

Pagamenti effettuati dal 01/07/2021 al 30/09/2021

Fornitore	Num Fattura	Data Fattura	Imponibile
ALLERGAN S.P.A.	7140294069	11/25/2013	1543.36
ALLERGAN S.P.A.	7140294846	11/29/2013	5401.76
BOEHRINGER INGELHEI	5024035041	5/19/2015	3688.12
AMG GAS S.R.L	00PA2015000000004	6/25/2015	-130
AMG GAS S.R.L	00PA2015000000007	6/25/2015	-4150
AMG GAS S.R.L	00PA2015000000008	6/25/2015	-581
AMG GAS S.R.L	00PA2015000000009	6/25/2015	-838
AMG GAS S.R.L	00PA2015000000010	6/25/2015	-978
AMG GAS S.R.L	00PA2015000000011	6/25/2015	-19222.5
AMG GAS S.R.L	00PA2015000000013	6/25/2015	-10.5
AMG GAS S.R.L	00PA2015000000015	6/25/2015	-10027
AMG GAS S.R.L	00PA2015000000016	6/25/2015	-135
AMG GAS S.R.L	00PA2015000000017	6/25/2015	-17
AMG GAS S.R.L	00PA2015000000022	6/25/2015	-15.5
AMG GAS S.R.L	00PA2015000000025	6/25/2015	-31.5
AMG GAS S.R.L	00PA2015000000037	6/25/2015	-10.5
AMG GAS S.R.L	00PA2015000000042	6/25/2015	-15.5
AMG GAS S.R.L	00PA2015000000046	6/25/2015	-15.5
AMG GAS S.R.L	00PA2015000000056	6/25/2015	-2054
AMG GAS S.R.L	00PA2015000000057	6/25/2015	-5
AMG GAS S.R.L	00PA2015000000076	6/25/2015	-5
AMG GAS S.R.L	00PA2015000000082	6/25/2015	-31
AMG GAS S.R.L	00PA2015000000094	6/25/2015	-50.5
AMG GAS S.R.L	00PA2015000000096	6/25/2015	-5
AMG GAS S.R.L	00PA2015000000099	6/25/2015	-3943
AMG GAS S.R.L	00PA2015000000100	6/25/2015	-31595.5
AMG GAS S.R.L	00PA2015000000102	6/25/2015	-10.5
AMG GAS S.R.L	00PA2015000000104	6/25/2015	-15.5
AMG GAS S.R.L	00PA2015000000107	6/25/2015	-31
AMG GAS S.R.L	00PA2015000000132	6/25/2015	-4818.5
AMG GAS S.R.L	00PA2015000000133	6/25/2015	-15
AMG GAS S.R.L	00PA2015000000136	6/25/2015	-28
AMG GAS S.R.L	00PA2015000000137	6/25/2015	-700
AMG GAS S.R.L	00PA2015000000138	6/25/2015	-675.5
AMG GAS S.R.L	00PA2015000000139	6/25/2015	-934
AMG GAS S.R.L	00PA2015000000140	6/25/2015	-6836
AMG GAS S.R.L	00PA2015000000146	6/25/2015	-10.5
AMG GAS S.R.L	00PA2015000000148	6/25/2015	-31
AMG GAS S.R.L	00PA2015000000149	6/25/2015	-13.5
AMG GAS S.R.L	00PA2015000000152	6/25/2015	-2484
AMG GAS S.R.L	00PA2015000000157	6/25/2015	-1740
AMG GAS S.R.L	00PA2015000000158	6/25/2015	-2629.5
AMG GAS S.R.L	00PA2015000000159	6/25/2015	-837.5
AMG GAS S.R.L	00PA2015000000250	7/1/2015	-1533
AMG GAS S.R.L	00PA2015000000251	7/1/2015	-12.5
AMG GAS S.R.L	00PA2015000000332	7/1/2015	523.48
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AMG GAS S.R.L	00PA2015000000336	7/1/2015	67.86
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AMG GAS S.R.L	00PA2015000001038	7/25/2015	3985.9
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AMG GAS S.R.L	00PA2015000002280	10/24/2015	34.13
AMG GAS S.R.L	00PA2015000002281	10/24/2015	653.27
AMG GAS S.R.L	00PA2015000002282	10/24/2015	11.85
AMG GAS S.R.L	00PA2015000002285	10/24/2015	12.35
AMG GAS S.R.L	00PA2015000002287	10/24/2015	39.1
AMG GAS S.R.L	00PA2015000002289	10/24/2015	11.85
AMG GAS S.R.L	00PA2015000002293	10/24/2015	599
AMG GAS S.R.L	00PA2015000002295	10/24/2015	6.13
AMG GAS S.R.L	00PA2015000002298	10/24/2015	615.45
AMG GAS S.R.L	00PA2015000002299	10/24/2015	1634.22
AMG GAS S.R.L	00PA2015000002301	10/24/2015	139.04
AMG GAS S.R.L	00PA2015000002302	10/24/2015	554.44
AMG GAS S.R.L	00PA2015000002303	10/24/2015	25.04
AMG GAS S.R.L	00PA2015000002304	10/24/2015	11.85
AMG GAS S.R.L	00PA2015000002490	11/25/2015	168.66
AMG GAS S.R.L	00PA2015000002493	11/25/2015	651.46
AMG GAS S.R.L	00PA2015000002502	11/25/2015	604.54
AMG GAS S.R.L	00PA2015000002503	11/25/2015	711.91
AMG GAS S.R.L	00PA2015000002504	11/25/2015	138.54
AMG GAS S.R.L	00PA2015000002505	11/25/2015	985.05
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AMG GAS S.R.L	00PA2015000002914	12/19/2015	921.77
AMG GAS S.R.L	00PA2015000002916	12/19/2015	1103.48
AMG GAS S.R.L	00PA2015000002917	12/19/2015	585.87
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AMG GAS S.R.L	00PA2015000002921	12/19/2015	662.53
AMG GAS S.R.L	00PA2015000002922	12/19/2015	2352.1
AMG GAS S.R.L	00PA2015000003103	12/19/2015	35.29
AMG GAS S.R.L	00PA2015000003105	12/19/2015	53.77
BETATEX SPA	3086/PA	12/31/2015	177.27
AMG GAS S.R.L	00PA2016000000254	1/25/2016	985.71
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AMG GAS S.R.L	00PA2016000000261	1/25/2016	6171.34
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AMG GAS S.R.L	00PA2016000001053	3/25/2016	1632.24
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AMG GAS S.R.L	00PA2016000001063	3/25/2016	2086.28
AMG GAS S.R.L	00PA2016000001064	3/25/2016	2481.41
AMG GAS S.R.L	00PA2016000001065	3/25/2016	2264.3
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AMG GAS S.R.L	00PA2016000001511	4/23/2016	-2084.28
AMG GAS S.R.L	00PA2016000001512	4/23/2016	-2405.19
AMG GAS S.R.L	00PA2016000001513	4/23/2016	-2832.06
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AMG GAS S.R.L	00PA2016000001518	4/23/2016	-709.72
AMG GAS S.R.L	00PA2016000001519	4/23/2016	-2079.42
AMG GAS S.R.L	00PA2016000001520	4/23/2016	-2377.68
AMG GAS S.R.L	00PA2016000001521	4/23/2016	-1817.56
AMG GAS S.R.L	00PA2016000001527	4/23/2016	-8534.54
AMG GAS S.R.L	00PA2016000001528	4/23/2016	-1108.12
AMG GAS S.R.L	00PA2016000001529	4/23/2016	-1055.35
AMG GAS S.R.L	00PA2016000001530	4/23/2016	-1125.71
AMG GAS S.R.L	00PA2016000001536	4/23/2016	-5316.42
AMG GAS S.R.L	00PA2016000001537	4/23/2016	-2109.75
AMG GAS S.R.L	00PA2016000001538	4/23/2016	-2957.87
AMG GAS S.R.L	00PA2016000001539	4/23/2016	-3487.07
AMG GAS S.R.L	00PA2016000001540	4/23/2016	-583.87
AMG GAS S.R.L	00PA2016000001545	4/23/2016	-831.28
AMG GAS S.R.L	00PA2016000001546	4/23/2016	-2891.87
AMG GAS S.R.L	00PA2016000001547	4/23/2016	-3462.25
AMG GAS S.R.L	00PA2016000001548	4/23/2016	-3277.96
AMG GAS S.R.L	00PA2016000001549	4/23/2016	-870.35
AMG GAS S.R.L	00PA2016000001554	4/23/2016	-16550.01
AMG GAS S.R.L	00PA2016000001555	4/23/2016	-6681.78
AMG GAS S.R.L	00PA2016000001556	4/23/2016	-7737.81
AMG GAS S.R.L	00PA2016000001557	4/23/2016	-6169.34
AMG GAS S.R.L	00PA2016000001563	4/23/2016	-6582.58
AMG GAS S.R.L	00PA2016000001564	4/23/2016	-988.62
AMG GAS S.R.L	00PA2016000001565	4/23/2016	-1062.54
AMG GAS S.R.L	00PA2016000001566	4/23/2016	-887.45
AMG GAS S.R.L	00PA2016000001572	4/23/2016	-5430.66
AMG GAS S.R.L	00PA2016000001573	4/23/2016	-6791.62
AMG GAS S.R.L	00PA2016000001574	4/23/2016	-6196.91
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AMG GAS S.R.L	00PA2016000001586	4/23/2016	-613.45

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AMG GAS S.R.L	00PA2016000001589	4/23/2016	-34316.13
AMG GAS S.R.L	00PA2016000001590	4/23/2016	-4228.97
AMG GAS S.R.L	00PA2016000001591	4/23/2016	-5091.66
AMG GAS S.R.L	00PA2016000001592	4/23/2016	-5597.15
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AMG GAS S.R.L	00PA2016000001594	4/23/2016	-649.46
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AMG GAS S.R.L	00PA2016000001608	4/23/2016	-622.59
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AMG GAS S.R.L	00PA2016000001662	4/23/2016	-1989.92
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AMG GAS S.R.L	00PA2016000001673	4/23/2016	-2262.3
AMG GAS S.R.L	00PA2016000001674	4/23/2016	-2150.86
AMG GAS S.R.L	00PA2016000001675	4/23/2016	-1185.62
AMG GAS S.R.L	00PA2016000001681	4/23/2016	-2479.41
AMG GAS S.R.L	00PA2016000001682	4/23/2016	-3631.93
AMG GAS S.R.L	00PA2016000001683	4/23/2016	-3231.04
AMG GAS S.R.L	00PA2016000001684	4/23/2016	-2350.1
AMG GAS S.R.L	00PA2016000001685	4/23/2016	-2271.49
AMG GAS S.R.L	00PA2016000001686	4/23/2016	-1632.22
AMG GAS S.R.L	00PA2016000001687	4/23/2016	-1496.72
AMG GAS S.R.L	00PA2016000001688	4/23/2016	-1075.82
AMG GAS S.R.L	00PA2016000001697	4/23/2016	-842.21
AMG GAS S.R.L	00PA2016000001706	4/23/2016	-1096.11
AMG GAS S.R.L	00PA2016000001707	4/23/2016	-825.67
AMG GAS S.R.L	00PA2016000001708	4/23/2016	-863.76
AMG GAS S.R.L	00PA2016000001709	4/23/2016	-780.05
AMG GAS S.R.L	00PA2016000001723	4/23/2016	-148.27
AMG GAS S.R.L	00PA2016000001732	4/23/2016	-152.07
AMG GAS S.R.L	00PA2016000001923	5/25/2016	0.77
AMG GAS S.R.L	00PA2016000001981	5/25/2016	7.35
AMG GAS S.R.L	00PA2016000002053	5/25/2016	23.73
AMG GAS S.R.L	00PA2016000002483	6/25/2016	7.35
AMG GAS S.R.L	00PA2016000002553	6/25/2016	23.73
AMG GAS S.R.L	00PA2016000002629	6/25/2016	0.77
AMG GAS S.R.L	00PA2016000002638	6/25/2016	1.85
AMG GAS S.R.L	00PA2016000002881	7/25/2016	7.35
AMG GAS S.R.L	00PA2016000002952	7/25/2016	23.73
AMG GAS S.R.L	00PA2016000003127	8/12/2016	0.77
AMG GAS S.R.L	00PA2016000003136	8/12/2016	1.82
AMG GAS S.R.L	00PA2016000003445	8/12/2016	23.73
TELEFLEX MEDICAL S.R.L	2162051724	9/20/2016	4636
TELEFLEX MEDICAL S.R.L	2162051725	9/20/2016	3708.8
AMG GAS S.R.L	00PA2016000004230	10/25/2016	131.73
AMG GAS S.R.L	00PA2016000004231	10/25/2016	131.73
AMG GAS S.R.L	00PA2016000004232	10/25/2016	40.35
AMG GAS S.R.L	00PA2016000004233	10/25/2016	670.25
AMG GAS S.R.L	00PA2016000004234	10/25/2016	477.6
AMG GAS S.R.L	00PA2016000004235	10/25/2016	134.82
AMG GAS S.R.L	00PA2016000004236	10/25/2016	131.73
AMG GAS S.R.L	00PA2016000004237	10/25/2016	40.35
AMG GAS S.R.L	00PA2016000004239	10/25/2016	131.73
AMG GAS S.R.L	00PA2016000004240	10/25/2016	131.83
AMG GAS S.R.L	00PA2016000004241	10/25/2016	27.94



AMG GAS S.R.L	00PA20160000004242	10/25/2016	131.23
AMG GAS S.R.L	00PA20160000004243	10/25/2016	11.27
AMG GAS S.R.L	00PA20160000004244	10/25/2016	131.83
AMG GAS S.R.L	00PA20160000004247	10/25/2016	131.85
AMG GAS S.R.L	00PA20160000004248	10/25/2016	40.85
AMG GAS S.R.L	00PA20160000004249	10/25/2016	649.01
AMG GAS S.R.L	00PA20160000004250	10/25/2016	838.14
AMG GAS S.R.L	00PA20160000004251	10/25/2016	777.83
AMG GAS S.R.L	00PA20160000004252	10/25/2016	40.93
AMG GAS S.R.L	00PA20160000004253	10/25/2016	131.73
AMG GAS S.R.L	00PA20160000004254	10/25/2016	135.62
AMG GAS S.R.L	00PA20160000004255	10/25/2016	109.87
AMG GAS S.R.L	00PA20160000004256	10/25/2016	-13697.11
AMG GAS S.R.L	00PA20160000004257	10/25/2016	131.73
AMG GAS S.R.L	00PA20160000004424	11/25/2016	131.23
AMG GAS S.R.L	00PA20160000004425	11/25/2016	131.23
AMG GAS S.R.L	00PA20160000004426	11/25/2016	40.85
AMG GAS S.R.L	00PA20160000004427	11/25/2016	721.06
AMG GAS S.R.L	00PA20160000004428	11/25/2016	426.51
AMG GAS S.R.L	00PA20160000004429	11/25/2016	135.94
AMG GAS S.R.L	00PA20160000004430	11/25/2016	-4729.71
AMG GAS S.R.L	00PA20160000004431	11/25/2016	40.85
AMG GAS S.R.L	00PA20160000004432	11/25/2016	456.19
AMG GAS S.R.L	00PA20160000004433	11/25/2016	131.23
AMG GAS S.R.L	00PA20160000004434	11/25/2016	132.23
AMG GAS S.R.L	00PA20160000004435	11/25/2016	31.25
AMG GAS S.R.L	00PA20160000004436	11/25/2016	131.73
AMG GAS S.R.L	00PA20160000004438	11/25/2016	131.73
AMG GAS S.R.L	00PA20160000004441	11/25/2016	132.23
AMG GAS S.R.L	00PA20160000004442	11/25/2016	40.85
AMG GAS S.R.L	00PA20160000004443	11/25/2016	694.31
AMG GAS S.R.L	00PA20160000004444	11/25/2016	1095.61
AMG GAS S.R.L	00PA20160000004445	11/25/2016	791.81
AMG GAS S.R.L	00PA20160000004446	11/25/2016	46.95
AMG GAS S.R.L	00PA20160000004447	11/25/2016	131.26
AMG GAS S.R.L	00PA20160000004448	11/25/2016	134.52
AMG GAS S.R.L	00PA20160000004449	11/25/2016	120.15
AMG GAS S.R.L	00PA20160000004450	11/25/2016	131.73
AMG GAS S.R.L	00PA20160000004525	11/25/2016	18.85
AMG GAS S.R.L	00PA20160000004815	12/20/2016	145.83
AMG GAS S.R.L	00PA20160000004816	12/20/2016	140.35
AMG GAS S.R.L	00PA20160000004817	12/20/2016	40.85
AMG GAS S.R.L	00PA20160000004818	12/20/2016	788.78
AMG GAS S.R.L	00PA20160000004819	12/20/2016	498.98
AMG GAS S.R.L	00PA20160000004820	12/20/2016	134.83
AMG GAS S.R.L	00PA20160000004822	12/20/2016	40.85
AMG GAS S.R.L	00PA20160000004823	12/20/2016	500.3
AMG GAS S.R.L	00PA20160000004824	12/20/2016	131.73
AMG GAS S.R.L	00PA20160000004825	12/20/2016	131.23
AMG GAS S.R.L	00PA20160000004826	12/20/2016	34.06

AMG GAS S.R.L	00PA20160000004827	12/20/2016	357.47
AMG GAS S.R.L	00PA20160000004829	12/20/2016	131.73
AMG GAS S.R.L	00PA20160000004832	12/20/2016	131.85
AMG GAS S.R.L	00PA20160000004833	12/20/2016	40.85
AMG GAS S.R.L	00PA20160000004834	12/20/2016	1520.02
AMG GAS S.R.L	00PA20160000004835	12/20/2016	1213.3
AMG GAS S.R.L	00PA20160000004836	12/20/2016	868.55
AMG GAS S.R.L	00PA20160000004837	12/20/2016	51.17
AMG GAS S.R.L	00PA20160000004838	12/20/2016	131.73
AMG GAS S.R.L	00PA20160000004839	12/20/2016	192.93
AMG GAS S.R.L	00PA20160000004840	12/20/2016	118.3
AMG GAS S.R.L	00PA20160000004841	12/20/2016	131.23
AMG GAS S.R.L	00PA20170000000355	1/25/2017	23.73
AMG GAS S.R.L	00PA20170000000364	1/25/2017	23.65
AMG GAS S.R.L	00PA20170000000365	1/25/2017	7.46
DITTA LUIGI SALVADOR	0000009SP	1/8/2018	361.61
DITTA LUIGI SALVADOR	0000668SP	2/1/2018	659.09
TELECOM ITALIA S.P.A.	301880012516	2/7/2018	-2198
TELECOM ITALIA S.P.A.	C12020181100039192	6/21/2018	-3300
TELECOM ITALIA S.P.A.	C12020182400000050	9/19/2018	-726
BECTON DICKINSON ITA	182056895	12/7/2018	39218.17
TELEFLEX MEDICAL S.R.	2192036272	5/31/2019	534.36
VIATRIS PHARMA S.R.L.	3013015598	7/1/2019	0.06
VIATRIS PHARMA S.R.L.	3013016313	7/3/2019	0.28
VIATRIS PHARMA S.R.L.	3013020616	7/29/2019	0.17
CARDINAL HEALTH ITAL	3900128904	8/15/2019	1220
VIATRIS PHARMA S.R.L.	3013027123	8/28/2019	0.06
VIATRIS PHARMA S.R.L.	3013028628	9/9/2019	0.06
VIATRIS PHARMA S.R.L.	3013030647	9/19/2019	0.11
TELECOM ITALIA S.P.A.	C12020191000683088	9/23/2019	5013.47
VIATRIS PHARMA S.R.L.	3013031401	9/24/2019	0.07
VIATRIS PHARMA S.R.L.	3013033788	10/7/2019	0.03
VIATRIS PHARMA S.R.L.	3013040572	10/31/2019	0.06
TELECOM ITALIA S.P.A.	C12020191000805118	11/11/2019	4184.64
MERCK LIFE SCIENCE SF	8230001656	11/12/2019	808.86
VIATRIS PHARMA S.R.L.	3013044081	11/19/2019	0.01
VIATRIS PHARMA S.R.L.	3013044412	11/20/2019	0.06
BRACCO IMAGING ITAL	1908118136	11/25/2019	1705
VIATRIS PHARMA S.R.L.	3013045914	11/28/2019	-0.55
VIATRIS PHARMA S.R.L.	3013045998	11/29/2019	0.03
EUROSPITAL S.P.A.	19B 053778	12/11/2019	1317.6
VIATRIS PHARMA S.R.L.	3013048644	12/19/2019	0.33
VIATRIS PHARMA S.R.L.	3013048645	12/19/2019	0.31
MEDTRONIC ITALIA S.P	1026000197	1/2/2020	10171.2
BAYER S.P.A. -DIV. P	870C000357	1/8/2020	3242.05
MEDTRONIC ITALIA S.P	1026004390	1/9/2020	3328
VIATRIS PHARMA S.R.L.	3013049957	1/10/2020	0.1
BAYER S.P.A. -DIV. P	870C002315	1/13/2020	3242.05
MEDTRONIC ITALIA S.P	1026008740	1/14/2020	624
VIATRIS PHARMA S.R.L.	3013051130	1/14/2020	0.03

VIATRIS PHARMA S.R.L.	3013051867	1/15/2020	0.01
B. BRAUN MILANO S.P.	5302215653	1/16/2020	6002.4
MEDTRONIC ITALIA S.P	1026012285	1/16/2020	4809.24
TELECOM ITALIA S.P.A.	C12020201000027521	1/16/2020	6591.03
B. BRAUN MILANO S.P.	5302216350	1/17/2020	1220
VIATRIS PHARMA S.R.L.	3013053128	1/20/2020	0.78
INCA-PHARM S.R.L. -	143	1/28/2020	1493.8
VIATRIS PHARMA S.R.L.	3013055478	1/28/2020	0.03
EMME - ERRE DI MAR	15	1/29/2020	219.6
EMME - ERRE DI MAR	16	1/29/2020	3780.84
EMME - ERRE DI MAR	20	1/29/2020	1556.66
VIATRIS PHARMA S.R.L.	3013056598	1/29/2020	0.03
EMME - ERRE DI MAR	33	1/31/2020	3142.35
EMME - ERRE DI MAR	34	1/31/2020	2806
EMME - ERRE DI MAR	46	1/31/2020	4361.5
EMME - ERRE DI MAR	52	1/31/2020	893.37
B. BRAUN MILANO S.P.	5302221784	2/3/2020	2824.06
LEASYS S.P.A.	202030001857	2/5/2020	363.41
LEASYS S.P.A.	202030001858	2/5/2020	363.41
LEASYS S.P.A.	202030001859	2/5/2020	363.41
VIATRIS PHARMA S.R.L.	3013058405	2/5/2020	0.03
MEDTRONIC ITALIA S.P	1026040163	2/12/2020	8911.38
MEDTRONIC ITALIA S.P	1026040167	2/12/2020	767.38
INCA-PHARM S.R.L. -	233	2/13/2020	217.23
EMME - ERRE DI MAR	58	2/14/2020	7169.94
EMME - ERRE DI MAR	83	2/17/2020	1377.84
VIATRIS PHARMA S.R.L.	3013060645	2/17/2020	21.42
EMME - ERRE DI MAR	104	2/19/2020	1174.25
EMME - ERRE DI MAR	121	2/24/2020	5817.64
BECTON DICKINSON ITA	202009349	2/28/2020	243.39
BECTON DICKINSON ITA	202009350	2/28/2020	40.26
FASTWEB	PAE0003732	2/29/2020	632.46
TELECOM ITALIA S.P.A.	C12020201000148361	3/9/2020	5013.53
VIATRIS PHARMA S.R.L.	3013068372	3/10/2020	0.01
INCA-PHARM S.R.L. -	445	3/18/2020	746.9
SHIRE ITALIA S.P.A. (I	1800079886	3/18/2020	84636.2
SHIRE ITALIA S.P.A. (I	1800079887	3/18/2020	29232.94
VIATRIS PHARMA S.R.L.	3013073985	3/30/2020	0.67
VIATRIS PHARMA S.R.L.	3013073986	3/30/2020	0.37
INCA-PHARM S.R.L. -	559	4/3/2020	1086.14
INSTRUMENTATION LA	8100171531	4/3/2020	1860.38
MEDTRONIC ITALIA S.P	1026096185	4/6/2020	1054.08
VIATRIS PHARMA S.R.L.	3013076906	4/6/2020	0.01
INCA-PHARM S.R.L. -	570	4/7/2020	814.75
MEDTRONIC ITALIA S.P	1026099994	4/9/2020	922.32
MEDTRONIC ITALIA S.P	1026103490	4/15/2020	29608.8
MEDTRONIC ITALIA S.P	1026103491	4/15/2020	769.6
MEDTRONIC ITALIA S.P	1026103492	4/15/2020	15515.38
MEDTRONIC ITALIA S.P	1026103493	4/15/2020	15515.38
MEDTRONIC ITALIA S.P	1026103494	4/15/2020	11459.38

MEDTRONIC ITALIA S.P	1026103495	4/15/2020	6292.76
MEDTRONIC ITALIA S.P	1026103496	4/15/2020	7488
MEDTRONIC ITALIA S.P	1026103497	4/15/2020	520
MEDTRONIC ITALIA S.P	1026103498	4/15/2020	2935.32
MEDTRONIC ITALIA S.P	1026103907	4/15/2020	658.8
MEDTRONIC ITALIA S.P	1026104923	4/16/2020	15794.76
MEDTRONIC ITALIA S.P	1026104924	4/16/2020	1012.6
MEDTRONIC ITALIA S.P	1026104925	4/16/2020	5726.68
MEDTRONIC ITALIA S.P	1026104926	4/16/2020	3069.52
VIATRIS PHARMA S.R.L.	3013080210	4/17/2020	0.22
GETINGE ITALIA S.R.L.	3059093296	4/21/2020	3687.69
SO.GI. MEDICAL S.R.L.	170 PA	4/21/2020	785.8
MEDTRONIC ITALIA S.P	1027572857	4/22/2020	7137
SCOGNAMIGLIO S.R.L.	9/957	4/27/2020	832.41
FASTWEB	PAE0014517	4/30/2020	168.36
VIATRIS PHARMA S.R.L.	3013083897	5/7/2020	0.25
TELECOM ITALIA S.P.A.	C12020201000294034	5/14/2020	4633.34
VIATRIS PHARMA S.R.L.	3013085854	5/15/2020	0.42
SO.GI. MEDICAL S.R.L.	241 PA	5/22/2020	469.7
DALTEC INSTRUMENT S	22	5/26/2020	2159.4
VIATRIS PHARMA S.R.L.	3013087188	5/26/2020	0.01
3M ITALIA S.P.A.	9546375430	5/28/2020	1464
RADE' S.R.L.	743	5/29/2020	6578.24
RAYS S.P.A.	7424/02	6/5/2020	578
VIATRIS PHARMA S.R.L.	3013088555	6/8/2020	13
RAYS S.P.A.	7484/02	6/9/2020	655.5
RAYS S.P.A.	7485/02	6/9/2020	3676.6
RAYS S.P.A.	7701/02	6/12/2020	2049.6
LEASE PLAN ITALIA S.P	20307955	6/15/2020	1215.28
RAYS S.P.A.	7909/02	6/16/2020	993.69
BECTON DICKINSON ITA	202027581	6/19/2020	14.64
GIMAS S.R.L.	768 PA	6/19/2020	274.5
GIMAS S.R.L.	809 PA	6/26/2020	517.38
RAYS S.P.A.	8490/02	7/2/2020	1795.84
RAYS S.P.A.	8491/02	7/2/2020	1264.53
RAYS S.P.A.	8492/02	7/2/2020	1992.5
BECTON DICKINSON ITA	202030725	7/3/2020	4407.25
BECTON DICKINSON ITA	202030726	7/3/2020	19311.62
GIMAS S.R.L.	825 PA	7/3/2020	1537.2
GIMAS S.R.L.	838 PA	7/3/2020	3500
RAYS S.P.A.	8545/02	7/3/2020	4586.72
EMME - ERRE DI MAR	356	7/7/2020	984.17
RAYS S.P.A.	8757/02	7/8/2020	274
TELECOM ITALIA S.P.A.	C12020201000400772	7/8/2020	2877.64
EMME - ERRE DI MAR	371	7/9/2020	2227.62
BECTON DICKINSON ITA	202032037	7/10/2020	479.46
ELITECHGROUP S.P.A.	20343121	7/10/2020	732.61
3M ITALIA S.P.A.	9546400734	7/14/2020	363.32
PROMEGA ITALIA SRL	2061002919	7/15/2020	1673.84
DIAGNOSTIC INTERNAT	E04397	7/16/2020	4392

ELITECHGROUP S.P.A.	20343271	7/17/2020	952.21
VIATRIS PHARMA S.R.L.	3013095896	7/17/2020	0.61
VIATRIS PHARMA S.R.L.	3013098940	7/31/2020	0.17
ROCHE DIAGNOSTICS S	9570321878	8/6/2020	3074.4
VIATRIS PHARMA S.R.L.	3013100429	8/24/2020	1.6
VIATRIS PHARMA S.R.L.	3013100430	8/24/2020	0.12
DIA PRO DIAGNOSTIC B	79/FE	8/31/2020	1955.05
LEASE PLAN ITALIA S.P	20711710	9/4/2020	5450.75
MERCK LIFE SCIENCE SF	8230129287	9/16/2020	375.67
TELECOM ITALIA S.P.A.	C12020201000521438	9/16/2020	7157.92
ROCHE DIAGNOSTICS S	9570326008	9/17/2020	430.42
BIO-RAD LABORATORIE	9639378491	9/23/2020	3027.19
RAYS S.P.A.	11584/02	9/25/2020	11570
MT ORTHO S.R.L	2011110	9/28/2020	6760
SERVIZI AUSILIARI SICIL	381 PA	10/2/2020	182751.99
IMMUCOR ITALIA S.P.A	350_460_20006550	10/6/2020	104.19
IMMUCOR ITALIA S.P.A	350_461_20000023	10/6/2020	-104.19
RAYS S.P.A.	12025/02	10/6/2020	274
RAYS S.P.A.	12026/02	10/6/2020	548
QIAGEN S.R.L.	980242653	10/7/2020	4112.01
RAYS S.P.A.	12131/02	10/7/2020	566.08
RAYS S.P.A.	12132/02	10/7/2020	283.04
RAYS S.P.A.	12221/02	10/8/2020	1815.36
ROCHE DIAGNOSTICS S	9570328499	10/8/2020	28.26
RAYS S.P.A.	12415/02	10/14/2020	381.5
VIATRIS PHARMA S.R.L.	3013108866	10/14/2020	0.22
EMME - ERRE DI MAR	581	10/20/2020	5244.78
EMME - ERRE DI MAR	582	10/20/2020	2627.88
ROCHE DIAGNOSTICS S	9570330401	10/22/2020	14.13
MEDTRONIC ITALIA S.P	1026267863	10/23/2020	2131.88
TELECOM ITALIA S.P.A.	C12020201000684713	11/17/2020	11849.64
LEASE PLAN ITALIA S.P	20739506	11/23/2020	9.15
LEASE PLAN ITALIA S.P	20742106	11/23/2020	1426.54
VIATRIS PHARMA S.R.L.	3013116296	11/25/2020	0.01
VIATRIS PHARMA S.R.L.	3013116297	11/25/2020	0.01
RECORDATI RARE DISEA	6064004609	11/27/2020	26887.67
ELITECHGROUP S.P.A.	20346284	11/30/2020	732.61
ROCHE DIAGNOSTICS S	9570334728	12/3/2020	1105.81
MERCK LIFE SCIENCE SF	8230170657	12/7/2020	319.4
ROCHE DIAGNOSTICS S	9570337491	12/17/2020	565.02
BIO-RAD LABORATORIE	9639387771	12/18/2020	1708
A.MENARINI DIAGNOST	919439	12/21/2020	445.3
ELITECHGROUP S.P.A.	20346816	12/21/2020	293.41
ELITECHGROUP S.P.A.	20346817	12/21/2020	1611.01
ROCHE DIAGNOSTICS S	9570337981	12/21/2020	28.26
ROCHE DIAGNOSTICS S	9570338099	12/22/2020	5032.5
ROCHE DIAGNOSTICS S	9570338283	12/23/2020	6619.72
ROCHE DIAGNOSTICS S	9570338356	12/23/2020	39758.74
BECTON DICKINSON ITA	202062957	12/28/2020	36.6
BOSTON SCIENTIFIC S.I	7171895983	12/28/2020	-435.17

