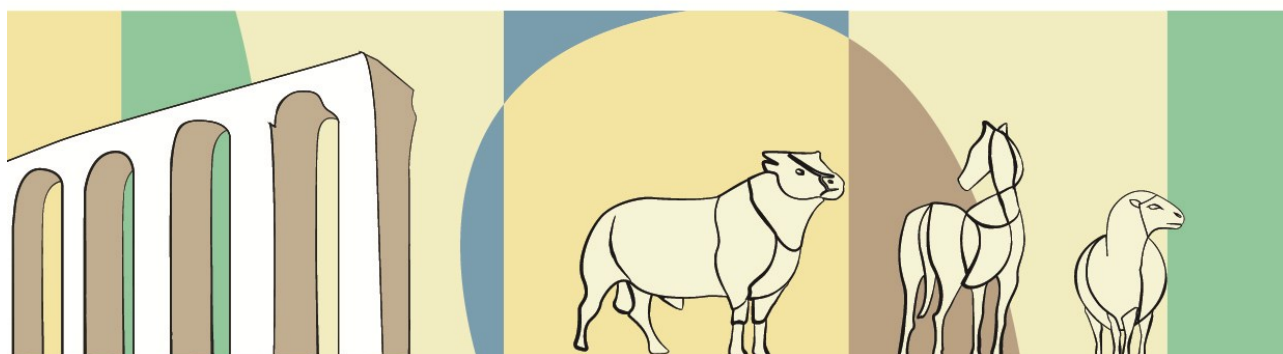




Istituto Zooprofilattico Sperimentale
del Lazio e della Toscana *M. Aleandri*

UNITÀ OPERATIVA ECONOMICO FINANZIARIA

BILANCIO DI ESERCIZIO 2024 INDICATORE TEMPESTIVITÀ DEI PAGAMENTI





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

Fornitore	Anno	Numero Documento	Data Doc.	Tot.Fattura	Data Scad.	Data Pag.	Importo pagato (A)	Differenza data pagamento e data scadenza (B)	Giorni per importo pagato (A*B)
United Parcel Service Italia S.r.l.	2024	202420004584	10/01/2024	58,28	10/03/2024	07/01/2024	54,78	-63	-3451,14
M.E.C. SRL	2023	P00136	01/12/2023	229,36	01/01/2024	08/01/2024	188,00	7	1316
M.E.C. SRL	2023	P00140	01/12/2023	114,68	01/01/2024	08/01/2024	94,00	7	658
M.E.C. SRL	2023	P00133	01/12/2023	114,68	01/01/2024	08/01/2024	94,00	7	658
M.E.C. SRL	2023	P00139	01/12/2023	229,36	01/01/2024	08/01/2024	188,00	7	1316
SALERNO ENERGIA VENDITE SPA	2023	532300004302	09/12/2023	413,07	07/02/2024	08/01/2024	393,40	-30	-11802
M.E.C. SRL	2023	P00143	01/12/2023	229,36	01/01/2024	08/01/2024	188,00	7	1316
M.E.C. SRL	2023	P00141	01/12/2023	917,44	01/01/2024	08/01/2024	752,00	7	5264
M.E.C. SRL	2023	P00142	01/12/2023	114,68	01/01/2024	08/01/2024	94,00	7	658
M.E.C. SRL	2023	P00129	01/12/2023	1.089,46	01/01/2024	08/01/2024	893,00	7	6251
M.E.C. SRL	2023	P00138	01/12/2023	458,72	01/01/2024	08/01/2024	376,00	7	2632
SERVIZI DIAGNOSTICI SRL	2023	2210/PA	16/12/2023	949,22	14/02/2024	08/01/2024	778,05	-37	-28787,85
M.E.C. SRL	2023	P00130	01/12/2023	172,02	01/01/2024	08/01/2024	141,00	7	987
SERVIZI DIAGNOSTICI SRL	2023	2209/PA	16/12/2023	623,12	14/02/2024	08/01/2024	510,75	-37	-18897,75
M.E.C. SRL	2023	P00132	01/12/2023	458,72	01/01/2024	08/01/2024	376,00	7	2632
International Security Service Vigilanza S.p.A.	2023	PA1475	11/12/2023	273,59	09/02/2024	08/01/2024	224,25	-32	-7176
GPI S.p.A.	2023	014/8205	30/11/2023	915,00	29/01/2024	08/01/2024	750,00	-21	-15750
International Security Service Vigilanza S.p.A.	2023	PA1474	11/12/2023	273,59	09/02/2024	08/01/2024	224,25	-32	-7176
M.E.C. SRL	2023	P00135	01/12/2023	344,04	01/01/2024	08/01/2024	282,00	7	1974
Petrocchi Jasinski Francesca	2024	FPA 1/24	02/01/2024	1.164,80	02/01/2024	08/01/2024	1.164,80	6	6988,8
SERVIZI DIAGNOSTICI SRL	2023	2144/PA	05/12/2023	71,37	05/02/2024	08/01/2024	58,50	-28	-1638
GPI S.p.A.	2023	014/8217	30/11/2023	4.270,00	29/01/2024	08/01/2024	3.500,00	-21	-73500
SERVIZI DIAGNOSTICI SRL	2023	2046/PA	01/12/2023	983,26	30/01/2024	08/01/2024	805,95	-22	-17730,9
BELLINO FRANCESCA	2024	18	04/01/2024	1.493,28	04/01/2024	08/01/2024	1.253,28	4	5013,12
International Security Service Vigilanza S.p.A.	2023	PA1473	11/12/2023	273,59	09/02/2024	08/01/2024	224,25	-32	-7176
SERVIZI DIAGNOSTICI SRL	2023	2145/PA	05/12/2023	1.362,31	05/02/2024	08/01/2024	1.116,65	-28	-31266,2
TALETE S.p.A.	2023	1343/V03	15/12/2023	324,13	31/01/2024	08/01/2024	294,66	-23	-6777,18
M.E.C. SRL	2023	P00131	01/12/2023	114,68	01/01/2024	08/01/2024	94,00	7	658
Acque SpA	2023	6023012000014740	21/11/2023	474,57	22/01/2024	08/01/2024	430,86	-14	-6032,04
M.E.C. SRL	2023	P00134	01/12/2023	229,36	01/01/2024	08/01/2024	188,00	7	1316
M.E.C. SRL	2023	P00137	01/12/2023	229,36	01/01/2024	08/01/2024	188,00	7	1316
CIRFOOD S.C.	2023	5200028469	11/12/2023	77,00	09/02/2024	10/01/2024	70,00	-30	-2100
GPI S.p.A.	2023	014/7451	31/10/2023	7.116,66	01/01/2024	10/01/2024	5.833,33	9	52499,97
BLU SERVICE srl	2023	3590/PA	04/12/2023	1.144,12	31/01/2024	10/01/2024	937,80	-21	-19693,8
BLU SERVICE srl	2023	3220/PA	03/11/2023	129,56	01/01/2024	10/01/2024	106,20	9	955,8
Enel Energia S.p.A.	2023	004398383811	16/12/2023	7.210,61	14/02/2024	10/01/2024	6.133,87	-35	-214685,45
BIO-RAD LABORATORIES S.R.L.	2023	2300016259	11/12/2023	37.887,28	09/02/2024	10/01/2024	31.055,15	-30	-931654,5
BLU SERVICE srl	2023	3592/PA	04/12/2023	98,82	31/01/2024	10/01/2024	81,00	-21	-1701
GPI S.p.A.	2023	014/7410	01/11/2023	6.710,00	01/01/2024	10/01/2024	5.500,00	9	49500
Enel Energia S.p.A.	2023	004398383810	16/12/2023	57,28	14/02/2024	10/01/2024	46,95	-35	-1643,25
GPI S.p.A.	2023	014/8182	30/11/2023	7.116,66	29/01/2024	10/01/2024	5.833,33	-19	-110833,27
DUSSMANN SERVICE S.R.L.	2023	32354596	23/11/2023	26.774,00	22/01/2024	10/01/2024	21.945,90	-12	-263350,8
BLU SERVICE srl	2023	3591/PA	04/12/2023	31,48	31/01/2024	10/01/2024	25,80	-21	-541,8
GPI S.p.A.	2023	014/7411	01/11/2023	5.490,00	01/01/2024	10/01/2024	4.500,00	9	40500
FOSS Italia S.r.l.	2023	4860083195	04/12/2023	4.249,77	02/02/2024	10/01/2024	3.483,42	-23	-80118,66
AUROGENE S.R.L. A SOCIO UNICO	2023	5833/00	06/12/2023	273,28	05/02/2024	10/01/2024	224,00	-26	-5824
VWR International S.r.l.	2023	3074017742	01/12/2023	25.234,48	30/01/2024	10/01/2024	20.684,00	-20	-413680
VWR International S.r.l.	2023	3074017743	01/12/2023	590,54	30/01/2024	10/01/2024	484,05	-20	-9681
NUOVE ACQUE S.P.A.	2023	05002023000006633	15/11/2023	196,41	15/01/2024	10/01/2024	178,55	-5	-892,75
BLU SERVICE srl	2023	3219/PA	03/11/2023	1.500,60	01/01/2024	10/01/2024	1.230,00	9	11070
FOSS Italia S.r.l.	2023	4860083363	19/12/2023	263,56	19/02/2024	10/01/2024	216,03	-40	-8641,2
TRA.SER.SRL	2023	913/23	27/11/2023	6.539,30	26/01/2024	10/01/2024	5.360,08	-16	-85761,28
VWR International S.r.l.	2023	3074017744	02/12/2023	271,74	31/01/2024	10/01/2024	222,74	-21	-4677,54
TIM S.p.A.	2023	8L00855395	15/12/2023	156,33	13/02/2024	10/01/2024	128,14	-34	-4356,76
TIM S.p.A.	2023	8N00457491	15/12/2023	98,58	13/02/2024	10/01/2024	80,80	-34	-2747,2
EDILTIC DI TOMAS CREPALDI	2023	3	08/01/2024	352,00	08/03/2024	10/01/2024	352,00	-58	-20416
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	40	06/12/2023	5.918,34	05/02/2024	10/01/2024	4.851,10	-26	-126128,6
BLU SERVICE srl	2023	3221/PA	03/11/2023	98,82	01/01/2024	10/01/2024	81,00	9	729
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2024	2129003081	05/01/2024	56,00	29/02/2024	10/01/2024	45,90	-50	-2295
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2023	39	06/12/2023	32.162,29	05/02/2024	10/01/2024	26.362,53	-26	-685425,78
Enel Energia S.p.A.	2023	004398383812	16/12/2023	3.248,69	14/02/2024	10/01/2024	2.849,14	-35	-99719,9
MYO SPA	2023	2040/230030147	04/12/2023	1.726,30	02/02/2024	10/01/2024	1.415,00	-23	-32545
BIOSCIENTIFICA Srl	2023	696/2023	12/12/2023	462,77	12/02/2024	11/01/2024	379,32	-32	-12138,24
OPERA SRL	2023	2239	20/12/2023	310,00	19/02/2024	11/01/2024	310,00	-39	-12090
BUCHI ITALIA S.R.L.	2023	001248-2023	27/11/2023	5.065,44	26/01/2024	11/01/2024	4.152,00	-15	-62280
CARLO ERBA REAGENTS SRL	2023	2123047609	24/11/2023	48,86	23/01/2024	11/01/2024	40,05	-12	-480,6
THERMO FISHER DIAGNOSTICS S.P.A.	2023	2023045067	15/12/2023	4.863,41	13/02/2024	11/01/2024	3.986,40	-33	-131551,2
Celdes S.r.l.	2023	2023/13952	05/12/2023	72,76	05/02/2024	11/01/2024	72,76	-25	-1819
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2023	000317/P23	19/12/2023	691,01	19/02/2024	11/01/2024	566,40	-39	-22089,6
RBA ELETTRONICA s.n.c.	2023	137 - 2023	28/11/2023	2.150,86	29/01/2024	11/01/2024	1.763,00	-18	-31734
CARLO ERBA REAGENTS SRL	2023	2123047608	24/11/2023	1.503,02	23/01/2024	11/01/2024	1.231,98	-12	-14783,76
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2023	000312/P23	11/12/2023	691,01	09/02/2024	11/01/2024	566,40	-29	-16425,6
bioMerieux Italia S.p.A.	2023	1020640707	01/12/2023	1.894,07	30/01/2024	11/01/2024	1.552,52	-19	-29497,88
Celdes S.r.l.	2023	2023/13951	05/12/2023	38,52	05/02/2024	11/01/2024	38,52	-25	-963
CARLO ERBA REAGENTS SRL	2023	2123049314	05/12/2023	265,96	05/02/2024	11/01/2024	218,00	-25	-5450
R-BIOPHARM ITALIA SRL	2023	FVBP 23600556PA	15/12/2023	1.892,76	13/02/2024	11/01/2024	1.551,44	-33	-51197,52
bioMerieux Italia S.p.A.	2023	1020638741	23/11/2023	2.823,08	22/01/2024	11/01/2024	2.314,00	-11	-25454
LIOfILCHEM SRL	2023	2023-FTEL-0006677	21/12/2023	632,45	19/02/2024	11/01/2024	518,40	-39	-20217,6
MediaConsult S.r.l.	2023	1452	19/12/2023	1.600,00	19/02/2024	11/01/2024	1.600,00	-39	-62400
S.T.I. SVILUPPO TECNOLOGIE INDUSTRIALI S.R.L. a Socio Unico	2023	STI-23/2084-E	07/12/2023	660,63	05/02/2024	11/01/2024	541,50	-25	-13537,5
Steroglass srl	2023	774/PA	12/12/2023	699,06	12/02/2024	11/01/2024	573,00	-32	-18336
Global Studio S.r.l.	2023	205	06/12/2023	665,93	31/01/2024	11/01/2024	665,93	-20	-13318,6
HERA COMM S.p.A.	2023	412319489080	14/12/2023	4.703,34	12/02/2024	12/01/2024	4.479,37	-31	-138860,47

	KLAS SERVICES SRL	2023		2023-FA-0000448	09/11/2023	12.100,00	01/01/2024	12/01/2024	11.000,00	11	121000
	Lab Service Analytica Srl	2023		23VFATTPA-0639	04/12/2023	11.123,96	02/02/2024	12/01/2024	9.118,00	-21	-191478
	HERA COMM S.p.A.	2023		412319489079	14/12/2023	1.008,35	12/02/2024	12/01/2024	960,33	-31	-29770,23
	ACQUA PUBBLICA SABINA S.P.A.	2024		0500202400000504	08/01/2024	32,60	08/03/2024	12/01/2024	29,68	-56	-1662,08
	ACQUA PUBBLICA SABINA S.P.A.	2024		0500202400000503	08/01/2024	32,14	08/03/2024	12/01/2024	29,22	-56	-1636,32
	Acquedotto del Fiora SpA	2023		8023012000014330	16/12/2023	332,99	14/02/2024	12/01/2024	302,39	-33	-9978,87
	HERA COMM S.p.A.	2023		412319489083	15/12/2023	3.019,04	13/02/2024	12/01/2024	2.875,28	-32	-92008,96
	HMS CONSULTING SRL	2024		020	03/01/2024	12.200,00	02/02/2024	12/01/2024	10.000,00	-21	-210000
	HERA COMM S.p.A.	2023		412319489082	14/12/2023	345,06	12/02/2024	12/01/2024	328,63	-31	-10187,53
	HERA COMM S.p.A.	2023		412319489081	15/12/2023	4.044,94	13/02/2024	12/01/2024	3.852,32	-32	-123274,24
	EDIL S & P ROMA S.R.L.	2024		2	09/01/2024	25.924,79	11/03/2024	12/01/2024	21.249,83	-59	-1253739,97
	Lab Service Analytica Srl	2023		23VFATTPA-0638	04/12/2023	599,51	02/02/2024	12/01/2024	491,40	-21	-10319,4
	HERA COMM S.p.A.	2023		412319489084	15/12/2023	11,84	13/02/2024	12/01/2024	11,28	-32	-360,96
	ANTELLI SRL	2023		0000520/P	30/11/2023	267,14	01/01/2024	15/01/2024	267,14	14	3739,96
	CIRFOOD S.C.	2023		5200028471	12/12/2023	383,35	12/02/2024	15/01/2024	348,50	-28	-9758
	CIRFOOD S.C.	2023		5200028470	12/12/2023	283,40	12/02/2024	15/01/2024	250,00	-28	-7000
	VWR International S.r.l.	2023		3074014268	23/11/2023	83,94	16/01/2024	16/01/2024	68,80	0	0
	LIOFILCHEM SRL	2024		2023-FTEL-0006679	05/01/2024	313,30	05/03/2024	16/01/2024	256,80	-49	-12583,2
	VWR International S.r.l.	2023		3074009738	02/11/2023	944,28	01/01/2024	16/01/2024	774,00	15	11610
	LIOFILCHEM SRL	2023		2023-FTEL-0006678	21/12/2023	5.692,03	19/02/2024	16/01/2024	4.665,60	-34	-158630,4
	SALERNO ENERGIA VENDITE SPA	2024		39512400000063	13/01/2024	595,72	13/03/2024	16/01/2024	567,35	-57	-32338,95
	Enel Energia S.p.A.	2024		005006247777	16/01/2024	1.959,64	18/03/2024	16/01/2024	1.606,26	-62	-99588,12
	VWR International S.r.l.	2023		3074022327	16/12/2023	314,76	14/02/2024	16/01/2024	258,00	-29	-7482
	VWR International S.r.l.	2023		3074012279	03/11/2023	41,97	02/01/2024	16/01/2024	34,40	14	481,6
	VWR International S.r.l.	2023		3074025046	30/12/2023	57,34	28/02/2024	16/01/2024	47,00	-43	-2021
	Merck Life Science S.r.l.	2023		8230698759	08/12/2023	44,03	06/02/2024	16/01/2024	36,09	-21	-757,89
	Merck Life Science S.r.l.	2023		8230698407	08/12/2023	29,57	06/02/2024	16/01/2024	24,24	-21	-509,04
	GILSON ITALIA S.R.L.	2023		ITI0048066	21/12/2023	7.503,00	19/02/2024	16/01/2024	6.150,00	-34	-209100
	CARLO ERBA REAGENTS SRL	2023		2123049313	05/12/2023	482,14	05/02/2024	16/01/2024	395,20	-20	-7904
	QIAGEN S.r.l.	2024		0980304428	11/01/2024	12.749,12	11/03/2024	16/01/2024	10.450,10	-55	-574755,5
	EDIL S & P ROMA S.R.L.	2024		33	11/01/2024						

