



Fornitore	Anno	Numero Documento	Data Doc.	Tot.Fattura	Data Reg.	Data Arr.	Data Scad.	Data Liq.	Data Pag.	Importo pagato (A)	Differenza data pagamento e data scadenza (B)	Giorni per importo pagato (A*B)
100 EUROFINS GENOMICS SRL												
	2021	PA211146	30/06/2021	1.717,76	09/09/2021	01/08/2021	30/09/2021	11/01/2022	14/01/2022	1.408,00	106	149.248,00
	2021	PA211715	08/10/2021	78,08	21/12/2021	03/12/2021	01/02/2022	07/01/2022	14/01/2022	64,00	-18	1.152,00
	2021	PA211910	08/11/2021	134,20	14/12/2021	10/12/2021	08/02/2022	11/01/2022	14/01/2022	110,00	-25	2.750,00
	2021	PA211931	11/11/2021	78,08	14/12/2021	09/12/2021	07/02/2022	15/02/2022	24/02/2022	64,00	17	1.088,00
154 ALD AUTOMOTIVE ITALIA S.R.L.												
	2021	INR811596	30/11/2021	103,05	31/12/2021	03/12/2021	01/02/2022	28/02/2022	08/03/2022	84,47	35	2.956,45
	2021	INR884993	30/12/2021	103,05	28/02/2022	01/01/2022	02/03/2022	28/02/2022	08/03/2022	84,47	6	506,82
	2021	RLR270148	29/12/2021	18,48	31/12/2021	31/12/2021	01/03/2022	28/02/2022	08/03/2022	18,48	7	129,36
	2022	INR069530	31/01/2022	103,05	28/02/2022	02/02/2022	04/04/2022	28/02/2022	08/03/2022	84,47	-27	2.280,69
	2022	INR142934	28/02/2022	103,05	17/03/2022	02/03/2022	02/05/2022	17/03/2022	25/03/2022	84,47	-38	3.209,86
175 OMNIA DIAGNOSTICA SRL												
	2021	2730	13/12/2021	286,70	17/12/2021	15/12/2021	14/02/2022	07/01/2022	14/01/2022	235,00	-31	7.285,00
	2022	16	03/01/2022	585,60	25/01/2022	24/01/2022	25/03/2022	27/01/2022	02/02/2022	480,00	-51	24.480,00
	2022	376	21/02/2022	128,10	02/03/2022	25/02/2022	26/04/2022	03/03/2022	17/03/2022	105,00	-40	4.200,00
	2022	443	28/02/2022	719,80	14/03/2022	11/03/2022	10/05/2022	15/03/2022	17/03/2022	590,00	-54	31.860,00
236 ARVAL SERVICE LEASE ITALIA SPAA SOCIO UNICO												
	2022	FC0006112376	11/01/2022	819,73	11/02/2022	25/01/2022	28/03/2022	15/02/2022	24/02/2022	671,91	-32	21.501,12
	2022	FC0006221979	11/02/2022	1.561,34	02/03/2022	19/02/2022	20/04/2022	08/03/2022	17/03/2022	1.279,79	-34	43.512,86
	2022	FC0006350768	11/03/2022	882,06	18/03/2022	18/03/2022	17/05/2022	24/03/2022	25/03/2022	723,00	-53	38.319,00
250 TIM SPA												
	2021	8L00599249	11/12/2021	121,76	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	99,80	-33	3.293,40
	2021	8L00601350	11/12/2021	133,96	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	109,80	-33	3.623,40
	2021	8L00601367	11/12/2021	133,96	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	109,80	-33	3.623,40
	2021	8L00601527	11/12/2021	156,34	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	128,15	-33	4.228,95
	2021	8N00300180	11/12/2021	194,61	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	159,52	-33	5.264,16
	2021	8N00300946	11/12/2021	146,16	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	119,80	-33	3.953,40
	2021	8N00301285	11/12/2021	98,58	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	80,80	-33	2.666,40
	2021	8W00429663	11/12/2021	0,01	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	0,01	-33	0,33
251 ESTRA ENERGIE SRL												
	2021	211902917502	14/12/2021	1.227,44	28/12/2021	16/12/2021	14/02/2022	28/12/2021	14/01/2022	1.168,99	-31	36.238,69
	2021	211902917503	14/12/2021	1.111,58	28/12/2021	16/12/2021	14/02/2022	28/12/2021	14/01/2022	1.058,65	-31	32.818,15
	2021	211902918474	14/12/2021	13,56	28/12/2021	16/12/2021	14/02/2022	28/12/2021	14/01/2022	12,91	-31	400,21
	2022	221900208585	25/01/2022	2.053,50	26/01/2022	26/01/2022	28/03/2022	15/03/2022	25/03/2022	1.955,78	-3	5.867,34
	2022	221900208586	25/01/2022	2.033,42	26/01/2022	26/01/2022	28/03/2022	15/03/2022	25/03/2022	1.936,60	-3	5.809,80
	2022	221900212126	25/01/2022	14,58	26/01/2022	25/01/2022	28/03/2022	15/03/2022	25/03/2022	13,81	-3	41,43
	2022	221900457923	23/02/2022	3.196,89	24/02/2022	24/02/2022	25/04/2022	15/03/2022	25/03/2022	3.044,66	-31	94.384,46
	2022	221900457924	23/02/2022	2.827,09	24/02/2022	24/02/2022	25/04/2022	15/03/2022	25/03/2022	2.692,47	-31	83.466,57
	2022	221900461350	23/02/2022	13,86	24/02/2022	24/02/2022	25/04/2022	15/03/2022	25/03/2022	13,20	-31	409,20
259 SIAV SPA												
	2021	4121001500	30/04/2021	1.830,00	23/06/2021	07/05/2021	06/07/2021	09/03/2022	17/03/2022	1.170,00	254	297.180,00
	2021	4121002479	26/07/2021	2.854,80	31/12/2021	28/07/2021	27/09/2021	17/01/2022	25/01/2022	2.340,00	120	280.800,00
	2021	4121003346	30/09/2021	610,00	11/11/2021	11/10/2021	10/12/2021	07/01/2022	14/01/2022	500,00	35	17.500,00
	2021	4121003778	31/10/2021	1.830,00	21/12/2021	18/11/2021	17/01/2022	07/01/2022	14/01/2022	1.500,00	-3	4.500,00
	2021	4121004125	30/11/2021	1.830,00	21/12/2021	09/12/2021	07/02/2022	07/01/2022	14/01/2022	1.500,00	-24	36.000,00
	2021	4121004126	30/11/2021	1.220,00	31/12/2021	09/12/2021	07/02/2022	09/03/2022	17/03/2022	1.000,00	38	38.000,00

	2021	4121004446	30/12/2021	2.440,00	31/12/2021	31/12/2021	01/03/2022	09/03/2022	17/03/2022	2.000,00	16	32.000,00
	2022	4122000200	31/01/2022	610,00	16/02/2022	08/02/2022	11/04/2022	09/03/2022	17/03/2022	500,00	-25	12.500,00
	2022	4122000698	28/02/2022	610,00	09/03/2022	08/03/2022	09/05/2022	09/03/2022	17/03/2022	500,00	-53	26.500,00
	2022	4122000855	28/02/2022	15.860,00	14/03/2022	11/03/2022	10/05/2022	14/03/2022	17/03/2022	13.000,00	-54	702.000,00
262 PHSE SRL												
	2022	18-E	31/01/2022	1.830,00	14/03/2022	04/02/2022	05/04/2022	15/03/2022	17/03/2022	1.500,00	-19	28.500,00
	2022	63-E	15/02/2022	3.721,00	14/03/2022	15/02/2022	19/04/2022	15/03/2022	17/03/2022	3.050,00	-33	100.650,00
	2022	64-E	15/02/2022	1.952,00	14/03/2022	15/02/2022	19/04/2022	15/03/2022	17/03/2022	1.600,00	-33	52.800,00
	2022	98-E	28/02/2022	4.758,00	14/03/2022	03/03/2022	02/05/2022	15/03/2022	17/03/2022	3.900,00	-46	179.400,00
276 INTERNATIONAL SECURITY SERVICE VIGILANZA S.P.A.												
	2021	PA1360	30/11/2021	273,59	21/12/2021	13/12/2021	11/02/2022	28/12/2021	14/01/2022	224,25	-28	6.279,00
	2022	PA16	13/01/2022	281,52	27/01/2022	18/01/2022	21/03/2022	28/01/2022	15/02/2022	230,75	-34	7.845,50
326 ITALIANA PETROLI SPA (EX TOTALERG)												
	2021	9500124316	30/11/2021	747,04	14/12/2021	04/12/2021	02/02/2022	27/12/2021	14/01/2022	612,33	-19	11.634,27
	2021	9500125996	30/11/2021	1.729,28	14/12/2021	04/12/2021	02/02/2022	27/12/2021	14/01/2022	1.417,44	-19	26.931,36
	2021	9500190463	31/12/2021	483,63	17/02/2022	04/01/2022	07/03/2022	14/03/2022	17/03/2022	396,42	10	3.964,20
	2021	9500191966	31/12/2021	1.513,97	17/02/2022	04/01/2022	07/03/2022	14/03/2022	17/03/2022	1.240,96	10	12.409,60
	2022	9500259485	31/01/2022	627,56	17/02/2022	04/02/2022	05/04/2022	14/03/2022	17/03/2022	514,39	-19	9.773,41
	2022	9500261088	31/01/2022	1.518,90	17/02/2022	04/02/2022	05/04/2022	14/03/2022	17/03/2022	1.245,00	-19	23.655,00
427 SEBIA ITALIA SRL												
	2021	2907/S	12/05/2021	739,32	31/05/2021	18/05/2021	19/07/2021	11/01/2022	14/01/2022	606,00	179	108.474,00
447 FISHER SCIENTIFIC SAS												
	2022	4180110541	24/02/2022	42,70	02/03/2022	24/02/2022	25/04/2022	03/03/2022	17/03/2022	35,00	-39	1.365,00
459 ESG SERVICES SRL												
	2021	41306	21/06/2021	671,00	31/12/2021	23/06/2021	23/08/2021	17/01/2022	15/02/2022	550,00	176	96.800,00
	2021	42401	23/07/2021	671,00	31/12/2021	23/07/2021	21/09/2021	17/01/2022	15/02/2022	550,00	147	80.850,00
	2021	43132	31/08/2021	671,00	31/12/2021	02/09/2021	01/11/2021	17/01/2022	15/02/2022	550,00	106	58.300,00
	2021	43497	21/09/2021	671,00	31/12/2021	23/09/2021	22/11/2021	17/01/2022	15/02/2022	550,00	85	46.750,00
	2021	43862	26/10/2021	671,00	31/12/2021	29/10/2021	28/12/2021	17/01/2022	15/02/2022	550,00	49	26.950,00
	2021	44228	26/11/2021	671,00	31/12/2021	06/12/2021	04/02/2022	17/01/2022	15/02/2022	550,00	11	6.050,00
472 TUV ITALIA S.R.L 02055510966												
	2021	1222199117	10/09/2021	127,93	27/10/2021	11/09/2021	10/11/2021	17/01/2022	25/01/2022	104,86	76	7.969,36
477 CELDES SRL												
	2021	2021/9996	02/11/2021	157,29	31/12/2021	04/11/2021	03/01/2022	14/01/2022	25/01/2022	157,29	22	3.460,38
	2021	2021/9997	02/11/2021	63,13	31/12/2021	04/11/2021	03/01/2022	08/02/2022	15/02/2022	63,13	43	2.714,59
	2022	2022/247	10/01/2022	63,13	02/02/2022	11/01/2022	14/03/2022	03/02/2022	15/02/2022	63,13	-27	1.704,51
483 ENI GAS E LUCE SPA - LUCE												
	2021	V216285226	22/12/2021	4.118,88	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	3.376,13	-39	131.669,07
	2021	V216285229	22/12/2021	7.544,52	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	6.184,03	-39	241.177,17
	2021	V216285235	22/12/2021	2.307,48	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	1.891,38	-39	73.763,82
	2021	V216285241	22/12/2021	3.249,18	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	2.663,26	-39	103.867,14
	2021	V216285246	22/12/2021	1.719,16	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	1.409,15	-39	54.956,85
	2021	V216287322	22/12/2021	2.341,49	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	1.919,25	-39	74.850,75
	2022	E226000314	18/01/2022	2.170,37	26/01/2022	24/01/2022	25/03/2022	15/02/2022	24/02/2022	2.067,02	-29	59.943,58
	2022	V226021811	31/01/2022	5.836,16	14/02/2022	02/02/2022	04/04/2022	15/02/2022	24/02/2022	4.783,74	-39	186.565,86
	2022	V226021818	31/01/2022	11.814,11	14/02/2022	02/02/2022	04/04/2022	15/02/2022	24/02/2022	9.683,70	-39	377.664,30
	2022	V226021821	31/01/2022	2.938,37	14/02/2022	02/02/2022	04/04/2022	15/02/2022	24/02/2022	2.408,50	-39	93.931,50
	2022	V226021824	31/01/2022	4.239,81	14/02/2022	02/02/2022	04/04/2022	15/02/2022	24/02/2022	3.475,25	-39	135.534,75
	2022	V226021826	31/01/2022	2.441,99	14/02/2022	02/02/2022	04/04/2022	15/02/2022	24/02/2022	2.001,63	-39	78.063,57
	2022	V226021830	31/01/2022	2.892,93	14/02/2022	02/02/2022	04/04/2022	15/02/2022	24/02/2022	2.371,25	-39	92.478,75
	2022	V226049237	28/02/2022	3.911,12	02/03/2022	01/03/2022	02/05/2022	02/03/2022	17/03/2022	3.205,84	-46	147.468,64
	2022	V226049241	28/02/2022	6.663,30	02/03/2022	01/03/2022	02/05/2022	02/03/2022	17/03/2022	5.461,72	-46	251.239,12
	2022	V226049248	28/02/2022	2.362,03	02/03/2022	01/03/2022	02/05/2022	02/03/2022	17/03/2022	1.936,09	-46	89.060,14
	2022	V226049254	28/02/2022	3.140,85	02/03/2022	01/03/2022	02/05/2022	02/03/2022	17/03/2022	2.574,47	-46	118.425,62
	2022	V226049260	28/02/2022	1.604,65	02/03/2022	01/03/2022	02/05/2022	02/03/2022	17/03/2022	1.315,29	-46	60.503,34
	2022	V226049266	28/02/2022	2.151,30	02/03/2022	01/03/2022	02/05/2022	02/03/2022	17/03/2022	1.763,36	-46	81.114,56
484 ENI GAS E LUCE SPA - GAS												
	2020	E206000026	14/01/2020	- 83,22	15/04/2020	18/01/2020	18/03/2020	05/11/2020	08/03/2022	-	720	-
	2021	E216003170	17/06/2021	- 2.285,29	06/07/2021	22/06/2021	23/08/2021	22/02/2022	24/02/2022	-	185	-

	2021	E216005476	12/11/2021	773,54	31/12/2021	17/11/2021	17/01/2022	22/02/2022	24/02/2022	736,70	38	27.994,60
	2021	E216006025	16/12/2021	1.493,89	31/12/2021	24/12/2021	22/02/2022	22/02/2022	24/02/2022	1.422,75	2	2.845,50
	2021	N216006522	29/11/2021	8,73	31/12/2021	29/11/2021	28/01/2022	22/02/2022	24/02/2022	7,44	27	200,88
	2021	V216283058	20/12/2021	11,50	28/12/2021	21/12/2021	21/02/2022	28/12/2021	14/01/2022	10,95	-38	416,10
	2022	E226000727	17/02/2022	2.267,10	24/02/2022	24/02/2022	25/04/2022	02/03/2022	17/03/2022	2.159,14	-39	84.206,46
	2022	V226015612	31/01/2022	12,05	14/02/2022	02/02/2022	04/04/2022	15/02/2022	24/02/2022	11,40	-39	444,60
	2022	V226043977	25/02/2022	11,34	28/02/2022	26/02/2022	27/04/2022	02/03/2022	17/03/2022	10,80	-41	442,80
487 ECO ERIDANIA S.P.A												
	2021	129/S2	31/01/2021	1.830,00	23/02/2021	05/02/2021	06/04/2021	07/01/2022	14/01/2022	1.500,00	283	424.500,00
	2021	1311/S2	20/11/2021	2.785,26	31/12/2021	30/11/2021	31/01/2022	07/02/2022	15/02/2022	2.283,00	15	34.245,00
	2021	1397/S2	30/11/2021	1.220,00	31/12/2021	09/12/2021	07/02/2022	08/02/2022	24/02/2022	1.000,00	17	17.000,00
	2021	1610/S2	31/12/2021	2.169,57	18/02/2022	10/01/2022	11/03/2022	18/02/2022	24/02/2022	1.778,34	-15	26.675,10
	2021	1611/S2	31/12/2021	4.349,53	18/02/2022	10/01/2022	11/03/2022	18/02/2022	24/02/2022	555,25	-15	8.328,75
	2021	1611/S2	31/12/2021	4.349,53	18/02/2022	10/01/2022	11/03/2022	18/02/2022	24/02/2022	3.009,94	-15	45.149,10
	2021	1612/S2	31/12/2021	9.335,87	18/02/2022	10/01/2022	11/03/2022	18/02/2022	24/02/2022	7.652,35	-15	114.785,25
	2021	1616/S2	31/12/2021	1.220,00	08/02/2022	10/01/2022	11/03/2022	08/02/2022	24/02/2022	1.000,00	-15	15.000,00
	2022	111/S2	31/01/2022	2.911,09	02/03/2022	07/02/2022	08/04/2022	02/03/2022	08/03/2022	2.386,14	-31	73.970,34
	2022	112/S2	31/01/2022	4.839,20	08/02/2022	07/02/2022	08/04/2022	08/02/2022	08/03/2022	3.966,56	-31	122.963,36
	2022	113/S2	31/01/2022	10.658,81	08/02/2022	07/02/2022	08/04/2022	08/02/2022	08/03/2022	8.736,73	-31	270.838,63
	2022	114/S2	31/01/2022	1.220,00	18/02/2022	08/02/2022	11/04/2022	18/02/2022	24/02/2022	1.000,00	-46	46.000,00
	2022	246/S2	28/02/2022	1.220,00	18/03/2022	08/03/2022	09/05/2022	18/03/2022	25/03/2022	1.000,00	-45	45.000,00
	2022	250/S2	28/02/2022	10.413,10	18/03/2022	11/03/2022	10/05/2022	18/03/2022	25/03/2022	8.535,33	-46	392.625,18
	2022	251/S2	28/02/2022	3.748,51	18/03/2022	11/03/2022	10/05/2022	18/03/2022	25/03/2022	3.072,55	-46	141.337,30
	2022	252/S2	28/02/2022	1.752,63	18/03/2022	11/03/2022	10/05/2022	18/03/2022	25/03/2022	1.436,58	-46	66.082,68
497 EBSCO INFORMATION SERVICES SRL												
	2021	1800068520	31/05/2021	650,00	30/06/2021	22/06/2021	23/08/2021	16/02/2022	24/02/2022	650,00	185	120.250,00
	2021	2200049532	21/05/2021	6.695,80	30/06/2021	28/05/2021	27/07/2021	23/02/2022	08/03/2022	970,55	224	217.403,20
	2022	1800072364	04/01/2022	2.550,00	02/02/2022	28/01/2022	29/03/2022	03/02/2022	15/02/2022	2.550,00	-42	107.100,00
	2022	1800072365	04/01/2022	1.493,80	02/02/2022	28/01/2022	29/03/2022	03/02/2022	15/02/2022	1.436,35	-42	60.326,70
	2022	1800074062	25/02/2022	5.439,20	08/03/2022	03/03/2022	02/05/2022	08/03/2022	17/03/2022	5.230,00	-46	240.580,00
	2022	2200055157	28/01/2022	1.959,66	02/02/2022	31/01/2022	01/04/2022	03/02/2022	15/02/2022	1.959,66	-45	88.184,70
	2022	2200055159	28/01/2022	4.644,66	02/02/2022	31/01/2022	01/04/2022	03/02/2022	15/02/2022	4.456,11	-45	200.524,95
	2022	2200055159	28/01/2022	4.644,66	02/02/2022	31/01/2022	01/04/2022	03/02/2022	15/02/2022	0,39	-45	17,55
	2022	2200055161	28/01/2022	6.571,59	14/03/2022	28/02/2022	29/04/2022	16/03/2022	17/03/2022	6.305,37	-43	271.130,91
526 KIBERNETES SRL												
	2021	0002469/SPLIT	30/11/2021	14.237,40	10/12/2021	01/12/2021	31/01/2022	07/01/2022	25/01/2022	11.670,00	-6	70.020,00
532 BELCOGAMMA SRL												
	2021	7/PA	15/12/2021	2.108,16	17/12/2021	16/12/2021	14/02/2022	03/03/2022	17/03/2022	1.728,00	31	53.568,00
540 LABOCHEM SCIENCE SRL												
	2021	640	09/07/2021	62,22	13/07/2021	12/07/2021	10/09/2021	03/03/2022	17/03/2022	51,00	188	9.588,00
	2021	1091	02/12/2021	500,81	17/12/2021	07/12/2021	07/02/2022	07/01/2022	14/01/2022	410,50	-24	9.852,00
	2021	1119	17/12/2021	751,52	21/12/2021	21/12/2021	21/02/2022	03/03/2022	17/03/2022	616,00	24	14.784,00
	2022	49	21/01/2022	189,03	25/01/2022	25/01/2022	28/03/2022	03/03/2022	17/03/2022	154,94	-11	1.704,34
	2022	50	21/01/2022	160,43	31/01/2022	25/01/2022	28/03/2022	31/01/2022	02/02/2022	131,50	-54	7.101,00
	2022	51	21/01/2022	479,87	28/01/2022	25/01/2022	28/03/2022	31/01/2022	02/02/2022	393,34	-54	21.240,36
	2022	91	03/02/2022	356,85	15/02/2022	08/02/2022	11/04/2022	15/02/2022	24/02/2022	292,50	-46	13.455,00
	2022	124	15/02/2022	181,66	23/02/2022	22/02/2022	25/04/2022	03/03/2022	17/03/2022	148,90	-39	5.807,10
	2022	211	09/03/2022	42,42	16/03/2022	15/03/2022	16/05/2022	16/03/2022	17/03/2022	34,77	-60	2.086,20
	2022	212	09/03/2022	284,80	16/03/2022	15/03/2022	16/05/2022	16/03/2022	17/03/2022	233,44	-60	14.006,40
	2022	213	09/03/2022	272,76	16/03/2022	15/03/2022	16/05/2022	16/03/2022	17/03/2022	223,57	-60	13.414,20
545 VODAFONE ITALIA SPA												
	2022	AO00000390	06/01/2022	24.693,45	21/01/2022	06/01/2022	07/03/2022	16/03/2022	25/03/2022	20.240,53	18	364.329,54
	2022	AO00000502	06/01/2022	385,88	21/01/2022	06/01/2022	07/03/2022	16/03/2022	25/03/2022	316,29	18	5.693,22
	2022	AO04456771	09/03/2022	448,60	21/03/2022	09/03/2022	09/05/2022	22/03/2022	25/03/2022	367,71	-45	16.546,95
	2022	AO04456840	09/03/2022	24.693,45	11/03/2022	09/03/2022	09/05/2022	16/03/2022	25/03/2022	20.240,53	-45	910.823,85
593 BIOGENETICS DIAGNOSTICS SRL												
	2022	92/PA	28/02/2022	3.037,80	11/03/2022	01/03/2022	02/05/2022	15/03/2022	17/03/2022	2.490,00	-46	114.540,00
594 ALTHEA ITALIA SPA												
	2021	232150	30/11/2021	15.503,71	21/12/2021	01/12/2021	31/01/2022	07/01/2022	14/01/2022	12.707,96	-17	216.035,32

