



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

Indicatore tempestività pagamenti 1° trimestre 2024

Fornitore	Codice fiscale fornitore	Data emissione documento	Lotto SDI	Numero documento	Importo documento	Data scadenza documento	Importo pagato (A)	Data pagamento	Differenza data pagamento e data scadenza (B)	Giorni per importo pagato (A*B)
A & A ITALIA S.R.L. UNINOMINALE	'13648931007'	10/12/2023	'11049554237'	'90	20.911,04	31/01/2024	17.140,20	14/02/2024	14	239.962,80
A2A Energia SpA	'12883420155'	21/03/2024	'11751529610'	'824500055313	2.041,35	20/05/2024	1.673,24	25/03/2024	-56	- 93.701,44
A2A Energia SpA	'12883420155'	24/02/2024	'11563955735'	'824500030779	9.817,99	24/04/2024	8.047,53	29/02/2024	-55	- 442.614,15
A2A Energia SpA	'12883420155'	24/02/2024	'11563965465'	'824500030837	7.732,25	24/04/2024	6.337,91	29/02/2024	-55	- 348.585,05
A2A Energia SpA	'12883420155'	21/03/2024	'11751515914'	'824500055312	2.591,65	20/05/2024	2.124,30	25/03/2024	-56	- 118.960,80
A2A Energia SpA	'12883420155'	07/03/2024	'11650153642'	'824500047416	4.748,37	06/05/2024	3.892,11	11/03/2024	-56	- 217.958,16
ACCREDIA - L'Ente Italiano di Accreditamento	'10566361001'	20/12/2023	'11135588339'	'3201DL	28.402,59	19/02/2024	23.280,81	24/01/2024	-26	- 605.301,06
ACCREDIA - L'Ente Italiano di Accreditamento	'10566361001'	23/02/2024	'11559339153'	'532DL	1.586,00	23/04/2024	1.300,00	27/03/2024	-27	- 35.100,00
Acea Ato2 S.p.A.	'05848061007'	27/02/2024	'11573985516'	'2023022020000146	6.810,10	28/03/2024	6.191,00	07/03/2024	-21	- 130.011,00
ACQUA PUBBLICA SABINA S.P.A	'01138990575'	08/01/2024	'11239629807'	'0500202400000504	32,60	08/03/2024	29,68	12/01/2024	-56	- 1.662,08
ACQUA PUBBLICA SABINA S.P.A	'01138990575'	08/01/2024	'11239629414'	'0500202400000503	32,14	08/03/2024	29,22	12/01/2024	-56	- 1.636,32
ACQUA SANTA DI ROMA SRL	'09503601008'	23/02/2024	'11560079560'	'VPFV00000005	368,07	23/04/2024	301,70	12/03/2024	-42	- 12.671,40
ACQUALATINA SPA	'02111020596'	19/03/2024	'11734784251'	'0150020240000206400	502,08	20/05/2024	456,44	22/03/2024	-59	- 26.929,96
ACQUALATINA SPA	'02111020596'	22/12/2023	'11151571826'	'0150020230000911100	348,57	20/02/2024	316,88	23/01/2024	-28	- 8.872,64
Acque SpA	'05175700482'	21/11/2023	'10920091124'	'6023012000014740	474,57	22/01/2024	430,86	08/01/2024	-14	- 6.032,04
Acque SpA	'05175700482'	06/02/2024	'11437262465'	'6024012000001812	413,26	08/04/2024	375,69	15/02/2024	-53	- 19.911,57
Acquedotto del Fiora SpA	'00304790538'	15/11/2023	'10881959002'	'8023012000013021	363,43	14/01/2024	330,39	31/03/2024	77	25.440,03
Acquedotto del Fiora SpA	'00304790538'	21/03/2024	'11750911635'	'8024012000003091	287,97	20/05/2024	261,79	25/03/2024	-56	- 14.660,24
Acquedotto del Fiora SpA	'00304790538'	13/02/2024	'11492844301'	'8024012000001489	380,19	15/04/2024	345,63	16/02/2024	-59	- 20.392,17
Acquedotto del Fiora SpA	'00304790538'	16/12/2023	'11102262755'	'8023012000014330	332,99	14/02/2024	302,39	12/01/2024	-33	- 9.978,87
Agenzia delle entrate - Riscossione	'13756881002'	18/01/2024	'11312022152'	'FCEL24-00604	645,36	18/03/2024	645,36	17/01/2024	-61	- 39.366,96
Agilent Technologies Italia S.p.A.	'12785290151'	22/02/2024	'11553754277'	'199303253/302958/P1	8.392,32	22/04/2024	6.878,95	01/03/2024	-52	- 357.705,40
AGRICENTRO ARICCIA SRL	'05942801001'	08/01/2024	'11237265913'	'14	686,00	08/03/2024	562,30	25/01/2024	-43	- 24.178,90
AGROLABO SPA	'01152200018'	09/01/2024	'11245616518'	'5/PA	302,07	11/03/2024	247,60	17/01/2024	-54	- 13.370,40
AGROLABO SPA	'01152200018'	26/02/2024	'11569958289'	'37/PA	197,64	26/04/2024	162,00	12/03/2024	-45	- 7.290,00
AGROLABO SPA	'01152200018'	09/01/2024	'11245616549'	'4/PA	799,34	11/03/2024	655,20	17/01/2024	-54	- 35.380,80
AGROLABO SPA	'01152200018'	11/03/2024	'11674871064'	'39/PA	397,72	10/05/2024	326,00	19/03/2024	-52	- 16.952,00
AGROLABO SPA	'01152200018'	26/02/2024	'11569958255'	'35/PA	799,34	26/04/2024	655,20	12/03/2024	-45	- 29.484,00
AGROLABO SPA	'01152200018'	11/03/2024	'11674871056'	'38/PA	357,22	10/05/2024	292,80	12/03/2024	-52	- 15.225,60
AGROLABO SPA	'01152200018'	23/01/2024	'11347881281'	'12/PA	1.428,86	25/03/2024	1.171,20	12/02/2024	-42	- 49.190,40
AGROLABO SPA	'01152200018'	26/02/2024	'11569958203'	'33/PA	302,07	26/04/2024	247,60	12/03/2024	-45	- 11.142,00
AGROLABO SPA	'01152200018'	26/02/2024	'11569958231'	'36/PA	1.428,86	26/04/2024	1.171,20	12/03/2024	-45	- 52.704,00
AGROLABO SPA	'01152200018'	26/02/2024	'11569958299'	'34/PA	799,34	26/04/2024	655,20	12/03/2024	-45	- 29.484,00
AGROLABO SPA	'01152200018'	26/02/2024	'11569958180'	'32/PA	1.199,02	26/04/2024	982,80	12/03/2024	-45	- 44.226,00

AGROLABO SPA	'01152200018'	14/02/2024	'11501317752'	'26/PA	56,73	15/04/2024	46,50	21/02/2024	-54	-	2.511,00
AGROLABO SPA	'01152200018'	11/03/2024	'11674871058'	'40/PA	503,86	10/05/2024	413,00	19/03/2024	-52	-	21.476,00
AIE ASS.NE ITALIANA DI EPIDEMIOLOGIA	'93014390509'	25/03/2024	'11773460410'	'26	160,00	24/05/2024	160,00	27/03/2024	-58	-	9.280,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	02/01/2024	'11207544335'	'234-PA	154,00	02/03/2024	140,00	31/03/2024	29		4.060,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	02/11/2023	'10781003507'	'191-PA	237,60	01/01/2024	216,00	17/01/2024	16		3.456,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	02/02/2024	'11410162145'	'6-PA	385,00	02/04/2024	350,00	20/02/2024	-42	-	14.700,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	02/01/2024	'11207545172'	'235-PA	154,00	04/03/2024	140,00	20/02/2024	-13	-	1.820,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	02/01/2024	'11207542737'	'233-PA	204,60	04/03/2024	186,00	20/02/2024	-13	-	2.418,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	02/02/2024	'11410165607'	'5-PA	237,60	02/04/2024	216,00	20/02/2024	-42	-	9.072,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	06/12/2023	'11017804723'	'213-PA	171,60	05/02/2024	156,00	17/01/2024	-19	-	2.964,00
Allevamento Blood di Ricci Chiara	'RCCCHR86R62E05'	06/12/2023	'11017804231'	'214-PA	33,00	05/02/2024	30,00	17/01/2024	-19	-	570,00
AlSCO Italia S.r.l.	'00771530151'	09/01/2024	'11243980142'	'607136	1.080,80	11/03/2024	885,90	23/02/2024	-17	-	15.060,30
ALSCO Italia Srl	'00771530151'	11/01/2024	'11264418594'	'319731	74,92	11/03/2024	61,41	31/03/2024	20		1.228,20
ALSCO Italia Srl	'00771530151'	11/02/2024	'11475950013'	'300206	413,03	11/04/2024	338,55	23/02/2024	-48	-	16.250,40
ALSCO Italia Srl	'00771530151'	11/02/2024	'11475950023'	'300231	6,16	11/04/2024	5,05	23/02/2024	-48	-	242,40
ALSCO Italia Srl	'00771530151'	11/02/2024	'11475961948'	'301282	93,65	11/04/2024	76,76	23/02/2024	-48	-	3.684,48
ALSCO Italia Srl	'00771530151'	11/02/2024	'11475948377'	'300205	3.049,65	11/04/2024	2.499,71	23/02/2024	-48	-	119.986,08
ALSCO Italia Srl	'00771530151'	11/01/2024	'11264358991'	'318795	2.510,19	11/03/2024	2.057,53	31/03/2024	20		41.150,60
ALSCO Italia Srl	'00771530151'	11/02/2024	'11475959970'	'301281	3,42	11/04/2024	2,80	23/02/2024	-48	-	134,40
ANAS S.p.A.	'80208450587'	24/11/2023	'10939510554'	'0074003059	262,88	23/01/2024	215,47	31/03/2024	68		14.651,96
ANDREA GYORFFY	'GYRNR78L53Z13'	16/02/2024	'11515099101'	'2	3.806,40	16/02/2024	3.182,40	22/02/2024	6		19.094,40
ANDREA GYORFFY	'GYRNR78L53Z13'	16/02/2024	'11515099101'	'2	3.806,40	16/02/2024	624,00	31/03/2024	44		27.456,00
ANDREA GYORFFY	'GYRNR78L53Z13'	15/03/2024	'11712360616'	'3	3.806,40	15/03/2024	3.182,40	18/03/2024	3		9.547,20
ANDREA GYORFFY	'GYRNR78L53Z13'	15/03/2024	'11712360616'	'3	3.806,40	15/03/2024	624,00	31/03/2024	16		9.984,00
ANDREA GYORFFY	'GYRNR78L53Z13'	18/01/2024	'11299707036'	'1	3.806,40	18/01/2024	3.182,40	26/01/2024	8		25.459,20
ANDREA GYORFFY	'GYRNR78L53Z13'	18/01/2024	'11299707036'	'1	3.806,40	18/01/2024	624,00	31/03/2024	73		45.552,00
Andrea Maggisano	'MGGNDR63C20I2'	25/01/2024	'11359636888'	'FATTPA 2_24	6.978,39	25/01/2024	1.100,00	31/03/2024	66		72.600,00
Andrea Maggisano	'MGGNDR63C20I2'	25/01/2024	'11359636888'	'FATTPA 2_24	6.978,39	25/01/2024	5.878,39	05/02/2024	11		64.662,29
Andrea Maggisano	'MGGNDR63C20I2'	27/02/2024	'11575897129'	'FATTPA 5_24	10.447,30	27/02/2024	1.646,80	31/03/2024	33		54.344,40
Andrea Maggisano	'MGGNDR63C20I2'	27/02/2024	'11575897129'	'FATTPA 5_24	10.447,30	27/02/2024	8.800,50	08/03/2024	10		88.005,00
ANTELLI SRL	'12186080961'	30/11/2023	'10978533523'	'0000520/P	267,14	01/01/2024	267,14	15/01/2024	14		3.739,96
Arche' societa' cooperativa	'10437871006'	02/01/2024	'11209705272'	'MP1209_23	985,98	04/03/2024	985,98	17/01/2024	-47	-	46.341,06
Arche' societa' cooperativa	'10437871006'	02/01/2024	'11209698113'	'FP188_23	542,53	04/03/2024	542,53	17/01/2024	-47	-	25.498,91
ARUBA SPA	'04552920482'	12/01/2024	'11268962669'	'1000231500008957	243,96	12/03/2024	199,97	31/03/2024	19		3.799,43
ARUBA SPA	'04552920482'	12/01/2024	'11268962662'	'1000231500008956	48,80	12/03/2024	40,00	31/03/2024	19		760,00
ARVAL SERVICE LEASE ITALIA SPA	'00879960524'	18/01/2024	'11318202525'	'FC0009366850	1.321,26	18/03/2024	1.083,00	21/03/2024	3		3.249,00
ARVAL SERVICE LEASE ITALIA SPA	'00879960524'	23/11/2023	'10900591995'	'FT0009129543	13,78	16/01/2024	13,78	21/02/2024	36		496,08
ARVAL SERVICE LEASE ITALIA SPA	'00879960524'	16/02/2024	'11515827364'	'FT0009570465	69,47	16/04/2024	69,47	21/03/2024	-26	-	1.806,22
ARVAL SERVICE LEASE ITALIA SPA	'00879960524'	16/02/2024	'11515825322'	'FC0009504479	1.321,26	16/04/2024	1.083,00	21/03/2024	-26	-	28.158,00
ARVAL SERVICE LEASE ITALIA SPA	'00879960524'	23/11/2023	'10900590683'	'FC0009078260	1.321,26	16/01/2024	1.083,00	21/02/2024	36		38.988,00
ARVAL SERVICE LEASE ITALIA SPA	'00879960524'	18/12/2023	'11115889468'	'FC0009222072	1.321,26	16/02/2024	1.083,00	21/02/2024	5		5.415,00
ASSOCIAZIONE ITALIANA ALLEVATORI	'00938940582'	12/01/2024	'11278554509'	'FVD /2023/23/ 1296	1.793,40	29/02/2024	1.470,00	12/02/2024	-17	-	24.990,00
ASSOCIAZIONE ITALIANA ALLEVATORI	'00938940582'	13/12/2023	'11083383064'	'FVD /2023/23/ 1173	3.586,80	31/01/2024	2.940,00	25/01/2024	-6	-	17.640,00
ASSOCIAZIONE ITALIANA ALLEVATORI	'00938940582'	14/02/2024	'11504175887'	'FVD /2024/24/ 7	3.562,40	02/04/2024	2.920,00	29/02/2024	-33	-	96.360,00
Associazione Italiana Biblioteche	'02903570584'	25/01/2024	'11358050401'	'77	30,00	29/02/2024	30,00	29/01/2024	-31	-	930,00
Associazione Nanoitaly	'13416541004'	24/11/2023	'10938480040'	'FATTPA 25_23	122,00	01/01/2024	22,00	31/03/2024	90		1.980,00
Associazione Nanoitaly	'13416541004'	24/11/2023	'10938480040'	'FATTPA 25_23	122,00	01/01/2024	100,00	18/01/2024	17		1.700,00
ASTORI TECNICA S.R.L.	'03112840172'	19/02/2024	'11528639576'	'3/38	51,00	19/04/2024	41,80	23/02/2024	-56	-	2.340,80
AUROGENE S.R.L. A SOCIO UNICO	'10926691006'	27/02/2024	'11576968570'	'817/00	219,60	29/04/2024	180,00	29/02/2024	-60	-	10.800,00
AUROGENE S.R.L. A SOCIO UNICO	'10926691006'	27/02/2024	'11576958234'	'779/00	109,80	29/04/2024	90,00	29/02/2024	-60	-	5.400,00
AUROGENE S.R.L. A SOCIO UNICO	'10926691006'	06/12/2023	'11022290604'	'5833/00	273,28	05/02/2024	224,00	10/01/2024	-26	-	5.824,00
AUTOGRU VALDELSA S.R.L.	'00568190524'	31/01/2024	'11397390666'	'1/PA	366,00	31/03/2024	300,00	31/03/2024	0		-
AUTOSTRADE PER L'ITALIA S.P.A.	'07516911000'	30/01/2024	'11378723350'	'00000900002380D	518,90	30/03/2024	425,33	31/03/2024	1		425,33
AUTOSTRADE PER L'ITALIA S.P.A.	'07516911000'	30/12/2023	'11192551870'	'00000900037505D	730,00	28/02/2024	598,36	31/03/2024	32		19.147,52