HERA COMM S.p.A.	2024	412401322264	15/01/2024	11,84	15/03/2024	19/01/2024	11,28	-56	-631,68
HERA COMM S.p.A.	2024	412401322259	17/01/2024	1.738,34	18/03/2024	19/01/2024	1.655,56	-59	-97678,04
Vivenda S.p.A.	2024	R523002614	11/01/2024	2.896,63	11/03/2024	19/01/2024	2.374,29	-52	-123463,08
BRONCHI COMBUSTIBILI SRL	2024	99	18/01/2024	3.892,41	19/02/2024	19/01/2024	3.190,50	-31	-98905,5
HERA COMM S.p.A.	2024	412401322261	17/01/2024	7.603,10	18/03/2024	19/01/2024	7.241,05	-59	-427221,95
Vivenda S.p.A.	2024	R523002615	11/01/2024	1.422,36	11/03/2024	19/01/2024	1.165,87	-52	-60625,24
HERA COMM S.p.A.	2024	412401322263	15/01/2024	1.502,35	15/03/2024	19/01/2024	1.430,81	-56	-80125,36
GFX S.R.L.	2023	1293/E	24/11/2023	483,12	01/01/2024	19/01/2024	396,00	18	7128
GRAFICARTE ROMA S.r.l.	2023	650	15/12/2023	224,48	13/02/2024	19/01/2024	184,00	-25	-4600
FUSI & FUSI SAS DI FUSI VALENTINA E C.	2024	193	12/04/2024	269,28	11/06/2024	19/01/2024	228,14	-144	-32852,16
ECO ERIDANIA S.P.A.	2023	1148/S2	21/12/2023	5.601,07	19/02/2024	23/01/2024	4.591,04	-27	-123958,08
Feltrinelli S.p.A.	2023	0006000638	23/12/2023	14.688,00	21/02/2024	23/01/2024	14.688,00	-29	-425952
ECO ERIDANIA S.P.A.	2023	1146/S2	21/12/2023	2.394,57	19/02/2024	23/01/2024	1.962,76	-27	-52994,52
ACQUALATINA SPA	2023	0150020230000911100	22/12/2023	348,57	20/02/2024	23/01/2024	316,88	-28	-8872,64
ECO ERIDANIA S.P.A.	2023	1147/S2	21/12/2023	15.555,55	19/02/2024	23/01/2024	12.750,45	-27	-344262,15
Estra Energie Srl	2023	2023BG003219658	27/12/2023	1.172,05	26/02/2024	23/01/2024	1.116,24	-34	-37952,16
CAESAR SRL	2023	829/001	27/12/2023	4.026,00	31/01/2024	23/01/2024	3.300,00	-8	-26400
ERREBI' PER L'ELETTRONICA SRL	2024	1	18/01/2024	47.336,00	18/03/2024	23/01/2024	38.800,00	-55	-2134000
Estra Energie Srl	2023	2023BG003219659	27/12/2023	886,69	26/02/2024	23/01/2024	844,47	-34	-28711,98
CONSORZIO LEONARDO SERVIZI E LAVORI	2023	7983/00	22/12/2023	6.578,46	20/02/2024	24/01/2024	5.392,18	-27	-145588,86
Clinica Veterinaria Grosseto Nord S.R.L.T.P.	2024	00003/2024/P	26/01/2024	82,62	26/03/2024	24/01/2024	70,00	-62	-4340
CERBA HEALTHCARE ITALIA SRL	2023	1325ZM00	28/12/2023	2.294,50	26/02/2024	24/01/2024	2.294,50	-33	-75718,5
ECO ERIDANIA S.P.A.	2024	1168/S2	04/01/2024	497,88	04/03/2024	24/01/2024	408,10	-40	-16324
Clinica Veterinaria Grosseto Nord S.R.L.T.P.	2024	00002/2024/P	26/01/2024	106,23	26/03/2024	24/01/2024	90,00	-62	-5580
CONSORZIO LEONARDO SERVIZI E LAVORI	2023	7984/00	22/12/2023	3.339,36	20/02/2024	24/01/2024	2.737,18	-27	-73903,86
ACCREDIA - L'Ente Italiano di Accreditamento	2023	3201DL	20/12/2023	28.402,59	19/02/2024	24/01/2024	23.280,81	-26	-605301,06
CONSILIA CFO SRL	2023	S-1381	21/12/2023	83,34	19/02/2024	24/01/2024	83,34	-26	-2166,84
ASSOCIAZIONE ITALIANA ALLEVATORI	2023	FVD /2023/23/ 1173	13/12/2023	3.586,80	31/01/2024	25/01/2024	2.940,00	-6	-17640
BIOSCIENTIFICA Srl	2024	27/2024	17/01/2024	347,08	18/03/2024	25/01/2024	284,49	-53	-15077,97
Merck Life Science S.r.l.	2024	8230710980	13/01/2024	326,96	13/03/2024	25/01/2024	268,00	-48	-12864
CARLO ERBA REAGENTS SRL	2024	2124001487	12/01/2024	816,06	12/03/2024	25/01/2024	668,90	-47	-31438,3
FISHER SCIENTIFIC SAS	2024	4180157369	05/01/2024	205,69	05/03/2024	25/01/2024	168,60	-40	-6744
VIVAI MARCELLI DI MARCELLI TONINO & C. SAS	2023	271	23/11/2023	5.978,00	22/01/2024	25/01/2024	4.900,00	3	14700
CARLO ERBA REAGENTS SRL	2024	2124001876	17/01/2024	1.063,84	18/03/2024	25/01/2024	872,00	-53	-46216
Merck Life Science S.r.l.	2024	8230710982	15/01/2024	31,92	15/03/2024	25/01/2024	26,16	-50	-1308
Merck Life Science S.r.l.	2024	8230710441	12/01/2024	2.241,99	12/03/2024	25/01/2024	1.837,70	-47	-86371,9
CARLO ERBA REAGENTS SRL	2024	2124001114	10/01/2024	65,15	11/03/2024	25/01/2024	53,40	-46	-2456,4
FISHER SCIENTIFIC SAS	2023	4180155849	08/12/2023	482,36	06/02/2024	25/01/2024	395,38	-12	-4744,56
Steroglass srl	2024	18/PA	13/01/2024	577,18	13/03/2024	25/01/2024	473,10	-48	-22708,8
Steroglass srl	2024	17/PA	12/01/2024	376,68	12/03/2024	25/01/2024	308,75	-47	-14511,25
Merck Life Science S.r.l.	2024	8230710981	13/01/2024	622,20	13/03/2024	25/01/2024	510,00	-48	-24480
WATERS S.p.A.	2024	311044092	16/01/2024	510,20	18/03/2024	25/01/2024	418,20	-53	-22164,6
IDEXX Laboratories Italia S.r.l.	2023	10014137	19/12/2023	3.600,40	19/02/2024	25/01/2024	2.951,15	-25	-73778,75
Merck Life Science S.r.l.	2024	8230709873	11/01/2024	183,00	11/03/2024	25/01/2024	150,00	-46	-6900
AGRICENTRO ARICCIA SRL	2024	14	08/01/2024	686,00	08/03/2024	25/01/2024	562,30	-43	-24178,9
PHENOMENEX S.R.L.	2024	INPA-2400000023	17/01/2024	1.152,75	18/03/2024	26/01/2024	944,88	-52	-49133,76
Estra Energie Srl	2024	2024BG000225259	19/01/2024	1.824,39	19/02/2024	26/01/2024	1.737,44	-53	-92084,32
Lab Service Analytica Srl	2024	24VFATPA-0017	18/01/2024	2.834,30	18/03/2024	26/01/2024	2.323,20	-52	-120806,4
Estra Energie Srl	2024	2024BG000225260	19/01/2024	1.136,82	19/03/2024	26/01/2024	1.082,69	-53	-57382,57
CHEMICAL RESEARCH 2000 S.R.L.	2024	4/28	18/01/2024	676,37	18/03/2024	26/01/2024	554,40	-52	-28828,8
HMS CONSULTING SRL	2024	010	02/01/2024	9.302,50	01/02/2024	26/01/2024	7.625,00	-6	-45750
RESNOVA S.R.L.	2024	000092/24	18/01/2024	334,16	18/03/2024	26/01/2024	273,90	-52	-14242,8
Nippon Gases Industrial Srl	2024	0503820	05/01/2024	3.050,00	05/03/2024	26/01/2024	2.500,00	-39	-97500
OMNIA DIAGNOSTICA SRL	2024	0000030	16/01/2024	634,40	18/03/2024	26/01/2024	520,00	-52	-27040
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000005/P24	17/01/2024	691,01	18/03/2024	26/01/2024	566,40	-52	-29452,8
Estra Energie Srl	2024	2024BG000247263	23/01/2024	52,48	25/03/2024	26/01/2024	50,55	-59	-2982,45
VWR International S.r.l.	2024	3074031880	19/01/2024	128,10	19/03/2024	26/01/2024	105,00	-53	-5565
bioMerieux Italia S.p.A.	2024	1020649134	12/01/2024	59,78	12/03/2024	26/01/2024	49,00	-46	-2254
R-BIOPHARM ITALIA SRL	2024	FVBP 24600003PA	11/01/2024	225,80	11/03/2024	26/01/2024	185,08	-45	-8328,6
RESNOVA S.R.L.	2024	000043/24	11/01/2024	674,66	11/03/2024	26/01/2024	553,00	-45	-24885
ANDREA GYORFFY	2024	1	18/01/2024	3.806,40	18/01/2024	26/01/2024	3.182,40	8	25459,2
SP.MED. SRL	2024	1/03	19/01/2024	190,32	19/03/2024	26/01/2024	156,00	-53	-8268
OMNIA DIAGNOSTICA SRL	2024	0000039	16/01/2024	85,40	18/03/2024	26/01/2024	70,00	-52	-3640
OMNIA DIAGNOSTICA SRL	2024	0000031	16/01/2024	189,10	18/03/2024	26/01/2024	155,00	-52	-8060
S.I.A.L. SRL	2024	554/PASP	19/01/2024	207,40	19/03/2024	26/01/2024	170,00	-53	-9010
DE SIMONE ANGELO	2024	2	26/01/2024	2.083,00	26/01/2024	28/01/2024	2.083,00	2	4166
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	8354/00	09/01/2024	2.746,43	11/03/2024	29/01/2024	2.251,17	-42	-94549,14
Associazione Italiana Biblioteche	2024	77	25/01/2024	30,00	29/02/2024	29/01/2024	30,00	-31	-930
TERA SRL	2024	202403	25/01/2024	60.182,60	29/02/2024	29/01/2024	49.330,00	-31	-1529230
CONSORZIO LEONARDO SERVIZI E LAVORI	2023	7985/00	22/12/2023	2.746,43	20/02/2024	29/01/2024	2.251,17	-22	-49525,74
TELEPASS S.p.A.	2024	00000900001628T	30/01/2024	29,28	29/02/2024	30/01/2024	24,00	-30	-720
Wind Tre S.p.A.	2024	2024A000000473	23/01/2024	708,12	25/03/2024	30/01/2024	603,71	-55	-33204,05
FIRENZE PARCHEGGI S.p.A.	2024	000000001800043G	30/01/2024	20,00	29/02/2024	30/01/2024	16,39	-30	-491,7
AUTOSTRADE PER L'ITALIA S.P.A.	2024	0000009000023800	30/01/2024	518,90	29/02/2024	30/01/2024	425,33	-30	-12759,9
GALDI AGOSTINO	2024	3	08/01/2024	3.806,40	08/01/2024	30/01/2024	3.206,40	22	70540,8
GPI S.p.A.	2024	014/9416	03/01/2024	1.525,00	04/03/2024	30/01/2024	1.250,00	-34	-42500
TRA.SER.SRL	2024	72/24	17/01/2024	2.854,80	18/03/2024	30/01/2024	2.340,00	-48	-112320
TRA.SER.SRL	2023	988/23	19/12/2023	6.661,20	19/02/2024	30/01/2024	5.460,00	-20	-109200
NIKON EUROPE B.V.	2023	2230003452	01/12/2023	32.415,40	30/01/2024	05/02/2024	26.570,00	6	159420
SACCHETTI ANTONELLA	2024	3/pa	23/01/2024	20.101,27	23/01/2024	05/02/2024	16.932,72	13	220125,36
GPI S.p.A.	2023	014/7727	13/11/2023	7.726,66	12/01/2024	05/02/2024	6.333,33	24	151999,92
BALDASSO MICHELE	2024	3	23/01/2024	3.250,00	23/01/2024	05/02/2024	3.250,00	13	42250
Petrocchi Jasinski Francesca	2024	FPA 2/24	05/02/2024	1.164,80	05/02/2024	05/02/2024	1.164,80	0	0
SCORSONE MAURO	2024	2	30/01/2024	3.000,00	30/01/2024	05/02/2024	3.000,00	6	18000
GPI S.p.A.	2023	014/8522	13/12/2023	7.726,66	12/02/2024	05/02/2024	6.333,33	-7	-44333,31
GPI S.p.A.	2024	014/9378	03/01/2024	7.726,69	04/03/2024	05/02/2024	6.333,33	-28	-177333,8
ST.TECNICO AGOSTOLI DI COLETTA, FRASSINETI SARRICA	2024	26/00	19/01/2024	209,35	19/01/2024	05/02/2024	176,35	17	2997,95
GALDI AGOSTINO	2024	19	05/02/2024	1.903,20	05/02/2024	05/02/2024	1.603,20	0	0
Invisiblefarm S.r.l.	2024	1	10/01/2024	2.196,00	11/03/2024	05/02/2024	1.800,00	-35	-63000
Bioconsult Srl	2024	12	30/01/2024	9.509,90	02/04/2024	05/02/2024	7.795,00	-57	-444315
DI MURO ILARIA	2024	FPA 1/24	16/01/2024	8.000,20	16/01/2024	05/02/2024	8.000,20	20	160004
SACCHETTI ANTONELLA	2024	2/pa	23/01/2024	5.491,78	23/01/2024	05/02/2024	4.626,11	13	60139,43
GPI S.p.A.	2023	014/9269	29/12/2023	7.116,66	27/02/2024	05/02/2024	5.833,33	-22	-128333,26
Andrea Maggisano	2024	FATTPA 2_24	25/01/2024	6.978,39	25/01/2024	05/02/2024	5.878,39	11	64662,29
VUOTTO ANTONIO	2024	26	02/02/2024	77.240,88	02/04/2024	06/02/2024	63.312,20	-56	-3545483,2
INFOCERT S.p.A.	2023	1232002669	08/12/2023	294,02	06/02/2024	06/02/2024	241,00	0	0