	2021	232374	28/12/2021	15.503,71	31/12/2021	29/12/2021	28/02/2022	14/01/2022	25/01/2022	12.707,96	-34	-	432.070,64
	2022	230056	27/01/2022	15.503,71	04/02/2022	29/01/2022	30/03/2022	04/02/2022	15/02/2022	12.707,96	-43	-	546.442,28
609 NUMERA SISTEMI E INFORMATICA													
	2021	51/207	20/12/2021	11.224,00	31/12/2021	21/12/2021	21/02/2022	17/01/2022	15/02/2022	9.200,00	-6	-	55.200,00
	2021	51/208	20/12/2021	7.320,00	31/12/2021	21/12/2021	21/02/2022	17/01/2022	15/02/2022	6.000,00	-6	-	36.000,00
613 A.S.I.T INSTRUMENTS SRL													
	2022	1/PA	31/01/2022	359,90	21/02/2022	18/02/2022	19/04/2022	21/02/2022	24/02/2022	295,00	-54	-	15.930,00
650 GPI SPA													
	2021	014/8428	25/11/2021	5.490,00	02/12/2021	25/11/2021	24/01/2022	16/12/2021	25/01/2022	4.500,00	1		4.500,00
	2021	014/8650	30/11/2021	2.135,00	10/12/2021	01/12/2021	31/01/2022	16/12/2021	25/01/2022	1.750,00	-6	-	10.500,00
	2021	014/8651	30/11/2021	915,00	10/12/2021	01/12/2021	31/01/2022	16/12/2021	25/01/2022	750,00	-6	-	4.500,00
	2021	014/8778	30/11/2021	42.700,00	10/12/2021	03/12/2021	01/02/2022	16/12/2021	25/01/2022	35.000,00	-7	-	245.000,00
	2021	014/9299	21/12/2021	5.490,00	22/12/2021	21/12/2021	21/02/2022	07/01/2022	15/02/2022	4.500,00	-6	-	27.000,00
	2021	014/9334	22/12/2021	42.700,00	31/12/2021	22/12/2021	21/02/2022	11/01/2022	25/01/2022	35.000,00	-27	-	945.000,00
	2021	014/10008	31/12/2021	4.270,00	18/01/2022	03/01/2022	04/03/2022	21/01/2022	15/02/2022	3.500,00	-17	-	59.500,00
691 REPAS LUNCH COUPON SRL													
	2022	785/34	11/02/2022	3.523,88	02/03/2022	16/02/2022	19/04/2022	08/03/2022	17/03/2022	3.388,35	-33	-	111.815,55
703 LIFE BRAIN SRL													
	2021	1421MA	30/09/2021	150,00	27/12/2021	08/10/2021	07/12/2021	10/01/2022	14/01/2022	150,00	38		5.700,00
	2021	1864MA	30/11/2021	483,50	27/12/2021	10/12/2021	08/02/2022	10/01/2022	14/01/2022	483,50	-25	-	12.087,50
	2021	1873MA	30/11/2021	72,00	27/12/2021	10/12/2021	08/02/2022	10/01/2022	14/01/2022	72,00	-25	-	1.800,00
	2021	2145MA	31/12/2021	70,00	18/01/2022	05/01/2022	07/03/2022	21/01/2022	02/02/2022	70,00	-33	-	2.310,00
	2022	115MA	31/01/2022	214,00	15/03/2022	10/02/2022	11/04/2022	24/03/2022	25/03/2022	214,00	-17	-	3.638,00
	2022	275MA	28/02/2022	75,00	10/03/2022	10/03/2022	09/05/2022	15/03/2022	17/03/2022	75,00	-53	-	3.975,00
704 BIONOVA TECHNOLOGIES SRL													
	2021	220/E	26/10/2021	13.900,68	27/10/2021	26/10/2021	27/12/2021	23/12/2021	14/01/2022	11.394,00	18		205.092,00
707 MARTINI ALFREDO SPA													
	2021	VP 000033	28/09/2021	365,04	21/12/2021	30/09/2021	29/11/2021	01/02/2022	24/02/2022	299,21	87		26.031,27
712 MIKOS SRL													
	2022	4	20/01/2022	25.871,24	30/03/2022	20/01/2022	21/03/2022	30/03/2022	30/03/2022	22.343,35	9		201.090,15
739 HERA COMM S.P.A													
	2021	412112312284	16/12/2021	928,47	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	883,61	-33	-	29.159,13
	2021	412112312285	16/12/2021	5.412,08	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	5.153,82	-33	-	170.076,06
	2021	412112312286	16/12/2021	7.245,56	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	6.900,50	-33	-	227.716,50
	2021	412112312287	16/12/2021	1.105,55	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	1.052,26	-33	-	34.724,58
	2022	412200649122	15/01/2022	2.010,90	26/01/2022	18/01/2022	21/03/2022	16/02/2022	24/02/2022	1.915,14	-25	-	47.878,50
	2022	412200649123	15/01/2022	8.392,48	26/01/2022	19/01/2022	21/03/2022	16/02/2022	24/02/2022	7.992,84	-25	-	199.821,00
	2022	412200649124	15/01/2022	19.155,97	26/01/2022	18/01/2022	21/03/2022	16/02/2022	24/02/2022	18.243,78	-25	-	456.094,50
	2022	412200649125	15/01/2022	1.219,96	26/01/2022	18/01/2022	16/02/2022	16/02/2022	24/02/2022	1.161,87	-25	-	29.046,75
	2022	412201755576	12/02/2022	3.271,22	16/02/2022	15/02/2022	19/04/2022	16/02/2022	24/02/2022	3.115,45	-54	-	168.234,30
	2022	412201755577	12/02/2022	13.884,70	16/02/2022	15/02/2022	19/04/2022	16/02/2022	24/02/2022	13.223,52	-54	-	714.070,08
	2022	412201755578	12/02/2022	29.205,09	16/02/2022	15/02/2022	19/04/2022	16/02/2022	24/02/2022	27.814,37	-54	-	1.501.975,98
	2022	412201755579	12/02/2022	1.656,95	16/02/2022	15/02/2022	19/04/2022	16/02/2022	24/02/2022	1.578,05	-54	-	85.214,70
740 HERA COMM S.P.A GAS													
	2022	412203013809	16/03/2022	3.305,89	18/03/2022	18/03/2022	17/05/2022	18/03/2022	25/03/2022	3.148,47	-53	-	166.868,91
	2022	412203013810	16/03/2022	10.600,19	18/03/2022	18/03/2022	17/05/2022	18/03/2022	25/03/2022	10.095,42	-53	-	535.057,26
	2022	412203013811	16/03/2022	23.406,71	18/03/2022	18/03/2022	17/05/2022	18/03/2022	25/03/2022	22.292,10	-53	-	1.181.481,30
	2022	412203013812	16/03/2022	1.531,71	18/03/2022	18/03/2022	17/05/2022	18/03/2022	25/03/2022	1.458,77	-53	-	77.314,81
758 WORSP SECURITY GROUP S.R.L.													
	2021	301/01	31/05/2021	463,60	17/12/2021	04/06/2021	03/08/2021	07/01/2022	14/01/2022	83,33	164		13.666,12
	2021	301/01	31/05/2021	463,60	17/12/2021	04/06/2021	03/08/2021	07/01/2022	14/01/2022	296,67	164		48.653,88
889 LAB INSTRUMENTS SRL													
	2021	882/PA	30/06/2021	768,60	06/07/2021	06/07/2021	06/09/2021	07/02/2022	15/02/2022	93,80	162		15.195,60
	2021	882/PA	30/06/2021	768,60	06/07/2021	06/07/2021	06/09/2021	07/02/2022	15/02/2022	536,20	162		86.864,40
	2021	883/PA	30/06/2021	654,16	07/07/2021	06/07/2021	06/09/2021	07/02/2022	15/02/2022	536,20	162		86.864,40
	2021	973/PA	30/12/2021	373,81	18/01/2022	05/01/2022	07/03/2022	21/01/2022	25/01/2022	306,40	-41	-	12.562,40
895 MV MEDICAL SRL													
	2021	P-58	20/12/2021	676,37	20/12/2021	20/12/2021	18/02/2022	07/01/2022	14/01/2022	554,40	-35	-	19.404,00
	2021	P-61	22/12/2021	144,08	31/12/2021	23/12/2021	21/02/2022	11/01/2022	14/01/2022	118,10	-38	-	4.487,80

	2022	P-1	05/01/2022	6.090,24	18/01/2022	05/01/2022	07/03/2022	21/01/2022	25/01/2022	4.992,00	-41	-	204.672,00
	2022	P-7	15/02/2022	563,64	17/02/2022	15/02/2022	19/04/2022	22/02/2022	24/02/2022	462,00	-54	-	24.948,00
900 RELAB SRL													
	2022	2022.36./2	13/01/2022	47.502,00	02/03/2022	18/01/2022	21/03/2022	03/03/2022	17/03/2022	47.500,00	-4	-	190.000,00
	2022	2022.36./2	13/01/2022	47.502,00	02/03/2022	18/01/2022	21/03/2022	03/03/2022	17/03/2022	2,00	-4	-	8,00
	2022	2022.222./2	28/01/2022	28.502,00	02/03/2022	04/02/2022	05/04/2022	03/03/2022	17/03/2022	2,00	-19	-	38,00
	2022	2022.222./2	28/01/2022	28.502,00	02/03/2022	04/02/2022	05/04/2022	03/03/2022	17/03/2022	28.500,00	-19	-	541.500,00
917 VEM SISTEMI SPA													
	2021	V32100120	19/10/2021	7.223,74	25/10/2021	19/10/2021	20/12/2021	07/01/2022	24/02/2022	5.921,10	66		390.792,60
918 ITD SOLUTIONS SPA													
	2021	21302905	26/11/2021	296,06	03/12/2021	26/11/2021	25/01/2022	07/01/2022	14/01/2022	242,67	-11	-	2.669,37
	2022	22100196	18/01/2022	296,06	25/01/2022	18/01/2022	21/03/2022	28/01/2022	02/02/2022	242,67	-47	-	11.405,49
933 SERVIZI DIAGNOSTICI SRL													
	2021	1733/PA	10/12/2021	23.000,00	21/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	23.000,00	-33	-	759.000,00
	2021	1734/PA	10/12/2021	69.000,00	20/12/2021	18/12/2021	16/02/2022	07/01/2022	14/01/2022	69.000,00	-33	-	2.277.000,00
	2021	1853/PA	31/12/2021	46.000,00	18/01/2022	11/01/2022	14/03/2022	21/01/2022	15/02/2022	46.000,00	-27	-	1.242.000,00
	2021	1854/PA	31/12/2021	46.000,00	18/01/2022	11/01/2022	14/03/2022	21/01/2022	15/02/2022	46.000,00	-27	-	1.242.000,00
	2022	30/PA	21/01/2022	46.000,00	04/02/2022	02/02/2022	04/04/2022	04/02/2022	17/03/2022	46.000,00	-18	-	828.000,00
951 OFFICINA TURCHETTA TERESA CENTRO REVISIONI													
	2021	FPA 24/21	20/12/2021	538,00	31/12/2021	20/12/2021	18/02/2022	11/01/2022	14/01/2022	440,98	-35	-	15.434,30
	2021	FPA 25/21	23/12/2021	538,00	31/12/2021	24/12/2021	22/02/2022	11/01/2022	14/01/2022	440,98	-39	-	17.198,22
	2022	FPA 1/22	24/01/2022	79,00	04/02/2022	24/01/2022	25/03/2022	04/02/2022	15/02/2022	71,82	-38	-	2.729,16
	2022	FPA 2/22	24/01/2022	404,00	25/01/2022	24/01/2022	25/03/2022	27/01/2022	02/02/2022	331,15	-51	-	16.888,65
	2022	FPA 3/22	24/01/2022	717,00	25/01/2022	24/01/2022	25/03/2022	27/01/2022	02/02/2022	587,70	-51	-	29.972,70
958 COOPERATIVA AGRICOLA DI FIRENZUOLA													
	2021	46/PA	22/11/2021	973,59	31/12/2021	24/11/2021	24/01/2022	12/01/2022	14/01/2022	885,08	-10	-	8.850,80
960 LAND (IN RTI)													
	2022	000053ELVE	31/01/2022	196,40	11/02/2022	09/02/2022	11/04/2022	15/02/2022	24/02/2022	160,98	-46	-	7.405,08
963 BBMM IMPIANTI SRL													
997 ARKE' SOCIETA' COOPERATIVA SOCIALE ONLUS													
	2022	4	16/03/2022	56.760,00	17/03/2022	16/03/2022	16/03/2022	21/03/2022	25/03/2022	51.600,00	9		464.400,00
	2022	43/2022	16/02/2022	7.930,00	17/02/2022	17/02/2022	19/04/2022	17/02/2022	24/02/2022	6.500,00	-54	-	351.000,00
	2022	44/2022	16/02/2022	3.660,00	17/02/2022	17/02/2022	19/04/2022	17/02/2022	08/03/2022	3.000,00	-42	-	126.000,00
1014 VWR INTERNATIONAL SRL													
	2021	3073777681	23/09/2021	3.295,91	08/10/2021	25/09/2021	24/11/2021	17/01/2022	25/01/2022	16,11	62		998,82
	2021	3073777681	23/09/2021	3.295,91	08/10/2021	25/09/2021	24/11/2021	17/01/2022	25/01/2022	2.685,45	62		166.497,90
	2021	3073783439	07/10/2021	758,72	14/10/2021	09/10/2021	08/12/2021	17/01/2022	25/01/2022	621,90	48		29.851,20
	2021	3073783440	07/10/2021	681,05	21/10/2021	09/10/2021	08/12/2021	17/01/2022	25/01/2022	10,80	48		518,40
	2021	3073783440	07/10/2021	681,05	21/10/2021	09/10/2021	08/12/2021	17/01/2022	25/01/2022	547,44	48		26.277,12
	2021	3073785066	14/10/2021	2.202,11	04/11/2021	16/10/2021	15/12/2021	17/01/2022	25/01/2022	822,60	41		33.726,60
	2021	3073785066	14/10/2021	2.202,11	04/11/2021	16/10/2021	15/12/2021	17/01/2022	25/01/2022	982,40	41		40.278,40
	2021	3073799733	30/11/2021	257,42	09/12/2021	02/12/2021	31/01/2022	14/03/2022	17/03/2022	211,00	45		9.495,00
	2021	3073803517	09/12/2021	333,50	14/12/2021	11/12/2021	09/02/2022	14/03/2022	17/03/2022	273,36	36		9.840,96
	2021	3073805098	16/12/2021	663,67	20/12/2021	18/12/2021	16/02/2022	14/03/2022	17/03/2022	543,99	29		15.775,71
	2021	3073805099	16/12/2021	913,78	20/12/2021	18/12/2021	16/02/2022	14/03/2022	17/03/2022	749,00	29		21.721,00
	2021	3073805100	16/12/2021	2.875,89	20/12/2021	18/12/2021	16/02/2022	14/03/2022	17/03/2022	2.357,29	29		68.361,41
	2021	3073805101	16/12/2021	384,30	20/12/2021	18/12/2021	16/02/2022	14/03/2022	17/03/2022	315,00	29		9.135,00
	2022	3073820946	13/01/2022	17,87	19/01/2022	15/01/2022	16/03/2022	21/01/2022	25/01/2022	14,65	-50	-	732,50
	2022	3073822653	20/01/2022	1.256,60	25/01/2022	22/01/2022	23/03/2022	27/01/2022	02/02/2022	1.030,00	-49	-	50.470,00
	2022	3073824394	27/01/2022	385,15	01/02/2022	29/01/2022	30/03/2022	01/02/2022	15/02/2022	315,70	-43	-	13.575,10
	2022	3073824395	27/01/2022	494,98	01/02/2022	29/01/2022	30/03/2022	02/02/2022	15/02/2022	405,72	-43	-	17.445,96
	2022	3073824396	27/01/2022	114,70	31/01/2022	29/01/2022	30/03/2022	01/02/2022	15/02/2022	94,02	-43	-	4.042,86
	2022	3073826317	31/01/2022	500,25	11/02/2022	10/02/2022	24/02/2022	14/02/2022	24/02/2022	410,04	-46	-	18.861,84
	2022	3073829639	10/02/2022	36,60	15/02/2022	12/02/2022	13/04/2022	15/02/2022	24/02/2022	30,00	-48	-	1.440,00
	2022	3073829640	10/02/2022	1.565,33	15/02/2022	12/02/2022	13/04/2022	15/02/2022	24/02/2022	1.283,06	-48	-	61.586,88
	2022	3073829641	10/02/2022	968,68	14/02/2022	12/02/2022	13/04/2022	15/03/2022	17/03/2022	794,00	-27	-	21.438,00
	2022	3073831394	17/02/2022	2.757,20	22/02/2022	19/02/2022	20/04/2022	15/03/2022	17/03/2022	2.260,00	-34	-	76.840,00
	2022	3073833231	24/02/2022	444,47	28/02/2022	26/02/2022	27/03/2022	03/03/2022	17/03/2022	364,32	-41	-	14.937,12
	2022	3073833232	24/02/2022	819,84	28/02/2022	26/02/2022	27/04/2022	03/03/2022	17/03/2022	672,00	-41	-	27.552,00

	2022	3073838951	10/03/2022	296,34	14/03/2022	12/03/2022	11/05/2022	14/03/2022	17/03/2022	242,90	-55	-	13.359,50
1020 QIAGEN S.R.L.													
	2021	980261543	13/07/2021	2.684,00	14/07/2021	14/07/2021	13/09/2021	11/01/2022	14/01/2022	2.200,00	123		270.600,00
	2021	980261603	14/07/2021	570,35	16/07/2021	14/07/2021	13/09/2021	11/01/2022	14/01/2022	467,50	123		57.502,50
	2021	980265630	11/10/2021	2.374,90	26/10/2021	13/10/2021	13/12/2021	17/01/2022	25/01/2022	2.374,90	43		102.120,70
	2021	980266601	29/10/2021	937,83	10/11/2021	29/10/2021	28/12/2021	17/01/2022	25/01/2022	913,28	28		25.571,84
	2021	980266747	01/11/2021	855,53	18/11/2021	02/11/2021	03/01/2022	17/01/2022	25/01/2022	701,25	22		15.427,50
	2021	980267042	08/11/2021	11.167,26	11/11/2021	09/11/2021	10/01/2022	17/01/2022	25/01/2022	11.167,26	15		167.508,90
	2021	980267499	16/11/2021	21.292,85	17/11/2021	16/11/2021	17/01/2022	25/01/2022	20.212,18	8			161.697,44
	2021	980267764	19/11/2021	2.889,25	02/12/2021	20/11/2021	19/01/2022	17/01/2022	25/01/2022	2.796,50	6		16.779,00
	2021	980268078	25/11/2021	875,23	10/12/2021	25/11/2021	24/01/2022	17/01/2022	25/01/2022	717,40	1		717,40
	2021	980268079	25/11/2021	852,50	03/12/2021	26/11/2021	25/01/2022	17/01/2022	25/01/2022	752,88	0		-
	2021	980269326	14/12/2021	1.532,08	17/12/2021	15/12/2021	14/02/2022	17/01/2022	25/01/2022	1.255,80	-20	-	25.116,00
	2021	980269465	16/12/2021	2.749,17	20/12/2021	17/12/2021	15/02/2022	17/01/2022	25/01/2022	2.467,55	-21	-	51.818,55
	2021	980270079	27/12/2021	378,69	31/12/2021	27/12/2021	25/02/2022	17/01/2022	25/01/2022	0,01	-31	-	0,31
	2021	980270079	27/12/2021	378,69	31/12/2021	27/12/2021	25/02/2022	17/01/2022	25/01/2022	310,39	-31	-	9.622,09
	2022	980270900	11/01/2022	17.970,16	18/01/2022	11/01/2022	14/03/2022	08/03/2022	17/03/2022	14.806,72	3		44.420,16
	2022	980270908	11/01/2022	5.233,43	18/01/2022	12/01/2022	14/03/2022	21/01/2022	25/01/2022	4.289,70	-48	-	205.905,60
	2022	980271105	17/01/2022	9.486,48	19/01/2022	18/01/2022	21/03/2022	04/02/2022	15/02/2022	7.775,80	-34	-	264.377,20
	2022	980271228	19/01/2022	111,65	21/01/2022	19/01/2022	21/03/2022	04/02/2022	15/02/2022	91,52	-34	-	3.111,68
	2022	980271458	25/01/2022	1.532,08	28/01/2022	25/01/2022	28/03/2022	03/03/2022	17/03/2022	1.255,80	-11	-	13.813,80
	2022	980272087	07/02/2022	841,01	08/02/2022	08/02/2022	11/04/2022	03/03/2022	17/03/2022	689,35	-25	-	17.233,75
	2022	980272322	14/02/2022	25.102,72	15/02/2022	14/02/2022	15/04/2022	03/03/2022	17/03/2022	20.576,00	-29	-	596.704,00
1071 MERIDIAN BIOSCIENCE EUROPE SRL													
	2021	213566PA	16/12/2021	1.171,20	20/12/2021	18/12/2021	16/02/2022	03/03/2022	17/03/2022	960,00	29		27.840,00
	2022	220193PA	24/01/2022	585,60	28/01/2022	25/01/2022	28/03/2022	31/01/2022	02/02/2022	480,00	-54	-	25.920,00
	2022	220446PA	18/02/2022	585,60	22/02/2022	21/02/2022	22/04/2022	03/03/2022	17/03/2022	480,00	-36	-	17.280,00
	2022	220527PA	01/03/2022	2.928,00	11/03/2022	03/03/2022	02/05/2022	15/03/2022	17/03/2022	2.400,00	-46	-	110.400,00
1097 CHEMIC ALS SRL													
	2021	531/PA	19/11/2021	5.616,39	03/12/2021	22/11/2021	21/01/2022	08/03/2022	17/03/2022	4.603,60	55		253.198,00
	2022	35/PA	14/02/2022	1.404,10	15/02/2022	14/02/2022	15/04/2022	15/02/2022	24/02/2022	1.150,90	-50	-	57.545,00
	2022	36/PA	14/02/2022	1.620,16	15/02/2022	14/02/2022	15/04/2022	15/02/2022	24/02/2022	1.328,00	-50	-	66.400,00
1130 THERMO FISHER SCIENTIFIC SPA													
	2021	9160125022	30/11/2021	2.640,79	17/12/2021	15/12/2021	14/02/2022	07/01/2022	14/01/2022	852,58	-31	-	26.429,98
	2021	9160125022	30/11/2021	2.640,79	17/12/2021	15/12/2021	14/02/2022	07/01/2022	14/01/2022	1.312,00	-31	-	40.672,00
1139 RESNOVA SRL													
	2022	000389/22	02/03/2022	2.633,98	07/03/2022	02/03/2022	02/05/2022	08/03/2022	17/03/2022	2.159,00	-46	-	99.314,00
	2022	000425/22	03/03/2022	2.552,24	14/03/2022	04/03/2022	03/05/2022	15/03/2022	17/03/2022	2.092,00	-47	-	98.324,00
	2022	000467/22	09/03/2022	6.606,30	10/03/2022	09/03/2022	09/05/2022	15/03/2022	17/03/2022	5.415,00	-53	-	286.995,00
1140 R-BIOPHARM ITALIA SRL													
	2021	FVBP 21600531PA	20/10/2021	602,07	31/12/2021	22/10/2021	21/12/2021	11/01/2022	14/01/2022	493,50	24		11.844,00
	2021	FVBP 21600612PA	30/11/2021	915,92	22/12/2021	04/12/2021	02/02/2022	07/01/2022	14/01/2022	750,75	-19	-	14.264,25
	2021	FVBP 21600622PA	07/12/2021	1.683,53	17/12/2021	09/12/2021	07/02/2022	07/01/2022	14/01/2022	1.379,94	-24	-	33.118,56
	2021	FVBP 21600666PA	22/12/2021	1.700,07	31/12/2021	22/12/2021	21/02/2022	11/01/2022	14/01/2022	1.393,50	-38	-	52.953,00
	2021	FVBP 21600669PA	31/12/2021	1.877,43	18/01/2022	04/01/2022	07/03/2022	21/01/2022	25/01/2022	1.538,88	-41	-	63.094,08
1148 PUBLIACQUA SPA													
	2022	7022012000002690	04/02/2022	229,75	10/03/2022	07/02/2022	09/03/2022	10/03/2022	17/03/2022	208,86	8		1.670,88
1156 EXACTA + OPTTECH SPA													
	2022	281/22FT	11/02/2022	34,07	14/02/2022	12/02/2022	13/04/2022	15/02/2022	24/02/2022	27,93	-48	-	1.340,64
	2022	327/22FT	14/02/2022	3.473,34	16/02/2022	14/02/2022	15/04/2022	16/02/2022	24/02/2022	2.847,00	-50	-	142.350,00
	2022	328/22FT	14/02/2022	1.845,86	16/02/2022	14/02/2022	15/04/2022	16/02/2022	24/02/2022	1.513,00	-50	-	75.650,00
	2022	360/22FT	28/02/2022	170,37	02/03/2022	01/03/2022	02/05/2022	03/03/2022	17/03/2022	139,65	-46	-	6.423,90
1174 ARS EDIZIONI INFORMATICHE SRL													
	2021	1075	18/11/2021	2.594,79	31/12/2021	18/11/2021	17/01/2022	24/02/2022	08/03/2022	2.126,88	50		106.344,00
1214 ANAS SPA													
	2021	74002791	07/12/2021	240,52	31/12/2021	13/12/2021	11/02/2022	17/01/2022	25/01/2022	197,14	-17	-	3.351,38
1239 OPERA - ORGANIZZAZIONE PER LE AMMINISTRAZIONI													
	2021	1114	04/11/2021	930,00	31/12/2021	04/11/2021	04/11/2021	09/02/2022	15/02/2022	600,00	103		61.800,00
	2021	1114	04/11/2021	930,00	31/12/2021	04/11/2021	04/11/2021	09/02/2022	15/02/2022	330,00	103		33.990,00

