021	V1-6065	30/09/2021	852,17	21/10/2021	01/10/2021	30/11/2021	02/11/2021	02/12/2021	698,50	2	1.397,00
	2021	V1-6066	30/09/2021	133,59	20/10/2021	01/10/2021	30/11/2021	21/10/2021	03/11/2021	109,50	-27	- 2.956,50
	2021	V1-6250	07/10/2021	666,12	25/10/2021	07/10/2021	06/12/2021	25/10/2021	03/11/2021	546,00	-33	- 18.018,00
	2021	V1-6445	14/10/2021	1.197,67	04/11/2021	14/10/2021	13/12/2021	10/11/2021	02/12/2021	981,70	-11	- 10.798,70
	2021	V1-6642	22/10/2021	914,09	25/10/2021	22/10/2021	21/12/2021	02/11/2021	02/12/2021	749,25	-19	- 14.235,75
	2021	V1-6903	30/10/2021	400,77	04/11/2021	30/10/2021	29/12/2021	10/11/2021	02/12/2021	328,50	-27	- 8.869,50
	2021	V1-7207	11/11/2021	355,02	12/11/2021	11/11/2021	10/01/2022	24/11/2021	02/12/2021	291,00	-39	- 11.349,00
	2021	V1-7383	19/11/2021	267,18	25/11/2021	19/11/2021	18/01/2022	02/12/2021	14/12/2021	219,00	-35	- 7.665,00
2044 BECKMAN COULTER S.R.L.												
	2021	2021023055	06/05/2021	12.200,00	11/05/2021	10/05/2021	09/07/2021	05/11/2021	02/12/2021	10.000,00	146	1.460.000,00
2045 CHARLES RIVER LABORATORIES S.P.A.												
	2021	52027880	17/11/2021	264,00	19/11/2021	19/11/2021	18/01/2022	19/11/2021	02/12/2021	240,00	-47	- 11.280,00

2052 BIOMERIEUX ITALIA S.P.A.												
	2021	1020456360	15/02/2021	4.209,00	18/03/2021	26/02/2021	27/04/2021	14/10/2021	03/11/2021	3.450,00	190	655.500,00
	2021	1020482921	22/07/2021	4.064,23	23/07/2021	23/07/2021	21/09/2021	12/10/2021	03/11/2021	3.331,34	43	143.247,62
	2021	1020483829	28/07/2021	635,35	29/07/2021	29/07/2021	27/09/2021	26/10/2021	03/11/2021	520,78	37	19.268,86
	2021	1020483830	28/07/2021	2.224,06	29/07/2021	29/07/2021	27/09/2021	26/10/2021	03/11/2021	1.823,00	37	67.451,00
	2021	1020489863	15/09/2021	4.557,37	01/10/2021	16/09/2021	15/11/2021	12/10/2021	03/11/2021	3.735,55	-12	- 44.826,60
	2021	1020490921	22/09/2021	406,44	01/10/2021	23/09/2021	22/11/2021	12/10/2021	03/11/2021	333,15	-19	- 6.329,85
	2021	1020491202	23/09/2021	561,20	01/10/2021	24/09/2021	23/11/2021	12/10/2021	03/11/2021	460,00	-20	- 9.200,00
	2021	1020491970	29/09/2021	774,58	01/10/2021	30/09/2021	29/11/2021	26/10/2021	03/11/2021	634,90	-26	- 16.507,40
	2021	1020493956	06/10/2021	2.787,52	25/10/2021	07/10/2021	06/12/2021	26/10/2021	03/11/2021	2.284,85	-33	- 75.400,05
	2021	1020495235	14/10/2021	916,07	27/10/2021	15/10/2021	14/12/2021	04/11/2021	02/12/2021	750,88	-12	- 9.010,56
	2021	1020496453	21/10/2021	834,33	22/10/2021	22/10/2021	21/12/2021	24/11/2021	02/12/2021	683,88	-19	- 12.993,72
	2021	1020496454	21/10/2021	85,28	25/10/2021	22/10/2021	21/12/2021	24/11/2021	02/12/2021	69,90	-19	- 1.328,10
	2021	1020498072	28/10/2021	4.478,80	10/11/2021	29/10/2021	28/12/2021	18/11/2021	02/12/2021	3.671,15	-26	- 95.449,90
	2021	1020501512	12/11/2021	1.669,42	17/11/2021	13/11/2021	12/01/2022	24/11/2021	02/12/2021	1.368,38	-41	- 56.103,58
	2021	1020502070	16/11/2021	898,16	19/11/2021	17/11/2021	17/01/2022	24/11/2021	02/12/2021	736,20	-45	- 33.129,00
	2021	1020502071	16/11/2021	387,96	17/11/2021	16/11/2021	17/01/2022	24/11/2021	02/12/2021	318,00	-44	- 13.992,00
2060 THERMO FISHER DIAGNOSTICS S.P.A.(EX OXOID S.P.A.)												
	2021	2021001044	13/01/2021	20,86	11/02/2021	15/01/2021	16/03/2021	04/11/2021	02/12/2021	12,60	261	3.288,60
	2021	2021001044	13/01/2021	20,86	11/02/2021	15/01/2021	16/03/2021	04/11/2021	02/12/2021	4,50	261	1.174,50
	2021	2021024634	09/07/2021	1.007,72	14/07/2021	13/07/2021	13/09/2021	26/10/2021	03/11/2021	826,00	53	43.778,00
	2021	2021024635	09/07/2021	1.007,72	14/07/2021	12/07/2021	10/09/2021	26/10/2021	03/11/2021	826,00	54	44.604,00
	2021	2021025667	19/07/2021	151,16	20/07/2021	20/07/2021	20/09/2021	26/10/2021	03/11/2021	123,90	46	5.699,40
	2021	2021026615	27/07/2021	186,66	29/07/2021	28/07/2021	27/09/2021	26/10/2021	03/11/2021	153,00	38	5.814,00
	2021	2021029595	29/08/2021	461,60	06/10/2021	30/08/2021	29/10/2021	14/10/2021	03/11/2021	378,36	5	1.891,80
	2021	2021031475	10/09/2021	141,87	21/10/2021	13/09/2021	12/11/2021	25/10/2021	03/11/2021	116,29	-9	- 1.046,61
	2021	2021032156	16/09/2021	1.177,74	20/09/2021	17/09/2021	16/11/2021	04/11/2021	02/12/2021	965,36	16	15.445,76
	2021	2021032694	21/09/2021	186,66	22/09/2021	22/09/2021	22/11/2021	04/11/2021	02/12/2021	153,00	11	1.683,00
	2021	2021032695	21/09/2021	121,27	22/09/2021	22/09/2021	22/11/2021	04/11/2021	02/12/2021	99,40	11	1.093,40
	2021	2021033803	28/09/2021	186,66	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	153,00	-31	- 4.743,00
	2021	2021033804	28/09/2021	183,46	21/10/2021	05/10/2021	06/12/2021	04/11/2021	02/12/2021	150,38	-2	- 300,76
	2021	2021033804	28/09/2021	183,46	21/10/2021	05/10/2021	06/12/2021	04/11/2021	02/12/2021	-	-2	-
	2021	2021033996	29/09/2021	258,96	25/10/2021	06/10/2021	06/12/2021	25/10/2021	03/11/2021	212,26	-32	- 6.792,32
	2021	2021033997	29/09/2021	369,95	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	303,24	-31	- 9.400,44
	2021	2021033998	29/09/2021	149,69	25/10/2021	06/10/2021	06/12/2021	25/10/2021	03/11/2021	122,70	-32	- 3.926,40
	2021	2021033999	29/09/2021	51,34	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	42,08	-31	- 1.304,48
	2021	2021034784	05/10/2021	186,66	25/10/2021	07/10/2021	06/12/2021	25/10/2021	03/11/2021	153,00	-33	- 5.049,00
	2021	2021035174	07/10/2021	1.202,57	25/10/2021	09/10/2021	08/12/2021	25/10/2021	03/11/2021	985,71	-35	- 34.499,85
	2021	2021035175	07/10/2021	97,60	25/10/2021	08/10/2021	07/12/2021	25/10/2021	03/11/2021	80,00	-34	- 2.720,00
	2021	2021035458	11/10/2021	186,66	25/10/2021	13/10/2021	13/12/2021	25/10/2021	03/11/2021	153,00	-39	- 5.967,00
	2021	2021035654	12/10/2021	358,96	25/10/2021	13/10/2021	13/12/2021	25/10/2021	03/11/2021	294,23	-39	- 11.474,97
	2021	2021035853	13/10/2021	843,53	25/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	691,42	-40	- 27.656,80
	2021	2021036527	19/10/2021	186,66	25/10/2021	20/10/2021	20/12/2021	25/10/2021	03/11/2021	153,00	-46	- 7.038,00
	2021	2021036894	21/10/2021	89,38	25/10/2021	22/10/2021	21/12/2021	04/11/2021	02/12/2021	73,26	-19	- 1.391,94
	2021	2021036895	21/10/2021	1.831,46	25/10/2021	22/10/2021	21/12/2021	04/11/2021	02/12/2021	1.501,20	-19	- 28.522,80
	2021	2021037546	26/10/2021	186,66	27/10/2021	27/10/2021	27/12/2021	02/12/2021	14/12/2021	153,00	-12	- 1.836,00
	2021	2021037739	27/10/2021	51,34	10/11/2021	28/10/2021	27/12/2021	10/11/2021	02/12/2021	42,08	-25	- 1.052,00
	2021	2021038103	29/10/2021	386,06	10/11/2021	02/11/2021	03/01/2022	10/11/2021	02/12/2021	316,44	-30	- 9.493,20
	2021	2021038104	29/10/2021	149,69	10/11/2021	02/11/2021	03/01/2022	10/11/2021	02/12/2021	122,70	-30	- 3.681,00
	2021	2021038306	02/11/2021	186,66	18/11/2021	03/11/2021	03/01/2022	19/11/2021	02/12/2021	153,00	-31	- 4.743,00
	2021	2021039707	12/11/2021	136,15	19/11/2021	16/11/2021	17/01/2022	19/11/2021	02/12/2021	111,60	-44	- 4.910,40
	2021	2021039708	12/11/2021	244,00	16/11/2021	16/11/2021	17/01/2022	02/12/2021	14/12/2021	200,00	-32	- 6.400,00
	2021	2021040060	16/11/2021	186,66	19/11/2021	17/11/2021	17/01/2022	19/11/2021	02/12/2021	153,00	-45	- 6.885,00
	2021	2021040386	18/11/2021	1.886,08	24/11/2021	19/11/2021	18/01/2022	02/12/2021	14/12/2021	1.545,97	-35	- 54.108,95
	2021	2021040387	18/11/2021	196,03	25/11/2021	19/11/2021	18/01/2022	02/12/2021	14/12/2021	160,68	-35	- 5.623,80
	2021	2021041094	23/11/2021	186,66	02/12/2021	24/11/2021	24/01/2022	03/12/2021	14/12/2021	153,00	-40	- 6.120,00
	2021	2021041537	25/11/2021	3.045,49	10/12/2021	26/11/2021	25/01/2022	16/12/2021	21/12/2021	2.496,30	-35	- 87.370,50
	2021	2021041802	29/11/2021	186,66	03/12/2021	30/11/2021	31/01/2022	13/12/2021	14/12/2021	153,00	-46	- 7.038,00
	2021	2021041993	30/11/2021	1.544,23	03/12/2021	01/12/2021	31/01/2022	03/12/2021	14/12/2021	1.265,76	-47	- 59.490,72

	2021	2021042261	01/12/2021	2.329,57	09/12/2021	02/12/2021	31/01/2022	16/12/2021	21/12/2021	1.909,48	-41	-	78.288,68
2071 CHEBIOS S.R.L.													
	2021	347/01	05/11/2021	66,12	12/11/2021	05/11/2021	04/01/2022	18/11/2021	02/12/2021	54,20	-33	-	1.788,60