	BIOSIGMA S.p.A.	2023		23F5020931	21/12/2023	321,30	22/01/2024	12/03/2024	263,36	50	13168
	VWR International S.r.l.	2024		3074026074	01/01/2024	1.152,90	01/03/2024	12/03/2024	945,00	11	10395
	SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2024		86	23/02/2024	109,80	23/04/2024	12/03/2024	90,00	-42	-3780
	CARLO ERBA REAGENTS SRL	2024		2124001010	10/01/2024	22,35	11/03/2024	12/03/2024	18,32	1	18,32
	MICROBIOL S.R.L.	2024		000132PA	27/02/2024	1.695,80	29/04/2024	12/03/2024	1.390,00	-48	-66720
	Merck Life Science S.r.l.	2024		8230724769	14/02/2024	32,94	15/04/2024	12/03/2024	27,00	-34	-918
	Life Technologies Italia	2024		24012390	29/02/2024	4.459,10	29/04/2024	12/03/2024	3.655,00	-48	-175440
	International Security Service Vigilanza S.p.a.	2024		PA223	09/03/2024	261,69	08/05/2024	12/03/2024	214,50	-57	-12226,5
	Merck Life Science S.r.l.	2023		8230703077	19/12/2023	83,45	19/02/2024	12/03/2024	68,40	22	1504,8
	Merck Life Science S.r.l.	2024		8230708844	09/01/2024	81,33	11/03/2024	12/03/2024	66,66	1	66,66
	Merck Life Science S.r.l.	2024		8230729774	23/02/2024	622,20	23/04/2024	12/03/2024	510,00	-42	-21420
	International Security Service Vigilanza S.p.a.	2024		PA125	13/02/2024	281,52	15/04/2024	12/03/2024	230,75	-34	-7845,5
	LIOFILCHEM SRL	2024		2024-FTEL-0001200	01/03/2024	20,40	30/04/2024	12/03/2024	16,72	-49	-819,28
	Merck Life Science S.r.l.	2024		8230731990	29/02/2024	562,91	29/04/2024	12/03/2024	461,40	-48	-22147,2
	DTO SRL	2023		1-685	04/12/2023	717,36	02/02/2024	12/03/2024	588,00	39	22932
	Life Technologies Italia	2024		24012392	29/02/2024	549,37	29/04/2024	12/03/2024	450,30	-48	-21614,4
	RESNOVA S.R.L.	2023		002292/23	14/12/2023	2.745,00	12/02/2024	12/03/2024	2.250,00	29	65250
	THERMO FISHER SCIENTIFIC SPA	2023		9160157446	28/12/2023	1.574,41	26/02/2024	12/03/2024	1.290,50	15	19357,5
	LIOFILCHEM SRL	2024		2024-FTEL-0001197	01/03/2024	438,57	30/04/2024	12/03/2024	359,48	-49	-17614,52
	Merck Life Science S.r.l.	2024		8230709366	10/01/2024	31,92	11/03/2024	12/03/2024	26,16	1	26,16
	AGROLABO SPA	2024		36/PA	26/02/2024	1.428,86	26/04/2024	12/03/2024	1.171,20	-45	-52704
	Poste Italiane S.p.A.	2024		6827779268	09/04/2024	15,30	08/06/2024	12/03/2024	12,96	-88	-1140,48
	D.B.A. Italia Srl	2024		551 PA	28/02/2024	3.660,00	29/04/2024	14/03/2024	3.000,00	-46	-138000
	M.E.C. SRL	2024		P00009	01/03/2024	458,72	02/04/2024	14/03/2024	376,00	-19	-7144
	Nippon Gases Industrial Srl	2024		0500572	05/03/2024	374,78	06/05/2024	14/03/2024	307,20	-53	-16281,6
	OMNIA DIAGNOSTICA SRL	2024		0000268	29/02/2024	305,00	29/04/2024	14/03/2024	250,00	-46	-11500
	L'ALTRASTATISTICA	2024		PA_01	29/02/2024	2.440,00	29/02/2024	14/03/2024	2.000,00	14	28000
	Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024		032/41	28/02/2024	55,00	02/04/2024	14/03/2024	50,00	-19	-950
	BELLINO FRANCESCA	2024		2	12/03/2024	1.493,28	12/03/2024	14/03/2024	1.253,28	2	2506,56
	CHEBIOS SRL	2024		72/01	07/03/2024	681,61	06/05/2024	14/03/2024	558,70	-53	-29611,1
	EUROFINS GENOMICS ITALY S.R.L.	2024		PA240314	29/02/2024	341,60	29/04/2024	14/03/2024	280,00	-46	-12880
	R-BIOPHARM ITALIA SRL	2024		FVBP 24600073PA</							

ACQUALATINA SPA	2024	0150020240000206400	19/03/2024	502,08	20/05/2024	22/03/2024	456,44	-59	-26929,96
MERITO S.R.L.	2024	19	04/03/2024	20.554,56	03/05/2024	22/03/2024	16.848,00	-42	-707616
Italiana Petroli S.p.A.	2024	9502108008	04/03/2024	206,01	03/05/2024	22/03/2024	168,86	-42	-7092,12
Italiana Petroli S.p.A.	2024	9502106604	04/03/2024	3.387,66	03/05/2024	22/03/2024	2.776,77	-42	-116624,34
AZA Energia SpA	2024	824500055313	21/03/2024	2.041,35	20/05/2024	25/03/2024	1.673,24	-56	-93701,44
EDIL S & P ROMA S.R.L.	2024	38	18/03/2024	64.822,97	17/05/2024	25/03/2024	53.133,58	-53	-2816079,74
Acquedotto del Fiora SpA	2024	8024012000003091	21/03/2024	287,97	20/05/2024	25/03/2024	261,79	-56	-14660,24
AZA Energia SpA	2024	824500055312	21/03/2024	2.591,65	20/05/2024	25/03/2024	2.124,30	-56	-118960,8
AIE ASS.NE ITALIANA DI EPIDEMIOLOGIA	2024	26	25/03/2024	160,00	24/05/2024	27/03/2024	160,00	-58	-9280
ACCREDIA - L'Ente Italiano di Accreditamento	2024	532DL	23/02/2024	1.586,00	23/04/2024	27/03/2024	1.300,00	-27	-35100
TECNORAD SRL a socio unico	2024	141/M24	22/03/2024	50,63	21/05/2024	02/04/2024	41,50	-49	-2033,5
Demas Srl	2024	240020009	16/03/2024	677,73	15/05/2024	02/04/2024	555,52	-43	-23887,36
BIOGENETICS DIAGNOSTICS S.R.L.	2024	130/PA	21/03/2024	1.439,44	20/05/2024	02/04/2024	1.179,87	-48	-56633,76
INGEGNO P & C S.R.L.	2024	110	08/03/2024	2.537,60	07/05/2024	02/04/2024	2.080,00	-35	-72800
TRA.SER.SRL	2024	71/24	17/01/2024	3.757,60	18/03/2024	02/04/2024	3.080,00	15	46200
FOSS Italia S.r.l.	2023	4860083374	19/12/2023	1.344,53	19/02/2024	02/04/2024	1.102,07	43	47389,01
REPAS LUNCH COUPON SRL	2024	1182/36	30/01/2024	448,19	02/04/2024	02/04/2024	430,95	0	0
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	2024	0116190000520	18/01/2024	123,19	18/03/2024	02/04/2024	100,98	15	1514,7
Leasys Italia S.p.A.	2024	0000202430010084	10/02/2024	2.492,46	10/04/2024	02/04/2024	2.043,00	-8	-16344
Nippon Gases Industrial Srl	2023	0503488	06/12/2023	498,98	05/02/2024	02/04/2024	409,00	57	23313
TRA.SER.SRL	2024	224/24	20/03/2024	1.159,00	20/05/2024	02/04/2024	950,00	-48	-45600
BLU SERVICE srl	2024	200/PA	01/02/2024	36,60	02/04/2024	02/04/2024	30,00	0	0
Nippon Gases Industrial Srl	2023	0503487	06/12/2023	287,92	05/02/2024	02/04/2024	236,00	57	13452
BIOGENETICS DIAGNOSTICS S.R.L.	2024	132/PA	21/03/2024	133,19	20/05/2024	02/04/2024	109,17	-48	-5240,16
SERVIZI DIAGNOSTICI SRL	2024	374/01	20/03/2024	23,49	20/05/2024	02/04/2024	19,25	-48	-924
TRA.SER.SRL	2024	57/24	11/01/2024	85,40	11/03/2024	02/04/2024	70,00	22	1540
BLU SERVICE srl	2024	4019/PA	03/01/2024	36,60	29/02/2024	02/04/2024	30,00	33	990
Genovese Umberto Srl	2024	V2302832	03/01/2024	2.280,57	04/03/2024	02/04/2024	1.869,32	29	54210,28
REPAS LUNCH COUPON SRL	2024	1173/36	30/01/2024	73,82	02/04/2024	02/04/2024	70,98	0	0
Steroglass srl	2023	788/PA	17/12/2023	140,30	15/02/2024	02/04/2024	115,00	47	5405
TELEPASS S.P.A.	2024	000000900011362T	30/03/2024	29,28	29/04/2024	02/04/2024	24,00	-27	-648
SERVIZI DIAGNOSTICI SRL	2024	369/01	20/03/2024	139,57	20/05/2024	02/04/2024	114,40	-48	-5491,2
SERVIZI DIAGNOSTICI SRL	2024	368/01	20/03/2024	203,25	20/05/2024	02/04/2024	166,60	-48	-7996,8
BLU SERVICE srl	2024	199/PA	01/02/2024	1.031,02	02/04/2024	02/04/2024	845,10	0	0
FOSS Italia S.r.l.	2024	4860083635	09/01/2024	82,84	11/03/2024	02/04/2024	67,90	22	1493,8
Demas Srl	2024	240014845	28/02/2024	218,44	29/04/2024	02/04/2024	179,05	-27	-4834,35
REPAS LUNCH COUPON SRL	2024	1171/36	30/01/2024	312,81	29/02/2024	02/04/2024	300,78	33	9925,74
BIOGENETICS DIAGNOSTICS S.R.L.	2024	131/PA	21/03/2024	519,05	20/05/2024	02/04/2024	425,45	-48	-20421,6
Leasys Italia S.p.A.	2024	0000202430015408	10/03/2024	2.492,46	09/05/2024	02/04/2024	2.043,00	-37	-75591
SERVIZI DIAGNOSTICI SRL	2024	370/01	20/03/2024	5.280,28	20/05/2024	02/04/2024	4.328,10	-48	-207748,8
KYOCERA Document Solutions Italia S.p.a.	2023	1010872091	20/12/2023	270,41	19/02/2024	02/04/2024	221,65	43	9530,95
BRONCHI COMBUSTIBILI SRL	2024	1363	20/03/2024	2.674,13	20/05/2024	02/04/2024	2.191,91	-48	-105211,68
FOSS Italia S.r.l.	2023	4860083431	20/12/2023	2.000,71	19/02/2024	02/04/2024	1.639,93	43	70516,99
AUTOSTRAD PER L'ITALIA S.P.A.	2024	000000900007706D	30/03/2024	688,60	29/04/2024	02/04/2024	564,43	-27	-15239,61
GENTAUR S.R.L. UNIPERSONALE	2024	158	08/01/2024	3.900,34	29/02/2024	02/04/2024	3.197,00	33	105501
Demas Srl	2024	240017928	09/03/2024	183,37	08/05/2024	02/04/2024	167,80	-36	-6040,8
CIRFOOD S.C.	2024	5200001429	07/02/2024	6.781,32	08/04/2024	02/04/2024	6.520,50	-6	-39123
BLU SERVICE srl	2024	4018/PA	03/01/2024	953,06	29/02/2024	02/04/2024	781,20	33	25779,6
TRA.SER.SRL	2024	223/24	20/03/2024	85,40	20/05/2024	02/04/2024	70,00	-48	-3360
BLU SERVICE srl	2024	540/PA	01/03/2024	131,76	02/04/2024	02/04/2024	108,00	0	0
BLU SERVICE srl	2024	539/PA	01/03/2024	13,18	02/04/2024	02/04/2024	10,80	0	0
BIOGENETICS DIAGNOSTICS S.R.L.	2024	103/PA	04/03/2024	187,37	03/05/2024	02/04/2024	153,58	-31	-4760,98
REPAS LUNCH COUPON SRL	2024	1336/36	05/02/2024	6.627,45	02/04/2024	02/04/2024	6.372,55	0	0
CIRFOOD S.C.	2024	5200000063	18/01/2024	4.861,58	18/03/2024	02/04/2024	4.674,60	15	70119
BIOGENETICS DIAGNOSTICS S.R.L.	2024	133/PA	21/03/2024	85,55	20/05/2024	02/04/2024	70,12	-48	-3365,76
BIOGENETICS DIAGNOSTICS S.R.L.	2024	129/PA	21/03/2024	133,19	20/05/2024	02/04/2024	109,17	-48	-5240,16
F.A.R.S. DI LATINI SRL	2024	23-FF	01/03/2024	137.062,64	30/04/2024	02/04/2024	137.062,64	-28	-3837753,92
RESNOVA S.R.L.	2024	000473/24	15/03/2024	13.725,00	14/05/2024	03/04/2024	11.250,00	-41	-461250
Merck Life Science S.r.l.	2024	8230743233	21/03/2024	250,34	20/05/2024	03/04/2024	205,20	-47	-9644,4
Merck Life Science S.r.l.	2024	8230739955	15/03/2024	97,60	14/05/2024	03/04/2024	80,00	-41	-3280
Merck Life Science S.r.l.	2024	8230740678	16/03/2024	368,93	15/05/2024	03/04/2024	302,40	-42	-12700,8
BIO SIGMA S.P.A.	2024	24FS004224	18/03/2024	624,64	17/04/2024	03/04/2024	512,00	-14	-7168
Life Technologies Italia	2024	24009468	17/02/2024	10.098,42	17/04/2024	03/04/2024	8.277,39	-14	-115883,46
VWR International S.r.l.	2024	3074047062	15/03/2024	406,02	14/05/2024	03/04/2024	332,80	-41	-13644,8
THERMO FISHER DIAGNOSTICS S.P.A.	2024	2024010522	11/03/2024	57,61	10/05/2024	03/04/2024	47,22	-37	-1747,14
CARLO ERBA REAGENTS SRL	2024	2124011827	20/03/2024	878,40	20/05/2024	03/04/2024	720,00	-47	-33840
ICR FRIGO S.R.L.	2024	17	20/03/2024	108.580,00	30/04/2024	03/04/2024	89.000,00	-27	-2403000
CARLO ERBA REAGENTS SRL	2024	2124011506	20/03/2024	52,05	20/05/2024	03/04/2024	42,66	-47	-2005,02
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	1644/00	14/03/2024	158,61	13/05/2024	03/04/2024	130,01	-40	-5200,4
bioMerieux Italia S.p.A.	2024	1020661046	21/03/2024	2.822,86	20/05/2024	03/04/2024	2.313,82	-47	-108749,54
INDUTEX S.P.A. A SOCIO UNICO	2024	2000036	22/03/2024	805,20	21/05/2024	03/04/2024	660,00	-48	-31680
BIO SIGMA S.P.A.	2024	24FS003961	11/03/2024	103,74	10/04/2024	03/04/2024	85,03	-7	-595,21
RESNOVA S.R.L.	2024	000488/24	20/03/2024	668,32	20/05/2024	03/04/2024	547,80	-47	-25746,6
CARLO ERBA REAGENTS SRL	2024	2124011944	20/03/2024	244,82	20/05/2024	03/04/2024	200,67	-47	-9431,49
Merck Life Science S.r.l.	2024	8230743549	22/03/2024	927,20	21/05/2024	03/04/2024	760,00	-48	-36480
Merck Life Science S.r.l.	2024	8230739956	15/03/2024	207,40	14/05/2024	03/04/2024	170,00	-41	-6970
R-BIOPHARM ITALIA SRL	2024	FVBP 24600099PA	15/03/2024	1.147,41	14/05/2024	03/04/2024	940,50	-41	-38560,5
AUROGENE S.R.L. A SOCIO UNICO	2024	1344/00	26/03/2024	683,20	27/05/2024	03/04/2024	560,00	-54	-30240
CARLO ERBA REAGENTS SRL	2024	2124012418	25/03/2024	320,43	24/05/2024	03/04/2024	262,65	-51	-13395,15
Merck Life Science S.r.l.	2024	8230739060	14/03/2024	519,27	13/05/2024	03/04/2024	425,63	-40	-17025,2
In3diagnostic srl	2024	FATTPA 15_24	14/03/2024	624,27	13/05/2024	03/04/2024	511,70	-40	-20468
IDEXX Laboratories Italia S.r.l.	2024	10014523	06/03/2024	11.897,44	06/05/2024	03/04/2024	9.752,00	-33	-321816
R-BIOPHARM ITALIA SRL	2024	FVBP 24600098PA	15/03/2024	946,38	14/05/2024	03/04/2024	775,72	-41	-31804,52
CHEMICAL RESEARCH 2000 S.R.L.	2024	4/138	18/03/2024	187,88	17/05/2024	03/04/2024	154,00	-44	-6776
RESNOVA S.R.L.	2024	000487/24	20/03/2024	829,60	20/05/2024	03/04/2024	680,00	-47	-31960
RESNOVA S.R.L.	2024	000489/24	20/03/2024	426,02	20/05/2024	03/04/2024	349,20	-47	-16412,4
Merck Life Science S.r.l.	2024	8230739957	15/03/2024	326,96	14/05/2024	03/04/2024	268,00	-41	-10988
bioMerieux Italia S.p.A.	2024	1020661384	25/03/2024	445,30	24/05/2024	03/04/2024	365,00	-51	-18615
IDEXX Laboratories Italia S.r.l.	2024	10014685	21/03/2024	666,71	20/05/2024	03/04/2024	546,48	-47	-25684,56
RANDOX LABORATORIES LIMITED	2024	32710	18/03/2024	915,00	17/05/2024	03/04/2024	750,00	-44	-33000
RICCO' ALETE SRL A SOCIO UNICO	2023	1712/D	10/11/2023	51,24	09/01/2024	03/04/2024	42,00	85	3570
R-BIOPHARM ITALIA SRL	2024	FVBP 24600077PA	06/03/2024	1.546,35	06/05/2024	03/04/2024	1.267,50	-33	-41827,5
IDEXX Laboratories Italia S.r.l.	2024	10014720	26/03/2024	3.600,40	27/05/2024	03/04/2024	2.951,15	-54	-159362,1
CARLO ERBA REAGENTS SRL	2024	2124009906	06/03/2024	506,54	06/05/2024	03/04/2024	415,20	-33	-13701,6
United Parcel Service Italia S.r.l.	2024	202420081662	08/04/2024	169,23	07/06/2024	04/04/2024	165,57	-64	-10596,48
GPI S.p.A.	2024	014/1299	11/03/2024	7.726,69	10/05/2024	05/04/2024	6.333,35	-35	-221667,25