	2022	100	11/02/2022	790,00	10/03/2022	12/02/2022	12/02/2022	14/03/2022	17/03/2022	790,00	33	26.070,00
	2022	122	15/02/2022	300,00	10/03/2022	16/02/2022	19/04/2022	11/03/2022	17/03/2022	300,00	-33	9.900,00
1336 LGC STANDARS SRL (EX PROMOCHEM)												
	2021	IT2021510344	09/12/2021	79,30	21/12/2021	14/12/2021	14/02/2022	28/12/2021	14/01/2022	65,00	-31	2.015,00
	2021	IT2021510598	20/12/2021	457,50	28/12/2021	28/12/2021	28/02/2022	11/02/2022	24/02/2022	375,00	-4	1.500,00
	2021	IT2021510713	20/12/2021	457,50	28/12/2021	28/12/2021	28/02/2022	28/12/2021	14/01/2022	375,00	-45	16.875,00
	2021	IT2021510714	20/12/2021	457,50	28/12/2021	28/12/2021	28/02/2022	28/12/2021	14/01/2022	375,00	-45	16.875,00
	2021	IT2021510715	20/12/2021	457,50	28/12/2021	28/12/2021	28/02/2022	11/02/2022	24/02/2022	375,00	-4	1.500,00
	2022	IT2022500916	14/02/2022	423,34	22/02/2022	18/02/2022	19/04/2022	04/03/2022	17/03/2022	347,00	-33	11.451,00
	2022	IT2022500961	14/02/2022	423,34	18/02/2022	18/02/2022	19/04/2022	18/02/2022	24/02/2022	347,00	-54	18.738,00
	2022	IT2022500962	14/02/2022	423,34	18/02/2022	18/02/2022	19/04/2022	18/02/2022	24/02/2022	347,00	-54	18.738,00
	2022	IT2022500968	14/02/2022	423,34	18/02/2022	18/02/2022	19/04/2022	18/02/2022	24/02/2022	347,00	-54	18.738,00
	2022	IT2022500969	14/02/2022	423,34	18/02/2022	18/02/2022	19/04/2022	18/02/2022	24/02/2022	347,00	-54	18.738,00
	2022	IT2022501312	24/02/2022	475,80	07/03/2022	01/03/2022	02/05/2022	08/03/2022	17/03/2022	390,00	-46	17.940,00
	2022	IT2022502054	15/03/2022	423,34	17/03/2022	17/03/2022	16/05/2022	22/03/2022	25/03/2022	347,00	-52	18.044,00
1589 DIATEC SRL												
	2021	32/PA	06/12/2021	394,30	17/12/2021	09/12/2021	07/02/2022	07/01/2022	14/01/2022	323,20	-24	7.756,80
	2022	1/PA	03/01/2022	102,48	18/01/2022	04/01/2022	07/03/2022	21/01/2022	25/01/2022	84,00	-41	3.444,00
	2022	4/PA	02/02/2022	82,96	11/02/2022	04/02/2022	05/04/2022	14/02/2022	24/02/2022	68,00	-40	2.720,00
	2022	5/PA	08/03/2022	51,24	10/03/2022	09/03/2022	09/05/2022	15/03/2022	17/03/2022	42,00	-53	2.226,00
1836 LEASYS S.P.A.												
	2021	202130007774	29/03/2021	12,20	01/04/2021	01/04/2021	31/05/2021	03/03/2022	08/03/2022	10,00	281	2.810,00
	2022	202230002457	10/01/2022	1.970,93	02/03/2022	12/01/2022	14/03/2022	03/03/2022	08/03/2022	1.615,52	-6	9.693,12
	2022	202230005527	07/02/2022	1.970,93	02/03/2022	09/02/2022	11/04/2022	08/03/2022	17/03/2022	1.615,52	-25	40.388,00
	2022	202230008759	08/03/2022	1.970,93	10/03/2022	10/03/2022	09/05/2022	15/03/2022	17/03/2022	1.615,52	-53	85.622,56
2003 FOSS ITALIA SRL												
	2021	4860071250	15/11/2021	7.090,54	24/11/2021	19/11/2021	18/01/2022	17/02/2022	24/02/2022	245,80	37	9.094,60
	2021	4860071250	15/11/2021	7.090,54	24/11/2021	19/11/2021	18/01/2022	17/02/2022	24/02/2022	5.566,12	37	205.946,44
	2022	4860072348	31/01/2022	2.895,40	01/02/2022	01/02/2022	04/04/2022	02/02/2022	15/02/2022	2.373,28	-48	113.917,44
	2022	4860072361	31/01/2022	3.075,45	01/02/2022	01/02/2022	04/04/2022	02/02/2022	15/02/2022	2.520,86	-48	121.001,28
	2022	4860072414	01/02/2022	232,08	03/02/2022	03/02/2022	04/04/2022	22/03/2022	25/03/2022	190,23	-10	1.902,30
	2022	4860072590	10/02/2022	351,90	15/02/2022	14/02/2022	15/04/2022	15/02/2022	24/02/2022	288,44	-50	14.422,00
	2022	4860072759	21/02/2022	382,84	01/03/2022	22/02/2022	25/04/2022	03/03/2022	17/03/2022	313,80	-39	12.238,20
	2022	4860072833	24/02/2022	1.057,92	14/03/2022	03/03/2022	02/05/2022	15/03/2022	17/03/2022	867,15	-46	39.888,90
	2022	4860072965	03/03/2022	3.290,65	14/03/2022	14/03/2022	13/05/2022	15/03/2022	17/03/2022	2.697,25	-57	153.743,25
	2022	4860073033	09/03/2022	30,94	18/03/2022	16/03/2022	16/05/2022	22/03/2022	25/03/2022	25,36	-52	1.318,72
2007 DEMAS S.R.L.												
	2021	2100106243	09/12/2021	140,91	31/12/2021	12/12/2021	10/02/2022	21/01/2022	25/01/2022	115,50	-16	1.848,00
	2021	2100106244	09/12/2021	1.050,42	31/12/2021	12/12/2021	10/02/2022	21/01/2022	25/01/2022	2,45	-16	39,20
	2021	2100106244	09/12/2021	1.050,42	31/12/2021	12/12/2021	10/02/2022	21/01/2022	25/01/2022	858,55	-16	13.736,80
2012 IZS ABRUZZO E MOLISE -G.CAPORALE-												
	2022	032/28	25/02/2022	176,00	14/03/2022	25/02/2022	31/03/2022	15/03/2022	17/03/2022	160,00	-14	2.240,00
	2022	032/30	25/02/2022	563,90	14/03/2022	25/02/2022	31/03/2022	15/03/2022	17/03/2022	512,64	-14	7.176,96
2013 IZS DELLA LOMBARDIA E DELL'EMILIA												
	2022	25628	14/01/2022	1.360,80	08/02/2022	14/01/2022	15/03/2022	08/02/2022	15/02/2022	1.115,41	-28	31.231,48
	2022	25689	14/01/2022	213,50	08/02/2022	14/01/2022	15/03/2022	08/02/2022	15/02/2022	175,00	-28	4.900,00
	2022	25750	14/01/2022	210,82	08/02/2022	14/01/2022	15/03/2022	08/02/2022	15/02/2022	172,80	-28	4.838,40
	2022	25873	10/02/2022	396,50	11/02/2022	10/02/2022	11/04/2022	14/02/2022	24/02/2022	325,00	-46	14.950,00
	2022	25903	10/02/2022	54,90	14/03/2022	10/02/2022	11/04/2022	15/03/2022	17/03/2022	45,00	-25	1.125,00
	2022	29/70	25/02/2022	354,30	14/03/2022	25/02/2022	26/04/2022	15/03/2022	17/03/2022	290,41	-40	11.616,40
	2022	53/70	21/03/2022	54,90	22/03/2022	21/03/2022	20/05/2022	22/03/2022	25/03/2022	45,00	-56	2.520,00
	2022	19/778	21/01/2022	302,00	14/03/2022	21/01/2022	22/03/2022	14/03/2022	17/03/2022	2,00	-5	10,00
	2022	19/778	21/01/2022	302,00	14/03/2022	21/01/2022	22/03/2022	14/03/2022	17/03/2022	300,00	-5	1.500,00
2042 BIOLIFE ITALIANA S.R.L.												
	2021	V1-7925	13/12/2021	1.933,09	17/12/2021	15/12/2021	14/02/2022	07/01/2022	14/01/2022	1.584,50	-31	49.119,50
	2021	V1-7926	13/12/2021	133,59	17/12/2021	15/12/2021	14/02/2022	07/01/2022	14/01/2022	109,50	-31	3.394,50
	2022	V1-429	27/01/2022	318,05	28/01/2022	27/01/2022	28/03/2022	04/02/2022	15/02/2022	260,70	-41	10.688,70
2052 BIOMERIEUX ITALIA S.P.A.												
	2021	1020459281	04/03/2021	2.445,61	23/03/2021	22/03/2021	21/05/2021	28/07/2021	14/03/2022	1.989,30	297	590.822,10

	2021	1020459281	04/03/2021	2.445,61	23/03/2021	22/03/2021	21/05/2021	28/07/2021	14/03/2022	15,30	297	4.544,10
	2021	1020460379	11/03/2021	- 18,67	26/03/2021	22/03/2021	21/05/2021	28/07/2021	14/03/2022	- 15,30	297	- 4.544,10
	2021	1020467675	20/04/2021	968,92	21/04/2021	21/04/2021	21/06/2021	19/07/2021	11/02/2022	794,20	235	186.637,00
	2021	1020470842	07/05/2021	817,71	10/05/2021	08/05/2021	07/07/2021	19/07/2021	11/02/2022	670,25	219	146.784,75
	2021	1020471558	12/05/2021	889,56	17/05/2021	13/05/2021	12/07/2021	19/07/2021	11/02/2022	729,15	214	156.038,10
	2021	1020472624	19/05/2021	2.164,93	20/05/2021	20/05/2021	19/07/2021	19/07/2021	11/02/2022	1.774,53	207	367.327,71
	2021	1020473745	26/05/2021	431,73	31/05/2021	27/05/2021	26/07/2021	19/07/2021	11/02/2022	353,88	200	70.776,00
	2021	1020475298	04/06/2021	6.015,17	07/06/2021	05/06/2021	04/08/2021	19/07/2021	11/02/2022	4.930,47	191	941.719,77
	2021	1020476994	16/06/2021	5.092,16	17/06/2021	16/08/2021	19/07/2021	19/07/2021	11/02/2022	4.173,90	179	747.128,10
	2021	1020478212	24/06/2021	3.099,57	25/06/2021	25/06/2021	24/08/2021	19/07/2021	11/02/2022	2.540,63	171	434.447,73
	2021	1020480458	05/07/2021	1.578,68	06/07/2021	06/07/2021	06/09/2021	19/07/2021	11/02/2022	1.294,00	158	204.452,00
	2021	1020481153	08/07/2021	1.267,58	09/07/2021	09/07/2021	07/09/2021	19/07/2021	11/02/2022	1.039,00	157	163.123,00
	2021	1020481980	15/07/2021	386,07	16/07/2021	16/07/2021	14/09/2021	08/02/2022	11/02/2022	316,45	150	47.467,50
	2021	1020503602	24/11/2021	169,58	25/11/2021	24/11/2021	10/02/2022	10/02/2022	11/02/2022	139,00	18	2.502,00
	2021	1020506757	10/12/2021	268,40	14/12/2021	11/12/2021	09/02/2022	10/02/2022	11/02/2022	220,00	2	440,00
	2021	1020506758	10/12/2021	2.574,87	14/12/2021	11/12/2021	09/02/2022	10/02/2022	11/02/2022	2.110,55	2	4.221,10
	2022	1020515004	24/01/2022	5.045,32	25/01/2022	25/01/2022	28/03/2022	10/02/2022	11/02/2022	4.135,51	-45	- 186.097,95
	2022	1020515432	26/01/2022	90,28	28/01/2022	26/01/2022	28/03/2022	10/02/2022	11/02/2022	74,00	-45	- 3.330,00
	2022	1020515433	26/01/2022	92,72	27/01/2022	26/01/2022	28/03/2022	10/02/2022	11/02/2022	76,00	-45	- 3.420,00
	2022	1020520862	01/03/2022	2.551,76	11/03/2022	02/03/2022	02/05/2022	15/03/2022	17/03/2022	2.091,61	-46	- 96.214,06
2058 SACCO S.R.L.												
	2022	V5000046	28/02/2022	1.981,28	04/03/2022	03/03/2022	02/05/2022	04/03/2022	17/03/2022	1.624,00	-46	- 74.704,00
	2022	V5000047	28/02/2022	2.848,09	04/03/2022	03/03/2022	02/05/2022	04/03/2022	17/03/2022	2.334,50	-46	- 107.387,00
	2022	V5000048	28/02/2022	162,41	07/03/2022	03/03/2022	02/05/2022	08/03/2022	17/03/2022	133,12	-46	- 6.123,52
2060 THERMO FISHER DIAGNOSTICS S.P.A.(EX OXOID S.P.A.)												
	2021	2021039257	09/11/2021	186,66	31/12/2021	22/12/2021	21/02/2022	11/01/2022	14/01/2022	153,00	-38	- 5.814,00
	2021	2021044541	21/12/2021	186,66	31/12/2021	24/12/2021	22/02/2022	11/01/2022	14/01/2022	153,00	-39	- 5.967,00
	2022	2022000338	04/01/2022	425,62	18/01/2022	05/01/2022	07/03/2022	21/01/2022	25/01/2022	348,87	-41	- 14.303,67
	2022	2022000469	05/01/2022	364,76	18/01/2022	07/01/2022	08/03/2022	21/01/2022	25/01/2022	298,98	-42	- 12.557,16
	2022	2022001019	12/01/2022	328,89	18/01/2022	13/01/2022	14/03/2022	21/01/2022	25/01/2022	269,58	-48	- 12.939,84
	2022	2022002596	26/01/2022	6.322,43	28/01/2022	27/01/2022	28/03/2022	31/01/2022	02/02/2022	5.182,32	-54	- 279.845,28
	2022	2022002739	27/01/2022	3.039,63	28/01/2022	28/01/2022	29/03/2022	08/02/2022	15/02/2022	2.491,50	-42	- 104.643,00
	2022	2022002846	28/01/2022	1.525,49	02/02/2022	01/02/2022	04/04/2022	04/02/2022	15/02/2022	1.250,40	-48	- 60.019,20
	2022	2022003859	04/02/2022	398,62	09/02/2022	07/02/2022	08/04/2022	10/02/2022	15/02/2022	326,74	-52	- 16.990,48
	2022	2022004774	14/02/2022	3.647,56	15/02/2022	15/02/2022	19/04/2022	15/02/2022	24/02/2022	2.989,80	-54	- 161.449,20
	2022	2022006152	25/02/2022	102,66	07/03/2022	28/02/2022	29/04/2022	08/03/2022	17/03/2022	84,15	-43	- 3.618,45
	2022	2022006153	25/02/2022	507,09	07/03/2022	28/02/2022	29/04/2022	08/03/2022	17/03/2022	415,65	-43	- 17.872,95
	2022	2022006738	01/03/2022	148,96	10/03/2022	02/03/2022	02/05/2022	15/03/2022	17/03/2022	122,10	-46	- 5.616,60
	2022	2022007298	04/03/2022	7.295,11	10/03/2022	07/03/2022	06/05/2022	15/03/2022	17/03/2022	5.979,60	-50	- 298.980,00
	2022	2022008283	14/03/2022	106,70	16/03/2022	15/03/2022	16/05/2022	16/03/2022	17/03/2022	87,46	-60	- 5.247,60
	2022	2022008284	14/03/2022	125,16	16/03/2022	15/03/2022	16/05/2022	16/03/2022	17/03/2022	102,59	-60	- 6.155,40
	2022	2022008286	14/03/2022	119,17	16/03/2022	15/03/2022	16/05/2022	16/03/2022	17/03/2022	97,68	-60	- 5.860,80
2072 SIAL S.R.L.												
	2021	8215/PASP	02/12/2021	54,66	22/12/2021	03/12/2021	01/02/2022	07/01/2022	14/01/2022	44,80	-18	- 806,40
	2021	8216/PASP	02/12/2021	561,20	21/12/2021	04/12/2021	02/02/2022	07/01/2022	14/01/2022	460,00	-19	- 8.740,00
	2022	46/PASP	03/01/2022	153,72	18/01/2022	04/01/2022	07/03/2022	21/01/2022	25/01/2022	126,00	-41	- 5.166,00
	2022	47/PASP	03/01/2022	103,70	18/01/2022	04/01/2022	07/03/2022	21/01/2022	25/01/2022	85,00	-41	- 3.485,00
	2022	48/PASP	03/01/2022	146,40	18/01/2022	04/01/2022	07/03/2022	18/01/2022	25/01/2022	120,00	-41	- 4.920,00
	2022	388/PASP	05/01/2022	871,08	18/01/2022	07/01/2022	08/03/2022	21/01/2022	25/01/2022	714,00	-42	- 29.988,00
	2022	423/PASP	14/01/2022	51,24	18/01/2022	17/01/2022	18/03/2022	21/01/2022	25/01/2022	42,00	-52	- 2.184,00
	2022	759/PASP	20/01/2022	109,80	25/01/2022	21/01/2022	22/03/2022	27/01/2022	02/02/2022	90,00	-48	- 4.320,00
	2022	975/PASP	27/01/2022	1.647,00	01/02/2022	28/01/2022	29/03/2022	01/02/2022	15/02/2022	1.350,00	-42	- 56.700,00
	2022	976/PASP	27/01/2022	995,52	01/02/2022	28/01/2022	29/03/2022	01/02/2022	15/02/2022	816,00	-42	- 34.272,00
	2022	1712/PASP	24/02/2022	113,46	28/02/2022	25/02/2022	26/04/2022	03/03/2022	17/03/2022	93,00	-40	- 3.720,00
	2022	1877/PASP	03/03/2022	1.351,76	11/03/2022	04/03/2022	03/05/2022	14/03/2022	17/03/2022	1.108,00	-47	- 52.076,00
	2022	1878/PASP	03/03/2022	109,80	11/03/2022	04/03/2022	03/05/2022	14/03/2022	17/03/2022	90,00	-47	- 4.230,00
	2022	1879/PASP	03/03/2022	2.196,00	11/03/2022	04/03/2022	03/05/2022	14/03/2022	17/03/2022	1.800,00	-47	- 84.600,00
	2022	2098/PASP	10/03/2022	32,94	14/03/2022	12/03/2022	11/05/2022	15/03/2022	17/03/2022	27,00	-55	- 1.485,00
	2022	2099/PASP	10/03/2022	26,84	14/03/2022	12/03/2022	11/05/2022	15/03/2022	17/03/2022	22,00	-55	- 1.210,00