AZ.AGRICOLA MATTONI LEONARDO VIVAIO MONTE FALTERONA	'MTTLRD64R09A3'	07/12/2023	'11031208902'	'FATTPA 45_23	5.500,00	31/01/2024	5.000,00	20/03/2024	49	245.000,00
BALDASSO MICHELE	'BLDMHL80H13HS'	23/01/2024	'11349241606'	'3	3.250,00	23/01/2024	3.250,00	05/02/2024	13	42.250,00
BELLINO FRANCESCA	'BLLFNC75H53L18'	04/01/2024	'11219871740'	'18	1.493,28	04/01/2024	1.253,28	08/01/2024	4	5.013,12
BELLINO FRANCESCA	'BLLFNC75H53L18'	04/01/2024	'11219871740'	'18	1.493,28	04/01/2024	240,00	31/03/2024	87	20.880,00
BELLINO FRANCESCA	'BLLFNC75H53L18'	12/03/2024	'11686817836'	'2	1.493,28	12/03/2024	1.253,28	14/03/2024	2	2.506,56
BELLINO FRANCESCA	'BLLFNC75H53L18'	12/03/2024	'11686817836'	'2	1.493,28	12/03/2024	240,00	31/03/2024	19	4.560,00
Bio Optica Milano S.p.A.	'06754140157'	28/02/2024	'11582955269'	'24VFN002475	395,28	29/04/2024	324,00	14/03/2024	-46	14.904,00
Bio Optica Milano S.p.A.	'06754140157'	21/12/2023	'11146248050'	'23VFN016435	3.679,52	19/02/2024	3.016,00	31/03/2024	41	123.656,00
BIOCLASS S.R.L.	'01739430476'	01/03/2024	'11607111394'	'2024030000134	6.434,10	30/04/2024	5.273,85	14/03/2024	-47	247.870,95
BIOCLASS S.R.L.	'01739430476'	23/02/2024	'11558453396'	'2024030000122	566,20	23/04/2024	464,10	01/03/2024	-53	24.597,30
BIOCLASS S.R.L.	'01739430476'	01/02/2024	'11406054407'	'2024030000053	90,28	02/04/2024	74,00	15/02/2024	-47	3.478,00
Bioconsult Srl	'03952181000'	30/01/2024	'11383097520'	'12	9.509,90	02/04/2024	7.795,00	05/02/2024	-57	444.315,00
BIOGENETICS DIAGNOSTICS S.R.L.	'05150990280'	04/03/2024	'11620113540'	'104/PA	133,19	03/05/2024	109,17	14/03/2024	-50	5.458,50
BIOGENETICS DIAGNOSTICS S.R.L.	'05150990280'	23/02/2024	'11557440884'	'73/PA	1.019,53	23/04/2024	835,68	29/02/2024	-54	45.126,72
BIOGENETICS DIAGNOSTICS S.R.L.	'05150990280'	23/02/2024	'11557440879'	'72/PA	223,70	23/04/2024	183,36	29/02/2024	-54	9.901,44
BIOGENETICS DIAGNOSTICS S.R.L.	'05150990280'	02/02/2024	'11412419001'	'41/PA	218,73	02/04/2024	179,29	15/02/2024	-47	8.426,63
BIOGENETICS DIAGNOSTICS S.R.L.	'05150990280'	02/02/2024	'11412419421'	'42/PA	2.350,84	02/04/2024	1.926,92	15/02/2024	-47	90.565,24
BIOGENETICS DIAGNOSTICS S.R.L.	'05150990280'	23/02/2024	'11557440881'	'74/PA	213,70	23/04/2024	175,16	29/02/2024	-54	9.458,64
Biolife Italiana srl	'01149250159'	11/02/2024	'11476190260'	'V1-884	1.218,78	11/04/2024	999,00	20/02/2024	-51	50.949,00
bioMerieux Italia S.p.A.	'07146020586'	21/01/2024	'11336247855'	'1020650537	3.585,65	21/03/2024	2.939,06	12/02/2024	-38	111.684,28
bioMerieux Italia S.p.A.	'07146020586'	23/01/2024	'11350318525'	'1020650969	177,95	25/03/2024	145,86	12/02/2024	-42	6.126,12
bioMerieux Italia S.p.A.	'07146020586'	26/01/2024	'11362412383'	'1020651383	1.570,87	26/03/2024	1.287,60	20/02/2024	-35	45.066,00
bioMerieux Italia S.p.A.	'07146020586'	31/01/2024	'11391681695'	'1020652138	563,64	02/04/2024	462,00	12/02/2024	-50	23.100,00
bioMerieux Italia S.p.A.	'07146020586'	01/03/2024	'11601966296'	'1020657281	2.450,61	30/04/2024	2.008,70	21/03/2024	-40	80.348,00
bioMerieux Italia S.p.A.	'07146020586'	03/01/2024	'11217296274'	'1020647628	184,29	04/03/2024	151,06	18/01/2024	-46	6.948,76
bioMerieux Italia S.p.A.	'07146020586'	01/12/2023	'10982906081'	'1020640707	1.894,07	30/01/2024	1.552,52	11/01/2024	-19	29.497,88
bioMerieux Italia S.p.A.	'07146020586'	06/03/2024	'11641571045'	'1020658472	1.909,93	06/05/2024	1.565,52	21/03/2024	-46	72.013,92
bioMerieux Italia S.p.A.	'07146020586'	23/11/2023	'10929004602'	'1020638741	2.823,08	22/01/2024	2.314,00	11/01/2024	-11	25.454,00
bioMerieux Italia S.p.A.	'07146020586'	21/01/2024	'11336247852'	'1020650538	475,31	21/03/2024	389,60	12/02/2024	-38	14.804,80
bioMerieux Italia S.p.A.	'07146020586'	26/02/2024	'11567838415'	'1020656252	360,31	26/04/2024	295,34	01/03/2024	-56	16.539,04
bioMerieux Italia S.p.A.	'07146020586'	21/01/2024	'11336247857'	'1020650539	442,86	21/03/2024	363,00	12/02/2024	-38	13.794,00
bioMerieux Italia S.p.A.	'07146020586'	09/02/2024	'11457933377'	'1020653763	2.337,96	09/04/2024	1.916,36	20/02/2024	-49	93.901,64
bioMerieux Italia S.p.A.	'07146020586'	16/12/2023	'11107055197'	'1020643497	513,74	14/02/2024	421,10	23/02/2024	9	3.789,90
bioMerieux Italia S.p.A.	'07146020586'	12/01/2024	'11276538706'	'1020649134	59,78	12/03/2024	49,00	26/01/2024	-46	2.254,00
bioMerieux Italia S.p.A.	'07146020586'	08/12/2023	'11036807791'	'1020642089	1.765,34	06/02/2024	1.447,00	23/02/2024	17	24.599,00
BIO-RAD LABORATORIES S.R.L.	'00801720152'	03/11/2023	'10786792091'	'2300035719	5.787,48	02/01/2024	4.743,84	31/03/2024	89	422.201,76
BIO-RAD LABORATORIES S.R.L.	'00801720152'	11/12/2023	'11057578321'	'2300016259	37.887,28	09/02/2024	31.055,15	10/01/2024	-30	931.654,50
BIOSCIENTIFICA Srl	'05376651005'	24/01/2024	'11351833534'	'48/2024	605,25	25/03/2024	496,11	12/02/2024	-42	20.836,62
BIOSCIENTIFICA Srl	'05376651005'	12/12/2023	'11067346554'	'697/2023	823,43	10/02/2024	674,94	31/03/2024	50	33.747,00
BIOSCIENTIFICA Srl	'05376651005'	20/12/2023	'11132849588'	'724/2023	115,69	18/02/2024	94,83	31/03/2024	42	3.982,86
BIOSCIENTIFICA Srl	'05376651005'	17/01/2024	'11308988709'	'27/2024	347,08	18/03/2024	284,49	25/01/2024	-53	15.077,97
BIOSCIENTIFICA Srl	'05376651005'	12/12/2023	'11067320886'	'696/2023	462,77	12/02/2024	379,32	11/01/2024	-32	12.138,24
BIOSIGMA S.P.A.	'02173800281'	30/01/2024	'11384152345'	'24FS001245	803,25	29/02/2024	658,40	20/02/2024	-9	5.925,60
BIOSIGMA S.P.A.	'02173800281'	13/02/2024	'11495172629'	'24FS002099	2.810,88	14/03/2024	2.304,00	20/02/2024	-23	52.992,00
BIOSIGMA S.P.A.	'02173800281'	28/02/2024	'11582131437'	'24FS003077	71,98	29/03/2024	59,00	12/03/2024	-17	1.003,00
BIOSIGMA S.P.A.	'02173800281'	29/02/2024	'11591764215'	'24FS003343	4.245,60	02/04/2024	3.480,00	12/03/2024	-21	73.080,00
BIOSIGMA S.P.A.	'02173800281'	29/02/2024	'11591763215'	'24FS003316	321,30	02/04/2024	263,36	12/03/2024	-21	5.530,56
BIOSIGMA S.P.A.	'02173800281'	28/02/2024	'11582133409'	'24FS003126	321,30	29/03/2024	263,36	01/03/2024	-28	7.374,08
BIOSIGMA S.P.A.	'02173800281'	23/01/2024	'11345744222'	'24FS000813	425,29	22/02/2024	348,60	12/02/2024	-10	3.486,00
BIOSIGMA S.P.A.	'02173800281'	12/01/2024	'11280208806'	'24FS000403	33,18	12/03/2024	31,60	31/03/2024	19	600,40
BIOSIGMA S.P.A.	'02173800281'	28/02/2024	'11586417734'	'24FS003197	936,96	28/04/2024	768,00	12/03/2024	-47	36.096,00
BIOSIGMA S.P.A.	'02173800281'	23/01/2024	'11345744235'	'24FS000814	596,58	22/02/2024	489,00	12/02/2024	-10	4.890,00
BIOSIGMA S.P.A.	'02173800281'	21/12/2023	'11141963067'	'23FS020930	99,54	19/02/2024	94,80	31/03/2024	41	3.886,80
BIOSIGMA S.P.A.	'02173800281'	31/01/2024	'11394603237'	'24FS001697	355,02	01/03/2024	291,00	20/02/2024	-10	2.910,00

BIOSIGMA S.P.A.	'02173800281'	21/12/2023	'11141963107'	'23FS020931	321,30	22/01/2024	263,36	12/03/2024	50	13.168,00
BLU SERVICE srl	'12546450151'	03/01/2024	'11214939254'	'4019/PA	36,60	29/02/2024	30,00	31/03/2024	31	930,00
BLU SERVICE srl	'12546450151'	04/12/2023	'11006419845'	'3590/PA	1.144,12	31/01/2024	937,80	10/01/2024	-21	19.693,80
BLU SERVICE srl	'12546450151'	03/01/2024	'11214938636'	'4018/PA	953,06	29/02/2024	781,20	31/03/2024	31	24.217,20
BLU SERVICE srl	'12546450151'	04/12/2023	'11006415138'	'3592/PA	98,82	31/01/2024	81,00	10/01/2024	-21	1.701,00
BLU SERVICE srl	'12546450151'	03/11/2023	'10790430817'	'3219/PA	1.500,60	01/01/2024	1.230,00	10/01/2024	9	11.070,00
BLU SERVICE srl	'12546450151'	04/12/2023	'11006425946'	'3591/PA	31,48	31/01/2024	25,80	10/01/2024	-21	541,80
BLU SERVICE srl	'12546450151'	03/11/2023	'10790378692'	'3220/PA	129,56	01/01/2024	106,20	10/01/2024	9	955,80
BLU SERVICE srl	'12546450151'	03/11/2023	'10790388176'	'3221/PA	98,82	01/01/2024	81,00	10/01/2024	9	729,00
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	07/03/2024	'11648821650'	'0116190001844	17,40	06/05/2024	14,26	14/03/2024	-53	755,78
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	18/01/2024	'11322079208'	'0116190000520	123,19	18/03/2024	100,98	31/03/2024	13	1.312,74
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	01/03/2024	'11600772238'	'0116330002797	130,70	30/04/2024	107,13	21/03/2024	-40	4.285,20
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	29/02/2024	'11599016602'	'0116350011152	244,70	29/04/2024	200,57	21/03/2024	-39	7.822,23
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	22/11/2023	'10926075938'	'0116330006820	265,00	22/01/2024	217,21	21/02/2024	30	6.516,30
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	08/11/2023	'10818169533'	'0116350006070	205,15	08/01/2024	168,16	21/02/2024	44	7.399,04
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	06/12/2023	'11024672362'	'0116330007633	32,70	05/02/2024	26,80	13/02/2024	8	214,40
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	'05602670969'	28/11/2023	'10960289145'	'0116350007120	29,65	29/01/2024	24,30	21/02/2024	23	558,90
BRONCHI COMBUSTIBILI SRL	'01252710403'	18/01/2024	'11303602050'	'99	3.892,41	19/02/2024	3.190,50	19/01/2024	-31	98.905,50
BUCHI ITALIA S.R.L.	'10607700159'	27/11/2023	'10951421974'	'001248-2023	5.065,44	26/01/2024	4.152,00	11/01/2024	-15	62.280,00
C.R. CENTRO REFRIGERAZIONE SRL	'07757600585'	07/12/2023	'11028059204'	'2069/E	97,60	05/02/2024	80,00	31/03/2024	55	4.400,00
C.V.E. Centro Verifiche Europee Srl	'03226330243'	21/12/2023	'11144867254'	'6068/2023	442,35	31/01/2024	367,09	18/01/2024	-13	4.772,17
CAESAR SRL	'10282721009'	27/12/2023	'11171580962'	'829/001	4.026,00	31/01/2024	3.300,00	23/01/2024	-8	26.400,00
CARLO ERBA REAGENTS SRL	'01802940484'	09/01/2024	'11246355944'	'2124000622	1.595,76	11/03/2024	1.308,00	12/03/2024	1	1.308,00
CARLO ERBA REAGENTS SRL	'01802940484'	05/12/2023	'11015773633'	'2123049313	482,14	05/02/2024	395,20	16/01/2024	-20	7.904,00
CARLO ERBA REAGENTS SRL	'01802940484'	23/02/2024	'11560971816'	'2124007962	261,03	23/04/2024	213,96	01/03/2024	-53	11.339,88
CARLO ERBA REAGENTS SRL	'01802940484'	10/01/2024	'11259758637'	'2124001113	282,19	11/03/2024	231,30	12/03/2024	1	231,30
CARLO ERBA REAGENTS SRL	'01802940484'	05/12/2023	'11015773608'	'2123049314	265,96	05/02/2024	218,00	11/01/2024	-25	5.450,00
CARLO ERBA REAGENTS SRL	'01802940484'	23/02/2024	'11560971954'	'2124007964	133,10	23/04/2024	109,10	12/03/2024	-42	4.582,20
CARLO ERBA REAGENTS SRL	'01802940484'	10/01/2024	'11252663016'	'2124001010	22,35	11/03/2024	18,32	12/03/2024	1	18,32
CARLO ERBA REAGENTS SRL	'01802940484'	29/01/2024	'11378293876'	'2124004009	4.147,39	29/03/2024	3.399,50	31/03/2024	2	6.799,00
CARLO ERBA REAGENTS SRL	'01802940484'	25/01/2024	'11362094650'	'2124002065	241,85	25/03/2024	198,24	12/02/2024	-42	8.326,08
CARLO ERBA REAGENTS SRL	'01802940484'	02/02/2024	'11416991082'	'2124004731	4.040,64	02/04/2024	3.312,00	12/02/2024	-50	165.600,00
CARLO ERBA REAGENTS SRL	'01802940484'	02/02/2024	'11416991615'	'2124004734	472,43	02/04/2024	387,24	20/02/2024	-42	16.264,08
CARLO ERBA REAGENTS SRL	'01802940484'	02/02/2024	'11416991181'	'2124004732	1.221,61	02/04/2024	1.001,32	20/02/2024	-42	42.055,44
CARLO ERBA REAGENTS SRL	'01802940484'	23/02/2024	'11560972226'	'2124007963	167,77	23/04/2024	137,52	12/03/2024	-42	5.775,84
CARLO ERBA REAGENTS SRL	'01802940484'	02/02/2024	'11416991398'	'2124004733	940,86	02/04/2024	771,20	20/02/2024	-42	32.390,40
CARLO ERBA REAGENTS SRL	'01802940484'	24/11/2023	'10942441028'	'2123047609	48,86	23/01/2024	40,05	11/01/2024	-12	480,60
CARLO ERBA REAGENTS SRL	'01802940484'	24/11/2023	'10942440763'	'2123047608	1.503,02	23/01/2024	1.231,98	11/01/2024	-12	14.783,76
CARLO ERBA REAGENTS SRL	'01802940484'	12/01/2024	'11274762741'	'2124001487	816,06	12/03/2024	668,90	25/01/2024	-47	31.438,30
CARLO ERBA REAGENTS SRL	'01802940484'	17/01/2024	'11297601352'	'2124001876	1.063,84	18/03/2024	872,00	25/01/2024	-53	46.216,00
CARLO ERBA REAGENTS SRL	'01802940484'	31/01/2024	'11398694909'	'2124004576	573,89	02/04/2024	470,40	20/02/2024	-42	19.756,80
CARLO ERBA REAGENTS SRL	'01802940484'	19/01/2024	'11314126857'	'2124002367	86,75	19/03/2024	71,11	12/02/2024	-36	2.559,96
CARLO ERBA REAGENTS SRL	'01802940484'	10/01/2024	'11259758274'	'2124001114	65,15	11/03/2024	53,40	25/01/2024	-46	2.456,40
CARLO ERBA REAGENTS SRL	'01802940484'	30/01/2024	'11386651184'	'2124003646	123,63	02/04/2024	101,34	20/02/2024	-42	4.256,28
CARLO ERBA REAGENTS SRL	'01802940484'	09/02/2024	'11457140175'	'2124005777	22,35	09/04/2024	18,32	20/02/2024	-49	897,68
Celdes S.r.l.	'02938930589'	05/12/2023	'11014840330'	'2023/13952	72,76	05/02/2024	72,76	11/01/2024	-25	1.819,00
Celdes S.r.l.	'02938930589'	05/12/2023	'11014840298'	'2023/13951	38,52	05/02/2024	38,52	11/01/2024	-25	963,00
Centro Studi Athena Srl	'92018020849'	19/02/2024	'11529899371'	'349	238,00	19/04/2024	238,00	21/02/2024	-58	13.804,00
CERBA HEALTHCARE ITALIA SRL	'02568390583'	28/12/2023	'11180196398'	'13252M00	2.294,50	26/02/2024	2.294,50	24/01/2024	-33	75.718,50
CERBA HEALTHCARE ITALIA SRL	'02568390583'	12/02/2024	'11484181896'	'2602M00	6.167,00	12/04/2024	6.167,00	21/02/2024	-51	314.517,00
CERBA HEALTHCARE ITALIA SRL	'02568390583'	09/02/2024	'11463318423'	'2592M00	125,50	09/04/2024	125,50	21/02/2024	-48	6.024,00
CHEBIOS SRL	'00391470580'	07/03/2024	'11645428113'	'72/01	681,61	06/05/2024	558,70	14/03/2024	-53	29.611,10
CHEMIC ALS S.R.L. APPARECCHIATURE LABORATORI SCIENTIFICI	'03951340722'	26/02/2024	'11569560701'	'50/PA	827,16	26/04/2024	678,00	12/03/2024	-45	30.510,00
CHEMICAL RESEARCH 2000 S.R.L.	'05515521002'	29/02/2024	'11591868495'	'4/119	742,49	29/04/2024	608,60	14/03/2024	-46	27.995,60