CONSORZIO LEONARDO SERVIZI E LAVORI	2024	1843/00	02/04/2024	5.714,50	03/06/2024	05/04/2024	4.684,02	-59	-276357,18
GPI S.p.A.	2024	014/1826	02/04/2024	5.185,00	03/06/2024	05/04/2024	4.250,00	-59	-250750
GPI S.p.A.	2024	014/708	12/02/2024	7.726,69	12/04/2024	05/04/2024	6.333,35	-7	-44333,45
ACQUA E ARIA SERVICE S.R.L.	2024	T/873	27/02/2024	378,20	29/04/2024	05/04/2024	310,00	-24	-7440
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	1836/00	02/04/2024	133,58	03/06/2024	05/04/2024	109,49	-59	-6459,91
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	1844/00	02/04/2024	3.406,14	03/06/2024	05/04/2024	2.791,92	-59	-164723,28
GPI S.p.A.	2024	014/1827	02/04/2024	5.185,00	03/06/2024	05/04/2024	4.250,00	-59	-250750
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	2024	FTFS202400000004	14/03/2024	34,00	13/05/2024	05/04/2024	34,00	-38	-1292
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	1835/00	02/04/2024	239,96	03/06/2024	05/04/2024	196,69	-59	-11604,71
AlSCO Italia S.r.l.	2024	600854	12/03/2024	1.145,19	13/05/2024	08/04/2024	938,68	-35	-32853,8
AlSCO Italia S.r.l.	2024	600094	08/02/2024	1.113,30	08/04/2024	08/04/2024	912,54	0	0
PHENOMENEX S.R.L.	2024	INPA-2400000209	25/03/2024	268,40	24/05/2024	08/04/2024	220,00	-46	-10120
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/75	28/03/2024	55,00	30/04/2024	08/04/2024	50,00	-22	-1100
CARLO ERBA REAGENTS SRL	2024	2124012428	25/03/2024	265,96	24/05/2024	08/04/2024	218,00	-46	-10028
DUSSMANN SERVICE S.R.L.	2024	32400477	18/01/2024	26.774,00	18/03/2024	08/04/2024	21.945,90	21	460863,9
CARLO ERBA REAGENTS SRL	2024	2124012427	25/03/2024	265,96	24/05/2024	08/04/2024	218,00	-46	-10028
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/42	28/02/2024	880,00	02/04/2024	08/04/2024	800,00	6	4800
BIOGENETICS DIAGNOSTICS S.R.L.	2024	162/PA	02/04/2024	154,62	03/06/2024	08/04/2024	126,74	-56	-7097,44
BIOGENETICS DIAGNOSTICS S.R.L.	2024	166/PA	02/04/2024	344,33	03/06/2024	08/04/2024	282,24	-56	-15805,44
CARLO ERBA REAGENTS SRL	2024	2124012429	25/03/2024	19,69	24/05/2024	08/04/2024	16,14	-46	-742,44
SERVIZI DIAGNOSTICI SRL	2023	1891/PA	03/11/2023	329,40	02/01/2024	08/04/2024	270,00	97	26190
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	2024	22/70	04/03/2024	549,00	03/05/2024	08/04/2024	450,00	-25	-11250
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	2024	FTDS202400000005	29/02/2024	331,55	29/04/2024	08/04/2024	271,76	-21	-5706,96
SERVIZI DIAGNOSTICI SRL	2024	375/01	20/03/2024	329,40	20/05/2024	08/04/2024	270,00	-42	-11340
DUSSMANN SERVICE S.R.L.	2024	32411432	21/03/2024	26.774,00	20/05/2024	08/04/2024	21.945,90	-42	-921727,8
DUSSMANN SERVICE S.R.L.	2024	32406607	20/02/2024	26.774,00	22/04/2024	08/04/2024	21.945,90	-14	-307242,6
CARLO ERBA REAGENTS SRL	2024	2124012880	27/03/2024	92,98	27/05/2024	08/04/2024	76,21	-49	-3734,29
SERVIZI DIAGNOSTICI SRL	2024	373/01	20/03/2024	331,90	20/05/2024	08/04/2024	272,05	-42	-11426,1
BIOGENETICS DIAGNOSTICS S.R.L.	2024	167/PA	02/04/2024	2.459,25	03/06/2024	08/04/2024	2.015,78	-56	-112883,68
BIOGENETICS DIAGNOSTICS S.R.L.	2024	164/PA	02/04/2024	219,60	03/06/2024	08/04/2024	180,00	-56	-10080
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/76	28/03/2024	169,36	30/04/2024	08/04/2024	153,96	-22	-3387,12
BIOGENETICS DIAGNOSTICS S.R.L.	2024	168/PA	02/04/2024	566,79	03/06/2024	08/04/2024	464,58	-56	-26016,48
DUSSMANN SERVICE S.R.L.	2023	32359640	15/12/2023	26.774,00	13/02/2024	08/04/2024	21.945,90	55	1207024,5
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	2024	23/70	04/03/2024	175,68	03/05/2024	08/04/2024	144,00	-25	-3600
BIOGENETICS DIAGNOSTICS S.R.L.	2024	163/PA	02/04/2024	133,19	03/06/2024	08/04/2024	109,17	-56	-6113,52
BIOGENETICS DIAGNOSTICS S.R.L.	2024	161/PA	02/04/2024	1.046,76	03/06/2024	08/04/2024	858,00	-56	-48048
SERVIZI DIAGNOSTICI SRL	2024	371/01	20/03/2024	878,40	20/05/2024	08/04/2024	720,00	-42	-30240
SERVIZI DIAGNOSTICI SRL	2024	372/01	20/03/2024	573,40	20/05/2024	08/04/2024	470,00	-42	-19740
SERVIZI DIAGNOSTICI SRL	2024	449/01	28/03/2024	623,12	27/05/2024	08/04/2024	510,75	-49	-25026,75
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/43	28/02/2024	165,00	02/04/2024	08/04/2024	150,00	6	900
AGROLABO SPA	2024	50/PA	26/03/2024	714,43	27/05/2024	08/04/2024	585,60	-49	-28694,4
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	2024	24/70	04/03/2024	70,27	03/05/2024	08/04/2024	57,60	-25	-1440
BIOGENETICS DIAGNOSTICS S.R.L.	2024	165/PA	02/04/2024	133,19	03/06/2024	08/04/2024	109,17	-56	-6113,52
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/40	28/02/2024	90,90	02/04/2024	08/04/2024	82,64	6	495,84
Poste Italiane S.p.A.	2024	1024102832	10/04/2024	967,88	09/06/2024	09/04/2024	967,88	-61	-59040,68
DTO SRL	2024	1-174	25/03/2024	1.472,17	24/05/2024	10/04/2024	1.206,70	-44	-53094,8
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	1845/00	02/04/2024	2.801,35	03/06/2024	10/04/2024	2.296,19	-54	-123994,26
WATERS S.p.A.	2024	311045864	28/03/2024	1.300,25	27/05/2024	10/04/2024	1.065,78	-47	-50091,66
BIO-RAD LABORATORIES S.R.L.	2024	2400010634	29/03/2024	188,73	28/05/2024	10/04/2024	154,70	-48	-7425,6
CATION & TRAINING SERVICE SOCIETA' A RESPONSABILITA' LIMITATA	2024	357	25/03/2024	167,56	30/04/2024	10/04/2024	167,56	-20	-3351,2
MICROBIOL S.R.L.	2024	000216PA	28/03/2024	1.695,80	27/05/2024	10/04/2024	1.390,00	-47	-65330
Estra Energie Srl	2024	2024BG000750462	02/04/2024	972,27	03/06/2024	10/04/2024	796,94	-54	-43034,76
altona Diagnostics Italia S.r.l.	2024	24VEL0075	28/03/2024	3.598,46	27/05/2024	10/04/2024	2.949,56	-47	-138629,32
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	1837/00	02/04/2024	109,86	03/06/2024	10/04/2024	90,05	-54	-4862,7
MAGGIOLI SPA	2024	0001116197	27/03/2024	1.167,00	27/05/2024	10/04/2024	1.167,00	-47	-54849
FOSS Italia S.r.l.	2024	4860084980	02/04/2024	263,56	03/06/2024	10/04/2024	216,03	-54	-11665,62
OMNIA DIAGNOSTICA SRL	2024	0000425	28/03/2024	536,80	27/05/2024	10/04/2024	440,00	-47	-20680
ULTRA Scientific Italia SRL	2024	24VFATPA-0072	28/03/2024	3.367,20	27/05/2024	10/04/2024	2.760,00	-47	-129720
Faul.Antinfortunistica S.r.l.	2024	843	03/04/2024	490,60	31/05/2024	10/04/2024	402,13	-51	-20508,63
Faul.Antinfortunistica S.r.l.	2024	844	03/04/2024	2.714,50	31/05/2024	10/04/2024	2.225,00	-51	-113475
ULTRA Scientific Italia SRL	2024	24VFATPA-0073	28/03/2024	2.624,22	27/05/2024	10/04/2024	2.151,00	-47	-101097
Estra Energie Srl	2024	2024BG000750461	02/04/2024	1.741,54	03/06/2024	10/04/2024	1.427,49	-54	-77084,46
Vivenda S.p.A.	2024	R524000711	03/04/2024	2.896,63	03/06/2024	10/04/2024	2.374,29	-54	-128211,66
FOSS Italia S.r.l.	2024	4860084953	28/03/2024	7.315,46	27/05/2024	10/04/2024	5.996,28	-47	-281825,16
Nippon Gases Industrial Srl	2024	0500896	05/04/2024	244,00	04/06/2024	10/04/2024	200,00	-55	-11000
D.G. Informatica S.R.L.	2024	74	25/01/2024	2.305,80	25/03/2024	10/04/2024	1.890,00	16	30240
Vivenda S.p.A.	2024	R524000712	03/04/2024	1.422,36	03/06/2024	10/04/2024	1.165,87	-54	-62956,98
bioMerieux Italia S.p.A.	2024	1020662065	28/03/2024	991,98	27/05/2024	10/04/2024	813,10	-47	-38215,7
IMMUNOSPARK SRL	2024	0000090	30/03/2024	1.342,00	29/05/2024	10/04/2024	1.100,00	-49	-53900
R-BIOPHARM ITALIA SRL	2024	FVBP 24600112PA	27/03/2024	1.147,41	27/05/2024	10/04/2024	940,50	-47	-44203,5
GPI S.p.A.	2024	014/1825	02/04/2024	4.744,45	03/06/2024	11/04/2024	3.888,89	-53	-206111,17
International Security Service Vigilanza S.p.A.	2024	PA370	09/04/2024	285,48	10/06/2024	11/04/2024	234,00	-60	-14040
LIOFILCHEM SRL	2024	2024-FTEL-0001717	02/04/2024	40,80	03/06/2024	11/04/2024	33,44	-53	-1772,32
Demas Srl	2024	240025098	05/04/2024	87,38	04/06/2024	11/04/2024	71,62	-54	-3867,48
INDUTEX S.P.A. A SOCIO UNICO	2024	2000038	02/04/2024	317,20	03/06/2024	11/04/2024	260,00	-53	-13780
International Security Service Vigilanza S.p.A.	2024	PA371	09/04/2024	285,48	10/06/2024	11/04/2024	234,00	-60	-14040
S.I.A.L. SRL	2024	2183/PASP	29/03/2024	28,06	28/05/2024	11/04/2024	23,00	-47	-1081
HMS CONSULTING SRL	2024	080	09/04/2024	6.100,00	09/05/2024	11/04/2024	5.000,00	-28	-140000
LIOFILCHEM SRL	2024	2024-FTEL-0001718	02/04/2024	15,30	03/06/2024	11/04/2024	12,54	-53	-664,62
INFCERT S.p.A.	2024	1241000552	02/03/2024	8.289,90	01/05/2024	11/04/2024	6.795,00	-20	-135900
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2024	148	05/04/2024	228,75	04/06/2024	11/04/2024	187,50	-54	-10125
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2024	2129001947	09/04/2024	56,00	31/05/2024	11/04/2024	45,90	-50	-2295
International Security Service Vigilanza S.p.A.	2024	PA372	09/04/2024	285,48	10/06/2024	11/04/2024	234,00	-60	-14040
Demas Srl	2024	240025135	05/04/2024	436,88	04/06/2024	11/04/2024	358,10	-54	-19337,4
LIOFILCHEM SRL	2024	2024-FTEL-0001719	02/04/2024	44,29	03/06/2024	11/04/2024	36,30	-53	-1923,9
Andrea Maggisano	2024	FATTPA 10_24	09/04/2024	10.447,30	09/04/2024	15/04/2024	8.800,50	6	52803
Andrea Maggisano	2024	FATTPA 9_24	09/04/2024	6.978,39	09/04/2024	15/04/2024	5.878,39	6	35270,34
GALDI AGOSTINO	2024	33	02/04/2024	1.903,20	02/04/2024	15/04/2024	1.603,20	13	20841,6
SCORSONE MAURO	2024	6	02/04/2024	3.000,00	02/04/2024	15/04/2024	3.000,00	13	39000
MARTINELLI ANTONIO	2024	10	28/03/2024	1.745,00	28/03/2024	15/04/2024	1.745,00	18	31410
Petrocchi Jasinski Francesca	2024	FPA 4/24	02/04/2024	1.164,80	02/04/2024	15/04/2024	1.164,80	13	15142,4
Italiana Petroli S.P.A.	2024	9502180729	04/04/2024	3.669,10	03/06/2024	16/04/2024	3.007,46	-48	-144358,08
GPI S.p.A.	2024	014/1308	11/03/2024	1.830,00	10/05/2024	16/04/2024	1.500,00	-24	-36000
SIAS S.P.A.	2024	4124001253	11/04/2024	2.440,00	10/06/2024	16/04/2024	2.000,00	-55	-110000
ITALIANA AUDION S.R.L.	2024	24120298	01/02/2024	175,68	02/04/2024	16/04/2024	144,00	14	2016