2086 D.I.D. S.P.A.												
	2021	E00250	15/01/2021	281,82	05/03/2021	21/01/2021	22/03/2021	07/01/2022	14/01/2022	231,00	298	68.838,00
	2021	E05348	30/11/2021	514,84	17/12/2021	04/12/2021	02/02/2022	07/01/2022	14/01/2022	422,00	-19	8.018,00
	2021	E05773	30/12/2021	48,19	31/12/2021	30/12/2021	28/02/2022	11/01/2022	14/01/2022	39,50	-45	1.777,50
	2022	E01021	28/02/2022	124,44	03/03/2022	02/03/2022	02/05/2022	08/03/2022	17/03/2022	102,00	-46	4.692,00
	2022	E01273	15/03/2022	82,96	17/03/2022	17/03/2022	16/05/2022	22/03/2022	25/03/2022	68,00	-52	3.536,00
2100 DASIT S.P.A.												
	2021	2021038818	29/11/2021	622,20	06/12/2021	29/11/2021	28/01/2022	04/02/2022	15/02/2022	510,00	18	9.180,00
	2022	2022007357	07/03/2022	622,20	10/03/2022	08/03/2022	09/05/2022	15/03/2022	17/03/2022	510,00	-53	27.030,00
2111 LIOFILCHEM S.R.L.												
	2021	2021-FTEL-0001286	30/04/2021	1.753,08	10/05/2021	03/05/2021	02/07/2021	11/01/2022	14/01/2022	1.421,35	196	278.584,60
	2021	2021-FTEL-0001286	30/04/2021	1.753,08	10/05/2021	03/05/2021	02/07/2021	11/01/2022	14/01/2022	15,60	196	3.057,60
	2021	2021-FTEL-0001290	30/04/2021	1.141,37	05/05/2021	03/05/2021	02/07/2021	27/12/2021	14/01/2022	908,60	196	178.085,60
	2021	2021-FTEL-0001290	30/04/2021	1.141,37	05/05/2021	03/05/2021	02/07/2021	27/12/2021	14/01/2022	26,95	196	5.282,20
	2021	2021-FTEL-0001291	30/04/2021	342,88	10/05/2021	03/05/2021	02/07/2021	27/12/2021	14/01/2022	127,05	196	24.901,80
	2021	2021-FTEL-0001291	30/04/2021	342,88	10/05/2021	03/05/2021	02/07/2021	27/12/2021	14/01/2022	127,05	196	24.901,80
	2021	2021-FTEL-0001291	30/04/2021	342,88	10/05/2021	03/05/2021	02/07/2021	04/11/2021	14/01/2022	26,95	196	5.282,20
	2021	2021-FTEL-0001320	19/05/2021	- 155,00	20/05/2021	19/05/2021	19/07/2021	27/12/2021	14/01/2022	- 127,05	179	- 22.741,95
	2021	2021-FTEL-0002433	31/07/2021	32,94	23/08/2021	03/08/2021	04/10/2021	11/01/2022	14/01/2022	16,20	102	1.652,40
	2021	2021-FTEL-0002433	31/07/2021	32,94	23/08/2021	03/08/2021	04/10/2021	11/01/2022	14/01/2022	10,80	102	1.101,60
	2021	2021-FTEL-0002724	31/08/2021	1.887,39	20/09/2021	02/09/2021	01/11/2021	11/01/2022	14/01/2022	1.471,68	74	108.904,32
	2021	2021-FTEL-0002724	31/08/2021	1.887,39	20/09/2021	02/09/2021	01/11/2021	11/01/2022	14/01/2022	75,36	74	5.576,64
	2021	2021-FTEL-0003145	18/10/2021	- 32,88	25/10/2021	18/10/2021	17/12/2021	27/12/2021	14/01/2022	- 26,95	28	- 754,60
	2021	2021-FTEL-0004210	22/12/2021	3.886,55	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	3.185,70	-38	- 121.056,60
	2021	2021-FTEL-0004211	22/12/2021	1.215,12	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	996,00	-38	- 37.848,00
	2021	2021-FTEL-0004212	22/12/2021	3.223,00	27/12/2021	23/12/2021	21/02/2022	11/01/2022	14/01/2022	2.641,80	-38	- 100.388,40
	2022	2022-FTEL-0000298	31/01/2022	162,28	02/02/2022	02/02/2022	04/04/2022	02/02/2022	15/02/2022	133,02	-48	- 6.384,96
	2022	2022-FTEL-0000299	31/01/2022	140,25	02/02/2022	02/02/2022	04/04/2022	02/02/2022	15/02/2022	114,96	-48	- 5.518,08
	2022	2022-FTEL-0000643	28/02/2022	171,07	02/03/2022	02/03/2022	02/05/2022	02/03/2022	17/03/2022	140,22	-46	- 6.450,12
	2022	2022-FTEL-0000644	28/02/2022	131,76	02/03/2022	02/03/2022	02/05/2022	02/03/2022	17/03/2022	108,00	-46	- 4.968,00
	2022	2022-FTEL-0000645	28/02/2022	131,76	02/03/2022	02/03/2022	02/05/2022	02/03/2022	17/03/2022	108,00	-46	- 4.968,00
	2022	2022-FTEL-0000647	28/02/2022	60,02	14/03/2022	02/03/2022	02/05/2022	15/03/2022	17/03/2022	49,20	-46	- 2.263,20
2113 PERKIN ELMER ITALIA S.P.A.												
	2022	7222200997	19/02/2022	1.575,02	22/02/2022	19/02/2022	20/04/2022	03/03/2022	17/03/2022	1.291,00	-34	- 43.894,00
2149 ISTITUTO SUPERIORE DI SANITA'												
	2021	FA437	18/10/2021	4.709,20	20/12/2021	20/10/2021	20/12/2021	01/03/2022	08/03/2022	3.860,00	78	301.080,00
2162 GILSON ITALIA S.R.L.												
	2022	ITI0037183	31/01/2022	2.635,20	11/02/2022	08/02/2022	11/04/2022	14/02/2022	24/02/2022	1.440,00	-46	- 66.240,00
	2022	ITI0037183	31/01/2022	2.635,20	11/02/2022	08/02/2022	11/04/2022	14/02/2022	24/02/2022	720,00	-46	- 33.120,00
2165 MERCK LIFE SCIENCE SRL												
	2019	5168	18/11/2019	604,64	31/12/2019	31/12/2019	29/02/2020	10/02/2022	14/02/2022	495,61	716	354.856,76
	2019	5169	18/11/2019	759,82	31/12/2019	31/12/2019	29/02/2020	10/02/2022	14/02/2022	622,80	716	445.924,80
	2019	9877	28/11/2019	151,16	31/12/2019	31/12/2019	29/02/2020	10/02/2022	14/02/2022	123,90	716	88.712,40
	2020	8230165106	26/11/2020	76,98	10/12/2020	27/11/2020	26/01/2021	10/12/2020	14/02/2022	63,10	384	24.230,40
	2021	8230220025	22/03/2021	1.088,63	25/03/2021	23/03/2021	24/05/2021	09/02/2022	14/02/2022	892,32	266	237.357,12
	2021	8230249901	15/05/2021	65,88	31/05/2021	26/05/2021	26/07/2021	11/01/2022	14/01/2022	54,00	172	9.288,00
	2021	8230253273	20/05/2021	187,88	25/05/2021	21/05/2021	20/07/2021	11/01/2022	14/01/2022	115,50	178	20.559,00
	2021	8230253273	20/05/2021	187,88	25/05/2021	21/05/2021	20/07/2021	11/01/2022	14/01/2022	38,50	178	6.853,00
	2021	8230253975	21/05/2021	258,85	25/05/2021	22/05/2021	21/07/2021	11/01/2022	14/01/2022	212,17	177	37.554,09
	2021	8230255253	25/05/2021	85,03	27/05/2021	26/05/2021	26/07/2021	11/01/2022	14/01/2022	69,70	172	11.988,40
	2021	8230255254	25/05/2021	685,15	26/05/2021	26/05/2021	26/07/2021	11/01/2022	14/01/2022	561,60	172	96.595,20
	2021	8230256836	27/05/2021	73,20	31/05/2021	28/05/2021	27/07/2021	11/01/2022	14/01/2022	60,00	171	10.260,00
	2021	8230256837	27/05/2021	51,24	31/05/2021	28/05/2021	27/07/2021	11/01/2022	14/01/2022	42,00	171	7.182,00
	2021	8230256838	27/05/2021	1.027,98	31/05/2021	28/05/2021	27/07/2021	11/01/2022	14/01/2022	842,61	171	144.086,31
	2021	8230257596	28/05/2021	47,21	31/05/2021	29/05/2021	28/07/2021	11/01/2022	14/01/2022	38,70	170	6.579,00
	2021	8230264580	10/06/2021	80,52	14/06/2021	11/06/2021	10/08/2021	11/01/2022	14/01/2022	66,00	157	10.362,00
	2021	8230264582	10/06/2021	712,48	14/06/2021	11/06/2021	10/08/2021	11/01/2022	14/01/2022	584,00	157	91.688,00
	2021	8230275173	30/06/2021	1.495,92	01/07/2021	01/07/2021	30/08/2021	01/10/2021	14/01/2022	1.226,16	137	167.983,92
	2021	8230276042	01/07/2021	8.991,52	05/07/2021	03/07/2021	01/09/2021	01/10/2021	14/01/2022	7.370,10	135	994.963,50

	2021	8230276043	01/07/2021	6.642,90	05/07/2021	02/07/2021	31/08/2021	10/02/2022	14/02/2022	5.445,00	167	909.315,00
	2021	8230276044	01/07/2021	6.642,90	05/07/2021	03/07/2021	01/09/2021	10/02/2022	14/02/2022	5.445,00	166	903.870,00
	2021	8230276045	01/07/2021	6.642,90	05/07/2021	05/07/2021	03/09/2021	10/02/2022	14/02/2022	5.445,00	164	892.980,00
	2021	8230290141	28/07/2021	702,72	29/07/2021	29/07/2021	27/09/2021	14/01/2022	25/01/2022	443,00	120	53.160,00
	2021	8230290141	28/07/2021	702,72	29/07/2021	29/07/2021	27/09/2021	14/01/2022	25/01/2022	133,00	120	15.960,00
	2021	8230291548	30/07/2021	2.873,20	04/08/2021	31/07/2021	29/09/2021	14/01/2022	25/01/2022	2.355,08	118	277.899,44
	2021	8230292340	02/08/2021	439,20	24/08/2021	03/08/2021	04/10/2021	11/01/2022	14/01/2022	324,00	102	33.048,00
	2021	8230292340	02/08/2021	439,20	24/08/2021	03/08/2021	04/10/2021	11/01/2022	14/01/2022	36,00	102	3.672,00
	2021	8230294310	06/08/2021	5.814,32	27/08/2021	07/08/2021	06/10/2021	10/02/2022	14/02/2022	4.765,84	131	624.325,04
	2021	8230295673	12/08/2021	65,88	31/12/2021	13/08/2021	12/10/2021	14/01/2022	25/01/2022	54,00	105	5.670,00
	2021	8230298028	23/08/2021	532,90	24/08/2021	24/08/2021	25/10/2021	14/01/2022	25/01/2022	436,80	92	40.185,60
	2021	8230298745	24/08/2021	5.360,66	26/08/2021	25/08/2021	25/10/2021	10/02/2022	14/02/2022	4.393,98	112	492.125,76
	2021	8230302400	01/09/2021	12.075,56	02/09/2021	02/09/2021	01/11/2021	10/02/2022	14/02/2022	9.898,00	105	1.039.290,00
	2021	8230309703	16/09/2021	1.174,51	20/09/2021	17/09/2021	16/11/2021	11/01/2022	14/01/2022	962,71	59	56.799,89
	2021	8230318517	04/10/2021	6.642,90	08/10/2021	05/10/2021	06/12/2021	10/02/2022	14/02/2022	5.445,00	70	381.150,00
	2021	8230321458	09/10/2021	445,30	22/10/2021	10/10/2021	09/12/2021	11/01/2022	14/01/2022	290,00	36	10.440,00
	2021	8230321458	09/10/2021	445,30	22/10/2021	10/10/2021	09/12/2021	11/01/2022	14/01/2022	75,00	36	2.700,00
	2021	8230323778	14/10/2021	134,20	22/10/2021	15/10/2021	14/12/2021	11/01/2022	14/01/2022	110,00	31	3.410,00
	2021	8230323779	14/10/2021	91,50	22/10/2021	15/10/2021	14/12/2021	11/01/2022	14/01/2022	75,00	31	2.325,00
	2021	8230325291	18/10/2021	305,00	22/10/2021	19/10/2021	20/12/2021	11/01/2022	14/01/2022	250,00	25	6.250,00
	2021	8230327137	21/10/2021	49,65	22/10/2021	22/10/2021	21/12/2021	11/01/2022	14/01/2022	40,70	24	976,80
	2021	8230327806	23/10/2021	122,00	27/10/2021	23/10/2021	22/12/2021	11/01/2022	14/01/2022	100,00	23	2.300,00
	2021	8230328376	23/10/2021	1.067,50	25/10/2021	24/10/2021	23/12/2021	11/01/2022	14/01/2022	875,00	22	19.250,00
	2021	8230331034	29/10/2021	626,74	29/10/2021	29/10/2021	28/12/2021	11/01/2022	14/01/2022	513,72	17	8.733,24
	2021	8230335175	05/11/2021	108,87	11/11/2021	06/11/2021	05/01/2022	11/01/2022	14/01/2022	89,24	9	803,16
	2021	8230335647	06/11/2021	512,40	11/11/2021	07/11/2021	06/01/2022	11/01/2022	14/01/2022	420,00	8	3.360,00
	2021	8230335648	06/11/2021	390,40	11/11/2021	07/11/2021	06/01/2022	11/01/2022	14/01/2022	320,00	8	2.560,00
	2021	8230336013	08/11/2021	289,81	11/11/2021	09/11/2021	10/01/2022	11/01/2022	14/01/2022	237,55	4	950,20
	2021	8230337471	11/11/2021	30,96	11/11/2021	11/11/2021	10/01/2022	11/01/2022	14/01/2022	25,38	4	101,52
	2021	8230339081	12/11/2021	75,64	16/11/2021	13/11/2021	12/01/2022	14/01/2022	25/01/2022	62,00	13	806,00
	2021	8230348279	30/11/2021	293,47	09/12/2021	30/11/2021	31/01/2022	14/01/2022	25/01/2022	240,55	-6	- 1.443,30
	2021	8230349695	01/12/2021	73,59	10/12/2021	01/12/2021	31/01/2022	14/01/2022	25/01/2022	60,32	-6	- 361,92
	2021	8230350023	02/12/2021	237,66	03/12/2021	02/12/2021	31/01/2022	14/01/2022	25/01/2022	194,80	-6	- 1.168,80
	2021	8230350700	03/12/2021	87,84	17/12/2021	03/12/2021	01/02/2022	07/01/2022	14/01/2022	72,00	-18	- 1.296,00
	2021	8230350701	03/12/2021	46,36	03/12/2021	03/12/2021	01/02/2022	14/01/2022	25/01/2022	38,00	-7	- 266,00
	2021	8230351359	04/12/2021	230,58	09/12/2021	04/12/2021	02/02/2022	14/01/2022	25/01/2022	189,00	-8	- 1.512,00
	2021	8230351360	04/12/2021	51,75	09/12/2021	04/12/2021	02/02/2022	14/01/2022	25/01/2022	42,42	-8	- 339,36
	2021	8230352635	08/12/2021	317,91	09/12/2021	09/12/2021	07/02/2022	14/01/2022	25/01/2022	260,58	-13	- 3.387,54
	2021	8230353573	10/12/2021	139,93	14/12/2021	11/12/2021	09/02/2022	14/01/2022	25/01/2022	114,70	-15	- 1.720,50
	2021	8230355563	14/12/2021	268,40	14/12/2021	14/12/2021	14/02/2022	14/01/2022	25/01/2022	220,00	-20	- 4.400,00
	2021	8230355564	14/12/2021	3.670,98	17/12/2021	15/12/2021	14/02/2022	14/01/2022	25/01/2022	3.009,00	-20	- 60.180,00
	2021	8230355565	14/12/2021	605,12	17/12/2021	15/12/2021	14/02/2022	14/01/2022	25/01/2022	496,00	-20	- 9.920,00
	2021	8230355566	14/12/2021	42,70	14/12/2021	14/12/2021	14/02/2022	14/01/2022	25/01/2022	35,00	-20	- 700,00
	2021	8230356410	15/12/2021	106,02	17/12/2021	16/12/2021	14/02/2022	14/01/2022	25/01/2022	86,90	-20	- 1.738,00
	2021	8230360091	24/12/2021	73,93	31/12/2021	24/12/2021	22/02/2022	11/01/2022	14/01/2022	60,60	-39	- 2.363,40
	2021	8230360750	28/12/2021	154,94	31/12/2021	28/12/2021	28/02/2022	17/01/2022	25/01/2022	127,00	-34	- 4.318,00
	2022	8230364784	10/01/2022	118,19	18/01/2022	11/01/2022	14/03/2022	21/01/2022	25/01/2022	96,88	-48	- 4.650,24
	2022	8230364785	10/01/2022	472,77	18/01/2022	11/01/2022	14/03/2022	21/01/2022	25/01/2022	387,52	-48	- 18.600,96
	2022	8230364786	10/01/2022	118,19	18/01/2022	11/01/2022	14/03/2022	21/01/2022	25/01/2022	96,88	-48	- 4.650,24
	2022	8230365337	12/01/2022	65,39	18/01/2022	12/01/2022	14/03/2022	21/01/2022	25/01/2022	53,60	-48	- 2.572,80
	2022	8230366328	14/01/2022	175,68	18/01/2022	14/01/2022	15/03/2022	15/03/2022	17/03/2022	144,00	2	288,00
	2022	8230366832	15/01/2022	178,12	19/01/2022	15/01/2022	16/03/2022	27/01/2022	02/02/2022	146,00	-42	- 6.132,00
	2022	8230366833	15/01/2022	357,95	19/01/2022	15/01/2022	16/03/2022	27/01/2022	02/02/2022	293,40	-42	- 12.322,80
	2022	8230368349	19/01/2022	142,74	19/01/2022	19/01/2022	21/03/2022	27/01/2022	02/02/2022	117,00	-47	- 5.499,00
	2022	8230368350	19/01/2022	61,90	19/01/2022	19/01/2022	21/03/2022	27/01/2022	02/02/2022	50,74	-47	- 2.384,78
	2022	8230372612	28/01/2022	98,82	28/01/2022	28/01/2022	29/03/2022	04/02/2022	14/02/2022	81,00	-43	- 3.483,00
	2022	8230376061	04/02/2022	628,30	07/02/2022	04/02/2022	05/04/2022	09/02/2022	14/02/2022	515,00	-50	- 25.750,00
	2022	8230383134	18/02/2022	640,50	22/02/2022	18/02/2022	19/04/2022	03/03/2022	17/03/2022	525,00	-33	- 17.325,00
	2022	8230384787	22/02/2022	585,60	22/02/2022	22/02/2022	25/04/2022	03/03/2022	17/03/2022	480,00	-39	- 18.720,00

		2022	8230387445	26/02/2022	384,54	28/02/2022	26/02/2022	27/04/2022	08/03/2022	17/03/2022	315,20	-41	-	12.923,20
		2022	8230387446	26/02/2022	884,50	28/02/2022	26/02/2022	27/04/2022	23/03/2022	25/03/2022	725,00	-33	-	23.925,00
		2022	8230390899	03/03/2022	101,04	14/03/2022	03/03/2022	02/05/2022	14/03/2022	17/03/2022	82,82	-46	-	3.809,72
		2022	8230390900	03/03/2022	10,98	14/03/2022	03/03/2022	02/05/2022	14/03/2022	17/03/2022	9,00	-46	-	414,00
		2022	8230390901	03/03/2022	36,60	14/03/2022	03/03/2022	02/05/2022	14/03/2022	17/03/2022	30,00	-46	-	1.380,00
		2022	8230390902	03/03/2022	43,15	14/03/2022	03/03/2022	02/05/2022	14/03/2022	17/03/2022	35,37	-46	-	1.627,02
		2022	8230392482	05/03/2022	562,91	10/03/2022	05/03/2022	04/05/2022	14/03/2022	17/03/2022	461,40	-48	-	22.147,20
		2022	8230393695	08/03/2022	267,67	10/03/2022	08/03/2022	09/05/2022	14/03/2022	17/03/2022	219,40	-53	-	11.628,20
		2022	8230393696	08/03/2022	99,84	10/03/2022	08/03/2022	09/05/2022	15/03/2022	17/03/2022	81,84	-53	-	4.337,52
		2022	8230393697	08/03/2022	1.924,18	10/03/2022	08/03/2022	09/05/2022	14/03/2022	17/03/2022	1.577,20	-53	-	83.591,60
		2022	8230393698	08/03/2022	287,24	10/03/2022	08/03/2022	09/05/2022	15/03/2022	17/03/2022	235,44	-53	-	12.478,32
		2022	8230395026	10/03/2022	410,14	14/03/2022	10/03/2022	09/05/2022	15/03/2022	17/03/2022	336,18	-53	-	17.817,54
		2022	8230397271	15/03/2022	151,39	15/03/2022	15/03/2022	16/05/2022	15/03/2022	17/03/2022	124,09	-60	-	7.445,40
		2022	8230400003	19/03/2022	196,08	21/03/2022	19/03/2022	18/05/2022	22/03/2022	25/03/2022	160,72	-54	-	8.678,88
2197 BUCHI ITALIA S.R.L.														
	2021	001204-2021	29/11/2021	1.339,56	06/12/2021	02/12/2021	31/01/2022	01/03/2022	08/03/2022		1.098,00	36		39.528,00
2221 SOCIETA' ITALIANA CHIMICI SRL														
	2021	747	22/12/2021	213,50	31/12/2021	22/12/2021	21/02/2022	11/01/2022	14/01/2022		175,00	-38	-	6.650,00
	2022	84	17/02/2022	183,00	22/02/2022	17/02/2022	19/04/2022	03/03/2022	17/03/2022		150,00	-33	-	4.950,00
2304 BIOSIGMA SPA														
	2021	21FS017571	28/09/2021	302,40	14/10/2021	30/09/2021	01/11/2021	31/01/2022	02/02/2022		215,19	93		20.012,67
	2021	21FS017571	28/09/2021	302,40	14/10/2021	30/09/2021	01/11/2021	04/02/2022	15/02/2022		38,81	106		4.113,86
	2021	21FS017906	30/09/2021	936,96	01/10/2021	01/10/2021	01/11/2021	01/03/2022	08/03/2022		768,00	127		97.536,00
	2021	21FS019576	26/10/2021	138,60	04/11/2021	28/10/2021	29/11/2021	04/02/2022	15/02/2022		132,00	78		10.296,00
	2021	21FS019577	26/10/2021	562,28	10/11/2021	28/10/2021	29/11/2021	04/02/2022	15/02/2022		535,50	78		41.769,00
	2021	21FS019578	26/10/2021	77,18	04/11/2021	28/10/2021	29/11/2021	04/02/2022	15/02/2022		73,50	78		5.733,00
	2021	21FS020153	03/11/2021	103,95	11/11/2021	08/11/2021	08/12/2021	10/02/2022	15/02/2022		99,00	69		6.831,00
	2021	21FS020154	03/11/2021	121,28	11/11/2021	08/11/2021	08/12/2021	10/02/2022	15/02/2022		115,50	69		7.969,50
	2021	21FS020814	16/11/2021	58,80	02/12/2021	22/11/2021	22/12/2021	10/02/2022	15/02/2022		56,00	55		3.080,00
	2021	21FS020815	16/11/2021	11,03	25/11/2021	22/11/2021	22/12/2021	31/01/2022	02/02/2022		10,50	42		441,00
	2021	21FS020816	16/11/2021	1.374,95	09/12/2021	22/11/2021	22/12/2021	10/02/2022	15/02/2022		1.192,50	55		65.587,50
	2021	21FS021043	18/11/2021	629,52	25/11/2021	23/11/2021	23/12/2021	10/02/2022	24/02/2022		516,00	63		32.508,00
	2021	21FS021603	25/11/2021	5.807,20	30/11/2021	30/11/2021	30/12/2021	14/01/2022	25/01/2022		4.760,00	26		123.760,00
	2021	21FS021626	25/11/2021	4.984,63	09/12/2021	30/11/2021	30/12/2021	14/01/2022	25/01/2022		4.085,76	26		106.229,76
	2021	21FS022110	02/12/2021	106,14	09/12/2021	07/12/2021	06/01/2022	14/01/2022	25/01/2022		87,00	19		1.653,00
	2021	21FS022111	02/12/2021	951,60	17/12/2021	06/12/2021	05/01/2022	14/01/2022	25/01/2022		780,00	20		15.600,00
	2021	21FS022496	09/12/2021	2.335,37	17/12/2021	15/12/2021	14/01/2022	14/01/2022	25/01/2022		1.914,24	11		21.056,64
	2021	21FS022832	13/12/2021	163,97	21/12/2021	19/12/2021	18/01/2022	07/01/2022	14/01/2022		134,40	-4	-	537,60
	2021	21FS022833	13/12/2021	163,97	20/12/2021	19/12/2021	18/01/2022	14/01/2022	25/01/2022		134,40	7		940,80
	2021	21FS023185	15/12/2021	176,90	21/12/2021	20/12/2021	19/01/2022	14/01/2022	25/01/2022		145,00	6		870,00
	2022	22FS000091	12/01/2022	414,80	19/01/2022	17/01/2022	16/02/2022	21/01/2022	25/01/2022		340,00	-22	-	7.480,00
	2022	22FS000771	21/01/2022	1.091,48	01/02/2022	26/01/2022	25/02/2022	01/03/2022	08/03/2022		1.039,50	11		11.434,50
	2022	22FS000863	24/01/2022	2.178,43	28/01/2022	27/01/2022	28/02/2022	31/01/2022	02/02/2022		1.785,60	-26	-	46.425,60
	2022	22FS001157	26/01/2022	304,51	01/02/2022	31/01/2022	02/03/2022	15/02/2022	15/02/2022		249,60	-15	-	3.744,00
	2022	22FS001598	01/02/2022	2.693,76	04/02/2022	02/02/2022	04/03/2022	10/02/2022	24/02/2022		2.208,00	-8	-	17.664,00
	2022	22FS001752	03/02/2022	658,80	10/02/2022	08/02/2022	10/03/2022	14/02/2022	24/02/2022		540,00	-14	-	7.560,00
	2022	22FS002332	10/02/2022	214,72	16/02/2022	15/02/2022	17/03/2022	16/02/2022	24/02/2022		176,00	-21	-	3.696,00
	2022	22FS003002	21/02/2022	5.683,98	24/02/2022	24/02/2022	28/03/2022	01/03/2022	08/03/2022		4.659,00	-20	-	93.180,00
	2022	22FS003253	24/02/2022	2.178,43	02/03/2022	28/02/2022	30/03/2022	03/03/2022	17/03/2022		1.785,60	-13	-	23.212,80
	2022	22FS004003	08/03/2022	1.089,22	14/03/2022	11/03/2022	11/04/2022	14/03/2022	17/03/2022		892,80	-25	-	22.320,00
	2022	22FS004004	08/03/2022	2.649,84	14/03/2022	11/03/2022	11/04/2022	14/03/2022	17/03/2022		2.172,00	-25	-	54.300,00
	2022	22FS004161	09/03/2022	119,56	15/03/2022	14/03/2022	13/04/2022	15/03/2022	17/03/2022		98,00	-27	-	2.646,00
2342 LEICA MICROSYSTEMS S.R.L.														
	2021	9700215326	23/11/2021	1.101,51	03/12/2021	23/11/2021	24/01/2022	27/01/2022	02/02/2022		654,18	9		5.887,62
	2021	9700215326	23/11/2021	1.101,51	03/12/2021	23/11/2021	24/01/2022	27/01/2022	02/02/2022		248,70	9		2.238,30
	2022	9700217372	14/01/2022	352,65	27/01/2022	15/01/2022	16/03/2022	03/03/2022	17/03/2022		289,06	1		289,06
	2022	9700219468	10/03/2022	86,96	14/03/2022	11/03/2022	10/05/2022	15/03/2022	17/03/2022		71,28	-54	-	3.849,12
	2022	9700219493	11/03/2022	782,65	14/03/2022	14/03/2022	13/05/2022	15/03/2022	17/03/2022		641,52	-57	-	36.566,64
2343 LABSERVICE ANALYTICA S.R.L.														