CHEMICAL RESEARCH 2000 S.R.L.	'05515521002'	21/02/2024	'11541482302'	'4/98	197,64	22/04/2024	162,00	01/03/2024	-52	-	8.424,00
CHEMICAL RESEARCH 2000 S.R.L.	'05515521002'	18/01/2024	'11309411850'	'4/28	676,37	18/03/2024	554,40	26/01/2024	-52	-	28.828,80
CIRFOOD S.C.	'00464110352'	21/11/2023	'10920534496'	'5200026709	6.840,29	22/01/2024	6.577,20	23/02/2024	32		210.470,40
CIRFOOD S.C.	'00464110352'	12/12/2023	'11058713594'	'5200028471	383,35	12/02/2024	348,50	15/01/2024	-28	-	9.758,00
CIRFOOD S.C.	'00464110352'	18/01/2024	'11304761557'	'5200000063	4.861,58	18/03/2024	4.674,60	31/03/2024	13		60.769,80
CIRFOOD S.C.	'00464110352'	18/12/2023	'11119941369'	'5200029679	7.351,34	16/02/2024	7.068,60	31/03/2024	44		311.018,40
CIRFOOD S.C.	'00464110352'	11/12/2023	'11058713544'	'5200028469	77,00	09/02/2024	70,00	10/01/2024	-30	-	2.100,00
CIRFOOD S.C.	'00464110352'	12/12/2023	'11058713573'	'5200028470	283,40	12/02/2024	250,00	15/01/2024	-28	-	7.000,00
Clinica Veterinaria Grosseto Nord S.R.L.T.P.	'01683050536'	26/01/2024	'11365068246'	'00002/2024/P	90,00	26/03/2024	73,77	31/03/2024	5		368,85
Clinica Veterinaria Grosseto Nord S.R.L.T.P.	'01683050536'	19/01/2024	'11325272434'	'00001/2024/P	90,00	19/03/2024	73,77	31/03/2024	12		885,24
Clinica Veterinaria Grosseto Nord S.R.L.T.P.	'01683050536'	26/01/2024	'11365068239'	'00003/2024/P	70,00	26/03/2024	57,38	31/03/2024	5		286,90
CONSILIA CFO SRL	'11435101008'	21/12/2023	'11145312369'	'S-1381	83,34	19/02/2024	83,34	24/01/2024	-26	-	2.166,84
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	22/12/2023	'11152235213'	'7984/00	3.339,36	20/02/2024	2.737,18	24/01/2024	-27	-	73.903,86
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	14/03/2024	'11707860341'	'1643/00	200,36	13/05/2024	164,23	21/03/2024	-53	-	8.704,19
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	09/01/2024	'11248268367'	'8354/00	2.746,43	11/03/2024	2.251,17	29/01/2024	-42	-	94.549,14
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	09/01/2024	'11248268293'	'8353/00	3.339,36	11/03/2024	2.737,18	12/03/2024	1		2.737,18
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	22/12/2023	'11152235125'	'7985/00	2.746,43	20/02/2024	2.251,17	29/01/2024	-22	-	49.525,74
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	11/03/2024	'11678290310'	'1393/00	2.746,43	10/05/2024	2.251,17	18/03/2024	-53	-	119.312,01
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	11/03/2024	'11678290312'	'1391/00	5.602,46	10/05/2024	4.592,18	12/03/2024	-59	-	270.938,62
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	22/12/2023	'11152234881'	'7983/00	6.578,46	20/02/2024	5.392,18	24/01/2024	-27	-	145.588,86
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	14/03/2024	'11707861123'	'1642/00	355,67	13/05/2024	291,53	21/03/2024	-53	-	15.451,09
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	09/01/2024	'11248268330'	'8352/00	5.602,46	11/03/2024	4.592,18	07/03/2024	-4	-	18.368,72
CONSORZIO LEONARDO SERVIZI E LAVORI	'01535090474'	12/03/2024	'11678290290'	'1392/00	3.339,36	13/05/2024	2.737,18	12/03/2024	-62	-	169.705,16
CPS ANALITICA S.R.L.	'02750990034'	08/11/2023	'10826454504'	'49/23	112,73	01/01/2024	92,40	19/03/2024	78		7.207,20
CPS ANALITICA S.R.L.	'02750990034'	09/11/2023	'10826443383'	'48/23	7.484,94	01/01/2024	6.135,20	19/03/2024	78		478.545,60
CPS ANALITICA S.R.L.	'02750990034'	29/11/2023	'10964412027'	'464/23	8.203,74	01/01/2024	6.724,38	19/03/2024	78		524.501,64
CPS ANALITICA S.R.L.	'02750990034'	20/11/2023	'10912056638'	'246/23	5.351,59	01/01/2024	4.386,55	19/03/2024	78		342.150,90
CPS ANALITICA S.R.L.	'02750990034'	22/11/2023	'10924649078'	'366/23	885,65	01/01/2024	725,94	19/03/2024	78		56.623,32
D.B.A. Italia Srl	'07484470153'	28/02/2024	'11581290663'	'551 PA	3.660,00	29/04/2024	3.000,00	14/03/2024	-46	-	138.000,00
D.B.A. Italia Srl	'07484470153'	06/02/2024	'11431024523'	'306 PA	3.660,00	08/04/2024	3.000,00	21/02/2024	-47	-	141.000,00
D.G. Informatica S.R.L.	'07456611214'	25/01/2024	'11360505748'	'74	2.305,80	25/03/2024	1.890,00	31/03/2024	6		11.340,00
DASIT SPA	'03222390159'	22/02/2024	'11553772901'	'2024006468	854,00	22/04/2024	700,00	01/03/2024	-52	-	36.400,00
DASIT SPA	'03222390159'	02/02/2024	'11416985720'	'2024003930	854,00	02/04/2024	700,00	20/02/2024	-42	-	29.400,00
DE SIMONE ANGELO	'DSMNG168R09H5'	26/01/2024	'11365881499'	'2	2.083,00	26/01/2024	2.083,00	28/01/2024	2		4.166,00
Del Brusco S.r.l.	'12083831003'	24/11/2023	'10938207064'	'357	2.318,00	23/01/2024	1.900,00	17/01/2024	-6	-	11.400,00
Demas Srl	'00823620588'	19/01/2024	'11314059161'	'240004226	123,48	19/03/2024	117,60	31/03/2024	12		1.411,20
Demas Srl	'00823620588'	01/03/2024	'11600329094'	'240015534	87,38	30/04/2024	71,62	12/03/2024	-49	-	3.509,38
Demas Srl	'00823620588'	09/02/2024	'11457395662'	'240010119	150,35	09/04/2024	136,68	15/02/2024	-54	-	7.380,72
Demas Srl	'00823620588'	18/01/2024	'11322227716'	'240004512	54,46	18/03/2024	44,64	23/02/2024	-24	-	1.071,36
Demas Srl	'00823620588'	09/02/2024	'11466711126'	'240010429	4,57	09/04/2024	4,39	12/03/2024	-28	-	122,92
Demas Srl	'00823620588'	26/01/2024	'11368254430'	'240006782	53,08	26/03/2024	43,51	23/02/2024	-32	-	1.392,32
Demas Srl	'00823620588'	27/01/2024	'11370529694'	'240007065	17,20	27/03/2024	14,10	23/02/2024	-33	-	465,30
Demas Srl	'00823620588'	19/01/2024	'11322228199'	'240004616	32,18	19/03/2024	29,25	23/02/2024	-25	-	731,25
Demas Srl	'00823620588'	02/02/2024	'11416920998'	'240008619	393,19	02/04/2024	322,29	23/02/2024	-39	-	12.569,31
Demas Srl	'00823620588'	19/01/2024	'11322227695'	'240004503	74,18	19/03/2024	60,80	23/02/2024	-25	-	1.520,00
Demas Srl	'00823620588'	08/02/2024	'11457206827'	'240010067	114,20	08/04/2024	103,82	15/02/2024	-53	-	5.502,46
DI MURO ILARIA	'DMRLRI93A68H70'	16/01/2024	'11293101941'	'FPA 1/24	8.000,20	16/01/2024	8.000,20	05/02/2024	20		160.004,00
DTO SRL	'04756320273'	03/01/2024	'11214651194'	'1-756	170,07	04/03/2024	139,40	17/01/2024	-47	-	6.551,80
DTO SRL	'04756320273'	04/12/2023	'11000002312'	'1-685	171,36	02/02/2024	588,00	12/03/2024	39		22.932,00
DUSSMANN SERVICE S.R.L.	'00124140211'	18/01/2024	'11312651232'	'32400477	26.774,00	18/03/2024	21.945,90	31/03/2024	13		285.296,70
DUSSMANN SERVICE S.R.L.	'00124140211'	15/12/2023	'11103932526'	'32359640	26.774,00	13/02/2024	21.945,90	31/03/2024	47		1.031.457,30
DUSSMANN SERVICE S.R.L.	'00124140211'	23/11/2023	'10934274846'	'32354596	26.774,00	22/01/2024	21.945,90	10/01/2024	-12	-	263.350,80
ECO ERIDANIA S.P.A.	'03033240106'	07/12/2023	'11029600244'	'1062/52	16.085,41	05/02/2024	13.184,76	31/03/2024	55		725.161,80
ECO ERIDANIA S.P.A.	'03033240106'	07/12/2023	'11031553188'	'1080/52	871,85	05/02/2024	714,63	31/03/2024	55		39.304,65

ECO ERIDANIA S.P.A.	'03033240106'	29/01/2024	'11376051961'	'42/S2	14.829,43	29/03/2024	12.155,27	16/02/2024	-42	-	510.521,34
ECO ERIDANIA S.P.A.	'03033240106'	29/01/2024	'11376051652'	'40/S2	5.081,01	29/03/2024	4.164,76	16/02/2024	-42	-	174.919,92
ECO ERIDANIA S.P.A.	'03033240106'	29/01/2024	'11376051890'	'41/S2	2.031,37	29/03/2024	1.665,06	16/02/2024	-42	-	69.932,52
ECO ERIDANIA S.P.A.	'03033240106'	04/01/2024	'11220931630'	'1168/S2	497,88	04/03/2024	408,10	24/01/2024	-40	-	16.324,00
ECO ERIDANIA S.P.A.	'03033240106'	21/12/2023	'11141961284'	'1147/S2	15.555,55	19/02/2024	12.750,45	23/01/2024	-27	-	344.262,15
ECO ERIDANIA S.P.A.	'03033240106'	07/12/2023	'11031552955'	'1082/S2	2.408,52	05/02/2024	1.974,20	31/03/2024	55	-	108.581,00
ECO ERIDANIA S.P.A.	'03033240106'	21/12/2023	'11141961015'	'1146/S2	2.394,57	19/02/2024	1.962,76	23/01/2024	-27	-	52.994,52
ECO ERIDANIA S.P.A.	'03033240106'	07/12/2023	'11029598744'	'1059/S2	3.898,30	05/02/2024	3.195,33	31/03/2024	55	-	175.743,15
ECO ERIDANIA S.P.A.	'03033240106'	07/12/2023	'11029599733'	'1061/S2	2.300,19	05/02/2024	1.885,40	31/03/2024	55	-	103.697,00
ECO ERIDANIA S.P.A.	'03033240106'	21/12/2023	'11141961475'	'1148/S2	5.601,07	19/02/2024	4.591,04	23/01/2024	-27	-	123.958,08
ECO ERIDANIA S.P.A.	'03033240106'	07/12/2023	'11031553121'	'1081/S2	302,88	05/02/2024	248,26	31/03/2024	55	-	13.654,30
EDIL S & P ROMA S.R.L.	'11741841008'	09/01/2024	'11244667939'	'2	25.924,79	11/03/2024	21.249,83	12/01/2024	-59	-	1.253.739,97
EDIL S & P ROMA S.R.L.	'11741841008'	18/03/2024	'11727300580'	'38	64.822,97	17/05/2024	53.133,58	25/03/2024	-53	-	2.816.079,74
EDIL S & P ROMA S.R.L.	'11741841008'	11/01/2024	'11264958308'	'33	5.076,18	11/03/2024	4.160,80	16/01/2024	-55	-	228.844,00
EDIL S & P ROMA S.R.L.	'11741841008'	11/01/2024	'11264950029'	'32	12.566,00	11/03/2024	10.300,00	19/01/2024	-52	-	535.600,00
EDIL S & P ROMA S.R.L.	'11741841008'	15/01/2024	'11294761808'	'34	37.645,38	15/03/2024	30.856,87	19/01/2024	-56	-	1.727.984,72
EDILTC DI TOMAS CREPALDI	'CRPTMS79T07E2C'	08/01/2024	'11236138353'	'3	352,00	08/03/2024	352,00	10/01/2024	-58	-	20.416,00
Editron srl	'07863010588'	21/12/2023	'11136882790'	'02-1-FE	1.320,00	19/02/2024	1.200,00	01/03/2024	11	-	13.200,00
ELTIME SRL	'03717821007'	20/02/2024	'11534300363'	'150/FTV	603,90	22/04/2024	495,00	18/03/2024	-35	-	17.325,00
EMME 3 SRL	'05102470159'	13/02/2024	'11490634037'	'86/00	439,20	15/04/2024	360,00	20/02/2024	-55	-	19.800,00
Enel Energia S.p.A.	'06655971007'	14/03/2024	'11707221733'	'005023023500	1.180,31	13/05/2024	967,47	18/03/2024	-56	-	54.178,32
Enel Energia S.p.A.	'06655971007'	14/03/2024	'11707225605'	'005023023502	1.913,29	13/05/2024	1.568,27	18/03/2024	-56	-	87.823,12
Enel Energia S.p.A.	'06655971007'	09/02/2024	'11466331672'	'005009538371	602,05	09/04/2024	493,48	13/02/2024	-56	-	27.634,88
Enel Energia S.p.A.	'06655971007'	08/02/2024	'11447705314'	'005008948173	56.980,38	08/04/2024	45.951,89	09/02/2024	-59	-	2.711.161,51
Enel Energia S.p.A.	'06655971007'	16/01/2024	'11293034644'	'005006247774	1.297,64	18/03/2024	1.063,64	18/01/2024	-60	-	63.818,40
Enel Energia S.p.A.	'06655971007'	16/01/2024	'11292854227'	'005006247775	61.199,92	18/03/2024	50.163,87	16/01/2024	-62	-	3.110.159,94
Enel Energia S.p.A.	'06655971007'	14/02/2024	'11504942907'	'005016602461	2.259,17	15/04/2024	1.851,78	16/02/2024	-59	-	109.255,02
Enel Energia S.p.A.	'06655971007'	14/03/2024	'11707185522'	'005023023501	5.377,72	13/05/2024	4.407,97	18/03/2024	-56	-	246.846,32
Enel Energia S.p.A.	'06655971007'	14/02/2024	'11504940655'	'005016602459	1.320,42	15/04/2024	1.082,31	16/02/2024	-59	-	63.856,29
Enel Energia S.p.A.	'06655971007'	16/12/2023	'11108213241'	'004398383811	7.210,61	14/02/2024	6.133,87	10/01/2024	-35	-	214.685,45
Enel Energia S.p.A.	'06655971007'	16/01/2024	'11292851627'	'005006247777	1.959,64	18/03/2024	1.606,26	16/01/2024	-62	-	99.588,12
Enel Energia S.p.A.	'06655971007'	16/01/2024	'11293002271'	'005006247776	5.919,62	18/03/2024	4.852,15	18/01/2024	-60	-	291.129,00
Enel Energia S.p.A.	'06655971007'	14/02/2024	'11504933361'	'005016602460	6.174,02	15/04/2024	5.060,67	16/02/2024	-59	-	298.579,53
Enel Energia S.p.A.	'06655971007'	16/12/2023	'11108223350'	'004398383812	3.248,69	14/02/2024	2.849,14	10/01/2024	-35	-	99.719,90
Enel Energia S.p.A.	'06655971007'	16/12/2023	'11107465537'	'004398383810	57,28	14/02/2024	46,95	10/01/2024	-35	-	1.643,25
Eni Plenitude S.p.A. Societ Benefit	'12300020158'	11/02/2024	'11475411914'	'V246044221	1.762,11	11/04/2024	1.006,18	19/02/2024	-52	-	52.321,36
Eppendorf s.r.l.	'10767630154'	20/02/2024	'11537945997'	'0220051212	526,80	22/04/2024	431,80	05/03/2024	-48	-	20.726,40
Eppendorf s.r.l.	'10767630154'	03/01/2024	'11212931531'	'0220050107	1.010,16	04/03/2024	828,00	17/01/2024	-47	-	38.916,00
ERREBI' PER L'ELETTRONICA SRL	'07334390585'	18/01/2024	'11302288752'	'1	47.336,00	18/03/2024	38.800,00	23/01/2024	-55	-	2.134.000,00
Estra Energie Srl	'01219980529'	13/03/2024	'11693640076'	'20248G000569635	46,21	13/05/2024	37,88	14/03/2024	-60	-	2.272,80
Estra Energie Srl	'01219980529'	23/01/2024	'11343880955'	'20248G000247263	52,48	25/03/2024	50,55	26/01/2024	-59	-	2.982,45
Estra Energie Srl	'01219980529'	27/12/2023	'11175532758'	'20238G003219659	886,69	26/02/2024	844,47	23/01/2024	-34	-	28.711,98
Estra Energie Srl	'01219980529'	27/02/2024	'11577346075'	'20248G000466906	1.984,31	29/04/2024	1.669,03	01/03/2024	-59	-	98.472,77
Estra Energie Srl	'01219980529'	19/01/2024	'11329756122'	'20248G000225259	1.824,39	19/03/2024	1.737,44	26/01/2024	-53	-	92.084,32
Estra Energie Srl	'01219980529'	19/01/2024	'11329766462'	'20248G000225260	1.136,82	19/03/2024	1.082,69	26/01/2024	-53	-	57.382,57
Estra Energie Srl	'01219980529'	27/02/2024	'11577457955'	'20248G000466907	1.300,43	29/04/2024	1.107,89	01/03/2024	-59	-	65.365,51
Estra Energie Srl	'01219980529'	27/12/2023	'11175523446'	'20238G003219658	1.172,05	26/02/2024	1.116,24	23/01/2024	-34	-	37.952,16
EUROCLONE SPA	'08126390155'	27/02/2024	'11576493697'	'1269/SP	1.421,30	29/04/2024	1.165,00	05/03/2024	-55	-	64.075,00
EUROCLONE SPA	'08126390155'	20/12/2023	'11138499002'	'11264/SP	3.733,20	19/02/2024	3.060,00	16/01/2024	-34	-	104.040,00
EUROCLONE SPA	'08126390155'	12/02/2024	'11488136258'	'967/SP	3.733,20	12/04/2024	3.060,00	21/02/2024	-51	-	156.060,00
EUROCLONE SPA	'08126390155'	02/02/2024	'11416903909'	'704/SP	414,80	02/04/2024	340,00	14/02/2024	-48	-	16.320,00
EUROCLONE SPA	'08126390155'	03/02/2024	'11417237688'	'703/SP	4.776,30	03/04/2024	3.915,00	14/02/2024	-49	-	191.835,00
EUROCLONE SPA	'08126390155'	12/02/2024	'11488044666'	'966/SP	248,27	12/04/2024	203,50	21/02/2024	-51	-	10.378,50
EUROFINS GENOMICS ITALY S.R.L.	'07984380969'	29/02/2024	'11596705577'	'PA240314	341,60	29/04/2024	280,00	14/03/2024	-46	-	12.880,00