SALERNO ENERGIA VENDITE SPA	2024	39512400001140	12/04/2024	505,21	11/06/2024	16/04/2024	414,11	-56	-23190,16
Campoverde srl	2024	2024-V-V8-20	25/03/2024	6.087,80	24/05/2024	16/04/2024	4.990,00	-38	-189620
Translated S.R.L.	2024	19430	09/04/2024	976,00	31/05/2024	16/04/2024	800,00	-45	-36000
I VIAGGI DI CARLOTTA SRL	2024	37/1	08/03/2024	736,00	07/05/2024	17/04/2024	736,00	-20	-14720
ALSCO Italia Srl	2024	303683	10/04/2024	4,93	10/06/2024	17/04/2024	4,04	-54	-218,16
Life Technologies Italia	2024	24018284	22/03/2024	3.850,32	21/05/2024	17/04/2024	3.156,00	-34	-107304
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024012035	22/03/2024	199,19	21/05/2024	17/04/2024	163,27	-34	-5551,18
GRAFICARTE ROMA S.r.l.	2024	107	04/03/2024	36,60	03/05/2024	17/04/2024	30,00	-16	-480
Allevamento Blood di Ricci Chiara	2024	43-PA	04/03/2024	308,00	03/05/2024	17/04/2024	280,00	-16	-4480
GRAFICARTE ROMA S.r.l.	2024	191	11/04/2024	31,72	10/06/2024	17/04/2024	26,00	-54	-1404
BIOSIGMA S.P.A.	2024	24FS003962	11/03/2024	154,21	10/04/2024	17/04/2024	126,40	7	884,8
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240460	22/03/2024	314,76	21/05/2024	17/04/2024	258,00	-34	-8772
ALSCO Italia Srl	2024	304741	10/04/2024	74,92	10/06/2024	17/04/2024	61,41	-54	-3316,14
TRA.SER.SRL	2024	148/24	27/02/2024	85,40	29/04/2024	17/04/2024	70,00	-12	-840
TRA.SER.SRL	2023	987/23	19/12/2023	4.184,60	19/02/2024	17/04/2024	3.430,00	58	198940
BIOSIGMA S.P.A.	2024	24FS005541	29/03/2024	312,32	29/04/2024	17/04/2024	256,00	-12	-3072
CARLO ERBA REAGENTS SRL	2024	2124013138	04/04/2024	439,20	03/06/2024	17/04/2024	360,00	-47	-16920
M.A.M. S.N.C. DI TEMPERINI MASSIMO, ALESSANDRO E MAURO	2024	17PA	10/01/2024	240,89	10/01/2024	17/04/2024	197,45	98	19350,1
Allevamento Blood di Ricci Chiara	2024	42-PA	04/03/2024	204,60	03/05/2024	17/04/2024	186,00	-16	-2976
Nippon Gases Industrial Srl	2024	0500894	05/04/2024	1.171,20	04/06/2024	17/04/2024	960,00	-48	-46080
GRAFICARTE ROMA S.r.l.	2024	111	04/03/2024	235,46	03/05/2024	17/04/2024	193,00	-16	-3088
Merck Life Science S.r.l.	2024	8230750174	05/04/2024	32,82	04/06/2024	17/04/2024	26,90	-48	-1291,2
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	14	04/04/2024	35.375,03	03/06/2024	17/04/2024	28.995,93	-47	-1362808,71
ALSCO Italia Srl	2024	318795	11/01/2024	2.510,19	11/03/2024	17/04/2024	2.057,53	37	76128,61
GRAFICARTE ROMA S.r.l.	2024	12	16/01/2024	109,80	18/03/2024	17/04/2024	90,00	30	2700
ALSCO Italia Srl	2024	319731	11/01/2024	74,92	11/03/2024	17/04/2024	61,41	37	2272,17
ALSCO Italia Srl	2024	304740	10/04/2024	2,73	10/06/2024	17/04/2024	2,24	-54	-120,96
Merck Life Science S.r.l.	2024	8230752538	10/04/2024	244,88	10/06/2024	17/04/2024	200,72	-54	-10838,88
TRA.SER.SRL	2024	150/24	27/02/2024	4.538,40	29/04/2024	17/04/2024	3.720,00	-12	-44640
TRA.SER.SRL	2024	222/24	20/03/2024	6.148,80	20/05/2024	17/04/2024	5.040,00	-33	-166320
CARLO ERBA REAGENTS SRL	2024	2124014385	09/04/2024	191,78	10/06/2024	17/04/2024	157,20	-54	-8488,8
Merck Life Science S.r.l.	2024	8230749881	04/04/2024	73,25	03/06/2024	17/04/2024	60,04	-47	-2821,88
Merck Life Science S.r.l.	2024	8230752537	10/04/2024	179,83	10/06/2024	17/04/2024	147,40	-54	-7959,6
AUROGENE S.R.L. A SOCIO UNICO	2024	1359/00	26/03/2024	5.270,40	27/05/2024	17/04/2024	4.320,00	-40	-172800
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	11	05/03/2024	7.920,24	06/05/2024	17/04/2024	6.492,00	-19	-123348
Nippon Gases Industrial Srl	2024	0500895	05/04/2024	95,40	04/06/2024	17/04/2024	78,20	-48	-3753,6
ALSCO Italia Srl	2024	303655	10/04/2024	330,42	10/06/2024	17/04/2024	270,84	-54	-14625,36
TRA.SER.SRL	2024	149/24	27/02/2024	3.757,60	29/04/2024	17/04/2024	3.080,00	-12	-36960
Life Technologies Italia	2024	24019855	28/03/2024	2.363,14	27/05/2024	17/04/2024	1.937,00	-40	-77480
S.I.E.M. SOCIETA' ITALIANA ELETTRO MEDICALI S.R.L.	2023	3828	27/12/2023	83.143,00	26/02/2024	17/04/2024	68.150,00	51	3475650
TRA.SER.SRL	2024	277/24	12/04/2024	6.807,60	11/06/2024	17/04/2024	5.580,00	-55	-306900
Merck Life Science S.r.l.	2024	8230750176	05/04/2024	45,68	04/06/2024	17/04/2024	37,44	-48	-1797,12
Merck Life Science S.r.l.	2024	8230750175	05/04/2024	36,01	04/06/2024	17/04/2024	29,52	-48	-1416,96
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024013823	09/04/2024	2.732,18	10/06/2024	17/04/2024	2.239,49	-54	-120932,46
CARLO ERBA REAGENTS SRL	2024	2124012416	25/03/2024	439,20	24/05/2024	17/04/2024	360,00	-37	-13320
Leasys Italia S.p.a	2024	0000202430016077	21/03/2024	190,62	20/05/2024	17/04/2024	190,62	-33	-6290,46
GRAFICARTE ROMA S.r.l.	2024	76	09/02/2024	54,90	09/04/2024	17/04/2024	45,00	8	360
Allevamento Blood di Ricci Chiara	2024	59-PA	02/04/2024	308,00	03/06/2024	17/04/2024	280,00	-47	-13160
CARLO ERBA REAGENTS SRL	2024	2124014817	10/04/2024	725,90	10/06/2024	17/04/2024	595,00	-54	-32130
Allevamento Blood di Ricci Chiara	2024	58-PA	02/04/2024	204,60	03/06/2024	17/04/2024	186,00	-47	-8742
I VIAGGI DI CARLOTTA SRL	2024	12/1	12/02/2024	4.164,80	12/04/2024	17/04/2024	4.115,00	5	20575
Life Technologies Italia	2024	24022818	09/04/2024	15.908,80	10/06/2024	17/04/2024	13.040,00	-54	-704160
Merck Life Science S.r.l.	2024	8230753286	11/04/2024	328,18	10/06/2024	17/04/2024	269,00	-54	-14526
Merck Life Science S.r.l.	2024	8230751304	08/04/2024	357,22	07/06/2024	17/04/2024	292,80	-51	-14932,8
Merck Life Science S.r.l.	2024	8230750927	06/04/2024	244,00	05/06/2024	17/04/2024	200,00	-49	-9800
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	15	04/04/2024	8.047,97	03/06/2024	17/04/2024	6.596,70	-47	-310044,9
AUROGENE S.R.L. A SOCIO UNICO	2024	1598/00	11/04/2024	136,64	10/06/2024	17/04/2024	112,00	-54	-6048
BIOSIGMA S.P.A.	2024	24FS003692	07/03/2024	38,55	08/04/2024	17/04/2024	31,60	9	284,4
BPER Banca S.p.a.	2024	05387-4200000056-PA	18/03/2024	32.940,00	17/04/2024	17/04/2024	27.000,00	0	0
CARLO ERBA REAGENTS SRL	2024	2124013797	04/04/2024	278,16	03/06/2024	17/04/2024	228,00	-47	-10716
ALSCO Italia Srl	2024	303779	10/04/2024	2.530,10	10/06/2024	17/04/2024	2.073,85	-54	-111987,9
TRA.SER.SRL	2023	979/23	18/12/2023	85,40	16/02/2024	17/04/2024	70,00	61	4270
CARLO ERBA REAGENTS SRL	2024	2124013798	04/04/2024	47,18	03/06/2024	17/04/2024	38,67	-47	-1817,49
AUROGENE S.R.L. A SOCIO UNICO	2024	1475/00	05/04/2024	1.805,60	04/06/2024	17/04/2024	1.480,00	-48	-71040
Nippon Gases Industrial Srl	2024	0500892	05/04/2024	1.265,14	04/06/2024	17/04/2024	1.037,00	-48	-49776
THERMO FISHER SCIENTIFIC SPA	2024	9160161889	11/04/2024	469,70	10/06/2024	17/04/2024	385,00	-54	-20790
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	10	05/03/2024	30.212,68	06/05/2024	17/04/2024	24.764,49	-19	-470525,31
bioMerieux Italia S.p.A.	2024	1020664539	05/04/2024	2.677,95	04/06/2024	18/04/2024	2.195,04	-47	-103166,88
MYO SPA	2024	2040/240007586	11/04/2024	1.726,30	10/06/2024	18/04/2024	1.415,00	-53	-74995
Lab Service Analytica Srl	2024	24VFATTPA-0123	29/03/2024	2.989,61	28/05/2024	18/04/2024	2.450,50	-40	-98020
Promega Italia Srl a socio unico SRL	2024	2461001784	08/04/2024	256,20	07/06/2024	18/04/2024	210,00	-50	-10500
Demas Srl	2024	240027306	16/04/2024	51,45	17/06/2024	18/04/2024	49,00	-60	-2940
BIOSCIENTIFICA Srl	2024	229/2024	08/04/2024	1.859,77	07/06/2024	18/04/2024	1.524,40	-50	-76220
LI STARFISH SRL	2024	2024 38/P	05/04/2024	6.246,40	04/06/2024	18/04/2024	5.120,00	-47	-240640
BIO-RAD LABORATORIES S.R.L.	2024	2400012290	13/04/2024	85,64	12/06/2024	18/04/2024	70,20	-55	-3861
BIO-RAD LABORATORIES S.R.L.	2024	2400011106	03/04/2024	678,75	03/06/2024	18/04/2024	556,35	-46	-25592,1
CERBA HEALTHCARE ITALIA SRL	2024	776ZM00	15/04/2024	2.002,00	14/06/2024	18/04/2024	2.002,00	-57	-114114
Promega Italia Srl a socio unico SRL	2024	2461001870	10/04/2024	933,30	10/06/2024	18/04/2024	765,00	-53	-40545
MICROBIOL S.R.L.	2024	000229PA	04/04/2024	1.695,80	03/06/2024	18/04/2024	1.390,00	-46	-63940
LABOINDUSTRIA S.P.A.	2024	TEL.0499720220 FAX0495800920	15/04/2024	5.453,40	14/06/2024	18/04/2024	4.470,00	-57	-254790
CERBA HEALTHCARE ITALIA SRL	2024	775ZM00	15/04/2024	3.482,00	14/06/2024	18/04/2024	3.482,00	-57	-198474
bioMerieux Italia S.p.A.	2024	1020665361	11/04/2024	497,76	10/06/2024	18/04/2024	408,00	-53	-21624
ULTRA Scientific Italia SRL	2024	24VFATTPA-0066	25/03/2024	1.656,76	24/05/2024	18/04/2024	1.358,00	-36	-48888
FISHER SCIENTIFIC SAS	2024	4180162834	14/03/2024	608,05	13/05/2024	18/04/2024	498,40	-25	-12460
LIFELINELAB SRL	2024	FPA 6/24	05/04/2024	15.006,00	04/06/2024	18/04/2024	12.300,00	-47	-578100
LAB. INSTRUMENTS S.R.L.	2024	420/PA	07/03/2024	1.775,10	06/05/2024	18/04/2024	1.455,00	-18	-26190
Celdes S.r.l.	2024	2024/5328	15/04/2024	32,03	14/06/2024	18/04/2024	32,03	-57	-1825,71
LAB. INSTRUMENTS S.R.L.	2024	451/PA	12/04/2024	2.141,10	11/06/2024	18/04/2024	1.755,00	-54	-94770
Media System Lab	2024	16/E	27/03/2024	9.760,00	27/05/2024	18/04/2024	8.000,00	-39	-312000
Illumina Italy S.r.l.	2024	7080047035	10/04/2024	25.345,65	10/06/2024	18/04/2024	20.775,12	-53	-1101081,36
VINCI-BIOCHEM SRL	2024	123/E	12/04/2024	212,28	11/06/2024	18/04/2024	174,00	-54	-9396
IPTSAT SRL	2024	2	11/03/2024	42.700,00	10/05/2024	18/04/2024	35.000,00	-22	-770000
AGROLABO SPA	2024	56/PA	09/04/2024	150,06	10/06/2024	18/04/2024	123,00	-53	-6519
EDIL S & P ROMA S.R.L.	2024	45	09/04/2024	26.100,09	10/06/2024	18/04/2024	21.393,52	-53	-1133856,56
VODAFONE ITALIA S.p.a.	2024	ZZS0503591	08/04/2024	3.487,60	07/06/2024	19/04/2024	2.858,69	-49	-140075,81
WOLTERS KLUWER ITALIA SRL	2024	0074830395	27/03/2024	5.684,36	27/03/2024	19/04/2024	5.465,73	23	125711,79