		2021	21VFATTPA-0503	17/09/2021	40.260,00	22/09/2021	17/09/2021	16/11/2021	08/11/2021	14/01/2022	33.000,00	59		1.947.000,00
		2022	22VFATTPA-0020	25/01/2022	928,37	01/02/2022	25/01/2022	28/03/2022	01/02/2022	15/02/2022	760,96	-41	-	31.199,36
		2022	22VFATTPA-0024	27/01/2022	22.204,00	28/01/2022	27/01/2022	28/03/2022	31/01/2022	02/02/2022	18.200,00	-54	-	982.800,00
		2022	22VFATTPA-0051	08/02/2022	175,68	23/02/2022	08/02/2022	11/04/2022	03/03/2022	17/03/2022	144,00	-25	-	3.600,00
		2022	22VFATTPA-0105	28/02/2022	5.624,69	02/03/2022	01/03/2022	02/05/2022	03/03/2022	17/03/2022	4.610,40	-46	-	212.078,40
		2022	22VFATTPA-0113	04/03/2022	2.101,57	10/03/2022	04/03/2022	03/05/2022	15/03/2022	17/03/2022	1.722,60	-47	-	80.962,20
		2022	22VFATTPA-0123	11/03/2022	226,43	14/03/2022	11/03/2022	10/05/2022	15/03/2022	17/03/2022	185,60	-54	-	10.022,40
2354 WATERS SPA														
		2022	311030723	24/01/2022	671,49	27/01/2022	25/01/2022	28/03/2022	28/01/2022	02/02/2022	550,40	-54	-	29.721,60
		2022	311031696	10/03/2022	322,08	14/03/2022	11/03/2022	10/05/2022	15/03/2022	17/03/2022	264,00	-54	-	14.256,00
2360 LABOINDUSTRIA S.P.A.														
		2021	2021FS010782	27/12/2021	7.448,03	28/12/2021	28/12/2021	28/02/2022	21/03/2022	25/03/2022	7.448,03	25		186.200,75
		2022	2022FS001064	25/02/2022	651,00	01/03/2022	25/02/2022	26/04/2022	23/03/2022	25/03/2022	651,00	-32	-	20.832,00
		2022	2022FS001065	25/02/2022	2.618,95	14/03/2022	25/02/2022	26/04/2022	23/03/2022	25/03/2022	2.618,95	-32	-	83.806,40
		2022	2022FS001645	18/03/2022	2.928,00	21/03/2022	18/03/2022	17/05/2022	21/03/2022	25/03/2022	2.928,00	-53	-	155.184,00
		2022	2022FS001646	18/03/2022	313,60	18/03/2022	18/03/2022	17/05/2022	21/03/2022	25/03/2022	0,01	-53	-	0,53
		2022	2022FS001646	18/03/2022	313,60	18/03/2022	18/03/2022	17/05/2022	21/03/2022	25/03/2022	313,59	-53	-	16.620,27
		2022	2022FS001647	18/03/2022	549,00	18/03/2022	18/03/2022	17/05/2022	21/03/2022	25/03/2022	549,00	-53	-	29.097,00
2399 ACQUE SPA														
		2022	6022012000000670	02/02/2022	137,84	10/03/2022	04/02/2022	05/04/2022	10/03/2022	17/03/2022	125,47	-19	-	2.383,93
2427 ISTITUTO POLIGRAFICO E ZECCA DELLOSTATO														
		2021	1221011150	20/10/2021	1.580,55	31/12/2021	21/10/2021	20/12/2021	14/01/2022	25/01/2022	1.298,42	36		46.743,12
		2021	1221011151	20/10/2021	1.559,41	31/12/2021	21/10/2021	20/12/2021	14/01/2022	25/01/2022	1.281,09	36		46.119,24
		2022	1222001184	11/02/2022	1.347,98	28/02/2022	14/02/2022	15/04/2022	28/02/2022	08/03/2022	1.107,79	-38	-	42.096,02
2442 CORESICATERING														
		2021	FATTPA 4_21	05/10/2021	463,60	31/12/2021	06/10/2021	05/11/2021	17/01/2022	25/01/2022	380,00	81		30.780,00
2491 ASSOCIAZIONE ITALIANA ALLEVATORI														
		2021	FVD /2021/21/ 1105	31/10/2021	2.520,52	22/12/2021	05/11/2021	04/01/2022	07/01/2022	14/01/2022	2.066,00	10		20.660,00
		2021	FVD /2021/21/ 1333	30/11/2021	2.757,20	21/12/2021	09/12/2021	07/02/2022	07/01/2022	14/01/2022	2.260,00	-24	-	54.240,00
		2021	FVD /2021/21/ 1354	20/12/2021	2.415,60	28/12/2021	22/12/2021	21/02/2022	07/01/2022	14/01/2022	1.980,00	-38	-	75.240,00
2535 EUROLAB SRL. SAFE FOOD														
		2021	73/PA	23/12/2021	1.727,52	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	1.416,00	-39	-	55.224,00
		2021	78/PA	23/12/2021	204,96	28/12/2021	24/12/2021	22/02/2022	17/01/2022	25/01/2022	168,00	-28	-	4.704,00
		2021	79/PA	23/12/2021	409,92	28/12/2021	24/12/2021	22/02/2022	28/12/2021	14/01/2022	336,00	-39	-	13.104,00
		2022	1/PA	28/01/2022	1.708,00	01/02/2022	28/01/2022	29/03/2022	01/02/2022	15/02/2022	1.400,00	-42	-	58.800,00
		2022	11/PA	24/02/2022	427,00	24/02/2022	24/02/2022	25/04/2022	03/03/2022	17/03/2022	350,00	-39	-	13.650,00
2548 CPS ANALITICA S.R.L.														
		2020	2991	18/09/2020	3.594,12	25/09/2020	23/09/2020	23/11/2020	26/01/2022	02/02/2022	2.736,00	436		1.192.896,00
		2020	2991	18/09/2020	3.594,12	25/09/2020	23/09/2020	23/11/2020	26/01/2022	02/02/2022	210,00	436		91.560,00
		2021	4888	22/12/2021	1.335,90	31/12/2021	24/12/2021	22/02/2022	17/01/2022	25/01/2022	1.095,00	-28	-	30.660,00
		2022	565	25/02/2022	928,18	14/03/2022	03/03/2022	02/05/2022	15/03/2022	17/03/2022	759,29	-46	-	34.927,34
		2022	565	25/02/2022	928,18	14/03/2022	03/03/2022	02/05/2022	15/03/2022	17/03/2022	1,51	-46	-	69,46
2550 ERREBIAN S.P.A.														
		2022	V2/506364	31/01/2022	1.654,17	03/02/2022	02/02/2022	04/04/2022	04/02/2022	15/02/2022	1.355,88	-48	-	65.082,24
2561 BIO-RAD LABORATORIES S.R.L.														
		2021	2100017110	21/05/2021	5.818,00	23/06/2021	22/05/2021	21/07/2021	26/01/2022	02/02/2022	5.198,23	196		1.018.853,08
		2021	2100030521	27/09/2021	1.564,50	01/10/2021	28/09/2021	29/11/2021	14/01/2022	25/01/2022	1.490,00	57		84.930,00
		2021	2100032055	13/10/2021	5.488,90	11/11/2021	14/10/2021	13/12/2021	14/01/2022	25/01/2022	539,72	43		23.207,96
		2021	2100032055	13/10/2021	5.488,90	11/11/2021	14/10/2021	13/12/2021	14/01/2022	25/01/2022	4.687,80	43		201.575,40
		2021	2100032056	13/10/2021	897,75	26/10/2021	14/10/2021	13/12/2021	14/01/2022	25/01/2022	855,00	43		36.765,00
		2021	2100037687	02/12/2021	231,68	06/12/2021	03/12/2021	01/02/2022	14/01/2022	25/01/2022	189,90	-7	-	1.329,30
		2021	2100038940	09/12/2021	1.169,00	14/12/2021	10/12/2021	08/02/2022	14/01/2022	25/01/2022	958,20	-14	-	13.414,80
		2021	2100040031	16/12/2021	6.542,86	20/12/2021	17/12/2021	15/02/2022	14/01/2022	25/01/2022	5.363,00	-21	-	112.623,00
		2021	2100040787	23/12/2021	156,28	31/12/2021	24/12/2021	22/02/2022	03/03/2022	17/03/2022	128,10	23		2.946,30
		2022	2200003796	09/02/2022	2.649,84	10/02/2022	10/02/2022	11/04/2022	14/02/2022	24/02/2022	2.172,00	-46	-	99.912,00
		2022	2200004074	10/02/2022	283,04	11/02/2022	11/02/2022	12/04/2022	03/03/2022	17/03/2022	232,00	-26	-	6.032,00
		2022	2200004772	16/02/2022	2.338,01	17/02/2022	17/02/2022	19/04/2022	03/03/2022	17/03/2022	1.916,40	-33	-	63.241,20
		2022	2200007114	04/03/2022	1.570,14	10/03/2022	05/03/2022	04/05/2022	10/03/2022	17/03/2022	1.287,00	-48	-	61.776,00
2572 AGROLABO S.P.A.														

	2021	186/PA	13/10/2021	1.106,78	14/10/2021	13/10/2021	13/12/2021	10/02/2022	24/02/2022	907,20	73	66.225,60
	2021	214/PA	24/11/2021	714,43	25/11/2021	24/11/2021	24/01/2022	18/03/2022	25/03/2022	326,00	60	19.560,00
	2021	214/PA	24/11/2021	714,43	25/11/2021	24/11/2021	24/01/2022	18/03/2022	25/03/2022	259,60	60	15.576,00
	2021	220/PA	02/12/2021	1.071,65	03/12/2021	03/12/2021	01/02/2022	17/02/2022	24/02/2022	878,40	23	20.203,20
	2021	222/PA	02/12/2021	965,14	17/12/2021	03/12/2021	01/02/2022	07/01/2022	14/01/2022	791,10	-18	14.239,80
	2021	226/PA	06/12/2021	503,86	09/12/2021	06/12/2021	04/02/2022	17/02/2022	24/02/2022	413,00	20	8.260,00
	2021	235/PA	14/12/2021	399,67	23/12/2021	15/12/2021	14/02/2022	17/02/2022	24/02/2022	327,60	10	3.276,00
	2021	236/PA	14/12/2021	302,07	17/12/2021	15/12/2021	14/02/2022	17/02/2022	24/02/2022	247,60	10	2.476,00
	2021	237/PA	14/12/2021	1.786,08	21/12/2021	15/12/2021	14/02/2022	17/02/2022	24/02/2022	1.464,00	10	14.640,00
	2021	238/PA	14/12/2021	197,64	17/12/2021	15/12/2021	14/02/2022	17/02/2022	24/02/2022	162,00	10	1.620,00
	2021	239/PA	14/12/2021	399,67	17/12/2021	15/12/2021	14/02/2022	17/02/2022	24/02/2022	327,60	10	3.276,00
	2021	241/PA	15/12/2021	1.720,20	17/12/2021	16/12/2021	14/02/2022	17/02/2022	24/02/2022	1.410,00	10	14.100,00
	2022	3/PA	12/01/2022	397,72	18/01/2022	12/01/2022	14/03/2022	21/01/2022	25/01/2022	326,00	-48	15.648,00
	2022	4/PA	12/01/2022	113,46	18/01/2022	12/01/2022	14/03/2022	21/01/2022	25/01/2022	93,00	-48	4.464,00
	2022	5/PA	12/01/2022	197,64	18/01/2022	12/01/2022	14/03/2022	21/01/2022	25/01/2022	162,00	-48	7.776,00
	2022	6/PA	12/01/2022	799,34	18/01/2022	12/01/2022	14/03/2022	21/01/2022	25/01/2022	655,20	-48	31.449,60
	2022	25/PA	04/02/2022	284,83	07/02/2022	04/02/2022	05/04/2022	18/03/2022	25/03/2022	233,47	-11	2.568,17
	2022	26/PA	04/02/2022	1.199,02	07/02/2022	04/02/2022	05/04/2022	08/02/2022	15/02/2022	982,80	-49	48.157,20
	2022	37/PA	28/02/2022	799,34	07/03/2022	28/02/2022	29/04/2022	07/03/2022	17/03/2022	655,20	-43	28.173,60
	2022	38/PA	28/02/2022	302,07	07/03/2022	28/02/2022	29/04/2022	07/03/2022	17/03/2022	247,60	-43	10.646,80
	2022	39/PA	28/02/2022	399,67	07/03/2022	28/02/2022	29/04/2022	07/03/2022	17/03/2022	327,60	-43	14.086,80
	2022	44/PA	08/03/2022	1.199,02	11/03/2022	08/03/2022	09/05/2022	11/03/2022	17/03/2022	982,80	-53	52.088,40
	2022	45/PA	08/03/2022	799,34	11/03/2022	08/03/2022	09/05/2022	11/03/2022	17/03/2022	655,20	-53	34.725,60
	2022	47/PA	14/03/2022	356,04	15/03/2022	14/03/2022	13/05/2022	18/03/2022	25/03/2022	291,84	-49	14.300,16
2575 IDEXX LABORATORIES ITALIA S.R.L.												
	2021	10008727	02/03/2021	604,85	08/03/2021	03/03/2021	03/05/2021	01/02/2022	15/02/2022	392,10	288	112.924,80
	2021	10008860	18/03/2021	126,49	07/06/2021	19/03/2021	18/05/2021	10/02/2022	15/02/2022	103,68	273	28.304,64
	2021	10009416	21/06/2021	3.600,40	15/07/2021	22/06/2021	23/08/2021	26/01/2022	02/02/2022	2.951,15	163	481.037,45
	2021	10009433	24/06/2021	618,36	25/06/2021	25/06/2021	24/08/2021	14/01/2022	25/01/2022	49,85	154	7.676,90
	2021	10009433	24/06/2021	618,36	25/06/2021	25/06/2021	24/08/2021	14/01/2022	25/01/2022	457,00	154	70.378,00
	2021	10009600	26/07/2021	618,36	27/07/2021	27/07/2021	27/09/2021	14/01/2022	25/01/2022	457,00	120	54.840,00
	2021	10009600	26/07/2021	618,36	27/07/2021	27/07/2021	27/09/2021	14/01/2022	25/01/2022	49,85	120	5.982,00
	2021	10009879	21/09/2021	3.600,40	25/01/2022	22/09/2021	22/11/2021	26/01/2022	02/02/2022	2.951,15	72	212.482,80
	2021	10010142	04/11/2021	618,36	12/11/2021	05/11/2021	04/01/2022	14/01/2022	25/01/2022	457,00	21	9.597,00
	2021	10010142	04/11/2021	618,36	12/11/2021	05/11/2021	04/01/2022	14/01/2022	25/01/2022	49,85	21	1.046,85
	2021	10010332	13/12/2021	3.600,40	25/01/2022	15/12/2021	14/02/2022	26/01/2022	02/02/2022	2.951,15	-12	35.413,80
	2022	10010717	21/02/2022	738,69	22/02/2022	22/02/2022	25/04/2022	28/02/2022	08/03/2022	605,48	-48	29.063,04
	2022	10010839	15/03/2022	504,69	17/03/2022	16/03/2022	16/05/2022	17/03/2022	25/03/2022	413,68	-52	21.511,36
	2022	10010840	15/03/2022	1.514,07	17/03/2022	16/03/2022	16/05/2022	17/03/2022	25/03/2022	1.241,04	-52	64.534,08
2576 EUROFINS TECNA S.R.L.												
	2022	000015/P22	27/01/2022	4.831,20	28/01/2022	27/01/2022	28/03/2022	28/01/2022	02/02/2022	3.960,00	-54	213.840,00
	2022	000041/P22	21/03/2022	2.764,03	22/03/2022	21/03/2022	20/05/2022	22/03/2022	25/03/2022	2.265,60	-56	126.873,60
2621 ACQUALATINA SPA												
	2021	150020210000841000	20/12/2021	2.081,59	30/12/2021	30/12/2021	28/02/2022	30/12/2021	14/01/2022	1.892,35	-45	85.155,75
2623 PROMEGA ITALIA S.R.L.												
	2021	2161005843	09/11/2021	190,08	12/11/2021	09/11/2021	10/01/2022	03/03/2022	17/03/2022	155,80	66	10.282,80
	2021	2161006369	02/12/2021	2.971,92	17/12/2021	03/12/2021	01/02/2022	07/01/2022	14/01/2022	2.436,00	-18	43.848,00
2630 AIF												
	2021	26/PA	09/11/2021	160,00	31/12/2021	09/11/2021	10/01/2022	13/01/2022	14/01/2022	160,00	4	640,00
	2021	31/PA	03/12/2021	1.700,00	28/12/2021	17/12/2021	15/02/2022	28/12/2021	14/01/2022	1.700,00	-32	54.400,00
2736 DTO SERVIZI S.R.L.												
	2021	1-807	21/12/2021	1.254,86	21/12/2021	21/12/2021	21/02/2022	17/01/2022	25/01/2022	1.028,57	-27	27.771,39
	2022	1-108	18/03/2022	679,53	18/03/2022	18/03/2022	17/05/2022	22/03/2022	25/03/2022	556,99	-53	29.520,47
2789 FASTWEB SPA												
	2021	PAE0044580	30/11/2021	507,70	21/12/2021	17/12/2021	15/02/2022	10/01/2022	14/01/2022	416,15	-32	13.316,80
2818 BIOSCIENTIFICA SRL												
	2021	676/2021	19/11/2021	1.657,37	19/11/2021	19/11/2021	18/01/2022	17/01/2022	25/01/2022	979,18	7	6.854,26
	2021	676/2021	19/11/2021	1.657,37	19/11/2021	19/11/2021	18/01/2022	17/01/2022	25/01/2022	379,32	7	2.655,24
	2021	691/2021	24/11/2021	976,00	25/11/2021	24/11/2021	24/01/2022	03/03/2022	17/03/2022	800,00	52	41.600,00