ELITECHGROUP S.P.A.	20347161	12/30/2020	658.8
INSTRUMENTATION LA	8100211330	1/4/2021	4818.27
INSTRUMENTATION LA	8100211705	1/7/2021	4317.89
IMMUCOR ITALIA S.P.A.	350_460_21000153	1/11/2021	29453.7
IMMUCOR ITALIA S.P.A.	350_460_21000154	1/11/2021	433.1
IMMUCOR ITALIA S.P.A.	350_460_21000155	1/11/2021	5406.49
BECKMAN COULTER S.F	2021001564	1/12/2021	595.24
BECKMAN COULTER S.F	2021001616	1/12/2021	1588.44
GILSON ITALIA S.R.L.	112	1/12/2021	359.9
CARDIO - SERVICE S.A.S	24	1/13/2021	5324.8
CARDIO - SERVICE S.A.S	25	1/13/2021	1640.08
TELECOM ITALIA S.P.A.	C12020211000015113	1/13/2021	14717.92
MEDTRONIC ITALIA S.P	1027009304	1/14/2021	18867.3
CODISAN S.P.A.	146 E	1/15/2021	591.7
GILSON ITALIA S.R.L.	279	1/15/2021	1520.12
ORTHO CLINICAL DIAGN	7207040607	1/15/2021	951.6
ORTHO CLINICAL DIAGN	7207040608	1/15/2021	23910.27
ORTHO CLINICAL DIAGN	7207040609	1/15/2021	4370.04
ORTHO CLINICAL DIAGN	7207040610	1/15/2021	1464
ROCHE DIAGNOSTICS S	9581300813	1/15/2021	12587.01
VIATRIS PHARMA S.R.L.	3013124941	1/15/2021	0.17
IMMUCOR ITALIA S.P.A.	350_460_21000367	1/18/2021	1183.64
MEDTRONIC ITALIA S.P	1027012850	1/18/2021	14274
BIOSIGMA S.P.A.(GIA' B	21FS000595	1/19/2021	1532.44
CEPHEID S.R.L.	9270021103	1/19/2021	829.6
INSTRUMENTATION LA	8100213548	1/19/2021	4216.32
BECKMAN COULTER S.F	2021003129	1/20/2021	813.01
DISPOSABLE LINE S.R.L.	60/EL	1/20/2021	4573.78
INSTRUMENTATION LA	8100213745	1/20/2021	1054.08
ROCHE DIAGNOSTICS S	9571300686	1/20/2021	17974.55
ROCHE DIAGNOSTICS S	9571300687	1/20/2021	1105.81
ROCHE DIAGNOSTICS S	9571300745	1/20/2021	6148.8
CEPHEID S.R.L.	9270021223	1/21/2021	341.6
DELTA MED S.P.A.	3-2021-00100207	1/21/2021	109.56
INSTRUMENTATION LA	8100214135	1/21/2021	41297.24
CARDIO - SERVICE S.A.S	72	1/22/2021	4062.24
INSTRUMENTATION LA	8100214212	1/22/2021	1928.52
SA.VE.PA. S.R.L. (EX SAS	V3 72/21	1/22/2021	566.08
EUROIMMUN ITALIA S.	S165	1/25/2021	3701.27
IMMUCOR ITALIA S.P.A.	350_460_21000509	1/25/2021	492.76
INSTRUMENTATION LA	8100214426	1/25/2021	1829.15
INSTRUMENTATION LA	8100214474	1/25/2021	9393.19
MEDTRONIC ITALIA S.P	1027020550	1/25/2021	17227.6
MERCK LIFE SCIENCE SF	8230188105	1/25/2021	3539.46
ROCHE DIAGNOSTICS S	9571301258	1/25/2021	15449.62
SCIARRINO VERA	2	1/25/2021	5588.26
SIEMENS HEALTHCARE	1011222860	1/25/2021	439.2
THE BINDING SITE S.R.L	CDF202100084	1/25/2021	2196
VIATRIS PHARMA S.R.L.	3013126368	1/25/2021	0.03
VIATRIS PHARMA S.R.L.	3013126369	1/25/2021	0.32

DIASORIN S.P.A.	2021300832	1/26/2021	2684
DIASORIN S.P.A.	2021300915	1/26/2021	23021.4
EUROCLONE S.P.A.	000370-0CPAPA	1/26/2021	780.8
GILSON ITALIA S.R.L.	490	1/26/2021	-359.9
ORTHO CLINICAL DIAGN	7207041347	1/26/2021	378.2
DASIT	2021002178	1/27/2021	2239.96
GINEVRI S.R.L.	47	1/27/2021	5483.9
DIAFARM UNION S.R.L.	2/E	1/28/2021	6983.28
GIOVANNI SCIBILIA E FI	210046	1/28/2021	128.1
ALIFAX S.R.L.	482/4	1/29/2021	6875.31
BIOSIGMA S.P.A.(GIA' B	21FS001402	1/29/2021	273
BIOSIGMA S.P.A.(GIA' B	21FS001403	1/29/2021	251.81
EMME - ERRE DI MAR	8	1/29/2021	805.2
EPENDORF S.R.L.	220018295	1/29/2021	312.16
FRESENIUS KABI ITALIA	740775903	1/29/2021	3782
KLINICOM S.R.L.	82 PA	1/29/2021	3111
KLINICOM S.R.L.	83 PA	1/29/2021	12810
PANTEC S.R.L.	144/F	1/29/2021	5880.4
SEBIA ITALIA S.R.L. (GI	348/S	1/29/2021	732
DIAGNOSTIC INTERNAT	E00338	1/31/2021	2928
DIAGNOSTIC INTERNAT	E00339	1/31/2021	2928
EMME - ERRE DI MAR	32	2/1/2021	5385.08
IMMUCOR ITALIA S.P.A	350_460_21000714	2/1/2021	433.1
KLINICOM S.R.L.	86 PA	2/1/2021	1830
ROCHE DIAGNOSTICS S	9571302201	2/1/2021	4149.57
BIOSIGMA S.P.A.(GIA' B	21FS001555	2/2/2021	256.2
BOSTON SCIENTIFIC S.I	7171908568	2/3/2021	6514.8
EUROIMMUN ITALIA S.	S236	2/3/2021	1665.3
FATER S.P.A.	2220925673	2/3/2021	474.34
THE BINDING SITE S.R.L	CDF202100149	2/3/2021	2806
ORTHO CLINICAL DIAGN	7207042272	2/4/2021	951.6
PANTEC S.R.L.	159/F	2/4/2021	2135
A.MENARINI DIAGNOST	902343	2/5/2021	1647
EUROSPITAL S.P.A.	21B 050236	2/5/2021	2635.2
FATER S.P.A.	2220925717	2/5/2021	474.34
GI FRA S.A.S. DI TAR	44250	2/5/2021	1285.76
GIMAS S.R.L.	110 PA	2/5/2021	850.5
HOLLISTER S.P.A.	212003275	2/5/2021	308.36
INSTRUMENTATION LA	8100216326	2/5/2021	2426.03
INTEGRA LIFESCIENCES	21500843	2/5/2021	951.6
SIEMENS HEALTHCARE	1011225895	2/5/2021	1056.52
TELEFLEX MEDICAL S.R.	2213010192	2/5/2021	841.8
BECKMAN COULTER S.F	2021006437	2/8/2021	1781.44
BECKMAN COULTER S.F	2021006456	2/8/2021	103.33
BECTON DICKINSON ITA	212006904	2/8/2021	16555.4
DIASORIN S.P.A.	2021301639	2/8/2021	26266.6
FRESENIUS KABI ITALIA	740777690	2/8/2021	41175
FRESENIUS KABI ITALIA	740777691	2/8/2021	451.4
IMMUCOR ITALIA S.P.A	350_460_21000884	2/8/2021	5851.55
INSTRUMENTATION LA	8100216592	2/8/2021	8635.77

MEDTRONIC ITALIA S.P	1027036474	2/8/2021	2375.36
ROCHE DIAGNOSTICS S	9571303355	2/8/2021	6148.8
ROCHE DIAGNOSTICS S	9571303356	2/8/2021	29646
BECTON DICKINSON ITA	212007182	2/9/2021	3477
BECTON DICKINSON ITA	212007183	2/9/2021	549
EMME - ERRE DI MAR	39	2/9/2021	3358.66
EMME - ERRE DI MAR	40	2/9/2021	1930.04
EMME - ERRE DI MAR	42	2/9/2021	6899.1
BIOSIGMA S.P.A.(GIA' B	21FS002143	2/10/2021	614.64
BIOSIGMA S.P.A.(GIA' B	21FS002263	2/10/2021	34.16
BOSTON SCIENTIFIC S.I	7171911059	2/10/2021	3595.34
BOSTON SCIENTIFIC S.I	7171911060	2/10/2021	3257.4
GI FRA S.A.S. DI TAR	31/02	2/10/2021	13937.82
GRIFOLS ITALIA S.P.A.	5916078786	2/10/2021	6100
ORTHO CLINICAL DIAGN	7207042702	2/10/2021	4370.04
ROCHE DIAGNOSTICS S	9571303723	2/10/2021	6164.05
ROCHE DIAGNOSTICS S	9571303724	2/10/2021	10065
BECTON DICKINSON ITA	212007751	2/11/2021	793
DASIT	2021003952	2/11/2021	1236.71
DASIT	2021003953	2/11/2021	5199.6
DELTA MED S.P.A.	3-2021-00100485	2/11/2021	219.11
DIASORIN S.P.A.	2021301805	2/11/2021	3416
PANTEC S.R.L.	263/F	2/11/2021	854
ALIFAX S.R.L.	708/4	2/12/2021	3374.31
BECKMAN COULTER S.F	2021007476	2/12/2021	595.24
BECTON DICKINSON ITA	212008060	2/12/2021	540.22
BOSTON SCIENTIFIC S.I	7171912068	2/12/2021	1927.6
GIMAS S.R.L.	139 PA	2/12/2021	190.32
GIMAS S.R.L.	172 PA	2/12/2021	126.88
ORTHO CLINICAL DIAGN	7207042788	2/12/2021	21701.36
ROCHE DIAGNOSTICS S	9571304185	2/12/2021	7544.72
VASTA & ASSOCIATI -	36/2021	2/12/2021	3866.69
VASTA & ASSOCIATI -	37/2021	2/12/2021	368.26
VASTA & ASSOCIATI -	38/2021	2/12/2021	368.26
VASTA & ASSOCIATI -	39/2021	2/12/2021	184.12
VASTA & ASSOCIATI -	40/2021	2/12/2021	184.12
VASTA & ASSOCIATI -	41/2021	2/12/2021	2209.54
VASTA & ASSOCIATI -	42/2021	2/12/2021	1288.89
ALIFAX S.R.L.	756/4	2/15/2021	1634.8
ALIFAX S.R.L.	757/4	2/15/2021	402.6
BECTON DICKINSON ITA	212008264	2/15/2021	134.2
DIASORIN S.P.A.	2021301912	2/15/2021	2860
DISPOSABLE LINE S.R.L.	248/EL	2/15/2021	4573.78
MEDICAL SYSTEMS S.P.	V6-600595	2/15/2021	8023.44
ADVANCED STERILIZAT	8150007829	2/16/2021	1967.62
B. BRAUN MILANO S.P.	5302324723	2/16/2021	7222.4
BIOSIGMA S.P.A.(GIA' B	21FS002710	2/16/2021	322.08
MEDTRONIC ITALIA S.P	1027045269	2/16/2021	9156.96
TELEFLEX MEDICAL S.R.	2213013123	2/16/2021	231.8
ALIFAX S.R.L.	803/4	2/17/2021	663.99



KINESIS S.R.L.	FE/2021/0031	2/17/2021	6715.21
ORTHO CLINICAL DIAGN	7207043184	2/17/2021	415.41
VIATRIS PHARMA S.R.L.	3013130138	2/17/2021	0.02
ARROW DIAGNOSTICS S	21VPA.0658	2/18/2021	52502
BECTON DICKINSON ITA	212009237	2/18/2021	18744.8
DIAFARM UNION S.R.L.	6/E	2/18/2021	491.39
GI FRA S.A.S. DI TAR	46/02	2/18/2021	17919.36
INSTRUMENTATION LA	8100218202	2/18/2021	789.1
MEDTRONIC ITALIA S.P	1027047573	2/18/2021	585.6
RICCA IT S.R.L.	44370	2/18/2021	42686.45
ROCHE DIAGNOSTICS S	9571305146	2/18/2021	16508.33
ALIFAX S.R.L.	864/4	2/19/2021	2730.97
BECTON DICKINSON ITA	212009473	2/19/2021	7076
CARLO BIANCHI S.R.L.	E00300	2/19/2021	5254.54
GIMAS S.R.L.	187 PA	2/19/2021	951.6
PANTEC S.R.L.	303/F	2/19/2021	2525.4
GILSON ITALIA S.R.L.	894	2/22/2021	192.76
GILSON ITALIA S.R.L.	895	2/22/2021	341.6
INSTRUMENTATION LA	8100218722	2/22/2021	6100
ROCHE DIAGNOSTICS S	9571305581	2/22/2021	712.48
BECTON DICKINSON ITA	212010035	2/23/2021	2843.82
BOSTON SCIENTIFIC S.I	7171915931	2/23/2021	6588
BOSTON SCIENTIFIC S.I	7171915932	2/23/2021	6588
CARDIO - SERVICE S.A.S	189	2/23/2021	12587.12
C.O.T. SOCIETA' COOPE	000044/PA	2/23/2021	51.85
GM S.R.L.	60/PA	2/23/2021	2196
GRUPPO SEMISAN S.R.L	57	2/23/2021	11285
ORTHO CLINICAL DIAGN	7207043667	2/23/2021	378.2
PANTEC S.R.L.	312/F	2/23/2021	2281.52
RAFFAELLO CORTINA E	7/P	2/23/2021	207.3
SANTEX S.P.A. INDUST	C63 41001959	2/23/2021	317.53
TELEFLEX MEDICAL S.R.	2213015200	2/23/2021	231.8
BECKMAN COULTER S.F	2021009465	2/24/2021	1281
BECTON DICKINSON ITA	212010305	2/24/2021	1856.23
BIOSIGMA S.P.A.(GIA' B	21FS003407	2/24/2021	83.45
CARDIAC GROUP S.A.S	6	2/24/2021	305
QUIDEL ITALY S.R.L.	SL1-21000366	2/24/2021	696.62
ROCHE DIAGNOSTICS S	9571305815	2/24/2021	15736.56
TELEFLEX MEDICAL S.R.	2213015617	2/24/2021	534.36
TELEFLEX MEDICAL S.R.	2213016121	2/25/2021	356.24
CARDIAC GROUP S.A.S	16	2/26/2021	1163.88
CODISAN S.P.A.	1032 E	2/26/2021	591.7
EMME - ERRE DI MAR	66	2/26/2021	2104.5
ROCHE DIAGNOSTICS S	9571306459	2/26/2021	1184
SO.GI. MEDICAL S.R.L.	123 PA	2/26/2021	1560
SO.GI. MEDICAL S.R.L.	124 PA	2/26/2021	889.8
MEDPROM S.R.L.	3/PA	2/27/2021	19764
BENEFIS S.R.L.	4483	2/28/2021	409.92
BECKMAN COULTER S.F	2021010365	3/1/2021	594.31
BECTON DICKINSON ITA	212011202	3/1/2021	2135

BECTON DICKINSON ITA	212011203	3/1/2021	390.4
BOSTON SCIENTIFIC S.	7171918374	3/1/2021	578.28
FRESENIUS KABI ITALIA	740782297	3/1/2021	451.4
IMMUCOR ITALIA S.P.A	350_460_21001363	3/1/2021	492.76
ROCHE DIAGNOSTICS S	9571306672	3/1/2021	9059.75
SISTEMI SANITARI S.R.L	35 PA	3/1/2021	610
BOSTON SCIENTIFIC S.	7171918879	3/2/2021	4832.42
CARDIO - SERVICE S.A.S	221	3/2/2021	43825.6
FIDIA FARMACEUTICI S.	200001789	3/2/2021	365.2
GI FRA S.A.S. DI TAR	55/02	3/2/2021	501.66
HIKMA ITALIA S.P.A. (G	IBP21PA-0002551	3/2/2021	3509.29
HIKMA ITALIA S.P.A. (G	IBP21PA-0002552	3/2/2021	403.81
IMMUCOR ITALIA S.P.A	350_460_21001445	3/2/2021	433.1
INSTRUMENTATION LA	8100220344	3/2/2021	6157.04
INSTRUMENTATION LA	8100220381	3/2/2021	1677.5
INTEGRA LIFESCIENCES	21501453	3/2/2021	2485.6
MEDTRONIC ITALIA S.P	1027059061	3/2/2021	4244.58
ORTHO CLINICAL DIAGN	7207043968	3/2/2021	1464
ORTHO CLINICAL DIAGN	7207043969	3/2/2021	1708
PIRAMAL CRITICAL CAR	21600476	3/2/2021	699.6
SANTEX S.P.A. INDUST	C63 41002232	3/2/2021	83.18
FRESENIUS KABI ITALIA	740782652	3/3/2021	11766.9
FUJIREBIO ITALIA S.R.L.	2101004914	3/3/2021	3586.8
GIOVANNI SCIBILIA E FI	210159	3/3/2021	829.92
IMMUCOR ITALIA S.P.A	350_460_21001504	3/3/2021	1787.3
INSTRUMENTATION LA	8100220526	3/3/2021	1363.96
MEDICAL SYSTEMS S.P.	V6-600975	3/3/2021	3675
ORTHO CLINICAL DIAGN	7207044401	3/3/2021	951.6
ROCHE DIAGNOSTICS S	9571307149	3/3/2021	12426.92
ROCHE DIAGNOSTICS S	9571307222	3/3/2021	24705
THE BINDING SITE S.R.L	CDF202100262	3/3/2021	2196
HIKMA ITALIA S.P.A. (G	IBP21PA-0002651	3/4/2021	378.84
PM3 S.R.L.	103-E	3/4/2021	1961.08
ALIFAX S.R.L.	1132/4	3/5/2021	1014.93
ALIFAX S.R.L.	1133/4	3/5/2021	825.81
ALIFAX S.R.L.	1134/4	3/5/2021	241.36
DASIT	2021006489	3/5/2021	1204.87
ENEL ENERGIA - MERCA	4114740115	3/5/2021	-0.11
HIKMA ITALIA S.P.A. (G	IBP21PA-0002714	3/5/2021	765.6
HIKMA ITALIA S.P.A. (G	IBP21PA-0002715	3/5/2021	264
MEDICAL TI S.P.A. (GIA	IP0000150	3/5/2021	32871.28
SANTEX S.P.A. INDUST	C63 41002413	3/5/2021	265.39
VIATRIS PHARMA S.R.L.	3013132716	3/5/2021	0.02
IMMUCOR ITALIA S.P.A	350_460_21001617	3/8/2021	5406.49
OMNIA SERVICE DI GIU	PA13/21	3/8/2021	114.68
SIEMENS HEALTHCARE	1011232602	3/8/2021	109.8
BOSTON SCIENTIFIC S.	7171921453	3/9/2021	1861.6
EUROIMMUN ITALIA S.	S540	3/9/2021	4162.48
EUROMED S.R.L.	232/01	3/9/2021	1561.6
INTEGRA LIFESCIENCES	21501628	3/9/2021	5740.8

ORTHO CLINICAL DIAGN	7207044845	3/9/2021	4370.04
ALIFAX S.R.L.	1332/4	3/10/2021	1525.31
ALIFAX S.R.L.	1333/4	3/10/2021	549
LIFE TECHNOLOGIES ITA	21010941	3/10/2021	1793.72
BOSTON SCIENTIFIC S.I	7171922497	3/11/2021	385.52
INTEGRA LIFESCIENCES	21501686	3/11/2021	732
MEDICAL SYSTEMS S.P.	V6-601161	3/11/2021	3675
VIATRIS PHARMA S.R.L.	3013134653	3/11/2021	4.19
VIRTUTE S.R.L.	00029/21/E	3/11/2021	2152.08
VIRTUTE S.R.L.	00030/21/E	3/11/2021	292.8
AB ANALITICA S.R.L.	350/PA	3/12/2021	841.8
ALIFAX S.R.L.	1402/4	3/12/2021	5829.16
CAM HOSPITAL S.R.L.	202100455	3/12/2021	1207.8
DASIT	2021007486	3/12/2021	6894.76
INSTRUMENTATION LA	8100222303	3/12/2021	16914.69
ROCHE DIAGNOSTICS S	9571308674	3/12/2021	14105.84
SEBIA ITALIA S.R.L. (GI	1333/S	3/12/2021	10509.69
TELECOM ITALIA S.P.A.	C12020211000145434	3/12/2021	9506.42
SO.GI. MEDICAL S.R.L.	166 PA	3/13/2021	1560
INTEGRA LIFESCIENCES	21501761	3/15/2021	915
KLINICOM S.R.L.	260 PA	3/15/2021	17080
KLINICOM S.R.L.	261 PA	3/15/2021	1830
KLINICOM S.R.L.	262 PA	3/15/2021	6575.8
ROCHE DIAGNOSTICS S	9571308841	3/15/2021	9059.75
ROCHE DIAGNOSTICS S	9571308842	3/15/2021	9059.75
TEGEA S.R.L.	745	3/15/2021	4482.04
BRACCO IMAGING ITAL	2108104074	3/16/2021	182.16
CANTEL MEDICAL (ITAL	000797-0C7	3/16/2021	2049.6
CHIESI ITALIA S.P.A.	1021009513	3/16/2021	103.65
INTEGRA LIFESCIENCES	21501816	3/16/2021	1891
ITALFARMACO S.P.A.	2107357	3/16/2021	4156.35
ITALFARMACO S.P.A.	2107387	3/16/2021	462
JOHNSON & JOHNSON	21045464	3/16/2021	2501.21
LABORATORIO FARMA	2121000	3/16/2021	229.56
LABORATORIO FARMA	2121001	3/16/2021	318.18
LABORATORIO FARMA	2121002	3/16/2021	1314.36
MSD ITALIA S.R.L. (GI	2021000010013400	3/16/2021	7346.35
3M ITALIA S.P.A.	9546640545	3/16/2021	1073.6
ABIOGEN PHARMA S.P.	AB21VPA01287	3/17/2021	130.64
B. BRAUN MILANO S.P.	5302334358	3/17/2021	316.8
B. BRAUN MILANO S.P.	5302334359	3/17/2021	198
BECTON DICKINSON ITA	212014748	3/17/2021	730.17
BENEFIS S.R.L.	6043	3/17/2021	341.6
BRACCO IMAGING ITAL	2108104168	3/17/2021	3520
CARDIAC GROUP S.A.S	31	3/17/2021	977.22
FRESENIUS KABI ITALIA	740785908	3/17/2021	236.72
MSD ITALIA S.R.L. (GI	2021000010013640	3/17/2021	595.65
SANOFI S.R.L.(GIA' SAN	17026603	3/17/2021	506
SUN PHARMA ITALIA S.	6102	3/17/2021	2242.35
ASTELLAS PHARMA S.P.	2020028961	3/18/2021	1193.68

AUROBINDO PHARMA	211002360	3/18/2021	174.62
FISIOPHARMA S.R.L.	000354/P.A	3/18/2021	120.3
GI FRA S.A.S. DI TAR	74/02	3/18/2021	2503.15
INSTRUMENTATION LA	8100223484	3/18/2021	2928.65
INSTRUMENTATION LA	8100223486	3/18/2021	12695.87
LOHMANN & RAUSCHE	7310004582	3/18/2021	325.01
MYR HOSPITAL S.A.S.F	11/E	3/18/2021	1185.6
ORTHO CLINICAL DIAGN	7207045584	3/18/2021	18994.55
SIEMENS HEALTHCARE	1011235145	3/18/2021	2142.32
TAKEDA ITALIA S.P.A.	2183013205	3/18/2021	17671.91
TELEFLEX MEDICAL S.R.	2213023535	3/18/2021	695.4
AMGEN S.R.L.	931786295	3/19/2021	41989.15
BIO-RAD LABORATORIE	2100008202	3/19/2021	1470
BOSTON SCIENTIFIC S.I	7171925785	3/19/2021	1220
BRACCO IMAGING ITAL	2108104348	3/19/2021	137.5
CARDIO - SERVICE S.A.S	274	3/19/2021	21912.8
ELITECHGROUP S.P.A.	21341449	3/19/2021	7027.2
EUROIMMUN ITALIA S.	S631	3/19/2021	6588
FRESENIUS KABI ITALIA	740786483	3/19/2021	162.8
FRESENIUS KABI ITALIA	740786484	3/19/2021	2342.4
FRESENIUS KABI ITALIA	740786485	3/19/2021	26047
FRESENIUS KABI ITALIA	740786486	3/19/2021	342.32
FRESENIUS KABI ITALIA	740786487	3/19/2021	215.78
GI FRA S.A.S. DI TAR	83/02	3/19/2021	2305.8
GILSON ITALIA S.R.L.	1466	3/19/2021	4084.56
INCYTE BIOSCIENCES IT	572	3/19/2021	17720.6
INSTRUMENTATION LA	8100223813	3/19/2021	335.5
MEDITALIA S.A.S. DI	2/742	3/19/2021	185.44
ORTHO CLINICAL DIAGN	7207045621	3/19/2021	819.35
ORTHO CLINICAL DIAGN	7207045622	3/19/2021	109.8
PFIZER S.R.L.	9896900841	3/19/2021	574.2
ROCHE DIAGNOSTICS S	9571309652	3/19/2021	17811.02
VIIV HEALTHCARE S.R.	1060001951	3/19/2021	9958
ZAMBON ITALIA S.R.L.	7321001780	3/19/2021	88.64
3C MED S.R.L.	FPA 85/2021	3/19/2021	289.87
AVAS PHARMACEUTICA	3432	3/22/2021	2215.8
B. BRAUN MILANO S.P.	5302335779	3/22/2021	798.6
BAYER S.P.A. -DIV. P	870D039212	3/22/2021	7067.5
BAYER S.P.A. -DIV. P	870D039213	3/22/2021	190.06
BEAVER-VISITEC INTER	CD21013536	3/22/2021	396.5
BIOINDUSTRIA L.I.M.	202106022675	3/22/2021	135.96
BIOINDUSTRIA L.I.M.	202106022676	3/22/2021	332.2
BOSTON SCIENTIFIC S.I	7171926403	3/22/2021	927.2
CARDIO - SERVICE S.A.S	300	3/22/2021	10048.31
FRESENIUS KABI ITALIA	740786749	3/22/2021	153.56
FRESENIUS KABI ITALIA	740786750	3/22/2021	184.8
IGEA S.P.A.	IT00121VPA00125	3/22/2021	2440
IMMUCOR ITALIA S.P.A	350_460_21001954	3/22/2021	492.76
INDUSTRIA FARMACEU	212002027	3/22/2021	2376.66
MEHOS S.R.L.	V1-1440	3/22/2021	278.16

ORTHO CLINICAL DIAGN	7207045921	3/22/2021	378.2
PFIZER S.R.L.	9896901469	3/22/2021	3315.9
PHARMATEX ITALIA S.R.	886/00	3/22/2021	258.72
ROCHE DIAGNOSTICS S	9571309833	3/22/2021	426
ROCHE DIAGNOSTICS S	9571309834	3/22/2021	11696.58
SANDOZ S.P.A.	2100027806	3/22/2021	1034
SANOFI S.R.L.(GIA' SAN	17027899	3/22/2021	5299.47
B. BRAUN MILANO S.P.	5302336263	3/23/2021	198
BAXTER S.P.A.	21036821	3/23/2021	441.38
BRISTOL-MYERS SQUIB	2002008438	3/23/2021	83036.75
GILSON ITALIA S.R.L.	1517	3/23/2021	143.96
MEDTRONIC ITALIA S.P	1027081784	3/23/2021	7434.72
THERMO FISHER DIAGN	2021009985	3/23/2021	382.47
ALIFAX S.R.L.	1624/4	3/24/2021	3294
ASTELLAS PHARMA S.P.	2020029216	3/24/2021	-2427.18
B. BRAUN MILANO S.P.	5302336831	3/24/2021	308
BECKMAN COULTER S.F	2021015764	3/24/2021	1591.12
BECKMAN COULTER S.F	2021015824	3/24/2021	1875.31
BOSTON SCIENTIFIC S.I	7171927510	3/24/2021	4514
BOSTON SCIENTIFIC S.I	7171927511	3/24/2021	9247.6
IMMUCOR ITALIA S.P.A	350_460_21002049	3/24/2021	19073.92
JANSSEN-CILAG	8721130404	3/24/2021	-15950.78
SICOM S.R.L.	81	3/24/2021	1024.8
SICOM S.R.L.	82	3/24/2021	434.32
SO.GI. MEDICAL S.R.L.	188 PA	3/24/2021	1560
ABBVIE S.R.L.	2021008813	3/25/2021	5280
ABBVIE S.R.L.	2021008814	3/25/2021	23900.94
ABBVIE S.R.L.	2021008815	3/25/2021	8957.74
ACCORD HEALTHCARE	7000125723	3/25/2021	2853.88
ACCORD HEALTHCARE	7000125724	3/25/2021	255.42
ALEXION PHARMA ITAL	2021000695	3/25/2021	88085.18
ALLOGA (ITALIA) S.R.L.	13788	3/25/2021	1273.8
BAXTER S.P.A.	21038145	3/25/2021	2110.24
BIOGEN ITALIA S.R.L. (G	2106520	3/25/2021	5544
BIOGEN ITALIA S.R.L. (G	2106521	3/25/2021	10516
BOEHRINGER INGELHEI	5029108871	3/25/2021	39783.26
CEPHEID S.R.L.	9270022953	3/25/2021	2013
CSL BEHRING S.P.A.	9923082797	3/25/2021	8800
DIAPATH S.P.A.	3817	3/25/2021	339.16
FRESENIUS KABI ITALIA	740787464	3/25/2021	4706.76
GILEAD SCIENCES S.R.L	210004629	3/25/2021	25645.29
GILEAD SCIENCES S.R.L	210004630	3/25/2021	2014.46
GILEAD SCIENCES S.R.L	210004631	3/25/2021	5559.4
GILSON ITALIA S.R.L.	1610	3/25/2021	2438.58
ITALFARMACO S.P.A.	2108520	3/25/2021	2984.52
JANSSEN-CILAG	8721130730	3/25/2021	51785.8
L-MEDICA S.R.L.	FATTPA 87_21	3/25/2021	1708
MBA ITALIA S.R.L.	00003RI21000243	3/25/2021	3423.68
MBA ITALIA S.R.L.	00003RI21000244	3/25/2021	3423.68
MONICO SPA	21504285	3/25/2021	91.08

ORION PHARMA S.R.L.	3221001756	3/25/2021	3908.96
OTSUKA PHARMACEUT	8500099696	3/25/2021	3882.68
PFIZER S.R.L.	9896903221	3/25/2021	6134.26
PFIZER S.R.L.	9896903222	3/25/2021	7040
PFIZER S.R.L.	9896903223	3/25/2021	1491.6
PFIZER S.R.L.	9896903224	3/25/2021	459.8
PFIZER S.R.L.	9896903225	3/25/2021	9523.8
PIERRE FABRE PHARMA	SI2103313	3/25/2021	1545.39
SANDOZ S.P.A.	2100029549	3/25/2021	18975
TELEFLEX MEDICAL S.R.	2213026186	3/25/2021	2250.9
UNIVERSITA' COMMERCIALE	2848	3/25/2021	36600
VIRTUTE S.R.L.	00039/21/E	3/25/2021	7820.2
3M ITALIA S.P.A.	9546646089	3/25/2021	204.96
ALLOGA (ITALIA) S.R.L.	13987	3/26/2021	115.5
AMGEN S.R.L.	931787328	3/26/2021	6337.72
ARISTO PHARMA ITALY	200434	3/26/2021	94.93
ARISTO PHARMA ITALY	200435	3/26/2021	72.4
BAYER S.P.A. -DIV. P	870D043157	3/26/2021	29700
BECTON DICKINSON ITALIA	212017188	3/26/2021	36.6
BRISTOL-MYERS SQUIBB	2002008929	3/26/2021	18336.51
BRISTOL-MYERS SQUIBB	2002008930	3/26/2021	3574.78
CHIESI ITALIA S.P.A.	1021011244	3/26/2021	2225.18
CODISAN S.P.A.	1776 E	3/26/2021	236.68
CODISAN S.P.A.	1778 E	3/26/2021	317.2
CURIUM ITALY S.R.L.(EX)	21005356/EI	3/26/2021	1320
DISPOSABLE LINE S.R.L.	539/EL	3/26/2021	847.9
EG S.P.A.	6000031891	3/26/2021	207.9
FERVI S.R.L.	FATTPA 4_21	3/26/2021	2456.74
GEPA S.R.L.	702100229	3/26/2021	1793.4
ITALFARMACO S.P.A.	2108608	3/26/2021	220
JANSSEN-CILAG	8721130999	3/26/2021	1767.48
JANSSEN-CILAG	8721131000	3/26/2021	1220.9
MIKAI S.P.A.	1338/PA	3/26/2021	1207.54
MIKAI S.P.A.	1339/PA	3/26/2021	1173.95
MIKAI S.P.A.	1340/PA	3/26/2021	1470.56
MIKAI S.P.A.	1341/PA	3/26/2021	5367.65
MIKAI S.P.A.	1342/PA	3/26/2021	145.6
MIKAI S.P.A.	1343/PA	3/26/2021	601.33
MIKAI S.P.A.	1344/PA	3/26/2021	655.2
NOVARTIS FARMA S.P.A.	3621032039	3/26/2021	93558.31
NOVO NORDISK S.P.A.	5200713405	3/26/2021	119.79
ORTOMEDICA DI CATERINI	2/B	3/26/2021	951.6
OTSUKA PHARMACEUT	8500099749	3/26/2021	7338.38
PFIZER S.R.L.	9896903933	3/26/2021	15840
ROCHE DIAGNOSTICS S	9571311407	3/26/2021	712.48
SANDOZ S.P.A.	2100030129	3/26/2021	3795
SANOFI S.R.L.(GIA' SANOFI)	17029502	3/26/2021	8832.45
SANOFI S.R.L.(GIA' SANOFI)	17029503	3/26/2021	9700.52
SANOFI S.R.L.(GIA' SANOFI)	17029504	3/26/2021	73081.8
SERVIER ITALIA S.P.A.	21VPA01990	3/26/2021	5205.32