EBSO INFORMATION SERVICES S.R.L.	2024	1800091986	18/04/2024	2.722,00	17/06/2024	08/05/2024	2.722,00	-40	-108880
bioMerieux Italia S.p.A.	2024	1020666665	19/04/2024	2.860,56	18/06/2024	08/05/2024	2.344,72	-41	-96133,52
Merck Life Science S.r.l.	2024	8230757867	19/04/2024	91,50	18/06/2024	08/05/2024	75,00	-41	-3075
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000083/P24	17/04/2024	691,01	17/06/2024	08/05/2024	566,40	-40	-22656
ISTITUTO ZOOPROFILATTICO LOMBARDIA EMILIA ROMAGNA	2024	107/778	12/04/2024	917,68	11/06/2024	08/05/2024	752,20	-34	-25574,8
DTO SRL	2024	1-190	10/04/2024	2.620,07	10/06/2024	08/05/2024	2.147,60	-33	-70870,8
BIOSIGMA S.P.A.	2024	24FS006074	16/04/2024	1.876,36	16/05/2024	08/05/2024	1.538,00	-8	-12304
BIO-RAD LABORATORIES S.R.L.	2024	2400014225	01/05/2024	1.091,90	01/07/2024	09/05/2024	895,00	-53	-47435
BIO-RAD LABORATORIES S.R.L.	2024	2400013340	24/04/2024	2.001,78	24/06/2024	09/05/2024	1.640,80	-46	-75476,8
BIO-RAD LABORATORIES S.R.L.	2024	2400013123	23/04/2024	61,49	24/06/2024	09/05/2024	50,40	-46	-2318,4
Promega Italia Srl a socio unico SRL	2024	2461002103	22/04/2024	2.562,00	21/06/2024	09/05/2024	2.100,00	-43	-90300
MICROBIOL S.R.L.	2024	000272PA	17/04/2024	847,90	17/06/2024	09/05/2024	695,00	-39	-27105
BIO-RAD LABORATORIES S.R.L.	2024	2400012863	19/04/2024	9.979,60	18/06/2024	09/05/2024	8.180,00	-40	-327200
IDEXX Laboratories Italia S.r.l.	2024	10014878	18/04/2024	666,71	17/06/2024	09/05/2024	546,48	-39	-21312,72
S.I.A.L. SRL	2024	2741/PASP	18/04/2024	73,20	17/06/2024	09/05/2024	60,00	-39	-2340
S.I.A.L. SRL	2024	2740/PASP	18/04/2024	305,00	17/06/2024	09/05/2024	250,00	-39	-9750
S.I.A.L. SRL	2024	2742/PASP	18/04/2024	307,44	17/06/2024	09/05/2024	252,00	-39	-9828
altona Diagnostics Italia S.r.l.	2024	24VEL0091	17/04/2024	6.166,37	17/06/2024	09/05/2024	5.054,40	-39	-197121,6
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2024	175	18/04/2024	68,32	17/06/2024	09/05/2024	56,00	-39	-2184
Eppendorf s.r.l.	2024	0220052562	19/04/2024	132,49	18/06/2024	09/05/2024	108,60	-40	-4344
EMME 3 SRL	2024	419/00	17/04/2024	439,20	17/06/2024	09/05/2024	360,00	-39	-14040
S.I.A.L. SRL	2024	2743/PASP	18/04/2024	717,36	17/06/2024	09/05/2024	588,00	-39	-22932
Lab Service Analytica Srl	2024	24VFATTPA-0164	18/04/2024	747,23	17/06/2024	09/05/2024	612,48	-39	-23886,72
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2024	209	29/04/2024	119,56	28/06/2024	09/05/2024	98,00	-50	-4900
BIO-RAD LABORATORIES S.R.L.	2024	2400013599	27/04/2024	3.090,87	26/06/2024	09/05/2024	2.533,50	-48	-121608
BIO-RAD LABORATORIES S.R.L.	2024	2400014454	03/05/2024	2.183,80	02/07/2024	09/05/2024	1.790,00	-54	-96660
Poste Italiane S.p.A.	2024	1024128623	09/05/2024	55,52	08/07/2024	09/05/2024	55,52	-60	-3331,2
BELCOGAMMA SRL	2024	2/PA	30/04/2024	2.898,72	01/07/2024	13/05/2024	2.376,00	-49	-116424
AZA Energia SpA	2024	824500109793	08/05/2024	6.008,77	08/07/2024	13/05/2024	4.925,22	-56	-275812,32
FASTWEB SpA	2024	PAE0010162	08/04/2024	157,95	07/06/2024	13/05/2024	129,47	-25	-3236,75
TALETE S.P.A.	2024	627/V03	24/04/2024	456,39	31/05/2024	13/05/2024	414,90	-18	-7468,2
GPI S.p.A.	2024	014/2689	06/05/2024	3.965,00	05/07/2024	13/05/2024	3.250,00	-53	-172250
SCORSONE MAURO	2024	9	01/05/2024	3.000,00	01/05/2024	13/05/2024	3.000,00	12	36000
VWR International S.r.l.	2024	3074059676	01/05/2024	263,52	01/07/2024	13/05/2024	216,00	-49	-10584
Sartorius Italy S.r.l.	2024	9142051148	23/04/2024	782,94	24/06/2024	13/05/2024	641,75	-42	-26953,5
VWR International S.r.l.	2024	3074047061	15/03/2024	2,93	14/05/2024	13/05/2024	2,40	-1	-2,4
Sellari Giovanni di Sellari Mauro & C. S.n.c.	2024	97	08/05/2024	122,00	08/07/2024	13/05/2024	100,00	-56	-5600
Sartorius Italy S.r.l.	2024	9142051147	23/04/2024	5.637,13	24/06/2024	13/05/2024	4.620,60	-42	-194065,2
MediaConsult S.r.l.	2024	0520	03/05/2024	4.000,00	02/07/2024	13/05/2024	4.000,00	-50	-200000
AZA Energia SpA	2024	824500109710	09/05/2024	1.678,55	08/07/2024	13/05/2024	1.375,86	-56	-77048,16
Bioconsult Srl	2024	266	22/04/2024	9.509,90	21/06/2024	13/05/2024	7.795,00	-39	-304005
ECO ERIDANIA S.P.A.	2024	317/S2	30/04/2024	2.552,45	01/07/2024	13/05/2024	2.092,17	-49	-102516,33
AGENMEDIA S.R.L. Socio Unico	2024	349	24/04/2024	702,00	24/06/2024	13/05/2024	675,00	-42	-28350
GPI S.p.A.	2024	014/2688	06/05/2024	4.744,48	05/07/2024	13/05/2024	3.888,92	-53	-206112,76
OMNIA DIAGNOSTICA SRL	2024	0000547	30/04/2024	237,90	01/07/2024	13/05/2024	195,00	-49	-9555
OMNIA DIAGNOSTICA SRL	2024	0000518	30/04/2024	823,50	01/07/2024	13/05/2024	675,00	-49	-33075
ENEA	2024	000022-1C3 PB	07/05/2024	63,68	08/07/2024	13/05/2024	52,20	-56	-2923,2
Vivenda S.p.A.	2024	R524000983	07/05/2024	2.896,63	08/07/2024	13/05/2024	2.374,29	-56	-132960,24
STAR ECOTRONICS S.r.l.	2024	302	23/04/2024	444,08	24/06/2024	13/05/2024	364,00	-42	-15288
AZA Energia SpA	2024	824500109709	08/05/2024	2.104,43	08/07/2024	13/05/2024	1.724,94	-56	-96596,64
EDIL S & P ROMA S.R.L.	2024	75	23/04/2024	4.576,00	24/06/2024	13/05/2024	3.750,82	-42	-157534,44
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	2678/00	07/05/2024	5.714,50	08/07/2024	13/05/2024	4.684,02	-56	-262305,12
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	2679/00	07/05/2024	3.406,14	08/07/2024	13/05/2024	2.791,92	-56	-156347,52
BOTTICELLA GIOVANNA	2024	3/2024	26/04/2024	6.000,00	26/04/2024	13/05/2024	6.000,00	17	102000
Vivenda S.p.A.	2024	R524000984	07/05/2024	1.422,36	08/07/2024	13/05/2024	1.165,87	-56	-65288,72
GPI S.p.A.	2024	014/2113	11/04/2024	7.726,66	10/06/2024	13/05/2024	6.333,33	-28	-177333,24
OSLO ITALIA S.R.L. - SOCIO UNICO	2024	014/62	27/04/2024	28.327,18	26/06/2024	13/05/2024	23.219,00	-44	-1021636
GPI S.p.A.	2024	014/2607	03/05/2024	10.980,00	02/07/2024	13/05/2024	9.000,00	-50	-450000
Petrocchi Jasinski Francesca	2024	FPA 5/24	06/05/2024	1.164,80	06/05/2024	13/05/2024	1.164,80	7	8153,6
EDIL S & P ROMA S.R.L.	2024	90	02/05/2024	3.099,36	01/07/2024	13/05/2024	2.540,46	-49	-124482,54
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240776	03/05/2024	2.257,00	02/07/2024	14/05/2024	1.850,00	-49	-90650
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240781	03/05/2024	168,36	02/07/2024	14/05/2024	138,00	-49	-6762
TM TECHNOLOGY MANAGEMENT SERVICES	2024	FPA 1/24	30/04/2024	45.872,00	31/05/2024	14/05/2024	37.600,00	-17	-639200
LABOINDUSTRIA S.P.A. TEL.0499720220 FAX0495800920	2024	2024FS002893	19/04/2024	2.349,72	18/06/2024	14/05/2024	1.926,00	-35	-67410
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240716	22/04/2024	84,18	21/06/2024	14/05/2024	69,00	-38	-2622
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240747	23/04/2024	209,84	24/06/2024	14/05/2024	172,00	-41	-7052
Olivetti S.p.A.	2024	A20020231000036723	03/01/2024	380,64	04/03/2024	14/05/2024	312,00	71	22152
Merck Life Science S.r.l.	2024	8230761144	27/04/2024	207,40	26/06/2024	14/05/2024	170,00	-43	-7310
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240780	03/05/2024	485,56	02/07/2024	14/05/2024	398,00	-49	-19502
Lab Service Analytica Srl	2024	24VFATTPA-0167	23/04/2024	2.093,52	24/06/2024	14/05/2024	1.716,00	-41	-70356
Life Technologies Italia	2024	24026242	23/04/2024	35.591,62	24/06/2024	14/05/2024	29.173,46	-41	-1196111,86
Olivetti S.p.A.	2024	A20020241000004688	02/04/2024	123,22	03/06/2024	14/05/2024	101,00	-20	-2020
LABOCHEM SCIENCE S.R.L.	2024	444	02/05/2024	540,53	01/07/2024	14/05/2024	443,06	-48	-21266,88
BIOGENETICS DIAGNOSTICS S.R.L.	2024	226/PA	01/05/2024	462,59	01/07/2024	14/05/2024	379,17	-48	-18200,16
Olivetti S.p.A.	2024	A20020231000036724	03/01/2024	3.101,24	04/03/2024	14/05/2024	2.542,00	71	180482
Olivetti S.p.A.	2024	A20020241000004685	02/04/2024	377,69	03/06/2024	14/05/2024	309,58	-20	-6191,6
Merck Life Science S.r.l.	2024	8230762741	03/05/2024	88,06	02/07/2024	14/05/2024	72,18	-49	-3536,82
Life Technologies Italia	2024	24028256	01/05/2024	1.568,92	01/07/2024	14/05/2024	1.286,00	-48	-61728
BIOSIGMA S.P.A.	2024	24FS007480	01/05/2024	3.952,80	31/05/2024	14/05/2024	3.240,00	-17	-55080
Merck Life Science S.r.l.	2024	8230758182	20/04/2024	64,67	19/06/2024	14/05/2024	53,01	-36	-1908,36
Olivetti S.p.A.	2024	A20020241000001002	30/01/2024	72,57	02/04/2024	14/05/2024	59,48	42	2498,16
Olivetti S.p.A.	2024	A20020241000004687	02/04/2024	3.101,24	03/06/2024	14/05/2024	2.542,00	-20	-50840
Lab Service Analytica Srl	2024	24VFATTPA-0195	03/05/2024	19.793,77	02/07/2024	14/05/2024	16.224,40	-49	-794995,6
RESNOVA S.R.L.	2024	000788/24	08/05/2024	6.862,50	08/07/2024	14/05/2024	5.625,00	-55	-309375
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000103/P24	24/04/2024	1.382,02	24/06/2024	14/05/2024	1.132,80	-41	-46444,8
Life Technologies Italia	2024	24027232	26/04/2024	2.806,00	25/06/2024	14/05/2024	2.300,00	-42	-96600
RESNOVA S.R.L.	2024	000792/24	08/05/2024	2.230,16	08/07/2024	14/05/2024	1.828,00	-55	-100540
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240751	24/04/2024	168,36	24/06/2024	14/05/2024	138,00	-41	-5658
Agenzia delle entrate - Riscossione	2024	FCEL24-03023	15/05/2024	10,74	14/07/2024	14/05/2024	10,74	-61	-655,14
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2023	000325/P23	28/12/2023	7.246,80	26/02/2024	14/05/2024	5.940,00	78	463320
Life Technologies Italia	2024	24026241	23/04/2024	3.313,52	24/06/2024	14/05/2024	2.716,00	-41	-111356
EUROFINS GENOMICS ITALY S.R.L.	2024	PA240749	23/04/2024	1.654,32	24/06/2024	14/05/2024	1.356,00	-41	-55596
Lab Service Analytica Srl	2024	24VFATTPA-0166	22/04/2024	1.776,78	21/06/2024	14/05/2024	1.456,38	-38	-55342,44
Nippon Gases Industrial Srl	2024	0501235	06/05/2024	1.078,48	05/07/2024	14/05/2024	884,00	-52	-45968
Olivetti S.p.A.	2024	A20020241000004686	02/04/2024	380,64	03/06/2024	14/05/2024	312,00	-20	-6240
RESNOVA S.R.L.	2024	000782/24	08/05/2024	1.643,34	08/07/2024	14/05/2024	1.347,00	-55	-74085