2072 SIAL S.R.L.													
	2021	5964/PASP	21/09/2021	370,88	21/10/2021	22/09/2021	22/11/2021	25/10/2021	03/11/2021	304,00	-18	-	5.472,00
	2021	5965/PASP	21/09/2021	139,08	21/10/2021	22/09/2021	22/11/2021	25/10/2021	03/11/2021	114,00	-18	-	2.052,00
	2021	5966/PASP	21/09/2021	785,68	21/10/2021	22/09/2021	22/11/2021	25/10/2021	03/11/2021	644,00	-18	-	11.592,00
	2021	6223/PASP	28/09/2021	358,68	21/10/2021	29/09/2021	29/11/2021	25/10/2021	03/11/2021	294,00	-25	-	7.350,00
	2021	6224/PASP	28/09/2021	51,24	21/10/2021	29/09/2021	29/11/2021	25/10/2021	03/11/2021	42,00	-25	-	1.050,00
	2021	6645/PASP	07/10/2021	337,94	21/10/2021	09/10/2021	08/12/2021	25/10/2021	03/11/2021	277,00	-35	-	9.695,00
	2021	6646/PASP	07/10/2021	41,48	21/10/2021	08/10/2021	07/12/2021	25/10/2021	03/11/2021	34,00	-34	-	1.156,00
	2021	6647/PASP	07/10/2021	51,24	21/10/2021	08/10/2021	07/12/2021	25/10/2021	03/11/2021	42,00	-34	-	1.428,00
	2021	7359/PASP	09/11/2021	3.142,72	12/11/2021	10/11/2021	10/01/2022	18/11/2021	02/12/2021	2.576,00	-38	-	97.888,00
	2021	8217/PASP	02/12/2021	54,66	10/12/2021	03/12/2021	01/02/2022	16/12/2021	21/12/2021	44,80	-42	-	1.881,60
2086 D.I.D. S.P.A.													
	2021	E04787	31/10/2021	197,64	18/11/2021	03/11/2021	03/01/2022	19/11/2021	02/12/2021	162,00	-31	-	5.022,00
	2021	E05349	30/11/2021	567,30	10/12/2021	03/12/2021	01/02/2022	16/12/2021	21/12/2021	465,00	-42	-	19.530,00
2100 DASIT S.P.A.													
	2021	2021012724	23/04/2021	497,76	26/04/2021	26/04/2021	25/06/2021	12/10/2021	03/11/2021	408,00	131		53.448,00
	2021	2021012725	23/04/2021	622,20	26/04/2021	26/04/2021	25/06/2021	12/10/2021	03/11/2021	510,00	131		66.810,00
2102 BECTON DICKINSON ITALIA S.P.A.													
	2021	212046672	27/07/2021	1.098,00	28/07/2021	27/07/2021	27/09/2021	14/10/2021	03/11/2021	900,00	39		35.100,00
	2021	212073154	24/11/2021	2.196,00	10/12/2021	24/11/2021	24/01/2022	16/12/2021	21/12/2021	1.800,00	-33	-	59.400,00
2105 ASCISSE STRUMENTI DI PRECISIONE													
	2021	444/2021	30/09/2021	793,00	01/10/2021	01/10/2021	30/11/2021	02/12/2021	21/12/2021	650,00	21		13.650,00
2111 LIOFILCHEM S.R.L.													
	2021	2021-FTEL-0001293	30/04/2021	1.297,57	05/05/2021	03/05/2021	02/07/2021	04/11/2021	14/12/2021	557,42	165		91.974,30
	2021	2021-FTEL-0001669	31/05/2021	44,29	10/06/2021	01/06/2021	02/08/2021	02/12/2021	14/12/2021	-	136		-
	2021	2021-FTEL-0001669	31/05/2021	44,29	10/06/2021	01/06/2021	02/08/2021	02/12/2021	14/12/2021	36,30	136		4.936,80
	2021	2021-FTEL-0001675	31/05/2021	80,81	03/06/2021	02/06/2021	02/08/2021	02/12/2021	14/12/2021	66,24	135		8.942,40
	2021	2021-FTEL-0002725	31/08/2021	198,08	02/09/2021	02/09/2021	01/11/2021	02/12/2021	14/12/2021	162,36	43		6.981,48
	2021	2021-FTEL-0003110	30/09/2021	426,54	21/10/2021	01/10/2021	30/11/2021	25/10/2021	03/11/2021	349,62	-27	-	9.439,74
	2021	2021-FTEL-0003111	30/09/2021	66,47	21/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	54,48	-28	-	1.525,44
	2021	2021-FTEL-0003112	30/09/2021	402,60	21/10/2021	02/10/2021	01/12/2021	25/10/2021	03/11/2021	330,00	-28	-	9.240,00
	2021	2021-FTEL-0003503	31/10/2021	131,76	18/11/2021	02/11/2021	03/01/2022	19/11/2021	02/12/2021	108,00	-30	-	3.240,00
	2021	2021-FTEL-0003504	31/10/2021	131,76	11/11/2021	02/11/2021	03/01/2022	18/11/2021	02/12/2021	108,00	-30	-	3.240,00
	2021	2021-FTEL-0003505	31/10/2021	928,18	19/11/2021	02/11/2021	03/01/2022	19/11/2021	02/12/2021	760,80	-30	-	22.824,00
	2021	2021-FTEL-0003894	30/11/2021	201,30	06/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	165,00	-40	-	6.600,00
	2021	2021-FTEL-0003895	30/11/2021	2.824,54	06/12/2021	02/12/2021	31/01/2022	16/12/2021	21/12/2021	2.315,20	-41	-	94.923,20
	2021	2021-FTEL-0003896	30/11/2021	81,01	06/12/2021	02/12/2021	31/01/2022	16/12/2021	21/12/2021	66,40	-41	-	2.722,40
	2021	2021-FTEL-0003897	30/11/2021	32,88	03/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	26,95	-40	-	1.078,00
	2021	2021-FTEL-0003898	30/11/2021	70,76	06/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	58,00	-40	-	2.320,00
2116 SARSTEDT S.R.L. S.R.L.													
	2021	5217931/5	24/09/2021	577,50	21/10/2021	29/09/2021	29/11/2021	26/10/2021	03/11/2021	550,00	-25	-	13.750,00
2165 MERCK LIFE SCIENCE SRL													
	2021	8230199905	15/02/2021	208,62	18/02/2021	16/02/2021	19/04/2021	26/10/2021	03/11/2021	171,00	200		34.200,00
	2021	8230249902	15/05/2021	111,47	17/05/2021	15/05/2021	14/07/2021	26/10/2021	03/11/2021	91,37	112		10.233,44
	2021	8230251666	20/05/2021	161,04	20/05/2021	20/05/2021	19/07/2021	26/10/2021	03/11/2021	132,00	107		14.124,00
	2021	8230264581	10/06/2021	73,76	14/06/2021	11/06/2021	10/08/2021	26/10/2021	03/11/2021	60,46	85		5.139,10
	2021	8230265364	11/06/2021	85,03	14/06/2021	12/06/2021	11/08/2021	26/10/2021	03/11/2021	69,70	84		5.854,80
	2021	8230265912	12/06/2021	244,00	14/06/2021	13/06/2021	12/08/2021	26/10/2021	03/11/2021	200,00	83		16.600,00
	2021	8230268079	17/06/2021	131,76	21/06/2021	18/06/2021	17/08/2021	26/10/2021	03/11/2021	108,00	78		8.424,00
	2021	8230268710	19/06/2021	184,02	21/06/2021	19/06/2021	18/08/2021	26/10/2021	03/11/2021	150,84	77		11.614,68
	2021	8230268711	19/06/2021	42,70	21/06/2021	19/06/2021	18/08/2021	26/10/2021	03/11/2021	35,00	77		2.695,00
	2021	8230269213	19/06/2021	1.073,60	21/06/2021	20/06/2021	19/08/2021	26/10/2021	03/11/2021	880,00	76		66.880,00
	2021	8230270609	23/06/2021	3.517,11	24/06/2021	24/06/2021	23/08/2021	26/10/2021	03/11/2021	2.882,88	72		207.567,36
	2021	8230272271	25/06/2021	176,90	28/06/2021	26/06/2021	25/08/2021	26/10/2021	03/11/2021	145,00	70		10.150,00
	2021	8230274299	29/06/2021	131,76	30/06/2021	30/06/2021	30/08/2021	26/10/2021	03/11/2021	108,00	66		7.128,00
	2021	8230276791	03/07/2021	135,42	05/07/2021	03/07/2021	01/09/2021	26/10/2021	03/11/2021	111,00	63		6.993,00

	2021	8230276792	03/07/2021	556,11	05/07/2021	04/07/2021	02/09/2021	26/10/2021	03/11/2021	455,83	62		28.261,46
	2021	8230276793	03/07/2021	353,67	05/07/2021	04/07/2021	02/09/2021	26/10/2021	03/11/2021	289,89	62		17.973,18
	2021	8230278308	07/07/2021	54,44	08/07/2021	07/07/2021	06/09/2021	26/10/2021	03/11/2021	44,62	59		2.632,58
	2021	8230279054	07/07/2021	293,47	09/07/2021	08/07/2021	06/09/2021	26/10/2021	03/11/2021	240,55	58		13.951,90
	2021	8230279813	09/07/2021	366,00	13/07/2021	10/07/2021	08/09/2021	26/10/2021	03/11/2021	300,00	56		16.800,00
	2021	8230281449	12/07/2021	73,20	13/07/2021	13/07/2021	13/09/2021	26/10/2021	03/11/2021	60,00	53		3.180,00
	2021	8230284439	17/07/2021	54,90	19/07/2021	18/07/2021	16/09/2021	26/10/2021	03/11/2021	45,00	48		2.160,00
	2021	8230284440	17/07/2021	91,50	19/07/2021	18/07/2021	16/09/2021	26/10/2021	03/11/2021	75,00	48		3.600,00
	2021	8230285251	19/07/2021	167,48	20/07/2021	20/07/2021	20/09/2021	26/10/2021	03/11/2021	137,28	46		6.314,88
	2021	8230287160	22/07/2021	588,24	23/07/2021	23/07/2021	21/09/2021	26/10/2021	03/11/2021	482,16	43		20.732,88
	2021	8230287965	23/07/2021	163,48	28/07/2021	24/07/2021	22/09/2021	26/10/2021	03/11/2021	134,00	42		5.628,00
	2021	8230290853	29/07/2021	376,61	04/08/2021	30/07/2021	28/09/2021	26/10/2021	03/11/2021	308,70	36		11.113,20
	2021	8230297441	20/08/2021	393,10	23/08/2021	21/08/2021	20/10/2021	26/10/2021	03/11/2021	322,21	14		4.510,94
	2021	8230298029	23/08/2021	106,58	24/08/2021	24/08/2021	25/10/2021	26/10/2021	03/11/2021	87,36	11		960,96
	2021	8230298030	23/08/2021	251,22	24/08/2021	24/08/2021	25/10/2021	26/10/2021	03/11/2021	205,92	11		2.265,12
	2021	8230307889	13/09/2021	42,70	21/10/2021	14/09/2021	15/11/2021	25/10/2021	03/11/2021	35,00	-10	-	350,00
	2021	8230315461	28/09/2021	166,99	14/10/2021	29/09/2021	29/11/2021	21/10/2021	03/11/2021	136,88	-25	-	3.422,00
	2021	8230322492	12/10/2021	395,28	22/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	324,00	-40	-	12.960,00
	2021	8230323128	13/10/2021	147,13	22/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	120,60	-40	-	4.824,00
	2021	8230323777	14/10/2021	80,52	22/10/2021	15/10/2021	14/12/2021	25/10/2021	03/11/2021	66,00	-41	-	2.706,00
	2021	8230325292	18/10/2021	335,50	04/11/2021	19/10/2021	20/12/2021	10/11/2021	02/12/2021	275,00	-16	-	4.400,00
	2021	8230334513	05/11/2021	178,97	11/11/2021	05/11/2021	04/01/2022	18/11/2021	02/12/2021	146,70	-33	-	4.841,10
	2021	8230344156	23/11/2021	341,60	25/11/2021	23/11/2021	24/01/2022	02/12/2021	14/12/2021	280,00	-39	-	10.920,00
	2021	8230347003	27/11/2021	146,40	06/12/2021	27/11/2021	26/01/2022	16/12/2021	21/12/2021	120,00	-36	-	4.320,00