	2021	748/2021	21/12/2021	341,60	21/12/2021	21/12/2021	21/02/2022	14/01/2022	25/01/2022	280,00	-27	-	7.560,00
	2022	24/2022	14/01/2022	448,96	18/01/2022	14/01/2022	15/03/2022	03/03/2022	17/03/2022	368,00	2	-	736,00
	2022	58/2022	31/01/2022	691,01	08/02/2022	01/02/2022	04/04/2022	08/02/2022	15/02/2022	566,40	-48	-	27.187,20
	2022	82/2022	15/02/2022	292,80	15/02/2022	15/02/2022	19/04/2022	15/02/2022	24/02/2022	240,00	-54	-	12.960,00
2821 ELLISSE SRL													
	2021	512/D	31/12/2021	604,50	18/01/2022	11/01/2022	14/03/2022	21/01/2022	02/02/2022	500,00	-40	-	20.000,00
2841 PHENOMENEX SRL (CHEMTEK ANALYTICA)													
	2021	INPA2101098	26/11/2021	1.754,36	06/12/2021	30/11/2021	31/01/2022	15/02/2022	24/02/2022	1.438,00	24	-	34.512,00
	2021	INPA2101134	02/12/2021	2.958,50	17/12/2021	06/12/2021	04/02/2022	07/01/2022	14/01/2022	2.425,00	-21	-	50.925,00
	2021	INPA2101177	15/12/2021	183,00	22/12/2021	22/12/2021	21/02/2022	15/02/2022	24/02/2022	150,00	3	-	450,00
	2021	INPA2101191	21/12/2021	2.806,00	31/12/2021	27/12/2021	25/02/2022	07/01/2022	14/01/2022	2.300,00	-42	-	96.600,00
	2021	INPA2101215	30/12/2021	494,10	18/01/2022	03/01/2022	04/03/2022	21/01/2022	25/01/2022	405,00	-38	-	15.390,00
	2022	INPA2200024	11/01/2022	3.927,18	21/01/2022	18/01/2022	21/03/2022	15/02/2022	24/02/2022	3.219,00	-25	-	80.475,00
	2022	INPA2200072	28/01/2022	2.152,08	04/02/2022	02/02/2022	04/02/2022	15/02/2022	15/02/2022	1.764,00	-48	-	84.672,00
	2022	INPA2200101	04/02/2022	1.076,04	08/02/2022	07/02/2022	08/04/2022	15/02/2022	24/02/2022	882,00	-43	-	37.926,00
	2022	INPA2200210	03/03/2022	2.830,40	11/03/2022	07/03/2022	06/05/2022	15/03/2022	17/03/2022	2.320,00	-50	-	116.000,00
2871 S.I.E.M. SOCIETÀ ITALIANA ELETTRO MEDICALI S.R.L													
	2021	3095	30/09/2021	90.229,61	21/12/2021	30/09/2021	29/11/2021	27/12/2021	14/01/2022	73.958,70	46	-	3.402.100,20
	2021	3121	29/10/2021	90.229,61	21/12/2021	29/10/2021	28/12/2021	27/12/2021	14/01/2022	73.958,70	17	-	1.257.297,90
	2021	3140	30/11/2021	90.229,61	21/12/2021	30/11/2021	31/01/2022	27/12/2021	14/01/2022	73.958,70	-17	-	1.257.297,90
	2021	3150	30/11/2021	79.300,00	21/12/2021	06/12/2021	04/02/2022	27/12/2021	14/01/2022	65.000,00	-21	-	1.365.000,00
	2021	3165	20/12/2021	2.257,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	1.850,00	-38	-	70.300,00
	2021	3166	20/12/2021	1.159,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	950,00	-38	-	36.100,00
	2021	3167	20/12/2021	2.440,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	2.000,00	-38	-	76.000,00
	2021	3168	20/12/2021	4.331,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	3.550,00	-38	-	134.900,00
	2021	3169	20/12/2021	3.111,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	2.550,00	-38	-	96.900,00
	2021	3170	20/12/2021	793,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	650,00	-38	-	24.700,00
	2021	3171	20/12/2021	1.769,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	1.450,00	-38	-	55.100,00
	2021	3172	20/12/2021	3.538,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	2.900,00	-38	-	110.200,00
	2021	3173	20/12/2021	3.355,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	2.750,00	-38	-	104.500,00
	2021	3174	20/12/2021	1.037,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	850,00	-38	-	32.300,00
	2021	3175	20/12/2021	1.195,60	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	980,00	-38	-	37.240,00
	2021	3176	20/12/2021	2.257,00	27/12/2021	22/12/2021	21/02/2022	27/12/2021	14/01/2022	1.850,00	-38	-	70.300,00
	2021	3177	20/12/2021	1.159,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	950,00	-38	-	36.100,00
	2021	3178	20/12/2021	1.891,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	1.550,00	-38	-	58.900,00
	2021	3179	20/12/2021	1.159,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	950,00	-38	-	36.100,00
	2021	3180	20/12/2021	1.891,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	1.550,00	-38	-	58.900,00
	2021	3181	20/12/2021	2.305,80	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	1.890,00	-38	-	71.820,00
	2021	3182	20/12/2021	671,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	550,00	-38	-	20.900,00
	2021	3183	20/12/2021	427,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	350,00	-38	-	13.300,00
	2021	3184	20/12/2021	1.586,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	1.300,00	-38	-	49.400,00
	2021	3185	20/12/2021	671,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	550,00	-38	-	20.900,00
	2021	3186	20/12/2021	1.073,60	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	880,00	-38	-	33.440,00
	2021	3187	20/12/2021	793,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	650,00	-38	-	24.700,00
	2021	3188	20/12/2021	585,60	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	480,00	-38	-	18.240,00
	2021	3189	20/12/2021	2.318,00	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	1.900,00	-38	-	72.200,00
	2021	3190	20/12/2021	963,80	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	790,00	-38	-	30.020,00
	2021	3191	20/12/2021	719,80	27/12/2021	23/12/2021	21/02/2022	27/12/2021	14/01/2022	590,00	-38	-	22.420,00
	2021	3211	31/12/2021	34.128,28	31/12/2021	31/12/2021	01/03/2022	11/01/2022	14/01/2022	27.974,00	-46	-	1.286.804,00
3000 ACQUA E ARIA SERVICE S.R.L.													
	2021	T/3258	30/08/2021	390,40	31/12/2021	31/08/2021	01/11/2021	17/01/2022	25/01/2022	320,00	85	-	27.200,00
	2021	T/4929	20/12/2021	364,38	31/12/2021	22/12/2021	21/02/2022	17/01/2022	15/02/2022	298,67	-6	-	1.792,02
3024 ALSCO ITALIA S.R.L.													
	2021	309940	31/07/2021	190,42	06/10/2021	11/08/2021	11/10/2021	12/10/2021	14/01/2022	156,08	95	-	14.827,60
	2021	311580	31/08/2021	2.604,91	06/10/2021	12/09/2021	11/11/2021	12/10/2021	14/01/2022	1.848,47	64	-	118.302,08
	2021	311580	31/08/2021	2.604,91	06/10/2021	12/09/2021	11/11/2021	12/10/2021	14/01/2022	286,70	64	-	18.348,80
	2021	311604	31/08/2021	238,02	22/10/2021	12/09/2021	11/11/2021	17/12/2021	15/02/2022	195,10	96	-	18.729,60
	2021	312545	31/08/2021	63,68	06/10/2021	11/11/2021	12/10/2021	12/10/2021	14/01/2022	52,20	64	-	3.340,80
	2021	313112	30/09/2021	190,42	22/10/2021	12/10/2021	13/12/2021	17/12/2021	15/02/2022	156,08	64	-	9.989,12

	2021	313182	30/09/2021	2.119,62	22/10/2021	12/10/2021	13/12/2021	17/12/2021	15/02/2022	1.737,39	64	111.192,96
	2021	314074	30/09/2021	50,95	22/10/2021	12/10/2021	13/12/2021	17/12/2021	15/02/2022	41,76	64	2.672,64
	2021	314727	31/10/2021	190,42	18/11/2021	12/11/2021	11/01/2022	24/11/2021	25/01/2022	156,08	14	2.185,12
	2021	314805	31/10/2021	2.163,52	18/11/2021	12/11/2021	11/01/2022	24/11/2021	25/01/2022	1.773,38	14	24.827,32
	2021	315685	31/10/2021	50,95	18/11/2021	12/11/2021	11/01/2022	24/11/2021	25/01/2022	41,76	14	584,64
	2021	316301	30/11/2021	2.615,84	21/12/2021	11/12/2021	09/02/2022	04/01/2022	15/02/2022	2.144,13	6	12.864,78
	2021	316322	30/11/2021	238,02	21/12/2021	11/12/2021	09/02/2022	04/01/2022	15/02/2022	195,10	6	1.170,60
	2021	317314	30/11/2021	63,68	21/12/2021	11/12/2021	09/02/2022	04/01/2022	15/02/2022	52,20	6	313,20
	2021	603365	31/07/2021	1.248,44	06/10/2021	09/08/2021	08/10/2021	12/10/2021	14/01/2022	1.023,31	98	100.284,38
	2021	604020	31/08/2021	1.064,57	06/10/2021	03/09/2021	02/11/2021	12/10/2021	14/01/2022	872,60	73	63.699,80
	2021	604558	30/09/2021	1.248,80	22/10/2021	06/10/2021	06/12/2021	17/12/2021	15/02/2022	1.023,61	71	72.676,31
	2021	605125	31/10/2021	1.135,30	18/11/2021	05/11/2021	04/01/2022	24/11/2021	25/01/2022	930,57	21	19.541,97
	2021	605628	30/11/2021	1.051,32	17/12/2021	03/12/2021	01/02/2022	04/01/2022	15/02/2022	861,74	14	12.064,36
	2022	600343	31/01/2022	1.120,39	11/02/2022	07/02/2022	08/04/2022	15/02/2022	24/02/2022	918,35	-43	- 39.489,05
3158 ENEL ENERGIA SPA - LUCE												
	2022	4196002528	16/01/2022	3.938,00	26/01/2022	17/01/2022	18/03/2022	15/02/2022	24/02/2022	3.227,87	-22	- 71.013,14
	2022	4196002529	16/01/2022	38.131,70	26/01/2022	17/01/2022	18/03/2022	15/02/2022	24/02/2022	31.255,49	-22	- 687.620,78
	2022	4196002530	16/01/2022	2.252,95	26/01/2022	17/01/2022	18/03/2022	15/02/2022	24/02/2022	1.846,68	-22	- 40.626,96
	2022	4204877737	12/02/2022	3.286,67	14/02/2022	13/02/2022	14/04/2022	15/02/2022	24/02/2022	2.693,99	-49	- 132.005,51
	2022	4204877738	12/02/2022	33.723,40	14/02/2022	13/02/2022	14/04/2022	15/02/2022	24/02/2022	27.642,13	-49	- 1.354.464,37
	2022	4204877739	12/02/2022	1.737,35	14/02/2022	13/02/2022	14/04/2022	15/02/2022	24/02/2022	1.424,06	-49	- 69.778,94
	2022	4210465821	12/03/2022	2.734,84	14/03/2022	13/03/2022	12/05/2022	14/03/2022	17/03/2022	2.241,67	-56	- 125.533,52
	2022	4210465822	12/03/2022	31.026,53	14/03/2022	13/03/2022	12/05/2022	14/03/2022	17/03/2022	25.431,58	-56	- 1.424.168,48
	2022	4210465823	12/03/2022	1.494,35	14/03/2022	13/03/2022	12/05/2022	14/03/2022	17/03/2022	1.224,88	-56	- 68.593,28
3229 CIR FOOD COOPERATIVA ITALIANA DIRISTORAZIONE												
	2015	26500	31/10/2015	82,50	23/11/2015	23/11/2015	22/01/2016	29/12/2021	25/01/2022	82,50	2195	181.087,50
	2016	3416	31/01/2016	3.944,41	01/03/2016	01/03/2016	30/04/2016	29/12/2021	25/01/2022	3.944,41	2096	8.267.483,36
	2019	17142	15/06/2019	297,00	31/07/2019	31/07/2019	29/09/2019	29/12/2021	25/01/2022	270,00	849	229.230,00
	2019	17145	15/06/2019	191,18	31/07/2019	31/07/2019	29/09/2019	29/12/2021	25/01/2022	173,80	849	147.556,20
	2021	5200021197	31/07/2021	1.612,00	02/09/2021	13/08/2021	12/10/2021	08/11/2021	25/01/2022	1.550,00	105	162.750,00
	2021	5200021651	31/08/2021	2.288,00	22/09/2021	06/09/2021	05/11/2021	08/11/2021	25/01/2022	2.200,00	81	178.200,00
	2021	5200023068	30/09/2021	1.144,00	25/10/2021	08/10/2021	07/12/2021	08/11/2021	25/01/2022	1.100,00	49	53.900,00
	2021	5200028518	15/11/2021	5.227,84	24/11/2021	17/11/2021	17/01/2022	02/12/2021	15/02/2022	5.026,77	29	145.776,33
	2021	5200029668	30/11/2021	5.549,91	22/12/2021	08/12/2021	07/02/2022	07/01/2022	14/01/2022	5.336,45	-24	- 128.074,80
	2021	5200029669	30/11/2021	910,00	22/12/2021	08/12/2021	07/02/2022	07/01/2022	15/02/2022	875,00	8	7.000,00
3263 EDENRED ITALIA SRL (ACCOR)												
	2021	N51403	10/11/2021	4.094,42	21/12/2021	11/11/2021	13/12/2021	27/12/2021	14/01/2022	3.936,94	32	125.982,08
	2022	N43678	03/02/2022	3.054,03	02/03/2022	09/02/2022	11/03/2022	08/03/2022	17/03/2022	2.936,57	6	17.619,42
3319 LEO ANTELLI												
	2021	0000488/P	31/12/2021	68,00	11/02/2022	05/01/2022	07/03/2022	15/03/2022	25/03/2022	68,00	18	1.224,00
3328 ALFATECH SPA												
	2021	000153/21P	12/10/2021	158,60	25/10/2021	13/10/2021	13/12/2021	10/02/2022	15/02/2022	4,51	64	288,64
	2021	000153/21P	12/10/2021	158,60	25/10/2021	13/10/2021	13/12/2021	10/02/2022	15/02/2022	125,49	64	8.031,36
3361 ANALYTICAL CONTROL DE MORI												
	2021	866	29/10/2021	73.610,96	21/12/2021	02/11/2021	03/01/2022	07/01/2022	25/01/2022	60.336,83	22	1.327.410,26
	2021	866	29/10/2021	73.610,96	21/12/2021	02/11/2021	03/01/2022	07/01/2022	25/01/2022	0,02	22	0,44
3405 EUROCLONE SPA (EX CELBIO)												
	2022	5SP	27/01/2022	5.533,92	11/02/2022	10/02/2022	11/04/2022	14/02/2022	24/02/2022	4.536,00	-46	- 208.656,00
	2022	1347SP	28/02/2022	3.535,56	07/03/2022	06/03/2022	05/05/2022	07/03/2022	17/03/2022	2.898,00	-49	- 142.002,00
	2022	2042SP	28/02/2022	8.838,90	07/03/2022	06/03/2022	05/05/2022	07/03/2022	17/03/2022	7.245,00	-49	- 355.005,00
	2022	2043SP	28/02/2022	422,12	07/03/2022	06/03/2022	05/05/2022	07/03/2022	17/03/2022	346,00	-49	- 16.954,00
	2022	2044SP	28/02/2022	1.262,70	07/03/2022	06/03/2022	05/05/2022	07/03/2022	17/03/2022	1.035,00	-49	- 50.715,00
	2022	599/SP	27/01/2022	883,89	22/02/2022	09/02/2022	11/04/2022	03/03/2022	17/03/2022	724,50	-25	- 18.112,50
3520 SARTORIUS ITALY SRL												
	2022	9142028769	11/01/2022	1.390,80	18/01/2022	12/01/2022	14/03/2022	03/03/2022	17/03/2022	1.140,00	3	3.420,00
	2022	9142029379	31/01/2022	2.806,00	09/02/2022	01/02/2022	04/04/2022	10/02/2022	24/02/2022	2.300,00	-39	- 89.700,00
3550 TEMA RICERCA SRL												
	2021	3456/00	31/08/2021	3.125,58	27/10/2021	01/09/2021	01/11/2021	27/01/2022	02/02/2022	2.561,95	93	238.261,35
3615 COOPSERVICE S.COOP.P.A.												

	2021	9129008730	30/06/2021	163,87	19/07/2021	12/07/2021	10/09/2021	14/10/2021	14/01/2022	134,32	126	16.924,32
	2021	9129016227	31/10/2021	628,56	22/12/2021	08/11/2021	07/01/2022	07/01/2022	14/01/2022	378,17	7	2.647,19
	2021	9129016227	31/10/2021	628,56	22/12/2021	08/11/2021	07/01/2022	07/01/2022	14/01/2022	137,04	7	959,28
	2021	9129016228	31/10/2021	10.615,23	18/11/2021	08/11/2021	07/01/2022	24/11/2021	15/02/2022	8.701,01	39	339.339,39
	2021	9129018296	30/11/2021	198,10	31/12/2021	10/12/2021	08/02/2022	10/02/2022	15/02/2022	162,38	7	1.136,66
	2021	9129018502	30/11/2021	10.615,23	22/12/2021	10/12/2021	08/02/2022	07/01/2022	15/02/2022	8.701,01	7	60.907,07
	2021	9129020690	31/12/2021	54,62	18/01/2022	10/01/2022	11/03/2022	21/01/2022	02/02/2022	0,02	-37	- 0,74
	2021	9129020690	31/12/2021	54,62	18/01/2022	10/01/2022	11/03/2022	21/01/2022	02/02/2022	44,75	-37	- 1.655,75
	2021	9129021273	31/12/2021	10.615,23	18/01/2022	10/01/2022	11/03/2022	21/01/2022	15/02/2022	8.701,01	-24	- 208.824,24
	2022	9129001586	31/01/2022	54,62	11/02/2022	10/02/2022	11/04/2022	15/02/2022	08/03/2022	44,77	-34	- 1.522,18
3629 INFORDATA SPA												
	2021	93273	21/12/2021	41.797,20	23/12/2021	21/12/2021	21/02/2022	21/02/2022	24/02/2022	34.260,00	3	102.780,00
3801 PIN.GO SOCIETÀ COOPERATIVA SOCIALEINTEGRATA												
	2021	32/003	05/11/2021	25.142,19	16/11/2021	06/11/2021	05/01/2022	16/11/2021	11/02/2022	20.608,35	37	762.508,95
	2021	35/003	02/12/2021	28.245,42	22/12/2021	06/12/2021	04/02/2022	07/01/2022	11/02/2022	23.151,98	7	162.063,86
	2021	36/003	02/12/2021	10.463,32	22/12/2021	06/12/2021	04/02/2022	07/01/2022	14/01/2022	8.576,49	-21	- 180.106,29
	2022	1/003	03/01/2022	27.223,18	18/01/2022	04/01/2022	07/03/2022	21/01/2022	24/02/2022	22.314,08	-11	- 245.454,88
	2022	2/003	03/01/2022	10.725,19	18/01/2022	04/01/2022	07/03/2022	21/01/2022	02/02/2022	8.791,14	-33	- 290.107,62
	2022	5/003	02/02/2022	9.188,39	03/02/2022	03/02/2022	04/04/2022	04/02/2022	11/02/2022	7.531,47	-52	- 391.636,44
3981 AUROGENE SRL												
	2021	3798/00	27/07/2021	1.277,34	28/07/2021	28/07/2021	27/09/2021	14/01/2022	25/01/2022	1.047,00	120	125.640,00
	2021	3958/00	30/07/2021	3.162,14	23/08/2021	06/08/2021	05/10/2021	04/02/2022	15/02/2022	2.591,92	133	344.725,36
	2021	4130/00	31/08/2021	2.529,71	26/10/2021	08/09/2021	08/11/2021	04/02/2022	15/02/2022	2.073,53	99	205.279,47
	2021	4714/00	30/09/2021	2.967,55	26/10/2021	04/10/2021	03/12/2021	04/02/2022	15/02/2022	2.432,42	74	179.999,08
4034 GRUPPO MAURIZI SRL												
	2020	3948/2020	24/09/2020	305,00	02/10/2020	24/09/2020	23/11/2020	23/03/2022	25/03/2022	250,00	487	121.750,00
	2022	466/2022	28/01/2022	1.464,00	01/02/2022	28/01/2022	29/03/2022	10/02/2022	17/03/2022	1.200,00	-12	- 14.400,00
4068 MAGGIOLI SPA												
	2021	2124371	31/05/2021	5.063,00	19/07/2021	11/06/2021	10/08/2021	25/11/2021	25/01/2022	4.150,00	168	697.200,00
	2021	2145947	31/10/2021	732,00	31/12/2021	10/11/2021	10/01/2022	28/01/2022	17/03/2022	600,00	66	39.600,00
	2021	2151099	30/11/2021	14.253,26	21/12/2021	13/12/2021	11/02/2022	07/01/2022	25/01/2022	11.683,00	-17	- 198.611,00
	2022	1110844	25/02/2022	240,00	10/03/2022	25/02/2022	26/04/2022	11/03/2022	17/03/2022	240,00	-40	- 9.600,00
4098 TEST VERITAS S.R.L.												
	2021	PA89/E	25/10/2021	800,93	31/12/2021	28/10/2021	27/12/2021	21/01/2022	25/01/2022	656,50	29	19.038,50
4101 MYO SPA (EX KARNAK)												
	2021	2040/210027055	22/10/2021	615,31	27/10/2021	27/10/2021	27/12/2021	04/02/2022	15/02/2022	46,32	50	2.316,00
	2021	2040/210027055	22/10/2021	615,31	27/10/2021	27/10/2021	27/12/2021	04/02/2022	15/02/2022	458,03	50	22.901,50
	2021	2040/210032513	30/11/2021	4.981,38	06/12/2021	03/12/2021	01/02/2022	27/01/2022	02/02/2022	2.549,35	1	2.549,35
	2021	2040/210032513	30/11/2021	4.981,38	06/12/2021	03/12/2021	01/02/2022	27/01/2022	02/02/2022	1.533,75	1	1.533,75
	2022	2040/220006667	11/03/2022	732,00	16/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	600,00	-52	- 31.200,00
4149 LIFE TECHNOLOGIES ITALIA												
	2020	20021817	30/06/2020	1.307,06	09/07/2020	01/07/2020	31/08/2020	11/12/2020	24/02/2022	1.071,36	542	580.677,12
	2021	21010922	10/03/2021	13.238,88	11/11/2021	09/11/2021	10/01/2022	23/11/2021	25/01/2022	0,01	15	0,15
	2021	21010922	10/03/2021	13.238,88	11/11/2021	09/11/2021	10/01/2022	23/11/2021	25/01/2022	10.851,53	15	162.772,95
	2021	21060894	20/12/2021	216,96	21/12/2021	21/12/2021	21/02/2022	17/01/2022	25/01/2022	177,84	-27	- 4.801,68
	2021	21060895	20/12/2021	1.523,10	22/12/2021	21/12/2021	21/02/2022	17/01/2022	25/01/2022	0,01	-27	- 0,27
	2021	21060895	20/12/2021	1.523,10	22/12/2021	21/12/2021	21/02/2022	17/01/2022	25/01/2022	1.248,43	-27	- 33.707,61
	2021	21061280	21/12/2021	25,82	22/12/2021	22/12/2021	21/02/2022	17/01/2022	25/01/2022	21,16	-27	- 571,32
	2021	21061281	21/12/2021	13.130,29	22/12/2021	22/12/2021	21/02/2022	17/01/2022	25/01/2022	10.762,53	-27	- 290.588,31
	2021	21061900	28/12/2021	1.260,99	31/12/2021	29/12/2021	28/02/2022	17/01/2022	25/01/2022	1.033,60	-34	- 35.142,40
	2022	22000216	03/01/2022	306,81	18/01/2022	04/01/2022	07/03/2022	21/01/2022	25/01/2022	251,48	-41	- 10.310,68
	2022	22002461	17/01/2022	5.574,62	08/02/2022	02/02/2022	04/04/2022	08/02/2022	15/02/2022	4.569,36	-48	- 219.329,28
	2022	22002462	17/01/2022	953,16	22/02/2022	04/02/2022	05/04/2022	28/02/2022	08/03/2022	781,28	-28	- 21.875,84
	2022	22004456	31/01/2022	3.088,99	01/02/2022	01/02/2022	04/04/2022	28/02/2022	08/03/2022	2.531,96	-27	- 68.362,92
	2022	22004725	01/02/2022	4.476,13	03/02/2022	02/02/2022	04/04/2022	28/02/2022	08/03/2022	3.668,96	-27	- 99.061,92
	2022	22005168	03/02/2022	1.226,10	07/02/2022	04/02/2022	05/04/2022	28/02/2022	08/03/2022	1.005,00	-28	- 28.140,00
	2022	22005169	03/02/2022	5.645,67	07/02/2022	04/02/2022	05/04/2022	28/02/2022	08/03/2022	4.627,60	-28	- 129.572,80
	2022	22008560	22/02/2022	1.789,74	23/02/2022	23/02/2022	25/04/2022	03/03/2022	17/03/2022	1.467,00	-39	- 57.213,00