EUROFINS GENOMICS ITALY S.R.L.	'07984380969'	08/02/2024	'11452304624'	'PA240186	209,84	08/04/2024	172,00	21/02/2024	-47	-	8.084,00
EUROFINS GENOMICS ITALY S.R.L.	'07984380969'	08/02/2024	'11452261323'	'PA240176	2.715,72	08/04/2024	2.226,00	21/02/2024	-47	-	104.622,00
EUROIMMUN ITALIA SRL con Socio Unico	'03680250283'	21/12/2023	'11146213948'	'S4391	384,30	19/02/2024	315,00	17/01/2024	-33	-	10.395,00
EUROIMMUN ITALIA SRL con Socio Unico	'03680250283'	02/02/2024	'11414940727'	'S270	2.263,10	02/04/2024	1.855,00	14/02/2024	-48	-	89.040,00
EXACTA+OPTECH LABCENTER SPA	'01022690364'	26/02/2024	'11570334064'	'205/24FT	379,30	26/04/2024	310,90	05/03/2024	-52	-	16.166,80
EXACTA+OPTECH LABCENTER SPA	'01022690364'	01/02/2024	'11407428381'	'53/24FT	125,36	02/04/2024	102,75	15/02/2024	-47	-	4.829,25
FASTWEB SpA	'12878470157'	07/02/2024	'11446704743'	'PAE0001348	157,97	08/04/2024	129,48	09/02/2024	-59	-	7.639,32
FASTWEB SpA	'12878470157'	09/12/2023	'11044202157'	'PAE0043783	157,94	07/02/2024	129,46	31/03/2024	53	-	6.861,38
Faul.Antinfortunistica S.r.l.	'13790181005'	28/02/2024	'11582735185'	'552	2.930,26	02/04/2024	2.401,85	07/03/2024	-26	-	62.448,10
Faul.Antinfortunistica S.r.l.	'13790181005'	13/02/2024	'11490618680'	'432	56,12	02/04/2024	46,00	23/02/2024	-39	-	1.794,00
Faul.Antinfortunistica S.r.l.	'13790181005'	28/02/2024	'11582754008'	'553	1.594,45	02/04/2024	1.306,93	07/03/2024	-26	-	33.980,18
Faul.Antinfortunistica S.r.l.	'13790181005'	13/02/2024	'11490621170'	'433	164,70	02/04/2024	135,00	23/02/2024	-39	-	5.265,00
Faul.Antinfortunistica S.r.l.	'13790181005'	01/02/2024	'11405430510'	'318	1.266,29	02/04/2024	1.037,94	21/02/2024	-41	-	42.555,54
Faul.Antinfortunistica S.r.l.	'13790181005'	13/02/2024	'11490616724'	'431	666,03	02/04/2024	545,93	23/02/2024	-39	-	21.291,27
Faul.Antinfortunistica S.r.l.	'13790181005'	28/02/2024	'11582719321'	'551	2.750,64	02/04/2024	2.254,62	07/03/2024	-26	-	58.620,12
Faul.Antinfortunistica S.r.l.	'13790181005'	28/02/2024	'11582693809'	'550	859,44	02/04/2024	704,46	07/03/2024	-26	-	18.315,96
Faul.Antinfortunistica S.r.l.	'13790181005'	12/02/2024	'11485454970'	'324	369,45	02/04/2024	302,83	21/02/2024	-41	-	12.416,03
Faul.Antinfortunistica S.r.l.	'13790181005'	12/02/2024	'11485461626'	'326	61,00	02/04/2024	50,00	21/02/2024	-41	-	2.050,00
Feltrinelli S.p.A.	'04628790968'	23/12/2023	'11158106118'	'0006000638	14.688,00	21/02/2024	14.688,00	23/01/2024	-29	-	425.952,00
FIRENZE PARCHEGGI S.p.A.	'03980970481'	30/01/2024	'11378716641'	'000000001800043G	20,00	30/03/2024	16,39	31/03/2024	1	-	16,39
FISHER SCIENTIFIC SAS	'08948430965'	08/11/2023	'10818344951'	'4180153355	361,73	07/01/2024	296,50	31/03/2024	84	-	24.906,00
FISHER SCIENTIFIC SAS	'08948430965'	27/12/2023	'11175936775'	'4180156970	67,76	25/02/2024	55,54	31/03/2024	35	-	1.943,90
FISHER SCIENTIFIC SAS	'08948430965'	05/01/2024	'11229884065'	'4180157369	205,69	05/03/2024	168,60	25/01/2024	-40	-	6.744,00
FISHER SCIENTIFIC SAS	'08948430965'	20/02/2024	'11538813256'	'4180160932	293,97	22/04/2024	240,96	05/03/2024	-48	-	11.566,08
FISHER SCIENTIFIC SAS	'08948430965'	08/12/2023	'11036583477'	'4180155849	482,36	06/02/2024	395,38	25/01/2024	-12	-	4.744,56
FISHER SCIENTIFIC SAS	'08948430965'	08/02/2024	'11447676886'	'4180159933	288,47	08/04/2024	236,45	20/02/2024	-48	-	11.349,60
FISHER SCIENTIFIC SAS	'08948430965'	18/01/2024	'11305907560'	'4180158158	1.087,75	18/03/2024	891,60	20/02/2024	-27	-	24.073,20
FOSS Italia S.r.l.	'00410720288'	19/01/2024	'11318821462'	'4860083770	7.219,48	19/03/2024	5.917,61	12/02/2024	-36	-	213.033,96
FOSS Italia S.r.l.	'00410720288'	20/12/2023	'11137146043'	'4860083431	2.000,71	19/02/2024	1.639,93	31/03/2024	41	-	67.237,13
FOSS Italia S.r.l.	'00410720288'	24/01/2024	'11354174264'	'4860083808	399,64	25/03/2024	327,57	12/02/2024	-42	-	13.757,94
FOSS Italia S.r.l.	'00410720288'	19/12/2023	'11126468159'	'4860083374	1.344,53	19/02/2024	1.102,07	31/03/2024	41	-	45.184,87
FOSS Italia S.r.l.	'00410720288'	14/02/2024	'11500336476'	'4860084180	3.667,02	15/04/2024	3.005,75	20/02/2024	-55	-	165.316,25
FOSS Italia S.r.l.	'00410720288'	09/01/2024	'11244916733'	'4860083635	82,84	11/03/2024	67,90	31/03/2024	20	-	1.358,00
FOSS Italia S.r.l.	'00410720288'	19/12/2023	'11126497221'	'4860083363	263,56	19/02/2024	216,03	10/01/2024	-40	-	8.641,20
FOSS Italia S.r.l.	'00410720288'	08/02/2024	'11451417270'	'4860084121	1.194,04	08/04/2024	978,72	20/02/2024	-48	-	46.978,56
FOSS Italia S.r.l.	'00410720288'	04/12/2023	'11001027759'	'4860083195	4.249,77	02/02/2024	3.483,42	10/01/2024	-23	-	80.118,66
FOSS Italia S.r.l.	'00410720288'	08/02/2024	'11452316051'	'4860084164	2.155,08	08/04/2024	1.766,46	20/02/2024	-48	-	84.790,08
G.E.A.- GESTIONE, EDUCAZIONE, AMBIENTE SOCIETA' COOPERATIVA	'02409250517'	21/02/2024	'11542955320'	'24/2024	61,00	02/04/2024	50,00	05/03/2024	-28	-	1.400,00
G.E.A.- GESTIONE, EDUCAZIONE, AMBIENTE SOCIETA' COOPERATIVA	'02409250517'	21/02/2024	'11542969224'	'23/2024	61,00	02/04/2024	50,00	05/03/2024	-28	-	1.400,00
G.E.A.- GESTIONE, EDUCAZIONE, AMBIENTE SOCIETA' COOPERATIVA	'02409250517'	01/03/2024	'11609885784'	'35/2024	61,00	02/04/2024	50,00	07/03/2024	-26	-	1.300,00
GALDI AGOSTINO	'GLDGTN71H01G2	05/02/2024	'11422265783'	'19	1.903,20	05/02/2024	300,00	31/03/2024	55	-	16.500,00
GALDI AGOSTINO	'GLDGTN71H01G2	05/02/2024	'11422265783'	'19	1.903,20	05/02/2024	1.603,20	05/02/2024	0	-	-
GALDI AGOSTINO	'GLDGTN71H01G2	04/03/2024	'11619138320'	'24	1.903,20	04/03/2024	300,00	31/03/2024	27	-	8.100,00
GALDI AGOSTINO	'GLDGTN71H01G2	04/03/2024	'11619138320'	'24	1.903,20	04/03/2024	1.603,20	08/03/2024	4	-	6.412,80
GALDI AGOSTINO	'GLDGTN71H01G2	08/01/2024	'11240717515'	'3	3.806,40	08/01/2024	3.206,40	30/01/2024	22	-	70.540,80
GALDI AGOSTINO	'GLDGTN71H01G2	08/01/2024	'11240717515'	'3	3.806,40	08/01/2024	600,00	31/03/2024	83	-	49.800,00
Generon S.p.A.	'02993600366'	04/03/2024	'11622371379'	'000032/PA	2.074,00	03/05/2024	1.700,00	14/03/2024	-50	-	85.000,00
Genovese Umberto Srl	'00382830891'	06/02/2024	'11432761471'	'V2400182	2.280,57	08/04/2024	1.869,32	21/03/2024	-18	-	33.647,76
Genovese Umberto Srl	'00382830891'	01/12/2023	'10984869594'	'V2302546	2.280,57	30/01/2024	1.869,32	21/02/2024	22	-	41.125,04
Genovese Umberto Srl	'00382830891'	03/01/2024	'11214846857'	'V2302832	2.280,57	04/03/2024	1.869,32	31/03/2024	27	-	50.471,64
Genovese Umberto Srl	'00382830891'	05/03/2024	'11626507027'	'V2400454	2.280,57	06/05/2024	1.869,32	21/03/2024	-46	-	85.988,72
GENTAUR S.R.L. UNIPERSONALE	'03841300167'	08/01/2024	'11239873924'	'158	3.900,34	29/02/2024	3.197,00	31/03/2024	31	-	99.107,00
GFX S.R.L.	'08441330589'	24/11/2023	'10939876526'	'1293/E	483,12	01/01/2024	396,00	19/01/2024	18	-	7.128,00
GILSON ITALIA S.R.L.	'02829240155'	26/01/2024	'11365456998'	'ITI0048406	37.576,00	26/03/2024	30.800,00	31/03/2024	5	-	154.000,00

GILSON ITALIA S.R.L.	'02829240155'	21/12/2023	'11141999697'	'ITI0048066	7.503,00	19/02/2024	6.150,00	16/01/2024	-34	-	209.100,00
GILSON ITALIA S.R.L.	'02829240155'	18/01/2024	'11317613547'	'ITI0048297	732,00	18/03/2024	600,00	13/02/2024	-34	-	20.400,00
Global Studio S.r.l.	'01371390996'	06/12/2023	'11021081928'	'205	665,93	31/01/2024	665,93	11/01/2024	-20	-	13.318,60
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	31/01/2024	'11393813309'	'000014/P24	691,01	02/04/2024	566,40	20/02/2024	-42	-	23.788,80
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	13/02/2024	'11486302792'	'000021/P24	549,00	15/04/2024	450,00	20/02/2024	-55	-	24.750,00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	28/12/2023	'11183653579'	'000325/P23	7.246,80	26/02/2024	5.940,00	31/03/2024	34		201.960,00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	05/02/2024	'11426657520'	'000017/P24	549,00	05/04/2024	450,00	15/02/2024	-50	-	22.500,00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	05/02/2024	'11426657995'	'000018/P24	691,01	05/04/2024	566,40	15/02/2024	-50	-	28.320,00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	11/12/2023	'11057086385'	'000312/P23	691,01	09/02/2024	566,40	11/01/2024	-29	-	16.425,60
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	19/12/2023	'11126426721'	'000317/P23	691,01	19/02/2024	566,40	11/01/2024	-39	-	22.089,60
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	17/01/2024	'11295586168'	'000005/P24	691,01	18/03/2024	566,40	26/01/2024	-52	-	29.452,80
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	'00875820326'	30/01/2024	'11384443177'	'000012/P24	428,22	02/04/2024	351,00	15/02/2024	-47	-	16.497,00
GPI S.p.A.	'01944260221'	03/01/2024	'11215540939'	'014/9416	1.525,00	04/03/2024	1.250,00	30/01/2024	-34	-	42.500,00
GPI S.p.A.	'01944260221'	29/12/2023	'11188379429'	'014/9269	7.116,66	27/02/2024	5.833,33	05/02/2024	-22	-	128.333,26
GPI S.p.A.	'01944260221'	02/02/2024	'11414583893'	'014/528	6.405,00	02/04/2024	5.250,00	09/02/2024	-53	-	278.250,00
GPI S.p.A.	'01944260221'	02/02/2024	'11414474476'	'014/527	4.744,45	02/04/2024	3.888,89	06/02/2024	-56	-	217.777,84
GPI S.p.A.	'01944260221'	01/11/2023	'10771248586'	'014/7411	5.490,00	01/01/2024	4.500,00	10/01/2024	9		40.500,00
GPI S.p.A.	'01944260221'	31/10/2023	'10766612353'	'014/7451	7.116,66	01/01/2024	5.833,33	10/01/2024	9		52.499,97
GPI S.p.A.	'01944260221'	04/03/2024	'11622041413'	'014/1156	3.660,00	03/05/2024	3.000,00	11/03/2024	-53	-	159.000,00
GPI S.p.A.	'01944260221'	04/03/2024	'11621997351'	'014/1155	4.744,45	03/05/2024	3.888,89	07/03/2024	-57	-	221.666,73
GPI S.p.A.	'01944260221'	30/11/2023	'10971890504'	'014/8182	7.116,66	29/01/2024	5.833,33	10/01/2024	-19	-	110.833,27
GPI S.p.A.	'01944260221'	13/11/2023	'10864376474'	'014/7727	7.726,66	12/01/2024	6.333,33	05/02/2024	24		151.999,92
GPI S.p.A.	'01944260221'	30/11/2023	'10974215332'	'014/8217	4.270,00	29/01/2024	3.500,00	08/01/2024	-21	-	73.500,00
GPI S.p.A.	'01944260221'	30/11/2023	'10974215216'	'014/8205	915,00	29/01/2024	750,00	08/01/2024	-21	-	15.750,00
GPI S.p.A.	'01944260221'	13/12/2023	'11069757992'	'014/8522	7.726,66	12/02/2024	6.333,33	05/02/2024	-7	-	44.333,31
GPI S.p.A.	'01944260221'	03/01/2024	'11212302273'	'014/9378	7.726,69	04/03/2024	6.333,35	05/02/2024	-28	-	177.333,80
GPI S.p.A.	'01944260221'	08/01/2024	'11239553194'	'014/9561	4.744,45	08/03/2024	3.888,89	18/01/2024	-50	-	194.444,50
GPI S.p.A.	'01944260221'	01/11/2023	'10771248632'	'014/7410	6.710,00	01/01/2024	5.500,00	10/01/2024	9		49.500,00
GRAFICARTE ROMA S.r.l.	'15172851006'	16/01/2024	'11300170811'	'12	109,80	18/03/2024	90,00	31/03/2024	13		1.170,00
GRAFICARTE ROMA S.r.l.	'15172851006'	15/12/2023	'11097881768'	'650	224,48	13/02/2024	184,00	19/01/2024	-25	-	4.600,00
GRAFICARTE ROMA S.r.l.	'15172851006'	08/11/2023	'10824568327'	'547	231,80	08/01/2024	190,00	21/02/2024	44		8.360,00
GRAFICARTE ROMA S.r.l.	'15172851006'	15/11/2023	'10879381824'	'571	671,00	15/01/2024	550,00	21/02/2024	37		20.350,00
GRAFICARTE ROMA S.r.l.	'15172851006'	29/11/2023	'10964859514'	'614	47,58	29/01/2024	39,00	21/02/2024	23		897,00
HERA COMM S.p.A.	'02221101203'	17/01/2024	'11293960497'	'412401322262	169,85	18/03/2024	161,76	19/01/2024	-59	-	9.543,84
HERA COMM S.p.A.	'02221101203'	17/01/2024	'11293959551'	'412401322261	7.603,10	18/03/2024	7.241,05	19/01/2024	-59	-	427.221,95
HERA COMM S.p.A.	'02221101203'	12/03/2024	'11685857556'	'412405024213	34.631,51	13/05/2024	28.386,48	18/03/2024	-56	-	1.589.642,88
HERA COMM S.p.A.	'02221101203'	13/03/2024	'11700183516'	'412405236223	1.541,72	13/05/2024	1.302,50	18/03/2024	-56	-	72.940,00
HERA COMM S.p.A.	'02221101203'	13/03/2024	'11700184422'	'412405236225	14,90	13/05/2024	12,21	18/03/2024	-56	-	683,76
HERA COMM S.p.A.	'02221101203'	14/12/2023	'11089740731'	'412319489080	4.703,34	12/02/2024	4.479,37	12/01/2024	-31	-	138.860,47
HERA COMM S.p.A.	'02221101203'	15/12/2023	'11089742997'	'412319489084	11,84	13/02/2024	11,28	12/01/2024	-32	-	360,96
HERA COMM S.p.A.	'02221101203'	13/03/2024	'11700182549'	'412405236221	7.474,99	13/05/2024	6.127,04	18/03/2024	-56	-	343.114,24
HERA COMM S.p.A.	'02221101203'	17/01/2024	'11293957788'	'412401322260	8.457,41	18/03/2024	8.054,68	19/01/2024	-59	-	475.226,12
HERA COMM S.p.A.	'02221101203'	15/01/2024	'11293961707'	'412401322263	1.502,35	15/03/2024	1.430,81	19/01/2024	-56	-	80.125,36
HERA COMM S.p.A.	'02221101203'	13/03/2024	'11700183983'	'412405236224	852,47	13/05/2024	660,19	18/03/2024	-56	-	36.970,64
HERA COMM S.p.A.	'02221101203'	13/03/2024	'11700183021'	'412405236222	8.349,74	13/05/2024	6.844,05	18/03/2024	-56	-	383.266,80
HERA COMM S.p.A.	'02221101203'	13/03/2024	'11700176236'	'412405236220	1.735,41	13/05/2024	1.422,47	18/03/2024	-56	-	79.658,32
HERA COMM S.p.A.	'02221101203'	13/02/2024	'11492515264'	'412403326841	14,35	15/04/2024	11,76	16/02/2024	-59	-	693,84
HERA COMM S.p.A.	'02221101203'	14/12/2023	'11089742301'	'412319489082	345,06	12/02/2024	328,63	12/01/2024	-31	-	10.187,53
HERA COMM S.p.A.	'02221101203'	14/12/2023	'11089550454'	'412319489079	1.008,35	12/02/2024	960,33	12/01/2024	-31	-	29.770,23
HERA COMM S.p.A.	'02221101203'	15/01/2024	'11293962422'	'412401322264	11,84	15/03/2024	11,28	19/01/2024	-56	-	631,68
HERA COMM S.p.A.	'02221101203'	13/02/2024	'11492514651'	'412403326840	1.824,96	15/04/2024	1.548,34	16/02/2024	-59	-	91.352,06
HERA COMM S.p.A.	'02221101203'	13/02/2024	'11492511543'	'412403326837	10.616,01	15/04/2024	8.760,64	16/02/2024	-59	-	516.877,76
HERA COMM S.p.A.	'02221101203'	15/12/2023	'11089742768'	'412319489083	3.019,04	12/02/2024	2.875,28	12/01/2024	-32	-	92.008,96
HERA COMM S.p.A.	'02221101203'	15/12/2023	'11089741683'	'412319489081	4.044,94	13/02/2024	3.852,32	12/01/2024	-32	-	123.274,24

HERA COMM S.p.A.	'02221101203'	13/02/2024	'11492512899'	'412403326838	7.669,65	15/04/2024	6.345,59	16/02/2024	-59	-	374.389,81
HERA COMM S.p.A.	'02221101203'	13/02/2024	'11492513518'	'412403326839	245,39	15/04/2024	212,08	16/02/2024	-59	-	12.512,72
HERA COMM S.p.A.	'02221101203'	13/02/2024	'11492510582'	'412403326836	1.942,41	15/04/2024	1.642,50	16/02/2024	-59	-	96.907,50
HERA COMM S.p.A.	'02221101203'	17/01/2024	'11293961051'	'412401322259	1.738,34	18/03/2024	1.655,56	19/01/2024	-59	-	97.678,04
HMS CONSULTING SRL	'06720630489'	03/01/2024	'11215138126'	'020	12.200,00	02/02/2024	10.000,00	12/01/2024	-21	-	210.000,00
HMS CONSULTING SRL	'06720630489'	02/01/2024	'11209259904'	'010	9.302,50	01/02/2024	7.625,00	26/01/2024	-6	-	45.750,00
Hotel Roma Villa Borghese S.r.l. .	'17260001007'	04/01/2024	'11219435224'	'1701789	1.890,00	04/03/2024	1.718,18	31/03/2024	27	-	46.390,86
Hotel Roma Villa Borghese S.r.l. S.R.L.	'17260001007'	23/11/2023	'10897829871'	'1701497	1.890,00	22/01/2024	1.718,18	31/03/2024	69	-	118.554,42
I VIAGGI DI CARLOTTA SRL	'06528451005'	08/03/2024	'11655168719'	'36/1	272,60	07/05/2024	272,60	12/03/2024	-56	-	15.265,60
IDEXX Laboratories Italia S.r.l.	'12032450152'	03/01/2024	'11211252491'	'10014215	1.009,38	03/03/2024	827,36	31/03/2024	28	-	23.166,08
IDEXX Laboratories Italia S.r.l.	'12032450152'	06/03/2024	'11633578490'	'10014524	511,13	06/05/2024	418,96	14/03/2024	-53	-	22.204,88
IDEXX Laboratories Italia S.r.l.	'12032450152'	13/02/2024	'11489069512'	'10014418	449,03	15/04/2024	368,06	21/02/2024	-54	-	19.875,24
IDEXX Laboratories Italia S.r.l.	'12032450152'	19/12/2023	'11120996527'	'10014137	3.600,40	19/02/2024	2.951,15	25/01/2024	-25	-	73.778,75
IDEXX Laboratories Italia S.r.l.	'12032450152'	21/02/2024	'11539174393'	'10014448	883,38	22/04/2024	724,08	29/02/2024	-53	-	38.376,24
IDEXX Laboratories Italia S.r.l.	'12032450152'	19/01/2024	'11314482156'	'10014248	2.789,02	19/03/2024	2.286,08	12/02/2024	-36	-	82.298,88
IDEXX Laboratories Italia S.r.l.	'12032450152'	31/01/2024	'11387305579'	'10014336	883,38	02/04/2024	724,08	21/02/2024	-41	-	29.687,28
IDEXX Laboratories Italia S.r.l.	'12032450152'	23/01/2024	'11343218912'	'10014275	1.236,71	25/03/2024	1.013,70	12/02/2024	-42	-	42.575,40
IDEXX Laboratories Italia S.r.l.	'12032450152'	08/02/2024	'11448014455'	'10014398	255,57	08/04/2024	209,48	21/02/2024	-47	-	9.845,56
IDEXX Laboratories Italia S.r.l.	'12032450152'	12/01/2024	'11269021606'	'10014237	11.897,44	12/03/2024	9.752,00	29/02/2024	-12	-	117.024,00
IMMUNOSPARK SRL	'12146861005'	22/02/2024	'11550132557'	'0000048	2.110,60	22/04/2024	1.730,00	14/03/2024	-39	-	67.470,00
In3diagnostic srl	'10842130014'	24/01/2024	'11354113172'	'FATPA 2_24	624,27	25/03/2024	511,70	14/02/2024	-40	-	20.468,00
INAIL Istituto Nazionale Per L'Assicurazione Contro Gli Infortuni Sul Lavoro	'01165400589'	21/12/2023	'11144602103'	'28526	360,35	19/02/2024	303,58	31/03/2024	41	-	12.446,78
INAIL Istituto Nazionale Per L'Assicurazione Contro Gli Infortuni Sul Lavoro	'01165400589'	21/12/2023	'11144602057'	'28525	252,40	19/02/2024	212,64	31/03/2024	41	-	8.718,24
INDUTEX S.P.A. A SOCIO UNICO	'03574480103'	05/12/2023	'11008833029'	'2000117	721,88	03/02/2024	687,50	31/03/2024	57	-	39.187,50
INFOCERT S.p.A.	'07945211006'	08/12/2023	'11039436332'	'1232002669	294,02	06/02/2024	241,00	06/02/2024	0	-	-
International Security Service Vigilanza S.p.A.	'10169951000'	10/01/2024	'11257362726'	'PA1636	297,38	11/03/2024	243,75	18/01/2024	-53	-	12.918,75
International Security Service Vigilanza S.p.A.	'10169951000'	10/01/2024	'11257435727'	'PA1637	297,38	11/03/2024	243,75	18/01/2024	-53	-	12.918,75
International Security Service Vigilanza S.p.A.	'10169951000'	13/02/2024	'11489110835'	'PA127	281,52	15/04/2024	230,75	15/02/2024	-60	-	13.845,00
International Security Service Vigilanza S.p.A.	'10169951000'	13/02/2024	'11489111296'	'PA125	281,52	15/04/2024	230,75	12/03/2024	-34	-	7.845,50
International Security Service Vigilanza S.p.A.	'10169951000'	11/12/2023	'11060105516'	'PA1475	273,59	09/02/2024	224,25	08/01/2024	-32	-	7.176,00
International Security Service Vigilanza S.p.A.	'10169951000'	09/03/2024	'11658408186'	'PA223	261,69	08/05/2024	214,50	12/03/2024	-57	-	12.226,50
International Security Service Vigilanza S.p.A.	'10169951000'	11/12/2023	'11060083250'	'PA1473	273,59	09/02/2024	224,25	08/01/2024	-32	-	7.176,00
International Security Service Vigilanza S.p.A.	'10169951000'	08/03/2024	'11658361222'	'PA224	261,69	07/05/2024	214,50	12/03/2024	-56	-	12.012,00
International Security Service Vigilanza S.p.A.	'10169951000'	13/02/2024	'11489110902'	'PA126	281,52	15/04/2024	230,75	15/02/2024	-60	-	13.845,00
International Security Service Vigilanza S.p.A.	'10169951000'	08/03/2024	'11658417726'	'PA222	261,69	07/05/2024	214,50	12/03/2024	-56	-	12.012,00
International Security Service Vigilanza S.p.A.	'10169951000'	11/12/2023	'11060087817'	'PA1474	273,59	09/02/2024	224,25	08/01/2024	-32	-	7.176,00
International Security Service Vigilanza S.p.A.	'10169951000'	10/01/2024	'11257403665'	'PA1638	297,38	11/03/2024	243,75	18/01/2024	-53	-	12.918,75
Invisiblefarm S.r.l.	'02541180986'	10/01/2024	'11254667757'	'1	2.196,00	11/03/2024	1.800,00	05/02/2024	-35	-	63.000,00
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	'00206200289'	24/11/2023	'10893165123'	'FTES202300000255	1.905,52	23/01/2024	1.561,90	31/03/2024	68	-	106.209,20
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	'00206200289'	09/02/2024	'11464523854'	'FTES202400000029	280,60	09/04/2024	230,00	29/02/2024	-40	-	9.200,00
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	'00206200289'	16/01/2024	'11302087825'	'FTES2024000000006	41,58	16/03/2024	34,08	31/03/2024	15	-	511,20
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	'00206200289'	05/12/2023	'11012244891'	'FTES202300000273	3.355,50	03/02/2024	2.750,41	31/03/2024	57	-	156.773,37
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	'00206200289'	09/02/2024	'11464500393'	'FTES2024000000028	4.514,00	09/04/2024	3.700,00	29/02/2024	-40	-	148.000,00
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	'03002460354'	07/02/2024	'11443275137'	'2129000518	56,00	02/04/2024	45,90	13/02/2024	-49	-	2.249,10
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	'03002460354'	11/12/2023	'11054632276'	'2129002498	10.615,23	31/01/2024	8.701,01	23/02/2024	23	-	200.123,23
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	'03002460354'	05/01/2024	'11228665945'	'2129003082	10.714,59	29/02/2024	8.782,45	20/02/2024	-9	-	79.042,05
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	'03002460354'	05/01/2024	'11228662501'	'2129003081	56,00	29/02/2024	45,90	10/01/2024	-50	-	2.295,00
ISTITUTO ZOOPROFILATTICO LOMBARDIA EMILIA ROMAGNA	'00284840170'	16/02/2024	'11517002662'	'44/778	302,00	16/04/2024	302,00	05/03/2024	-42	-	12.684,00
ISTITUTO ZOOPROFILATTICO LOMBARDIA EMILIA ROMAGNA	'00284840170'	18/01/2024	'11311841549'	'16/778	17,15	18/03/2024	14,06	31/03/2024	13	-	182,78
ISTITUTO ZOOPROFILATTICO SPERIMENTALE U. E M. "Togo Rosati"	'00150090546'	10/11/2023	'10839741568'	'402/3	48,80	09/01/2024	40,00	31/03/2024	82	-	3.280,00
ISTITUTO ZOOPROFILATTICO SPERIMENTALE U. E M. "Togo Rosati"	'00150090546'	10/11/2023	'10839741712'	'401/3	148,40	09/01/2024	121,64	31/03/2024	82	-	9.974,48
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	'00060330677'	28/02/2024	'11582205548'	'032/41	55,00	02/04/2024	50,00	14/03/2024	-19	-	950,00
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	'00060330677'	30/01/2024	'11381240321'	'032/6	880,00	29/02/2024	800,00	06/03/2024	6	-	4.800,00
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	'00060330677'	15/12/2023	'11099442386'	'032/327	160,58	31/01/2024	145,98	16/01/2024	-15	-	2.189,70