2197 BUCHI ITALIA S.R.L.													
	2021	000863-2021	06/09/2021	3.591,68	20/09/2021	06/09/2021	05/11/2021	14/10/2021	03/11/2021	2.944,00	-2	-	5.888,00
2207 IZS DELL'UMBRIA E DELLE MARCHE													
	2021	100/3	19/04/2021	2.409,95	22/04/2021	20/04/2021	21/06/2021	12/10/2021	03/11/2021	2.190,85	137		300.146,45
	2021	100/3	19/04/2021	2.409,95	22/04/2021	20/04/2021	21/06/2021	12/10/2021	03/11/2021	0,01	137		1,37
2221 SOCIETA' ITALIANA CHIMICI SRL													
	2021	684	30/11/2021	85,40	03/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	70,00	-39	-	2.730,00
2304 BIOSIGMA SPA													
	2021	21FS007477	20/04/2021	148,35	10/05/2021	26/04/2021	25/06/2021	14/10/2021	14/12/2021	121,60	172		20.915,20
	2021	21FS012191	30/06/2021	6.602,64	01/07/2021	01/07/2021	02/08/2021	20/10/2021	03/11/2021	5.412,00	65		351.780,00
	2021	21FS016460	10/09/2021	459,70	22/09/2021	15/09/2021	15/10/2021	12/10/2021	03/11/2021	370,62	-11	-	4.076,82
	2021	21FS016460	10/09/2021	459,70	22/09/2021	15/09/2021	15/10/2021	12/10/2021	03/11/2021	6,18	-11	-	67,98
	2021	21FS016461	10/09/2021	294,00	22/09/2021	15/09/2021	15/10/2021	12/10/2021	03/11/2021	280,00	-11	-	3.080,00
	2021	21FS016462	10/09/2021	248,88	01/10/2021	15/09/2021	15/10/2021	12/10/2021	03/11/2021	204,00	-11	-	2.244,00
	2021	21FS016686	15/09/2021	250,10	08/10/2021	20/09/2021	20/10/2021	12/10/2021	03/11/2021	205,00	-16	-	3.280,00
	2021	21FS016687	15/09/2021	1.081,04	08/10/2021	20/09/2021	20/10/2021	26/10/2021	03/11/2021	886,10	-16	-	14.177,60
	2021	21FS017299	23/09/2021	579,50	08/10/2021	28/09/2021	28/10/2021	12/10/2021	03/11/2021	475,00	-24	-	11.400,00
	2021	21FS017382	23/09/2021	1.288,32	08/10/2021	28/09/2021	28/10/2021	26/10/2021	03/11/2021	1.056,00	-24	-	25.344,00
	2021	21FS017459	24/09/2021	1.112,64	08/10/2021	29/09/2021	29/10/2021	12/10/2021	03/11/2021	912,00	-25	-	22.800,00
	2021	21FS017514	27/09/2021	3.542,88	08/10/2021	29/09/2021	29/10/2021	26/10/2021	03/11/2021	2.904,00	-25	-	72.600,00
	2021	21FS017515	27/09/2021	11.243,52	08/10/2021	29/09/2021	29/10/2021	26/10/2021	03/11/2021	9.216,00	-25	-	230.400,00
	2021	21FS017572	28/09/2021	22,05	21/10/2021	30/09/2021	01/11/2021	25/10/2021	03/11/2021	21,00	-26	-	546,00
	2021	21FS017905	30/09/2021	2.178,43	14/10/2021	01/10/2021	01/11/2021	20/10/2021	03/11/2021	1.785,60	-27	-	48.211,20
	2021	21FS018133	05/10/2021	65,88	22/10/2021	09/10/2021	08/11/2021	25/10/2021	03/11/2021	54,00	-35	-	1.890,00
	2021	21FS018134	05/10/2021	294,00	22/10/2021	09/10/2021	08/11/2021	26/10/2021	03/11/2021	280,00	-35	-	9.800,00
	2021	21FS018216	06/10/2021	10.085,86	13/10/2021	11/10/2021	10/11/2021	04/11/2021	02/12/2021	8.267,10	-8	-	66.136,80
	2021	21FS018576	11/10/2021	936,96	22/10/2021	15/10/2021	15/11/2021	25/10/2021	03/11/2021	768,00	-41	-	31.488,00
	2021	21FS018577	11/10/2021	719,80	22/10/2021	15/10/2021	15/11/2021	25/10/2021	03/11/2021	590,00	-41	-	24.190,00
	2021	21FS018780	13/10/2021	2.269,20	22/10/2021	17/11/2021	17/11/2021	26/10/2021	03/11/2021	1.860,00	-44	-	81.840,00
	2021	21FS018781	13/10/2021	5.771,67	04/11/2021	18/10/2021	17/11/2021	24/11/2021	02/12/2021	4.730,88	-15	-	70.963,20
	2021	21FS018819	13/10/2021	1.555,50	22/10/2021	18/10/2021	17/11/2021	25/10/2021	03/11/2021	1.275,00	-44	-	56.100,00
	2021	21FS018926	15/10/2021	380,64	22/10/2021	20/10/2021	19/11/2021	26/10/2021	03/11/2021	312,00	-46	-	14.352,00
	2021	21FS019284	21/10/2021	2.879,20	27/10/2021	26/10/2021	25/11/2021	04/11/2021	02/12/2021	2.360,00	-23	-	54.280,00
	2021	21FS019574	26/10/2021	992,01	04/11/2021	28/10/2021	29/11/2021	24/11/2021	02/12/2021	813,12	-25	-	20.328,00
	2021	21FS019575	26/10/2021	2.772,82	04/11/2021	28/10/2021	29/11/2021	24/11/2021	02/12/2021	2.272,80	-25	-	56.820,00

	2021	21FS020152	03/11/2021	234,24	11/11/2021	08/11/2021	08/12/2021	24/11/2021	02/12/2021	192,00	-36	-	6.912,00
	2021	21FS020229	04/11/2021	318,42	11/11/2021	09/11/2021	09/12/2021	18/11/2021	02/12/2021	261,00	-37	-	9.657,00
	2021	21FS020256	04/11/2021	197,64	11/11/2021	09/11/2021	09/12/2021	24/11/2021	02/12/2021	162,00	-37	-	5.994,00
	2021	21FS020670	11/11/2021	175,68	19/11/2021	16/11/2021	16/12/2021	24/11/2021	02/12/2021	144,00	-44	-	6.336,00
	2021	21FS020753	15/11/2021	2.178,43	19/11/2021	19/11/2021	20/12/2021	19/11/2021	02/12/2021	1.785,60	-47	-	83.923,20
	2021	21FS021270	22/11/2021	353,80	02/12/2021	25/11/2021	27/12/2021	03/12/2021	14/12/2021	290,00	-41	-	11.890,00
	2021	21FS021321	22/11/2021	536,80	02/12/2021	25/11/2021	27/12/2021	03/12/2021	14/12/2021	440,00	-41	-	18.040,00
	2021	21FS021384	23/11/2021	67,10	10/12/2021	26/11/2021	27/12/2021	16/12/2021	21/12/2021	55,00	-35	-	1.925,00
	2021	21FS021792	29/11/2021	395,28	09/12/2021	30/11/2021	30/12/2021	16/12/2021	21/12/2021	324,00	-39	-	12.636,00
2342 LEICA MICROSISTEMS S.R.L.													
	2021	9700215905	10/12/2021	406,58	14/12/2021	13/12/2021	11/02/2022	16/12/2021	21/12/2021	333,26	-52	-	17.329,52
2343 LABSERVICE ANALYTICA S.R.L.													
	2021	21VFATTPA-0411	28/07/2021	6.036,07	29/07/2021	28/07/2021	27/09/2021	12/10/2021	03/11/2021	4.947,60	38		188.008,80
	2021	21VFATTPA-0429	31/07/2021	98,82	04/08/2021	03/08/2021	04/10/2021	02/12/2021	14/12/2021	81,00	73		5.913,00
	2021	21VFATTPA-0551	11/10/2021	17.080,00	25/10/2021	11/10/2021	10/12/2021	26/10/2021	03/11/2021	14.000,00	-37	-	518.000,00
	2021	21VFATTPA-0578	27/10/2021	326,03	10/11/2021	28/10/2021	27/12/2021	18/11/2021	02/12/2021	267,24	-25	-	6.681,00
	2021	21VFATTPA-0608	06/11/2021	679,30	18/11/2021	07/11/2021	06/01/2022	19/11/2021	02/12/2021	556,80	-35	-	19.488,00
	2021	21VFATTPA-0629	16/11/2021	2.925,07	19/11/2021	16/11/2021	17/01/2022	19/11/2021	02/12/2021	2.397,60	-44	-	105.494,40
	2021	21VFATTPA-0630	16/11/2021	1.204,87	19/11/2021	16/11/2021	19/11/2021	19/11/2021	02/12/2021	987,60	-44	-	43.454,40
	2021	21VFATTPA-0667	30/11/2021	1.386,90	10/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	1.136,80	-40	-	45.472,00
2360 LABOINDUSTRIA S.P.A.													
	2021	2021FS007558	24/09/2021	126,88	08/10/2021	24/09/2021	23/11/2021	12/10/2021	03/11/2021	126,88	-20	-	2.537,60
	2021	2021FS007559	24/09/2021	411,75	08/10/2021	24/09/2021	23/11/2021	12/10/2021	03/11/2021	411,75	-20	-	8.235,00
	2021	2021FS009541	23/11/2021	237,90	25/11/2021	25/11/2021	24/01/2022	02/12/2021	14/12/2021	237,90	-41	-	9.753,90
	2021	2021FS009542	23/11/2021	1.112,64	25/11/2021	25/11/2021	24/01/2022	02/12/2021	14/12/2021	1.112,64	-41	-	45.618,24
2398 UNIMED SCIENTIFICA S.R.L.													
	2021	727/01	22/11/2021	256,20	10/12/2021	22/11/2021	21/01/2022	16/12/2021	21/12/2021	210,00	-31	-	6.510,00
2399 ACQUE SPA													
	2021	6021012000008060	19/07/2021	150,41	21/07/2021	20/07/2021	20/09/2021	30/11/2021	03/12/2021	136,79	76		10.396,04
	2021	6021012000010510	21/09/2021	153,10	05/10/2021	22/09/2021	22/11/2021	30/11/2021	03/12/2021	139,22	12		1.670,64
	2021	6021012000013640	18/11/2021	1.485,57	25/11/2021	22/11/2021	21/01/2022	30/11/2021	03/12/2021	1.350,56	-49	-	66.177,44
2428 KW APPARECCHI SCIENTIFICI S.R.L.													
	2021	732/04	31/07/2021	4.880,00	03/08/2021	02/08/2021	01/10/2021	03/08/2021	03/11/2021	4.000,00	33		132.000,00
2442 CORESICATERING													
	2021	FATTPA 3_21	05/10/2021	971,12	15/11/2021	06/10/2021	05/11/2021	03/12/2021	14/12/2021	796,00	9		7.164,00
2491 ASSOCIAZIONE ITALIANA ALLEVATORI													
	2021	FVD /2021/21/ 882	31/08/2021	475,80	04/11/2021	09/09/2021	08/11/2021	18/11/2021	02/12/2021	390,00	24		9.360,00
	2021	FVD /2021/21/ 970	30/09/2021	2.793,80	10/11/2021	14/10/2021	13/12/2021	18/11/2021	02/12/2021	2.290,00	-11	-	25.190,00
2502 EPPENDORF S.R.L.													
	2021	220023998	21/06/2021	69,30	22/06/2021	21/06/2021	20/08/2021	24/11/2021	02/12/2021	56,80	104		5.907,20
	2021	220024497	06/07/2021	110,87	07/07/2021	07/07/2021	06/09/2021	24/11/2021	02/12/2021	90,88	88		7.997,44