TEVA ITALIA S.R.L. (TE	3300038775	3/26/2021	1408
TEVA ITALIA S.R.L. (TE	3300038776	3/26/2021	946
VIIV HEALTHCARE S.R.	1060002104	3/26/2021	14937.01
VIIV HEALTHCARE S.R.	1060002105	3/26/2021	38668.61
ELITECHGROUP S.P.A.	21341581	3/28/2021	1440
ASTELLAS PHARMA S.P.	2020029511	3/29/2021	1193.68
BAXTER S.P.A.	21039402	3/29/2021	1335.95
BIOINDUSTRIA L.I.M.	202106022942	3/29/2021	188.98
CARDIO - SERVICE S.A.S	365	3/29/2021	12587.12
CELGENE S.R.L	2102106552	3/29/2021	30575.6
CELGENE S.R.L	2102106554	3/29/2021	2359.28
FRESENIUS KABI ITALIA	740788221	3/29/2021	1066.12
INSTRUMENTATION LA	8100225669	3/29/2021	15386.76
INSTRUMENTATION LA	8100225746	3/29/2021	10613.15
LABOINDUSTRIA S.P.A.	2021FS002633	3/29/2021	918.9
MERCK SERONO S.P.A.	3202107387	3/29/2021	19839.27
MSD ITALIA S.R.L. (GI	2021000010016080	3/29/2021	97663.72
MT ORTHO S.R.L	2110423/E	3/29/2021	2989
MT ORTHO S.R.L	2110424/E	3/29/2021	327.6
MT ORTHO S.R.L	2110425/E	3/29/2021	1317.6
MT ORTHO S.R.L	2110426/E	3/29/2021	2329.6
MT ORTHO S.R.L	2110427/E	3/29/2021	1711.05
OLYMPUS ITALIA S.R.L.	6100171900	3/29/2021	643.35
ORTHO MEDICAL DEVIC	69	3/29/2021	1765.92
ORTHO MEDICAL DEVIC	70	3/29/2021	2698.56
ORTHO MEDICAL DEVIC	71	3/29/2021	3724.04
ORTHO MEDICAL DEVIC	72	3/29/2021	481.32
ROCHE DIAGNOSTICS S	9571311482	3/29/2021	18711.5
ROCHE DIAGNOSTICS S	9571311483	3/29/2021	17729.38
ROCHE DIAGNOSTICS S	9571311484	3/29/2021	735.66
SMITH & NEPHEW S.R.L	931709009	3/29/2021	387.2
TAKEDA ITALIA S.P.A.	2183015109	3/29/2021	4042.5
TEVA ITALIA S.R.L. (TE	3300039313	3/29/2021	735.49
TEVA ITALIA S.R.L. (TE	3300039314	3/29/2021	1408
UCB PHARMA S.P.A.	90005783	3/29/2021	795.74
VIIV HEALTHCARE S.R.	1060002150	3/29/2021	36.43
ALFASIGMA S.P.A.	4018006	3/30/2021	350
ALLERGAN S.P.A.	7140607313	3/30/2021	1234.97
AMGEN S.R.L.	931787739	3/30/2021	14007.7
BAYER S.P.A. -DIV. P	870D044388	3/30/2021	20156.2
BECTON DICKINSON ITA	212018263	3/30/2021	2867
BECTON DICKINSON ITA	212018264	3/30/2021	16435.23
BIOSIGMA S.P.A.(GIA' B	21FS006020	3/30/2021	273
BIOTIM S.R.L.	88/PA	3/30/2021	1576.64
C. BUA S.R.L.	92	3/30/2021	8418
CODIFI S.R.L.	541120	3/30/2021	293.26
EDWARDS LIFESCIENCE	22106178	3/30/2021	1030.9
EG S.P.A.	6000032901	3/30/2021	333.54
EG S.P.A.	6000032902	3/30/2021	180.92
ELI LILLY ITALIA S.P.A.	113774	3/30/2021	10472

GI FRA S.A.S. DI TAR	100/02	3/30/2021	2196
IMMUCOR ITALIA S.P.A	350_460_21002261	3/30/2021	433.1
INNOVA PHARMA SPA	6151004146	3/30/2021	363
INTEGRA LIFESCIENCES	21502234	3/30/2021	380.64
IPSEN S.P.A.	500004095	3/30/2021	675.82
ITALFARMACO S.P.A.	2108761	3/30/2021	660
ITALFARMACO S.P.A.	2108816	3/30/2021	352
JANSSEN-CILAG	8721131653	3/30/2021	14963.3
JANSSEN-CILAG	8721131654	3/30/2021	4712.24
JANSSEN-CILAG	8721131655	3/30/2021	5483.5
MSD ITALIA S.R.L. (GI	2021000010016400	3/30/2021	781.84
OLYMPUS ITALIA S.R.L.	6100172070	3/30/2021	72.83
PANZICA ANTONINO &	1093/P21	3/30/2021	755.02
PANZICA ANTONINO &	1094/P21	3/30/2021	1537.14
ROCHE S.P.A.	6751313675	3/30/2021	14692.7
ROCHE S.P.A.	6751313676	3/30/2021	76272.13
ROCHE S.P.A.	6751313677	3/30/2021	42733.08
ROCHE S.P.A.	6751313678	3/30/2021	204.16
TELEFLEX MEDICAL S.R.	2213028161	3/30/2021	3140.49
TELEFLEX MEDICAL S.R.	2213028162	3/30/2021	577.5
TELEFLEX MEDICAL S.R.	2213028163	3/30/2021	5453.84
TEVA ITALIA S.R.L. (TE	3300039856	3/30/2021	19135.46
TEVA ITALIA S.R.L. (TE	3300040106	3/30/2021	169.11
VIRTUTE S.R.L.	00043/21/E	3/30/2021	1089.21
A. DE MORI S.P.A.	4938	3/31/2021	19725.94
ALFASIGMA S.P.A.	3013098	3/31/2021	146.76
ARTI GRAFICHE CARDA	235	3/31/2021	421.51
ARTI GRAFICHE CARDA	236	3/31/2021	915.37
BECTON DICKINSON ITA	212018643	3/31/2021	4738.48
BECTON DICKINSON ITA	212018644	3/31/2021	13465.69
BENEFIS S.R.L.	7585	3/31/2021	542.9
BIO-CELL S.R.L.	82/03	3/31/2021	4932.46
BOSTON SCIENTIFIC S.I	7171930633	3/31/2021	930.8
BRISTOL-MYERS SQUIB	2002009373	3/31/2021	203.39
BRUNO FARMACEUTICI	1584/PA	3/31/2021	110
CHIRMEDICAL S.N.C. D	167/PA	3/31/2021	4493.94
CODISAN S.P.A.	1969 E	3/31/2021	359.42
COLOPLAST S.P.A.	21019310 Q1	3/31/2021	768.33
DIAGNOSTIC INTERNAT	E01423	3/31/2021	5856
E. F. M. EMANUELE FIO	127	3/31/2021	47473.31
E. F. M. EMANUELE FIO	128	3/31/2021	28974.55
EUROCLONE S.P.A.	003617-0CPAPA	3/31/2021	4424.6
FONDAZIONE BANCA D	130 PA	3/31/2021	7600
FORMEDICAL CO S.R.L.	11000362	3/31/2021	28548
FRESENIUS KABI ITALIA	740788754	3/31/2021	223.74
GI FRA S.A.S. DI TAR	105/02	3/31/2021	26.84
GLAXO SMITH KLINE S.I	1000023698	3/31/2021	14530.23
INCA-PHARM S.R.L. -	430	3/31/2021	1045.66
ISTITUTO GENTILI S.R.L	5218001504	3/31/2021	10490.04
LABOINDUSTRIA S.P.A.	2021FS002826	3/31/2021	440.66



M. T. H. S.R.L. MEDI	158	3/31/2021	441
MEDICAL TI S.P.A. (GIA	IP0000238	3/31/2021	10340.72
MEDITECH S.R.L.	167	3/31/2021	40133.73
MEDIVAL S.R.L.(GIA' MI	2142890	3/31/2021	597.21
NORDIC PHARMA S.R.L	996	3/31/2021	4571.6
NORDIC PHARMA S.R.L	997	3/31/2021	4571.6
ORION PHARMA S.R.L.	3221001889	3/31/2021	3127.17
ORTHO CLINICAL DIAGN	7207046931	3/31/2021	951.6
ORTOMEDICA DI CATER	3/B	3/31/2021	425.1
PANTEC S.R.L.	652/F	3/31/2021	4379.8
PANZICA ANTONINO &	1159/P21	3/31/2021	2014.99
SAPI MED S.R.L.	P395	3/31/2021	1317.6
SOFAR S.P.A.	13259	3/31/2021	319
TECHDOW PHARMA ITA	9202101291	3/31/2021	3880.8
TEGEA S.R.L.	978	3/31/2021	10705.5
TELEFLEX MEDICAL S.R.	2213028544	3/31/2021	283.04
TEOFARMA S.R.L.	2101003194	3/31/2021	274.45
UCB PHARMA S.P.A.	90006100	3/31/2021	795.74
BAXTER S.P.A.	21041010	4/1/2021	3025
BAXTER S.P.A.	21041011	4/1/2021	3372.69
BAXTER S.P.A.	21041012	4/1/2021	2427.7
BAXTER S.P.A.	21041013	4/1/2021	2150.98
BAXTER S.P.A.	21041014	4/1/2021	2490.4
BAXTER S.P.A.	21041015	4/1/2021	1517.58
BAXTER S.P.A.	21041016	4/1/2021	1017.97
BECTON DICKINSON ITA	212019056	4/1/2021	671
CSL BEHRING S.P.A.	9923083035	4/1/2021	8800
EISAI S.R.L.	87100742	4/1/2021	5956.5
EPPENDORF S.R.L.	220020806	4/1/2021	3767.6
EPPENDORF S.R.L.	220020807	4/1/2021	133.15
MSD ITALIA S.R.L. (GI	2021000010016610	4/1/2021	3732.74
NOVARTIS FARMA S.P.A	3621033956	4/1/2021	-3354.7
NOVARTIS FARMA S.P.A	3621033957	4/1/2021	-6709.41
NOVARTIS FARMA S.P.A	3621033958	4/1/2021	-11436.48
NOVARTIS FARMA S.P.A	3621033959	4/1/2021	-18107.76
NOVARTIS FARMA S.P.A	3621033960	4/1/2021	-7637.16
NOVARTIS FARMA S.P.A	3621033961	4/1/2021	-20365.75
NOVARTIS FARMA S.P.A	3621033962	4/1/2021	-12728.6
NOVARTIS FARMA S.P.A	3621033963	4/1/2021	-7637.16
NOVARTIS FARMA S.P.A	3621033964	4/1/2021	-10182.88
NOVARTIS FARMA S.P.A	3621033965	4/1/2021	-7637.16
NOVARTIS FARMA S.P.A	3621033966	4/1/2021	-22911.47
NOVARTIS FARMA S.P.A	3621033967	4/1/2021	-15852.74
NOVARTIS FARMA S.P.A	3621033968	4/1/2021	-13210.59
NOVARTIS FARMA S.P.A	3621033969	4/1/2021	-35228.25
NOVARTIS FARMA S.P.A	3621033970	4/1/2021	-22017.66
NOVARTIS FARMA S.P.A	3621033971	4/1/2021	-13210.59
NOVARTIS FARMA S.P.A	3621033972	4/1/2021	-17614.12
NOVARTIS FARMA S.P.A	3621033973	4/1/2021	-13210.59
NOVARTIS FARMA S.P.A	3621033974	4/1/2021	-4045.07

NOVARTIS FARMA S.P.A.	3621033975	4/1/2021	-1199.35
NOVARTIS FARMA S.P.A.	3621033977	4/1/2021	-2398.75
NOVARTIS FARMA S.P.A.	3621033978	4/1/2021	-11993.74
NOVARTIS FARMA S.P.A.	3621033979	4/1/2021	-3130.38
NOVARTIS FARMA S.P.A.	3621033980	4/1/2021	-1043.46
ORTHO CLINICAL DIAGN	7207047070	4/1/2021	183
VIFOR PHARMA ITALIA	2008	4/1/2021	2131.81
BAXTER S.P.A.	21042177	4/2/2021	18.48
BAYER S.P.A. -DIV. P	870D046414	4/2/2021	495
BECTON DICKINSON ITA	212019363	4/2/2021	61
BECTON DICKINSON ITA	212019364	4/2/2021	1756.8
BOSTON SCIENTIFIC S.I	7171931662	4/2/2021	5221.6
FERRING S.P.A.	VP21002624	4/2/2021	119.52
FRESENIUS KABI ITALIA	740789825	4/2/2021	382.8
FRESENIUS KABI ITALIA	740789826	4/2/2021	495.44
GUERBET S.P.A.	2100002213	4/2/2021	380.16
GUERBET S.P.A.	2100002214	4/2/2021	760.32
MSD ITALIA S.R.L. (GI	2021000010017210	4/2/2021	4407.81
MSD ITALIA S.R.L. (GI	2021000010017210	4/2/2021	742.5
NOVARTIS FARMA S.P.A.	3621034726	4/2/2021	2246.2
OTSUKA PHARMACEUT	8500100061	4/2/2021	127.16
ROCHE DIAGNOSTICS S	9571312514	4/2/2021	9059.75
SANOFI S.R.L.(GIA' SAN	17030956	4/3/2021	2271.39
SANOFI S.R.L.(GIA' SAN	17030957	4/3/2021	111.89
SANOFI S.R.L.(GIA' SAN	17030958	4/3/2021	497.2
SANOFI S.R.L.(GIA' SAN	17030959	4/3/2021	6231.83
IMMUCOR ITALIA S.P.A.	350_460_21002384	4/5/2021	5406.49
IMMUCOR ITALIA S.P.A.	350_460_21002385	4/5/2021	445.06
ORTHO CLINICAL DIAGN	7207047296	4/5/2021	4370.04
ALLERGAN S.P.A.	7140607836	4/6/2021	1234.97
A.MENARINI DIAGNOST	906351	4/6/2021	543.51
ASPEN PHARMA IRELAN	2104199	4/6/2021	267.01
BIO ~ OPTICA S.P.A.	21VFN004046	4/6/2021	8285.69
CALANDRINO GERLAN	FPA 1/21	4/6/2021	3325.36
CHIESI ITALIA S.P.A.	1021012319	4/6/2021	691.02
DEA MEDICAL S.R.L.	14/PA	4/6/2021	1586
DIASORIN S.P.A.	2021304487	4/6/2021	18669.56
ELI LILLY ITALIA S.P.A.	114568	4/6/2021	311.85
FERRING S.P.A.	VP21002687	4/6/2021	488.82
GILSON ITALIA S.R.L.	1833	4/6/2021	503.86
HIKMA ITALIA S.P.A. (G	IBP21PA-0004058	4/6/2021	1204.06
HIKMA ITALIA S.P.A. (G	IBP21PA-0004059	4/6/2021	5895.51
INNOVA PHARMA SPA	6151004528	4/6/2021	243.54
ITALFARMACO S.P.A.	2109273	4/6/2021	1532.06
ITALFARMACO S.P.A.	2109377	4/6/2021	3635.28
LO CASCIO GIUSEPPINA	33	4/6/2021	3127
MEDTRONIC ITALIA S.P	1027096869	4/6/2021	14274
MONICO SPA	21504694	4/6/2021	287.93
MONICO SPA	21504695	4/6/2021	204.6
NOVARTIS FARMA S.P.A.	3621035135	4/6/2021	9983.96

SANOFI S.R.L.(GIA' SAN	17032158	4/6/2021	579.39
SMITH & NEPHEW S.R.L.	931711800	4/6/2021	387.2
TELEFLEX MEDICAL S.R.	2213029934	4/6/2021	70.76
UBER ROS SPA	A1439	4/6/2021	3650.4
VIATRIS PHARMA S.R.L.	3013138576	4/6/2021	0.03
VIFOR PHARMA ITALIA	2063	4/6/2021	1065.9
VIIV HEALTHCARE S.R.	1060002312	4/6/2021	36.43
AMGEN S.R.L.	931788654	4/7/2021	72.38
ASTRAZENECA S.P.A.	1020571545	4/7/2021	13962.87
AZ.CHIMICHE RIUNITE /	1210254554	4/7/2021	556.6
BECTON DICKINSON ITA	212019998	4/7/2021	17.08
BECTON DICKINSON ITA	212019999	4/7/2021	4469.47
BIOGEN ITALIA S.R.L. (G	2107295	4/7/2021	1111
BRUNO FARMACEUTICI	1672/PA	4/7/2021	104.76
CODIFI S.R.L.	544019	4/7/2021	377.45
CODISAN S.P.A.	2104 E	4/7/2021	591.7
DAIICHI SANKYO ITALIA	450001125	4/7/2021	154.7
DAIICHI SANKYO ITALIA	450001126	4/7/2021	3.3
EISAI S.R.L.	87101064	4/7/2021	3276.08
EPPENDORF S.R.L.	220020961	4/7/2021	202.22
FARMACEUTICI DAMOF	3345	4/7/2021	400
FIDIA FARMACEUTICI S.	200002855	4/7/2021	520.59
FISIOPHARMA S.R.L.	000419/P.A	4/7/2021	505.87
GI FRA S.A.S. DI TAR	111/02	4/7/2021	5856
GRUNENTHAL ITALIA S.	8134104467	4/7/2021	396
INSTRUMENTATION LA	8100227236	4/7/2021	3689.28
INSTRUMENTATION LA	8100227304	4/7/2021	1207.8
MSD ITALIA S.R.L. (GI	2021000010017770	4/7/2021	4150.47
MT ORTHO S.R.L	2110475/E	4/7/2021	1360.3
NOVO NORDISK S.P.A.	5200714362	4/7/2021	689.44
O&M HEALTHCARE ITA	46996888	4/7/2021	1744.6
SANOFI S.R.L.(GIA' SAN	17032450	4/7/2021	-0.79
SANOFI S.R.L.(GIA' SAN	17032462	4/7/2021	250.8
SANOFI S.R.L.(GIA' SAN	17032463	4/7/2021	29.32
SANOFI S.R.L.(GIA' SAN	17032464	4/7/2021	111.89
THE BINDING SITE S.R.L	CDF202100400	4/7/2021	2196
THEA FARMA S.P.A.	3042114390	4/7/2021	211.2
UCB PHARMA S.P.A.	90006455	4/7/2021	140.82
VIRTUTE S.R.L.	00048/21/E	4/7/2021	2196
ZENTIVA ITALIA S.R.L.	420001975	4/7/2021	38.61
ZENTIVA ITALIA S.R.L.	420001976	4/7/2021	11.44
ASTRAZENECA S.P.A.	1020571677	4/8/2021	32201.62
ASTRAZENECA S.P.A.	1020571678	4/8/2021	60049.61
ASTRAZENECA S.P.A.	1020571679	4/8/2021	15849.63
ASTRAZENECA S.P.A.	1020571680	4/8/2021	3880.8
ASTRAZENECA S.P.A.	1020571681	4/8/2021	148.61
BAYER S.P.A. -DIV. P	870D047795	4/8/2021	18392
BAYER S.P.A. -DIV. P	870D047796	4/8/2021	39600
BECTON DICKINSON ITA	212020477	4/8/2021	219.6
BIOGEN ITALIA S.R.L. (G	2107513	4/8/2021	12727

BIOGEN ITALIA S.R.L. (C	2107514	4/8/2021	45617.06
BOEHRINGER INGELHEI	5029110201	4/8/2021	558.51
BOSTON SCIENTIFIC S.I	7171933080	4/8/2021	1248.06
CARDIO - SERVICE S.A.S	398	4/8/2021	1640.08
CARDIO - SERVICE S.A.S	399	4/8/2021	4894.24
CEPHEID S.R.L.	9270023315	4/8/2021	1952
D.E.A.S.	2021-VP-0000775	4/8/2021	405.04
EUROSPITAL S.P.A.	21B 050774	4/8/2021	3586.8
INSTRUMENTATION LA	8100227574	4/8/2021	6675.84
JANSSEN-CILAG	8721133873	4/8/2021	55423.23
JANSSEN-CILAG	8721133874	4/8/2021	51785.8
JANSSEN-CILAG	8721133875	4/8/2021	65541.3
JANSSEN-CILAG	8721133876	4/8/2021	8509.77
KLINICOM S.R.L.	357 PA	4/8/2021	3050
LIFE TECHNOLOGIES ITA	21016481	4/8/2021	2350.45
NOVO NORDISK S.P.A.	5200714620	4/8/2021	7722
ORTHO CLINICAL DIAGN	7207047411	4/8/2021	36024.16
ORTHO CLINICAL DIAGN	7207047412	4/8/2021	3464.8
PANZICA ANTONINO &	1229/P21	4/8/2021	146.03
ROCHE DIAGNOSTICS S	9571313110	4/8/2021	16506.31
ROCHE DIAGNOSTICS S	9571313201	4/8/2021	24705
SANOFI S.R.L.(GIA' SAN	17033155	4/8/2021	8832.45
SANOFI S.R.L.(GIA' SAN	17033156	4/8/2021	180017.97
TELEFLEX MEDICAL S.R.	2213030518	4/8/2021	1998.36
VIIV HEALTHCARE S.R.	1060002373	4/8/2021	3946.92
ADVANCED STERILIZAT	8150009301	4/9/2021	491.9
ALCON ITALIA S.P.A.	9079001750	4/9/2021	1232.4
ALIFAX S.R.L.	2174/4	4/9/2021	2863.95
ALIFAX S.R.L.	2175/4	4/9/2021	549
BAXTER S.P.A.	21045154	4/9/2021	2138.4
BRUSCHETTINI S.R.L.	21FA000165	4/9/2021	107.21
CURIUM ITALY S.R.L.(E)	21006354/EI	4/9/2021	1057.1
CURIUM ITALY S.R.L.(E)	21006433/EI	4/9/2021	1320
EG S.P.A.	6000034633	4/9/2021	218.01
GIMAS S.R.L.	430 PA	4/9/2021	126.88
GIMAS S.R.L.	439 PA	4/9/2021	536.8
GIMAS S.R.L.	443 PA	4/9/2021	849.12
GIMAS S.R.L.	452 PA	4/9/2021	1830
GIMAS S.R.L.	458 PA	4/9/2021	732
GRUNENTHAL ITALIA S.	8134104644	4/9/2021	127.59
MEDTRONIC ITALIA S.P	1027101189	4/9/2021	107.16
MIKAI S.P.A.	1525/PA	4/9/2021	1217.27
MIKAI S.P.A.	1526/PA	4/9/2021	291.2
MIKAI S.P.A.	1527/PA	4/9/2021	2768.69
MONICO SPA	21505002	4/9/2021	204.6
NOVARTIS FARMA S.P.A	3621036477	4/9/2021	6352.06
NOVARTIS FARMA S.P.A	3621036478	4/9/2021	125716.42
NOVARTIS FARMA S.P.A	3621036479	4/9/2021	2911.26
NOVARTIS FARMA S.P.A	3621036480	4/9/2021	211477.12
POLIFARMA S.P.A.	V4-751	4/9/2021	205

ROCHE DIAGNOSTICS S	9571313314	4/9/2021	2393.64
ROCHE DIAGNOSTICS S	9571313315	4/9/2021	712.48
SANOFI S.R.L.(GIA' SAN	17033688	4/9/2021	26782.53
SANOFI S.R.L.(GIA' SAN	17033689	4/9/2021	7065.96
SERVIER ITALIA S.P.A.	21VPA02266	4/9/2021	4732.09
SO.GI. MEDICAL S.R.L.	237 PA	4/9/2021	780
TELEFLEX MEDICAL S.R.	2213031202	4/9/2021	634.4
TEVA ITALIA S.R.L. (TE	3300043680	4/9/2021	4207.5
VIIV HEALTHCARE S.R.	1060002422	4/9/2021	22405.52
MDPI AG	1146985	4/11/2021	2420.2
ALIFAX S.R.L.	2267/4	4/12/2021	2118.74
A.MENARINI DIAGNOST	906789	4/12/2021	279.99
ASTELLAS PHARMA S.P.	2021000567	4/12/2021	23972.11
BAXTER S.P.A.	21045913	4/12/2021	2460.1
BAXTER S.P.A.	21045914	4/12/2021	6657.77
BIOINDUSTRIA L.I.M.	202106023368	4/12/2021	1188
BIOINDUSTRIA L.I.M.	202106023369	4/12/2021	685.3
BIOINDUSTRIA L.I.M.	202106023370	4/12/2021	718.85
EUROIMMUN ITALIA S.	S990	4/12/2021	4917.77
INDUSTRIA FARMACEU	212002670	4/12/2021	1663.64
ITALFARMACO S.P.A.	2109987	4/12/2021	6177.36
MT ORTHO S.R.L	2110506/E	4/12/2021	6760
NOVARTIS FARMA S.P.A	3621036717	4/12/2021	-3354.7
NOVARTIS FARMA S.P.A	3621036718	4/12/2021	-3354.7
NOVARTIS FARMA S.P.A	3621036719	4/12/2021	-3354.7
NOVARTIS FARMA S.P.A	3621036720	4/12/2021	-2358.77
NOVARTIS FARMA S.P.A	3621036721	4/12/2021	-6709.41
NOVARTIS FARMA S.P.A	3621036722	4/12/2021	-7076.32
NOVARTIS FARMA S.P.A	3621036723	4/12/2021	-16773.52
NOVARTIS FARMA S.P.A	3621036724	4/12/2021	-13418.81
NOVARTIS FARMA S.P.A	3621036725	4/12/2021	-7076.32
NOVARTIS FARMA S.P.A	3621036726	4/12/2021	-9435.1
NOVARTIS FARMA S.P.A	3621036727	4/12/2021	-10182.88
NOVARTIS FARMA S.P.A	3621036728	4/12/2021	-7637.16
NOVARTIS FARMA S.P.A	3621036729	4/12/2021	-22911.47
NOVARTIS FARMA S.P.A	3621036730	4/12/2021	-17820.03
NOVARTIS FARMA S.P.A	3621036731	4/12/2021	-10182.88
NOVARTIS FARMA S.P.A	3621036732	4/12/2021	-7637.16
NOVARTIS FARMA S.P.A	3621036733	4/12/2021	-12728.6
NOVARTIS FARMA S.P.A	3621036734	4/12/2021	-10182.88
NOVARTIS FARMA S.P.A	3621036735	4/12/2021	-17614.12
NOVARTIS FARMA S.P.A	3621036736	4/12/2021	-13210.59
NOVARTIS FARMA S.P.A	3621036737	4/12/2021	-30824.72
NOVARTIS FARMA S.P.A	3621036738	4/12/2021	-17614.12
NOVARTIS FARMA S.P.A	3621036739	4/12/2021	-13210.59
NOVARTIS FARMA S.P.A	3621036740	4/12/2021	-22017.66
NOVARTIS FARMA S.P.A	3621036741	4/12/2021	-17614.12
NOVARTIS FARMA S.P.A	3621036742	4/12/2021	-2696.72
NOVARTIS FARMA S.P.A	3621036743	4/12/2021	-299.84
NOVARTIS FARMA S.P.A	3621036744	4/12/2021	-1043.46

NOVARTIS FARMA S.P.A.	3621036745	4/12/2021	-1043.46
NOVARTIS FARMA S.P.A.	3621036746	4/12/2021	-2998.44
NOVARTIS FARMA S.P.A.	3621036747	4/12/2021	-1043.46
NOVARTIS FARMA S.P.A.	3621036748	4/12/2021	-9594.99
NOVARTIS FARMA S.P.A.	3621036749	4/12/2021	-3130.38
NOVARTIS FARMA S.P.A.	3621036750	4/12/2021	-2086.92
NOVARTIS FARMA S.P.A.	3621036751	4/12/2021	-3598.12
NOVARTIS FARMA S.P.A.	3621036752	4/12/2021	-4173.84
NOVARTIS FARMA S.P.A.	3621036753	4/12/2021	-3130.38
NOVARTIS FARMA S.P.A.	3621036754	4/12/2021	-8347.68
NOVARTIS FARMA S.P.A.	3621036755	4/12/2021	-2086.92
NOVARTIS FARMA S.P.A.	3621036756	4/12/2021	-5217.3
NOVARTIS FARMA S.P.A.	3621036757	4/12/2021	-3130.38
NOVARTIS FARMA S.P.A.	3621036758	4/12/2021	-1043.46
NOVARTIS FARMA S.P.A.	3621036759	4/12/2021	-8347.68
NOVARTIS FARMA S.P.A.	3621036760	4/12/2021	-4173.84
NOVARTIS FARMA S.P.A.	3621036761	4/12/2021	-7304.22
NOVARTIS FARMA S.P.A.	3621036762	4/12/2021	-1043.46
NOVARTIS FARMA S.P.A.	3621036763	4/12/2021	-7304.22
NOVARTIS FARMA S.P.A.	3621036764	4/12/2021	-2086.92
NOVO NORDISK S.P.A.	5200714837	4/12/2021	622.55
PANTEC S.R.L.	716/F	4/12/2021	1403
ROCHE DIAGNOSTICS S	9571313616	4/12/2021	18711.5
S.A.L.F. S.P.A.	504695	4/12/2021	571.8
S.A.L.F. S.P.A.	504696	4/12/2021	164.23
SICOM S.R.L.	95	4/12/2021	1302.96
SO FAR S.P.A.	14156	4/12/2021	319
TAKEDA ITALIA S.P.A.	2183017056	4/12/2021	8085
TELEFLEX MEDICAL S.R.	2213031449	4/12/2021	1141.92
VIRTUTE S.R.L.	00056/21/E	4/12/2021	4611.6
VISUFARMA SRL (GIA' P	01IT-3121-2021	4/12/2021	140.03
ZENTIVA ITALIA S.R.L.	420002089	4/12/2021	600.79
ALFA INTES S.R.L.	1107/FE	4/13/2021	2287.5
BAXTER S.P.A.	21046559	4/13/2021	1278.2
BAXTER S.P.A.	21046560	4/13/2021	607.2
BAYER S.P.A. -DIV. P	870D049675	4/13/2021	3242.05
BAYER S.P.A. -DIV. P	870D049676	4/13/2021	3960
BAYER S.P.A. -DIV. P	870D049677	4/13/2021	464.75
BAYER S.P.A. -DIV. P	870D049678	4/13/2021	3242.05
BIOGEN ITALIA S.R.L. (G	2107799	4/13/2021	468.73
BOSTON SCIENTIFIC S.I	7171934743	4/13/2021	1861.6
CARDIAC GROUP S.A.S	49	4/13/2021	312.32
DASIT	2021011476	4/13/2021	9356.91
EMME - ERRE DI MAR	116	4/13/2021	1152.9
EMME - ERRE DI MAR	117	4/13/2021	461.16
IPSEN S.P.A.	500004632	4/13/2021	675.82
JANSSEN-CILAG	8721134963	4/13/2021	18704.07
JANSSEN-CILAG	8721134964	4/13/2021	6282.98
KIA SRL	332/21	4/13/2021	3206.16
MEDTRONIC ITALIA S.P	1027104352	4/13/2021	11008.99