Italiana Petroli S.P.A.	'00051570893'	04/03/2024	'11616993274'	'9502108008	206,01	03/05/2024	168,86	22/03/2024	-42	-	7.092,12
Italiana Petroli S.P.A.	'00051570893'	04/03/2024	'11617987955'	'9502106604	3.387,66	03/05/2024	2.776,77	22/03/2024	-42	-	116.624,34
Italiana Petroli S.P.A.	'00051570893'	04/02/2024	'11420378325'	'9502032838	3.332,13	04/04/2024	2.731,25	01/03/2024	-34	-	92.862,50
Italiana Petroli S.P.A.	'00051570893'	04/01/2024	'11217562509'	'9501959516	2.683,24	04/03/2024	2.199,38	31/03/2024	27		59.383,26
Italiana Petroli S.P.A.	'00051570893'	04/11/2023	'10795374389'	'9501810272	3.882,71	03/01/2024	3.182,55	29/02/2024	57		181.405,35
Italiana Petroli S.P.A.	'00051570893'	04/12/2023	'10999177577'	'9501886474	142,02	02/02/2024	116,41	29/02/2024	27		3.143,07
Italiana Petroli S.P.A.	'00051570893'	04/12/2023	'10999173062'	'9501885040	3.627,18	02/02/2024	2.973,10	29/02/2024	27		80.273,70
ITD Solutions SpA	'05773090013'	21/12/2023	'11144148704'	'23111812	296,06	19/02/2024	242,67	31/03/2024	41		9.949,47
ITD Solutions SpA	'05773090013'	21/12/2023	'11144148603'	'23111811	296,06	19/02/2024	242,67	31/03/2024	41		9.949,47
ITD Solutions SpA	'05773090013'	21/12/2023	'11144237004'	'23111814	296,06	19/02/2024	242,67	31/03/2024	41		9.949,47
ITD Solutions SpA	'05773090013'	21/12/2023	'11144148830'	'23111813	296,06	19/02/2024	242,67	31/03/2024	41		9.949,47
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	'00284840170'	18/12/2023	'11117220046'	'148/70	210,82	16/02/2024	172,80	17/01/2024	-30	-	5.184,00
Jungheinrich Italiana Srl	'00868800152'	07/11/2023	'10815274420'	'0000250273	209,23	06/01/2024	171,50	31/03/2024	85		14.577,50
Jungheinrich Italiana Srl	'00868800152'	15/11/2023	'10883339932'	'0000254129	968,09	14/01/2024	793,52	31/03/2024	77		61.101,04
KLAS SERVICES SRL	'02953701204'	09/11/2023	'10835419933'	'2023-FA-0000448	12.100,00	01/01/2024	11.000,00	12/01/2024	11		121.000,00
KYOCERA Document Solutions Italia S.p.A.	'01788080156'	20/12/2023	'11137903740'	'1010872091	270,41	19/02/2024	221,65	31/03/2024	41		9.087,65
L'ALTRASTATISTICA	'11305731009'	29/02/2024	'11594698809'	'PA_01	2.440,00	29/02/2024	2.000,00	14/03/2024	14		28.000,00
Lab Service Analytica Srl	'03442910372'	29/01/2024	'11374777101'	'24VFATTPA-0024	5.558,93	29/03/2024	4.556,50	13/02/2024	-45	-	205.042,50
Lab Service Analytica Srl	'03442910372'	29/02/2024	'11595260372'	'24VFATTPA-0075	8.198,40	29/04/2024	6.720,00	14/03/2024	-46	-	309.120,00
Lab Service Analytica Srl	'03442910372'	22/01/2024	'11337962488'	'24VFATTPA-0020	846,19	22/03/2024	693,60	13/02/2024	-38	-	26.356,80
Lab Service Analytica Srl	'03442910372'	04/12/2023	'11005408936'	'23VFATTPA-0639	11.123,96	02/02/2024	9.118,00	12/01/2024	-21	-	191.478,00
Lab Service Analytica Srl	'03442910372'	02/02/2024	'11412376220'	'24VFATTPA-0040	529,72	02/04/2024	434,20	13/02/2024	-49	-	21.275,80
Lab Service Analytica Srl	'03442910372'	04/12/2023	'11005396941'	'23VFATTPA-0638	599,51	02/02/2024	491,40	12/01/2024	-21	-	10.319,40
Lab Service Analytica Srl	'03442910372'	18/01/2024	'11311660442'	'24VFATTPA-0017	2.834,30	18/03/2024	2.323,20	26/01/2024	-52	-	120.806,40
LABOCHEM SCIENCE S.R.L.	'04052200872'	19/12/2023	'11122831958'	'1384	170,80	17/02/2024	140,00	31/03/2024	43		6.020,00
LABOINDUSTRIA S.P.A. TEL.0499720220 FAX0495800920	'00805390283'	27/12/2023	'11174064538'	'2023FS009563	357,00	26/02/2024	340,00	12/02/2024	-14	-	4.760,00
LABOINDUSTRIA S.P.A. TEL.0499720220 FAX0495800920	'00805390283'	12/12/2023	'11069468677'	'2023FS009027	1.119,96	12/02/2024	918,00	17/01/2024	-26	-	23.868,00
LABOINDUSTRIA S.P.A. TEL.0499720220 FAX0495800920	'00805390283'	14/03/2024	'11706241200'	'2024FS001723	3.938,16	13/05/2024	3.228,00	19/03/2024	-55	-	177.540,00
laboratorio GAMMA	'00976080531'	10/02/2024	'11469450240'	'3264	65,00	10/04/2024	65,00	23/02/2024	-47	-	3.055,00
LAND s.r.l.	'04554571002'	09/11/2023	'10831120324'	'A1193	98,20	08/01/2024	80,49	31/03/2024	83		6.680,67
LAND s.r.l.	'04554571002'	08/02/2024	'11450446974'	'A94	98,20	08/04/2024	80,49	14/02/2024	-54	-	4.346,46
LEADER SERVICE Soc. Coop.	'05400500723'	07/03/2024	'11645341716'	'1/534	30.938,09	06/05/2024	25.359,09	18/03/2024	-49	-	1.242.595,41
LEADER SERVICE Soc. Coop.	'05400500723'	11/01/2024	'11262504006'	'1/3064	30.938,09	11/03/2024	25.359,09	31/03/2024	20		507.181,80
Leasys Italia S.p.A	'06714021000'	11/01/2024	'11259786665'	'0000202430003320	2.492,46	11/03/2024	2.043,00	18/01/2024	-53	-	108.279,00
Leasys Italia S.p.A	'06714021000'	30/01/2024	'11386912364'	'0000202430006255	12,20	30/03/2024	10,00	31/03/2024	1		10,00
Leasys Italia S.p.A	'06714021000'	11/01/2024	'11259786380'	'0000202430003317	817,46	11/03/2024	670,05	18/01/2024	-53	-	35.512,65
Leasys Italia S.p.A	'06714021000'	11/01/2024	'11259786716'	'0000202430003318	519,02	11/03/2024	425,43	18/01/2024	-53	-	22.547,79
Leasys Italia S.p.A	'06714021000'	11/01/2024	'11259786143'	'0000202430003319	1.016,42	11/03/2024	833,13	18/01/2024	-53	-	44.155,89
Leasys Italia S.p.A	'06714021000'	29/12/2023	'11191826348'	'0000202330071244	60,00	27/02/2024	60,00	31/03/2024	33		1.980,00
Leasys Italia S.p.A	'06714021000'	29/12/2023	'11191826395'	'0000202330071243	150,00	27/02/2024	150,00	31/03/2024	33		4.950,00
LGC Standards S.r.L.	'03948960962'	13/02/2024	'11493891678'	'IT2024500905	500,20	15/04/2024	410,00	12/03/2024	-34	-	13.940,00
LGC Standards S.r.L.	'03948960962'	12/01/2024	'11278678015'	'IT2024500147	500,20	12/03/2024	410,00	13/02/2024	-28	-	11.480,00
LGC Standards S.r.L.	'03948960962'	13/02/2024	'11493886720'	'IT2024500897	500,20	15/04/2024	410,00	12/03/2024	-34	-	13.940,00
LGC Standards S.r.L.	'03948960962'	21/12/2023	'11137735694'	'IT2023511209	531,92	19/02/2024	436,00	17/01/2024	-33	-	14.388,00
LGC Standards S.r.L.	'03948960962'	20/12/2023	'11137735815'	'IT2023511210	531,92	19/02/2024	436,00	17/01/2024	-33	-	14.388,00
LGC Standards S.r.L.	'03948960962'	20/12/2023	'11137761229'	'IT2023511213	531,92	19/02/2024	436,00	17/01/2024	-33	-	14.388,00
LGC Standards S.r.L.	'03948960962'	25/01/2024	'11358774132'	'IT2024500329	856,44	25/03/2024	702,00	13/02/2024	-41	-	28.782,00
LGC Standards S.r.L.	'03948960962'	20/12/2023	'11137742738'	'IT2023511211	531,92	18/02/2024	436,00	31/03/2024	42		18.312,00
LGC Standards S.r.L.	'03948960962'	24/11/2023	'10942161288'	'IT2023510397	158,60	23/01/2024	130,00	17/01/2024	-6	-	780,00
LGC Standards S.r.L.	'03948960962'	07/02/2024	'11442187457'	'IT2024500703	1.080,44	08/04/2024	885,61	21/02/2024	-47	-	41.623,67
LGC Standards S.r.L.	'03948960962'	20/12/2023	'11137735542'	'IT2023511212	531,92	19/02/2024	436,00	17/01/2024	-33	-	14.388,00
Life Technologies Italia	'12792100153'	08/03/2024	'11651702949'	'24014834	248,88	07/05/2024	204,00	21/03/2024	-47	-	9.588,00
Life Technologies Italia	'12792100153'	29/02/2024	'11590406763'	'24012391	13.377,30	29/04/2024	10.965,00	12/03/2024	-48	-	526.320,00
Life Technologies Italia	'12792100153'	29/02/2024	'11590406886'	'24012390	4.459,10	29/04/2024	3.655,00	12/03/2024	-48	-	175.440,00

Life Technologies Italia	'12792100153'	22/02/2024	'11547895059'	'24010512	1.828,78	22/04/2024	1.499,00	29/02/2024	-53	-	79.447,00
Life Technologies Italia	'12792100153'	19/12/2023	'11121868934'	'23076300	1.158,77	19/02/2024	949,81	12/02/2024	-7	-	6.648,67
Life Technologies Italia	'12792100153'	29/02/2024	'11590408731'	'24012392	549,37	29/04/2024	450,30	12/03/2024	-48	-	21.614,40
Life Technologies Italia	'12792100153'	20/02/2024	'11533464441'	'24009866	1.233,73	22/04/2024	1.011,25	29/02/2024	-53	-	53.596,25
Life Technologies Italia	'12792100153'	10/02/2024	'11469198052'	'24008048	3.324,50	10/04/2024	2.725,00	21/02/2024	-49	-	133.525,00
Life Technologies Italia	'12792100153'	29/12/2023	'11184993241'	'23078600	855,78	27/02/2024	701,46	12/02/2024	-15	-	10.521,90
Life Technologies Italia	'12792100153'	22/02/2024	'11547894847'	'24010511	941,84	22/04/2024	772,00	29/02/2024	-53	-	40.916,00
Life Technologies Italia	'12792100153'	09/12/2023	'11044375264'	'23073779	499,42	07/02/2024	409,36	12/02/2024	5	-	2.046,80
Life Technologies Italia	'12792100153'	06/03/2024	'11634373278'	'24014054	13.812,57	06/05/2024	11.321,78	21/03/2024	-46	-	520.801,88
Life Technologies Italia	'12792100153'	19/01/2024	'11323781908'	'24003110	922,56	19/03/2024	756,20	12/02/2024	-36	-	27.223,20
Life Technologies Italia	'12792100153'	30/01/2024	'11380662459'	'24005031	12.111,38	02/04/2024	9.927,36	21/02/2024	-41	-	407.021,76
Life Technologies Italia	'12792100153'	22/02/2024	'11547894815'	'24010510	353,19	22/04/2024	289,50	29/02/2024	-53	-	15.343,50
Life Technologies Italia	'12792100153'	02/01/2024	'11205913301'	'23079102	83,25	04/03/2024	68,24	17/01/2024	-47	-	3.207,28
Life Technologies Italia	'12792100153'	24/11/2023	'10936224488'	'23069335	5.943,72	23/01/2024	4.871,90	12/02/2024	20	-	97.438,00
Life Technologies Italia	'12792100153'	18/01/2024	'11308318152'	'24002464	7.264,19	18/03/2024	5.954,25	12/02/2024	-35	-	208.398,75
Life Technologies Italia	'12792100153'	21/12/2023	'11140178409'	'23077180	97,60	19/02/2024	80,00	12/02/2024	-7	-	560,00
Life Technologies Italia	'12792100153'	11/12/2023	'11052759900'	'5912219820	5.996,30	09/02/2024	4.915,00	31/03/2024	51	-	250.665,00
Life Technologies Italia	'12792100153'	05/02/2024	'11422986987'	'24005742	3.027,84	05/04/2024	2.481,84	12/02/2024	-53	-	131.537,52
Life Technologies Italia	'12792100153'	14/02/2024	'11498971576'	'24008704	8.918,20	15/04/2024	7.310,00	21/02/2024	-54	-	394.740,00
LIFELINELAB SRL	'07499941008'	06/02/2024	'11432238226'	'FPA 3/24	13.908,00	08/04/2024	11.400,00	29/02/2024	-39	-	444.600,00
LIOFILCHEM SRL	'00530130673'	01/03/2024	'11604071028'	'2024-FTEL-0001201	101,50	30/04/2024	83,20	12/03/2024	-49	-	4.076,80
LIOFILCHEM SRL	'00530130673'	01/03/2024	'11604071853'	'2024-FTEL-0001200	20,40	30/04/2024	16,72	12/03/2024	-49	-	819,28
LIOFILCHEM SRL	'00530130673'	01/02/2024	'11402973661'	'2024-FTEL-0000646	193,74	02/04/2024	158,80	15/02/2024	-47	-	7.463,60
LIOFILCHEM SRL	'00530130673'	01/03/2024	'11604070780'	'2024-FTEL-0001202	51,00	30/04/2024	41,80	12/03/2024	-49	-	2.048,20
LIOFILCHEM SRL	'00530130673'	01/03/2024	'11604070884'	'2024-FTEL-0001199	76,49	30/04/2024	62,70	12/03/2024	-49	-	3.072,30
LIOFILCHEM SRL	'00530130673'	01/02/2024	'11402974720'	'2024-FTEL-0000648	42,46	02/04/2024	34,80	15/02/2024	-47	-	1.635,60
LIOFILCHEM SRL	'00530130673'	21/12/2023	'11142304591'	'2023-FTEL-00006677	632,45	19/02/2024	518,40	11/01/2024	-39	-	20.217,60
LIOFILCHEM SRL	'00530130673'	01/03/2024	'11604077754'	'2024-FTEL-0001197	438,57	30/04/2024	359,48	12/03/2024	-49	-	17.614,52
LIOFILCHEM SRL	'00530130673'	01/02/2024	'11402973115'	'2024-FTEL-0000647	706,38	02/04/2024	579,00	15/02/2024	-47	-	27.213,00
LIOFILCHEM SRL	'00530130673'	01/02/2024	'11402974139'	'2024-FTEL-0000650	194,22	02/04/2024	159,20	15/02/2024	-47	-	7.482,40
LIOFILCHEM SRL	'00530130673'	01/02/2024	'11402973945'	'2024-FTEL-0000645	4.216,32	02/04/2024	3.456,00	15/02/2024	-47	-	162.432,00
LIOFILCHEM SRL	'00530130673'	21/12/2023	'11142304625'	'2023-FTEL-00006678	5.692,03	19/02/2024	4.665,60	16/01/2024	-34	-	158.630,40
LIOFILCHEM SRL	'00530130673'	05/01/2024	'11225511219'	'2023-FTEL-00006679	313,30	05/03/2024	256,80	16/01/2024	-49	-	12.583,20
LIOFILCHEM SRL	'00530130673'	01/02/2024	'11402973269'	'2024-FTEL-0000649	39,04	02/04/2024	32,00	15/02/2024	-47	-	1.504,00
LIOFILCHEM SRL	'00530130673'	22/12/2023	'11151555387'	'2023-FTEL-00006756	4.444,22	20/02/2024	3.642,80	29/02/2024	9	-	32.785,20
LUISS BUSINESS SCHOOL S.P.A.	'16656061005'	26/02/2024	'11570765743'	'24VC000115	8.113,00	26/04/2024	6.650,00	05/03/2024	-52	-	345.800,00
LUISS BUSINESS SCHOOL S.P.A.	'16656061005'	15/02/2024	'11513169974'	'24VC000083	8.113,00	15/04/2024	6.650,00	21/02/2024	-54	-	359.100,00
M.A.M. S.N.C. DI TEMPERINI MASSIMO, ALESSANDRO E MAURO	'07732961003'	10/01/2024	'11257637025'	'17PA	240,89	10/01/2024	197,45	31/03/2024	81	-	15.993,45
M.E.C. SRL	'01382190039'	01/03/2024	'11603834615'	'P00009	458,72	02/04/2024	376,00	14/03/2024	-19	-	7.144,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985564064'	'P00136	229,36	01/01/2024	188,00	08/01/2024	7	-	1.316,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985564197'	'P00137	229,36	01/01/2024	188,00	08/01/2024	7	-	1.316,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985564814'	'P00139	229,36	01/01/2024	188,00	08/01/2024	7	-	1.316,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985578663'	'P00133	114,68	01/01/2024	94,00	08/01/2024	7	-	658,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985577732'	'P00131	114,68	01/01/2024	94,00	08/01/2024	7	-	658,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985562876'	'P00129	1.089,46	01/01/2024	893,00	08/01/2024	7	-	6.251,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985580946'	'P00138	458,72	01/01/2024	376,00	08/01/2024	7	-	2.632,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985564886'	'P00141	917,44	01/01/2024	752,00	08/01/2024	7	-	5.264,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985565776'	'P00142	114,68	01/01/2024	94,00	08/01/2024	7	-	658,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985563828'	'P00134	229,36	01/01/2024	188,00	08/01/2024	7	-	1.316,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985562559'	'P00130	172,02	01/01/2024	141,00	08/01/2024	7	-	987,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985563182'	'P00132	458,72	01/01/2024	376,00	08/01/2024	7	-	2.632,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985581954'	'P00143	229,36	01/01/2024	188,00	08/01/2024	7	-	1.316,00
M.E.C. SRL	'01382190039'	01/12/2023	'10985564933'	'P00140	114,68	01/01/2024	94,00	08/01/2024	7	-	658,00
M.E.C. SRL	'01382190039'	27/12/2023	'11169690589'	'P00148	229,36	31/01/2024	188,00	12/02/2024	12	-	2.256,00