	2022	22010026	02/03/2022	8.109,22	14/03/2022	03/03/2022	02/05/2022	23/03/2022	25/03/2022	6.646,90	-38	-	252.582,20
	2022	22013501	21/03/2022	3.384,74	22/03/2022	22/03/2022	23/05/2022	22/03/2022	25/03/2022	2.774,38	-59	-	163.688,42
4306 TRA.SER SRL													
	2020	1355/20	29/12/2020	18.802,15	31/12/2020	30/12/2020	01/03/2021	17/01/2022	25/01/2022	15.411,60	330		5.085.828,00
	2020	1356/20	29/12/2020	3.416,00	31/12/2020	30/12/2020	01/03/2021	17/01/2022	25/01/2022	1.300,00	330		429.000,00
	2020	1356/20	29/12/2020	3.416,00	31/12/2020	30/12/2020	01/03/2021	17/01/2022	25/01/2022	1.500,00	330		495.000,00
	2020	1357/20	29/12/2020	2.327,76	31/12/2020	30/12/2020	01/03/2021	17/01/2022	25/01/2022	1.201,00	330		396.330,00
	2020	1357/20	29/12/2020	2.327,76	31/12/2020	30/12/2020	01/03/2021	17/01/2022	25/01/2022	707,00	330		233.310,00
	2020	1358/20	29/12/2020	305,00	31/12/2020	30/12/2020	01/03/2021	17/01/2022	25/01/2022	250,00	330		82.500,00
	2020	1359/20	29/12/2020	915,00	31/12/2020	30/12/2020	01/03/2021	17/01/2022	25/01/2022	750,00	330		247.500,00
	2021	1269/21	27/09/2021	1.786,08	25/10/2021	01/10/2021	30/11/2021	25/10/2021	14/01/2022	1.464,00	45		65.880,00
	2021	1270/21	27/09/2021	933,30	25/10/2021	01/10/2021	30/11/2021	25/10/2021	14/01/2022	765,00	45		34.425,00
	2021	1271/21	27/09/2021	305,00	25/10/2021	30/09/2021	29/11/2021	25/10/2021	14/01/2022	250,00	46		11.500,00
	2021	1272/21	27/09/2021	164,70	25/10/2021	01/10/2021	30/11/2021	25/10/2021	14/01/2022	135,00	45		6.075,00
	2021	1427/21	22/10/2021	1.862,94	25/10/2021	22/10/2021	21/12/2021	25/10/2021	14/01/2022	1.527,00	24		36.648,00
	2021	1428/21	22/10/2021	1.006,50	25/10/2021	22/10/2021	21/12/2021	25/10/2021	14/01/2022	825,00	24		19.800,00
	2021	1429/21	22/10/2021	610,00	25/10/2021	21/12/2021	21/12/2021	25/10/2021	14/01/2022	500,00	24		12.000,00
	2021	1430/21	22/10/2021	219,60	25/10/2021	22/10/2021	21/12/2021	25/10/2021	14/01/2022	180,00	24		4.320,00
	2021	1594/21	26/11/2021	1.993,48	10/12/2021	26/11/2021	25/01/2022	16/12/2021	25/01/2022	1.634,00	0		-
4399 CARLO ERBA REAGENTS SRL													
	2021	2121025862	05/07/2021	626,84	06/07/2021	06/07/2021	06/09/2021	03/01/2022	14/01/2022	513,80	130		66.794,00
	2021	2121025863	05/07/2021	272,43	06/07/2021	06/07/2021	06/09/2021	14/02/2022	24/02/2022	223,30	171		38.184,30
	2021	2121026317	06/07/2021	524,60	07/07/2021	07/07/2021	06/09/2021	03/01/2022	14/01/2022	430,00	130		55.900,00
	2021	2121026318	06/07/2021	16,84	07/07/2021	07/07/2021	06/09/2021	22/02/2022	24/02/2022	13,80	171		2.359,80
	2021	2121026320	06/07/2021	1.049,20	07/07/2021	06/07/2021	06/09/2021	14/02/2022	24/02/2022	860,00	171		147.060,00
	2021	2121026321	06/07/2021	1.564,65	07/07/2021	06/07/2021	06/09/2021	14/02/2022	24/02/2022	1.282,50	171		219.307,50
	2021	2121026774	08/07/2021	29,89	09/07/2021	09/07/2021	07/09/2021	03/01/2022	14/01/2022	24,50	129		3.160,50
	2021	2121026775	08/07/2021	284,44	14/07/2021	09/07/2021	07/09/2021	03/01/2022	14/01/2022	8,75	129		1.128,75
	2021	2121026775	08/07/2021	284,44	14/07/2021	09/07/2021	07/09/2021	03/01/2022	14/01/2022	224,40	129		28.947,60
	2021	2121026778	08/07/2021	93,17	14/07/2021	09/07/2021	07/09/2021	22/02/2022	24/02/2022	76,37	170		12.982,90
	2021	2121027500	12/07/2021	56,73	14/07/2021	12/07/2021	10/09/2021	03/01/2022	14/01/2022	46,50	126		5.859,00
	2021	2121028378	19/07/2021	1.922,72	20/07/2021	19/07/2021	17/09/2021	03/01/2022	14/01/2022	1.322,20	119		157.341,80
	2021	2121028378	19/07/2021	1.922,72	20/07/2021	19/07/2021	17/09/2021	03/01/2022	14/01/2022	253,80	119		30.202,20
	2021	2121029186	23/07/2021	24,00	27/07/2021	23/07/2021	21/09/2021	03/01/2022	14/01/2022	5,46	115		627,90
	2021	2121029186	23/07/2021	24,00	27/07/2021	23/07/2021	21/09/2021	03/01/2022	14/01/2022	14,21	115		1.634,15
	2021	2121030207	29/07/2021	71,37	24/08/2021	30/07/2021	28/09/2021	03/01/2022	14/01/2022	58,50	108		6.318,00
	2021	2121030207	29/07/2021	71,37	24/08/2021	30/07/2021	28/09/2021	03/01/2022	14/01/2022	-	108		-
	2021	2121031059	06/08/2021	1.826,04	24/08/2021	08/08/2021	07/10/2021	03/01/2022	14/01/2022	12,75	99		1.262,25
	2021	2121031059	06/08/2021	1.826,04	24/08/2021	08/08/2021	07/10/2021	03/01/2022	14/01/2022	1.484,00	99		146.916,00
	2021	2121031736	24/08/2021	53,92	26/08/2021	24/08/2021	25/10/2021	03/01/2022	14/01/2022	44,20	81		3.580,20
	2021	2121032142	26/08/2021	744,13	27/08/2021	26/08/2021	25/10/2021	03/01/2022	14/01/2022	609,94	81		49.405,14
	2021	2121032424	27/08/2021	689,54	30/08/2021	27/08/2021	26/10/2021	03/01/2022	14/01/2022	565,20	80		45.216,00
	2021	2121034407	08/09/2021	165,92	09/09/2021	08/09/2021	08/11/2021	03/01/2022	14/01/2022	136,00	67		9.112,00
	2021	2121034703	10/09/2021	63,88	20/09/2021	11/09/2021	10/11/2021	03/01/2022	14/01/2022	52,36	65		3.403,40
	2021	2121035507	15/09/2021	120,17	20/09/2021	15/09/2021	15/11/2021	03/01/2022	14/01/2022	98,50	60		5.910,00
	2021	2121035807	17/09/2021	790,56	20/09/2021	17/09/2021	16/11/2021	03/01/2022	14/01/2022	648,00	59		38.232,00
	2021	2121036704	23/09/2021	33,18	08/10/2021	24/09/2021	23/11/2021	03/01/2022	14/01/2022	27,20	52		1.414,40
	2021	2121036704	23/09/2021	33,18	08/10/2021	24/09/2021	23/11/2021	03/01/2022	14/01/2022	-	52		-
	2021	2121039240	11/10/2021	4,10	22/10/2021	12/10/2021	13/12/2021	03/01/2022	14/01/2022	3,36	32		107,52
	2021	2121039241	11/10/2021	471,23	22/10/2021	12/10/2021	13/12/2021	03/01/2022	14/01/2022	386,25	32		12.360,00
	2021	2121039243	11/10/2021	3.286,68	22/10/2021	12/10/2021	13/12/2021	03/01/2022	14/01/2022	2.583,85	32		82.683,20
	2021	2121039243	11/10/2021	3.286,68	22/10/2021	12/10/2021	13/12/2021	03/01/2022	14/01/2022	110,15	32		3.524,80
	2021	2121040931	22/10/2021	48,20	25/10/2021	23/10/2021	22/12/2021	03/01/2022	14/01/2022	39,51	23		908,73
	2021	2121040932	22/10/2021	255,31	25/10/2021	23/10/2021	22/12/2021	03/01/2022	14/01/2022	209,27	23		4.813,21
	2021	2121040933	22/10/2021	908,60	25/10/2021	23/10/2021	22/12/2021	03/01/2022	14/01/2022	744,75	23		17.129,25
	2021	2121041781	28/10/2021	134,38	31/12/2021	28/10/2021	27/12/2021	14/01/2022	25/01/2022	110,15	29		3.194,35
	2021	2121042859	04/11/2021	1.291,00	11/11/2021	04/11/2021	03/01/2022	03/01/2022	14/01/2022	1.058,20	11		11.640,20
	2021	2121043129	08/11/2021	1.201,70	11/11/2021	08/11/2021	07/01/2022	03/01/2022	14/01/2022	985,00	7		6.895,00

	2021	2121044363	17/11/2021	296,46	19/11/2021	17/11/2021	17/01/2022	03/01/2022	14/01/2022	243,00	-3	-	729,00
	2021	2121044512	18/11/2021	157,48	19/11/2021	18/11/2021	17/01/2022	03/01/2022	14/01/2022	129,08	-3	-	387,24
	2021	2121044513	18/11/2021	216,01	19/11/2021	18/11/2021	17/01/2022	03/01/2022	14/01/2022	177,06	-3	-	531,18
	2021	2121044514	18/11/2021	43,70	19/11/2021	18/11/2021	17/01/2022	03/01/2022	14/01/2022	35,82	-3	-	107,46
	2021	2121046120	26/11/2021	132,74	17/12/2021	26/11/2021	25/01/2022	07/01/2022	14/01/2022	108,80	-11	-	1.196,80
	2021	2121047582	02/12/2021	107,36	03/12/2021	02/12/2021	31/01/2022	03/01/2022	14/01/2022	88,00	-17	-	1.496,00
	2021	2121048883	14/12/2021	240,75	17/12/2021	16/12/2021	14/02/2022	23/03/2022	25/03/2022	197,34	39	-	7.696,26
	2021	2121049043	15/12/2021	931,78	17/12/2021	16/12/2021	14/02/2022	03/01/2022	14/01/2022	763,75	-31	-	23.676,25
	2021	2121049044	15/12/2021	28,10	17/12/2021	16/12/2021	14/02/2022	03/01/2022	14/01/2022	23,03	-31	-	713,93
	2021	2121049045	15/12/2021	85,31	17/12/2021	16/12/2021	14/02/2022	03/01/2022	14/01/2022	69,93	-31	-	2.167,83
	2021	2121049615	20/12/2021	33,18	21/12/2021	20/12/2021	18/02/2022	03/01/2022	14/01/2022	27,20	-35	-	952,00
	2021	2121049867	21/12/2021	66,31	23/12/2021	22/12/2021	21/02/2022	03/01/2022	14/01/2022	54,35	-38	-	2.065,30
	2021	2121049869	21/12/2021	17,85	22/12/2021	22/12/2021	21/02/2022	03/01/2022	14/01/2022	14,63	-38	-	555,94
	2021	2121049871	21/12/2021	93,21	22/12/2021	22/12/2021	21/02/2022	03/01/2022	14/01/2022	76,40	-38	-	2.903,20
	2021	2121049872	21/12/2021	141,68	22/12/2021	22/12/2021	21/02/2022	23/03/2022	25/03/2022	116,13	32	-	3.716,16
	2021	2121049873	21/12/2021	471,23	22/12/2021	22/12/2021	21/02/2022	23/03/2022	25/03/2022	386,25	32	-	12.360,00
	2021	2121049874	21/12/2021	21,26	22/12/2021	22/12/2021	21/02/2022	03/01/2022	14/01/2022	17,43	-38	-	662,34
	2021	2121049875	21/12/2021	30,66	22/12/2021	22/12/2021	21/02/2022	03/01/2022	14/01/2022	25,13	-38	-	954,94
	2022	2122000025	05/01/2022	29,16	18/01/2022	06/01/2022	07/03/2022	21/01/2022	25/01/2022	23,90	-41	-	979,90
	2022	2122000026	05/01/2022	164,94	18/01/2022	06/01/2022	07/03/2022	27/01/2022	02/02/2022	135,20	-33	-	4.461,60
	2022	2122001524	13/01/2022	74,02	18/01/2022	14/01/2022	15/03/2022	15/02/2022	24/02/2022	60,67	-19	-	1.152,73
	2022	2122001802	17/01/2022	120,17	19/01/2022	18/01/2022	21/03/2022	27/01/2022	02/02/2022	98,50	-47	-	4.629,50
	2022	2122002585	20/01/2022	59,74	21/01/2022	20/01/2022	21/03/2022	24/02/2022	08/03/2022	48,97	-13	-	636,61
	2022	2122003096	25/01/2022	1.533,54	28/01/2022	25/01/2022	28/03/2022	04/02/2022	15/02/2022	1.257,00	-41	-	51.537,00
	2022	2122003097	25/01/2022	432,61	27/01/2022	25/01/2022	28/03/2022	22/03/2022	25/03/2022	354,60	-3	-	1.063,80
	2022	2122003602	27/01/2022	51,51	18/02/2022	17/02/2022	19/04/2022	18/02/2022	24/02/2022	42,22	-54	-	2.279,88
	2022	2122003844	31/01/2022	742,68	01/02/2022	01/02/2022	04/04/2022	02/02/2022	15/02/2022	608,75	-48	-	29.220,00
	2022	2122004380	02/02/2022	53,95	07/02/2022	03/02/2022	04/04/2022	10/02/2022	15/02/2022	44,22	-48	-	2.122,56
	2022	2122004918	04/02/2022	148,00	07/02/2022	05/02/2022	06/04/2022	22/02/2022	24/02/2022	121,31	-41	-	4.973,71
	2022	2122005073	07/02/2022	395,87	08/02/2022	08/02/2022	11/04/2022	22/02/2022	24/02/2022	324,48	-46	-	14.926,08
	2022	2122005526	10/02/2022	244,82	11/02/2022	11/02/2022	12/04/2022	22/03/2022	25/03/2022	200,67	-18	-	3.612,06
	2022	2122005527	10/02/2022	343,48	11/02/2022	11/02/2022	12/04/2022	22/03/2022	25/03/2022	281,54	-18	-	5.067,72
	2022	2122006030	14/02/2022	583,84	15/02/2022	14/02/2022	15/04/2022	22/03/2022	25/03/2022	478,56	-21	-	10.049,76
	2022	2122006508	16/02/2022	426,02	17/02/2022	17/02/2022	19/04/2022	22/03/2022	25/03/2022	349,20	-25	-	8.730,00
	2022	2122006724	18/02/2022	300,73	22/02/2022	18/02/2022	19/04/2022	22/03/2022	25/03/2022	246,50	-25	-	6.162,50
	2022	2122006897	21/02/2022	29,32	22/02/2022	21/02/2022	22/04/2022	22/03/2022	25/03/2022	24,03	-28	-	672,84
	2022	2122006899	21/02/2022	1.490,11	22/02/2022	21/02/2022	22/04/2022	22/03/2022	25/03/2022	1.221,40	-28	-	34.199,20
	2022	2122007498	23/02/2022	169,30	24/02/2022	23/02/2022	25/04/2022	08/03/2022	17/03/2022	138,77	-39	-	5.412,03
	2022	2122008239	28/02/2022	106,87	14/03/2022	01/03/2022	02/05/2022	15/03/2022	17/03/2022	87,60	-46	-	4.029,60
	2022	2122010200	14/03/2022	460,55	18/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	377,50	-52	-	19.630,00
	2022	2122010204	14/03/2022	117,43	18/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	96,24	-52	-	5.004,48
	2022	2122010204	14/03/2022	117,43	18/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	0,01	-52	-	0,52
	2022	2122010208	14/03/2022	68,23	16/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	55,93	-52	-	2.908,36
	2022	2122010209	14/03/2022	3.218,67	18/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	2.638,25	-52	-	137.189,00
	2022	2122010210	14/03/2022	63,62	16/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	52,15	-52	-	2.711,80
	2022	2122010212	14/03/2022	37,03	16/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	30,35	-52	-	1.578,20
	2022	2122010213	14/03/2022	931,78	16/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	763,75	-52	-	39.715,00
	2022	2122010648	16/03/2022	14,60	18/03/2022	16/03/2022	16/05/2022	22/03/2022	25/03/2022	11,97	-52	-	622,44
	2022	2122010649	16/03/2022	14,43	18/03/2022	16/03/2022	16/05/2022	22/03/2022	25/03/2022	11,83	-52	-	615,16
4431 TRESICAL SRL													
	2022	747/2022/F	31/01/2022	671,00	03/02/2022	01/02/2022	04/04/2022	04/02/2022	15/02/2022	550,00	-48	-	26.400,00
4447 GENERON SPA													
	2021	000196/PA	31/08/2021	1.677,50	22/09/2021	02/09/2021	01/11/2021	07/01/2022	14/01/2022	1.350,00	74	-	99.900,00
	2021	000196/PA	31/08/2021	1.677,50	22/09/2021	02/09/2021	01/11/2021	07/01/2022	14/01/2022	25,00	74	-	1.850,00
4520 IN3DIAGNOSTIC SRL													
	2021	FATTPA 55_21	10/11/2021	3.121,37	12/11/2021	11/11/2021	10/01/2022	11/01/2022	14/01/2022	2.558,50	4	-	10.234,00
4525 ILLUMINA ITALY SRL													
	2021	7080027008	30/11/2021	47.349,79	20/12/2021	06/12/2021	04/02/2022	07/01/2022	14/01/2022	38.811,30	-21	-	815.037,30
	2021	7080027337	12/12/2021	1.288,69	14/12/2021	13/12/2021	11/02/2022	15/02/2022	24/02/2022	1.056,30	13	-	13.731,90