PANZICA ANTONINO &	1302/P21	4/13/2021	351.52
ROCHE S.P.A.	6751315739	4/13/2021	45716.66
ROCHE S.P.A.	6751315740	4/13/2021	23305.7
ROCHE S.P.A.	6751315741	4/13/2021	-13833.45
SANOFI S.R.L.(GIA' SAN	17035007	4/13/2021	3226.54
SANOFI S.R.L.(GIA' SAN	17035008	4/13/2021	4353.69
SANOFI S.R.L.(GIA' SAN	17035009	4/13/2021	2501.71
SISTEMI SANITARI S.R.L	74 PA	4/13/2021	9574.56
SO.GI. MEDICAL S.R.L.	239 PA	4/13/2021	676
SO.GI. MEDICAL S.R.L.	240 PA	4/13/2021	780
SO.GI. MEDICAL S.R.L.	241 PA	4/13/2021	1571.6
SUN PHARMA ITALIA S.	7685	4/13/2021	3299.45
SUN PHARMA ITALIA S.	7919	4/13/2021	989.73
UCB PHARMA S.P.A.	90006913	4/13/2021	596.81
VIATRIS PHARMA S.R.L.	3013139868	4/13/2021	0.03
VIFOR PHARMA ITALIA	2261	4/13/2021	1705.45
BAXTER S.P.A.	21047158	4/14/2021	332.75
DISPOSABLE LINE S.R.L.	606/EL	4/14/2021	51
EUROIMMUN ITALIA S.	S1029	4/14/2021	4392
FIDIA FARMACEUTICI S	200003103	4/14/2021	244.42
KEDRION S.P.A.	9213001638	4/14/2021	348.98
SIEMENS HEALTHCARE	1011241759	4/14/2021	1255.38
TAKEDA ITALIA S.P.A.	2183017631	4/14/2021	21546.8
TAKEDA ITALIA S.P.A.	2183017632	4/14/2021	17671.91
A. DE MORI S.P.A.	5682	4/15/2021	2672.29
ABBVIE S.R.L.	2021010879	4/15/2021	30215.35
ASTELLAS PHARMA S.P.	2021000955	4/15/2021	1193.68
ASTELLAS PHARMA S.P.	2021000956	4/15/2021	1193.68
BIOSIGMA S.P.A.(GIA' B	21FS007059	4/15/2021	358.68
BOSTON SCIENTIFIC S.I	7171935772	4/15/2021	930.8
GI FRA S.A.S. DI TAR	120/02	4/15/2021	2214.93
GI FRA S.A.S. DI TAR	121/02	4/15/2021	12398.98
GI FRA S.A.S. DI TAR	123/02	4/15/2021	1789.06
INSTRUMENTATION LA	8100228810	4/15/2021	671
INSTRUMENTATION LA	8100228852	4/15/2021	12739.55
INTEGRA LIFESCIENCES	21502683	4/15/2021	2007.2
KRKA FARMACEUTICI M	TN21001110	4/15/2021	7.89
LYES ANALITICA S.R.L.	213/PA	4/15/2021	7624.99
MEDTRONIC ITALIA S.P	1027108320	4/15/2021	3325.23
VYGON ITALIA S.R.L.	IT00121V0006287	4/15/2021	414.8
AHSI S.P.A.	21001643	4/16/2021	19035.66
BECTON DICKINSON ITA	212022739	4/16/2021	2363.14
CERACARTA S.P.A.	21504118	4/16/2021	529.48
CODISAN S.P.A.	2379 E	4/16/2021	591.7
ELITECHGROUP S.P.A.	21341919	4/16/2021	1883.68
ELITECHGROUP S.P.A.	21341920	4/16/2021	1883.68
GIMAS S.R.L.	465 PA	4/16/2021	658.8
GIMAS S.R.L.	466 PA	4/16/2021	1220
GIMAS S.R.L.	476 PA	4/16/2021	425.25
GIMAS S.R.L.	481 PA	4/16/2021	525

GIMAS S.R.L.	492 PA	4/16/2021	341.6
INSTRUMENTATION LA	8100229122	4/16/2021	335.5
KEDRION S.P.A.	9213001670	4/16/2021	970.2
MUNDIPHARMA PHARM	VH102087	4/16/2021	13750
NOVARTIS FARMA S.P.A	3621039348	4/16/2021	1560.36
ORTOMEDICA DI CATER	4/B	4/16/2021	1101.64
ORTOMEDICA DI CATER	5/B	4/16/2021	357.46
PIRAMAL CRITICAL CAR	21600958	4/16/2021	3498
RAYS S.P.A.	5043/02	4/16/2021	235.22
RAYS S.P.A.	5044/02	4/16/2021	337.64
RAYS S.P.A.	5046/02	4/16/2021	878.4
ROCHE DIAGNOSTICS S	9571314499	4/16/2021	1098
BECTON DICKINSON ITA	212023018	4/19/2021	370.88
CELGENE S.R.L	2102108112	4/19/2021	5453.09
DASIT	2021012065	4/19/2021	1236.71
ERREKAPPA EUROTERA	1750	4/19/2021	1848
GILEAD SCIENCES S.R.L	210005948	4/19/2021	5081.67
GLAXO SMITH KLINE S.F	1000027971	4/19/2021	178.02
GLAXO SMITH KLINE S.F	1000027972	4/19/2021	1162.59
GM S.R.L.	182/PA	4/19/2021	1317.6
GM S.R.L.	183/PA	4/19/2021	668.56
GM S.R.L.	184/PA	4/19/2021	302.56
IMMUCOR ITALIA S.P.A	350_460_21002784	4/19/2021	492.76
JOHNSON & JOHNSON	21067798	4/19/2021	2032.39
MEDTRONIC ITALIA S.P	1027111329	4/19/2021	15515.38
MEDTRONIC ITALIA S.P	1027111330	4/19/2021	14716
MEDTRONIC ITALIA S.P	1027111331	4/19/2021	6968
MEDTRONIC ITALIA S.P	1027111332	4/19/2021	7247.38
MEDTRONIC ITALIA S.P	1027111333	4/19/2021	520
MEDTRONIC ITALIA S.P	1027111334	4/19/2021	15236
MEDTRONIC ITALIA S.P	1027111336	4/19/2021	14716
NEOPHARMED GENTILI	7218002464	4/19/2021	206.79
OLIMPIA RAFFINERIA S	417	4/19/2021	292.8
ORTHO CLINICAL DIAGN	7207047912	4/19/2021	173.24
ORTHO CLINICAL DIAGN	7207047913	4/19/2021	378.2
PANZICA ANTONINO &	1386/P21	4/19/2021	244
ROCHE DIAGNOSTICS S	9571314702	4/19/2021	9059.75
ROCHE DIAGNOSTICS S	9571314703	4/19/2021	27771.25
ROCHE DIAGNOSTICS S	9571314704	4/19/2021	21417.12
ROCHE S.P.A.	6751317014	4/19/2021	13643.52
SISTEMI SANITARI S.R.L	80 PA	4/19/2021	2122.8
TELEFLEX MEDICAL S.R.	2213033710	4/19/2021	5826.11
VIRTUTE S.R.L.	00058/21/E	4/19/2021	1116.3
ACCORD HEALTHCARE	7000127998	4/20/2021	1436.56
BIOGEN ITALIA S.R.L. (G	2108304	4/20/2021	11088
FATER S.P.A.	2220927890	4/20/2021	948.67
GILEAD SCIENCES S.R.L	210006029	4/20/2021	2935.98
GLAXO SMITH KLINE S.F	1000028385	4/20/2021	12495.95
GRIFOLS ITALIA S.P.A.	5916082145	4/20/2021	10120
INSTRUMENTATION LA	8100229641	4/20/2021	335.5



ISTITUTO BIOCHIMICO	1179/P1	4/20/2021	688.88
ITALFARMACO S.P.A.	2110817	4/20/2021	352
JOHNSON & JOHNSON	21068739	4/20/2021	1567.06
PFIZER S.R.L.	9896913961	4/20/2021	6349.2
PFIZER S.R.L.	9896913962	4/20/2021	1016.35
PFIZER S.R.L.	9896913963	4/20/2021	689.7
PIRAMAL CRITICAL CAR	21600987	4/20/2021	219.45
ROCHE S.P.A.	6751317172	4/20/2021	3618.12
SANOFI S.R.L.(GIA' SAN	17037738	4/20/2021	24.64
SERVIZI MEDICALI S.R.L	74	4/20/2021	10906.8
TELEFLEX MEDICAL S.R.	2213033919	4/20/2021	463.6
THERMO FISHER DIAGN	2021013625	4/20/2021	541.73
ABBVIE S.R.L.	2021011427	4/21/2021	1207.18
ALIFAX S.R.L.	2472/4	4/21/2021	2863.95
A.MENARINI DIAGNOST	907456	4/21/2021	329.4
BECKMAN COULTER S.F	2021020434	4/21/2021	79.3
BECTON DICKINSON ITA	212023595	4/21/2021	17.08
BRISTOL-MYERS SQUIB	2002011187	4/21/2021	211106.79
CARLO BIANCHI S.R.L.	E00871	4/21/2021	4203.63
CELGENE S.R.L	2102108316	4/21/2021	21402.92
CELGENE S.R.L	2102108319	4/21/2021	4718.56
EMME - ERRE DI MAR	136	4/21/2021	3045.12
EMME - ERRE DI MAR	137	4/21/2021	5912.73
EMME - ERRE DI MAR	139	4/21/2021	5154.5
EMME - ERRE DI MAR	140	4/21/2021	3646.58
ENEL ENERGIA - MERCA	4129382787	4/21/2021	2017.39
ENEL ENERGIA - MERCA	4129382788	4/21/2021	26.34
ENEL ENERGIA - MERCA	4129382789	4/21/2021	1106.16
ENEL ENERGIA - MERCA	4129382790	4/21/2021	2894.99
ENEL ENERGIA - MERCA	4129382791	4/21/2021	1981.84
ENEL ENERGIA - MERCA	4129382792	4/21/2021	2.57
FIDIA FARMACEUTICI S.	200003320	4/21/2021	294.25
GI FRA S.A.S. DI TAR	135/02	4/21/2021	250.83
GILEAD SCIENCES S.R.L	210006101	4/21/2021	20326.68
GILEAD SCIENCES S.R.L	210006102	4/21/2021	41921.11
GLAXO SMITH KLINE S.F	1000028796	4/21/2021	1666.13
JANSSEN-CILAG	8721137173	4/21/2021	1210
KEDRION S.P.A.	9213001731	4/21/2021	1086.53
PFIZER S.R.L.	9896914917	4/21/2021	4121.66
PFIZER S.R.L.	9896914918	4/21/2021	2735.98
ROCHE S.P.A.	6751317489	4/21/2021	88106.7
SICOM S.R.L.	100	4/21/2021	768.6
SICOM S.R.L.	103	4/21/2021	434.32
SICOM S.R.L.	108	4/21/2021	3794.2
SISTEMI SANITARI S.R.L	87 PA	4/21/2021	5831.6
VYGON ITALIA S.R.L.	IT00121V0006670	4/21/2021	536.8
ALLOGA (ITALIA) S.R.L.	18791	4/22/2021	190.08
ARISTO PHARMA ITALY	200579	4/22/2021	86.88
BAYER S.P.A. -DIV. P	870D055039	4/22/2021	14850
BAYER S.P.A. -DIV. P	870D055040	4/22/2021	247.07

BIO ~ OPTICA S.P.A.	21VFN004807	4/22/2021	33969.73
BIOGEN ITALIA S.R.L. (G	2108515	4/22/2021	230681.88
BRISTOL-MYERS SQUIB	2002011377	4/22/2021	162.71
CELGENE S.R.L	2102108371	4/22/2021	35990.25
DAIICHI SANKYO ITALIA	450001430	4/22/2021	215.6
EG S.P.A.	6000039997	4/22/2021	346.5
GILEAD SCIENCES S.R.L	210006179	4/22/2021	7339.95
INNOVA PHARMA SPA	6151005296	4/22/2021	170.94
INNOVA PHARMA SPA	6151005297	4/22/2021	180.4
JANSSEN-CILAG	8721137556	4/22/2021	25892.9
JANSSEN-CILAG	8721137557	4/22/2021	23900.8
JOHNSON & JOHNSON	21070904	4/22/2021	451.94
MEDICAL SYSTEMS S.P.	V6-602091	4/22/2021	1228.54
MEDTRONIC ITALIA S.P	1027117471	4/22/2021	896.7
ORION PHARMA S.R.L.	3221002362	4/22/2021	3908.96
PFIZER S.R.L.	9896915260	4/22/2021	6025.25
PFIZER S.R.L.	9896915261	4/22/2021	7920
PFIZER S.R.L.	9896915262	4/22/2021	3520
ROCHE S.P.A.	6751317691	4/22/2021	441.54
SANOFI S.R.L.(GIA' SAN	17038482	4/22/2021	54.89
SANOFI S.R.L.(GIA' SAN	17038483	4/22/2021	109.78
SANOFI S.R.L.(GIA' SAN	17038484	4/22/2021	12463.66
VIRTUTE S.R.L.	00062/21/E	4/22/2021	2427.8
ALLOGA (ITALIA) S.R.L.	19037	4/23/2021	424.6
ASTELLAS PHARMA S.P.	2021001490	4/23/2021	1193.68
CODIFI S.R.L.	551033	4/23/2021	5.41
CODIFI S.R.L.	551034	4/23/2021	146.34
CURIUM ITALY S.R.L.(E)	21007425/EI	4/23/2021	1320
EMME - ERRE DI MAR	142	4/23/2021	8164.73
EMME - ERRE DI MAR	143	4/23/2021	3649.75
GILSON ITALIA S.R.L.	2299	4/23/2021	539.48
GIMAS S.R.L.	553 PA	4/23/2021	761.28
GM S.R.L.	194/PA	4/23/2021	167.14
INSTRUMENTATION LA	8100230416	4/23/2021	1829.15
ITC FARMA S.R.L.	101277	4/23/2021	103.84
KIA SRL	368/21	4/23/2021	2196
NOVARTIS FARMA S.P.A	3621041753	4/23/2021	38771.54
NOVARTIS FARMA S.P.A	3621041754	4/23/2021	1940.84
NOVARTIS FARMA S.P.A	3621041755	4/23/2021	58301.33
NOVARTIS FARMA S.P.A	3621041756	4/23/2021	22232.21
O&M HEALTHCARE ITA	46996958	4/23/2021	1744.6
ORGANON ITALIA S.R.L	2021000010016170	4/23/2021	9.02
PFIZER S.R.L.	9896915969	4/23/2021	7602.54
ROCHE DIAGNOSTICS S	9571315471	4/23/2021	712.48
SAMSUNG ELECTRONIC	5200158433	4/23/2021	46189.2
SAMSUNG ELECTRONIC	5200158434	4/23/2021	42144.9
SANOFI S.R.L.(GIA' SAN	17038946	4/23/2021	15304.3
SANOFI S.R.L.(GIA' SAN	17038947	4/23/2021	2359.5
SANOFI S.R.L.(GIA' SAN	17038948	4/23/2021	16927.19
SANOFI S.R.L.(GIA' SAN	17038949	4/23/2021	250.8

SANOFI S.R.L.(GIA' SAN	17038950	4/23/2021	27.72
SEBIA ITALIA S.R.L. (GI	2490/S	4/23/2021	8496.69
SERVIER ITALIA S.P.A.	21VPA02727	4/23/2021	6151.73
SICOM S.R.L.	113	4/23/2021	512.4
SO.GI. MEDICAL S.R.L.	258 PA	4/23/2021	9328.8
THE BINDING SITE S.R.L	CDF202100463	4/23/2021	2196
SVAS BIOSANA S.R.L.	003532/W	4/24/2021	579.74
AHSI S.P.A.	21001686	4/26/2021	2823.08
AHSI S.P.A.	21001687	4/26/2021	2823.08
AHSI S.P.A.	21001688	4/26/2021	3119.54
ASTELLAS PHARMA S.P.	2021001583	4/26/2021	2814.43
BECTON DICKINSON ITA	212024700	4/26/2021	43.92
BIO ~ OPTICA S.P.A.	21VFN004959	4/26/2021	2741.34
DASIT	2021012897	4/26/2021	3654.66
EG S.P.A.	6000040810	4/26/2021	268.29
GLAXO SMITH KLINE S.F	1000029767	4/26/2021	4165.32
IMMUCOR ITALIA S.P.A	350_460_21002982	4/26/2021	398.94
IMMUCOR ITALIA S.P.A	350_460_21002983	4/26/2021	1771.32
INSTRUMENTATION LA	8100230702	4/26/2021	15948.45
JANSSEN-CILAG	8721138157	4/26/2021	48630.67
MEDTRONIC ITALIA S.P	1027609254	4/26/2021	-3328
MOS S.R.L.	FPA 1/21	4/26/2021	71.98
MSD ITALIA S.R.L. (GI	2021000010021200	4/26/2021	1874.31
ORION PHARMA S.R.L.	3221002405	4/26/2021	6254.34
ORTHO CLINICAL DIAGN	7207048428	4/26/2021	19273.05
ORTHO CLINICAL DIAGN	7207048429	4/26/2021	1464
PFIZER S.R.L.	9896916398	4/26/2021	12050.5
PFIZER S.R.L.	9896916399	4/26/2021	2143.15
PFIZER S.R.L.	9896916400	4/26/2021	535.79
PFIZER S.R.L.	9896916401	4/26/2021	9523.8
PIERRE FABRE PHARMA	SI2103544	4/26/2021	3090.78
PIERRE FABRE PHARMA	SI2103808	4/26/2021	4658.72
ROCHE DIAGNOSTICS S	9571315614	4/26/2021	27771.25
ROCHE DIAGNOSTICS S	9571315615	4/26/2021	17301.38
ROCHE DIAGNOSTICS S	9571315743	4/26/2021	24705
SAMSUNG ELECTRONIC	5200159617	4/26/2021	50270.1
SAMSUNG ELECTRONIC	5200159715	4/26/2021	51118
SANDOZ S.P.A.	2100040441	4/26/2021	7590
SANOFI S.R.L.(GIA' SAN	17039505	4/26/2021	30999.03
SANOFI S.R.L.(GIA' SAN	17039506	4/26/2021	3226.54
SEBIA ITALIA S.R.L. (GI	2545/S	4/26/2021	223.67
SEBIA ITALIA S.R.L. (GI	2548/S	4/26/2021	233.84
SEBIA ITALIA S.R.L. (GI	2564/S	4/26/2021	904.84
SEBIA ITALIA S.R.L. (GI	2565/S	4/26/2021	101.66
SMITH & NEPHEW S.R.L	931719762	4/26/2021	232.32
SO. SE. PHARM S.R.L.	21040395	4/26/2021	445.5
TEGEE S.R.L.	1223	4/26/2021	372.22
TEGEE S.R.L.	1224	4/26/2021	1861.11
THEA FARMA S.P.A.	3042115092	4/26/2021	198
VERSAN & DAFNE M.D.	991/PA	4/26/2021	4338.65

VERSAN & DAFNE M.D.	994/PA	4/26/2021	1215.45
3M ITALIA S.P.A.	9546662874	4/26/2021	1586
ALFA INTES - INDUSTR.	2112001221	4/27/2021	123.75
ASTELLAS PHARMA S.P.	2021001713	4/27/2021	4774.68
BOSTON SCIENTIFIC S.	7171940179	4/27/2021	578.28
BOSTON SCIENTIFIC S.	7171940180	4/27/2021	9464
DISPOSABLE LINE S.R.L.	641/EL	4/27/2021	1195.6
EG S.P.A.	6000041846	4/27/2021	200.97
EMME - ERRE DI MAR	146	4/27/2021	3489.2
GRIFOLS ITALIA S.P.A.	5916082491	4/27/2021	6072
ISTITUTO GENTILI S.R.L.	5218001931	4/27/2021	15735.06
MOTIVA ITALY S.R.L.	472101286	4/27/2021	444.6
MT ORTHO S.R.L	2110554/E	4/27/2021	219.6
PFIZER S.R.L.	9896917407	4/27/2021	12698.4
P.O.S. DATA SYSTEM S.	871/PA	4/27/2021	77632.26
SANDOZ S.P.A.	2100040843	4/27/2021	11055
SANOFI S.R.L.(GIA' SAN	17039895	4/27/2021	95.92
SANOFI S.R.L.(GIA' SAN	17039896	4/27/2021	63.36
VIFOR PHARMA ITALIA	2566	4/27/2021	1705.45
VIIV HEALTHCARE S.R.	1060002850	4/27/2021	34490.38
ACCORD HEALTHCARE	7000128748	4/28/2021	1196.25
ACCORD HEALTHCARE	7000128749	4/28/2021	5175.12
ACTION MEDICAL S.R.L.	90/PA	4/28/2021	1952
ALLERGAN S.P.A.	7140610313	4/28/2021	1234.97
ARROW DIAGNOSTICS S	21VPA.1950	4/28/2021	6730.74
B. BRAUN MILANO S.P.	5302347420	4/28/2021	2129.6
B. BRAUN MILANO S.P.	5302347421	4/28/2021	917.84
B. BRAUN MILANO S.P.	5302347422	4/28/2021	706.2
BRACCO IMAGING ITAL	2108106425	4/28/2021	552.81
CARDIAC GROUP S.A.S	64	4/28/2021	218.62
FRESENIUS KABI ITALIA	740794815	4/28/2021	632.96
FRESENIUS KABI ITALIA	740794816	4/28/2021	810.7
GE HEALTHCARE S.R.L.	6012221007781	4/28/2021	11440
INCA-PHARM S.R.L. -	580	4/28/2021	746.9
INSTRUMENTATION LA	8100231153	4/28/2021	7322.44
MEDICAL SYSTEMS S.P.	V6-602176	4/28/2021	680.4
MSD ITALIA S.R.L. (GI	2021000010021650	4/28/2021	-8508.96
MSD ITALIA S.R.L. (GI	2021000010021840	4/28/2021	7346.35
MSD ITALIA S.R.L. (GI	2021000010021840	4/28/2021	489.94
ORTHO CLINICAL DIAGN	7207048565	4/28/2021	91.5
ORTHO CLINICAL DIAGN	7207048773	4/28/2021	951.6
PFIZER S.R.L.	9896917674	4/28/2021	1884.01
PFIZER S.R.L.	9896917675	4/28/2021	1071.58
ROCHE DIAGNOSTICS S	9571316369	4/28/2021	6588
SANDOZ S.P.A.	2100041824	4/28/2021	1651.6
SANOFI S.R.L.(GIA' SAN	17040011	4/28/2021	-0.77
SANOFI S.R.L.(GIA' SAN	17040230	4/28/2021	786.5
SANOFI S.R.L.(GIA' SAN	17040231	4/28/2021	312.84
TEVA ITALIA S.R.L. (TE	3300055571	4/28/2021	204.44
THEA FARMA S.P.A.	3042115378	4/28/2021	158.4

VIRTUTE S.R.L.	00063/21/E	4/28/2021	2188.68
BOEHRINGER INGELHEI	5029112281	4/29/2021	1705
BRACCO IMAGING ITAL	2108106492	4/29/2021	5280
DIASORIN S.P.A.	2021305834	4/29/2021	8635
EISAI S.R.L.	87102117	4/29/2021	45.45
ELI LILLY ITALIA S.P.A.	118674	4/29/2021	2911.26
ELI LILLY ITALIA S.P.A.	118801	4/29/2021	18155.78
FATER S.P.A.	2220928109	4/29/2021	263.52
GRIFOLS ITALIA S.P.A.	5916082614	4/29/2021	2024
IMMUCOR ITALIA S.P.A	350_460_21003120	4/29/2021	34.16
INCYTE BIOSCIENCES IT	865	4/29/2021	17720.6
MEDICAL SYSTEMS S.P.	V6-602215	4/29/2021	3402
NOVARTIS FARMA S.P.A	3621043797	4/29/2021	970.42
PFIZER S.R.L.	9896918622	4/29/2021	170.94
TEVA ITALIA S.R.L. (TE	3300056220	4/29/2021	2103.75
ZIMMER S.R.L.	1621234140	4/29/2021	4110.08
ZIMMER S.R.L.	1621234148	4/29/2021	701.48
ZIMMER S.R.L.	1621234154	4/29/2021	1541.28
ZIMMER S.R.L.	1621234158	4/29/2021	1284.4
ZIMMER S.R.L.	1621234413	4/29/2021	1501.76
ABBVIE S.R.L.	2021012377	4/30/2021	44466.84
ABBVIE S.R.L.	2021012378	4/30/2021	3520
ALCON ITALIA S.P.A.	9079014978	4/30/2021	821.6
ALIFAX S.R.L.	2683/4	4/30/2021	732.62
AMGEN S.R.L.	931792115	4/30/2021	611.14
AMICUS THERAPEUTICS	3910001920	4/30/2021	26077.95
ARISTO PHARMA ITALY	200650	4/30/2021	142.41
ARKIMEDE S.R.L.	124/21	4/30/2021	24141.93
ASSUT EUROPE S.P.A.	V60100611	4/30/2021	3892.04
BIOINDUSTRIA L.I.M.	202106024070	4/30/2021	187
BOEHRINGER INGELHEI	5029112357	4/30/2021	19891.63
CARDIAC GROUP S.A.S	72	4/30/2021	234.24
CARDIO - SERVICE S.A.S	481	4/30/2021	12587.12
CELGENE S.R.L	2102109076	4/30/2021	37080.87
CODISAN S.P.A.	2709 E	4/30/2021	375.76
CONSORZIO NAZIONAL	V5/0010321	4/30/2021	158253.69
CURIUM ITALY S.R.L.(E	21007902/EI	4/30/2021	858
CURIUM ITALY S.R.L.(E	21007981/EI	4/30/2021	1666.5
DECO MED S.R.L.	249/S/2021	4/30/2021	3640
DECO MED S.R.L.	250/S/2021	4/30/2021	10920
ELITECHGROUP S.P.A.	21342203	4/30/2021	2880
ERREKAPPA EUROTERA	1893	4/30/2021	3696
EUROCLONE S.P.A.	004630-OCPAPA	4/30/2021	13895.8
GE HEALTHCARE S.R.L.	6012221007982	4/30/2021	1023
GILEAD SCIENCES S.R.L	210006578	4/30/2021	59887.3
GILEAD SCIENCES S.R.L	210006579	4/30/2021	43884.23
GILEAD SCIENCES S.R.L	210006580	4/30/2021	20144.63
GILEAD SCIENCES S.R.L	210006581	4/30/2021	2779.7
GIMAS S.R.L.	558 PA	4/30/2021	158.6
GIMAS S.R.L.	567 PA	4/30/2021	570.96

GIMAS S.R.L.	568 PA	4/30/2021	1141.92
GIMAS S.R.L.	578 PA	4/30/2021	1124.35
GIMEDICAL SAS DI CAR	FATTPA 83_21	4/30/2021	336.96
HIKMA ITALIA S.P.A. (G	IBP21PA-0005253	4/30/2021	859.87
HIKMA ITALIA S.P.A. (G	IBP21PA-0005254	4/30/2021	3334.1
ID & CO SRL	4255/5	4/30/2021	407.48
INDUSTRIA FARMACEU	212003318	4/30/2021	1231.56
INDUSTRIA FARMACEU	212003319	4/30/2021	205.15
ISTITUTO BIOCHIMICO	1323/P1	4/30/2021	291.27
KEDRION S.P.A.	9213001881	4/30/2021	2358.1
KIA SRL	392/21	4/30/2021	6929.84
KIA SRL	393/21	4/30/2021	603.9
KIA SRL	394/21	4/30/2021	366
KIA SRL	395/21	4/30/2021	1537.2
KINESIS S.R.L.	FE/2021/0118	4/30/2021	9030.68
MEDICAL SYSTEMS S.P.	V6-602250	4/30/2021	19115.08
MEDTRONIC ITALIA S.P	1027128213	4/30/2021	1171.2
MIKAI S.P.A.	1949/PA	4/30/2021	1340.14
MV MEDICAL S.R.L. A	FPA 21/46	4/30/2021	10711.6
NOVARTIS FARMA S.P.A	3621044169	4/30/2021	60041.52
PIAM FARMACEUTICI S	10007144	4/30/2021	188.76
ROCHE DIAGNOSTICS S	9571316644	4/30/2021	14038.66
ROCHE S.P.A.	6751318800	4/30/2021	7346.35
S.A.L.F. S.P.A.	505921	4/30/2021	412.5
SAPIO LIFE S.R.L.	1622234	4/30/2021	8084.39
SAPIO LIFE S.R.L.	1622245	4/30/2021	11985.6
SAPIO LIFE S.R.L.	1622309	4/30/2021	41663
SO.GI. MEDICAL S.R.L.	272 PA	4/30/2021	780
SO.GI. MEDICAL S.R.L.	273 PA	4/30/2021	780
UCB PHARMA S.P.A.	90008205	4/30/2021	795.74
WELCOME PHARMA S.F	134/VP	4/30/2021	150.73
ACCORD HEALTHCARE	7000128976	5/3/2021	8.71
ACCORD HEALTHCARE	7000128977	5/3/2021	357.59
ALNYLAM ITALY S.R.L.	3900000560	5/3/2021	129007.45
AMGEN S.R.L.	931792390	5/3/2021	8468.59
AMGEN S.R.L.	931792391	5/3/2021	6586.16
ASTELLAS PHARMA S.P.	2021002047	5/3/2021	4221.68
ASTELLAS PHARMA S.P.	2021002048	5/3/2021	35958.18
ASTELLAS PHARMA S.P.	2021002049	5/3/2021	4221.68
AVAS PHARMACEUTICA	5428	5/3/2021	212.3
BIOGEN ITALIA S.R.L. (G	2109130	5/3/2021	10244.3
BIOGEN ITALIA S.R.L. (G	2109131	5/3/2021	70309.8
BOEHRINGER INGELHEI	5029112468	5/3/2021	325.16
BRISTOL-MYERS SQUIB	2002012467	5/3/2021	18973.02
EISAI S.R.L.	87102267	5/3/2021	17403
FERRING S.P.A.	VP21003459	5/3/2021	977.63
GLAXO SMITH KLINE S.F	1000031465	5/3/2021	15330.92
JANSSEN-CILAG	8721139823	5/3/2021	63.47
JANSSEN-CILAG	8721139824	5/3/2021	12.32
JANSSEN-CILAG	8721139825	5/3/2021	65524.09

JANSSEN-CILAG	8721139826	5/3/2021	45878.91
MOS S.R.L.	FPA 2/21	5/3/2021	71.98
MSD ITALIA S.R.L. (GI	2021000010022510	5/3/2021	2155.67
ORION PHARMA S.R.L.	3221002544	5/3/2021	10945.09
ORTHO CLINICAL DIAGN	7207048991	5/3/2021	45.75
OTSUKA PHARMACEUT	8500101199	5/3/2021	12942.27
PFIZER S.R.L.	9896919466	5/3/2021	25.64
PFIZER S.R.L.	9896919467	5/3/2021	542.71
PFIZER S.R.L.	9896919468	5/3/2021	638
PFIZER S.R.L.	9896919469	5/3/2021	459.8
PFIZER S.R.L.	9896919470	5/3/2021	47520
PFIZER S.R.L.	9896919471	5/3/2021	12511.95
ROCHE DIAGNOSTICS S	9571316924	5/3/2021	21241.15
ROCHE S.P.A.	6751319196	5/3/2021	15918.32
SANOFI S.R.L.(GIA' SAN	17040828	5/3/2021	506
SANOFI S.R.L.(GIA' SAN	17040830	5/3/2021	16755.2
SANOFI S.R.L.(GIA' SAN	17040831	5/3/2021	180017.97
SCHIERA GUGLIELMO S	95	5/3/2021	1505.11
TEVA ITALIA S.R.L. (TE	3300058720	5/3/2021	2941.97
TEVA ITALIA S.R.L. (TE	3300058721	5/3/2021	236.5
VIATRIS PHARMA S.R.L.	3013142983	5/3/2021	21
VYGON ITALIA S.R.L.	IT00121V0007461	5/3/2021	585.6
ACCORD HEALTHCARE	7000129195	5/4/2021	609.84
ACCORD HEALTHCARE	7000129314	5/4/2021	208.44
ACCORD HEALTHCARE	7000129315	5/4/2021	1219.68
ACCORD HEALTHCARE	7000129316	5/4/2021	1757.8
ANTICA FARMACIA MEI	686	5/4/2021	121
AVAS PHARMACEUTICA	5508	5/4/2021	226.69
BECTON DICKINSON ITA	212026666	5/4/2021	10358.96
BRACCO IMAGING ITAL	2108106711	5/4/2021	231
BRACCO IMAGING ITAL	2108106712	5/4/2021	6820
BRACCO IMAGING ITAL	2108106713	5/4/2021	275
BRACCO IMAGING ITAL	2108106714	5/4/2021	10560
BRISTOL-MYERS SQUIB	2002012590	5/4/2021	203.39
CAIR ITALIA S.R.L.	22754	5/4/2021	925.98
CELGENE S.R.L	2102109220	5/4/2021	6059.65
DANONE NUTRICIA ITA	8261240876	5/4/2021	289.08
FISIOPHARMA S.R.L.	000538/P.A	5/4/2021	442.2
GM S.R.L.	233/PA	5/4/2021	1160.91
IMMUCOR ITALIA S.P.A	350_460_21003234	5/4/2021	5406.49
IMMUCOR ITALIA S.P.A	350_460_21003235	5/4/2021	601.34
INCYTE BIOSCIENCES IT	885	5/4/2021	17720.6
IPSEN S.P.A.	500005577	5/4/2021	8068.07
LEASYS S.P.A.	202130011335	5/4/2021	4237.89
MEDISYSTEM S.R.L.	0000074/SP	5/4/2021	884.5
MSD ITALIA S.R.L. (GI	2021000010022900	5/4/2021	489.94
NOVARTIS FARMA S.P.A	3621044745	5/4/2021	-2086.92
NOVARTIS FARMA S.P.A	3621045048	5/4/2021	63426.17
NOVARTIS FARMA S.P.A	3621045049	5/4/2021	204643.59
NOVARTIS FARMA S.P.A	3621045050	5/4/2021	9528.09