2511 ENTE NAZIONALE ITALIANO UNIFICAZION													
	2021	500404/C10	28/09/2021	67,10	16/11/2021	29/09/2021	29/11/2021		03/12/2021	55,00	5		275,00
	2021	500419/C10	04/10/2021	114,07	15/11/2021	06/10/2021	06/12/2021		31/12/2021	93,50	26		2.431,00
	2021	500507/C10	22/11/2021	74,66	03/12/2021	23/11/2021	24/01/2022		03/12/2021	61,20	-50	-	3.060,00
2535 EUROLAB SRL. SAFE FOOD													
	2021	41/PA	27/08/2021	854,00	09/09/2021	27/08/2021	26/10/2021	12/10/2021	03/11/2021	700,00	8		5.600,00
	2021	45/PA	29/09/2021	409,92	21/10/2021	29/09/2021	29/11/2021	25/10/2021	03/11/2021	336,00	-25	-	8.400,00
	2021	54/PA	29/10/2021	854,00	29/10/2021	29/10/2021	28/12/2021	04/11/2021	02/12/2021	700,00	-26	-	18.200,00
2548 CPS ANALITICA S.R.L.													
	2021	2438	18/06/2021	239,36	28/06/2021	22/06/2021	23/08/2021	02/12/2021	14/12/2021	196,20	115		22.563,00
	2021	2541	25/06/2021	2.029,10	01/07/2021	30/06/2021	30/08/2021	12/10/2021	03/11/2021	1.663,20	66		109.771,20
	2021	2542	25/06/2021	1.085,80	01/07/2021	30/06/2021	30/08/2021	02/12/2021	14/12/2021	890,00	107		95.230,00
	2021	3499	17/09/2021	675,39	14/10/2021	21/09/2021	22/11/2021	21/10/2021	03/11/2021	2,53	-17	-	43,01
	2021	3499	17/09/2021	675,39	14/10/2021	21/09/2021	22/11/2021	21/10/2021	03/11/2021	551,07	-17	-	9.368,19
	2021	4123	28/10/2021	318,54	10/11/2021	04/11/2021	03/01/2022	18/11/2021	02/12/2021	261,10	-32	-	8.355,20
	2021	4260	13/11/2021	62,22	24/11/2021	16/11/2021	17/01/2022	02/12/2021	14/12/2021	51,00	-32	-	1.632,00
	2021	4401	18/11/2021	1.402,39	02/12/2021	18/01/2022	03/12/2021	14/12/2021	14/12/2021	1.149,50	-35	-	40.232,50
	2021	4402	18/11/2021	2.818,20	02/12/2021	19/11/2021	18/01/2022	03/12/2021	14/12/2021	2.310,00	-35	-	80.850,00

	2021	4515	24/11/2021	3.301,32	10/12/2021	26/11/2021	25/01/2022	16/12/2021	21/12/2021	2.706,00	-35	-	94.710,00
2550 ERREBIAN S.P.A.													
	2021	V2/579009	30/09/2021	496,65	22/10/2021	03/10/2021	02/12/2021	25/10/2021	03/11/2021	407,09	-29	-	11.805,61
	2021	V2/581695	13/10/2021	1.157,52	25/10/2021	15/10/2021	14/12/2021	26/10/2021	03/11/2021	948,79	-41	-	38.900,39
2561 BIO-RAD LABORATORIES S.R.L.													
	2021	2100025981	02/08/2021	1.817,55	24/08/2021	03/08/2021	04/10/2021	14/10/2021	03/11/2021	1.731,00	32		55.392,00
	2021	2100026470	09/08/2021	2.012,22	02/09/2021	12/08/2021	11/10/2021	12/10/2021	03/11/2021	1.916,40	23		44.077,20
	2021	2100027213	23/08/2021	1.168,02	24/08/2021	24/08/2021	25/10/2021	12/10/2021	03/11/2021	1.112,40	11		12.236,40
	2021	2100028035	03/09/2021	1.168,02	20/09/2021	04/09/2021	03/11/2021	02/12/2021	02/12/2021	1.112,40	29		32.259,60
	2021	2100028240	06/09/2021	3.646,65	20/09/2021	07/09/2021	08/11/2021	04/11/2021	02/12/2021	3.473,00	26		90.298,00
	2021	2100029863	20/09/2021	4.308,15	01/10/2021	21/09/2021	22/11/2021	24/11/2021	02/12/2021	4.103,00	12		49.236,00
	2021	2100034337	03/11/2021	2.217,96	04/11/2021	04/11/2021	03/01/2022	10/11/2021	02/12/2021	1.818,00	-32	-	58.176,00
	2021	2100034783	09/11/2021	1.600,64	11/11/2021	10/11/2021	10/01/2022	18/11/2021	02/12/2021	1.312,00	-38	-	49.856,00
	2021	2100035349	12/11/2021	5.774,26	19/11/2021	13/11/2021	12/01/2022	19/11/2021	02/12/2021	4.733,00	-41	-	194.053,00
	2021	2100035350	12/11/2021	1.352,86	19/11/2021	13/11/2021	12/01/2022	19/11/2021	02/12/2021	1.108,90	-41	-	45.464,90
	2021	2100038349	06/12/2021	2.355,82	09/12/2021	07/12/2021	07/02/2022	16/12/2021	21/12/2021	1.931,00	-46	-	88.826,00
2572 AGROLABO S.P.A.													
	2021	207/PA	17/11/2021	1.071,65	19/11/2021	17/11/2021	17/01/2022	19/11/2021	02/12/2021	878,40	-45	-	39.528,00
	2021	221/PA	02/12/2021	549,73	10/12/2021	02/12/2021	31/01/2022	16/12/2021	21/12/2021	450,60	-41	-	18.474,60
2575 IDEXX LABORATORIES ITALIA S.R.L.													
	2021	10008861	18/03/2021	185,05	19/03/2021	19/03/2021	18/05/2021	12/10/2021	03/11/2021	151,68	169		25.633,92
	2021	10009539	14/07/2021	1.346,59	16/07/2021	15/07/2021	13/09/2021	12/10/2021	03/11/2021	1.103,76	51		56.291,76
	2021	10009586	19/07/2021	449,03	20/07/2021	20/07/2021	20/09/2021	04/11/2021	02/12/2021	368,06	75		27.604,50
	2021	10009607	27/07/2021	14.276,93	28/07/2021	28/07/2021	27/09/2021	12/10/2021	03/11/2021	11.702,40	38		444.691,20
	2021	10010141	04/11/2021	449,03	18/11/2021	04/11/2021	03/01/2022	19/11/2021	02/12/2021	368,06	-32	-	11.777,92
	2021	10010143	04/11/2021	19.035,90	18/11/2021	05/11/2021	04/01/2022	19/11/2021	02/12/2021	15.603,20	-33	-	514.905,60
2576 EUROFINS TECNA S.R.L.													
	2021	000181/P21	09/09/2021	2.415,60	14/10/2021	09/09/2021	08/11/2021	21/10/2021	03/11/2021	1.980,00	-5	-	9.900,00
	2021	000232/P21	30/11/2021	4.831,20	10/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	3.960,00	-39	-	154.440,00
2621 ACQUALATINA SPA													
	2021	150020210000415000	21/06/2021	1.809,49	06/07/2021	30/06/2021	30/08/2021	06/10/2021	03/11/2021	1.644,99	66	-	108.569,34
	2021	150020210000634000	20/09/2021	950,62	05/10/2021	29/09/2021	29/11/2021	06/10/2021	03/11/2021	864,88	-25	-	21.622,00
2623 PROMEGA ITALIA S.R.L.													
	2021	2161005037	28/09/2021	378,81	21/10/2021	28/09/2021	29/11/2021	25/10/2021	03/11/2021	310,50	-24	-	7.452,00
	2021	2161006104	18/11/2021	2.971,92	02/12/2021	18/11/2021	17/01/2022	16/12/2021	21/12/2021	2.436,00	-27	-	65.772,00
	2021	2161006256	29/11/2021	378,81	10/12/2021	29/11/2021	28/01/2022	16/12/2021	21/12/2021	310,50	-38	-	11.799,00
2736 DTO SERVIZI S.R.L.													
	2021	1-596	11/10/2021	691,11	25/10/2021	11/10/2021	10/12/2021	25/10/2021	03/11/2021	566,48	-37	-	20.959,76
	2021	1-644	29/10/2021	1.507,80	18/11/2021	03/11/2021	03/01/2022	02/12/2021	14/12/2021	1.235,90	-19	-	23.482,10
2789 FASTWEB SPA													
	2021	PAE0035606	30/09/2021	487,23	25/10/2021	09/10/2021	08/12/2021	25/10/2021	03/11/2021	399,37	-35	-	13.977,95
2818 BIOSCIENTIFICA SRL													
	2021	316/2021	25/05/2021	1.620,16	25/05/2021	25/05/2021	26/07/2021	24/11/2021	02/12/2021	1.328,00	131		173.968,00
	2021	343/2021	09/06/2021	175,68	14/06/2021	09/06/2021	09/08/2021	24/11/2021	02/12/2021	144,00	116		16.704,00
	2021	367/2021	16/06/2021	175,68	17/06/2021	16/06/2021	16/08/2021	24/11/2021	02/12/2021	144,00	109		15.696,00
	2021	431/2021	08/07/2021	1.488,40	08/07/2021	08/07/2021	06/09/2021	24/11/2021	02/12/2021	1.220,00	87		106.140,00
	2021	535/2021	17/09/2021	146,40	20/09/2021	17/09/2021	16/11/2021	24/11/2021	02/12/2021	120,00	16		1.920,00
	2021	680/2021	19/11/2021	292,80	25/11/2021	19/11/2021	18/01/2022	02/12/2021	14/12/2021	240,00	-35	-	8.400,00
	2021	688/2021	24/11/2021	217,16	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	178,00	-40	-	7.120,00
	2021	690/2021	24/11/2021	384,30	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	315,00	-40	-	12.600,00
2821 ELLISSE SRL													
	2021	354/D	30/09/2021	604,50	10/11/2021	11/10/2021	10/12/2021	18/11/2021	02/12/2021	500,00	-8	-	4.000,00
	2021	403/D	31/10/2021	302,25	21/12/2021	10/11/2021	10/01/2022	21/12/2021	22/12/2021	250,00	-18	-	4.500,00
	2021	404/D	31/10/2021	604,50	21/12/2021	10/11/2021	10/01/2022	21/12/2021	22/12/2021	500,00	-18	-	9.000,00
	2021	405/D	31/10/2021	846,30	21/12/2021	10/11/2021	10/01/2022	21/12/2021	22/12/2021	700,00	-18	-	12.600,00
	2021	406/D	31/10/2021	302,25	21/12/2021	10/11/2021	10/01/2022	21/12/2021	22/12/2021	250,00	-18	-	4.500,00
	2021	407/D	31/10/2021	604,50	21/12/2021	10/11/2021	10/01/2022	21/12/2021	22/12/2021	500,00	-18	-	9.000,00
2841 PHENOMENEX SRL (CHEMTEK ANALYTICA)													
	2021	INPA2100798	31/08/2021	1.087,02	21/10/2021	06/09/2021	05/11/2021	25/10/2021	03/11/2021	891,00	-2	-	1.782,00

	2021	INPA2100826	09/09/2021	1.076,04	21/10/2021	13/09/2021	12/11/2021	25/10/2021	03/11/2021	882,00	-9	-	7.938,00
	2021	INPA2100937	25/10/2021	813,62	10/11/2021	03/11/2021	03/01/2022	18/11/2021	02/12/2021	666,90	-31	-	20.673,90
	2021	INPA2101063	18/11/2021	1.076,04	02/12/2021	22/11/2021	21/01/2022	16/12/2021	21/12/2021	882,00	-31	-	27.342,00
2871 S.I.E.M. SOCIETÀ ITALIANA ELETTRICITÀ S.R.L													
	2021	3051	31/08/2021	90.229,61	27/10/2021	31/08/2021	01/11/2021	04/11/2021	02/12/2021	73.958,70	33		2.440.637,10
	2021	3064	24/09/2021	1.525,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	1.250,00	-23	-	28.750,00
	2021	3065	24/09/2021	1.183,40	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	970,00	-23	-	22.310,00
	2021	3066	24/09/2021	1.525,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	1.250,00	-23	-	28.750,00
	2021	3067	24/09/2021	915,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	750,00	-23	-	17.250,00
	2021	3068	24/09/2021	353,80	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	290,00	-23	-	6.670,00
	2021	3069	24/09/2021	26.474,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	21.700,00	-23	-	499.100,00
	2021	3070	24/09/2021	353,80	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	290,00	-23	-	6.670,00
	2021	3071	24/09/2021	231,80	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	190,00	-23	-	4.370,00
	2021	3072	24/09/2021	1.195,60	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	980,00	-23	-	22.540,00
	2021	3073	24/09/2021	1.159,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	950,00	-23	-	21.850,00
	2021	3074	24/09/2021	1.708,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	1.400,00	-23	-	32.200,00
	2021	3075	24/09/2021	1.159,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	950,00	-23	-	21.850,00
	2021	3076	24/09/2021	1.769,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	1.450,00	-23	-	33.350,00
	2021	3077	24/09/2021	671,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	550,00	-23	-	12.650,00
	2021	3078	24/09/2021	341,60	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	280,00	-23	-	6.440,00
	2021	3079	24/09/2021	451,40	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	370,00	-23	-	8.510,00
	2021	3080	24/09/2021	10.919,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	8.950,00	-23	-	205.850,00
	2021	3081	24/09/2021	6.075,60	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	4.980,00	-23	-	114.540,00
	2021	3082	24/09/2021	793,00	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	650,00	-23	-	14.950,00
	2021	3084	27/09/2021	378,20	29/09/2021	27/09/2021	26/11/2021	30/09/2021	03/11/2021	310,00	-23	-	7.130,00
2875 SOLUZIONI PUBBLICITÀ SRL													
	2021	117/2021	30/03/2021	135,42	31/03/2021	30/03/2021	31/05/2021	04/11/2021	02/12/2021	111,00	187		20.757,00
	2021	346/2021	02/09/2021	195,20	08/11/2021	02/09/2021	01/11/2021		31/12/2021	160,00	60		9.600,00
	2021	350/2021	02/09/2021	280,60	08/11/2021	02/09/2021	01/11/2021	08/11/2021	02/12/2021	230,00	31		7.130,00
2926 STARLAB SRL													
	2021	540023976	03/05/2021	3.757,60	04/05/2021	04/05/2021	05/07/2021	26/10/2021	03/11/2021	3.080,00	123		378.840,00