LGC Standards S.r.L.	2024	IT2024503777	30/04/2024	3.940,60	01/07/2024	14/05/2024	3.230,00	-48	-155040
Olivetti S.p.A.	2024	A20020231000036722	03/01/2024	377,69	04/03/2024	14/05/2024	309,58	71	21980,18
S.I.A.I. SRL	2024	2182/PASP	09/04/2024	204,96	10/06/2024	17/05/2024	168,00	-24	-4032
HERA COMM S.p.A.	2024	422400218720	10/05/2024	416,04	09/07/2024	17/05/2024	341,02	-53	-18074,06
TRA.SER.SRL	2024	276/24	12/04/2024	5.209,40	11/06/2024	17/05/2024	4.270,00	-25	-106750
M.E.C. SRL	2024	P00023	02/05/2024	172,02	01/07/2024	17/05/2024	141,00	-45	-6345
SALERNO ENERGIA VENDITE SPA	2024	3951240001542	11/05/2024	324,78	10/07/2024	17/05/2024	266,21	-54	-14375,34
KYOCERA Document Solutions Italia S.p.A.	2024	1010887873	25/03/2024	270,41	24/05/2024	17/05/2024	221,65	-7	-1551,55
TRA.SER.SRL	2024	278/24	12/04/2024	85,40	11/06/2024	17/05/2024	70,00	-25	-1750
M.E.C. SRL	2024	P00020	02/05/2024	114,68	01/07/2024	17/05/2024	94,00	-45	-4230
International Security Service Vigilanza S.p.A.	2024	PA442	09/05/2024	277,55	08/07/2024	17/05/2024	227,50	-52	-11830
Olivetti S.p.A.	2024	A20020241000010084	05/05/2024	134,29	04/07/2024	17/05/2024	110,07	-48	-5283,36
AGROLABO SPA	2024	68/PA	06/05/2024	1.159,00	05/07/2024	17/05/2024	950,00	-49	-46550
M.E.C. SRL	2024	P00026	02/05/2024	229,36	01/07/2024	17/05/2024	188,00	-45	-8460
A2A Energia SpA	2024	824500111104	10/05/2024	10.999,42	09/07/2024	17/05/2024	9.015,92	-53	-477843,76
Italiana Petroli S.P.A.	2024	9502256842	04/05/2024	75,52	03/07/2024	17/05/2024	61,90	-47	-2909,3
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	19	02/05/2024	7.567,42	01/07/2024	17/05/2024	6.202,80	-45	-279126
ALSCO Italia Srl	2024	305383	09/05/2024	413,03	08/07/2024	17/05/2024	338,55	-52	-17604,6
HERA COMM S.p.A.	2024	412408665160	10/05/2024	34.290,00	09/07/2024	17/05/2024	28.106,56	-53	-1489647,68
ARVAL SERVICE LEASE ITALIA SPA	2024	FT0009736960	15/03/2024	13,49	14/05/2024	17/05/2024	13,49	3	40,47
Italiana Petroli S.P.A.	2024	9502255450	04/05/2024	3.798,09	03/07/2024	17/05/2024	3.113,19	-47	-146319,93
ARVAL SERVICE LEASE ITALIA SPA	2024	FC0009675793	15/03/2024	1.321,26	14/05/2024	17/05/2024	1.083,00	3	3249
M.E.C. SRL	2024	P00032	02/05/2024	114,68	01/07/2024	17/05/2024	94,00	-45	-4230
Alco Italia S.r.l.	2024	601832	09/04/2024	1.116,45	10/06/2024	17/05/2024	915,12	-24	-21962,88
M.E.C. SRL	2024	P00030	02/05/2024	114,68	01/07/2024	17/05/2024	94,00	-45	-4230
ALSCO Italia Srl	2024	306461	09/05/2024	93,66	08/07/2024	17/05/2024	76,77	-52	-3992,04
M.E.C. SRL	2024	P00014	02/04/2024	458,72	31/05/2024	17/05/2024	376,00	-14	-5264
M.E.C. SRL	2024	P00033	02/05/2024	229,36	01/07/2024	17/05/2024	188,00	-45	-8460
M.E.C. SRL	2024	P00031	02/05/2024	229,36	01/07/2024	17/05/2024	188,00	-45	-8460
ROCCHETTI ANTONELLA	2024	19	07/03/2024	676,50	30/04/2024	17/05/2024	615,00	17	10455
M.E.C. SRL	2024	P00034	02/05/2024	229,36	01/07/2024	17/05/2024	188,00	-45	-8460
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	18	03/05/2024	32.587,40	02/07/2024	17/05/2024	26.710,98	-46	-1228705,08
M.E.C. SRL	2024	P00028	02/05/2024	114,68	01/07/2024	17/05/2024	94,00	-45	-4230
M.E.C. SRL	2024	P00025	02/05/2024	229,36	01/07/2024	17/05/2024	188,00	-45	-8460
EDIL S & P ROMA S.R.L.	2024	109	09/05/2024	51.036,65	08/07/2024	17/05/2024	16.375,74	-52	-851538,48
ALSCO Italia Srl	2024	305382	09/05/2024	3.117,54	08/07/2024	17/05/2024	2.555,36	-52	-132878,72
Publiacqua S.p.A.	2024	7024012000008303	09/05/2024	2.662,40	10/06/2024	17/05/2024	2.420,45	-24	-58090,8
M.E.C. SRL	2024	P00027	02/05/2024	114,68	01/07/2024	17/05/2024	94,00	-45	-4230
FISHER SCIENTIFIC SAS	2024	4180166996	10/05/2024	676,43	09/07/2024	17/05/2024	554,45	-53	-29385,85
M.E.C. SRL	2024	P00024	02/05/2024	802,76	01/07/2024	17/05/2024	658,00	-45	-29610
M.E.C. SRL	2024	P00035	02/05/2024	57,34	01/07/2024	17/05/2024	47,00	-45	-2115
FORNITURE CONDIZIONAMENTO S.R.L.	2024	2724/00	10/04/2024	600,85	10/06/2024	17/05/2024	492,50	-24	-11820
TRA.SER.SRL	2024	279/24	12/04/2024	878,40	11/06/2024	17/05/2024	720,00	-25	-18000
M.E.C. SRL	2024	P00019	02/05/2024	1.261,48	01/07/2024	17/05/2024	1.034,00	-45	-46530
ALSCO Italia Srl	2024	305408	09/05/2024	6,16	08/07/2024	17/05/2024	5,05	-52	-262,6
Alco Italia S.r.l.	2024	602254	07/05/2024	1.035,54	08/07/2024	17/05/2024	848,80	-52	-44137,6
M.E.C. SRL	2024	P00029	02/05/2024	344,04	01/07/2024	17/05/2024	282,00	-45	-12690
ALSCO Italia Srl	2024	306459	09/05/2024	3,42	08/07/2024	17/05/2024	2,80	-52	-145,6
A2A Energia SpA	2024	824500110987	10/05/2024	3.676,54	09/07/2024	17/05/2024	3.013,56	-53	-159718,68
M.E.C. SRL	2024	P00022	02/05/2024	573,40	01/07/2024	17/05/2024	470,00	-45	-21150
VUOTTO ANTONIO	2024	92	17/04/2024	106.637,52	17/06/2024	17/05/2024	81.876,85	-31	-2538182,35
GILSON ITALIA S.R.L.	2024	ITI0048406	26/01/2024	37.576,00	26/03/2024	21/05/2024	30.800,00	56	1724800
Eppendorf s.r.l.	2024	0220051431	01/03/2024	15.876,78	30/04/2024	21/05/2024	13.013,75	21	273288,75
CARLO ERBA REAGENTS SRL	2024	2124004009	29/01/2024	4.147,39	29/03/2024	27/05/2024	3.399,50	59	200570,5
ZANIN EGIDIO	2024	2/E	16/05/2024	3.050,00	16/05/2024	27/05/2024	2.550,00	11	28050
RADICCHI TIZIANA	2024	43/00	06/05/2024	319,00	05/07/2024	27/05/2024	290,00	-39	-11310
F.A.R.S. DI LATINI SRL	2024	56-FE	21/05/2024	37.612,62	22/07/2024	27/05/2024	30.830,02	-56	-1726481,12
DUSSMANN SERVICE S.R.L.	2024	32422391	22/05/2024	26.774,00	22/07/2024	28/05/2024	21.945,90	-55	-1207024,5
BIOSIGMA S.P.A.	2024	24FS006804	23/04/2024	66,36	23/05/2024	28/05/2024	63,20	5	316
TRA.SER.SRL	2024	349/24	13/05/2024	170,80	12/07/2024	28/05/2024	140,00	-45	-6300
BIOSIGMA S.P.A.	2024	24FS006349	18/04/2024	1.228,54	20/05/2024	28/05/2024	1.007,00	8	8056
GRAFICARTE ROMA S.r.l.	2024	272	22/05/2024	1.238,30	22/07/2024	28/05/2024	1.015,00	-55	-55825
MARTINELLI ANTONIO	2024	18	23/05/2024	10.400,00	23/05/2024	28/05/2024	10.400,00	5	52000
BIOSIGMA S.P.A.	2024	24FS002656	20/02/2024	1.952,00	21/03/2024	28/05/2024	1.600,00	68	108800
BIOSIGMA S.P.A.	2024	24FS003315	29/02/2024	716,49	02/04/2024	28/05/2024	604,90	56	33874,4
GRAFICARTE ROMA S.r.l.	2024	271	22/05/2024	353,80	22/07/2024	28/05/2024	290,00	-55	-15950
R-BIOPHARM ITALIA SRL	2023	FVBP 23600566PA	22/12/2023	225,80	20/02/2024	28/05/2024	185,08	98	18137,84
BIOSIGMA S.P.A.	2024	24FS008202	20/05/2024	1.910,52	19/06/2024	28/05/2024	1.566,00	-22	-34452
BIOSIGMA S.P.A.	2024	24FS004998	27/03/2024	1.880,17	26/04/2024	28/05/2024	1.541,12	32	49315,84
TRA.SER.SRL	2024	398/24	23/05/2024	2.860,90	22/07/2024	28/05/2024	2.345,00	-55	-128975
BIOSIGMA S.P.A.	2024	24FS005060	28/03/2024	458,72	29/04/2024	28/05/2024	376,00	29	10904
BIOSIGMA S.P.A.	2024	24FS008296	20/05/2024	1.217,02	19/06/2024	28/05/2024	997,56	-22	-21946,32
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	2024	49/70	18/04/2024	305,00	17/06/2024	28/05/2024	250,00	-20	-5000
BIOSIGMA S.P.A.	2024	24FS008297	20/05/2024	44,53	19/06/2024	28/05/2024	36,50	-22	-803
DUSSMANN SERVICE S.R.L.	2024	32417391	22/04/2024	26.774,00	21/06/2024	28/05/2024	21.945,90	-24	-526701,6
M.E.C. SRL	2024	P00021	02/05/2024	172,02	01/07/2024	28/05/2024	141,00	-34	-4794
DUSSMANN SERVICE S.R.L.	2024	32411433	21/03/2024	464,09	20/05/2024	28/05/2024	380,40	8	3043,2
BIOSIGMA S.P.A.	2024	24FS004584	21/03/2024	335,55	22/04/2024	28/05/2024	275,04	36	9901,44
S.I.E.M. SOCIETA' ITALIANA ELETTRICO MEDICALI S.R.L.	2024	3958	22/05/2024	48.241,85	22/07/2024	28/05/2024	39.542,50	-55	-2174837,5
GILSON ITALIA S.R.L.	2024	ITI0049878	20/05/2024	758,90	19/07/2024	28/05/2024	622,05	-52	-32346,6
bioMerieux Italia S.p.A.	2024	1020669521	09/05/2024	1.334,22	08/07/2024	28/05/2024	1.093,62	-41	-44838,42
TRA.SER.SRL	2024	400/24	23/05/2024	585,60	22/07/2024	28/05/2024	480,00	-55	-26400
bioMerieux Italia S.p.A.	2024	1020670484	16/05/2024	2.498,80	15/07/2024	28/05/2024	2.048,20	-48	-98313,6
SAFEFOOD SRL	2024	38/PA	21/05/2024	475,80	22/07/2024	28/05/2024	390,00	-55	-21450
LAND s.r.l.	2024	A441	09/05/2024	98,20	08/07/2024	28/05/2024	80,49	-41	-3300,09
OFFICE DEPOT ITALIA SRL	2024	8562282	30/04/2024	1.900,76	31/05/2024	28/05/2024	1.558,00	-3	-4674
bioMerieux Italia S.p.A.	2024	1020659531	13/03/2024	641,18	13/05/2024	28/05/2024	525,56	15	7883,4
bioMerieux Italia S.p.A.	2024	1020659762	13/03/2024	39,65	13/05/2024	28/05/2024	32,50	15	487,5
LAND s.r.l.	2023	A1193	09/11/2023	98,20	08/01/2024	28/05/2024	80,49	141	11349,09
bioMerieux Italia S.p.A.	2024	1020669522	09/05/2024	248,88	08/07/2024	28/05/2024	204,00	-41	-8364
R-BIOPHARM ITALIA SRL	2024	FVBP 24600178PA	30/04/2024	764,94	01/07/2024	28/05/2024	627,00	-34	-21318
SAFEFOOD SRL	2024	34/PA	30/04/2024	664,90	01/07/2024	28/05/2024	545,00	-34	-18530
RESNOVA S.R.L.	2024	000809/24	09/05/2024	453,84	08/07/2024	28/05/2024	372,00	-41	-15252
EBSCO INFORMATION SERVICES S.R.L.	2024	1800092721	24/05/2024	130,00	23/07/2024	29/05/2024	130,00	-55	-7150
ROSATI MATTEO	2024	25	29/05/2024	4.777,92	29/05/2024	29/05/2024	4.777,92	0	0
MYO SPA	2024	2040/240011185	15/05/2024	312,32	15/07/2024	29/05/2024	256,00	-47	-12032

	Biolife Italiana srl	2024	V1-3628	30/05/2024	1.546,35	29/07/2024	25/06/2024	1.267,50	-34	-43095
	VWR International S.r.l.	2024	3074048675	22/03/2024	1.085,35	21/05/2024	25/06/2024	889,63	35	31137,05
	Life Technologies Italia	2024	24030250	09/05/2024	2.737,19	08/07/2024	25/06/2024	2.243,60	-13	-29166,8
	LGC Standards S.r.L.	2024	IT2024502332	26/03/2024	1.049,20	27/05/2024	25/06/2024	860,00	29	24940
	Merck Life Science S.r.l.	2024	8230784038	13/06/2024	130,74	12/08/2024	25/06/2024	107,16	-48	-5143,68
	LABOCHEM SCIENCE S.R.L.	2024	339	09/04/2024	862,59	10/06/2024	25/06/2024	707,04	15	10605,6
	Nippon Gases Industrial Srl	2024	0500419	05/03/2024	585,60	06/05/2024	25/06/2024	480,00	50	24000
	Merck Life Science S.r.l.	2024	8230727292	20/02/2024	515,22	22/04/2024	25/06/2024	422,31	64	27027,84
	SERVIZI DIAGNOSTICI SRL	2024	944/01	10/06/2024	48,80	09/08/2024	25/06/2024	40,00	-45	-1800
	Nippon Gases Industrial Srl	2024	0500418	05/03/2024	249,86	06/05/2024	25/06/2024	204,80	50	10240
	CPS ANALITICA S.R.L.	2024	467/24	16/02/2024	6.885,44	02/04/2024	25/06/2024	5.643,80	84	474079,2
	BIOGENETICS DIAGNOSTICS S.R.L.	2024	102/PA	04/03/2024	132,53	03/05/2024	25/06/2024	108,63	53	5757,39
	Biolife Italiana srl	2024	V1-2677	23/04/2024	1.736,67	24/06/2024	25/06/2024	1.423,50	1	1423,5
	QIAGEN S.r.l.	2024	0980310226	05/06/2024	627,25	05/08/2024	25/06/2024	514,14	-41	-21079,74
	REPAS LUNCH COUPON SRL	2024	6364/36	04/06/2024	8.545,63	31/07/2024	25/06/2024	8.216,95	-36	-295810,2
	LIOFILCHEM SRL	2024	2024-FTEL-0002951	03/06/2024	8.652,36	02/08/2024	25/06/2024	7.092,10	-38	-269499,8
	BIOGENETICS DIAGNOSTICS S.R.L.	2024	330/PA	19/06/2024	106,85	19/08/2024	25/06/2024	87,58	-55	-4816,9
	VWR International S.r.l.	2024	3074067264	31/05/2024	794,62	30/07/2024	25/06/2024	651,33	-35	-22796,55
	M.E.C. SRL	2024	P00043	31/05/2024	229,36	01/07/2024	25/06/2024	188,00	-6	-1128
	Merck Life Science S.r.l.	2024	8230784986	15/06/2024	305,00	14/08/2024	25/06/2024	250,00	-50	-12500
	FISHER SCIENTIFIC SAS	2024	4180169159	05/06/2024	405,86	05/08/2024	25/06/2024	332,67	-41	-13639,47
	Nippon Gases Industrial Srl	2024	0501608	06/06/2024	157,38	05/08/2024	25/06/2024	129,00	-41	-5289
	International Security Service Vigilanza S.p.a.	2024	PA555	09/06/2024	281,52	08/08/2024	25/06/2024	230,75	-44	-10153
	Merck Life Science S.r.l.	2024	8230750173	05/04/2024	172,74	04/06/2024	25/06/2024	141,59	21	2973,39
	M.E.C. SRL	2024	P00040	03/06/2024	229,36	31/07/2024	25/06/2024	188,00	-36	-6768
	CPS ANALITICA S.R.L.	2024	1027/24	26/03/2024	185,44	30/04/2024	25/06/2024	152,00	56	8512
	Life Technologies Italia	2023	5912219820	11/12/2023	5.996,30	09/02/2024	25/06/2024	4.915,00	137	673355
	LGC Standards S.r.L.	2024	IT2024504704	30/05/2024	1.082,14	29/07/2024	25/06/2024	887,00	-34	-30158
	Nippon Gases Industrial Srl	2024	0501606	06/06/2024	612,44	05/08/2024	25/06/2024	502,00	-41	-20582
	Promega Italia Srl a socio unico SRL	2024	2461002968	06/06/2024	2.270,91	05/08/2024	25/06/2024	1.861,40	-41	-76317,4
	Merck Life Science S.r.l.	2024	8230783812	13/06/2024	401,38	12/08/2024	25/06/2024	329,00	-48	-15792
	LABOINDUSTRIA S.P.A.	2024	TEL.0499720220 FAX0495800920	2024F5002693	15/04/2024	7.811,42	14/06/2024	25/06/2024	6.402,80	

	SALERNO ENERGIA VENDITE SPA	2024		39512400002395	12/08/2024	186,79	11/10/2024	14/08/2024		153,11	-58	-8880,38
	HERA COMM S.p.a.	2024		412414021689	10/08/2024	59.195,03	09/10/2024	14/08/2024		48.520,52	-56	-2717149,12
	FASTWEB SpA	2024		PAE0025856	08/08/2024	157,94	07/10/2024	14/08/2024		129,46	-54	-6990,84
	HERA COMM S.p.a.	2024		422400359808	09/08/2024	416,04	08/10/2024	14/08/2024		341,02	-55	-18756,1
	CSM Global Security Service S.r.l.	2024		106/PA	18/06/2024	5.481,41	19/08/2024	19/08/2024		4.492,96	0	0
	CSM Global Security Service S.r.l.	2024		126/PA	15/07/2024	10.962,81	13/09/2024	19/08/2024		8.985,91	-25	-224647,75
	Merck Life Science S.r.l.	2024		8230807361	02/08/2024	388,03	01/10/2024	20/08/2024		318,06	-42	-13358,52
	EBSCO INFORMATION SERVICES S.R.L.	2024		2200076880	06/05/2024	5.848,13	05/07/2024	20/08/2024		5.623,20	46	258667,2
	Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024		032/187	30/07/2024	880,00	02/09/2024	20/08/2024		800,00	-13	-10400
	Merck Life Science S.r.l.	2024		8230804111	25/07/2024	36,97	23/09/2024	20/08/2024		30,30	-34	-1030,2
	ARVAL SERVICE LEASE ITALIA SPA	2024		FT0010202654	17/06/2024	69,47	16/08/2024	20/08/2024		69,47	4	277,88
	EBSCO INFORMATION SERVICES S.R.L.	2024		2200076878	06/05/2024	804,54	05/07/2024	20/08/2024		804,54	46	37008,84
	Merck Life Science S.r.l.	2024		8230801842	20/07/2024	80,52	18/09/2024	20/08/2024		66,00	-29	-1914
	Merck Life Science S.r.l.	2024		8230804956	27/07/2024	207,40	25/09/2024	20/08/2024		170,00	-36	-6120
	Merck Life Science S.r.l.	2024		8230804110	25/07/2024	83,45	23/09/2024	20/08/2024		68,40	-34	-2325,6
	KYOCERA Document Solutions Italia S.p.a.	2024		1010902934	24/06/2024	270,41	23/08/2024	20/08/2024		221,65	-3	-664,95
	Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024		032/188	30/07/2024	99,00	02/09/2024	20/08/2024		90,00	-13	-1170
	Merck Life Science S.r.l.	2024		8230801568	19/07/2024	7,39	17/09/2024	20/08/2024		6,06	-28	-169,68
	LABOINDUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2024	2024F5005707	17/07/2024	370,88	16/09/2024	20/08/2024		304,00	-27	-8208
	ALD Automotive Italia S.r.l.	2024		INR503461	01/07/2024	305,33	28/08/2024	20/08/2024		250,27	-8	-2002,16
	Merck Life Science S.r.l.	2024		8230803853	25/07/2024	7,69	23/09/2024	20/08/2024		6,30	-34	-214,2
	ARVAL SERVICE LEASE ITALIA SPA	2024		FC0010124330	17/06/2024	1.321,26	16/08/2024	20/08/2024		1.083,00	4	4332
	Merck Life Science S.r.l.	2024		8230803851	25/07/2024	695,40	23/09/2024	20/08/2024		570,00	-34	-19380
	Merck Life Science S.r.l.	2024		8230804955	27/07/2024	265,96	25/09/2024	20/08/2024		218,00	-36	-7848
	eurohatria s.a.s. di baldon andrea & c.	2024		5/PA2024	03/05/2024	355,02	02/07/2024	20/08/2024		291,00	49	14259
	LABOINDUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2024	2024F5006281	25/07/2024	1.600,64	23/09/2024	20/08/2024		1.312,00	-34	-44608
	Arche' societa' cooperativa	2024		MP464_24	31/05/2024	3.361,99	30/07/2024	20/08/2024		3.361,99	21	70601,79
	Merck Life Science S.r.l.	2024		8230803852	25/07/2024	279,62	23/09/2024	20/08/2024		229,20	-34	-7792,8
	Merck Life Science S.r.l.	2024		8230803850	25/07/2024	15,37	23/09/2024	20/08/2024		12,60	-34	-428,4
	ASSOCIAZIONE ITALIANA ALLEVATORI	2024		FVD /2024/24/ 711	13							