ORTHO CLINICAL DIAGN	7207049159	5/4/2021	4370.04
ORTOMEDICA DI CATER	6/B	5/4/2021	425.1
PFIZER S.R.L.	9896920183	5/4/2021	54226.46
PFIZER S.R.L.	9896920184	5/4/2021	12698.4
PFIZER S.R.L.	9896920185	5/4/2021	759
PFIZER S.R.L.	9896920186	5/4/2021	2581.19
PHARMA MAR S.R.L.	645	5/4/2021	22426.14
PIERRE FABRE PHARMA	SI2104736	5/4/2021	2575.65
PIERRE FABRE PHARMA	SI2104754	5/4/2021	4605.26
ROCHE DIAGNOSTICS S	9571317160	5/4/2021	401.87
ROCHE DIAGNOSTICS S	9571317161	5/4/2021	124.44
TEVA ITALIA S.R.L. (TE	3300059552	5/4/2021	209
TEVA ITALIA S.R.L. (TE	3300059553	5/4/2021	65.77
TEVA ITALIA S.R.L. (TE	3300059554	5/4/2021	1408
TEVA ITALIA S.R.L. (TE	3300059555	5/4/2021	30.25
TEVA ITALIA S.R.L. (TE	3300059556	5/4/2021	2941.97
UBER ROS SPA	A1974	5/4/2021	2808
UCB PHARMA S.P.A.	90008361	5/4/2021	17581.67
VIIV HEALTHCARE S.R.	1060003017	5/4/2021	49271.97
VIIV HEALTHCARE S.R.	1060003018	5/4/2021	17426.51
ADVANCED STERILIZAT	8150010025	5/5/2021	1475.71
BRISTOL-MYERS SQUIB	2002012720	5/5/2021	147620.88
CELGENE S.R.L.	2102109358	5/5/2021	9437.12
DAIICHI SANKYO ITALIA	450001566	5/5/2021	154.7
DANONE NUTRICIA ITA	8261241137	5/5/2021	289.08
EISAI S.R.L.	87102466	5/5/2021	8934.75
ELI LILLY ITALIA S.P.A.	119609	5/5/2021	13607
ELI LILLY ITALIA S.P.A.	119610	5/5/2021	280.67
ELI LILLY ITALIA S.P.A.	119611	5/5/2021	59.4
FERRING S.P.A.	VP21003563	5/5/2021	9.79
FERRING S.P.A.	VP21003564	5/5/2021	46.86
GI FRA S.A.S. DI TAR	155/02	5/5/2021	3330.23
GUERBET S.P.A.	2100002927	5/5/2021	285.12
GUERBET S.P.A.	2100002928	5/5/2021	570.24
INCA-PHARM S.R.L. -	621	5/5/2021	1493.8
JANSSEN-CILAG	8721140578	5/5/2021	3141.49
JANSSEN-CILAG	8721140579	5/5/2021	9757
MEDAC PHARMA S.R.L.	2766/PA	5/5/2021	1043.83
MSD ITALIA S.R.L. (GI	2021000010023130	5/5/2021	97663.72
ORION PHARMA S.R.L.	3221002602	5/5/2021	7817.92
PFIZER S.R.L.	9896921225	5/5/2021	1483.9
ROCHE S.P.A.	6751319646	5/5/2021	52482.76
SANOFI S.R.L.(GIA' SAN	17042966	5/5/2021	87.95
VIFOR PHARMA ITALIA	2819	5/5/2021	1705.45
ALFASIGMA S.P.A.	3018280	5/6/2021	141.38
AMGEN S.R.L.	931793005	5/6/2021	2734.08
ARROW DIAGNOSTICS S	21VPA.2103	5/6/2021	4567.68
BECKMAN COULTER S.F	2021023097	5/6/2021	1785.71
BECKMAN COULTER S.F	2021023128	5/6/2021	5248.68
BECTON DICKINSON ITA	212027444	5/6/2021	3339.14



DIASORIN S.P.A.	2021306259	5/6/2021	22289.4
FERRING S.P.A.	VP21003589	5/6/2021	31.24
FIDIA FARMACEUTICI S	200003782	5/6/2021	321.2
GE HEALTHCARE S.R.L.	6012221008390	5/6/2021	2108.7
GLAXO SMITH KLINE S.F	1000032646	5/6/2021	89.2
GLAXO SMITH KLINE S.F	1000032647	5/6/2021	308
IVASCULAR S. L.U.(SOC	EX/20864	5/6/2021	3978
IVASCULAR S. L.U.(SOC	EX/20865	5/6/2021	1430
NEOPHARMED GENTILI	7218002859	5/6/2021	32.66
PIAM FARMACEUTICI S	10007467	5/6/2021	134.64
PIAM FARMACEUTICI S	10007468	5/6/2021	-99.44
PIRAMAL CRITICAL CAR	21601185	5/6/2021	1049.4
ROCHE DIAGNOSTICS S	9571317667	5/6/2021	3733.2
ROCHE DIAGNOSTICS S	9571317669	5/6/2021	134.51
SIEMENS HEALTHCARE	1011246269	5/6/2021	275.72
SIFI S.P.A.( GIA' SOC	240001357	5/6/2021	151.29
SMITH & NEPHEW S.R.L	931724276	5/6/2021	232.32
SO.GI. MEDICAL S.R.L.	306 PA	5/6/2021	2934.04
SO.GI. MEDICAL S.R.L.	313 PA	5/6/2021	878.4
SO.GI. MEDICAL S.R.L.	314 PA	5/6/2021	469.7
VIIV HEALTHCARE S.R.	1060003092	5/6/2021	13731.85
ABBVIE S.R.L.	2021013147	5/7/2021	9064.61
ABBVIE S.R.L.	2021013148	5/7/2021	2414.37
ALFASIGMA S.P.A.	3018512	5/7/2021	51.62
ARROW DIAGNOSTICS S	21VPA.2131	5/7/2021	2222.84
B. BRAUN MILANO S.P.	5302350479	5/7/2021	353.1
B. BRAUN MILANO S.P.	5302350480	5/7/2021	3001.2
BRISTOL-MYERS SQUIB	2002013023	5/7/2021	4430.12
CURIUM ITALY S.R.L.(EX	21008459/EI	5/7/2021	1320
EUROIMMUN ITALIA S.	S1252	5/7/2021	3999.05
GILEAD SCIENCES S.R.L	210006951	5/7/2021	3021.7
GILEAD SCIENCES S.R.L	210006952	5/7/2021	11118.8
GIOVANNI SCIBILIA E FI	210423	5/7/2021	829.92
GIOVANNI SCIBILIA E FI	210424	5/7/2021	2679.12
GIOVANNI SCIBILIA E FI	210425	5/7/2021	6319.6
KEDRION S.P.A.	9213001979	5/7/2021	4719.12
KEDRION S.P.A.	9213002000	5/7/2021	970.2
KEDRION S.P.A.	9213002001	5/7/2021	305.8
KEDRION S.P.A.	9213002002	5/7/2021	930.6
MERCK LIFE SCIENCE SF	8230246409	5/7/2021	1910.03
MSD ITALIA S.R.L. (GI	2021000010023610	5/7/2021	7346.35
MSD ITALIA S.R.L. (GI	2021000010023610	5/7/2021	541.97
MSD ITALIA S.R.L. (GI	2021000010023610	5/7/2021	297
NOVARTIS FARMA S.P.A	3621046866	5/7/2021	98.73
PANTEC S.R.L.	939/F	5/7/2021	1189.62
PANTEC S.R.L.	942/F	5/7/2021	1586
PANZICA ANTONINO &	1649/P21	5/7/2021	212.28
PFIZER S.R.L.	9896922306	5/7/2021	9523.8
RECORDATI RARE DISEA	6164002060	5/7/2021	-10598.34
SANDOZ S.P.A.	2100045305	5/7/2021	163.59

SANDOZ S.P.A.	2100045306	5/7/2021	1.73
SANDOZ S.P.A.	2100045307	5/7/2021	88
SANDOZ S.P.A.	2100045308	5/7/2021	115.76
SANDOZ S.P.A.	2100045999	5/7/2021	11385
TEVA ITALIA S.R.L. (TE	3300062493	5/7/2021	214.17
GM S.R.L.	240/PA	5/8/2021	2196
ALCON ITALIA S.P.A.	9079017861	5/9/2021	15069.46
ALCON ITALIA S.P.A.	9079017862	5/9/2021	658.8
ALCON ITALIA S.P.A.	9079017863	5/9/2021	1570.14
S.A.L.F. S.P.A.	506275	5/9/2021	480.26
ACCORD HEALTHCARE	7000129816	5/10/2021	240.9
ALCON ITALIA S.P.A.	9079018199	5/10/2021	2276.03
ALIFAX S.R.L.	2882/4	5/10/2021	2863.95
BIOINDUSTRIA L.I.M.	202106024323	5/10/2021	33
BIOINDUSTRIA L.I.M.	202106024324	5/10/2021	72.6
BIOINDUSTRIA L.I.M.	202106024325	5/10/2021	277.2
BIOINDUSTRIA L.I.M.	202106024326	5/10/2021	152.79
BIOINDUSTRIA L.I.M.	202106024327	5/10/2021	264.11
BOSTON SCIENTIFIC S.	7171945135	5/10/2021	6397.68
BRISTOL-MYERS SQUIB	2002013139	5/10/2021	1481.55
BRISTOL-MYERS SQUIB	2002013140	5/10/2021	1481.55
BRISTOL-MYERS SQUIB	2002013141	5/10/2021	1327.92
DIAFARM UNION S.R.L.	14/E	5/10/2021	1790.81
DIASORIN S.P.A.	2021306375	5/10/2021	1464
DR. F. KOHLER CHEMI	501816	5/10/2021	968
GILSON ITALIA S.R.L.	2702	5/10/2021	317.2
GRIFOLS ITALIA S.P.A.	5916083251	5/10/2021	10120
MEDAC PHARMA S.R.L.	2839/PA	5/10/2021	5617.17
MEDTRONIC ITALIA S.P	1027610548	5/10/2021	22724
PANZICA ANTONINO &	1673/P21	5/10/2021	833.57
POLIMEDICA S.R.L.	169/PA	5/10/2021	623.66
SANDOZ S.P.A.	2100046485	5/10/2021	20669
SANDOZ S.P.A.	2100046486	5/10/2021	1720.62
SANDOZ S.P.A.	2100046487	5/10/2021	1675.16
SANOFI S.R.L.(GIA' SAN	17044151	5/10/2021	49.28
SANOFI S.R.L.(GIA' SAN	17044543	5/10/2021	253
SANTEN ITALY S.R.L.	2750003919	5/10/2021	1976
SCHIERA GUGLIELMO S	102	5/10/2021	307.44
SCHIERA GUGLIELMO S	103	5/10/2021	307.44
TELECOM ITALIA S.P.A.	C12020211000260731	5/10/2021	15653.03
THEA FARMA S.P.A.	3042115975	5/10/2021	290.4
AMGEN S.R.L.	931793763	5/11/2021	3501.91
BECKMAN COULTER S.F	2021023775	5/11/2021	1281
BIOSET S.R.L.	261/PA	5/11/2021	3520
BOSTON SCIENTIFIC S.	7171945610	5/11/2021	13176
DASIT	2021015237	5/11/2021	6564.81
INSTRUMENTATION LA	8100233087	5/11/2021	7442
INSTRUMENTATION LA	8100233104	5/11/2021	19593.14
INSTRUMENTATION LA	8100233155	5/11/2021	1091.17
INTEGRA LIFESCIENCES	21503339	5/11/2021	2080

MERCK LIFE SCIENCE SF	8230248030	5/11/2021	1062.86
OLYMPUS ITALIA S.R.L.	6100175796	5/11/2021	468.48
ORTHO MEDICAL DEVIC	135	5/11/2021	5726.24
SANOFI S.R.L.(GIA' SAN	17044856	5/11/2021	477.17
SANTEX S.P.A. INDUST	C63 41005319	5/11/2021	427.09
THERMO FISHER DIAGN	2021016446	5/11/2021	467.31
ZIMMER S.R.L.	1621237214	5/11/2021	202.02
ZIMMER S.R.L.	1621237218	5/11/2021	10903.2
ABBVIE S.R.L.	2021013596	5/12/2021	5280
ADVANCED STERILIZAT	8150010193	5/12/2021	1967.62
ALNYLAM ITALY S.R.L.	3900000579	5/12/2021	258014.9
B. BRAUN MILANO S.P.	5302351624	5/12/2021	610
B. BRAUN MILANO S.P.	5302351625	5/12/2021	198
B. BRAUN MILANO S.P.	5302351626	5/12/2021	3001.2
BECTON DICKINSON ITA	212028618	5/12/2021	390.4
BECTON DICKINSON ITA	212028619	5/12/2021	488
BECTON DICKINSON ITA	212028620	5/12/2021	390.4
BECTON DICKINSON ITA	212028621	5/12/2021	22964.06
BECTON DICKINSON ITA	212028622	5/12/2021	1825.12
BRISTOL-MYERS SQUIB	2002013428	5/12/2021	28459.53
BRISTOL-MYERS SQUIB	2002013515	5/12/2021	3319.8
BRISTOL-MYERS SQUIB	2002013516	5/12/2021	3574.78
DASIT	2021015415	5/12/2021	1449.67
EYES FUTURE SRL	695	5/12/2021	1207.8
FATER S.P.A.	2220928718	5/12/2021	316.22
F.S.V. MEDICAL S.R.L.	0000018/SP	5/12/2021	370.88
INCA-PHARM S.R.L. -	650	5/12/2021	1493.8
INTEGRA LIFESCIENCES	21503393	5/12/2021	8320
MEDTRONIC ITALIA S.P	1027139703	5/12/2021	7240.5
NORGINE ITALIA S.R.L.	21005053	5/12/2021	224
PANZICA ANTONINO &	1710/P21	5/12/2021	2325.02
PFIZER S.R.L.	9896923756	5/12/2021	2678.94
PFIZER S.R.L.	9896923757	5/12/2021	1880.26
PFIZER S.R.L.	9896923758	5/12/2021	919.6
PFIZER S.R.L.	9896923759	5/12/2021	321.2
ROCHE DIAGNOSTICS S	9571318508	5/12/2021	584
SALERNO SALVATORE	4E	5/12/2021	9135.36
SANOFI S.R.L.(GIA' SAN	17045298	5/12/2021	529.84
SANOFI S.R.L.(GIA' SAN	17045299	5/12/2021	41.14
SISTEMI SANITARI S.R.L	109 PA	5/12/2021	5158.16
TECNOFTALMICA S.R.L.	813/PA	5/12/2021	366
VIATRIS PHARMA S.R.L.	3013144713	5/12/2021	0.01
VIATRIS PHARMA S.R.L.	3013144714	5/12/2021	0.01
VIRTUTE S.R.L.	00067/21/E	5/12/2021	1200.48
VIRTUTE S.R.L.	00068/21/E	5/12/2021	274.56
VIRTUTE S.R.L.	00069/21/E	5/12/2021	1464
3M ITALIA S.P.A.	9546672602	5/12/2021	1073.6
ASTRAZENECA S.P.A.	1020578580	5/13/2021	11341.11
AXA MEDICAL CARE S.R	897/2021	5/13/2021	188.98
AXA MEDICAL CARE S.R	898/2021	5/13/2021	377.96

AXA MEDICAL CARE S.R.	899/2021	5/13/2021	369.6
AXA MEDICAL CARE S.R.	900/2021	5/13/2021	229.68
AXA MEDICAL CARE S.R.	901/2021	5/13/2021	1148.4
B. BRAUN MILANO S.P.	5302351997	5/13/2021	246.4
B. BRAUN MILANO S.P.	5302351998	5/13/2021	246.4
BAXTER S.P.A.	21060844	5/13/2021	5052.45
BIOGEN ITALIA S.R.L. (G	2110007	5/13/2021	16843.2
BIOGEN ITALIA S.R.L. (G	2110008	5/13/2021	132248.16
CELGENE S.R.L	2102110047	5/13/2021	32718.4
EISAI S.R.L.	87102790	5/13/2021	12098.35
GILEAD SCIENCES S.R.L	210007260	5/13/2021	71864.76
GILEAD SCIENCES S.R.L	210007261	5/13/2021	18632.79
GILEAD SCIENCES S.R.L	210007262	5/13/2021	10135.46
GILEAD SCIENCES S.R.L	210007263	5/13/2021	29939.25
GILEAD SCIENCES S.R.L	210007264	5/13/2021	774.36
ITALFARMACO S.P.A.	2113512	5/13/2021	7958.72
JANSSEN-CILAG	8721142671	5/13/2021	89903.28
JANSSEN-CILAG	8721142672	5/13/2021	129464.5
JANSSEN-CILAG	8721142673	5/13/2021	78649.56
JOHNSON & JOHNSON	21085078	5/13/2021	3477.61
MEDICINA SAS DI ALES	FPA 131/21	5/13/2021	258.64
MEDICINA SAS DI ALES	FPA 132/21	5/13/2021	379.42
OTSUKA PHARMACEUT	8500101645	5/13/2021	16824.95
PANTEC S.R.L.	979/F	5/13/2021	1708
PFIZER S.R.L.	9896924419	5/13/2021	18075.75
PFIZER S.R.L.	9896924420	5/13/2021	18039.64
PFIZER S.R.L.	9896924421	5/13/2021	60192
PFIZER S.R.L.	9896924422	5/13/2021	17363.17
PFIZER S.R.L.	9896924423	5/13/2021	2539.68
RAYS S.P.A.	6034/02	5/13/2021	792.51
ABBVIE S.R.L.	2021013852	5/14/2021	15107.68
AMGEN S.R.L.	931794198	5/14/2021	13938.42
AMGEN S.R.L.	931794199	5/14/2021	38672.47
ARISTO PHARMA ITALY	200741	5/14/2021	94.93
B. BRAUN MILANO S.P.	5302352479	5/14/2021	57.2
B. BRAUN MILANO S.P.	5302352660	5/14/2021	610
BAXTER S.P.A.	21061388	5/14/2021	332.75
BAXTER S.P.A.	21061389	5/14/2021	332.75
BECTON DICKINSON ITA	212029130	5/14/2021	439.2
CARNEVALE GIUSEPPE	NOTA N.1	5/14/2021	7200
CELGENE S.R.L	2102110205	5/14/2021	6888.09
CODISAN S.P.A.	3023 E	5/14/2021	591.7
CODISAN S.P.A.	3026 E	5/14/2021	591.7
DELTA MED S.P.A.	3-2021-00101926	5/14/2021	730.78
EUROSPITAL S.P.A.	21B 051044	5/14/2021	2635.2
F.S.V. MEDICAL S.R.L.	0000019/SP	5/14/2021	204.96
GE.ME.S. S.R.L.	1064/2021	5/14/2021	231.8
GE.ME.S. S.R.L.	1065/2021	5/14/2021	1573.32
GILEAD SCIENCES S.R.L	210007324	5/14/2021	40289.26
GILEAD SCIENCES S.R.L	210007325	5/14/2021	7339.95

GILSON ITALIA S.R.L.	2858	5/14/2021	719.8
GIOVANNI SCIBILIA E FI	210465	5/14/2021	4018.68
KAIROSAFE S.R.L.	58/PA	5/14/2021	8198.4
MEDICAL TI S.P.A. (GIA	IP0000367	5/14/2021	29496.48
MEDICAL TI S.P.A. (GIA	IP0000368	5/14/2021	4503.86
PHARMATEX ITALIA S.R	1600/00	5/14/2021	143
SANOFI S.R.L.(GIA' SAN	17046029	5/14/2021	38260.75
SANOFI S.R.L.(GIA' SAN	17046030	5/14/2021	3628.08
SANOFI S.R.L.(GIA' SAN	17046031	5/14/2021	106936.17
SCHIERA GUGLIELMO S	106	5/14/2021	694.67
SCHIERA GUGLIELMO S	107	5/14/2021	204.96
SCHIERA GUGLIELMO S	108	5/14/2021	307.44
VIIV HEALTHCARE S.R.	1060003279	5/14/2021	19916.02
VIIV HEALTHCARE S.R.	1060003280	5/14/2021	31141.96
VIIV HEALTHCARE S.R.	1060003281	5/14/2021	45113.38
VIIV HEALTHCARE S.R.	1060003282	5/14/2021	19224.59
VIRTUTE S.R.L.	00074/21/E	5/14/2021	341.6
3M ITALIA S.P.A.	9546673778	5/14/2021	536.8
DIAGNOSTIC INTERNAT	E02169	5/15/2021	5856
GM S.R.L.	259/PA	5/16/2021	427.98
GM S.R.L.	260/PA	5/16/2021	244
ALEXION PHARMA ITAL	2021001162	5/17/2021	66063.89
ALFASIGMA S.P.A.	3020151	5/17/2021	130.9
ARCHIGEN S.R.L.	525/01	5/17/2021	2342.4
BAXTER S.P.A.	21062056	5/17/2021	3786.2
BECKMAN COULTER S.F	2021024668	5/17/2021	756.4
BECTON DICKINSON ITA	212029650	5/17/2021	134.2
BRISTOL-MYERS SQUIB	2002013813	5/17/2021	119575.89
BRUNO FARMACEUTICI	2460/PA	5/17/2021	165
CELGENE S.R.L	2102110278	5/17/2021	4718.56
CELGENE S.R.L	2102110280	5/17/2021	21402.92
DIAPATH S.P.A.	6279	5/17/2021	1017.48
DIAPATH S.P.A.	6297	5/17/2021	585.6
FRESENIUS KABI ITALIA	740798619	5/17/2021	924
GILEAD SCIENCES S.R.L	210007409	5/17/2021	7339.95
GRIFOLS ITALIA S.P.A.	5916083622	5/17/2021	6100
IMMUCOR ITALIA S.P.A	350_460_21003572	5/17/2021	492.76
IMMUCOR ITALIA S.P.A	350_460_21003573	5/17/2021	52.09
IMMUCOR ITALIA S.P.A	350_460_21003574	5/17/2021	116.14
INDUSTRIA FARMACEU	690/PA	5/17/2021	27.72
INSTRUMENTATION LA	8100234173	5/17/2021	1829.15
JOHNSON & JOHNSON	21087084	5/17/2021	114.88
MEDAC PHARMA S.R.L.	3055/PA	5/17/2021	745.47
MEDAC PHARMA S.R.L.	3056/PA	5/17/2021	2679.44
MEHOS S.R.L.	V1-2425	5/17/2021	819.84
MERCK SERONO S.P.A.	3202111644	5/17/2021	26452.36
MERCK SERONO S.P.A.	3202111645	5/17/2021	8445.8
NORDIC PHARMA S.R.L	1553	5/17/2021	16762.57
ORGANON ITALIA S.R.L	2021000010018960	5/17/2021	51.23
ORION PHARMA S.R.L.	3221002825	5/17/2021	2310.33

ORTHO CLINICAL DIAGN	7207050016	5/17/2021	378.2
PFIZER S.R.L.	9896925593	5/17/2021	6349.2
ROCHE DIAGNOSTICS S	9571319045	5/17/2021	269.01
ROCHE DIAGNOSTICS S	9571319068	5/17/2021	134.51
ROCHE DIAGNOSTICS S	9581301322	5/17/2021	9825.32
ROCHE DIAGNOSTICS S	9581301323	5/17/2021	113.89
SANDOZ S.P.A.	2100048360	5/17/2021	703.49
SANDOZ S.P.A.	2100048361	5/17/2021	48.68
SANOFI S.R.L.(GIA' SAN	17046536	5/17/2021	3532.98
SAPI MED S.R.L.	P696	5/17/2021	1476.2
SISTEMI SANITARI S.R.L	111 PA	5/17/2021	13000
SOOFT ITALIA SPA	200001086	5/17/2021	137.06
TECHDOW PHARMA ITA	9202102036	5/17/2021	3566.64
ZENTIVA ITALIA S.R.L.	420002957	5/17/2021	1007.74
3M ITALIA S.P.A.	9546674675	5/17/2021	536.8
ALFA INTES S.R.L.	1511/FE	5/18/2021	2152.61
AMGEN S.R.L.	931794650	5/18/2021	2801.55
ASTRAZENECA S.P.A.	1020579565	5/18/2021	155.69
B. BRAUN MILANO S.P.	5302353259	5/18/2021	79.2
BAXTER S.P.A.	21062763	5/18/2021	617.93
BAXTER S.P.A.	21062764	5/18/2021	594
BECTON DICKINSON ITA	212030208	5/18/2021	34.16
BIOTRONIK ITALIA S.P.A	537221078	5/18/2021	8840
BIOTRONIK ITALIA S.P.A	537221079	5/18/2021	738.4
BIOTRONIK ITALIA S.P.A	537221080	5/18/2021	551.2
BIOTRONIK ITALIA S.P.A	537221081	5/18/2021	738.4
BIOTRONIK ITALIA S.P.A	537221082	5/18/2021	738.4
BOEHRINGER INGELHEI	5029113998	5/18/2021	325.16
BOSTON SCIENTIFIC S.I	7171947929	5/18/2021	1100.32
BOSTON SCIENTIFIC S.I	7171947930	5/18/2021	2156.96
BOSTON SCIENTIFIC S.I	7171947931	5/18/2021	1435.2
BOSTON SCIENTIFIC S.I	7171947932	5/18/2021	1761.76
BOSTON SCIENTIFIC S.I	7171947933	5/18/2021	1761.76
BOSTON SCIENTIFIC S.I	7171947934	5/18/2021	2156.96
BOSTON SCIENTIFIC S.I	7171947935	5/18/2021	1435.2
BOSTON SCIENTIFIC S.I	7171947936	5/18/2021	2156.96
BOSTON SCIENTIFIC S.I	7171947937	5/18/2021	2156.96
BOSTON SCIENTIFIC S.I	7171947938	5/18/2021	3253.12
BOSTON SCIENTIFIC S.I	7171947939	5/18/2021	2156.96
BOSTON SCIENTIFIC S.I	7171947940	5/18/2021	902.72
DISPOSABLE LINE S.R.L.	737/EL	5/18/2021	9147.56
HENRY SCHEIN KRUGG	4108611632	5/18/2021	130.15
ISTITUTO GENTILI S.R.L	5218002286	5/18/2021	3147.01
ITALFARMACO S.P.A.	2113820	5/18/2021	3122.46
ITALFARMACO S.P.A.	2113845	5/18/2021	3178.45
ITC FARMA S.R.L.	101530	5/18/2021	140.65
JANSSEN-CILAG	8721143622	5/18/2021	1767.48
JANSSEN-CILAG	8721143623	5/18/2021	12.32
JOHNSON & JOHNSON	21088219	5/18/2021	6844.49
JOHNSON & JOHNSON	21088220	5/18/2021	11766.48

JOHNSON & JOHNSON	21088221	5/18/2021	5403.82
JOHNSON & JOHNSON	21088222	5/18/2021	9673.04
KINESIS S.R.L.	FE/2021/0132	5/18/2021	19567.57
LABORATORIO FARMA	2121985	5/18/2021	238.62
LABORATORIO FARMA	2121986	5/18/2021	394.31
LABORATORIO FARMA	2121987	5/18/2021	318.18
NEOPHARMED GENTILI	7218003154	5/18/2021	221.25
NOVARTIS FARMA S.P.A	3621050369	5/18/2021	275.48
OMNIA SERVICE DI GIU	30/PA	5/18/2021	579.5
ORTHO CLINICAL DIAGN	7207050072	5/18/2021	3574.6
PFIZER S.R.L.	9896926333	5/18/2021	953.7
RAYS S.P.A.	6251/02	5/18/2021	466.53
SANDOZ S.P.A.	2100048937	5/18/2021	28314
SANOFI S.R.L.(GIA' SAN	17046919	5/18/2021	15579.58
SANOFI S.R.L.(GIA' SAN	17046920	5/18/2021	145.2
SANOFI S.R.L.(GIA' SAN	17046921	5/18/2021	265.1
ABIOGEN PHARMA S.P.	AB21VPA02314	5/19/2021	195.95
AZ.CHIMICHE RIUNITE /	1210257133	5/19/2021	322.82
BAXTER S.P.A.	21063421	5/19/2021	681.62
BOSTON SCIENTIFIC S.I	7171948375	5/19/2021	12585.04
BOSTON SCIENTIFIC S.I	7171948376	5/19/2021	13824.72
BOSTON SCIENTIFIC S.I	7171948377	5/19/2021	14854.32
BOSTON SCIENTIFIC S.I	7171948378	5/19/2021	12585.04
BOSTON SCIENTIFIC S.I	7171948386	5/19/2021	-1220
BRISTOL-MYERS SQUIB	2002014084	5/19/2021	3319.8
BRUNO FARMACEUTICI	2504/PA	5/19/2021	217.58
CARDIO - SERVICE S.A.S	554	5/19/2021	3084.64
CARDIO - SERVICE S.A.S	555	5/19/2021	538.51
CARDIO - SERVICE S.A.S	556	5/19/2021	146.4
CARDIO - SERVICE S.A.S	557	5/19/2021	4777.76
CARDIO - SERVICE S.A.S	558	5/19/2021	523.69
CSL BEHRING S.P.A.	9923084520	5/19/2021	4400
DHAM S.R.L.	FATTPA 15_21	5/19/2021	10166.02
DISPOSABLE LINE S.R.L.	745/EL	5/19/2021	13721.34
DISPOSABLE LINE S.R.L.	747/EL	5/19/2021	4573.78
EG S.P.A.	6000049327	5/19/2021	307.98
EG S.P.A.	6000049328	5/19/2021	49.87
EUROIMMUN ITALIA S.	S1498	5/19/2021	5331.67
FARMAC - ZABBAN S.P.	8010972	5/19/2021	2804.29
FRESENIUS KABI ITALIA	740799153	5/19/2021	451.4
FRESENIUS KABI ITALIA	740799154	5/19/2021	256.3
FRESENIUS KABI ITALIA	740799155	5/19/2021	24359.74
ID & CO SRL	4822/5	5/19/2021	2827.35
ID & CO SRL	4823/5	5/19/2021	2232.6
IMMUCOR ITALIA S.P.A	350_460_21003679	5/19/2021	29462.61
INSTRUMENTATION LA	8100234583	5/19/2021	671
INSTRUMENTATION LA	8100234585	5/19/2021	10199.32
INTERCEPT ITALIA S.R.L	3910006943	5/19/2021	5012.83
INTERCEPT ITALIA S.R.L	3910006944	5/19/2021	3341.89
MEDICAL SYSTEMS S.P.	V6-602543	5/19/2021	680.4

PANTEC S.R.L.	1032/F	5/19/2021	1708
PIRAMAL CRITICAL CAR	21601301	5/19/2021	699.6
RECORDATI RARE DISEA	6164002234	5/19/2021	10598.34
ROCHE DIAGNOSTICS S	9571319439	5/19/2021	24705
ROCHE DIAGNOSTICS S	9581301327	5/19/2021	11797.36
SERVIZI MEDICALI S.R.L	95	5/19/2021	15274.28
SISTEMI SANITARI S.R.L	115 PA	5/19/2021	375.76
SO.GI. MEDICAL S.R.L.	337 PA	5/19/2021	297.44
SO.GI. MEDICAL S.R.L.	338 PA	5/19/2021	734.44
TEVA ITALIA S.R.L. (TE	3300069723	5/19/2021	420.78
THEA FARMA S.P.A.	3042116437	5/19/2021	171.6
ALIFAX S.R.L.	3057/4	5/20/2021	504.57
ALIFAX S.R.L.	3058/4	5/20/2021	7210.51
AZOLVER ITALIA S.R.L.(	AZ/2103492	5/20/2021	366
B. BRAUN MILANO S.P.	5302353721	5/20/2021	277.2
B. BRAUN MILANO S.P.	5302353722	5/20/2021	1098
B. BRAUN MILANO S.P.	5302353723	5/20/2021	1011.38
BAXTER S.P.A.	21064106	5/20/2021	3669.22
BAXTER S.P.A.	21064107	5/20/2021	119.68
BAXTER S.P.A.	21064108	5/20/2021	1791.39
BAXTER S.P.A.	21064109	5/20/2021	6588
BECTON DICKINSON ITA	212030863	5/20/2021	1927.6
BRISTOL-MYERS SQUIB	2002014327	5/20/2021	11001.9
CANTEL MEDICAL (ITAL	001592-0C7	5/20/2021	2459.52
CARDIO - SERVICE S.A.S	560	5/20/2021	832
CARDIO - SERVICE S.A.S	561	5/20/2021	556.64
CARDIO - SERVICE S.A.S	562	5/20/2021	527.31
CARDIO - SERVICE S.A.S	563	5/20/2021	4843.28
CODIFI S.R.L.	561444	5/20/2021	250.25
CODIFI S.R.L.	561445	5/20/2021	56.6
CODIFI S.R.L.	561446	5/20/2021	167.38
JOHNSON & JOHNSON	21090379	5/20/2021	527.04
K24 PHARMACETICALS	1021000985	5/20/2021	249.7
NOVARTIS FARMA S.P.A	3621051377	5/20/2021	1452
RAYS S.P.A.	6371/02	5/20/2021	566.08
RAYS S.P.A.	6372/02	5/20/2021	424.56
ROCHE DIAGNOSTICS S	9571319601	5/20/2021	842.04
SANDOZ S.P.A.	2100049774	5/20/2021	5313
SANOFI S.R.L.(GIA' SAN	17048067	5/20/2021	1082.95
SISTEMI SANITARI S.R.L	118 PA	5/20/2021	5398.5
SMITH & NEPHEW S.R.L	931729382	5/20/2021	387.2
SO.GI. MEDICAL S.R.L.	343 PA	5/20/2021	453.84
TAKEDA ITALIA S.P.A.	2183023936	5/20/2021	2.55
TAKEDA ITALIA S.P.A.	2183023937	5/20/2021	3195.5
VIFOR PHARMA ITALIA	3181	5/20/2021	1279.08
ALFA INTES S.R.L.	1586/FE	5/21/2021	675.99
ALFASIGMA S.P.A.	4026496	5/21/2021	140
BAXTER S.P.A.	21064875	5/21/2021	332.75
BAXTER S.P.A.	21064876	5/21/2021	4422
BAXTER S.P.A.	21064877	5/21/2021	166.32