3000 ACQUA E ARIA SERVICE S.R.L.													
	2021	T/3122	23/08/2021	364,38	04/11/2021	24/08/2021	25/10/2021	04/11/2021	02/12/2021	298,67	40		11.946,80
3001 CULLIGAN ITALIANA S.P.A.													
	2021	6001112707	30/06/2021	1.155,21	05/07/2021	04/07/2021	02/09/2021	04/11/2021	21/12/2021	235,59	110		25.914,90
	2021	6001112707	30/06/2021	1.155,21	05/07/2021	04/07/2021	02/09/2021	04/11/2021	21/12/2021	711,30	110		78.243,00
	2021	6001139219	31/07/2021	913,10	06/10/2021	08/08/2021	07/10/2021	21/10/2021	03/11/2021	748,44	27		20.207,88
3014 VUOTTO ANTONIO													
	2021	166	24/09/2021	15.187,49	29/09/2021	24/09/2021	23/11/2021	30/09/2021	03/11/2021	12.448,76	-20	-	248.975,20
	2021	167	24/09/2021	4.514,00	29/09/2021	24/09/2021	23/11/2021	30/09/2021	03/11/2021	3.700,00	-20	-	74.000,00
	2021	168	24/09/2021	3.714,51	29/09/2021	24/09/2021	23/11/2021	30/09/2021	03/11/2021	3.044,68	-20	-	60.893,60
3024 ALSCO ITALIA S.R.L.													
	2021	308315	30/06/2021	2.609,69	14/07/2021	12/07/2021	10/09/2021	02/08/2021	21/12/2021	2.139,09	102		218.187,18
	2021	308340	30/06/2021	238,02	20/07/2021	12/07/2021	10/09/2021	02/08/2021	21/12/2021	195,10	102		19.900,20
	2021	309304	30/06/2021	63,68	13/07/2021	12/07/2021	10/09/2021	02/08/2021	21/12/2021	52,20	102		5.324,40
	2021	310015	31/07/2021	2.155,67	30/08/2021	11/08/2021	11/10/2021	31/08/2021	21/12/2021	1.766,94	72		127.219,68
	2021	310895	31/07/2021	50,95	30/08/2021	11/08/2021	11/10/2021	31/08/2021	21/12/2021	41,76	72		3.006,72
3034 DHL EXPRESS ITALY SRL													
	2021	ROM0060329	11/06/2021	543,40	16/11/2021	14/06/2021	13/08/2021		31/12/2021	543,40	140		76.076,00
3051 A3 ELETTRONICA SRL													
	2021	16 / A	29/07/2021	75,64	04/11/2021	05/08/2021	04/10/2021	04/11/2021	14/12/2021	62,00	71		4.402,00
3062 ACI AUTOMOBILE CLUB ROMA													
	2021	1653	07/10/2021	39,04	31/12/2021	16/10/2021	16/10/2021		01/12/2021	32,00	-14	-	448,00
3150 THERMO FISHER SCIENTIFIC MILANO SRL													
	2021	9161019300	26/05/2021	8.725,50	13/12/2021	29/09/2021	29/11/2021	14/12/2021	21/12/2021	7.152,05	23		164.497,15
3158 ENEL ENERGIA SPA - LUCE													
	2021	4172901415	13/10/2021	5.232,65	25/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	4.289,06	-40	-	171.562,40
	2021	4172901416	13/10/2021	39.365,62	25/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	32.266,90	-40	-	1.290.676,00
	2021	4172901417	13/10/2021	1.259,96	25/10/2021	15/10/2021	14/12/2021	25/10/2021	03/11/2021	1.032,75	-41	-	42.342,75

	2021	4180879278	16/11/2021	4.299,33	30/11/2021	17/11/2021	17/01/2022	30/11/2021	03/12/2021	3.524,04	-44	-	155.057,76
	2021	4180879279	16/11/2021	35.116,82	30/11/2021	17/11/2021	17/01/2022	30/11/2021	03/12/2021	28.784,28	-44	-	1.266.508,32
	2021	4180879280	16/11/2021	1.604,71	30/11/2021	17/11/2021	17/01/2022	30/11/2021	03/12/2021	1.315,34	-44	-	57.874,96
	2021	4181351351	28/11/2021	206,66	30/11/2021	29/11/2021	28/01/2022	30/11/2021	03/12/2021	169,39	-56	-	9.485,84
	2021	4186006430	12/12/2021	3.541,62	16/12/2021	13/12/2021	11/02/2022	16/12/2021	21/12/2021	2.902,97	-52	-	150.954,44
	2021	4186006431	12/12/2021	34.410,49	16/12/2021	13/12/2021	11/02/2022	16/12/2021	21/12/2021	28.205,32	-52	-	1.466.676,64
	2021	4186006432	12/12/2021	1.260,50	16/12/2021	14/12/2021	14/02/2022	16/12/2021	21/12/2021	1.033,20	-53	-	54.759,60
3213 TALETE SPA													
	2021	1563/V03	01/10/2021	675,25	02/11/2021	04/10/2021	30/11/2021	02/11/2021	02/12/2021	613,86	-1	-	613,86
3229 CIR FOOD COOPERATIVA ITALIANA DIRISTORAZIONE													
	2021	5200021650	31/08/2021	3.583,00	22/09/2021	07/09/2021	08/11/2021	23/09/2021	03/11/2021	3.445,19	-3	-	10.335,57
	2021	5200023066	30/09/2021	5.101,31	14/10/2021	08/10/2021	07/12/2021	25/10/2021	03/11/2021	4.905,11	-34	-	166.773,74
	2021	5200028519	15/11/2021	988,00	24/11/2021	17/11/2021	17/01/2022	02/12/2021	21/12/2021	950,00	-26	-	24.700,00
3263 EDENRED ITALIA SRL (ACCOR)													
	2021	N50643	22/10/2021	4.401,26	25/10/2021	23/10/2021	22/11/2021	26/10/2021	03/11/2021	4.231,98	-49	-	207.367,02
3328 ALFATECH SPA													
	2021	000178/21P	18/11/2021	439,20	19/11/2021	18/11/2021	17/01/2022	19/11/2021	02/12/2021	360,00	-46	-	16.560,00
3373 WIND TRE SPA (EX H3G SPA)													
	2021	2021E000010754	21/09/2021	3.051,49	05/10/2021	23/09/2021	22/11/2021	06/10/2021	03/11/2021	2.524,50	-19	-	47.965,50
	2021	2021E000013256	21/11/2021	3.206,61	24/11/2021	23/11/2021	24/01/2022	30/11/2021	03/12/2021	2.651,65	-50	-	132.582,50
3405 EUROCLONE SPA (EX CELBIO)													
	2021	009752-OCPPA	31/08/2021	3.074,40	14/10/2021	02/09/2021	01/11/2021	21/10/2021	03/11/2021	2.520,00	2		5.040,00
	2021	009753-OCPPA	31/08/2021	1.767,78	14/10/2021	02/09/2021	01/11/2021	21/10/2021	03/11/2021	1.449,00	2		2.898,00
	2021	010575-OCPPA	30/09/2021	3.689,28	14/10/2021	05/10/2021	06/12/2021	21/10/2021	03/11/2021	3.024,00	-31	-	93.744,00
	2021	010576-OCPPA	30/09/2021	883,89	14/10/2021	05/10/2021	06/12/2021	21/10/2021	03/11/2021	724,50	-31	-	22.459,50
	2021	010577-OCPPA	30/09/2021	215,94	14/10/2021	05/10/2021	06/12/2021	21/10/2021	03/11/2021	177,00	-31	-	5.487,00
	2021	010578-OCPPA	30/09/2021	131,03	14/10/2021	05/10/2021	06/12/2021	21/10/2021	03/11/2021	107,40	-31	-	3.329,40
	2021	010579-OCPPA	30/09/2021	59,78	14/10/2021	05/10/2021	06/12/2021	21/10/2021	03/11/2021	49,00	-31	-	1.519,00
	2021	010580-OCPPA	30/09/2021	604,27	14/10/2021	05/10/2021	06/12/2021	21/10/2021	03/11/2021	495,30	-31	-	15.354,30
	2021	011515-OCPPA	25/10/2021	1.373,72	27/10/2021	25/10/2021	24/12/2021	04/11/2021	02/12/2021	1.126,00	-22	-	24.772,00
	2021	011516-OCPPA	25/10/2021	433,10	27/10/2021	25/10/2021	24/12/2021	04/11/2021	02/12/2021	355,00	-22	-	7.810,00
	2021	013051-OCPPA	30/11/2021	1.767,78	10/12/2021	03/12/2021	01/02/2022	16/12/2021	21/12/2021	1.449,00	-42	-	60.858,00
	2021	013052-OCPPA	30/11/2021	2.854,80	03/12/2021	03/12/2021	01/02/2022	16/12/2021	21/12/2021	2.340,00	-42	-	98.280,00
3474 HAMILTON ITALIA SRL													
	2021	16101838	30/06/2021	114.995,00	30/06/2021	30/06/2021	30/08/2021	08/11/2021	02/12/2021	94.258,20	95		8.954.529,00
3477 BLEU LINE SRL													
	2021	02/210	31/08/2021	802,76	17/09/2021	31/08/2021	01/11/2021	21/10/2021	03/11/2021	658,00	4		2.632,00
3520 SARTORIUS ITALY SRL													
	2021	9142023856	07/07/2021	318,42	08/07/2021	08/07/2021	06/09/2021	02/12/2021	14/12/2021	261,00	99		25.839,00
	2021	9142026105	30/09/2021	336,72	21/10/2021	01/10/2021	30/11/2021	25/10/2021	03/11/2021	276,00	-27	-	7.452,00
3550 TEMA RICERCA SRL													
	2021	4727/00	30/11/2021	3.731,11	14/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	3.058,29	-39	-	119.273,31
3560 NEW GENESYS SRL													
	2021	FPA 2/21	18/11/2021	7.320,00	07/12/2021	18/11/2021	17/01/2022	07/12/2021	14/12/2021	6.000,00	-34	-	204.000,00
3599 KAISER + KRAFT S.P.A.													
	2021	2021-0014501	09/09/2021	262,30	29/10/2021	10/09/2021	09/11/2021		31/12/2021	215,00	52		11.180,00