M.E.C. SRL	'01382190039'	01/12/2023	'10985564035'	'P00135	344,04	01/01/2024	282,00	08/01/2024	7	1.974,00
M.E.C. SRL	'01382190039'	01/02/2024	'11402365955'	'P00004	573,40	02/04/2024	470,00	12/02/2024	-50	23.500,00
MAGGIOLI SPA	'06188330150'	10/01/2024	'11257441633'	'0002156516	12.087,76	11/03/2024	9.908,00	23/02/2024	-17	168.436,00
MAGGIOLI SPA	'06188330150'	21/12/2023	'11146233680'	'0001166381	1.770,00	19/02/2024	1.770,00	20/03/2024	30	53.100,00
Manutan Italia Spa	'09816660154'	04/12/2023	'11005259814'	'IPA23INV02455	11.879,07	31/01/2024	9.736,94	29/02/2024	29	282.371,26
Manutan Italia Spa	'09816660154'	13/01/2024	'11282261636'	'IPA24INV00050	1.403,00	29/02/2024	1.150,00	29/02/2024	0	-
Manutan Italia Spa	'09816660154'	31/12/2023	'11203742954'	'IPA23INV02701	837,41	31/01/2024	686,40	29/02/2024	29	19.905,60
MARTINELLI ANTONIO	'MRTNTN65M18L'	22/02/2024	'11551615941'	'07	2.990,00	22/02/2024	2.990,00	01/03/2024	8	23.920,00
MARTINELLI ANTONIO	'MRTNTN65M18L'	28/03/2024	'11791635835'	'10	1.745,00	28/03/2024	1.745,00	31/03/2024	3	5.235,00
MediaConsult S.r.l.	'07189200723'	26/02/2024	'11569910661'	'0226	1.344,00	26/04/2024	1.344,00	14/03/2024	-43	57.792,00
MediaConsult S.r.l.	'07189200723'	19/12/2023	'11123821464'	'1452	1.600,00	19/02/2024	1.600,00	11/01/2024	-39	62.400,00
Merck Life Science S.r.l.	'13209130155'	19/12/2023	'11126496881'	'8230703077	83,45	19/02/2024	68,40	12/03/2024	22	1.504,80
Merck Life Science S.r.l.	'13209130155'	19/01/2024	'11316993566'	'8230712622	185,81	19/03/2024	152,30	12/02/2024	-36	5.482,80
Merck Life Science S.r.l.	'13209130155'	17/01/2024	'11308680005'	'8230712073	48,63	18/03/2024	39,86	12/03/2024	-6	239,16
Merck Life Science S.r.l.	'13209130155'	27/12/2023	'11175461715'	'8230705354	215,57	26/02/2024	176,70	12/03/2024	15	2.650,50
Merck Life Science S.r.l.	'13209130155'	22/02/2024	'11548297451'	'8230728772	66,54	22/04/2024	54,54	12/03/2024	-41	2.236,14
Merck Life Science S.r.l.	'13209130155'	08/02/2024	'11452541521'	'8230720008	102,48	08/04/2024	84,00	20/02/2024	-48	4.032,00
Merck Life Science S.r.l.	'13209130155'	20/01/2024	'11331709941'	'8230713772	478,24	20/03/2024	392,00	12/02/2024	-37	14.504,00
Merck Life Science S.r.l.	'13209130155'	23/01/2024	'11344430319'	'8230714420	226,92	25/03/2024	186,00	12/02/2024	-42	7.812,00
Merck Life Science S.r.l.	'13209130155'	08/02/2024	'11454482820'	'8230720009	544,12	08/04/2024	446,00	20/02/2024	-48	21.408,00
Merck Life Science S.r.l.	'13209130155'	20/02/2024	'11533839161'	'8230727291	224,24	22/04/2024	183,80	29/02/2024	-53	9.741,40
Merck Life Science S.r.l.	'13209130155'	09/01/2024	'11244047952'	'8230708844	81,33	11/03/2024	66,66	12/03/2024	1	66,66
Merck Life Science S.r.l.	'13209130155'	14/02/2024	'11499776898'	'8230724768	21,96	15/04/2024	18,00	29/02/2024	-46	828,00
Merck Life Science S.r.l.	'13209130155'	23/01/2024	'11344431067'	'8230714417	29,57	25/03/2024	24,24	12/02/2024	-42	1.018,08
Merck Life Science S.r.l.	'13209130155'	29/02/2024	'11590160545'	'8230731990	562,91	29/04/2024	461,40	12/03/2024	-48	22.147,20
Merck Life Science S.r.l.	'13209130155'	09/02/2024	'11466410664'	'8230723036	400,55	09/04/2024	328,32	20/02/2024	-49	16.087,68
Merck Life Science S.r.l.	'13209130155'	09/01/2024	'11244049548'	'8230708843	109,60	11/03/2024	89,84	12/03/2024	1	89,84
Merck Life Science S.r.l.	'13209130155'	08/12/2023	'11041834955'	'8230698760	44,03	06/02/2024	36,09	16/01/2024	-21	757,89
Merck Life Science S.r.l.	'13209130155'	23/01/2024	'11344425323'	'8230714418	22,18	25/03/2024	18,18	12/02/2024	-42	763,56
Merck Life Science S.r.l.	'13209130155'	12/01/2024	'11274231465'	'8230710441	2.241,99	12/03/2024	1.837,70	25/01/2024	-47	86.371,90
Merck Life Science S.r.l.	'13209130155'	08/02/2024	'11453814500'	'8230722111	36,97	08/04/2024	30,30	20/02/2024	-48	1.454,40
Merck Life Science S.r.l.	'13209130155'	08/12/2023	'11041921936'	'8230698761	341,60	06/02/2024	280,00	16/01/2024	-21	5.880,00
Merck Life Science S.r.l.	'13209130155'	23/01/2024	'11344546391'	'8230714419	184,07	25/03/2024	150,88	12/02/2024	-42	6.336,96
Merck Life Science S.r.l.	'13209130155'	20/01/2024	'11331776874'	'8230713771	3.267,65	20/03/2024	2.678,40	12/02/2024	-37	99.100,80
Merck Life Science S.r.l.	'13209130155'	13/02/2024	'11496786015'	'8230724450	87,84	15/04/2024	72,00	12/03/2024	-34	2.448,00
Merck Life Science S.r.l.	'13209130155'	14/02/2024	'11499766629'	'8230724769	32,94	15/04/2024	27,00	12/03/2024	-34	918,00
Merck Life Science S.r.l.	'13209130155'	23/01/2024	'11344427111'	'8230714416	9,76	25/03/2024	8,00	12/02/2024	-42	336,00
Merck Life Science S.r.l.	'13209130155'	28/12/2023	'11178541716'	'8230705555	651,48	26/02/2024	534,00	12/03/2024	15	8.010,00
Merck Life Science S.r.l.	'13209130155'	10/01/2024	'11252462425'	'8230709366	31,92	11/03/2024	26,16	12/03/2024	1	26,16
Merck Life Science S.r.l.	'13209130155'	19/01/2024	'11324277243'	'8230713173	163,48	19/03/2024	134,00	12/02/2024	-36	4.824,00
Merck Life Science S.r.l.	'13209130155'	10/12/2023	'11048887698'	'8230699306	14,79	08/02/2024	12,12	16/01/2024	-23	278,76
Merck Life Science S.r.l.	'13209130155'	13/01/2024	'11283775035'	'8230710981	622,20	13/03/2024	510,00	25/01/2024	-48	24.480,00
Merck Life Science S.r.l.	'13209130155'	18/01/2024	'11299757845'	'8230711534	305,00	18/03/2024	250,00	12/02/2024	-35	8.750,00
Merck Life Science S.r.l.	'13209130155'	13/01/2024	'11283770407'	'8230710980	326,96	13/03/2024	268,00	25/01/2024	-48	12.864,00
Merck Life Science S.r.l.	'13209130155'	11/01/2024	'11262329894'	'8230709873	183,00	11/03/2024	150,00	25/01/2024	-46	6.900,00
Merck Life Science S.r.l.	'13209130155'	23/02/2024	'11560773350'	'8230729774	622,20	23/04/2024	510,00	12/03/2024	-42	21.420,00
Merck Life Science S.r.l.	'13209130155'	08/12/2023	'11041923573'	'8230698759	44,03	06/02/2024	36,09	16/01/2024	-21	757,89
Merck Life Science S.r.l.	'13209130155'	09/02/2024	'11466417736'	'8230723035	726,00	09/04/2024	595,08	20/02/2024	-49	29.158,92
Merck Life Science S.r.l.	'13209130155'	08/02/2024	'11453501838'	'8230722110	75,10	08/04/2024	61,56	20/02/2024	-48	2.954,88
Merck Life Science S.r.l.	'13209130155'	15/01/2024	'11283779098'	'8230710982	31,92	15/03/2024	26,16	25/01/2024	-50	1.308,00
Merck Life Science S.r.l.	'13209130155'	08/12/2023	'11039034135'	'8230698407	29,57	06/02/2024	24,24	16/01/2024	-21	509,04
Merck Life Science S.r.l.	'13209130155'	31/01/2024	'11394851962'	'8230718176	72,81	02/04/2024	59,68	12/02/2024	-50	2.984,00
Merck Life Science S.r.l.	'13209130155'	08/02/2024	'11454472006'	'8230722113	69,54	08/04/2024	57,00	20/02/2024	-48	2.736,00
Merck Life Science S.r.l.	'13209130155'	08/02/2024	'11453883714'	'8230722112	340,38	08/04/2024	279,00	20/02/2024	-48	13.392,00

MERIDIAN BIOSCIENCE EUROPE Srl	'09971540159'	18/01/2024	'11318450250'	'240159PA	1.220,00	18/03/2024	1.000,00	13/02/2024	-34	-	34.000,00
MERIDIAN BIOSCIENCE EUROPE Srl	'09971540159'	13/12/2023	'11080027628'	'233505PA	610,00	11/02/2024	500,00	31/03/2024	49		24.500,00
MERIDIAN BIOSCIENCE EUROPE Srl	'09971540159'	04/01/2024	'11222075483'	'240024PA	610,00	04/03/2024	500,00	31/03/2024	27		13.500,00
MERITO S.R.L.	'02290620992'	04/03/2024	'11621044336'	'19	20.554,56	03/05/2024	16.848,00	22/03/2024	-42	-	707.616,00
MICROBIOL S.R.L.	'01625440928'	22/12/2023	'11155159129'	'001123PA	917,20	20/02/2024	751,80	17/01/2024	-34	-	25.561,20
MICROBIOL S.R.L.	'01625440928'	31/01/2024	'11392290879'	'000048PA	1.695,80	02/04/2024	1.390,00	12/02/2024	-50	-	69.500,00
MICROBIOL S.R.L.	'01625440928'	26/01/2024	'11364957962'	'000007PA	847,90	26/03/2024	695,00	12/02/2024	-43	-	29.885,00
MICROBIOL S.R.L.	'01625440928'	27/02/2024	'11575566111'	'000133PA	847,90	29/04/2024	695,00	12/03/2024	-48	-	33.360,00
MICROBIOL S.R.L.	'01625440928'	27/02/2024	'11575577433'	'000132PA	1.695,80	29/04/2024	1.390,00	12/03/2024	-48	-	66.720,00
MICROBIOL S.R.L.	'01625440928'	24/01/2024	'11354420811'	'000035PA	847,90	25/03/2024	695,00	12/02/2024	-42	-	29.190,00
MICROBIOL S.R.L.	'01625440928'	22/12/2023	'11155211939'	'001122PA	847,90	20/02/2024	695,00	31/03/2024	40		27.800,00
MICROBIOL S.R.L.	'01625440928'	12/03/2024	'11687476720'	'000163PA	847,90	13/05/2024	695,00	19/03/2024	-55	-	38.225,00
MICROBIOL S.R.L.	'01625440928'	31/01/2024	'11397069028'	'000062PA	847,90	02/04/2024	695,00	20/02/2024	-42	-	29.190,00
MV MEDICAL SRL	'12467671009'	09/01/2024	'11244448981'	'P-1	244,49	11/03/2024	200,40	18/01/2024	-53	-	10.621,20
MYO SPA	'03222970406'	04/12/2023	'11003922495'	'2040/230030147	1.726,30	02/02/2024	1.415,00	10/01/2024	-23	-	32.545,00
NEGRI AUTO srl	'01211190598'	27/11/2023	'10953381399'	'10/PA	893,11	26/01/2024	732,06	31/03/2024	65		47.583,90
NIKON EUROPE B.V.	'94294570489'	01/12/2023	'10989496318'	'2230003452	32.415,40	30/01/2024	26.570,00	05/02/2024	6		159.420,00
Nippon Gases Industrial Srl	'08418350966'	06/12/2023	'11022192057'	'0503485	785,68	04/02/2024	644,00	31/03/2024	56		36.064,00
Nippon Gases Industrial Srl	'08418350966'	05/01/2024	'11226880227'	'0503818	958,92	05/03/2024	786,00	31/03/2024	26		20.436,00
Nippon Gases Industrial Srl	'08418350966'	05/02/2024	'11425597178'	'0500256	330,62	05/04/2024	271,00	12/02/2024	-53	-	14.363,00
Nippon Gases Industrial Srl	'08418350966'	05/01/2024	'11226763723'	'0503664	249,86	05/03/2024	204,80	17/01/2024	-48	-	9.830,40
Nippon Gases Industrial Srl	'08418350966'	05/01/2024	'11226878293'	'0503820	3.050,00	05/03/2024	2.500,00	26/01/2024	-39	-	97.500,00
Nippon Gases Industrial Srl	'08418350966'	06/12/2023	'11022198337'	'0503486	1.097,02	04/02/2024	899,20	31/03/2024	56		50.355,20
Nippon Gases Industrial Srl	'08418350966'	06/12/2023	'11022194400'	'0503487	287,92	05/02/2024	236,00	31/03/2024	55		12.980,00
Nippon Gases Industrial Srl	'08418350966'	05/02/2024	'11425590526'	'0500255	958,92	05/04/2024	786,00	23/02/2024	-42	-	33.012,00
Nippon Gases Industrial Srl	'08418350966'	05/01/2024	'11226879381'	'0503819	1.025,78	05/03/2024	840,80	31/03/2024	26		21.860,80
Nippon Gases Industrial Srl	'08418350966'	05/03/2024	'11628744061'	'0500572	374,78	06/05/2024	307,20	14/03/2024	-53	-	16.281,60
Nippon Gases Industrial Srl	'08418350966'	06/12/2023	'11022196118'	'0503488	498,98	05/02/2024	409,00	31/03/2024	55		22.495,00
Nippon Gases Industrial Srl	'08418350966'	06/12/2023	'11022192927'	'0503489	732,00	04/02/2024	600,00	31/03/2024	56		33.600,00
Nippon Gases Industrial Srl	'08418350966'	06/11/2023	'10804997741'	'0503157	958,92	05/01/2024	786,00	31/03/2024	86		67.596,00
NUOVE ACQUE S.P.A.	'01616760516'	01/02/2024	'11403542357'	'050020240000000142	477,26	02/04/2024	433,95	09/02/2024	-53	-	22.999,35
NUOVE ACQUE S.P.A.	'01616760516'	15/11/2023	'10879840278'	'050020230000006633	196,41	15/01/2024	178,55	10/01/2024	-5	-	892,75
OFFICE DEPOT ITALIA SRL	'03675290286'	29/12/2023	'11188484021'	'8467421	2.100,84	31/01/2024	1.722,00	17/01/2024	-14	-	24.108,00
Olivetti S.p.A.	'02298700010'	03/01/2024	'11211428320'	'A20020231000036722	377,69	03/03/2024	309,58	31/03/2024	28		8.668,24
Olivetti S.p.A.	'02298700010'	03/01/2024	'11211425181'	'A20020231000036724	3.101,24	03/03/2024	2.542,00	31/03/2024	28		71.176,00
Olivetti S.p.A.	'02298700010'	30/01/2024	'11380148849'	'A20020241000001002	72,57	30/03/2024	59,48	31/03/2024	1		59,48
Olivetti S.p.A.	'02298700010'	03/01/2024	'11211427267'	'A20020231000036723	380,64	03/03/2024	312,00	31/03/2024	28		8.736,00
OMNIA DIAGNOSTICA SRL	'04429130877'	29/02/2024	'11595265797'	'0000268	305,00	29/04/2024	250,00	14/03/2024	-46	-	11.500,00
OMNIA DIAGNOSTICA SRL	'04429130877'	29/02/2024	'11595265744'	'0000267	237,90	29/04/2024	195,00	14/03/2024	-46	-	8.970,00
OMNIA DIAGNOSTICA SRL	'04429130877'	21/12/2023	'11144907893'	'0001883	274,50	19/02/2024	225,00	31/03/2024	41		9.225,00
OMNIA DIAGNOSTICA SRL	'04429130877'	22/01/2024	'11338711373'	'0000062	305,00	22/03/2024	250,00	14/02/2024	-37	-	9.250,00
OMNIA DIAGNOSTICA SRL	'04429130877'	16/01/2024	'11291772480'	'0000031	189,10	18/03/2024	155,00	26/01/2024	-52	-	8.060,00
OMNIA DIAGNOSTICA SRL	'04429130877'	16/01/2024	'11291772483'	'0000030	634,40	18/03/2024	520,00	26/01/2024	-52	-	27.040,00
OMNIA DIAGNOSTICA SRL	'04429130877'	16/01/2024	'11291772757'	'0000039	85,40	18/03/2024	70,00	26/01/2024	-52	-	3.640,00
OMNIA DIAGNOSTICA SRL	'04429130877'	01/02/2024	'11402480009'	'0000158	237,90	02/04/2024	195,00	14/02/2024	-48	-	9.360,00
OMNIA DIAGNOSTICA SRL	'04429130877'	08/02/2024	'11452494659'	'0000174	823,50	08/04/2024	675,00	20/02/2024	-48	-	32.400,00
OPERA SRL	'05994580727'	20/12/2023	'11135901924'	'2239	310,00	19/02/2024	310,00	11/01/2024	-39	-	12.090,00
PerkinElmer Scientifica Italia Srl	'10453490962'	10/02/2024	'11468494634'	'7224210325	290,36	02/04/2024	238,00	20/02/2024	-42	-	9.996,00
Petrocchi Jasinski Francesca	'PTRFNC97P67F02	02/01/2024	'11208094759'	'FPA 1/24	1.164,80	02/01/2024	1.164,80	08/01/2024	6		6.988,80
Petrocchi Jasinski Francesca	'PTRFNC97P67F02	05/02/2024	'11422232179'	'FPA 2/24	1.164,80	05/02/2024	1.164,80	05/02/2024	0		-
Petrocchi Jasinski Francesca	'PTRFNC97P67F02	04/03/2024	'11617655069'	'FPA 3/24	1.164,80	04/03/2024	1.164,80	08/03/2024	4		4.659,20
PHENOMENEX S.R.L.	'02691021204'	02/01/2024	'11209083115'	'INPA-2300001257	732,00	02/03/2024	600,00	31/03/2024	29		17.400,00
PHENOMENEX S.R.L.	'02691021204'	22/01/2024	'11338538316'	'INPA-2400000041	2.302,14	22/03/2024	1.887,00	12/02/2024	-39	-	73.593,00
PHENOMENEX S.R.L.	'02691021204'	11/03/2024	'11673658248'	'INPA-2400000166	11.204,48	10/05/2024	9.184,00	19/03/2024	-52	-	477.568,00