BECTON DICKINSON ITA	212031259	5/21/2021	319.4
BIO-RAD LABORATORIE	2100016724	5/21/2021	1470
CARDINAL HEALTH ITAL	3900222728	5/21/2021	109.8
CARDIO - SERVICE S.A.S	568	5/21/2021	15002
CODIFI S.R.L.	562080	5/21/2021	163.35
CODISAN S.P.A.	3185 E	5/21/2021	591.7
CODISAN S.P.A.	3186 E	5/21/2021	473.36
CODISAN S.P.A.	3187 E	5/21/2021	591.7
EUROFARM S.P.A.	001032/P21	5/21/2021	1372.5
FRESENIUS KABI ITALIA	740799613	5/21/2021	242.35
GILEAD SCIENCES S.R.L	210007692	5/21/2021	3387.78
GILEAD SCIENCES S.R.L	210007693	5/21/2021	7339.95
INTEGRA LIFESCIENCES	21503736	5/21/2021	4888
ITALFARMACO S.P.A.	2114327	5/21/2021	660
ITALFARMACO S.P.A.	2114366	5/21/2021	220.22
KINESIS S.R.L.	FE/2021/0134	5/21/2021	27818.13
MSD ITALIA S.R.L. (GI	2021000010026650	5/21/2021	489.94
NOVARTIS FARMA S.P.A	3621051726	5/21/2021	87362
PANTEC S.R.L.	1052/F	5/21/2021	1403
PIRAMAL CRITICAL CAR	21601339	5/21/2021	334.4
SUN PHARMA ITALIA S.	11571	5/21/2021	2488.29
SUN PHARMA ITALIA S.	11572	5/21/2021	1583.56
3M ITALIA S.P.A.	9546677603	5/21/2021	251.08
ALIFAX S.R.L.	3120/4	5/22/2021	305.31
S.A.L.F. S.P.A.	506878	5/22/2021	60.45
ACCORD HEALTHCARE	7000131004	5/24/2021	7.33
ALMIRALL S.P.A.	F05230	5/24/2021	6814.24
A.MENARINI DIAGNOST	909506	5/24/2021	7936.1
AMGEN S.R.L.	931795479	5/24/2021	9506.57
AZ.CHIMICHE RIUNITE	1210257339	5/24/2021	270.82
BAXTER S.P.A.	21065403	5/24/2021	6391
BIOINDUSTRIA L.I.M.	202106024784	5/24/2021	891
ELI LILLY ITALIA S.P.A.	122421	5/24/2021	148.59
ELI LILLY ITALIA S.P.A.	122422	5/24/2021	3881.68
GLAXO SMITH KLINE S.F	1000036692	5/24/2021	63.76
GRIFOLS ITALIA S.P.A.	5916083931	5/24/2021	6072
IMMUCOR ITALIA S.P.A	350_460_21003815	5/24/2021	433.1
IMMUCOR ITALIA S.P.A	350_460_21003816	5/24/2021	252.54
IMMUCOR ITALIA S.P.A	350_460_21003817	5/24/2021	146.4
IMMUCOR ITALIA S.P.A	350_460_21003818	5/24/2021	34.16
MSD ITALIA S.R.L. (GI	2021000010026880	5/24/2021	1188
PFIZER S.R.L.	9896928420	5/24/2021	12698.4
SANDOZ S.P.A.	2100050533	5/24/2021	1742.4
SANDOZ S.P.A.	2100050534	5/24/2021	88
SANDOZ S.P.A.	2100050535	5/24/2021	15.97
SCOGNAMIGLIO S.R.L.	9/1096	5/24/2021	1560.76
SIEMENS HEALTHCARE	1011249255	5/24/2021	4880
ALCON ITALIA S.P.A.	9079023134	5/25/2021	5212.48
AMGEN S.R.L.	931795710	5/25/2021	305.57
B. BRAUN MILANO S.P.	5302355050	5/25/2021	703.12

BAXTER S.P.A.	21066165	5/25/2021	1302.4
BECTON DICKINSON ITA	212031706	5/25/2021	146.4
BRISTOL-MYERS SQUIB	2002014598	5/25/2021	3667.3
CARDIAC GROUP S.A.S	87	5/25/2021	5215.5
DASIT	2021016456	5/25/2021	8142.67
EG S.P.A.	6000050992	5/25/2021	153.91
EG S.P.A.	6000050993	5/25/2021	166.4
EMME - ERRE DI MAR	177	5/25/2021	2020.32
EMME - ERRE DI MAR	178	5/25/2021	1090.97
EUROIMMUN ITALIA S.	S1526	5/25/2021	1656.15
FATER S.P.A.	2220928991	5/25/2021	474.34
FERRING S.P.A.	VP21004053	5/25/2021	24.5
FERRING S.P.A.	VP21004061	5/25/2021	977.63
FRESENIUS KABI ITALIA	740799864	5/25/2021	7844.6
KEDRION S.P.A.	9213002241	5/25/2021	970.2
M. T. H. S.R.L. MEDI	275	5/25/2021	122
MONICO SPA	21507291	5/25/2021	272.8
MSD ITALIA S.R.L. (GI	2021000010027240	5/25/2021	1954.59
NOVARTIS FARMA S.P.A	3621052516	5/25/2021	13431.72
NOVARTIS FARMA S.P.A	3621052517	5/25/2021	9983.96
OLYMPUS ITALIA S.R.L.	6100176912	5/25/2021	841.8
PFIZER S.R.L.	9896929153	5/25/2021	6631.79
PFIZER S.R.L.	9896929154	5/25/2021	229.9
SANOFI S.R.L.(GIA' SAN	17049158	5/25/2021	87.95
SANOFI S.R.L.(GIA' SAN	17049159	5/25/2021	279.4
SERVIZI MEDICALI S.R.L	101	5/25/2021	1640.08
SICOM S.R.L.	146	5/25/2021	2562
TELEFLEX MEDICAL S.R.	2213045152	5/25/2021	1159
TELEFLEX MEDICAL S.R.	2213045153	5/25/2021	1202.31
ALCON ITALIA S.P.A.	9079023595	5/26/2021	2257
ASSUT EUROPE S.P.A.	V60100714	5/26/2021	1964.2
BIOSIGMA S.P.A.(GIA' B	21FS009991	5/26/2021	2318
C. BUA S.R.L.	164	5/26/2021	4089.16
CAMPOVERDE S.R.L.	2021-V-V8-559	5/26/2021	481.8
EMME - ERRE DI MAR	185	5/26/2021	51922.5
EMME - ERRE DI MAR	188	5/26/2021	805.2
EURO MEDICAL FARM S	00802/21/E	5/26/2021	231.8
IGEA S.P.A.	IT00121VPA00220	5/26/2021	2440
JOHNSON & JOHNSON	21094040	5/26/2021	224.39
KIA SRL	463/21	5/26/2021	2635.2
MONICO SPA	21507332	5/26/2021	57.64
MSD ITALIA S.R.L. (GI	2021000010027470	5/26/2021	445.5
ORTHO CLINICAL DIAGN	7207050516	5/26/2021	951.6
PANZICA ANTONINO &	1876/P21	5/26/2021	790.56
PFIZER S.R.L.	9896929931	5/26/2021	9523.8
ROCHE DIAGNOSTICS S	9571320510	5/26/2021	2379
ROCHE DIAGNOSTICS S	9571320511	5/26/2021	20889.49
SANOFI S.R.L.(GIA' SAN	17049664	5/26/2021	1454.22
SEBIA ITALIA S.R.L. (GI	3259/S	5/26/2021	427
SEBIA ITALIA S.R.L. (GI	3407/S	5/26/2021	223.67

SEBIA ITALIA S.R.L. (GI	3408/S	5/26/2021	233.84
SEBIA ITALIA S.R.L. (GI	3421/S	5/26/2021	904.84
SEBIA ITALIA S.R.L. (GI	3422/S	5/26/2021	101.66
TAKEDA ITALIA S.P.A.	2183024862	5/26/2021	8085
VIRTUTE S.R.L.	00077/21/E	5/26/2021	2118.48
3C MED S.R.L.	FPA 142/2021	5/26/2021	289.87
ACCORD HEALTHCARE	7000131518	5/27/2021	1318.35
ACCORD HEALTHCARE	7000131557	5/27/2021	219.55
AMO ITALY S.R.L.	2008810021	5/27/2021	-520
ARROW DIAGNOSTICS S	21VPA.2370	5/27/2021	5246
AXA MEDICAL CARE S.R	982/2021	5/27/2021	566.94
AXA MEDICAL CARE S.R	983/2021	5/27/2021	453.02
BAXTER S.P.A.	21067491	5/27/2021	325.05
BAXTER S.P.A.	21067492	5/27/2021	2471.98
BECTON DICKINSON ITA	212032536	5/27/2021	14.64
BIOTEST ITALIA S.R.L. (C	2021700751	5/27/2021	4455
D.E.A.S.	2021-VP-0001223	5/27/2021	486.05
DIAPATH S.P.A.	6772	5/27/2021	179.19
FRESENIUS MEDICAL CA	2110527995	5/27/2021	1450.8
F.S.V. MEDICAL S.R.L.	0000020/SP	5/27/2021	512.4
JANSSEN-CILAG	8721146046	5/27/2021	1870.39
KEDRION S.P.A.	9213002284	5/27/2021	1551
MASCIA BRUNELLI S.P.A	V1-1339	5/27/2021	428.22
MEDISYSTEM S.R.L.	0000084/SP	5/27/2021	1238.3
MERCK SERONO S.P.A.	3202112610	5/27/2021	14774.1
MERCK SERONO S.P.A.	3202112611	5/27/2021	26452.36
MSD ITALIA S.R.L. (GI	2021000010027640	5/27/2021	7346.35
MSD ITALIA S.R.L. (GI	2021000010027640	5/27/2021	69759.8
PANZICA ANTONINO &	1887/P21	5/27/2021	285.48
PFIZER S.R.L.	9896930424	5/27/2021	144.51
PFIZER S.R.L.	9896930425	5/27/2021	227.7
PFIZER S.R.L.	9896930426	5/27/2021	27.94
ROCHE DIAGNOSTICS S	9571320826	5/27/2021	672.53
ROCHE S.P.A.	6751323315	5/27/2021	1825.52
ROCHE S.P.A.	6751323316	5/27/2021	6613.86
SANOFI S.R.L.(GIA' SAN	17049817	5/27/2021	-0.11
TELEFLEX MEDICAL S.R.	2213046411	5/27/2021	578.89
TEVA ITALIA S.R.L. (TE	3300073741	5/27/2021	110
ACCORD HEALTHCARE	7000131627	5/28/2021	1501.17
ACCORD HEALTHCARE	7000131657	5/28/2021	10027.93
ACCORD HEALTHCARE	7000131699	5/28/2021	12.06
ALLERGAN S.P.A.	7140613712	5/28/2021	1852.46
ALLOGA (ITALIA) S.R.L.	25138	5/28/2021	158.4
AMO ITALY S.R.L.	1056928366	5/28/2021	790.4
ARROW DIAGNOSTICS S	21VPA.2411	5/28/2021	2547.36
ARROW DIAGNOSTICS S	21VPA.2412	5/28/2021	3045.12
ASA S.R.L.	322/A21	5/28/2021	2674.19
BOEHRINGER INGELHEI	5029115083	5/28/2021	366.99
BOSTON SCIENTIFIC S.I	7171952408	5/28/2021	3771.04
BRUNO FARMACEUTICI	2680/PA	5/28/2021	42.9

D.E.A.S.	2021-VP-0001244	5/28/2021	2430.24
DI EMME IMPORT S.R.L	100PA-2021	5/28/2021	1349.25
DI EMME IMPORT S.R.L	101PA-2021	5/28/2021	674.63
DI EMME IMPORT S.R.L	102PA-2021	5/28/2021	1349.25
DI EMME IMPORT S.R.L	103PA-2021	5/28/2021	674.63
DI EMME IMPORT S.R.L	104PA-2021	5/28/2021	674.63
DI EMME IMPORT S.R.L	105PA-2021	5/28/2021	1349.25
DI EMME IMPORT S.R.L	106PA-2021	5/28/2021	1349.25
DITTA LUIGI SALVADOR	0001758SP	5/28/2021	242.44
EISAI S.R.L.	87103452	5/28/2021	5956.5
EMME - ERRE DI MAR	189	5/28/2021	5103
EMME - ERRE DI MAR	190	5/28/2021	12115.77
EMME - ERRE DI MAR	191	5/28/2021	6758.31
EMME - ERRE DI MAR	192	5/28/2021	6899.1
FRESENIUS KABI ITALIA	740800985	5/28/2021	1353.44
FRESENIUS KABI ITALIA	740800986	5/28/2021	894.52
GIMAS S.R.L.	729 PA	5/28/2021	1268.8
GIMAS S.R.L.	736 PA	5/28/2021	1698.24
GIMAS S.R.L.	744 PA	5/28/2021	1044.45
GIMAS S.R.L.	745 PA	5/28/2021	521.55
GIMAS S.R.L.	746 PA	5/28/2021	1098
GIMAS S.R.L.	755 PA	5/28/2021	2167.33
GRIFOLS ITALIA S.P.A.	5916084165	5/28/2021	5060
INTEGRA LIFESCIENCES	21503922	5/28/2021	2880.8
ISTITUTO BIOCHIMICO	1572/P1	5/28/2021	290.62
ISTITUTO GENTILI S.R.L	5218002473	5/28/2021	3147.01
JANSSEN-CILAG	8721146401	5/28/2021	6693.5
JOHNSON & JOHNSON	21097291	5/28/2021	9150
MEDAC PHARMA S.R.L.	3372/PA	5/28/2021	1339.72
MEDTRONIC ITALIA S.P	1027156827	5/28/2021	12217.72
ROCHE S.P.A.	6751323526	5/28/2021	11083.05
SANDOZ S.P.A.	2100053678	5/28/2021	1551.01
SANDOZ S.P.A.	2100053679	5/28/2021	280.96
SERVIER ITALIA S.P.A.	21VPA03551	5/28/2021	3911.38
TEVA ITALIA S.R.L. (TE	3300074361	5/28/2021	11267.1
TEVA ITALIA S.R.L. (TE	3300074362	5/28/2021	2074.82
ZENTIVA ITALIA S.R.L.	420003318	5/28/2021	28.6
ALIFAX S.R.L.	3280/4	5/29/2021	1754.75
ALIFAX S.R.L.	3281/4	5/29/2021	4392
BARD S.R.L (GIA' S.P.A.	32106729 XU	5/29/2021	1092
ALFASIGMA S.P.A.	3022091	5/31/2021	196.78
ALFASIGMA S.P.A.	3022092	5/31/2021	300.54
ALIFAX S.R.L.	3362/4	5/31/2021	1647
AMAP S.P.A.	150020210000305000	5/31/2021	342.08
A.MENARINI DIAGNOSI	602977	5/31/2021	1830
AMGEN S.R.L.	931796615	5/31/2021	4902.68
ARTI GRAFICHE CARDA	527	5/31/2021	369.66
ARTI GRAFICHE CARDA	532	5/31/2021	705.16
ARTI GRAFICHE CARDA	533	5/31/2021	171.78
B. BRAUN MILANO S.P.	5302356769	5/31/2021	524.6

B. BRAUN MILANO S.P.	5302356770	5/31/2021	706.2
BIOCOMMERCIALE S.A.	2013/PA	5/31/2021	283.04
BIOFARM S.R.L.	183/P21	5/31/2021	11171.54
BIOSIGMA S.P.A.(GIA' B	21FS010183	5/31/2021	179.34
CARDIAC GROUP S.A.S	98	5/31/2021	62.53
CARDIVA ITALIA S.R.L.	1043/V5	5/31/2021	292.8
CARDIVA ITALIA S.R.L.	1044/V5	5/31/2021	4099.2
CARLO BIANCHI S.R.L.	E01336	5/31/2021	2101.82
CODISAN S.P.A.	3343 E	5/31/2021	710.04
COLOPLAST S.P.A.	21033715 Q1	5/31/2021	1492.51
CUSENZA STEFANIA	FPA 1/21	5/31/2021	5002
DIAGNOSTIC INTERNAT	E02358	5/31/2021	5856
DIAPATH S.P.A.	6921	5/31/2021	657.75
DISPOSABLE LINE S.R.L.	803/EL	5/31/2021	4573.78
DITTA LUIGI SALVADOR	0001799SP	5/31/2021	3013.4
ELITECHGROUP S.P.A.	21342791	5/31/2021	518.5
ERREKAPPA EUROTERA	2529	5/31/2021	1848
EURO MEDICAL FARM S	00819/21/E	5/31/2021	254.98
EURO MEDICAL FARM S	00820/21/E	5/31/2021	1195.6
FARMAC - ZABBAN S.P.	8012450	5/31/2021	585.6
FASTWEB	PAE0019153	5/31/2021	244
FONDAZIONE BANCA D	246 PA	5/31/2021	3490
F.S.V. MEDICAL S.R.L.	0000021/SP	5/31/2021	556.32
GEPA S.R.L.	702100390	5/31/2021	1427.4
GETINGE ITALIA S.R.L.	3059118050	5/31/2021	1147.78
GIMAS S.R.L.	768 PA	5/31/2021	277.18
GIMAS S.R.L.	776 PA	5/31/2021	3843
HELIX SPRING S.R.L.	1/222	5/31/2021	828.5
HEXACATH ITALIA S.R.L	7/220	5/31/2021	549
HEXACATH ITALIA S.R.L	7/230	5/31/2021	2928
ID & CO SRL	5376/5	5/31/2021	733.46
ISTITUTO GENTILI S.R.L	5218002509	5/31/2021	52.65
KIA SRL	474/21	5/31/2021	976
KIA SRL	481/21	5/31/2021	1098
KIA SRL	493/21	5/31/2021	23220.75
KIA SRL	495/21	5/31/2021	2033.69
KIA SRL	497/21	5/31/2021	4758
LABOINDUSTRIA S.P.A.	2021FS004742	5/31/2021	655.14
LYES ANALITICA S.R.L.	324/PA	5/31/2021	5642.1
LYES ANALITICA S.R.L.	345/PA	5/31/2021	1656.72
M. T. H. S.R.L. MEDI	280	5/31/2021	300.12
MEDIGEST S.R.L.	18/PA	5/31/2021	1650.44
MEDTRONIC ITALIA S.P	1027158306	5/31/2021	1108.74
MEDTRONIC ITALIA S.P	1027158954	5/31/2021	1519.63
MOLTENI L. & C. DEI FR	50006644	5/31/2021	245.69
MOLTENI L. & C. DEI FR	50006645	5/31/2021	98.27
MOLTENI L. & C. DEI FR	50006646	5/31/2021	217.36
MOLTENI L. & C. DEI FR	50006647	5/31/2021	220
MOLTENI L. & C. DEI FR	50006648	5/31/2021	141.9
MOTIVA ITALY S.R.L.	472101866	5/31/2021	542.2

MOVI S.P.A.	211008249	5/31/2021	385.52
MUNDIPHARMA PHARM	VH102944	5/31/2021	6875
NORDIC PHARMA S.R.L	1698	5/31/2021	1501.23
NORDIC PHARMA S.R.L	1774	5/31/2021	6095.54
NUOVA EMI S.R.L.	FE/45	5/31/2021	87.84
NUOVA EMI S.R.L.	FE/46	5/31/2021	136.64
PANTEC S.R.L.	1111/F	5/31/2021	1091.9
PANZICA ANTONINO &	1936/P21	5/31/2021	236.78
PANZICA ANTONINO &	1937/P21	5/31/2021	424.56
POLYSISTEM S.R.L.	310	5/31/2021	1220
POLYSISTEM S.R.L.	311	5/31/2021	2196
POLYSISTEM S.R.L.	312	5/31/2021	630
POLYSISTEM S.R.L.	331	5/31/2021	1260
POLYSISTEM S.R.L.	332	5/31/2021	630
ROCHE DIAGNOSTICS S	9571321267	5/31/2021	27191.9
S.A.L.F. S.P.A.	507250	5/31/2021	235.84
S.A.L.F. S.P.A.	507251	5/31/2021	35.53
SAPIO LIFE S.R.L.	1627919	5/31/2021	1220
SAPIO LIFE S.R.L.	1627984	5/31/2021	11.97
SAPIO LIFE S.R.L.	1628013	5/31/2021	2582.13
SAPIO LIFE S.R.L.	1628112	5/31/2021	14081.4
SAPIO LIFE S.R.L.	1628113	5/31/2021	4058.94
SAPIO LIFE S.R.L.	1628114	5/31/2021	4001.6
SAPIO LIFE S.R.L.	1628115	5/31/2021	609.39
SAPIO LIFE S.R.L.	1628116	5/31/2021	609.39
SAPIO LIFE S.R.L.	1628117	5/31/2021	609.39
SAPIO LIFE S.R.L.	1628118	5/31/2021	163.8
SAPIO LIFE S.R.L.	1628119	5/31/2021	4277.38
SAPIO LIFE S.R.L.	1628120	5/31/2021	1399.77
SAPIO LIFE S.R.L.	1628124	5/31/2021	749.96
SAPIO LIFE S.R.L.	1628126	5/31/2021	369.32
SAPIO LIFE S.R.L.	1628127	5/31/2021	681.78
SAPIO LIFE S.R.L.	1628128	5/31/2021	387.74
SAPIO LIFE S.R.L.	1628129	5/31/2021	470.68
SAPIO LIFE S.R.L.	1628130	5/31/2021	11538.35
SAPIO LIFE S.R.L.	1628132	5/31/2021	973.56
SAPIO LIFE S.R.L.	1628214	5/31/2021	15811.82
SAPIO LIFE S.R.L.	1628216	5/31/2021	1709.26
SAPIO LIFE S.R.L.	1628217	5/31/2021	12539.03
SAPIO LIFE S.R.L.	1628225	5/31/2021	49429.73
SAPIO LIFE S.R.L.	1628226	5/31/2021	4295.22
SAPIO LIFE S.R.L.	1628231	5/31/2021	1073.48
SAPIO LIFE S.R.L.	1628232	5/31/2021	3386.66
SAPIO LIFE S.R.L.	1628233	5/31/2021	2583.03
SAPIO LIFE S.R.L.	1628234	5/31/2021	41663
SAPIO LIFE S.R.L.	1628977	5/31/2021	18818.49
SAPIO LIFE S.R.L.	1629007	5/31/2021	2060.06
SAPIO LIFE S.R.L.	1629008	5/31/2021	1191.69
SA.VE.PA. S.R.L. (EX SAS	V3 674/21	5/31/2021	767.38
SA.VE.PA. S.R.L. (EX SAS	V3 675/21	5/31/2021	4577.38

SA.VE.PA. S.R.L. (EX SAS	V3 676/21	5/31/2021	339.65
SA.VE.PA. S.R.L. (EX SAS	V3 693/21	5/31/2021	475.51
SCOGNAMIGLIO S.R.L.	9/1138	5/31/2021	936.46
SEBIA ITALIA S.R.L. (GI	3624/S	5/31/2021	427
SEBIA ITALIA S.R.L. (GI	3625/S	5/31/2021	1708
SISTEMI IPERBARICI S.R	75/PA	5/31/2021	8133.34
STARLAB SRL	540024432	5/31/2021	6393.63
TEOFARMA S.R.L.	2101005548	5/31/2021	341
THE BINDING SITE S.R.L	CDF202100624	5/31/2021	4392
UCB PHARMA S.P.A.	90010162	5/31/2021	795.74
UCB PHARMA S.P.A.	90010256	5/31/2021	387.66
UCB PHARMA S.P.A.	90010257	5/31/2021	795.74
UCB PHARMA S.P.A.	90010258	5/31/2021	686.09
UNIONFARMA S.R.L.	91/PA	5/31/2021	245.95
UNIONFARMA S.R.L.	92/PA	5/31/2021	245.95
VIFOR PHARMA ITALIA	3423	5/31/2021	2131.81
VIRTUTE S.R.L.	00080/21/E	5/31/2021	7222.4
VIRTUTE S.R.L.	00081/21/E	5/31/2021	1830
ABBVIE S.R.L.	2021015669	6/1/2021	133.98
ABBVIE S.R.L.	2021015670	6/1/2021	9064.61
ACCORD HEALTHCARE	7000131937	6/1/2021	597.23
BARD S.R.L. (GIA' S.P.A.	32106827 XU	6/1/2021	72.8
BECKMAN COULTER S.F	2021026714	6/1/2021	1281
BECTON DICKINSON ITA	212033836	6/1/2021	850.95
BECTON DICKINSON ITA	212033837	6/1/2021	80.52
ELI LILLY ITALIA S.P.A.	123825	6/1/2021	374.22
GRIFOLS ITALIA S.P.A.	5916084247	6/1/2021	5060
GRIFOLS ITALIA S.P.A.	5916084248	6/1/2021	10120
IMMUCOR ITALIA S.P.A	350_460_21004109	6/1/2021	5406.49
IMMUCOR ITALIA S.P.A	350_460_21004110	6/1/2021	445.06
IMMUCOR ITALIA S.P.A	350_460_21004111	6/1/2021	52.09
IMMUCOR ITALIA S.P.A	350_460_21004112	6/1/2021	116.14
LEICA MICROSYSTEMS	9700208858	6/1/2021	3356.04
LICKSON S.R.L.	121/XM	6/1/2021	29400
MDM S.R.L.	259	6/1/2021	1952
MEDIVAL S.R.L.(GIA' MI	2144899	6/1/2021	424.56
MSD ITALIA S.R.L. (GI	2021000010028530	6/1/2021	935.44
MSD ITALIA S.R.L. (GI	2021000010028530	6/1/2021	7346.35
ORGANON ITALIA S.R.L	2021000010021000	6/1/2021	227.85
ORTHO CLINICAL DIAGN	7207050947	6/1/2021	4370.04
PFIZER S.R.L.	9896932237	6/1/2021	8253.96
PFIZER S.R.L.	9896932238	6/1/2021	426.8
PFIZER S.R.L.	9896932239	6/1/2021	689.7
PIRAMAL CRITICAL CAR	21601451	6/1/2021	3498
SANOFI S.R.L.(GIA' SAN	17050481	6/1/2021	1716
SANOFI S.R.L.(GIA' SAN	17050482	6/1/2021	6231.83
SANOFI S.R.L.(GIA' SAN	17050483	6/1/2021	1291.64
SANOFI S.R.L.(GIA' SAN	17050484	6/1/2021	252.34
TEVA ITALIA S.R.L. (TE	3300075813	6/1/2021	189.2
ALNYLAM ITALY S.R.L.	3900000624	6/2/2021	103205.96

BARD S.R.L (GIA' S.P.A.	32106870 XU	6/2/2021	145.6
BAXTER S.P.A.	21069353	6/2/2021	1017.97
BAXTER S.P.A.	21069354	6/2/2021	1786.4
INSTRUMENTATION LA	8100236770	6/2/2021	3661.22
MEDTRONIC ITALIA S.P	1027612611	6/2/2021	-728
RECORDATI RARE DISEA	6164002442	6/2/2021	7065.56
ROCHE DIAGNOSTICS S	9571321642	6/2/2021	38.19
ABBVIE S.R.L.	2021015785	6/3/2021	44466.84
ALMIRALL S.P.A.	F05608	6/3/2021	6814.24
AMAP S.P.A.	150020210000315000	6/3/2021	2303.53
AMAP S.P.A.	150020210000315000	6/3/2021	1566.94
B. BRAUN MILANO S.P.	5302357052	6/3/2021	848.54
B. BRAUN MILANO S.P.	5302357448	6/3/2021	325.6
BAXTER S.P.A.	21070153	6/3/2021	968
BAXTER S.P.A.	21070154	6/3/2021	651.2
BAXTER S.P.A.	21070155	6/3/2021	1836.45
BAXTER S.P.A.	21070156	6/3/2021	4036.34
BAXTER S.P.A.	21070157	6/3/2021	6588
BAXTER S.P.A.	21070158	6/3/2021	3368.3
BAYER S.P.A. -DIV. P	870D076571	6/3/2021	3242.05
BECTON DICKINSON ITA	212034513	6/3/2021	3147.6
BIOGEN ITALIA S.R.L. (G	2111412	6/3/2021	8035.5
BIOGEN ITALIA S.R.L. (G	2111413	6/3/2021	37498.56
BIOSIGMA S.P.A.(GIA' B	21FS010290	6/3/2021	358.68
BOEHRINGER INGELHEI	5029115487	6/3/2021	39783.26
C.B. MEDICAL S.R.L.	000386/PA	6/3/2021	203.74
CELGENE S.R.L	2102111588	6/3/2021	67705.7
DIAPATH S.P.A.	7090	6/3/2021	585.6
DISPOSABLE LINE S.R.L.	814/EL	6/3/2021	1233.66
ECOLAB S.R.L.	6125730427	6/3/2021	2928
GILEAD SCIENCES S.R.L	210008308	6/3/2021	7339.95
GILEAD SCIENCES S.R.L	210008309	6/3/2021	40289.26
GILEAD SCIENCES S.R.L	210008310	6/3/2021	41921.11
GILEAD SCIENCES S.R.L	210008311	6/3/2021	80205.18
GILEAD SCIENCES S.R.L	210008312	6/3/2021	4778.4
GRIFOLS ITALIA S.P.A.	5916084353	6/3/2021	10120
GUERBET S.P.A.	2100003680	6/3/2021	3745.83
HENRY SCHEIN KRUGG	4108623455	6/3/2021	4153.59
HIKMA ITALIA S.P.A. (G	IBP21PA-0006685	6/3/2021	131.78
INCYTE BIOSCIENCES IT	1121	6/3/2021	11813.74
IPSEN S.P.A.	500006945	6/3/2021	5378.71
IPSEN S.P.A.	500006946	6/3/2021	675.82
NOVARTIS FARMA S.P.A	3621055521	6/3/2021	726
NOVARTIS FARMA S.P.A	3621055522	6/3/2021	2007.5
ORTHO CLINICAL DIAGN	7207051201	6/3/2021	25861.05
PANTEC S.R.L.	1146/F	6/3/2021	1732.4
PFIZER S.R.L.	9896933099	6/3/2021	0.01
RECORDATI RARE DISEA	6164002458	6/3/2021	1787.7
ROCHE DIAGNOSTICS S	9571321775	6/3/2021	5990.81
SANOFI S.R.L.(GIA' SAN	17051834	6/3/2021	4342.8