	2022	7080028065	18/01/2022	2.694,37	21/01/2022	19/01/2022	21/03/2022	15/02/2022	24/02/2022	2.208,50	-25	-	55.212,50
	2022	7080028153	24/01/2022	27.435,85	25/01/2022	25/01/2022	28/03/2022	22/02/2022	17/03/2022	22.488,40	-11	-	247.372,40
	2022	7080028377	01/02/2022	16.394,06	04/02/2022	02/02/2022	04/04/2022	04/02/2022	15/02/2022	13.437,75	-48	-	645.012,00
	2022	7080028378	01/02/2022	1.781,48	03/02/2022	02/02/2022	04/04/2022	17/02/2022	24/02/2022	1.460,23	-39	-	56.948,97
4536 AGILENT TECHNOLOGIES ITALIA SPA													
	2021	199249157/362039/P1	16/12/2021	139.040,46	20/12/2021	18/12/2021	16/02/2022	23/12/2021	14/01/2022	113.967,59	-33	-	3.760.930,47
	2022	199250228/362860/P1	04/01/2022	139.040,46	18/01/2022	04/01/2022	07/03/2022	21/01/2022	02/02/2022	113.967,59	-33	-	3.760.930,47
4571 RANDOX LABORATORIES LIMITED													
	2021	22385	19/12/2021	146,40	31/12/2021	29/12/2021	28/02/2022	04/01/2022	14/01/2022	120,00	-45	-	5.400,00
	2021	22403	19/12/2021	536,80	31/12/2021	29/12/2021	28/02/2022	04/01/2022	14/01/2022	440,00	-45	-	19.800,00
	2021	22903	31/12/2021	854,00	18/01/2022	14/01/2022	15/03/2022	21/01/2022	25/01/2022	700,00	-49	-	34.300,00
4586 NIPPON GASES INDUSTRIAL SRL													
	2021	500421	28/02/2021	124,93	25/03/2021	04/03/2021	03/05/2021	03/03/2022	17/03/2022	102,40	318		32.563,20
	2021	500586	28/02/2021	240,34	06/04/2021	04/03/2021	03/05/2021	03/03/2022	17/03/2022	147,00	318		46.746,00
	2021	500587	28/02/2021	415,29	25/03/2021	04/03/2021	03/05/2021	03/03/2022	17/03/2022	340,40	318		108.247,20
	2021	501159	30/04/2021	374,78	13/05/2021	05/05/2021	05/07/2021	08/03/2022	17/03/2022	12,00	255		3.060,00
	2021	501159	30/04/2021	374,78	13/05/2021	05/05/2021	05/07/2021	08/03/2022	17/03/2022	295,20	255		75.276,00
	2021	501340	30/04/2021	143,55	13/05/2021	05/05/2021	05/07/2021	03/03/2022	17/03/2022	117,66	255		30.003,30
	2021	501342	30/04/2021	987,71	13/05/2021	05/05/2021	05/07/2021	08/03/2022	17/03/2022	6,00	255		1.530,00
	2021	501342	30/04/2021	987,71	13/05/2021	05/05/2021	05/07/2021	08/03/2022	17/03/2022	803,60	255		204.918,00
	2021	501710	31/05/2021	652,70	23/06/2021	03/06/2021	02/08/2021	08/03/2022	17/03/2022	535,00	227		121.445,00
	2021	501914	30/06/2021	369,90	20/07/2021	05/07/2021	03/09/2021	08/03/2022	17/03/2022	8,00	195		1.560,00
	2021	501914	30/06/2021	369,90	20/07/2021	05/07/2021	03/09/2021	08/03/2022	17/03/2022	295,20	195		57.564,00
	2021	502164	30/06/2021	300,12	20/07/2021	03/09/2021	03/09/2021	08/03/2022	17/03/2022	246,00	195		47.970,00
	2021	502531	31/07/2021	558,76	21/09/2021	06/08/2021	05/10/2021	08/03/2022	17/03/2022	458,00	163		74.654,00
	2021	504303	31/12/2021	696,18	21/01/2022	09/01/2022	10/03/2022	27/01/2022	02/02/2022	570,64	-36	-	20.543,04
	2022	500258	31/01/2022	625,86	14/03/2022	08/02/2022	11/04/2022	15/03/2022	17/03/2022	513,00	-25	-	12.825,00
	2022	500589	28/02/2022	479,46	14/03/2022	07/03/2022	06/05/2022	15/03/2022	17/03/2022	393,00	-50	-	19.650,00
	2022	500590	28/02/2022	159,82	14/03/2022	07/03/2022	06/05/2022	15/03/2022	17/03/2022	131,00	-50	-	6.550,00
4648 STAR ECOTRONICS S.R.L.													
	2022	6	04/01/2022	19.614,79	07/02/2022	04/01/2022	07/03/2022	25/02/2022	08/03/2022	16.077,70	1		16.077,70
	2022	121	09/02/2022	3.108,56	16/02/2022	15/02/2022	19/04/2022	16/02/2022	24/02/2022	2.548,00	-54	-	137.592,00
4657 UNICHIM ASS. PER L'UNIFICAZIONE NEL SETTORE DELL'													
	2022	57	23/02/2022	212,00	04/03/2022	23/02/2022	25/04/2022	04/03/2022	08/03/2022	210,00	-48	-	10.080,00
	2022	57	23/02/2022	212,00	04/03/2022	23/02/2022	25/04/2022	04/03/2022	08/03/2022	2,00	-48	-	96,00
4812 BIOSENSE SRL													
	2022	1/001	20/01/2022	2.013,00	25/01/2022	20/01/2022	21/03/2022	27/01/2022	02/02/2022	1.650,00	-47	-	77.550,00
	2022	19/001	15/03/2022	201,30	16/03/2022	15/03/2022	16/05/2022	22/03/2022	25/03/2022	165,00	-52	-	8.580,00
4826 CAMPOVERDE S.R.L.													
	2021	2021-V-V9-356	30/11/2021	10.790,90	31/12/2021	02/12/2021	31/01/2022	10/02/2022	08/03/2022	8.845,00	36		318.420,00
4844 ENEA AGENZIA NAZIONALE PER LE NUOVETECNOLOGIE, L'													
	2021	000092-1C3 PB	15/10/2021	63,68	21/12/2021	16/10/2021	15/12/2021	07/01/2022	14/01/2022	52,20	30		1.566,00
5090 IZS DELLE VENEZIE													
	2020	FTES202000000106	07/04/2020	4.892,20	10/04/2020	07/04/2020	06/06/2020	18/02/2022	24/02/2022	1.130,00	628		709.640,00
	2021	FTES202100000166	31/05/2021	270,06	30/06/2021	02/06/2021	02/08/2021	14/02/2022	24/02/2022	39,92	206		8.223,52
	2021	FTES202100000166	31/05/2021	270,06	30/06/2021	02/06/2021	02/08/2021	14/02/2022	24/02/2022	181,44	206		37.376,64
	2022	FTES202200000079	18/03/2022	4.599,40	21/03/2022	18/03/2022	17/05/2022	23/03/2022	25/03/2022	420,00	-53	-	22.260,00
	2022	FTES202200000079	18/03/2022	4.599,40	21/03/2022	18/03/2022	17/05/2022	23/03/2022	25/03/2022	3.350,00	-53	-	177.550,00
5169 ACQUEDOTTO DEL FIORA S.P.A.													
	2021	8021012000008940	13/08/2021	291,40	30/12/2021	17/08/2021	18/10/2021	30/12/2021	14/01/2022	264,91	88		23.312,08
	2021	8021012000013860	14/12/2021	388,31	21/12/2021	19/12/2021	17/02/2022	30/12/2021	14/01/2022	351,77	-34	-	11.960,18
5184 UNIVERSITA' DEGLI STUDI DI FIRENZE													
	2021	FEPA-127	30/08/2021	1.262,70	31/12/2021	30/08/2021	29/10/2021	14/02/2022	14/02/2022	1.035,00	108		111.780,00
5367 MICROBIOL SRL													
	2021	001063PA	02/12/2021	70,93	09/12/2021	03/12/2021	01/02/2022	03/01/2022	14/01/2022	58,14	-18	-	1.046,52
	2021	001102PA	14/12/2021	305,73	15/12/2021	15/12/2021	14/02/2022	03/01/2022	14/01/2022	250,60	-31	-	7.768,60
	2021	001115PA	14/12/2021	2.465,45	17/12/2021	16/12/2021	14/02/2022	03/01/2022	14/01/2022	2.020,86	-31	-	62.646,66
	2022	000044PA	28/01/2022	95,97	01/02/2022	28/01/2022	29/03/2022	01/02/2022	15/02/2022	78,66	-42	-	3.303,72
	2022	000045PA	28/01/2022	4.109,08	01/02/2022	28/01/2022	29/03/2022	01/02/2022	15/02/2022	3.368,10	-42	-	141.460,20

	2022	000053PA	31/01/2022	1.643,63	01/02/2022	31/01/2022	01/04/2022	02/02/2022	15/02/2022	1.347,24	-45	-	60.625,80
	2022	000086PA	11/02/2022	106,40	15/02/2022	12/02/2022	13/04/2022	15/02/2022	24/02/2022	87,21	-48	-	4.186,08
	2022	000133PA	03/03/2022	2.465,45	14/03/2022	03/03/2022	02/05/2022	15/03/2022	17/03/2022	2.020,86	-46	-	92.959,56
	2022	000178PA	15/03/2022	821,82	18/03/2022	15/03/2022	16/05/2022	21/03/2022	25/03/2022	673,62	-52	-	35.028,24
	2022	000179PA	15/03/2022	130,42	18/03/2022	15/03/2022	16/05/2022	21/03/2022	25/03/2022	106,90	-52	-	5.558,80
	2022	000180PA	15/03/2022	821,82	18/03/2022	15/03/2022	16/05/2022	21/03/2022	25/03/2022	673,62	-52	-	35.028,24
5412 METROHM ITALIANA S.R.L.													
	2022	SP15002053	23/02/2022	3.541,66	07/03/2022	24/02/2022	25/04/2022	08/03/2022	17/03/2022	2.903,00	-39	-	113.217,00
5456 GUTENBERG SRL													
	2021	023PA/2021	07/12/2021	3.050,00	31/12/2021	08/12/2021	08/12/2021	17/01/2022	25/01/2022	2.500,00	48		120.000,00
5469 SCUOLA SUPERIORE UNIV.SANT'ANNA PI													
	2022	FMAN-37	07/03/2022	4.000,00	11/03/2022	09/03/2022	09/03/2022	16/03/2022	17/03/2022	4.000,00	8		32.000,00
5588 LIFELINELAB S.R.L.													
	2022	FPA 1/22	21/01/2022	12.297,60	21/01/2022	21/01/2022	22/03/2022	08/03/2022	17/03/2022	10.080,00	-5	-	50.400,00
5844 TECNO OFFICE GLOBAL SRL													
	2021	1097	24/09/2021	181,15	25/10/2021	24/09/2021	23/11/2021	25/01/2022	02/02/2022	148,48	71		10.542,08
5846 CONSORZIO LEONARDO SERVIZI E LAVORI SOCIETA' COOP													
	2021	4454	19/10/2021	976,00	31/12/2021	19/10/2021	20/12/2021	11/02/2022	24/02/2022	800,00	66		52.800,00
	2021	5341	30/11/2021	5.813,53	22/12/2021	08/12/2021	07/02/2022	07/01/2022	14/01/2022	4.765,19	-24	-	114.364,56
	2021	5342	30/11/2021	3.174,29	22/12/2021	08/12/2021	07/02/2022	07/01/2022	14/01/2022	2.601,88	-24	-	62.445,12
	2021	5343	30/11/2021	2.317,32	22/12/2021	08/12/2021	07/02/2022	07/01/2022	14/01/2022	1.899,44	-24	-	45.586,56
	2021	5933	31/12/2021	5.691,53	22/02/2022	05/01/2022	07/03/2022	22/02/2022	08/03/2022	4.665,19	1		4.665,19
	2021	5934	31/12/2021	3.174,29	22/02/2022	05/01/2022	07/03/2022	22/02/2022	08/03/2022	2.601,88	1		2.601,88
	2021	5935	31/12/2021	2.317,32	22/02/2022	05/01/2022	07/03/2022	22/02/2022	17/03/2022	1.899,44	10		18.994,40
	2022	521	31/01/2022	5.691,53	22/02/2022	09/02/2022	11/04/2022	22/02/2022	08/03/2022	4.665,19	-34	-	158.616,46
	2022	522	31/01/2022	3.906,29	22/02/2022	09/02/2022	11/04/2022	22/02/2022	08/03/2022	3.201,88	-34	-	108.863,92
	2022	523	31/01/2022	2.561,32	22/02/2022	09/02/2022	11/04/2022	22/02/2022	17/03/2022	2.099,44	-25	-	52.486,00
5875 DUSSMANN SERVICE SRL													
	2021	32126723	31/07/2021	24.517,57	27/08/2021	09/08/2021	08/10/2021	02/12/2021	02/02/2022	20.096,37	117		2.351.275,29
	2021	32135972	25/10/2021	24.517,57	10/11/2021	25/10/2021	24/12/2021	18/11/2021	25/01/2022	20.096,37	32		643.083,84
	2021	32140401	24/11/2021	24.517,57	10/12/2021	24/11/2021	24/01/2022	16/12/2021	02/02/2022	20.096,37	9		180.867,33
	2021	32145224	28/12/2021	24.517,57	31/12/2021	28/12/2021	28/02/2022	11/01/2022	15/02/2022	20.096,37	-13	-	261.252,81
	2022	32200379	19/01/2022	24.517,57	10/02/2022	19/01/2022	21/03/2022	10/02/2022	24/02/2022	13.910,84	-25	-	347.771,00
	2022	32204664	23/02/2022	2.424,46	24/02/2022	23/02/2022	25/04/2022	24/02/2022	08/03/2022	1.987,26	-48	-	95.388,48
5876 LA CASCINA GLOBAL SERVICE SRL													
	2021	R521001902	30/11/2021	2.712,21	10/12/2021	02/12/2021	31/01/2022	16/12/2021	14/01/2022	2.223,12	-17	-	37.793,04
	2021	R521001903	30/11/2021	1.331,80	21/12/2021	01/12/2021	31/01/2022	07/01/2022	14/01/2022	1.091,64	-17	-	18.557,88
	2021	R521001989	29/12/2021	427,00	31/12/2021	29/12/2021	28/02/2022	17/01/2022	02/02/2022	350,00	-26	-	9.100,00
	2021	R521002012	31/12/2021	2.712,21	18/01/2022	04/01/2022	07/03/2022	21/01/2022	02/02/2022	2.223,12	-33	-	73.362,96
	2021	R521002013	31/12/2021	1.331,80	24/02/2022	04/01/2022	07/03/2022	08/03/2022	17/03/2022	1.091,64	10		10.916,40
	2022	R522000163	31/01/2022	2.712,21	02/03/2022	09/02/2022	11/04/2022	02/03/2022	17/03/2022	2.223,12	-25	-	55.578,00
	2022	R522000164	31/01/2022	1.331,80	02/03/2022	09/02/2022	11/04/2022	02/03/2022	17/03/2022	1.091,64	-25	-	27.291,00
	2022	R522000257	28/02/2022	2.712,21	10/03/2022	09/03/2022	09/05/2022	15/03/2022	25/03/2022	2.223,12	-45	-	100.040,40
	2022	R522000258	28/02/2022	1.331,80	10/03/2022	09/03/2022	09/05/2022	15/03/2022	25/03/2022	1.091,64	-45	-	49.123,80
5883 MEDIALIS S.R.L													
	2022	84	17/03/2022	1.098,00	17/03/2022	17/03/2022	16/05/2022	18/03/2022	25/03/2022	900,00	-52	-	46.800,00
5885 SCUBLA													
	2021	2021/0387/PA	29/09/2021	1.378,60	15/10/2021	29/09/2021	29/11/2021	03/03/2022	17/03/2022	1.130,00	108		122.040,00
5889 BIAGIOLI S.R.L													
	2021	150-FE	20/12/2021	7.253,27	21/12/2021	21/12/2021	21/02/2022	07/01/2022	14/01/2022	5.945,30	-38	-	225.921,40
	2021	151-FE	20/12/2021	2.497,43	21/12/2021	21/12/2021	21/02/2022	07/01/2022	14/01/2022	2.047,07	-38	-	77.788,66
	2021	156-FE	21/12/2021	5.495,14	22/12/2021	21/12/2021	21/02/2022	07/01/2022	14/01/2022	4.504,21	-38	-	171.159,98
	2021	157-FE	21/12/2021	14.117,23	22/12/2021	21/12/2021	21/02/2022	07/01/2022	14/01/2022	11.571,50	-38	-	439.717,00
	2021	158-FE	21/12/2021	15.051,99	22/12/2021	21/12/2021	21/02/2022	07/01/2022	14/01/2022	12.337,70	-38	-	468.832,60
	2021	159-FE	21/12/2021	1.885,33	22/12/2021	21/12/2021	21/02/2022	07/01/2022	14/01/2022	1.545,35	-38	-	58.723,30
5890 BRICOMAN ITALIA S.R.L SOCIETA' A SOCIO UNICO													
	2021	116010010486	06/12/2021	314,76	31/12/2021	09/12/2021	07/02/2022	27/01/2022	02/02/2022	258,00	-5	-	1.290,00
	2021	116200005308	28/10/2021	110,40	31/12/2021	28/10/2021	27/01/2022	27/01/2022	02/02/2022	90,49	37		3.348,13
	2021	116200006343	10/12/2021	611,13	31/12/2021	12/12/2021	10/02/2022	27/01/2022	02/02/2022	500,93	-8	-	4.007,44

	2021	116230013074	10/11/2021	3.540,47	31/12/2021	10/11/2021	10/01/2022	27/01/2022	02/02/2022	2.902,02	23	66.746,46
	2021	116240011966	05/10/2021	1.275,55	31/12/2021	28/10/2021	27/12/2021	27/01/2022	02/02/2022	1.045,53	37	38.684,61
	2021	116240015023	07/12/2021	83,10	31/12/2021	10/12/2021	08/02/2022	27/01/2022	02/02/2022	68,11	-6	408,66
	2022	116010001849	02/03/2022	221,55	21/03/2022	04/03/2022	03/05/2022	21/03/2022	25/03/2022	181,60	-39	7.082,40
	2022	116030001300	24/02/2022	349,75	21/03/2022	28/02/2022	29/04/2022	21/03/2022	25/03/2022	286,68	-35	10.033,80
	2022	116240000278	13/01/2022	184,47	24/01/2022	21/01/2022	22/03/2022	27/01/2022	02/02/2022	151,20	-48	7.257,60
	2022	116240000779	26/01/2022	222,80	21/03/2022	29/01/2022	30/03/2022	21/03/2022	25/03/2022	182,62	-5	913,10
5897 GIEMME BATTERY												
	2021	21-000006/P	27/10/2021	210,82	31/12/2021	27/10/2021	27/12/2021	18/01/2022	25/01/2022	172,80	29	5.011,20
5900 NETSENS SRL												
	2021	FPR 1288/21	17/11/2021	3.220,80	31/12/2021	17/11/2021	17/01/2022	23/03/2022	25/03/2022	2.640,00	67	176.880,00
5901 CD BERGAMO SRL UNIPERSONALE												
	2021	12/PA/2021	08/10/2021	6.222,00	11/11/2021	13/10/2021	13/12/2021	26/01/2022	02/02/2022	5.100,00	51	260.100,00
5903 SIS.MA SRL												
	2021	1538	24/09/2021	989,26	31/12/2021	24/09/2021	23/11/2021	12/01/2022	25/01/2022	810,87	63	51.084,81
	2021	1539	24/09/2021	342,15	31/12/2021	24/09/2021	23/11/2021	12/01/2022	25/01/2022	280,45	63	17.668,35
5905 LEADER SERVICE SOC. COOP.												
	2021	596077	31/12/2021	25.159,15	18/01/2022	07/01/2022	08/03/2022	21/01/2022	02/02/2022	20.622,25	-34	701.156,50
	2022	1/238	31/01/2022	25.159,15	10/03/2022	12/02/2022	13/04/2022	15/03/2022	25/03/2022	20.622,25	-19	391.822,75
	2022	1/430	28/02/2022	25.159,15	10/03/2022	09/03/2022	09/05/2022	15/03/2022	25/03/2022	20.622,25	-45	928.001,25
5906 ECM QUALITY NETWORK												
	2021	8/001	16/11/2021	250,00	31/12/2021	18/11/2021	17/01/2022	03/02/2022	15/02/2022	250,00	29	7.250,00
5908 ENRICO BRUNO SRL												
	2021	FT001199	12/11/2021	822,28	31/12/2021	12/11/2021	31/12/2021	08/03/2022	17/03/2022	674,00	76	51.224,00
5924 CO.MED - CONSORZIO MEDITERRANEO												
	2022	44562	04/01/2022	5.670,00	13/01/2022	04/01/2022	07/03/2022	13/01/2022	13/01/2022	5.400,00	-53	286.200,00
	2022	44593	12/01/2022	13.230,00	13/01/2022	12/01/2022	14/03/2022	19/01/2022	25/01/2022	12.600,00	-48	604.800,00
5935 ASSOCIAZIONE RICERCA E FORMAZIONE												
	2022	144	11/02/2022	15,00	11/03/2022	12/02/2022	13/04/2022	11/03/2022	17/03/2022	15,00	-27	405,00
9889 VIVENDA SRL												
	2022	213	14/03/2022	805,20	14/03/2022	14/03/2022	13/05/2022	14/03/2022	25/03/2022	660,00	-49	32.340,00
9890 F.G. GLOBAL SERVICE												
	2021	FPA 6/21	31/12/2021	73.480,00	27/01/2022	12/01/2022	14/03/2022	28/01/2022	15/02/2022	66.800,00	-27	1.803.600,00
9891 POLLASTRE B&T SOCIETA' AGRICOLA SEMPLICE DI BALDA												
	2021	1/PA	16/07/2021	825,00	22/12/2021	29/11/2021	31/12/2021	22/12/2021	14/01/2022	750,00	14	10.500,00
9892 SC.M.APPALTI S.R.L.S. - SOCIO UNICO												
	2022	2	17/02/2022	140.990,90	22/02/2022	17/02/2022	31/03/2022	22/02/2022	24/02/2022	115.566,31	-35	4.044.820,85
992445 OSLO ITALIA S.R.L.												
	2021	014/348	29/10/2021	3.551,73	19/11/2021	29/10/2021	28/12/2021	27/12/2021	14/01/2022	2.911,25	17	49.491,25
	2021	014/349	29/10/2021	2.602,87	17/11/2021	29/10/2021	28/12/2021	27/12/2021	14/01/2022	2.133,50	17	36.269,50
	2021	014/350	29/10/2021	622,20	27/12/2021	29/10/2021	28/12/2021	27/12/2021	14/01/2022	510,00	17	8.670,00
	2022	014/9	25/01/2022	3.551,73	28/01/2022	25/01/2022	28/03/2022	04/02/2022	24/02/2022	2.911,25	-32	93.160,00
	2022	014/10	25/01/2022	2.602,87	11/02/2022	25/01/2022	28/03/2022	15/02/2022	24/02/2022	2.133,50	-32	68.272,00
	2022	014/11	25/01/2022	622,20	08/02/2022	25/01/2022	28/03/2022	08/02/2022	24/02/2022	510,00	-32	16.320,00
992459 INFORMATICA.NET SRL												
	2021	V00309	13/05/2021	409,92	18/05/2021	14/05/2021	13/07/2021	24/02/2022	17/03/2022	336,00	247	82.992,00
992463 H2O SRL												
	2021	000403/FE	29/10/2021	105,41	17/11/2021	29/10/2021	28/12/2021	16/12/2021	14/01/2022	86,40	17	1.468,80
	2021	000457/FE	30/11/2021	79,06	22/12/2021	03/12/2021	01/02/2022	07/01/2022	14/01/2022	64,80	-18	1.166,40
	2021	000458/FE	30/11/2021	856,44	17/12/2021	16/12/2021	14/02/2022	07/01/2022	14/01/2022	702,00	-31	21.762,00
	2021	000461/FE	30/11/2021	52,70	10/12/2021	03/12/2021	01/02/2022	16/12/2021	14/01/2022	43,20	-18	777,60
	2021	000487/FE	17/12/2021	26,35	31/12/2021	18/12/2021	16/02/2022	11/01/2022	15/02/2022	21,60	-1	21,60
	2021	000502/FE	22/12/2021	230,58	31/12/2021	23/12/2021	21/02/2022	11/01/2022	15/02/2022	189,00	-6	1.134,00
992472 AERCLIMA IMPIANTI SRL												
	2021	12/PA	22/11/2021	14.884,00	31/12/2021	22/11/2021	21/01/2022	14/01/2022	25/01/2022	12.200,00	4	48.800,00
992475 Arche' societa' cooperativa												
	2021	FP19_21	18/10/2021	5.713,72	31/12/2021	18/10/2021	17/12/2021	09/02/2022	15/02/2022	5.713,72	60	342.823,20
	2022	FP000012	21/02/2022	5.589,92	24/02/2022	21/02/2022	22/04/2022	24/02/2022	08/03/2022	5.589,92	-45	251.546,40
992478 Albergo Ristorante dei F.lli Fabbrini Srl												

	2021	4560	30/12/2021	805,00	21/01/2022	03/01/2022	04/03/2022	08/02/2022	15/02/2022	731,82	-17	-	12.440,94
992483 Azienda USL Imola													
	2021	309000020	15/11/2021	1.481,03	31/12/2021	15/11/2021	14/01/2022	15/02/2022	24/02/2022	1.481,03	41		60.722,23
	2022	309000002	21/01/2022	1.481,03	15/02/2022	31/01/2022	01/04/2022	15/02/2022	24/02/2022	1.481,03	-36	-	53.317,08
	2022	309000003	21/01/2022	1.481,03	15/02/2022	21/01/2022	22/03/2022	15/02/2022	24/02/2022	1.481,03	-26	-	38.506,78
992485 TECMA SPA													
	2021	21V1+09835	30/11/2021	361,12	31/12/2021	11/12/2021	09/02/2022	18/02/2022	08/03/2022	296,00	27		7.992,00
992486 APPIA SVILUPPO S.R.L.													
	2022	44562	04/02/2022	264,00	01/03/2022	05/02/2022	06/04/2022	01/03/2022	08/03/2022	264,00	-29	-	7.656,00
TOTALI										3.255.037,28		-	9.283.784,24

Indicatore di tempestività dei
pagamenti I 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.