3615 COOPSERVICE S.COOP.P.A.													
	2021	9129012036	31/08/2021	10.615,23	26/10/2021	11/09/2021	10/11/2021	26/10/2021	21/12/2021	8.701,01	41		356.741,41
	2021	9129014065	30/09/2021	163,87	26/10/2021	07/10/2021	06/12/2021	26/10/2021	03/11/2021	134,32	-33	-	4.432,56
	2021	9129014066	30/09/2021	10.615,23	26/10/2021	07/10/2021	06/12/2021	26/10/2021	21/12/2021	8.701,01	15		130.515,15
3801 PIN.GO SOCIETÀ COOPERATIVA SOCIALEINTEGRATA													
	2021	23/003	02/08/2021	22.355,38	30/08/2021	05/08/2021	04/10/2021	31/08/2021	21/12/2021	18.324,08	78		1.429.278,24
	2021	26/003	01/09/2021	20.164,87	26/10/2021	03/09/2021	02/11/2021	26/10/2021	02/12/2021	16.528,58	30		495.857,40
	2021	27/003	01/09/2021	9.296,91	26/10/2021	03/09/2021	02/11/2021	26/10/2021	03/11/2021	7.620,42	1		7.620,42
	2021	29/003	01/10/2021	24.983,99	26/10/2021	04/10/2021	03/12/2021	26/10/2021	02/12/2021	20.478,68	-1	-	20.478,68
	2021	30/003	01/10/2021	11.255,34	26/10/2021	04/10/2021	03/12/2021	26/10/2021	03/11/2021	9.225,69	-30	-	276.770,70
	2021	33/003	05/11/2021	10.631,29	16/11/2021	06/11/2021	05/01/2022	29/11/2021	14/12/2021	8.714,17	-22	-	191.711,74
3840 ACCREDIA SISTEMA ITALIANO ACCREDITA													
	2021	2844DL	08/11/2021	33.109,62	02/12/2021	10/11/2021	10/01/2022	16/12/2021	21/12/2021	27.139,03	-19	-	515.641,57

3981 AUROGENE SRL												
	2021	2796/00	31/05/2021	4.816,13	16/06/2021	01/06/2021	02/08/2021	04/11/2021	02/12/2021	3.947,65	124	489.508,60
4046 BIOCLASS S.R.L.												
	2021	202100364	31/05/2021	827,59	10/06/2021	01/06/2021	02/08/2021	18/11/2021	02/12/2021	678,35	124	84.115,40
	2021	202100420	18/06/2021	38,02	21/06/2021	18/06/2021	17/08/2021	04/11/2021	02/12/2021	0,02	107	2,14
	2021	202100420	18/06/2021	38,02	21/06/2021	18/06/2021	17/08/2021	04/11/2021	02/12/2021	31,14	107	3.331,98
	2021	202100631	11/10/2021	4.646,98	22/10/2021	13/10/2021	13/12/2021	25/10/2021	03/11/2021	3.809,00	-39	- 148.551,00
4093 TECNOIMPIANTISTICA EDILIZIA SRL												
	2021	29/PA	21/07/2021	9.150,00	26/11/2021	21/07/2021	31/08/2021	26/11/2021	29/11/2021	7.500,00	71	532.500,00
	2021	30/PA	23/07/2021	13.778,40	11/10/2021	23/07/2021	31/08/2021	11/10/2021	02/11/2021	11.293,77	42	474.338,34
	2021	31/PA	23/07/2021	3.779,54	11/10/2021	23/07/2021	31/08/2021	11/10/2021	02/11/2021	3.097,98	42	130.115,16
	2021	32/PA	03/11/2021	9.392,65	11/11/2021	04/11/2021	31/12/2021	11/11/2021	23/11/2021	7.698,89	-41	- 315.654,49
4112 TK ELEVATOR												
	2021	40775	24/06/2021	9.713,01	21/12/2021	24/06/2021	23/08/2021	21/12/2021	22/12/2021	7.961,48	121	963.339,08
	2021	78104	26/11/2021	3.703,92	21/12/2021	26/11/2021	25/01/2022	21/12/2021	22/12/2021	3.036,00	-34	- 103.224,00
	2021	80586	10/12/2021	427,00	21/12/2021	10/12/2021	08/02/2022	21/12/2021	22/12/2021	350,00	-48	- 16.800,00
	2021	81070	14/12/2021	122,00	21/12/2021	15/12/2021	14/02/2022	21/12/2021	22/12/2021	100,00	-53	- 5.300,00
	2021	81071	14/12/2021	122,00	21/12/2021	15/12/2021	14/02/2022	21/12/2021	22/12/2021	100,00	-53	- 5.300,00
	2021	81072	14/12/2021	152,50	21/12/2021	15/12/2021	14/02/2022	21/12/2021	22/12/2021	125,00	-53	- 6.625,00
4148 MEDIACONSULT SRL												
	2021	955	11/10/2021	300,00	10/11/2021	11/10/2021	10/12/2021	11/11/2021	02/12/2021	300,00	-8	- 2.400,00
4149 LIFE TECHNOLOGIES ITALIA												
	2021	21008436	25/02/2021	750,30	03/03/2021	26/02/2021	27/04/2021	23/11/2021	02/12/2021	615,00	219	134.685,00
	2021	21011336	12/03/2021	216,87	15/03/2021	12/03/2021	11/05/2021	23/07/2021	03/11/2021	177,76	176	31.285,76
	2021	21020118	28/04/2021	655,87	06/12/2021	23/11/2021	24/01/2022	16/12/2021	21/12/2021	537,60	-32	- 17.203,20
	2021	21039817	26/08/2021	1.969,81	27/08/2021	27/08/2021	26/10/2021	20/12/2021	21/12/2021	224,98	56	12.598,88
	2021	21039817	26/08/2021	1.969,81	27/08/2021	27/08/2021	26/10/2021	20/12/2021	21/12/2021	1.389,62	56	77.818,72
	2021	21040047	30/08/2021	2.440,00	20/12/2021	23/11/2021	24/01/2022	20/12/2021	21/12/2021	2.000,00	-32	- 64.000,00
	2021	21040458	01/09/2021	408,70	14/10/2021	01/09/2021	01/11/2021	21/10/2021	03/11/2021	335,00	3	1.005,00
MOD. COR607 - 026897/001												
	2021	21041394	08/09/2021	444,60	20/09/2021	09/09/2021	08/11/2021	20/12/2021	21/12/2021	444,60	43	19.117,80
	2021	21041395	08/09/2021	511,12	03/12/2021	23/11/2021	24/01/2022	16/12/2021	21/12/2021	418,95	-32	- 13.406,40
	2021	21045652	04/10/2021	706,93	21/10/2021	04/10/2021	03/12/2021	25/10/2021	03/11/2021	579,45	-30	- 17.383,50
	2021	21045653	04/10/2021	542,41	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	444,60	-31	- 13.782,60
	2021	21045654	04/10/2021	423,73	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	347,32	-31	- 10.766,92
	2021	21045655	04/10/2021	2.244,90	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	1.840,08	-31	- 57.042,48
	2021	21046314	07/10/2021	2.371,74	22/10/2021	07/10/2021	06/12/2021	25/10/2021	03/11/2021	1.944,05	-33	- 64.153,65
	2021	21046498	08/10/2021	4.880,00	25/10/2021	09/10/2021	08/12/2021	25/10/2021	03/11/2021	4.000,00	-35	- 140.000,00
	2021	21047087	12/10/2021	1.481,86	25/10/2021	13/10/2021	13/12/2021	25/10/2021	03/11/2021	1.214,64	-39	- 47.370,96
	2021	21047088	12/10/2021	2.042,28	15/10/2021	13/10/2021	13/12/2021	20/12/2021	21/12/2021	1.674,00	9	15.066,00
	2021	21047320	13/10/2021	4.710,66	25/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	3.861,20	-40	- 154.448,00
	2021	21047521	14/10/2021	4.559,87	26/10/2021	15/10/2021	14/12/2021	26/10/2021	03/11/2021	3.737,60	-41	- 153.241,60
	2021	21047666	15/10/2021	556,32	25/10/2021	15/10/2021	14/12/2021	25/10/2021	03/11/2021	456,00	-41	- 18.696,00
	2021	21053702	15/11/2021	9.076,31	19/11/2021	16/11/2021	17/01/2022	19/11/2021	02/12/2021	7.439,60	-44	- 327.342,40
4162 SHIMADZU ITALIA SRL												
	2021	3250002714	14/10/2021	2.354,60	10/11/2021	18/10/2021	17/12/2021	18/11/2021	02/12/2021	1.930,00	-15	- 28.950,00
4185 DIATECH LABLINE SRL												
	2021	477/PA	15/06/2021	1.598,69	16/06/2021	15/06/2021	16/08/2021	12/10/2021	03/11/2021	1.310,40	81	106.142,40
	2021	513/PA	21/06/2021	489,70	22/06/2021	21/06/2021	20/08/2021	12/10/2021	03/11/2021	401,38	75	30.103,50
	2021	513/PA	21/06/2021	489,70	22/06/2021	21/06/2021	20/08/2021	12/10/2021	03/11/2021	0,01	75	0,75
4189 GIACOMO BEVILACQUA DITTA												
	2021	86/01	21/06/2021	240,95	22/06/2021	22/06/2021	22/07/2021	30/06/2021	27/10/2021	175,00	67	11.725,00
	2021	86/01	21/06/2021	240,95	22/06/2021	22/06/2021	22/07/2021	30/06/2021	27/10/2021	22,50	67	1.507,50
4257 TKM SRL												
	2021	2713	17/06/2021	4.294,40	01/07/2021	29/06/2021	30/08/2021	01/10/2021	03/11/2021	3.520,00	67	235.840,00
	2021	3655	20/09/2021	3.352,56	26/10/2021	03/10/2021	02/12/2021	26/10/2021	03/11/2021	2.748,00	-29	- 79.692,00
4306 TRA.SER SRL												
	2021	147/21	26/02/2021	3.416,00	20/05/2021	27/02/2021	28/04/2021	25/05/2021	21/12/2021	2.800,00	237	663.600,00
	2021	433/21	28/04/2021	18.802,15	20/05/2021	28/04/2021	28/06/2021	25/05/2021	21/12/2021	15.411,60	177	2.727.853,20

	2021	434/21	28/04/2021	3.416,00	20/05/2021	28/04/2021	28/06/2021	25/05/2021	02/12/2021	249,99	158		39.498,42
	2021	434/21	28/04/2021	3.416,00	20/05/2021	28/04/2021	28/06/2021	25/05/2021	02/12/2021	2.550,01	158		402.901,58
	2021	435/21	28/04/2021	2.365,58	20/05/2021	28/04/2021	28/06/2021	25/05/2021	02/12/2021	1.939,00	158		306.362,00
	2021	437/21	28/04/2021	305,00	20/05/2021	28/04/2021	28/06/2021	25/05/2021	02/12/2021	250,00	158		39.500,00
	2021	453/21	28/04/2021	305,00	11/05/2021	28/04/2021	28/06/2021	25/05/2021	02/12/2021	250,00	158		39.500,00
	2021	607/21	26/05/2021	2.106,94	24/06/2021	29/05/2021	28/07/2021	01/07/2021	21/12/2021	1.727,00	146		252.142,00
	2021	608/21	26/05/2021	414,80	24/06/2021	28/05/2021	27/07/2021	01/07/2021	21/12/2021	340,00	147		49.980,00
	2021	766/21	29/06/2021	2.094,74	01/07/2021	01/07/2021	30/08/2021	01/07/2021	21/12/2021	1.717,00	113		194.021,00
	2021	767/21	29/06/2021	414,80	01/07/2021	01/07/2021	30/08/2021	01/07/2021	02/12/2021	340,00	94		31.960,00
	2021	768/21	29/06/2021	305,00	01/07/2021	01/07/2021	30/08/2021	01/07/2021	02/12/2021	250,00	94		23.500,00
	2021	947/21	28/07/2021	2.307,02	30/08/2021	29/07/2021	27/09/2021	31/08/2021	21/12/2021	1.891,00	85		160.735,00
	2021	948/21	28/07/2021	158,60	29/07/2021	29/07/2021	27/09/2021	03/08/2021	21/12/2021	130,00	85		11.050,00
	2021	949/21	28/07/2021	305,00	30/08/2021	29/07/2021	27/09/2021	31/08/2021	02/12/2021	250,00	66		16.500,00
	2021	1027/21	20/08/2021	1.943,46	27/08/2021	20/08/2021	19/10/2021	31/08/2021	21/12/2021	1.371,08	63		86.378,04
	2021	1027/21	20/08/2021	1.943,46	27/08/2021	20/08/2021	19/10/2021	31/08/2021	02/12/2021	221,92	44		9.764,48
	2021	1028/21	20/08/2021	170,80	27/08/2021	20/08/2021	19/10/2021	31/08/2021	21/12/2021	140,00	63		8.820,00