SWEDISH ORPHAN BIO	2102248	6/3/2021	3157.19
TECHDOW PHARMA ITA	9202102284	6/3/2021	4989.6
TEVA ITALIA S.R.L. (TE	3300076343	6/3/2021	1408
TEVA ITALIA S.R.L. (TE	3300076344	6/3/2021	4482.5
TEVA ITALIA S.R.L. (TE	3300076345	6/3/2021	1086.72
TEVA ITALIA S.R.L. (TE	3300076346	6/3/2021	882.6
AHSI S.P.A.	21002603	6/4/2021	7289.2
ALFASIGMA S.P.A.	3022678	6/4/2021	173.15
ALLOGA (ITALIA) S.R.L.	26115	6/4/2021	424.6
AMGEN S.R.L.	931797181	6/4/2021	3293.08
AMGEN S.R.L.	931797182	6/4/2021	3387.43
AMGEN S.R.L.	931797183	6/4/2021	9812.14
AMGEN S.R.L.	931797184	6/4/2021	14672.02
AVAS PHARMACEUTICA	6913	6/4/2021	359.7
BAXTER S.P.A.	21070971	6/4/2021	997.46
BAXTER S.P.A.	21070972	6/4/2021	664.97
BAYER S.P.A. -DIV. P	870D077412	6/4/2021	24750
BAYER S.P.A. -DIV. P	870D077413	6/4/2021	171.04
BAYER S.P.A. -DIV. P	870D077414	6/4/2021	7920
BIODEVICES S.R.L.	975 PA	6/4/2021	4318.8
BOEHRINGER INGELHEI	5029115675	6/4/2021	1844
BOEHRINGER INGELHEI	5029115676	6/4/2021	270.44
CARDIO - SERVICE S.A.S	623	6/4/2021	943.28
CARDIO - SERVICE S.A.S	624	6/4/2021	3840.72
CARDIO - SERVICE S.A.S	625	6/4/2021	523.69
CARDIO - SERVICE S.A.S	626	6/4/2021	1765.68
CARDIO - SERVICE S.A.S	627	6/4/2021	523.69
CARDIO - SERVICE S.A.S	628	6/4/2021	32.95
CARDIO - SERVICE S.A.S	629	6/4/2021	523.69
CARDIO - SERVICE S.A.S	630	6/4/2021	4374.24
CODISAN S.P.A.	3473 E	6/4/2021	199.84
CURIUM ITALY S.R.L.(EY	21010560/EI	6/4/2021	1320
DAIICHI SANKYO ITALIA	450001945	6/4/2021	154.7
FERRING S.P.A.	VP21004319	6/4/2021	55.74
FERRING S.P.A.	VP21004326	6/4/2021	126.13
GE HEALTHCARE S.R.L.	6012221010300	6/4/2021	1172.6
GE HEALTHCARE S.R.L.	6012221010361	6/4/2021	3520
GEPA S.R.L.	702100397	6/4/2021	3111
GILEAD SCIENCES S.R.L	210008415	6/4/2021	7339.95
GIMAS S.R.L.	781 PA	6/4/2021	475.8
GIMAS S.R.L.	782 PA	6/4/2021	94.5
GLAXO SMITH KLINE S.F	1000039663	6/4/2021	371.36
GLAXO SMITH KLINE S.F	1000039664	6/4/2021	242.01
GLAXO SMITH KLINE S.F	1000039665	6/4/2021	385
IMMUCOR ITALIA S.P.A	350_460_21004193	6/4/2021	3787.66
KEDRION S.P.A.	9213002405	6/4/2021	1202.85
MYR HOSPITAL S.A.S.F	27/E	6/4/2021	1976
NOVARTIS FARMA S.P.A	3621056067	6/4/2021	8733.78
NOVARTIS FARMA S.P.A	3621056068	6/4/2021	204150.06
NOVARTIS FARMA S.P.A	3621056069	6/4/2021	103242.15

NOVARTIS FARMA S.P.A.	3621056070	6/4/2021	38587.56
ORION PHARMA S.R.L.	3221003178	6/4/2021	6254.34
PIERRE FABRE PHARMA	SI2106159	6/4/2021	160.38
SANOFI S.R.L.(GIA' SAN	17052106	6/4/2021	-1.1
SANOFI S.R.L.(GIA' SAN	17052278	6/4/2021	125.4
SANOFI S.R.L.(GIA' SAN	17052279	6/4/2021	5299.47
SANOFI S.R.L.(GIA' SAN	17052280	6/4/2021	67708.74
SICOM S.R.L.	163	6/4/2021	3605.1
SISTEMI SANITARI S.R.L	129 PA	6/4/2021	5856
SISTEMI SANITARI S.R.L	130 PA	6/4/2021	1098
SMITH & NEPHEW S.R.L	931735672	6/4/2021	387.2
TAKEDA ITALIA S.P.A.	2183026217	6/4/2021	2591.82
TEVA ITALIA S.R.L. (TE	3300076929	6/4/2021	2103.75
TEVA ITALIA S.R.L. (TE	3300076930	6/4/2021	114.37
VIFOR PHARMA ITALIA	3530	6/4/2021	1279.08
SVAS BIOSANA S.R.L.	004930/W	6/5/2021	375.52
ALLIANCE PHARMA SRL	VI21-000154	6/7/2021	239.8
ALLIANCE PHARMA SRL	VI21-000156	6/7/2021	599.5
ANGIO MEDICA S.A.S.	62 PA	6/7/2021	669.78
ARROW DIAGNOSTICS S	21VPA.2538	6/7/2021	11895
AVAS PHARMACEUTICA	6987	6/7/2021	450.58
AZ.CHIMICHE RIUNITE A	1210258006	6/7/2021	215.99
B. BRAUN MILANO S.P.	5302116622	6/7/2021	-4.14
B. BRAUN MILANO S.P.	5302358267	6/7/2021	12.1
B. BRAUN MILANO S.P.	5302358268	6/7/2021	658.8
BIOINDUSTRIA L.I.M.	202106025218	6/7/2021	188.98
BRISTOL-MYERS SQUIB	2002015832	6/7/2021	203.39
BRUNO FARMACEUTICI	2808/PA	6/7/2021	414.48
EFORA S,R.L.	94	6/7/2021	2142
EG S.P.A.	6000053527	6/7/2021	693
EG S.P.A.	6000053528	6/7/2021	143.97
EUROMED S.R.L.	0320221VPB003117	6/7/2021	1354.32
FRESENIUS KABI ITALIA	740802565	6/7/2021	765.6
HIKMA ITALIA S.P.A. (G	IBP21PA-0006829	6/7/2021	344.19
INNOVA PHARMA SPA	6151007562	6/7/2021	170.94
LIFE TECHNOLOGIES ITA	21027248	6/7/2021	1521.97
MASIMO EUROPE LTD	2700/2021	6/7/2021	1220
MONICO SPA	21507795	6/7/2021	242
MONTALBANO IMPIAN	11/PA	6/7/2021	37222.96
MOTIVA ITALY S.R.L.	472101927	6/7/2021	986.8
NORDIC PHARMA S.R.L	1807	6/7/2021	1200.98
NOVARTIS FARMA S.P.A	3621056776	6/7/2021	4227.39
RAYS S.P.A.	6838/02	6/7/2021	705.47
RAYS S.P.A.	6839/02	6/7/2021	1293
RAYS S.P.A.	6989/02	6/7/2021	57.65
RECORDATI RARE DISEA	6164002502	6/7/2021	20165.76
ROCHE DIAGNOSTICS S	9571322098	6/7/2021	269.01
ROCHE DIAGNOSTICS S	9571322099	6/7/2021	403.52
ROCHE DIAGNOSTICS S	9571322100	6/7/2021	538.02
S.A.L.F. S.P.A.	507704	6/7/2021	235.84

SANOFI S.R.L.(GIA' SAN	17052794	6/7/2021	8377.6
SANOFI S.R.L.(GIA' SAN	17052795	6/7/2021	1087.9
SANOFI S.R.L.(GIA' SAN	17052796	6/7/2021	72.6
SCHIERA GUGLIELMO S	119	6/7/2021	819.84
TEVA ITALIA S.R.L. (TE	3300077641	6/7/2021	61.29
THEA FARMA S.P.A.	3042117336	6/7/2021	330
THEA FARMA S.P.A.	3042117337	6/7/2021	396
UCB PHARMA S.P.A.	90010590	6/7/2021	5860.56
UCB PHARMA S.P.A.	90010591	6/7/2021	795.74
ABBVIE S.R.L.	2021016316	6/8/2021	2414.37
ACCORD HEALTHCARE	7000132413	6/8/2021	43.56
A.MENARINI DIAGNOST	910378	6/8/2021	494.1
A.MENARINI DIAGNOST	910447	6/8/2021	247.05
B. BRAUN MILANO S.P.	5302358607	6/8/2021	1881
B. BRAUN MILANO S.P.	5302358608	6/8/2021	706.2
BAXTER S.P.A.	21072594	6/8/2021	332.75
BAXTER S.P.A.	21072595	6/8/2021	399.3
BAYER S.P.A. -DIV. P	870D078946	6/8/2021	190.06
BECKMAN COULTER S.F	2021029060	6/8/2021	2213.32
BIO ~ OPTICA S.P.A.	21VFN006955	6/8/2021	1174.86
CELGENE S.R.L	2102112000	6/8/2021	2223.58
CHIESI ITALIA S.P.A.	1021022156	6/8/2021	260.5
CHIESI ITALIA S.P.A.	1021022157	6/8/2021	103.65
EDWARDS LIFESCIENCE	221111110	6/8/2021	1108.98
ENEL ENERGIA - MERCA	4137354963	6/8/2021	25754.52
ENEL ENERGIA - MERCA	4137354964	6/8/2021	27925.89
ENEL ENERGIA - MERCA	4137354966	6/8/2021	8386.84
ENEL ENERGIA - MERCA	4137354967	6/8/2021	30979.06
ENEL ENERGIA - MERCA	4137354968	6/8/2021	60978.21
ENEL ENERGIA - MERCA	4137354969	6/8/2021	16120.35
ENEL ENERGIA - MERCA	4137354970	6/8/2021	63572.08
ENEL ENERGIA - MERCA	4137354971	6/8/2021	30943.08
ENEL ENERGIA - MERCA	4137354972	6/8/2021	424.36
ENEL ENERGIA - MERCA	4137354973	6/8/2021	5.69
ENEL ENERGIA - MERCA	4137354974	6/8/2021	149.66
ENEL ENERGIA - MERCA	4137354975	6/8/2021	2562.83
ENEL ENERGIA - MERCA	4137354976	6/8/2021	54759.08
ENEL ENERGIA - MERCA	4137354977	6/8/2021	28436.09
ENEL ENERGIA - MERCA	4137354978	6/8/2021	12409.06
ENEL ENERGIA - MERCA	4137354979	6/8/2021	10501.81
ENEL ENERGIA - MERCA	4137354980	6/8/2021	1056.2
ENEL ENERGIA - MERCA	4137354981	6/8/2021	9018.7
ENEL ENERGIA - MERCA	4137354982	6/8/2021	6299.78
ENEL ENERGIA - MERCA	4137354983	6/8/2021	33177.77
ENEL ENERGIA - MERCA	4137354984	6/8/2021	6341.83
ENEL ENERGIA - MERCA	4137354985	6/8/2021	25200.04
ENEL ENERGIA - MERCA	4137354986	6/8/2021	10417.19
ENEL ENERGIA - MERCA	4137354987	6/8/2021	11439.72
EUROIMMUN ITALIA S.	S1668	6/8/2021	246.39
FERRING S.P.A.	VP21004416	6/8/2021	163.8

GE HEALTHCARE S.R.L.	6012221010521	6/8/2021	715
GRUNENTHAL ITALIA S.	8134107455	6/8/2021	338.78
HIKMA ITALIA S.P.A. (G	IBP21PA-0006886	6/8/2021	593.45
IBSA FARMACEUTICI IT/	2021705055	6/8/2021	99.59
ITALFARMACO S.P.A.	2116036	6/8/2021	660
LINEATENEI S.A.S.DI PA	245	6/8/2021	300
LUNDBECK ITALIA S.P.A	2111135448	6/8/2021	59.53
MSD ITALIA S.R.L. (GI	2021000010029800	6/8/2021	158.84
NOVARTIS FARMA S.P.A	3621057434	6/8/2021	964.7
ORION PHARMA S.R.L.	3221003255	6/8/2021	2300.5
OTSUKA PHARMACEUT	8500102602	6/8/2021	19413.41
OTSUKA PHARMACEUT	8500102603	6/8/2021	2348.28
PANZICA ANTONINO &	2013/P21	6/8/2021	421.58
PANZICA ANTONINO &	2015/P21	6/8/2021	212.28
PFIZER S.R.L.	9896934607	6/8/2021	12698.4
PFIZER S.R.L.	9896934608	6/8/2021	919.6
PFIZER S.R.L.	9896934609	6/8/2021	1443.15
RASHID S.R.L.	14	6/8/2021	1342.63
SIEMENS HEALTHCARE	1011251681	6/8/2021	2142.32
TEVA ITALIA S.R.L. (TE	3300078238	6/8/2021	235.28
UNIPHARMA SA	454547B	6/8/2021	1213.44
VIATRIS PHARMA S.R.L.	3013148746	6/8/2021	0.03
ABBOTT MEDICAL ITALI	2021/7500035420	6/9/2021	488
ABBVIE S.R.L.	2021016505	6/9/2021	15107.68
ALCON ITALIA S.P.A.	9079036519	6/9/2021	361.12
A.MENARINI DIAGNOST	910502	6/9/2021	164.7
BIODEVICES S.R.L.	1010 PA	6/9/2021	10470.04
COOK ITALIA S.R.L.	21019878	6/9/2021	2196
DIASORIN S.P.A.	2021307853	6/9/2021	5500
FRESENIUS KABI ITALIA	740803106	6/9/2021	632.96
FRESENIUS KABI ITALIA	740803107	6/9/2021	1265.94
FRESENIUS KABI ITALIA	740803108	6/9/2021	192.72
FRESENIUS KABI ITALIA	740803109	6/9/2021	788.7
GRIFOLS ITALIA S.P.A.	5916084748	6/9/2021	7402.72
ISTITUTO BIOCHIMICO	1717/P1	6/9/2021	290.62
KEDRION S.P.A.	9213002478	6/9/2021	1551
MASIMO EUROPE LTD	2752/2021	6/9/2021	427
MEDISYSTEM S.R.L.	0000089/SP	6/9/2021	884.5
MONICO SPA	21507974	6/9/2021	726
NEOPHARMED GENTILI	7218003702	6/9/2021	385.73
NONAME S.R.L. SOCIET	6	6/9/2021	646173
NORGINE ITALIA S.R.L.	21006092	6/9/2021	112.02
PIERRE FABRE PHARMA	SI2106371	6/9/2021	6827.7
ROCHE DIAGNOSTICS S	9571322536	6/9/2021	16287.93
ROCHE DIAGNOSTICS S	9571322537	6/9/2021	430.42
SANTEX S.P.A. INDUST	C63 41006634	6/9/2021	3677.57
SMITHS MEDICAL ITALI	92110090	6/9/2021	600.24
TEVA ITALIA S.R.L. (TE	3300078852	6/9/2021	24.2
ABBVIE S.R.L.	2021016656	6/10/2021	15107.68
ABIOGEN PHARMA S.P.	AB21VPA02723	6/10/2021	195.95

AGENZIA SICILIANA PER	1	6/10/2021	47894.44
ASTELLAS PHARMA S.P.	2021004517	6/10/2021	11764.5
AXA MEDICAL CARE S.R.	1100/2021	6/10/2021	535.92
BAXTER S.P.A.	21073937	6/10/2021	6588
BAYER S.P.A. -DIV. P	870D080308	6/10/2021	3242.05
BAYER S.P.A. -DIV. P	870D080309	6/10/2021	375.65
BIODEVICES S.R.L.	1021 PA	6/10/2021	2159.4
CARDINAL HEALTH ITAL	3900226233	6/10/2021	658.35
CONVATEC ITALIA S.R.L	3006817696	6/10/2021	844.48
CONVATEC ITALIA S.R.L	3006817697	6/10/2021	1830
DS S.R.L.	5/PA	6/10/2021	6365.13
E.N.I. S.P.A.	19900360	6/10/2021	9876.52
FUJIREBIO ITALIA S.R.L.	2201001150	6/10/2021	2690.1
INDUSTRIA FARMACEU	212004323	6/10/2021	287.21
INDUSTRIA FARMACEU	212004324	6/10/2021	73.7
INSTRUMENTATION LA	8100237883	6/10/2021	3660
ITC FARMA S.R.L.	101840	6/10/2021	14.52
MASCIA BRUNELLI S.P.A	V1-1454	6/10/2021	384.3
MASCIA BRUNELLI S.P.A	V1-1455	6/10/2021	274.5
MEDTRONIC ITALIA S.P	1027171239	6/10/2021	348.43
MV MEDICAL S.R.L. A	FPA 21/58	6/10/2021	6874.7
NUOVA EMI S.R.L.	FE/52	6/10/2021	68.32
ORTHO CLINICAL DIAGN	7207051468	6/10/2021	33646.14
PANZICA ANTONINO &	2051/P21	6/10/2021	2879.81
PANZICA ANTONINO &	2069/P21	6/10/2021	495.32
SO.GI. MEDICAL S.R.L.	392 PA	6/10/2021	226.92
TELECOM ITALIA S.P.A.	4222421800001860	6/10/2021	1033.73
TELECOM ITALIA S.P.A.	7X01836575	6/10/2021	377.32
TELECOM ITALIA S.P.A.	7X02107677	6/10/2021	3564.57
TELECOM ITALIA S.P.A.	8V00217961	6/10/2021	15.25
TELEFLEX MEDICAL S.R.	2213051000	6/10/2021	8935.52
3M ITALIA S.P.A.	9546687819	6/10/2021	1659.2
ACCORD HEALTHCARE	7000133011	6/11/2021	2886.62
AHSI S.P.A.	21002699	6/11/2021	10548.79
ALIFAX S.R.L.	3476/4	6/11/2021	5917.31
ALLOGA (ITALIA) S.R.L.	27704	6/11/2021	424.6
BAXTER S.P.A.	21074512	6/11/2021	484
BAXTER S.P.A.	21074513	6/11/2021	2819.52
CARDIO SUD S.N.C. DI C	183 EL	6/11/2021	3026.4
CERACARTA S.P.A.	21505566	6/11/2021	529.48
CODISAN S.P.A.	3611 E	6/11/2021	236.68
CODISAN S.P.A.	3612 E	6/11/2021	118.34
CODISAN S.P.A.	3613 E	6/11/2021	710.05
CO.SY.BE. S.R.L.	4	6/11/2021	68022.14
CURIUM ITALY S.R.L.(E)	21011195/EI	6/11/2021	896.5
EDISERVICE S.R.L.	844	6/11/2021	329.4
EFORA S,R.L.	104	6/11/2021	1071
ELITECHGROUP S.P.A.	21342900	6/11/2021	8784
ENEL ENERGIA - MERCA	4140063666	6/11/2021	-35.65
ENEL ENERGIA - MERCA	4140063667	6/11/2021	-578.96

ENEL ENERGIA - MERCA	4140063668	6/11/2021	-1911.01
ENEL ENERGIA - MERCA	4140063669	6/11/2021	-1205.41
ENEL ENERGIA - MERCA	4140063670	6/11/2021	-454.91
ENEL ENERGIA - MERCA	4140063671	6/11/2021	-265.25
ENEL ENERGIA - MERCA	4140063672	6/11/2021	-524.06
ENEL ENERGIA - MERCA	4140063673	6/11/2021	-961.63
ENEL ENERGIA - MERCA	4140063674	6/11/2021	-520.48
ENEL ENERGIA - MERCA	4140063675	6/11/2021	-1233.02
ENEL ENERGIA - MERCA	4140063676	6/11/2021	-392.35
EPPENDORF S.R.L.	220023515	6/11/2021	97566.45
EUROIMMUN ITALIA S.	51756	6/11/2021	5728.63
GETINGE ITALIA S.R.L.	3059118724	6/11/2021	3074.4
GI FRA S.A.S. DI TAR	194/02	6/11/2021	21590.56
GI FRA S.A.S. DI TAR	195/02	6/11/2021	1658.03
GILSON ITALIA S.R.L.	3384	6/11/2021	719.8
GIMAS S.R.L.	794 PA	6/11/2021	549
GIMAS S.R.L.	800 PA	6/11/2021	2154.88
GIMAS S.R.L.	801 PA	6/11/2021	1924
GIMAS S.R.L.	802 PA	6/11/2021	124.8
GIMAS S.R.L.	806 PA	6/11/2021	285.48
LABOINDUSTRIA S.P.A.	2021FS005041	6/11/2021	512.4
LABOINDUSTRIA S.P.A.	2021FS005042	6/11/2021	988.2
LABOINDUSTRIA S.P.A.	2021FS005043	6/11/2021	363.56
LABOINDUSTRIA S.P.A.	2021FS005044	6/11/2021	329.4
LABOINDUSTRIA S.P.A.	2021FS005045	6/11/2021	512.4
LAGITRE S.R.L.	21100836	6/11/2021	1971.03
MSD ITALIA S.R.L. (GI	2021000010030640	6/11/2021	489.94
NORGINE ITALIA S.R.L.	21006194	6/11/2021	2257.2
NOVARTIS FARMA S.P.A	3621059332	6/11/2021	550.97
PANTEC S.R.L.	1200/F	6/11/2021	854
PIKDARE S.R.L.	5142504342	6/11/2021	4216.32
QIAGEN S.R.L.	980259919	6/11/2021	1066.28
ROCHE DIAGNOSTICS S	9571323095	6/11/2021	24705
SANOFI S.R.L.(GIA' SAN	17054821	6/11/2021	48.62
SANOFI S.R.L.(GIA' SAN	17054822	6/11/2021	48.62
SANOFI S.R.L.(GIA' SAN	17054823	6/11/2021	121.55
SMITHS MEDICAL ITALI	92110230	6/11/2021	29.4
TEOFARMA S.R.L.	2101006079	6/11/2021	11.2
TEOFARMA S.R.L.	2101006095	6/11/2021	67.76
TEOFARMA S.R.L.	2101006096	6/11/2021	84.7
ALIFAX S.R.L.	3561/4	6/12/2021	1830
ALIFAX S.R.L.	3565/4	6/12/2021	2834.88
ALIFAX S.R.L.	3612/4	6/12/2021	2211.25
JOHNSON & JOHNSON	21106197	6/12/2021	752.4
SVAS BIOSANA S.R.L.	005150/W	6/12/2021	1326.16
SVAS BIOSANA S.R.L.	005151/W	6/12/2021	125.17
SVAS BIOSANA S.R.L.	005152/W	6/12/2021	1351.53
B. BRAUN MILANO S.P.	5302360475	6/14/2021	905.74
BECTON DICKINSON ITA	212036747	6/14/2021	2635.2
BIOINDUSTRIA L.I.M.	202106025476	6/14/2021	141.9

BIOINDUSTRIA L.I.M.	202106025477	6/14/2021	196.3
BIOINDUSTRIA L.I.M.	202106025478	6/14/2021	212.3
BIOINDUSTRIA L.I.M.	202106025479	6/14/2021	594
BRUNO FARMACEUTICI	2924/PA	6/14/2021	141.58
CARDIAC GROUP S.A.S	105	6/14/2021	1843.42
CSL BEHRING S.P.A.	9923085381	6/14/2021	4400
DISPOSABLE LINE S.R.L.	840/EL	6/14/2021	2928
DISPOSABLE LINE S.R.L.	856/EL	6/14/2021	4392
DISTEFANO IMPIANTI G	12	6/14/2021	54738.05
ENEL ENERGIA - MERCA	4142884965	6/14/2021	24545.75
ENEL ENERGIA - MERCA	4142884966	6/14/2021	28.26
EUROMED S.R.L.	0320221VPB003321	6/14/2021	2031.48
FRESENIUS KABI ITALIA	740804105	6/14/2021	1265.94
GI FRA S.A.S. DI TAR	203/02	6/14/2021	823.5
GM S.R.L.	352/PA	6/14/2021	1317.6
IMMUCOR ITALIA S.P.A	350_460_21004402	6/14/2021	260.47
IMMUCOR ITALIA S.P.A	350_460_21004403	6/14/2021	52.09
M. T. H. S.R.L. MEDI	294	6/14/2021	2782.5
M. T. H. S.R.L. MEDI	296	6/14/2021	548.63
M. T. H. S.R.L. MEDI	297	6/14/2021	252
M. T. H. S.R.L. MEDI	307	6/14/2021	88.2
MEDIELETTRA DI BADA	58	6/14/2021	9392.05
MOLTENI L. & C. DEI FR	50007892	6/14/2021	245.69
MOLTENI L. & C. DEI FR	50007980	6/14/2021	106.04
MSD ITALIA S.R.L. (GI	2021000010030930	6/14/2021	4400
NORDIC PHARMA S.R.L	1865	6/14/2021	9143.2
OLYMPUS ITALIA S.R.L.	6100178914	6/14/2021	936.96
PANZICA ANTONINO &	2096/P21	6/14/2021	919.88
S.A.L.F. S.P.A.	507916	6/14/2021	163.68
SISTEMI SANITARI S.R.L	139 PA	6/14/2021	13228.8
SO. SE. PHARM S.R.L.	21040561	6/14/2021	222.75
TAKEDA ITALIA S.P.A.	2183027825	6/14/2021	4042.5
TECNOFTALMICA S.R.L.	1009/PA	6/14/2021	1754.36
THE BINDING SITE S.R.L	CDF202100715	6/14/2021	2196
ACCORD HEALTHCARE	7000133135	6/15/2021	2052.38
ACCORD HEALTHCARE	7000133211	6/15/2021	5698
ALCON ITALIA S.P.A.	9079037778	6/15/2021	1895.88
ALLERGAN S.P.A.	7140615551	6/15/2021	27050.76
ALLIANCE PHARMA SRL	VI21-000227	6/15/2021	359.7
AMAP S.P.A.	150020210000341000	6/15/2021	78206.71
AMGEN S.R.L.	902026129	6/15/2021	-14967.89
B. BRAUN MILANO S.P.	5302360683	6/15/2021	451.44
B. BRAUN MILANO S.P.	5302360684	6/15/2021	353.1
BAXTER S.P.A.	21075709	6/15/2021	429.44
BAXTER S.P.A.	21075710	6/15/2021	195.03
BOSTON SCIENTIFIC S.	7171958970	6/15/2021	395.2
CARLO BIANCHI S.R.L.	E01440	6/15/2021	1050.91
DIAGNOSTIC INTERNAT	E02574	6/15/2021	3129
EG S.P.A.	6000056967	6/15/2021	131.93
EURO MEDICAL FARM S	00909/21/E	6/15/2021	1195.6

GETINGE ITALIA S.R.L.	3059118909	6/15/2021	2049.6
GI FRA S.A.S. DI TAR	208/02	6/15/2021	-1668.76
GILEAD SCIENCES S.R.L.	210008959	6/15/2021	7339.95
HOSPITAL INSTRUMENT	420/A	6/15/2021	146.4
KINESIS S.R.L.	FE/2021/0156	6/15/2021	6766.9
LABORATORIO FARMA	2122384	6/15/2021	788.61
LABORATORIO FARMA	2122385	6/15/2021	459.13
MOTIVA ITALY S.R.L.	472102049	6/15/2021	1035.6
MSD ITALIA S.R.L. (GI	2021000010031230	6/15/2021	1191.3
ORTHO CLINICAL DIAGN	7207051837	6/15/2021	378.2
PFIZER S.R.L.	9896938001	6/15/2021	1584
PFIZER S.R.L.	9896938002	6/15/2021	12698.4
PFIZER S.R.L.	9896938003	6/15/2021	1584
RANDAZZO GIULIA	2	6/15/2021	8333.33
RAYS S.P.A.	7358/02	6/15/2021	1202.43
SANDOZ S.P.A.	2100059026	6/15/2021	32.45
SA.VE.PA. S.R.L. (EX SAS	V3 723/21	6/15/2021	5368
SA.VE.PA. S.R.L. (EX SAS	V3 724/21	6/15/2021	946.72
SA.VE.PA. S.R.L. (EX SAS	V3 725/21	6/15/2021	3410.63
SIFI S.P.A.( GIA' SOC	240001819	6/15/2021	13459.4
TELEFLEX MEDICAL S.R.	2213052118	6/15/2021	3581.92
TELEFLEX MEDICAL S.R.	2213052119	6/15/2021	1335.9
TELEFLEX MEDICAL S.R.	2213052120	6/15/2021	232.78
TELEFLEX MEDICAL S.R.	2213052121	6/15/2021	387.96
TEVA ITALIA S.R.L. (TE	3300081625	6/15/2021	240.67
VIRTUTE S.R.L.	00085/21/E	6/15/2021	3599.1
3M ITALIA S.P.A.	9546690365	6/15/2021	1708
ACCORD HEALTHCARE	7000133290	6/16/2021	29.04
ACCORD HEALTHCARE	7000133291	6/16/2021	1198.45
ALFASIGMA S.P.A.	4030165	6/16/2021	140
ALIFAX S.R.L.	3822/4	6/16/2021	4727.5
ALIFAX S.R.L.	3853/4	6/16/2021	3812.5
AMGEN S.R.L.	931798953	6/16/2021	8232.71
BECTON DICKINSON ITA	212037307	6/16/2021	858.88
BECTON DICKINSON ITA	212037308	6/16/2021	2147.2
BIO-RAD LABORATORIE	2100020518	6/16/2021	860.1
BRISTOL-MYERS SQUIB	2002016787	6/16/2021	276057.01
CAIR ITALIA S.R.L.	23808	6/16/2021	1238.3
CELGENE S.R.L.	2102112740	6/16/2021	16514.96
DISPOSABLE LINE S.R.L.	877/EL	6/16/2021	4812.09
D.M.R. S.R.L.	000498/21	6/16/2021	879.84
D.M.R. S.R.L.	000499/21	6/16/2021	264.16
DOMPE' FARMACEUTIC	5700049050	6/16/2021	32.14
EG S.P.A.	6000057403	6/16/2021	44.72
EMME - ERRE DI MAR	208	6/16/2021	1457.27
EPPENDORF S.R.L.	220023767	6/16/2021	536.8
FARMACEUTICI DAMOF	6006	6/16/2021	230
FATER S.P.A.	2220929767	6/16/2021	527.04
FRESENIUS KABI ITALIA	740804683	6/16/2021	47.58
FUJIREBIO ITALIA S.R.L.	2201001250	6/16/2021	896.7



IMMUCOR ITALIA S.P.A	350_460_21004575	6/16/2021	232.29
IMMUCOR ITALIA S.P.A	350_460_21004576	6/16/2021	116.14
ITALFARMACO S.P.A.	2116849	6/16/2021	396
ITALFARMACO S.P.A.	2116851	6/16/2021	396
KEDRION S.P.A.	9213002597	6/16/2021	259.27
LYES ANALITICA S.R.L.	353/PA	6/16/2021	1228.5
LYES ANALITICA S.R.L.	354/PA	6/16/2021	1228.5
MEDTRONIC ITALIA S.P	1027176905	6/16/2021	4410.72
MOTIVA ITALY S.R.L.	472102064	6/16/2021	1577.8
MOTIVA ITALY S.R.L.	472102068	6/16/2021	2369.4
MOTIVA ITALY S.R.L.	472102070	6/16/2021	1382.6
MOTIVA ITALY S.R.L.	472102071	6/16/2021	986.8
MOTIVA ITALY S.R.L.	472102072	6/16/2021	938
OTSUKA PHARMACEUT	8500102925	6/16/2021	6471.14
PANZICA ANTONINO &	2139/P21	6/16/2021	353.8
PFIZER S.R.L.	9896938900	6/16/2021	957
SANDOZ S.P.A.	2100059668	6/16/2021	162.25
SANOFI S.R.L.(GIA' SAN	17056392	6/16/2021	2165.9
SERVIER ITALIA S.P.A.	21VPA03968	6/16/2021	3312.47
SIFI S.P.A.( GIA' SOC	240001843	6/16/2021	52.15
SOFAR S.P.A.	23036	6/16/2021	376.2
SO.GI. MEDICAL S.R.L.	402 PA	6/16/2021	1542.08
SO.GI. MEDICAL S.R.L.	413 PA	6/16/2021	5953.6
TEVA ITALIA S.R.L. (TE	3300082042	6/16/2021	33.77
TEVA ITALIA S.R.L. (TE	3300082043	6/16/2021	1470.99
VIFOR PHARMA ITALIA	3842	6/16/2021	2131.81
ABBVIE S.R.L.	2021017379	6/17/2021	10560
ADVANCED STERILIZAT	8150011275	6/17/2021	1067.26
A.MENARINI DIAGNOST	911132	6/17/2021	1235.25
AMGEN S.R.L.	931799176	6/17/2021	14007.65
AMGEN S.R.L.	931799177	6/17/2021	6425.11
ARCHIGEN S.R.L.	678/01	6/17/2021	7734.8
ASTRAZENECA S.P.A.	1020585644	6/17/2021	40033.07
A.V.I.S. - PROVINCIAL	44470	6/17/2021	24646.25
AVIS COMUNALE CORL	44348	6/17/2021	4281.3
AVIS COMUNALE PALEF	05 ND/2021	6/17/2021	12377.66
AXA MEDICAL CARE S.R	1143/2021	6/17/2021	353.76
BALISTRERI S.R.L.	11/21E	6/17/2021	427
BAXTER S.P.A.	21077069	6/17/2021	874.5
BAXTER S.P.A.	21077070	6/17/2021	5757.95
BAYER S.P.A. -DIV. P	870D083802	6/17/2021	495
BECTON DICKINSON ITA	212037605	6/17/2021	4294.4
BIOMEDICA ITALIA S.R.	V2102789	6/17/2021	4511.67
BRISTOL-MYERS SQUIB	2002016998	6/17/2021	7334.6
DASIT	2021019241	6/17/2021	10509.23
D.M.R. S.R.L.	000500/21	6/17/2021	620.88
D.M.R. S.R.L.	000501/21	6/17/2021	879.84
D.M.R. S.R.L.	000502/21	6/17/2021	586.56
FARMAC - ZABBAN S.P.	8013778	6/17/2021	872.64
FERRANTE GIULIANA	1/PA	6/17/2021	4166.66