PHENOMENEX S.R.L.	'02691021204'	17/01/2024	'11295987033'	'INPA-2400000023	1.152,75	18/03/2024	944,88	26/01/2024	-52	-	49.133,76
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	'08383231001'	06/12/2023	'11025080150'	'39	32.162,29	05/02/2024	26.362,53	10/01/2024	-26	-	685.425,78
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	'08383231001'	06/12/2023	'11022414286'	'40	5.918,34	05/02/2024	4.851,10	10/01/2024	-26	-	126.128,60
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	'08383231001'	08/01/2024	'11239135717'	'3	26.341,13	08/03/2024	21.591,09	20/02/2024	-17	-	367.048,53
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	'08383231001'	05/02/2024	'11429337870'	'7	8.145,33	05/04/2024	6.676,50	20/02/2024	-45	-	300.442,50
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	'08383231001'	08/01/2024	'11239154497'	'4	7.086,86	08/03/2024	5.808,90	20/02/2024	-17	-	98.751,30
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	'08383231001'	05/02/2024	'11429383436'	'6	31.080,87	05/04/2024	25.476,12	20/02/2024	-45	-	1.146.425,40
Poste Italiane S.p.A.	'97103880585'	13/12/2023	'11070931099'	'1023311859	59,88	11/02/2024	59,88	31/03/2024	49		2.934,12
Poste Italiane S.p.A.	'97103880585'	08/11/2023	'10816464664'	'1023282113	10,14	07/01/2024	10,14	31/03/2024	84		851,76
Poste Italiane S.p.A.	'97103880585'	13/12/2023	'11071090182'	'1023313809	16,32	11/02/2024	16,32	31/03/2024	49		799,68
Poste Italiane S.p.A.	'97103880585'	07/11/2023	'10816539910'	'1023284503	18,36	06/01/2024	18,36	31/03/2024	85		1.560,60
Poste Italiane S.p.A.	'97103880585'	19/01/2024	'11314407680'	'1024016500	47,88	19/03/2024	47,88	31/03/2024	12		574,56
Promega Italia Srl a socio unico SRL	'12317560154'	10/01/2024	'11258878635'	'2461000151	1.654,32	11/03/2024	1.356,00	18/01/2024	-53	-	71.868,00
Promega Italia Srl a socio unico SRL	'12317560154'	22/01/2024	'11342649248'	'2461000324	1.555,50	22/03/2024	1.275,00	14/02/2024	-37	-	47.175,00
Publiacqua S.p.A.	'05040110487'	09/02/2024	'11463171984'	'7024012000002211	2.541,46	11/03/2024	2.309,00	14/02/2024	-26	-	60.034,00
QIAGEN S.r.l.	'13110270157'	09/01/2024	'11249942165'	'0980304341	3.259,45	09/03/2024	2.671,68	31/03/2024	22		58.776,96
QIAGEN S.r.l.	'13110270157'	11/01/2024	'11267620806'	'0980304428	12.749,12	11/03/2024	10.450,10	16/01/2024	-55	-	574.755,50
QIAGEN S.r.l.	'13110270157'	14/12/2023	'11084750894'	'0980303387	1.260,02	12/02/2024	1.032,80	31/03/2024	48		49.574,40
QIAGEN S.r.l.	'13110270157'	28/02/2024	'11587708537'	'0980306154	1.260,02	29/04/2024	1.032,80	14/03/2024	-46	-	47.508,80
QIAGEN S.r.l.	'13110270157'	11/12/2023	'11060153820'	'0980303240	1.762,66	09/02/2024	1.444,80	31/03/2024	51		73.684,80
QUARESIMA LORENZO	'QRLNZ52P28I404'	10/11/2023	'10839748175'	'49	42.682,43	01/01/2024	6.728,00	31/03/2024	90		605.520,00
QUASTAMPA SRL	'01328580525'	09/11/2023	'10832903705'	'201 I	201,30	08/01/2024	165,00	31/03/2024	83		13.695,00
RBA ELETTRONICA s.n.c.	'07496441002'	28/11/2023	'10958789545'	'137 2023	2.150,86	29/01/2024	1.763,00	11/01/2024	-18	-	31.734,00
R-BIOPHARM ITALIA SRL	'03642300960'	15/12/2023	'11098111338'	'FVBP 23600556PA	1.892,76	13/02/2024	1.551,44	11/01/2024	-33	-	51.197,52
R-BIOPHARM ITALIA SRL	'03642300960'	15/02/2024	'11507647799'	'FVBP 24600049PA	2.335,19	15/04/2024	1.914,09	21/02/2024	-54	-	103.360,86
R-BIOPHARM ITALIA SRL	'03642300960'	24/01/2024	'11354254800'	'FVBP 24600017PA	213,01	25/03/2024	174,60	12/02/2024	-42	-	7.333,20
R-BIOPHARM ITALIA SRL	'03642300960'	11/01/2024	'11263013596'	'FVBP 24600003PA	225,80	11/03/2024	185,08	26/01/2024	-45	-	8.328,60
R-BIOPHARM ITALIA SRL	'03642300960'	01/03/2024	'11605849062'	'FVBP 24600073PA	1.546,35	30/04/2024	1.267,50	14/03/2024	-47	-	59.572,50
R-BIOPHARM ITALIA SRL	'03642300960'	22/12/2023	'11149721509'	'FVBP 23600566PA	225,80	20/02/2024	185,08	31/03/2024	40		7.403,20
R-BIOPHARM ITALIA SRL	'03642300960'	24/01/2024	'11354254917'	'FVBP 24600018PA	338,68	25/03/2024	277,61	12/02/2024	-42	-	11.659,62
R-BIOPHARM ITALIA SRL	'03642300960'	02/02/2024	'11412948186'	'FVBP 24600035PA	226,86	02/04/2024	185,95	12/02/2024	-50	-	9.297,50
REPAS LUNCH COUPON SRL	'08122660585'	05/02/2024	'11425974766'	'1341/36	7.519,05	02/04/2024	7.229,86	20/02/2024	-42	-	303.654,12
REPAS LUNCH COUPON SRL	'08122660585'	30/01/2024	'11382170536'	'1171/36	312,81	29/02/2024	300,78	31/03/2024	31		9.324,18
RESNOVA S.R.L.	'05158401009'	14/12/2023	'11083295984'	'002292/23	2.745,00	12/02/2024	2.250,00	12/03/2024	29		65.250,00
RESNOVA S.R.L.	'05158401009'	29/02/2024	'11597163431'	'000366/24	852,05	29/04/2024	698,40	12/03/2024	-48	-	33.523,20
RESNOVA S.R.L.	'05158401009'	22/02/2024	'11552265674'	'000324/24	686,25	22/04/2024	562,50	01/03/2024	-52	-	29.250,00
RESNOVA S.R.L.	'05158401009'	10/01/2024	'11257182224'	'000013/24	10.293,75	11/03/2024	8.437,50	16/01/2024	-55	-	464.062,50
RESNOVA S.R.L.	'05158401009'	22/02/2024	'11552254904'	'000303/24	334,16	22/04/2024	273,90	01/03/2024	-52	-	14.242,80
RESNOVA S.R.L.	'05158401009'	18/01/2024	'11303461546'	'000092/24	334,16	18/03/2024	273,90	26/01/2024	-52	-	14.242,80
RESNOVA S.R.L.	'05158401009'	11/01/2024	'11266002177'	'000043/24	674,66	11/03/2024	553,00	26/01/2024	-45	-	24.885,00
RESNOVA S.R.L.	'05158401009'	01/02/2024	'11405060644'	'000187/24	3.030,79	02/04/2024	2.484,25	20/02/2024	-42	-	104.338,50
RESTEK S.r.l.	'03226210155'	22/12/2023	'11156586415'	'003523	365,02	20/02/2024	299,20	31/03/2024	40		11.968,00
RICCO' ALETE SRL A SOCIO UNICO	'01873340200'	10/11/2023	'10841737349'	'1712/D	51,24	09/01/2024	42,00	31/03/2024	82		3.444,00
Roche Diagnostics S.p.A.	'10181220152'	27/01/2024	'11369513252'	'9674302944	2.537,60	27/03/2024	2.080,00	14/02/2024	-42	-	87.360,00
S.I.A.L. SRL	'01086690581'	23/02/2024	'11558259160'	'1288/PASP	3.339,14	23/04/2024	2.737,00	29/02/2024	-54	-	147.798,00
S.I.A.L. SRL	'01086690581'	02/02/2024	'11414482063'	'893/PASP	1.334,68	02/04/2024	1.094,00	14/02/2024	-48	-	52.512,00
S.I.A.L. SRL	'01086690581'	19/01/2024	'11326803459'	'554/PASP	207,40	19/03/2024	170,00	26/01/2024	-53	-	9.010,00
S.I.A.L. SRL	'01086690581'	20/12/2023	'11135550888'	'10145/PASP	2.342,40	19/02/2024	1.920,00	17/01/2024	-33	-	63.360,00
S.I.A.L. SRL	'01086690581'	16/02/2024	'11517651723'	'1132/PASP	24,40	16/04/2024	20,00	29/02/2024	-47	-	940,00
S.I.A.L. SRL	'01086690581'	02/02/2024	'11414499133'	'892/PASP	143,96	02/04/2024	118,00	14/02/2024	-48	-	5.664,00
S.I.A.L. SRL	'01086690581'	16/02/2024	'11517525157'	'1133/PASP	589,26	16/04/2024	483,00	21/02/2024	-55	-	26.565,00
S.I.A.L. SRL	'01086690581'	20/12/2023	'11135604817'	'10146/PASP	43,92	19/02/2024	36,00	17/01/2024	-33	-	1.188,00
S.I.A.L. SRL	'01086690581'	26/01/2024	'11366411486'	'733/PASP	109,80	26/03/2024	90,00	14/02/2024	-41	-	3.690,00
S.I.E.M. SOCIETA' ITALIANA ELETTRO MEDICALI S.R.L.	'07348710588'	27/12/2023	'11169779440'	'3827	83.871,95	26/02/2024	68.747,50	19/01/2024	-38	-	2.612.405,00

S.I.E.M. SOCIETA' ITALIANA ELETTRO MEDICALI S.R.L.	'07348710588'	27/12/2023	'11170040928'	'3828	83.143,00	25/02/2024	68.150,00	31/03/2024	35	2.385.250,00
S.I.E.M. SOCIETA' ITALIANA ELETTRO MEDICALI S.R.L.	'07348710588'	29/02/2024	'11590949543'	'3894	359.749,94	29/04/2024	294.877,00	01/03/2024	-59	- 17.397.743,00
S.I.E.M. SOCIETA' ITALIANA ELETTRO MEDICALI S.R.L.	'07348710588'	19/02/2024	'11528418104'	'3882	50.886,20	19/04/2024	41.710,00	23/02/2024	-56	- 2.335.760,00
S.T.I. SVILUPPO TECNOLOGIE INDUSTRIALI S.R.L. a Socio Unico	'01862150602'	07/12/2023	'11034163937'	'STI-23/2084-E	660,63	05/02/2024	541,50	11/01/2024	-25	- 13.537,50
SACCHETTI ANTONELLA	'SCC>NNL66T58D07'	23/01/2024	'11344226316'	'2/pa	5.491,78	23/01/2024	865,67	31/03/2024	68	58.865,56
SACCHETTI ANTONELLA	'SCC>NNL66T58D07'	23/01/2024	'11344226316'	'2/pa	5.491,78	23/01/2024	4.626,11	05/02/2024	13	60.139,43
SACCHETTI ANTONELLA	'SCC>NNL66T58D07'	23/01/2024	'11344443236'	'3/pa	20.101,27	23/01/2024	16.932,72	05/02/2024	13	220.125,36
SACCHETTI ANTONELLA	'SCC>NNL66T58D07'	23/01/2024	'11344443236'	'3/pa	20.101,27	23/01/2024	3.168,55	31/03/2024	68	215.461,40
Sacco Srl	'04959920150'	05/03/2024	'11629770947'	'V5000034	974,78	06/05/2024	799,00	14/03/2024	-53	- 42.347,00
SAFEFOOD SRL	'03035140346'	07/02/2024	'11446591614'	'8/PA	468,48	08/04/2024	384,00	29/02/2024	-39	- 14.976,00
SAFEFOOD SRL	'03035140346'	21/12/2023	'11145292647'	'71/PA	1.749,48	19/02/2024	1.434,00	31/03/2024	41	58.794,00
SAFEFOOD SRL	'03035140346'	25/01/2024	'11358289079'	'1/PA	1.281,00	25/03/2024	1.050,00	20/02/2024	-34	- 35.700,00
SALERNO ENERGIA VENDITE SPA	'03916040656'	12/03/2024	'11691893089'	'39512400000756	587,99	13/05/2024	481,96	14/03/2024	-60	- 28.917,60
SALERNO ENERGIA VENDITE SPA	'03916040656'	13/01/2024	'11286074436'	'39512400000063	595,72	13/03/2024	567,35	16/01/2024	-57	- 32.338,95
SALERNO ENERGIA VENDITE SPA	'03916040656'	09/12/2023	'11046629495'	'532300004302	413,07	07/02/2024	393,40	08/01/2024	-30	- 11.802,00
SALERNO ENERGIA VENDITE SPA	'03916040656'	13/02/2024	'11495505115'	'39512400000443	883,72	15/04/2024	778,92	16/02/2024	-59	- 45.956,28
SCORSONE MAURO	'SCRMRA78C1512'	30/01/2024	'11386459489'	'2	3.000,00	30/01/2024	3.000,00	05/02/2024	6	18.000,00
SCORSONE MAURO	'SCRMRA78C1512'	04/03/2024	'11623212523'	'4	3.000,00	04/03/2024	3.000,00	11/03/2024	7	21.000,00
SERVIZI DIAGNOSTICI SRL	'07246691005'	05/12/2023	'11012273948'	'2144/PA	71,37	05/02/2024	58,50	08/01/2024	-28	- 1.638,00
SERVIZI DIAGNOSTICI SRL	'07246691005'	01/12/2023	'10989903887'	'2046/PA	983,26	30/01/2024	805,95	08/01/2024	-22	- 17.730,90
SERVIZI DIAGNOSTICI SRL	'07246691005'	16/12/2023	'11101737960'	'2210/PA	949,22	14/02/2024	778,05	08/01/2024	-37	- 28.787,85
SERVIZI DIAGNOSTICI SRL	'07246691005'	16/12/2023	'11101735732'	'2209/PA	623,12	14/02/2024	510,75	08/01/2024	-37	- 18.897,75
SERVIZI DIAGNOSTICI SRL	'07246691005'	09/02/2024	'11462183128'	'117/01	623,12	09/04/2024	510,75	21/02/2024	-48	- 24.516,00
SERVIZI DIAGNOSTICI SRL	'07246691005'	05/12/2023	'11012275060'	'2145/PA	1.362,31	05/02/2024	1.116,65	08/01/2024	-28	- 31.266,20
SERVIZI DIAGNOSTICI SRL	'07246691005'	03/11/2023	'10793006513'	'1891/PA	329,40	02/01/2024	270,00	31/03/2024	89	24.030,00
SIIV S.P.A.	'02334550288'	09/02/2024	'11465592944'	'4124000317	1.220,00	09/04/2024	1.000,00	29/02/2024	-40	- 40.000,00
SIIV S.P.A.	'02334550288'	10/01/2024	'11257004976'	'4123004787	3.050,00	11/03/2024	2.500,00	01/03/2024	-10	- 25.000,00
SIIV S.P.A.	'02334550288'	10/01/2024	'11257008599'	'4123004792	17.037,30	11/03/2024	13.965,00	01/03/2024	-10	- 139.650,00
SIIV S.P.A.	'02334550288'	10/01/2024	'11257101240'	'4123004797	810,32	11/03/2024	664,20	01/03/2024	-10	- 6.642,00
SIIV S.P.A.	'02334550288'	11/03/2024	'11676011014'	'4124000781	1.830,00	10/05/2024	1.500,00	18/03/2024	-53	- 79.500,00
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	'00914480587'	25/01/2024	'11359175662'	'35	274,50	25/03/2024	225,00	14/02/2024	-40	- 9.000,00
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	'00914480587'	23/02/2024	'11557932436'	'86	109,80	23/04/2024	90,00	12/03/2024	-42	- 3.780,00
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	'00914480587'	19/12/2023	'11125045684'	'652	549,00	17/02/2024	450,00	31/03/2024	43	19.350,00
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	'00914480587'	16/02/2024	'11517514492'	'62	170,80	16/04/2024	140,00	21/02/2024	-55	- 7.700,00
SP.MED. SRL	'05626031008'	14/02/2024	'11495541967'	'52/03	317,20	15/04/2024	260,00	21/02/2024	-54	- 14.040,00
SP.MED. SRL	'05626031008'	19/01/2024	'11326677719'	'1/03	190,32	19/03/2024	156,00	26/01/2024	-53	- 8.268,00
SPECTRA 2000 S.R.L.	'07995660581'	26/01/2024	'11364211217'	'4/12	828,26	29/02/2024	678,90	14/02/2024	-15	- 10.183,50
ST.TECNICO AGOSTOLI DI COLETTA, FRASSINETI SARRICA	'00991350521'	19/01/2024	'11324486648'	'26/00	209,35	19/01/2024	176,35	05/02/2024	17	2.997,95
ST.TECNICO AGOSTOLI DI COLETTA, FRASSINETI SARRICA	'00991350521'	19/01/2024	'11324486648'	'26/00	209,35	19/01/2024	33,00	31/03/2024	72	2.376,00
STAR ECOTRONICS S.r.l.	'08890210159'	02/02/2024	'11411318538'	'55	444,08	02/04/2024	364,00	14/02/2024	-48	- 17.472,00
STAR ECOTRONICS S.r.l.	'08890210159'	10/01/2024	'11254321336'	'16	17.514,69	29/02/2024	14.356,30	21/03/2024	21	301.482,30
Steroglass srl	'01870870548'	26/01/2024	'11365791256'	'49/PA	439,20	26/03/2024	360,00	13/02/2024	-42	- 15.120,00
Steroglass srl	'01870870548'	26/01/2024	'11365791305'	'48/PA	1.098,00	26/03/2024	900,00	13/02/2024	-42	- 37.800,00
Steroglass srl	'01870870548'	25/02/2024	'11565693743'	'111/PA	9.365,94	25/04/2024	7.677,00	01/03/2024	-55	- 422.235,00
Steroglass srl	'01870870548'	26/01/2024	'11365791327'	'47/PA	10.118,68	26/03/2024	8.294,00	13/02/2024	-42	- 348.348,00
Steroglass srl	'01870870548'	17/12/2023	'11112146069'	'788/PA	140,30	15/02/2024	115,00	31/03/2024	45	5.175,00
Steroglass srl	'01870870548'	21/02/2024	'11542048049'	'101/PA	557,54	22/04/2024	457,00	01/03/2024	-52	- 23.764,00
Steroglass srl	'01870870548'	13/01/2024	'11277150669'	'18/PA	577,18	13/03/2024	473,10	25/01/2024	-48	- 22.708,80
Steroglass srl	'01870870548'	21/02/2024	'11542048022'	'102/PA	671,61	22/04/2024	550,50	01/03/2024	-52	- 28.626,00
Steroglass srl	'01870870548'	12/12/2023	'11060584846'	'774/PA	699,06	12/02/2024	573,00	11/01/2024	-32	- 18.336,00
Steroglass srl	'01870870548'	12/01/2024	'11277162627'	'17/PA	376,68	12/03/2024	308,75	25/01/2024	-47	- 14.511,25
Studio Arclab S.r.l.	'07876020012'	29/02/2024	'11598415817'	'FATTPA 3_24	200,00	02/04/2024	200,00	05/03/2024	-28	- 5.600,00
TALETE S.P.A.	'01767320565'	15/12/2023	'11098056601'	'1343/V03	324,13	31/01/2024	294,66	08/01/2024	-23	- 6.777,18
TALETE S.P.A.	'01767320565'	05/02/2024	'11422328787'	'302/V03	263,71	02/04/2024	239,74	06/03/2024	-27	- 6.472,98