4378 MELISSA SOC.COOP.													
	2021	1451	16/12/2021	7.412,72	20/12/2021	18/12/2021	16/02/2022	20/12/2021	21/12/2021	5.829,64	-57	-	332.289,48
	2021	1451	16/12/2021	7.412,72	20/12/2021	18/12/2021	16/02/2022	20/12/2021	21/12/2021	276,36	-57	-	15.752,52
4399 CARLO ERBA REAGENTS SRL													
	2021	2121033727	03/09/2021	363,80	21/10/2021	29/09/2021	29/11/2021	25/10/2021	03/11/2021	298,20	-25	-	7.455,00
	2021	2121036705	23/09/2021	99,55	08/10/2021	24/09/2021	23/11/2021	12/10/2021	03/11/2021	81,60	-20	-	1.632,00
	2021	2121037388	27/09/2021	480,68	08/10/2021	27/09/2021	26/11/2021	12/10/2021	03/11/2021	394,00	-23	-	9.062,00
	2021	2121037669	29/09/2021	326,42	21/10/2021	29/09/2021	29/11/2021	25/10/2021	03/11/2021	267,56	-25	-	6.689,00
	2021	2121039242	11/10/2021	551,50	22/10/2021	12/10/2021	13/12/2021	25/10/2021	03/11/2021	452,05	-38	-	17.177,90
	2021	2121039244	11/10/2021	199,90	22/10/2021	12/10/2021	13/12/2021	25/10/2021	03/11/2021	163,85	-38	-	6.226,30
	2021	2121039813	14/10/2021	14,77	22/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	12,11	-40	-	484,40
	2021	2121041775	28/10/2021	372,77	10/11/2021	28/10/2021	27/12/2021	10/11/2021	02/12/2021	305,55	-25	-	7.638,75
	2021	2121041776	28/10/2021	108,64	29/10/2021	28/10/2021	27/12/2021	04/11/2021	02/12/2021	89,05	-25	-	2.226,25
	2021	2121041777	28/10/2021	44,66	29/10/2021	28/10/2021	27/12/2021	04/11/2021	02/12/2021	36,61	-25	-	915,25
	2021	2121041778	28/10/2021	471,23	29/10/2021	28/10/2021	27/12/2021	04/11/2021	02/12/2021	386,25	-25	-	9.656,25
	2021	2121041779	28/10/2021	45,86	29/10/2021	28/10/2021	27/12/2021	04/11/2021	02/12/2021	37,59	-25	-	939,75
	2021	2121041780	28/10/2021	22,97	10/11/2021	28/10/2021	27/12/2021	10/11/2021	02/12/2021	18,83	-25	-	470,75
	2021	2121041782	28/10/2021	1.821,16	29/10/2021	28/10/2021	27/12/2021	04/11/2021	02/12/2021	1.492,75	-25	-	37.318,75
	2021	2121041783	28/10/2021	471,23	29/10/2021	28/10/2021	27/12/2021	04/11/2021	02/12/2021	386,25	-25	-	9.656,25
	2021	2121042326	03/11/2021	480,68	11/11/2021	03/11/2021	03/01/2022	18/11/2021	02/12/2021	394,00	-31	-	12.214,00
	2021	2121046117	26/11/2021	39,28	03/12/2021	26/11/2021	25/01/2022	16/12/2021	21/12/2021	32,20	-35	-	1.127,00
	2021	2121046118	26/11/2021	489,63	10/12/2021	26/11/2021	25/01/2022	16/12/2021	21/12/2021	401,34	-35	-	14.046,90
	2021	2121046119	26/11/2021	95,82	10/12/2021	26/11/2021	25/01/2022	16/12/2021	21/12/2021	78,54	-35	-	2.748,90
	2021	2121046557	29/11/2021	53,95	09/12/2021	29/11/2021	28/01/2022	16/12/2021	21/12/2021	44,22	-38	-	1.680,36
	2021	2121047176	02/12/2021	57,13	10/12/2021	03/12/2021	01/02/2022	16/12/2021	21/12/2021	46,83	-42	-	1.966,86
4445 AUTOSTRADE PER L'ITALIA													
	2021	900002551D	30/01/2021	344,20	16/02/2021	30/01/2021	01/03/2021		30/11/2021	282,13	244		68.839,72
	2021	900005539D	28/02/2021	280,00	30/03/2021	28/02/2021	30/03/2021		01/12/2021	229,51	216		49.574,16
	2021	900008547D	30/03/2021	423,30	01/04/2021	30/03/2021	29/04/2021		01/12/2021	346,97	186		64.536,42
	2021	900011452D	30/04/2021	459,70	20/05/2021	30/04/2021	31/05/2021		01/12/2021	376,80	155		58.404,00
	2021	900014478D	30/05/2021	637,50	03/06/2021	30/05/2021	29/06/2021		01/12/2021	522,54	125		65.317,50
	2021	900017609D	30/06/2021	458,20	14/07/2021	30/06/2021	30/07/2021		01/12/2021	375,57	94		35.303,58
	2021	900020772D	30/07/2021	503,90	09/09/2021	30/07/2021	30/08/2021		01/12/2021	413,03	64		26.433,92
	2021	900023785D	30/08/2021	381,99	09/09/2021	30/08/2021	29/09/2021		01/12/2021	313,11	33		10.332,63
	2021	000000018220043D	30/09/2021	292,09	02/11/2021	01/10/2021	01/11/2021		01/12/2021	239,42	1		239,42
4447 GENERON SPA													
	2021	000217/PA	30/09/2021	3.535,85	21/10/2021	05/10/2021	06/12/2021	25/10/2021	03/11/2021	2.898,24	-31	-	89.845,44
	2021	000239/PA	29/10/2021	990,38	18/11/2021	04/11/2021	03/01/2022	19/11/2021	02/12/2021	811,79	-32	-	25.977,28
	2021	000240/PA	29/10/2021	183,41	18/11/2021	04/11/2021	03/01/2022	19/11/2021	02/12/2021	150,34	-32	-	4.810,88
4520 IN3DIAGNOSTIC SRL													
	2021	FATTPA 60_21	06/12/2021	1.872,82	14/12/2021	07/12/2021	07/02/2022	16/12/2021	21/12/2021	1.535,10	-46	-	70.614,60
4525 ILLUMINA ITALY SRL													

	2021	7080025306	20/09/2021	6.713,11	14/10/2021	23/09/2021	22/11/2021	21/10/2021	03/11/2021	5.502,55	-19	-	104.548,45
	2021	7080025392	23/09/2021	8.634,55	14/10/2021	28/09/2021	29/11/2021	21/10/2021	03/11/2021	7.077,50	-24	-	169.860,00
	2021	7080025412	24/09/2021	16.348,98	14/10/2021	28/09/2021	29/11/2021	21/10/2021	03/11/2021	13.400,80	-24	-	321.619,20
	2021	7080025721	08/10/2021	58.246,77	21/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	47.743,25	-40	-	1.909.730,00
	2021	7080025746	10/10/2021	1.616,62	21/10/2021	14/10/2021	13/12/2021	25/10/2021	03/11/2021	1.325,10	-40	-	53.004,00
	2021	7080026408	06/11/2021	195,87	12/11/2021	11/11/2021	10/01/2022	19/11/2021	02/12/2021	160,55	-39	-	6.261,45
	2021	7080026813	23/11/2021	27.428,77	10/12/2021	26/11/2021	25/01/2022	16/12/2021	21/12/2021	22.482,60	-35	-	786.891,00
	2021	7080027040	01/12/2021	168,06	10/12/2021	03/12/2021	01/02/2022	16/12/2021	21/12/2021	137,75	-42	-	5.785,50
4536 AGILENT TECHNOLOGIES ITALIA SPA													
	2021	199243018/357042/P1	22/09/2021	846,44	08/10/2021	22/09/2021	22/11/2021	14/10/2021	03/11/2021	693,80	-18	-	12.488,40
4571 RANDOX LABORATORIES LIMITED													
	2021	21733	29/10/2021	707,60	18/11/2021	09/11/2021	10/01/2022	24/11/2021	02/12/2021	580,00	-37	-	21.460,00
	2021	21892	14/11/2021	183,00	24/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	150,00	-40	-	6.000,00
	2021	21946	14/11/2021	219,60	02/12/2021	24/11/2021	24/01/2022	16/12/2021	21/12/2021	180,00	-33	-	5.940,00
4581 BMD S.R.L													
	2021	126/21	22/10/2021	4.932,79	10/11/2021	09/11/2021	10/01/2022	18/11/2021	02/12/2021	4.043,27	-37	-	149.600,99
4586 NIPPON GASES INDUSTRIAL SRL													
	2021	500263	31/01/2021	624,64	09/02/2021	03/02/2021	06/04/2021	04/11/2021	02/12/2021	512,00	242		123.904,00
	2021	501341	30/04/2021	437,98	13/05/2021	05/05/2021	05/07/2021	10/11/2021	02/12/2021	359,00	151		54.209,00
	2021	502163	30/06/2021	132,98	19/07/2021	05/07/2021	03/09/2021	10/11/2021	02/12/2021	109,00	90		9.810,00
	2021	503333	31/10/2021	400,16	18/11/2021	05/11/2021	04/01/2022	19/11/2021	02/12/2021	328,00	-33	-	10.824,00
	2021	503523	31/10/2021	663,03	18/11/2021	05/11/2021	04/01/2022	19/11/2021	02/12/2021	543,47	-33	-	17.934,51
4657 UNICHIM ASS. PER L'UNIFICAZIONE NEL SETTORE DELL'													
	2021	522	01/10/2021	212,00	10/11/2021	01/10/2021	01/10/2021	18/11/2021	02/12/2021	212,00	2		424,00
4681 MEDVET SRL													
	2021	E137	30/04/2021	549,00	13/05/2021	07/05/2021	06/07/2021	26/10/2021	03/11/2021	450,00	120		54.000,00
	2021	E219	30/06/2021	549,00	30/06/2021	30/06/2021	30/08/2021	26/10/2021	03/11/2021	450,00	66		29.700,00
4812 BIOSENSE SRL													
	2021	143/001	30/11/2021	402,60	09/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	330,00	-39	-	12.870,00
	2021	144/001	30/11/2021	1.006,50	09/12/2021	30/11/2021	31/01/2022	16/12/2021	21/12/2021	825,00	-39	-	32.175,00
4984 PUBBLIFORMEZ SAS													
	2021	1222	25/10/2021	500,00	27/10/2021	25/10/2021	24/12/2021	27/10/2021	03/11/2021	500,00	-51	-	25.500,00
5169 ACQUEDOTTO DEL FIORA S.P.A.													
	2021	8021012000010620	20/09/2021	350,12	05/10/2021	22/09/2021	22/11/2021	02/12/2021	03/12/2021	316,87	12		3.802,44
	2021	8021012000012680	15/11/2021	305,24	02/12/2021	17/11/2021	17/01/2022	02/12/2021	03/12/2021	277,50	-44	-	12.210,00
5179 NUOVE ACQUE SPA													
	2021	50020210000003400	26/07/2021	176,28	29/07/2021	28/07/2021	27/09/2021	06/10/2021	03/11/2021	160,25	38		6.089,50
	2021	50020210000003800	27/09/2021	24,09	05/10/2021	29/09/2021	29/11/2021	06/10/2021	03/11/2021	21,90	-25	-	547,50
	2021	50020210000006400	15/11/2021	152,63	24/11/2021	17/11/2021	17/01/2022	30/11/2021	03/12/2021	138,75	-44	-	6.105,00
5286 UNITED PARCEL SERVICE SRL													
	2021	202120181976	26/07/2021	369,36	06/10/2021	29/07/2021	27/09/2021		31/12/2021	366,06	95		34.775,70
	2021	202120233615	21/09/2021	365,11	31/12/2021	24/09/2021	23/11/2021		31/12/2021	356,97	38		13.564,86