	Vivenda S.p.A.	2024		R524002210	04/10/2024	3.130,03	03/12/2024	09/10/2024	2.565,60	-55	-141108
	GPI S.p.A.	2024		014/6676	04/10/2024	915,00	03/12/2024	09/10/2024	750,00	-55	-41250
	Vivenda S.p.A.	2024		R524002211	04/10/2024	1.536,97	03/12/2024	09/10/2024	1.259,81	-55	-69289,55
	BLU SERVICE srl	2024		807/PA	02/04/2024	65,88	31/05/2024	09/10/2024	54,00	131	7074
	BLU SERVICE srl	2024		1055/PA	02/05/2024	105,41	01/07/2024	09/10/2024	86,40	100	8640
	SOLUZIONI INGEGNERIA SVILUPPO SRLS	2024		23	09/08/2024	24.400,00	08/10/2024	09/10/2024	20.000,00	1	20000
	CONSILIA CFO SRL	2024		S-1124	02/10/2024	2.004,62	02/12/2024	11/10/2024	2.004,62	-52	-104240,24
	OSLO ITALIA S.R.L. - SOCIO UNICO	2024		014/194	04/10/2024	21.245,28	03/12/2024	11/10/2024	17.414,16	-53	-922950,48
	ARTIGLASS Srl	2024		S983	25/09/2024	161,04	25/11/2024	15/10/2024	132,00	-41	-5412
	LA MINOPOLI SRL	2024		FPA 568/24	02/09/2024	4.572,91	01/11/2024	15/10/2024	3.748,29	-17	-63720,93
	THERMO FISHER DIAGNOSTICS S.P.A	2024		2024034347	01/10/2024	1.025,39	02/12/2024	15/10/2024	840,48	-48	-40343,04
	DUSSMANN SERVICE S.R.L.	2024		32437889	29/08/2024	26.919,48	28/10/2024	15/10/2024	22.065,15	-13	-286846,95
	M.E.C. SRL	2024		P00137	03/10/2024	114,68	02/12/2024	15/10/2024	94,00	-48	-4512
	THERMO FISHER DIAGNOSTICS S.P.A	2024		2024033582	26/09/2024	2.990,95	25/11/2024	15/10/2024	2.451,60	-41	-100515,6
	BIOGENETICS DIAGNOSTICS S.R.L.	2024		510/PA	01/10/2024	128,32	02/12/2024	15/10/2024	105,18	-48	-5048,64
	FOSS Italia S.r.l.	2024		4860087982	26/09/2024	1.929,83	25/11/2024	15/10/2024	1.581,83	-41	-64855,03
	WATERS S.p.A.	2024		311049546	30/09/2024	335,74	29/11/2024	15/10/2024	275,20	-45	-12384
	M.E.C. SRL	2024		P00145	03/10/2024	229,36	02/12/2024	15/10/2024	188,00	-48	-9024
	Roche Diagnostics S.p.A.	2024		9674336300	27/09/2024	3.552,64	26/11/2024	15/10/2024	2.912,00	-42	-122304
	CARLO ERBA REAGENTS SRL	2024		2124037867	24/09/2024	1.668,42	25/11/2024	15/10/2024	1.367,56	-41	-56069,96
	CARLO ERBA REAGENTS SRL	2024		2124037727	23/09/2024	202,72	22/11/2024	15/10/2024	166,16	-38	-6314,08
	AlSCO Italia S.r.l.	2024		604607	06/09/2024	1.228,09	05/11/2024	15/10/2024	1.006,63	-21	-21139,23
	ARVAL SERVICE LEASE ITALIA SPA	2024		FC0010597668	18/09/2024	1.321,26	18/11/2024	15/10/2024	1.083,00	-34	-36822
	BIOGENETICS DIAGNOSTICS S.R.L.	2024		506/PA	01/10/2024	213,87	02/12/2024	15/10/2024	175,30	-48	-8414,4
	ARVAL SERVICE LEASE ITALIA SPA	2024		FA0010550008	18/09/2024	252,00	18/11/2024	15/10/2024	252,00	-34	-8568
	Bio-Rad Laboratories S.r.l.	2024		2400028991	13/09/2024	856,44	12/11/2024	15/10/2024	702,00	-28	-19656
	Genovese Umberto Srl	2024		V2402259	06/09/2024	2.280,57	05/11/2024	15/10/2024	1.869,32	-21	-39255,72
	EUROCLONE SPA	2024		8146/SP	02/10/2024	414,80	02/12/2024	15/10/2024	340,00	-48	-16320
	Merck Life Science S.r.l.	2024		8230828542	28/09/2024	2.486,31	27/11/2024	15/10/2024	2.037,96	-43	-87632,28
	M.E.C. SRL	2024		P00134	03/10/2024	172,02	02/12/2024	15/10/2024	141,00	-48	-6768
	LABOINDUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2024	2024F5006729	31/07/2024	2.048,14	30/09/2				

AZIENDA UNITA' SANITARIA LOCALE RIETI	2024	F2/2024/496	03/09/2024	242,00	02/11/2024	31/12/2024	242,00	59	14278
Nippon Gases Industrial Srl	2024	0502435	05/09/2024	249,86	04/11/2024	31/12/2024	204,80	57	11673,6
AHSI S.p.A.	2024	000690	02/04/2024	6.303,74	01/06/2024	31/12/2024	5.167,00	213	1100571
Merck Life Science S.r.l.	2024	8230840168	23/10/2024	2.852,36	22/12/2024	31/12/2024	2.338,00	9	21042
Merck Life Science S.r.l.	2024	8230834003	10/10/2024	83,08	09/12/2024	31/12/2024	68,10	22	1498,2
TELEPASS S.P.A.	2024	000000900022659T	30/06/2024	29,28	29/08/2024	31/12/2024	24,00	124	2976
TELEPASS S.P.A.	2024	000000069270814T	27/02/2024	1,83	27/04/2024	31/12/2024	1,83	248	453,84
Lab Service Analytica Srl	2024	24VFATTPA-0328	30/07/2024	21.253,13	30/09/2024	31/12/2024	17.420,60	92	1602695,2
EUROCLONE SPA	2024	7045/SP	02/09/2024	2.194,57	01/11/2024	31/12/2024	1.798,83	60	107929,8
BLU SERVICE srl	2024	538/PA	02/03/2024	1.314,67	01/05/2024	31/12/2024	1.077,60	244	262934,4
Life Technologies Italia	2024	5912222054	01/11/2024	5.996,30	31/12/2024	31/12/2024	4.915,00	0	0
AHSI S.p.A.	2024	000700	02/04/2024	22.363,82	01/06/2024	31/12/2024	18.331,00	213	3904503
THERMO FISHER DIAGNOSTICS S.P.A.	2024	2024034081	01/10/2024	579,05	02/12/2024	31/12/2024	474,63	29	13764,27
VWR International S.r.l.	2024	3074109233	01/11/2024	379,18	31/12/2024	31/12/2024	310,80	0	0
VWR International S.r.l.	2024	3074109232	01/11/2024	157,38	31/12/2024	31/12/2024	129,00	0	0
OMNIA DIAGNOSTICA SRL	2024	0001259	30/09/2024	536,80	29/11/2024	31/12/2024	440,00	32	14080
GM CAR SERVICE SRLS	2024	FPA 3/24	22/06/2024	61,00	21/08/2024	31/12/2024	50,00	132	6600
Wind Tre S.p.A.	2024	2024A000003395	23/03/2024	39,04	22/05/2024	31/12/2024	39,04	223	8705,92
AHSI S.p.A.	2024	000412	01/03/2024	45.079,00	30/04/2024	31/12/2024	36.950,00	245	9052750
VWR International S.r.l.	2024	3074105860	18/10/2024	205,94	17/12/2024	31/12/2024	168,80	14	2363,2
Steroglass srl	2024	530/PA	27/09/2024	10.299,24	26/11/2024	31/12/2024	8.442,00	35	295470
Steroglass srl	2024	529/PA	27/09/2024	1.882,28	26/11/2024	31/12/2024	1.542,85	35	53999,75
VODAFONE ITALIA S.p.A.	2024	AQ02131234	01/03/2024	4.112,24	30/04/2024	31/12/2024	3.483,33	245	853415,85
LGC Standards S.r.L.	2024	IT2024509537	24/10/2024	166,45	23/12/2024	31/12/2024	136,44	8	1091,52
BLU SERVICE srl	2024	1568/PA	01/07/2024	18,30	30/08/2024	31/12/2024	15,00	123	1845
CARLO ERBA REAGENTS SRL	2024	2124042650	24/10/2024	58,65	23/12/2024	31/12/2024	48,07	8	384,56
LGC Standards S.r.L.	2024	IT2024509195	07/10/2024	500,20	06/12/2024	31/12/2024	410,00	25	10250
RANDOX LABORATORIES LIMITED	2024	34770	23/09/2024	1.210,48	22/11/2024	31/12/2024	992,20	39	38695,8
TELEPASS S.P.A.	2024	000000054015533T	28/02/2024	15,49	28/04/2024	31/12/2024	15,49	247	3826,03
BLU SERVICE srl	2024	1861/PA	01/08/2024	1.697,51	30/09/2024	31/12/2024	1.391,40	92	128008,8
Nippon Gases Industrial Srl	2024	0502538	05/09/2024	411,14	04/11/2024	31/12/2024	337,00	57	19209
SPER - Dipartimento di Medicina Sperimentale	2024	dip00253-24/000526	18/09/2024	976,00	17/11/2024	31/12/2024	800,00	44	35200
UNI-ENTE ITALIANO DI NORMAZIONE	2024	500326/C10	17/07/2024	134,81	15/09/2024	31/12/2024	110,50	107	11823,5
TELEPASS S.P.A.	2024	000000067738656T	30/07/2024	27,65	28/09/2024	31/12/2024	27,65	94	2599,1
ITD Solutions SpA	2023	23111811	21/12/2023	296,06	19/02/2024	31/12/2024	242,67	316	76683,72
ECO ERIDANIA S.P.A.	2024	642/52	06/09/2024	15.339,58	05/11/2024	31/12/2024	12.573,43	56	704112,08
Life Technologies Italia	2024	24058302	29/08/2024	195,20	28/10/2024	31/12/2024	160,00	64	10240
Wind Tre S.p.A.	2024	2024A000010511	23/07/2024	7,99	21/09/2024	31/12/2024	7,99	101	806,99
Merck Life Science S.r.l.	2024	8230835000	11/10/2024	14.559,48	10/12/2024	31/12/2024	11.934,00	21	250614
Celdes S.r.l.	2024	2024/11415	04/10/2024	46,73	03/12/2024	31/12/2024	46,73	28	1308,44
BLU SERVICE srl	2024	2346/PA	02/10/2024	31,48	01/12/2024	31/12/2024	25,80	30	774
BLU SERVICE srl	2024	2347/PA	02/10/2024	98,82	01/12/2024	31/12/2024	81,00	30	2430
Nippon Gases Industrial Srl	2024	0502539	05/09/2024	140,30	04/11/2024	31/12/2024	115,00	57	6555
BLU SERVICE srl	2024	1862/PA	01/08/2024	98,82	30/09/2024	31/12/2024	81,00	92	7452
AUTOSTRADE PER L'ITALIA S.P.A.	2024	000000900020488D	30/07/2024	4,70	28/09/2024	31/12/2024	3,85	94	361,9
AUTOSTRADE PER L'ITALIA S.P.A.	2024	000000010170070D	30/06/2024	73,90	29/08/2024	31/12/2024	73,90	124	9163,6
Wind Tre S.p.A.	2024	2024A000003528	23/03/2024	19,52	22/05/2024	31/12/2024	19,52	223	4352,96
ADR MOBILITY S.R.L.	2024	00000000036057I	30/10/2024	27,90	29/12/2024	31/12/2024	27,90	2	55,8
OMNIA DIAGNOSTICA SRL	2023	0001883	21/12/2023	274,50	19/02/2024	31/12/2024	225,00	316	71100
TELEPASS S.P.A.	2024	000000072211892T	27/02/2024	1,83	27/04/2024	31/12/2024	1,83	248	453,84
ARUBA SPA	2024	1000241500009741	06/08/2024	4,87	05/10/2024	31/12/2024	3,99	87	347,13
BLU SERVICE srl	2024	1054/PA	02/05/2024	36,60	01/07/2024	31/12/2024	30,00	183	5490
ITD Solutions SpA	2023	23111814	21/12/2023	296,06	19/02/2024	31/12/2024	242,67	316	76683,72
BLU SERVICE srl	2024	1567/PA	01/07/2024	1.690,92	30/08/2024	31/12/2024	1.386,00	123	170478
Wind Tre S.p.A.	2024	2024A000003603	23/03/2024	14,81	22/05/2024	31/12/2024	14,81	223	3302,63
STUDIO PAI SRLS	2024	24	11/07/2024	848,00	09/09/2024	31/12/2024	848,00	113	95824
THERMO FISHER SCIENTIFIC MILANO SRL	2024	9161026293	30/07/2024	30.978,48	28/09/2024	31/12/2024	25.392,20	94	2386866,8
Sartorius Italy S.r.l.	2024	9142055085	20/09/2024	1.012,60	19/11/2024	31/12/2024	830,00	42	34860
IDEXX Laboratories Italia S.r.l.	2024	10015813	26/09/2024	666,71	25/11/2024	31/12/2024	546,48	36	19673,28
GIBERTINI ELETTRONICA srl	2024	000083/P24	24/10/2024	1.762,90	23/12/2024	31/12/2024	1.445,00	8	11560
GIBERTINI ELETTRONICA srl	2024	000084/P24	24/10/2024	206,18	23/12/2024	31/12/2024	169,00	8	1352
Medialis srl	2024	425	22/10/2024	329,40	21/12/2024	31/12/2024	270,00	10	2700
NEGRI AUTO srl	2024	13/PA	22/03/2024	590,57	21/05/2024	31/12/2024	484,07	224	108431,68
Leica Microsystems S.r.l.	2024	9700257194	27/08/2024	462,16	26/10/2024	31/12/2024	378,82	66	25002,12
ARUBA SPA	2024	1000241500011498	08/10/2024	6,10	07/12/2024	31/12/2024	5,00	24	120
Nippon Gases Industrial Srl	2024	0502299	07/08/2024	381,62	06/10/2024	31/12/2024	312,80	86	26900,8
CECCANTI SIMONE	2024	12	10/02/2024	109,80	10/04/2024	31/12/2024	90,00	265	23850
Life Technologies Italia	2024	24065625	27/09/2024	18.300,00	26/11/2024	31/12/2024	15.000,00	35	525000
AUTOSTRADE PER L'ITALIA S.P.A.	2024	000000900031544D	30/10/2024	1.082,10	29/12/2024	31/12/2024	886,97	2	1773,94
ITD Solutions SpA	2023	23111813	21/12/2023	296,06	19/02/2024	31/12/2024	242,67	316	76683,72
TOTALI							11.346.209,70	-	224.603.069,02

Indicatore di tempestività dei pagamenti anno 2024 (espresso in giorni)	-20
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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
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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.