TEAM mastery S.r.l.	'03138680131'	28/02/2024	'11585731563'	'172	2.502,00	29/04/2024	2.502,00	14/03/2024	-46	-	115.092,00
TELEPASS S.P.A.	'09771701001'	30/12/2023	'11192262880'	'00000900045352T	25,62	28/02/2024	21,00	31/03/2024	32	-	672,00
TELEPASS S.P.A.	'09771701001'	30/01/2024	'11378707420'	'00000900001628T	29,28	30/03/2024	24,00	31/03/2024	1	-	24,00
TEMA RICERCA SRL	'03898780378'	21/02/2024	'11542091424'	'522/00	135,42	22/04/2024	111,00	29/02/2024	-53	-	5.883,00
TERA SRL	'10624651005'	25/01/2024	'11358348743'	'202403	60.182,60	29/02/2024	49.330,00	29/01/2024	-31	-	1.529.230,00
Test Medical S.R.L.	'01221570375'	21/02/2024	'11542033481'	'FATTPA 21_24	1.492,06	22/04/2024	1.223,00	01/03/2024	-52	-	63.596,00
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	11/03/2024	'11676050050'	'2024010523	1.459,02	10/05/2024	1.195,92	19/03/2024	-52	-	62.187,84
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	29/01/2024	'11376469514'	'2024003046	2.862,58	29/03/2024	2.346,38	12/02/2024	-46	-	107.933,48
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	03/02/2024	'11419895947'	'2024006075	168,96	03/04/2024	138,49	15/02/2024	-48	-	6.647,52
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	23/01/2024	'11347068560'	'2024001792	1.826,34	25/03/2024	1.497,00	12/02/2024	-42	-	62.874,00
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	22/01/2024	'11341463186'	'2024000939	5.152,77	22/03/2024	4.223,58	12/02/2024	-39	-	164.719,62
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	09/02/2024	'11463923253'	'2024006820	652,98	09/04/2024	535,23	15/02/2024	-54	-	28.902,42
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	22/01/2024	'11341484100'	'2024001314	120,19	22/03/2024	98,52	15/02/2024	-36	-	3.546,72
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	15/12/2023	'11100668736'	'2023045254	619,20	13/02/2024	507,54	31/03/2024	47	-	23.854,38
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	22/02/2024	'11549632306'	'2024008274	619,37	22/04/2024	507,68	01/03/2024	-52	-	26.399,36
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	14/03/2024	'11705452815'	'2024011111	232,70	13/05/2024	190,74	19/03/2024	-55	-	10.490,70
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	02/02/2024	'11413831775'	'2024005231	8.131,45	02/04/2024	6.665,12	12/02/2024	-50	-	333.256,00
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	27/12/2023	'11173316235'	'2023044131	904,63	26/02/2024	741,50	17/01/2024	-40	-	29.660,00
THERMO FISHER DIAGNOSTICS S.P.A	'00889160156'	15/12/2023	'11089159193'	'2023045067	4.863,41	13/02/2024	3.986,40	11/01/2024	-33	-	131.551,20
THERMO FISHER SCIENTIFIC SPA	'07817950152'	28/12/2023	'11182898904'	'9160157446	1.574,41	26/02/2024	1.290,50	12/03/2024	15	-	19.357,50
THERMO FISHER SCIENTIFIC SPA	'07817950152'	11/03/2024	'11676344435'	'9160160866	472,14	10/05/2024	387,00	19/03/2024	-52	-	20.124,00
THERMO FISHER SCIENTIFIC SPA	'07817950152'	13/11/2023	'10865277891'	'9160155007	1.942,29	12/01/2024	1.592,04	31/03/2024	79	-	125.771,16
THERMO FISHER SCIENTIFIC SPA	'07817950152'	26/02/2024	'11570283145'	'9160160213	2.960,94	26/04/2024	2.427,00	01/03/2024	-56	-	135.912,00
THERMO FISHER SCIENTIFIC SPA	'07817950152'	26/02/2024	'11570284270'	'9160160374	6.569,59	26/04/2024	5.384,91	01/03/2024	-56	-	301.554,96
TIM S.p.A.	'00488410010'	15/12/2023	'11096714737'	'8N00457491	98,58	13/02/2024	80,80	10/01/2024	-34	-	2.747,20
TIM S.p.A.	'00488410010'	29/12/2023	'11185256872'	'6820231220002277	50.833,01	31/01/2024	41.666,40	23/02/2024	23	-	958.327,20
TIM S.p.A.	'00488410010'	14/02/2024	'11502354450'	'8L00081155	156,33	15/04/2024	128,14	23/02/2024	-52	-	6.663,28
TIM S.p.A.	'00488410010'	14/02/2024	'11502354964'	'8N00043393	92,48	15/04/2024	75,80	23/02/2024	-52	-	3.941,60
TIM S.p.A.	'00488410010'	15/12/2023	'11096714243'	'8L00855395	156,33	13/02/2024	128,14	10/01/2024	-34	-	4.356,76
TK Elevator Italia S.p.A.	'03702760962'	31/01/2024	'11389216494'	'8431059126	79,30	02/04/2024	65,00	19/03/2024	-14	-	910,00
TK Elevator Italia S.p.A.	'03702760962'	11/03/2024	'11674114198'	'8431077371	610,00	10/05/2024	500,00	19/03/2024	-52	-	26.000,00
TRA.SER.SRL	'03893361000'	11/01/2024	'11264157557'	'57/24	85,40	11/03/2024	70,00	31/03/2024	20	-	1.400,00
TRA.SER.SRL	'03893361000'	27/11/2023	'10951058214'	'912/23	4.227,30	26/01/2024	3.465,00	29/02/2024	34	-	117.810,00
TRA.SER.SRL	'03893361000'	19/12/2023	'11123598604'	'988/23	6.661,20	19/02/2024	5.460,00	30/01/2024	-20	-	109.200,00
TRA.SER.SRL	'03893361000'	17/01/2024	'11309913230'	'71/24	3.757,60	18/03/2024	3.080,00	31/03/2024	13	-	40.040,00
TRA.SER.SRL	'03893361000'	17/01/2024	'11309882132'	'72/24	2.854,80	18/03/2024	2.340,00	30/01/2024	-48	-	112.320,00
TRA.SER.SRL	'03893361000'	18/12/2023	'11119569855'	'979/23	85,40	16/02/2024	70,00	31/03/2024	44	-	3.080,00
TRA.SER.SRL	'03893361000'	27/11/2023	'10951030770'	'913/23	6.539,30	26/01/2024	5.360,08	10/01/2024	-16	-	85.761,28
TRA.SER.SRL	'03893361000'	19/12/2023	'11123731388'	'987/23	4.184,60	17/02/2024	3.430,00	31/03/2024	43	-	147.490,00
TRA.SER.SRL	'03893361000'	24/11/2023	'10890018248'	'895/23	85,40	15/01/2024	70,00	29/02/2024	45	-	3.150,00
TRA.SER.SRL	'03893361000'	27/11/2023	'10951031272'	'914/23	854,00	26/01/2024	700,00	29/02/2024	34	-	23.800,00
TURCHETTA TERESA	'TRCTRS51D68G83	07/12/2023	'11032208111'	'FPA 12/23	778,23	05/02/2024	637,89	13/02/2024	8	-	5.103,12
TURCHETTA TERESA	'TRCTRS51D68G83	16/12/2023	'11102346349'	'FPA 13/23	805,20	14/02/2024	660,00	13/02/2024	-1	-	660,00
TURCHETTA TERESA	'TRCTRS51D68G83	21/11/2023	'10918838422'	'FPA 11/23	79,00	22/01/2024	66,91	13/02/2024	22	-	1.472,02
ULTRA Scientific Italia SRL	'02079741209'	23/01/2024	'11347874910'	'24VFATTPA-0019	6.148,80	25/03/2024	5.040,00	13/02/2024	-41	-	206.640,00
UNI-ENTE ITALIANO DI NORMAZIONE	'80037830157'	01/02/2024	'11400317141'	'200204/I4	552,00	02/04/2024	552,00	05/03/2024	-28	-	15.456,00
UNI-ENTE ITALIANO DI NORMAZIONE	'80037830157'	22/11/2023	'10926373747'	'500507/C10	140,00	21/01/2024	114,75	31/03/2024	70	-	8.032,50
United Parcel Service Italia S.r.l.	'08537690151'	29/12/2023	'11191250765'	'202320321473	13,15	27/02/2024	11,39	31/03/2024	33	-	375,87
United Parcel Service Italia S.r.l.	'08537690151'	02/01/2024	'11210805053'	'202410001820	13,99	02/03/2024	13,99	31/03/2024	29	-	405,71
United Parcel Service Italia S.r.l.	'08537690151'	08/11/2023	'10815850776'	'202320274931	215,67	07/01/2024	212,17	31/03/2024	84	-	17.822,28
United Parcel Service Italia S.r.l.	'08537690151'	22/11/2023	'10927884605'	'202310743198	213,38	21/01/2024	174,90	31/03/2024	70	-	12.243,00
United Parcel Service Italia S.r.l.	'08537690151'	10/01/2024	'11258777084'	'202420004584	54,78	10/03/2024	51,28	31/03/2024	21	-	1.076,88
VISIO ELECTRIC S.r.l.	'02982820595'	10/11/2023	'10834175889'	'294	47.299,77	01/01/2024	38.770,30	06/02/2024	36	-	1.395.730,80
VIVAI MARCELLI DI MARCELLI TONINO & C. SAS	'03809191004'	23/11/2023	'10930151900'	'271	5.978,00	22/01/2024	4.900,00	25/01/2024	3	-	14.700,00

Vivenda S.p.A.	'07864721001'	11/01/2024	'11264712514'	'R523002615	1.422,36	11/03/2024	1.165,87	19/01/2024	-52	-	60.625,24
Vivenda S.p.A.	'07864721001'	05/03/2024	'11629688939'	'R524000381	2.896,63	06/05/2024	2.374,29	11/03/2024	-56	-	132.960,24
Vivenda S.p.A.	'07864721001'	11/01/2024	'11264725323'	'R523002614	2.896,63	11/03/2024	2.374,29	19/01/2024	-52	-	123.463,08
Vivenda S.p.A.	'07864721001'	05/03/2024	'11629688789'	'R524000382	1.422,36	06/05/2024	1.165,87	11/03/2024	-56	-	65.288,72
Vivenda S.p.A.	'07864721001'	06/02/2024	'11434903164'	'R524000163	2.896,63	08/04/2024	2.374,29	09/02/2024	-59	-	140.083,11
Vivenda S.p.A.	'07864721001'	06/02/2024	'11434903111'	'R524000164	1.422,36	08/04/2024	1.165,87	09/02/2024	-59	-	68.786,33
VODAFONE ITALIA S.p.A.	'93026890017'	31/12/2023	'11201202565'	'AP21176531	24.693,45	29/02/2024	20.240,53	05/03/2024	5		101.202,65
VODAFONE ITALIA S.p.A.	'93026890017'	01/11/2023	'10776656210'	'6331135241	622,20	01/01/2024	510,00	05/03/2024	64		32.640,00
VODAFONE ITALIA S.p.A.	'93026890017'	06/12/2023	'11019488232'	'6336447470	109,80	05/02/2024	90,00	05/03/2024	29		2.610,00
VODAFONE ITALIA S.p.A.	'93026890017'	01/03/2024	'11605706473'	'AQ02131561	24.693,45	30/04/2024	20.240,53	11/03/2024	-50	-	1.012.026,50
VODAFONE ITALIA S.p.A.	'93026890017'	13/12/2023	'11080338353'	'ZZ40523877	4.794,58	11/02/2024	4.570,93	31/03/2024	49		223.975,57
VUOTTO ANTONIO	'VTNTNTN42T08E60	02/02/2024	'11414282433'	'26	77.240,88	02/04/2024	63.312,20	06/02/2024	-56	-	3.545.483,20
VWR International S.r.l.	'12864800151'	30/12/2023	'11192916160'	'3074025046	57,34	28/02/2024	47,00	16/01/2024	-43	-	2.021,00
VWR International S.r.l.	'12864800151'	01/02/2024	'11408295365'	'3074034947	6.541,55	02/04/2024	5.361,93	12/02/2024	-50	-	268.096,50
VWR International S.r.l.	'12864800151'	23/11/2023	'10901641153'	'3074014267	629,52	16/01/2024	516,00	16/01/2024	0		-
VWR International S.r.l.	'12864800151'	01/12/2023	'10993830736'	'3074017743	590,54	30/01/2024	484,05	10/01/2024	-20	-	9.681,00
VWR International S.r.l.	'12864800151'	26/01/2024	'11368392544'	'3074033228	1.604,24	26/03/2024	1.314,95	12/02/2024	-43	-	56.542,85
VWR International S.r.l.	'12864800151'	01/02/2024	'11408306677'	'3074034948	836,76	02/04/2024	685,87	12/02/2024	-50	-	34.293,50
VWR International S.r.l.	'12864800151'	23/11/2023	'10901616623'	'3074014268	83,94	16/01/2024	68,80	16/01/2024	0		-
VWR International S.r.l.	'12864800151'	02/11/2023	'10778010180'	'3074009739	41,97	01/01/2024	34,40	16/01/2024	15		516,00
VWR International S.r.l.	'12864800151'	19/01/2024	'11330317060'	'3074031880	128,10	19/03/2024	105,00	26/01/2024	-53	-	5.565,00
VWR International S.r.l.	'12864800151'	09/03/2024	'11661857083'	'3074045539	535,65	08/05/2024	439,06	19/03/2024	-50	-	21.953,00
VWR International S.r.l.	'12864800151'	01/11/2023	'10778009461'	'3074009737	52,46	01/01/2024	43,00	16/01/2024	15		645,00
VWR International S.r.l.	'12864800151'	22/12/2023	'11157689746'	'3074023769	629,52	20/02/2024	516,00	12/03/2024	21		10.836,00
VWR International S.r.l.	'12864800151'	23/02/2024	'11561303384'	'3074040779	56,44	23/04/2024	46,26	01/03/2024	-53	-	2.451,78
VWR International S.r.l.	'12864800151'	16/12/2023	'11106966958'	'3074022327	314,76	14/02/2024	258,00	16/01/2024	-29	-	7.482,00
VWR International S.r.l.	'12864800151'	22/12/2023	'11157689321'	'3074023770	520,82	20/02/2024	426,90	31/03/2024	40		17.076,00
VWR International S.r.l.	'12864800151'	16/12/2023	'11106940877'	'3074022328	8.180,10	14/02/2024	6.705,00	16/01/2024	-29	-	194.445,00
VWR International S.r.l.	'12864800151'	30/12/2023	'11192917499'	'3074025047	377,59	28/02/2024	309,50	16/01/2024	-43	-	13.308,50
VWR International S.r.l.	'12864800151'	01/01/2024	'11205388775'	'3074026074	1.152,90	01/03/2024	945,00	12/03/2024	11		10.395,00
VWR International S.r.l.	'12864800151'	05/01/2024	'11229899174'	'3074030041	314,76	05/03/2024	258,00	31/03/2024	26		6.708,00
VWR International S.r.l.	'12864800151'	01/02/2024	'11408310017'	'3074034949	104,92	02/04/2024	86,00	12/02/2024	-50	-	4.300,00
VWR International S.r.l.	'12864800151'	23/02/2024	'11561328103'	'3074040778	641,70	23/04/2024	525,98	01/03/2024	-53	-	27.876,94
VWR International S.r.l.	'12864800151'	03/11/2023	'10794985333'	'3074012279	41,97	02/01/2024	34,40	16/01/2024	14		481,60
VWR International S.r.l.	'12864800151'	02/12/2023	'10993794492'	'3074017741	629,52	31/01/2024	516,00	16/01/2024	-15	-	7.740,00
VWR International S.r.l.	'12864800151'	19/01/2024	'11330327502'	'3074031881	362,88	19/03/2024	297,44	12/02/2024	-36	-	10.707,84
VWR International S.r.l.	'12864800151'	08/12/2023	'11042243146'	'3074020900	1.283,39	06/02/2024	1.051,96	16/01/2024	-21	-	22.091,16
VWR International S.r.l.	'12864800151'	01/12/2023	'10993806351'	'3074017742	25.234,48	30/01/2024	20.684,00	10/01/2024	-20	-	413.680,00
VWR International S.r.l.	'12864800151'	02/12/2023	'10993822979'	'3074017744	271,74	31/01/2024	222,74	10/01/2024	-21	-	4.677,54
VWR International S.r.l.	'12864800151'	02/11/2023	'10778006835'	'3074009738	944,28	01/01/2024	774,00	16/01/2024	15		11.610,00
VWR International S.r.l.	'12864800151'	03/11/2023	'10794988608'	'3074012278	314,76	02/01/2024	258,00	16/01/2024	14		3.612,00
VWR International S.r.l.	'12864800151'	01/03/2024	'11610967026'	'3074042629	918,05	30/04/2024	752,50	12/03/2024	-49	-	36.872,50
VWR International S.r.l.	'12864800151'	08/12/2023	'11042238114'	'3074020898	2.057,12	06/02/2024	1.686,16	31/03/2024	54		91.052,64
WATERS S.p.A.	'02438620961'	16/01/2024	'11300703909'	'311044092	510,20	18/03/2024	418,20	25/01/2024	-53	-	22.164,60
Wind Tre S.p.A.	'02517580920'	23/01/2024	'11347433638'	'2024A000000473	708,12	25/03/2024	603,71	30/01/2024	-55	-	33.204,05
WOLTERS KLUWER ITALIA SRL	'10209790152'	27/03/2024	'11783690482'	'0074830395	5.684,36	27/03/2024	5.465,73	31/03/2024	4		21.862,92
WOLTERS KLUWER ITALIA SRL	'10209790152'	27/03/2024	'11783690392'	'0074830396	2.090,68	27/03/2024	2.010,27	31/03/2024	4		8.041,08
							2.643.256,58			-	68.167.280,83

Indicatore di tempestività dei pagamenti
1° trimestre 2024 (espresso in giorni)

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NORMATIVA DI RIFERIMENTO:

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

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