5360 OLIVETTI S.P.A.													
	2021	A20020211000035792	30/09/2021	97,20	15/10/2021	02/10/2021	01/12/2021	15/10/2021	03/11/2021	79,60	-28	-	2.228,80
	2021	A20020211000035793	30/09/2021	377,69	15/10/2021	02/10/2021	01/12/2021	15/10/2021	03/11/2021	309,58	-28	-	8.668,24
	2021	A20020211000035794	30/09/2021	380,64	15/10/2021	02/10/2021	01/12/2021	15/10/2021	03/11/2021	312,00	-28	-	8.736,00
	2021	A20020211000035795	30/09/2021	3.101,24	15/10/2021	03/10/2021	02/12/2021	15/10/2021	03/11/2021	2.542,00	-29	-	73.718,00
	2021	A20020211000035796	30/09/2021	123,22	15/10/2021	02/10/2021	01/12/2021	15/10/2021	03/11/2021	101,00	-28	-	2.828,00
5367 MICROBIOL SRL													
	2021	000346PA	11/05/2021	797,88	12/05/2021	12/05/2021	12/07/2021	26/10/2021	03/11/2021	654,00	115		75.210,00
	2021	000347PA	11/05/2021	305,73	12/05/2021	12/05/2021	12/07/2021	26/10/2021	03/11/2021	250,60	115		28.819,00
	2021	000380PA	19/05/2021	473,82	20/05/2021	20/05/2021	19/07/2021	26/10/2021	03/11/2021	388,38	107		41.556,66
	2021	000472PA	17/06/2021	797,88	21/06/2021	17/06/2021	16/08/2021	26/10/2021	03/11/2021	654,00	79		51.666,00
	2021	000811PA	12/10/2021	106,40	25/10/2021	13/10/2021	13/12/2021	25/10/2021	03/11/2021	87,21	-39	-	3.401,19
	2021	000929PA	08/11/2021	1.431,91	11/11/2021	08/11/2021	07/01/2022	11/11/2021	02/12/2021	1.173,70	-36	-	42.253,20
	2021	000980PA	17/11/2021	9.039,98	19/11/2021	17/11/2021	19/11/2021	19/11/2021	02/12/2021	7.409,82	-45	-	333.441,90
	2021	000991PA	23/11/2021	764,73	25/11/2021	23/11/2021	24/01/2022	02/12/2021	14/12/2021	626,83	-39	-	24.446,37
	2021	001002PA	24/11/2021	821,82	25/11/2021	24/11/2021	24/01/2022	02/12/2021	14/12/2021	673,62	-40	-	26.944,80

	2021	001025PA	30/11/2021	821,82	03/12/2021	01/12/2021	31/01/2022	16/12/2021	21/12/2021	673,62	-40	-	26.944,80
5846 CONSORZIO LEONARDO SERVIZI E LAVORI SOCIETA' COOP													
	2021	2632	06/07/2021	4.722,74	19/07/2021	12/07/2021	10/09/2021	25/10/2021	03/11/2021	3.871,10	54		209.039,40
	2021	2633	06/07/2021	3.174,29	19/07/2021	12/07/2021	10/09/2021	25/10/2021	03/11/2021	2.601,88	54		140.501,52
	2021	2634	06/07/2021	2.902,92	19/07/2021	13/07/2021	13/09/2021	25/10/2021	02/12/2021	2.379,44	82		195.114,08
	2021	3136	31/07/2021	4.722,74	30/08/2021	05/08/2021	04/10/2021	25/10/2021	03/11/2021	3.871,10	30		116.133,00
	2021	3138	31/07/2021	2.317,32	30/08/2021	07/08/2021	06/10/2021	25/10/2021	02/12/2021	1.899,44	57		108.268,08
	2021	3606	06/09/2021	4.722,74	26/10/2021	06/09/2021	05/11/2021	26/10/2021	03/11/2021	3.871,10	-2	-	7.742,20
	2021	3607	06/09/2021	3.174,29	26/10/2021	06/09/2021	05/11/2021	26/10/2021	03/11/2021	2.601,88	-2	-	5.203,76
	2021	3608	06/09/2021	2.317,32	25/10/2021	06/09/2021	05/11/2021	26/10/2021	02/12/2021	1.899,44	27		51.284,88
	2021	4117	30/09/2021	4.722,74	25/10/2021	07/10/2021	06/12/2021	26/10/2021	03/11/2021	3.871,10	-33	-	127.746,30
	2021	4118	30/09/2021	3.174,29	26/10/2021	07/10/2021	06/12/2021	26/10/2021	03/11/2021	2.601,88	-33	-	85.862,04
	2021	4119	30/09/2021	2.317,32	26/10/2021	07/10/2021	06/12/2021	26/10/2021	02/12/2021	1.899,44	-4	-	7.597,76
	2021	4847	31/10/2021	5.857,34	18/11/2021	12/11/2021	11/01/2022	24/11/2021	14/12/2021	4.801,10	-28	-	134.430,80
	2021	4848	31/10/2021	3.540,29	18/11/2021	12/11/2021	11/01/2022	24/11/2021	02/12/2021	2.901,88	-40	-	116.075,20
	2021	4849	31/10/2021	2.561,32	18/11/2021	12/11/2021	11/01/2022	24/11/2021	02/12/2021	2.099,44	-40	-	83.977,60
5874 AD MAIORA SRL													
	2021	27	08/07/2021	583,00	15/07/2021	08/07/2021	06/09/2021	12/11/2021	02/12/2021	530,00	87		46.110,00
5875 DUSSMANN SERVICE SRL													
	2021	32128613	31/08/2021	24.517,57	14/10/2021	02/09/2021	01/11/2021	25/10/2021	21/12/2021	20.096,37	50		1.004.818,50
	2021	32132344	30/09/2021	24.517,57	21/10/2021	01/10/2021	30/11/2021	25/10/2021	21/12/2021	20.096,37	21		422.023,77
5876 LA CASCINA GLOBAL SERVICE SRL													
	2021	R521001470	31/08/2021	1.331,80	21/10/2021	01/09/2021	01/11/2021	25/10/2021	03/11/2021	1.091,64	3		3.274,92
	2021	R521001471	31/08/2021	2.712,21	21/10/2021	01/09/2021	01/11/2021	25/10/2021	03/11/2021	2.223,12	3		6.669,36
	2021	R521001577	30/09/2021	2.712,21	21/10/2021	04/10/2021	03/12/2021	25/10/2021	03/11/2021	2.223,12	-30	-	66.693,60
	2021	R521001578	30/09/2021	1.331,80	21/10/2021	04/10/2021	03/12/2021	25/10/2021	03/11/2021	1.091,64	-30	-	32.749,20
	2021	R521001720	31/10/2021	2.712,21	18/11/2021	03/11/2021	03/01/2022	24/11/2021	02/12/2021	2.223,12	-31	-	68.916,72
	2021	R521001721	31/10/2021	1.331,80	18/11/2021	03/11/2021	03/01/2022	24/11/2021	02/12/2021	1.051,91	-31	-	32.609,21
	2021	R521001721	31/10/2021	1.331,80	18/11/2021	03/11/2021	03/01/2022	24/11/2021	02/12/2021	39,73	-31	-	1.231,63
5884 CAMPUSTORE S.R.L													
	2021	45104	29/07/2021	1.464,00	30/09/2021	29/07/2021	27/09/2021	21/10/2021	03/11/2021	1.200,00	37		44.400,00
5886 PA.COM S.R.L S													
	2021	407	28/09/2021	1.740,94	01/12/2021	28/09/2021	29/11/2021	20/12/2021	21/12/2021	1.427,00	24		34.248,00
5887 JUNGHEINRICH ITALIANA S.R.L													
	2021	220499	29/10/2021	5.040,06	09/11/2021	31/10/2021	30/12/2021	10/11/2021	02/12/2021	4.131,20	-28	-	115.673,60
5888 CARRELLI.IT													
	2021	FP2/95	31/08/2021	1.555,50	27/10/2021	31/08/2021	01/11/2021	28/10/2021	03/11/2021	1.275,00	4		5.100,00
5890 BRICOMAN ITALIA S.R.L SOCIETA' A SOCIO UNICO													
	2021	116010007461	16/09/2021	26,90	26/10/2021	16/09/2021	15/11/2021	04/11/2021	02/12/2021	22,05	17		374,85
	2021	116230011053	28/09/2021	73,45	26/10/2021	28/09/2021	29/11/2021	04/11/2021	02/12/2021	60,20	5		301,00
	2021	116230011992	21/10/2021	292,80	26/10/2021	22/10/2021	21/12/2021	04/11/2021	02/12/2021	239,99	-19	-	4.559,81
	2021	116230011992	21/10/2021	292,80	26/10/2021	22/10/2021	21/12/2021	04/11/2021	02/12/2021	0,01	-19	-	0,19
	2021	116240012067	07/10/2021	29,69	26/10/2021	08/10/2021	07/12/2021	04/11/2021	02/12/2021	24,34	-5	-	121,70
5891 SPOLAOR DINO													
	2021	174	21/09/2021	210,00	08/11/2021	21/09/2021	22/11/2021	08/11/2021	02/12/2021	210,00	12		2.520,00
5892 GRAFICARTE ROMA S.R.L													
	2021	349	30/07/2021	1.091,90	20/10/2021	31/07/2021	29/09/2021	20/10/2021	03/11/2021	895,00	35		31.325,00
5894 TANDEM COOPERATIVA SOCIALE ONLUS													
	2021	346	09/08/2021	439,20	04/11/2021	09/08/2021	08/10/2021	04/11/2021	02/12/2021	360,00	55		19.800,00
5902 DOCTOR SHOP S.R.L													
	2021	51556/V	13/09/2021	49,59	31/12/2021	13/09/2021	13/09/2021		31/12/2021	49,59	49		2.429,91
5905 LEADER SERVICE SOC. COOP.													
	2021	201616	28/09/2021	25.159,15	19/11/2021	28/09/2021	29/11/2021	06/12/2021	14/12/2021	20.622,25	17		350.578,25
	2021	261150	30/09/2021	25.159,15	19/11/2021	09/10/2021	08/12/2021	06/12/2021	14/12/2021	20.622,25	6		123.733,50
	2021	368166	31/10/2021	25.159,15	19/11/2021	08/11/2021	07/01/2022	06/12/2021	14/12/2021	20.622,25	-24	-	494.934,00
	2021	455094	30/11/2021	25.159,15	16/12/2021	03/12/2021	01/02/2022	16/12/2021	21/12/2021	20.622,25	-42	-	866.134,50
5907 EUROLAB SAS DI P.BIANCHI E C.													
	2021	2021/399	30/07/2021	185,24	11/11/2021	07/08/2021	06/10/2021	11/11/2021	02/12/2021	151,84	57		8.654,88
5909 CORBIANCO FRANCESCA AZIENDA AGRICOLA GIOCONDA													

	2021	4	25/10/2021	2.440,00	15/11/2021	26/10/2021	30/11/2021	15/11/2021	02/12/2021	2.440,00	-23	-	56.120,00
5912 FDSTORE SRL													
	2021	6244	07/12/2021	24.107,20	14/12/2021	13/12/2021	11/02/2022	16/12/2021	21/12/2021	19.760,00	-52	-	1.027.520,00
9889 VIVENDA SRL													
	2021	1093	27/10/2021	951,60	14/12/2021	27/10/2021	27/12/2021	14/12/2021	21/12/2021	780,00	-5	-	3.900,00
	2021	1094	27/10/2021	951,60	14/12/2021	27/10/2021	27/12/2021	14/12/2021	21/12/2021	780,00	-5	-	3.900,00
992452 FORNITURE CONDIZIONAMENTO S.R.L.													
	2021	2570/00	20/04/2021	241,56	29/04/2021	21/04/2021	21/04/2021		01/12/2021	198,00	164		32.472,00
992462 TEBU-BIO SRL													
	2021	ITPA2100221	28/07/2021	990,64	30/09/2021	30/07/2021	28/09/2021	25/10/2021	03/11/2021	812,00	36		29.232,00
992463 H2O SRL													
	2021	002537/S	07/09/2021	436,86	27/10/2021	08/09/2021	08/11/2021	04/11/2021	21/12/2021	358,08	44		15.755,52
	2021	000336/FE	03/09/2021	197,64	27/10/2021	03/09/2021	02/11/2021	04/11/2021	21/12/2021	162,00	49		7.938,00
992476 E-Rent Srl													
	2021	724-21	11/11/2021	90,00	31/12/2021	11/11/2021	31/12/2021		31/12/2021	90,00	-10	-	900,00
992478 Albergo Ristorante dei F.lli Fabbrini Srl													
	2021	240\1	30/11/2021	240,00	31/12/2021	02/12/2021	31/01/2022		31/12/2021	240,00	-31	-	7.440,00
TOTALI										2.253.753,30			22.761.322,81

Indicatore di tempestività dei
pagamenti IV 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.