GIMAS S.R.L.	817 PA	6/17/2021	1141.92
GIMAS S.R.L.	818 PA	6/17/2021	197.64
GIMAS S.R.L.	819 PA	6/17/2021	5405.92
GIMAS S.R.L.	829 PA	6/17/2021	2440
GIMAS S.R.L.	830 PA	6/17/2021	2051.43
INSTRUMENTATION LA	8100239472	6/17/2021	1829.15
JOHNSON & JOHNSON	21109773	6/17/2021	8601
MEDTRONIC ITALIA S.P	1027177850	6/17/2021	325.52
MEDTRONIC ITALIA S.P	1027177851	6/17/2021	628.16
MEDTRONIC ITALIA S.P	1027177853	6/17/2021	628.16
MONICO SPA	21508432	6/17/2021	148.5
MSD ITALIA S.R.L. (GI	2021000010031750	6/17/2021	5593.5
MV MEDICAL S.R.L. A	FPA 21/60	6/17/2021	6895.2
NOVARTIS FARMA S.P.A	3621061203	6/17/2021	2409
NOVARTIS FARMA S.P.A	3621061204	6/17/2021	40444.8
NOVARTIS FARMA S.P.A	3621061205	6/17/2021	6911.36
O&M HEALTHCARE ITA	46997101	6/17/2021	2965.82
PANZICA ANTONINO &	2154/P21	6/17/2021	61
RADICELLI C. & G.COSTI	35	6/17/2021	10765.01
ROCHE DIAGNOSTICS S	9571323955	6/17/2021	538.02
ROCHE DIAGNOSTICS S	9571323956	6/17/2021	1234.52
ROCHE DIAGNOSTICS S	9571326715	6/17/2021	3074.4
SANOFI S.R.L.(GIA' SAN	17056880	6/17/2021	139.26
SANOFI S.R.L.(GIA' SAN	17056881	6/17/2021	16755.2
SERVIZI AUSILIARI SICIL	282 PA	6/17/2021	179971.64
SISTEMI SANITARI S.R.L	148 PA	6/17/2021	3074.4
SO.GI. MEDICAL S.R.L.	416 PA	6/17/2021	453.84
SURON S.R.L.	PA001/2021	6/17/2021	122841.5
TEVA ITALIA S.R.L. (TE	3300082734	6/17/2021	99.45
TEVA ITALIA S.R.L. (TE	3300082735	6/17/2021	30.25
ARCHIGEN S.R.L.	720/01	6/18/2021	1793.4
ARCHIGEN S.R.L.	721/01	6/18/2021	6578
BIOFARM S.R.L.	205/P21	6/18/2021	9594.57
CARDIO-MEDICAL DEVI	35	6/18/2021	20758.4
CODISAN S.P.A.	3798 E	6/18/2021	1342
COLOPLAST S.P.A.	21037921 Q1	6/18/2021	1156.37
CURIUM ITALY S.R.L.(EX	21011593/EI	6/18/2021	1485
EFORA S,R.L.	111	6/18/2021	5659.5
EUROSPITAL S.P.A.	21B 051332	6/18/2021	3586.8
GIMAS S.R.L.	836 PA	6/18/2021	1141.92
GIOVANNI SCIBILIA E FI	210599	6/18/2021	25449.2
GIOVANNI SCIBILIA E FI	210600	6/18/2021	20825.4
IMPRESA EDILE RUSSO	03/PA	6/18/2021	43531.84
JOHNSON & JOHNSON	21110698	6/18/2021	1482.89
JOHNSON & JOHNSON	21110699	6/18/2021	948.67
KIA SRL	543/21	6/18/2021	5635.4
MEDTRONIC ITALIA S.P	1027179423	6/18/2021	628.16
MEDTRONIC ITALIA S.P	1027179424	6/18/2021	696.8
MEDTRONIC ITALIA S.P	1027179426	6/18/2021	403.52
MEDTRONIC ITALIA S.P	1027179962	6/18/2021	9017.84

MIKAI S.P.A.	2874/PA	6/18/2021	145.6
MIKAI S.P.A.	2875/PA	6/18/2021	1895.5
MIKAI S.P.A.	2876/PA	6/18/2021	1283.57
MIKAI S.P.A.	2877/PA	6/18/2021	2312.54
MIKAI S.P.A.	2878/PA	6/18/2021	1937.73
MIKAI S.P.A.	2879/PA	6/18/2021	1170.42
MIKAI S.P.A.	2880/PA	6/18/2021	1207.54
MIKAI S.P.A.	2881/PA	6/18/2021	1502.8
MIKAI S.P.A.	2882/PA	6/18/2021	291.2
NOVARTIS FARMA S.P.A.	3621061853	6/18/2021	47428.7
RAYS S.P.A.	7512/02	6/18/2021	17287.2
RAYS S.P.A.	7513/02	6/18/2021	4312.94
SANDOZ S.P.A.	2100060648	6/18/2021	2025.54
SANTEX S.P.A. INDUST	C63 41007154	6/18/2021	2068.63
SMITHS MEDICAL ITALI	92110788	6/18/2021	117.6
TELEFLEX MEDICAL S.R.	2213053613	6/18/2021	445.3
THERMO FISHER DIAGN	2021021515	6/18/2021	644.21
ALIFAX S.R.L.	3942/4	6/19/2021	2211.25
LEICA MICROSYSTEMS S	9700209587	6/20/2021	3925.05
MEDICAL SYSTEMS S.P.	V6-603050	6/20/2021	2196
MEDICAL SYSTEMS S.P.	V6-603051	6/20/2021	2196
ALLERGAN S.P.A.	7140616020	6/21/2021	1234.97
BAXTER S.P.A.	21078482	6/21/2021	1188
BECKMAN COULTER S.P	2021030941	6/21/2021	4635.51
BIODEVICES S.R.L.	1138 PA	6/21/2021	483
BIOFARM S.R.L.	207/P21	6/21/2021	14865.7
BOEHRINGER INGELHEI	5029117136	6/21/2021	325.16
CSL BEHRING S.P.A.	9923085595	6/21/2021	8800
DASIT	2021019643	6/21/2021	1236.71
DITTA LUIGI SALVADOR	0002021SP	6/21/2021	3125.03
EFORA S,R.L.	112	6/21/2021	2754.15
ELI LILLY ITALIA S.P.A.	126923	6/21/2021	187.11
EUROMED S.R.L.	0320221VPB003552	6/21/2021	55.44
GE HEALTHCARE S.R.L.	6012221011432	6/21/2021	1408
HIKMA ITALIA S.P.A. (G	IBP21PA-0007431	6/21/2021	1373.33
INDUSTRIA FARMACEU	212004671	6/21/2021	1227.82
INSTRUMENTATION LA	8100240140	6/21/2021	11879.74
INSTRUMENTATION LA	8100240264	6/21/2021	32689.47
INSTRUMENTATION LA	8100240289	6/21/2021	5510.74
INSTRUMENTATION LA	8100240336	6/21/2021	702.72
KIA SRL	544/21	6/21/2021	8961.75
KIA SRL	546/21	6/21/2021	1342
KINESIS S.R.L.	FE/2021/0164	6/21/2021	1015.36
KINESIS S.R.L.	FE/2021/0165	6/21/2021	1749.19
KINESIS S.R.L.	FE/2021/0166	6/21/2021	1015.36
KINESIS S.R.L.	FE/2021/0167	6/21/2021	733.82
KINESIS S.R.L.	FE/2021/0168	6/21/2021	1015.36
KINESIS S.R.L.	FE/2021/0169	6/21/2021	1015.36
KINESIS S.R.L.	FE/2021/0170	6/21/2021	1015.36
KINESIS S.R.L.	FE/2021/0171	6/21/2021	1015.36

LIFE TECHNOLOGIES ITA	21029762	6/21/2021	12870.71
MEDTRONIC ITALIA S.P	1027180905	6/21/2021	844.73
MONICO SPA	21508702	6/21/2021	91.08
MOTIVA ITALY S.R.L.	472102140	6/21/2021	1220.8
MOTIVA ITALY S.R.L.	472102141	6/21/2021	1480.2
MOTIVA ITALY S.R.L.	472102142	6/21/2021	1220.8
MOTIVA ITALY S.R.L.	472102143	6/21/2021	889.2
MOTIVA ITALY S.R.L.	472102144	6/21/2021	1123.2
MOTIVA ITALY S.R.L.	472102145	6/21/2021	1123.2
MOTIVA ITALY S.R.L.	472102146	6/21/2021	889.2
MOTIVA ITALY S.R.L.	472102147	6/21/2021	493.4
MOTIVA ITALY S.R.L.	472102148	6/21/2021	986.8
MOTIVA ITALY S.R.L.	472102149	6/21/2021	591
MOTIVA ITALY S.R.L.	472102150	6/21/2021	889.2
MULTISERVICIS DI GIU	FATTPA 13_21	6/21/2021	630.91
NORDIC PHARMA S.R.L	1927	6/21/2021	4571.6
PANTEC S.R.L.	1295/F	6/21/2021	7320
PHILIPS S.P.A.	920566226	6/21/2021	7082.1
RECORDATI RARE DISEA	6164002758	6/21/2021	20165.76
ROCHE DIAGNOSTICS S	9571324348	6/21/2021	27840.18
ROCHE DIAGNOSTICS S	9571326726	6/21/2021	3074.4
S.A.L.F. S.P.A.	508329	6/21/2021	256.2
S.A.L.F. S.P.A.	508330	6/21/2021	212.52
SANOFI S.R.L.(GIA' SAN	17057881	6/21/2021	253
SANOFI S.R.L.(GIA' SAN	17057882	6/21/2021	7065.96
SICURTRANSPORT	VE-107	6/21/2021	307.44
TELEFLEX MEDICAL S.R.	2213054116	6/21/2021	390.4
VISUFARMA SRL (GIA' P	01IT-5103-2021	6/21/2021	204.05
A. DE MORI S.P.A.	9949	6/22/2021	15215.46
ANGIO MEDICA S.A.S.	68 PA	6/22/2021	2436.34
BAXTER S.P.A.	21079164	6/22/2021	454.41
BECTON DICKINSON ITA	212038474	6/22/2021	91.5
BRISTOL-MYERS SQUIB	2002017346	6/22/2021	122.03
DI NARO DANIELA	4	6/22/2021	6250
EG S.P.A.	6000059221	6/22/2021	173.84
ELI LILLY ITALIA S.P.A.	127215	6/22/2021	168.39
ELI LILLY ITALIA S.P.A.	127216	6/22/2021	22894.96
FATER S.P.A.	2220929872	6/22/2021	1229.76
FERRING S.P.A.	VP21004836	6/22/2021	977.63
FERRING S.P.A.	VP21004850	6/22/2021	126.13
GI FRA S.A.S. DI TAR	217/02	6/22/2021	360.88
GI FRA S.A.S. DI TAR	218/02	6/22/2021	752.5
GI FRA S.A.S. DI TAR	219/02	6/22/2021	1668.76
GIOVANNI SCIBILIA E FI	210620	6/22/2021	20825.4
JANSSEN-CILAG	8721152289	6/22/2021	37408.14
JANSSEN-CILAG	8721152290	6/22/2021	6282.98
JANSSEN-CILAG	8721152291	6/22/2021	10967
JANSSEN-CILAG	8721152292	6/22/2021	101.02
LIFE TECHNOLOGIES ITA	21030100	6/22/2021	10249.83
MEDAC PHARMA S.R.L.	3960/PA	6/22/2021	2087.66

MERCK SERONO S.P.A.	3202114737	6/22/2021	16891.6
MERCK SERONO S.P.A.	3202114738	6/22/2021	19839.27
MSD ITALIA S.R.L. (GI	2021000010032510	6/22/2021	83711.76
MSD ITALIA S.R.L. (GI	2021000010032520	6/22/2021	14692.7
MSD ITALIA S.R.L. (GI	2021000010032520	6/22/2021	786.94
MSD ITALIA S.R.L. (GI	2021000010032520	6/22/2021	4134.97
NOVARTIS FARMA S.P.A	3621062622	6/22/2021	42254.39
NOVARTIS FARMA S.P.A	3621062623	6/22/2021	726
OMNIA SERVICE DI GIU	38/PA	6/22/2021	579.5
PFIZER S.R.L.	9896940870	6/22/2021	1616
PFIZER S.R.L.	9896940871	6/22/2021	710.49
PFIZER S.R.L.	9896940872	6/22/2021	6631.79
PFIZER S.R.L.	9896940873	6/22/2021	24539.57
PFIZER S.R.L.	9896940874	6/22/2021	24539.57
PIERRE FABRE PHARMA	SI2106883	6/22/2021	440
ROCHE S.P.A.	6751327228	6/22/2021	56459.19
ROCHE S.P.A.	6751327229	6/22/2021	2693.59
ROCHE S.P.A.	6751327230	6/22/2021	16691.84
ROCHE S.P.A.	6751327231	6/22/2021	-2309.62
SANOFI S.R.L.(GIA' SAN	17058603	6/22/2021	12463.66
SANOFI S.R.L.(GIA' SAN	17058604	6/22/2021	4169.53
SEBIA ITALIA S.R.L. (GI	4121/S	6/22/2021	223.67
SEBIA ITALIA S.R.L. (GI	4125/S	6/22/2021	233.84
SEBIA ITALIA S.R.L. (GI	4161/S	6/22/2021	904.84
SEBIA ITALIA S.R.L. (GI	4162/S	6/22/2021	101.66
SMITHS MEDICAL ITALI	92111042	6/22/2021	88.2
STARLAB SRL	540024690	6/22/2021	1406.46
TAKEDA ITALIA S.P.A.	2183029276	6/22/2021	101563.44
TELEFLEX MEDICAL S.R.	2213054635	6/22/2021	115.9
TEVA ITALIA S.R.L. (TE	3300084585	6/22/2021	53.35
TEVA ITALIA S.R.L. (TE	3300084586	6/22/2021	587.29
TEVA ITALIA S.R.L. (TE	3300084587	6/22/2021	1192.4
ACCORD HEALTHCARE	7000133959	6/23/2021	2895.17
ACCORD HEALTHCARE	7000133960	6/23/2021	340.44
ACCORD HEALTHCARE	7000133961	6/23/2021	1348.71
ACCORD HEALTHCARE	7000133994	6/23/2021	192.72
ALLERGAN S.P.A.	7140616269	6/23/2021	2469.94
AMAP S.P.A.	150020210000366000	6/23/2021	723.79
AMAP S.P.A.	150020210000366000	6/23/2021	7951.33
AMGEN S.R.L.	931800105	6/23/2021	10140.35
ASPEN PHARMA IRELAN	2108082	6/23/2021	46.29
BAXTER S.P.A.	21079914	6/23/2021	2771.17
BAXTER S.P.A.	21079915	6/23/2021	3294
BAXTER S.P.A.	21079916	6/23/2021	1870
BAYER S.P.A. -DIV. P	870D086902	6/23/2021	495
BECTON DICKINSON ITA	212038770	6/23/2021	213.5
BIOSET S.R.L.	375/PA	6/23/2021	7040
BRUNO FARMACEUTICI	3080/PA	6/23/2021	354.24
CASA DI CURA LA MAD	28 IPA	6/23/2021	28462.5
COOPSERVICE S. COOP.	9129008201	6/23/2021	112631.16

COOPSERVICE S. COOP.	9129008202	6/23/2021	2089.35
COOPSERVICE S. COOP.	9129008203	6/23/2021	2732.31
COOPSERVICE S. COOP.	9129008204	6/23/2021	139112.16
COOPSERVICE S. COOP.	9129008205	6/23/2021	181455.83
COOPSERVICE S. COOP.	9129008206	6/23/2021	7301.24
COOPSERVICE S. COOP.	9129008207	6/23/2021	7917.28
COOPSERVICE S. COOP.	9129008208	6/23/2021	21731.66
COOPSERVICE S. COOP.	9129008209	6/23/2021	16880.38
COOPSERVICE S. COOP.	9129008210	6/23/2021	3076.08
COOPSERVICE S. COOP.	9129008211	6/23/2021	3979.08
COOPSERVICE S. COOP.	9129008212	6/23/2021	408.27
COOPSERVICE S. COOP.	9129008213	6/23/2021	294.51
CSL BEHRING S.P.A.	9923085690	6/23/2021	2200
DISPOSABLE LINE S.R.L.	889/EL	6/23/2021	2596.26
EURO MEDICAL FARM S	00983/21/E	6/23/2021	2433.9
FRESENIUS KABI ITALIA	740806102	6/23/2021	316.8
GE HEALTHCARE S.R.L.	6012221011617	6/23/2021	5280
IMMUCOR ITALIA S.P.A	350_460_21004797	6/23/2021	9150
INSTRUMENTATION LA	8100241057	6/23/2021	2188.13
ISTITUTO GENTILI S.R.L	5218002907	6/23/2021	5245.02
ITALFARMACO S.P.A.	2117702	6/23/2021	554.27
ITALFARMACO S.P.A.	2117710	6/23/2021	418
JANSSEN-CILAG	8721152638	6/23/2021	56112.21
JOHNSON & JOHNSON	21113812	6/23/2021	2172.96
JOHNSON & JOHNSON	21113813	6/23/2021	5868.97
JOHNSON & JOHNSON	21113817	6/23/2021	9543.67
JOHNSON & JOHNSON	21113818	6/23/2021	7820.2
MEDTRONIC ITALIA S.P	1027184948	6/23/2021	1818.29
MONICO SPA	21508843	6/23/2021	181.5
MONICO SPA	21508844	6/23/2021	136.4
MONICO SPA	21508845	6/23/2021	253.77
MONICO SPA	21508846	6/23/2021	164.34
MV MEDICAL S.R.L. A	FPA 21/62	6/23/2021	8649.8
ORTHO CLINICAL DIAGN	7207052808	6/23/2021	951.6
ORTOMEDICA DI CATER	8/B	6/23/2021	8575.38
ORTOMEDICA DI CATER	9/B	6/23/2021	16674.96
PANZICA ANTONINO &	2208/P21	6/23/2021	244
PFIZER S.R.L.	9896941992	6/23/2021	12698.4
RAYS S.P.A.	7651/02	6/23/2021	7478.1
RAYS S.P.A.	7652/02	6/23/2021	11774.7
ROCHE S.P.A.	6751327649	6/23/2021	132160.05
SANOFI S.R.L.(GIA' SAN	17059157	6/23/2021	111.89
SANOFI S.R.L.(GIA' SAN	17059158	6/23/2021	206.8
SARDINA ROSALIA	1/E	6/23/2021	1422.41
STARLAB SRL	540024773	6/23/2021	690.53
TAKEDA ITALIA S.P.A.	2183029512	6/23/2021	101563.44
TEVA ITALIA S.R.L. (TE	3300085069	6/23/2021	896.5
TEVA ITALIA S.R.L. (TE	3300085070	6/23/2021	189.2
TEVA ITALIA S.R.L. (TE	3300085071	6/23/2021	213.4
TEVA ITALIA S.R.L. (TE	3300085072	6/23/2021	240.67

TEVA ITALIA S.R.L. (TE	3300085073	6/23/2021	2816
ACCORD HEALTHCARE	7000134054	6/24/2021	52.78
ALLIANCE PHARMA SRL	VI21-000287	6/24/2021	359.7
AMGEN S.R.L.	931800167	6/24/2021	27279.82
AMICUS THERAPEUTICS	3910002029	6/24/2021	39116.94
ASTRAZENECA S.P.A.	1020586768	6/24/2021	13962.87
BAXTER S.P.A.	21080675	6/24/2021	266.2
BAXTER S.P.A.	21080676	6/24/2021	665.5
BIOGEN ITALIA S.R.L. (G	2113070	6/24/2021	14690.5
BIOGEN ITALIA S.R.L. (G	2113071	6/24/2021	93746.4
BOSTON SCIENTIFIC S.I	7171963286	6/24/2021	3225.68
BOSTON SCIENTIFIC S.I	7171963288	6/24/2021	1525
CAMMARATA MARCELLI	FPA 2/21	6/24/2021	3000
CELGENE S.R.L	2102113331	6/24/2021	9229.24
D.M.R. S.R.L.	000524/21	6/24/2021	9356.88
D.M.R. S.R.L.	000525/21	6/24/2021	586.56
ELI LILLY ITALIA S.P.A.	127753	6/24/2021	41773.88
GAGLIARDO ANDREA	FPA 3/21	6/24/2021	9000
GILEAD SCIENCES S.R.L	210009456	6/24/2021	40289.26
GILEAD SCIENCES S.R.L	210009457	6/24/2021	11946
GIUSTEPA S.A.S. DI BU	256/21	6/24/2021	413.58
GLAXO SMITH KLINE S.I	1000044861	6/24/2021	40.73
GLAXO SMITH KLINE S.I	1000044862	6/24/2021	63.76
GLAXO SMITH KLINE S.I	1000044863	6/24/2021	85
GLAXO SMITH KLINE S.I	1000044864	6/24/2021	11498.19
GLAXO SMITH KLINE S.I	1000044865	6/24/2021	4165.32
HIKMA ITALIA S.P.A. (G	IBP21PA-0007625	6/24/2021	479.6
HIKMA ITALIA S.P.A. (G	IBP21PA-0007626	6/24/2021	215.49
HIKMA ITALIA S.P.A. (G	IBP21PA-0007627	6/24/2021	747.78
INSTRUMENTATION LA	8100241203	6/24/2021	14548.49
INSTRUMENTATION LA	8100241209	6/24/2021	13725
INSTRUMENTATION LA	8100241212	6/24/2021	5337.49
JANSSEN-CILAG	8721152949	6/24/2021	26216.52
JANSSEN-CILAG	8721152950	6/24/2021	25892.9
JANSSEN-CILAG	8721152951	6/24/2021	35851.2
JOHNSON & JOHNSON	21115135	6/24/2021	12323.12
JOHNSON & JOHNSON	21115150	6/24/2021	3099.1
JOHNSON & JOHNSON	21115151	6/24/2021	2066.06
KIA SRL	552/21	6/24/2021	621.92
K24 PHARMACEUTICALS	1021001270	6/24/2021	499.4
MARTORANA ROCCO	FPA 13/21	6/24/2021	12248.43
MEDTRONIC ITALIA S.P	1027614710	6/24/2021	-107.16
MSD ITALIA S.R.L. (GI	2021000010033010	6/24/2021	9322.5
MSD ITALIA S.R.L. (GI	2021000010033010	6/24/2021	3909.18
ROCHE S.P.A.	6751327860	6/24/2021	883.08
ROCHE S.P.A.	6751327861	6/24/2021	19897.9
ROCHE S.P.A.	6751327862	6/24/2021	9095.68
SANOFI S.R.L.(GIA' SAN	17059650	6/24/2021	3195.5
SANOFI S.R.L.(GIA' SAN	17059651	6/24/2021	252.12
TECHDOW PHARMA ITA	9202102640	6/24/2021	3880.8

TELEFLEX MEDICAL S.R.	2213055422	6/24/2021	294.02
TELEFLEX MEDICAL S.R.	2213055423	6/24/2021	445.3
3M ITALIA S.P.A.	9546696010	6/24/2021	1586
4 EMME SERVICE S.P.A.	1223/2021/V8	6/24/2021	9949.36
ALFASIGMA S.P.A.	3025745	6/25/2021	134.4
ALIFAX S.R.L.	4122/4	6/25/2021	956.44
AMG GAS S.R.L	00PA20210000002266	6/25/2021	52.47
AMG GAS S.R.L	00PA20210000002267	6/25/2021	21.36
AMG GAS S.R.L	00PA20210000002268	6/25/2021	16.08
AMG GAS S.R.L	00PA20210000002269	6/25/2021	52.47
AMG GAS S.R.L	00PA20210000002270	6/25/2021	52.47
AMG GAS S.R.L	00PA20210000002416	6/25/2021	-9.47
AMG GAS S.R.L	00PA20210000002417	6/25/2021	-668.08
AMG GAS S.R.L	00PA20210000002461	6/25/2021	54.29
AMG GAS S.R.L	00PA20210000002462	6/25/2021	732.02
AMG GAS S.R.L	00PA20210000002463	6/25/2021	52.47
AMGEN S.R.L.	931800369	6/25/2021	28580.92
AMGEN S.R.L.	931800370	6/25/2021	11004.02
A.P.M. S.R.L.	VP 000459	6/25/2021	550
ASTELLAS PHARMA S.P.	2021005494	6/25/2021	35958.18
AZ.CHIMICHE RIUNITE	1210259092	6/25/2021	115.53
BAYER S.P.A. -DIV. P	870D088664	6/25/2021	14850
BECTON DICKINSON ITA	212039480	6/25/2021	36.6
BECTON DICKINSON ITA	212039481	6/25/2021	366
BECTON DICKINSON ITA	212039482	6/25/2021	6335.46
BECTON DICKINSON ITA	212039483	6/25/2021	1310.28
BECTON DICKINSON ITA	212039484	6/25/2021	4659.18
BECTON DICKINSON ITA	212039485	6/25/2021	8626.62
BECTON DICKINSON ITA	212039486	6/25/2021	27221.25
BECTON DICKINSON ITA	212039487	6/25/2021	24705
BECTON DICKINSON ITA	212039488	6/25/2021	732
BECTON DICKINSON ITA	212039489	6/25/2021	8845
BOEHRINGER INGELHEI	5029117717	6/25/2021	1705
BOSTON SCIENTIFIC S.	7171963802	6/25/2021	963.8
BRISTOL-MYERS SQUIB	2002017765	6/25/2021	18973.02
BRISTOL-MYERS SQUIB	2002017848	6/25/2021	22003.81
BRISTOL-MYERS SQUIB	2002017849	6/25/2021	2550.9
CANNIZZARO CMC DI C	105	6/25/2021	481.13
CODISAN S.P.A.	3968 E	6/25/2021	355.02
CODISAN S.P.A.	3969 E	6/25/2021	236.68
DIAPATH S.P.A.	8116	6/25/2021	1903.2
DISPOSABLE LINE S.R.L.	912/EL	6/25/2021	292.8
ELI LILLY ITALIA S.P.A.	127900	6/25/2021	960.7
EUROIMMUN ITALIA S.	S1888	6/25/2021	3143.77
FISIOPHARMA S.R.L.	000696/P.A	6/25/2021	190.96
FRESENIUS KABI ITALIA	740806762	6/25/2021	298.32
FRESENIUS KABI ITALIA	740806763	6/25/2021	1112.54
GI FRA S.A.S. DI TAR	224/02	6/25/2021	13814.96
GIMAS S.R.L.	865 PA	6/25/2021	5549.44
GLAXO SMITH KLINE S.	1000045251	6/25/2021	2499.19



INSTRUMENTATION LA	8100241488	6/25/2021	2866.99
INSTRUMENTATION LA	8100241490	6/25/2021	4834.27
INSTRUMENTATION LA	8100241565	6/25/2021	5337.49
INTEGRA LIFESCIENCES	21504757	6/25/2021	951.6
JANSSEN-CILAG	8721153283	6/25/2021	3534.96
JANSSEN-CILAG	8721153284	6/25/2021	595.54
JOHNSON & JOHNSON	21115724	6/25/2021	7963.28
KLINICOM S.R.L.	654 PA	6/25/2021	8112.98
MADA SPIROMETRY FIL	112/PA	6/25/2021	1171.2
MERCK SERONO S.P.A.	3202115110	6/25/2021	44322.3
MERIDIAN BIOSCIENCE	211842PA	6/25/2021	2501
NOVARTIS FARMA S.P.A	3621064098	6/25/2021	268641.98
NOVARTIS FARMA S.P.A	3621064099	6/25/2021	4015
NOVARTIS FARMA S.P.A	3621064100	6/25/2021	5822.52
ROCHE DIAGNOSTICS S	9571325571	6/25/2021	2379
ROCHE DIAGNOSTICS S	9571325572	6/25/2021	20889.49
ROCHE DIAGNOSTICS S	9571325573	6/25/2021	11468
SANDOZ S.P.A.	2100062808	6/25/2021	4554
SANDOZ S.P.A.	2100062809	6/25/2021	5720
SANOFI S.R.L.(GIA' SAN	17059886	6/25/2021	-0.44
SANOFI S.R.L.(GIA' SAN	17059924	6/25/2021	1613.27
SANOFI S.R.L.(GIA' SAN	17059925	6/25/2021	7560.74
SANOFI S.R.L.(GIA' SAN	17059926	6/25/2021	26497.35
SANOFI S.R.L.(GIA' SAN	17059927	6/25/2021	125.4
SANOFI S.R.L.(GIA' SAN	17059928	6/25/2021	117.26
SANOFI S.R.L.(GIA' SAN	17059929	6/25/2021	1179.75
SERVIER ITALIA S.P.A.	21VPA04284	6/25/2021	3911.38
SIEMENS HEALTHCARE	1011255180	6/25/2021	1586
SIEMENS HEALTHCARE	1011255181	6/25/2021	610
SIEMENS HEALTHCARE	1011255182	6/25/2021	976
STARLAB SRL	540024858	6/25/2021	9130.85
TAKEDA ITALIA S.P.A.	2183030004	6/25/2021	54423.6
TEVA ITALIA S.R.L. (TE	3300086442	6/25/2021	801.92
THEA FARMA S.P.A.	3042118281	6/25/2021	198
THERMO FISHER DIAGN	2021022498	6/25/2021	701.5
UCB PHARMA S.P.A.	90011885	6/25/2021	596.86
JOHNSON & JOHNSON	21116669	6/26/2021	1850.88
JOHNSON & JOHNSON	21116671	6/26/2021	3738.85
JOHNSON & JOHNSON	21116722	6/26/2021	113.69
JOHNSON & JOHNSON	21116723	6/26/2021	530.57
SVAS BIOSANA S.R.L.	005594/W	6/26/2021	375.52
ACCORD HEALTHCARE	7000134338	6/28/2021	439.45
ALD AUTOMOTIVE ITAL	FIR031801	6/28/2021	9.15
ALIFAX S.R.L.	4226/4	6/28/2021	825.81
ALIFAX S.R.L.	4227/4	6/28/2021	3244.59
A.MENARINI DIAGNOST	911673	6/28/2021	247.05
AMGEN S.R.L.	931800631	6/28/2021	8404.63
ASTELLAS PHARMA S.P.	2021005558	6/28/2021	11764.5
BAYER S.P.A. -DIV. P	870D089432	6/28/2021	3242.05
BECTON DICKINSON ITA	212040290	6/28/2021	305

BIOINDUSTRIA L.I.M.	202106025951	6/28/2021	55
BIOINDUSTRIA L.I.M.	202106025952	6/28/2021	316.2
BIOINDUSTRIA L.I.M.	202106025953	6/28/2021	448.8
BIOINDUSTRIA L.I.M.	202106025954	6/28/2021	622.16
BIOINDUSTRIA L.I.M.	202106025955	6/28/2021	119.9
BIOTEST ITALIA S.R.L. (C	2021700907	6/28/2021	6682.5
BOSTON SCIENTIFIC S.I	7171964475	6/28/2021	192.76
CAIR ITALIA S.R.L.	24068	6/28/2021	679.3
CODIFI S.R.L.	578445	6/28/2021	3176.8
CODIFI S.R.L.	578446	6/28/2021	3176.8
DISPOSABLE LINE S.R.L.	917/EL	6/28/2021	8338.7
DISPOSABLE LINE S.R.L.	920/EL	6/28/2021	420
EMME - ERRE DI MAR	224	6/28/2021	1899.3
EMME - ERRE DI MAR	231	6/28/2021	1441.13
EMME - ERRE DI MAR	232	6/28/2021	2263.91
EMME - ERRE DI MAR	234	6/28/2021	2311.17
EMME - ERRE DI MAR	253	6/28/2021	2304.58
EMME - ERRE DI MAR	254	6/28/2021	7523.74
EMME - ERRE DI MAR	261	6/28/2021	589.26
EMME - ERRE DI MAR	264	6/28/2021	904.81
EMME - ERRE DI MAR	270	6/28/2021	691.15
EMME - ERRE DI MAR	278	6/28/2021	1459.24
EUROCLONE S.P.A.	007063-OCPAPA	6/28/2021	106.87
FATER S.P.A.	2220929996	6/28/2021	816.91
FERRING S.P.A.	VP21005012	6/28/2021	126.13
FERRING S.P.A.	VP21005024	6/28/2021	488.82
FRESENIUS MEDICAL CA	2110531456	6/28/2021	1450.8
FRESENIUS MEDICAL CA	2110531457	6/28/2021	2176.2
GI FRA S.A.S. DI TAR	232/02	6/28/2021	2446.09
GI FRA S.A.S. DI TAR	233/02	6/28/2021	2928
GIAGIO FORNITURE S.R	FPA 18/21	6/28/2021	14808.73
GILSON ITALIA S.R.L.	3756	6/28/2021	951.6
GPI S.P.A.	014/4434	6/28/2021	2928
IMMUCOR ITALIA S.P.A	350_460_21004929	6/28/2021	5574.73
JOHNSON & JOHNSON	21117361	6/28/2021	4836.52
JOHNSON & JOHNSON	21117362	6/28/2021	7118.28
JOHNSON & JOHNSON	21117483	6/28/2021	5676.82
KLINICOM S.R.L.	688 PA	6/28/2021	4270
LEASYS S.P.A.	202130016491	6/28/2021	12.2
L.T. SOLUTION S.R.L.	38/ET	6/28/2021	1085.8
MEDICAL TI S.P.A. (GIA	IP0000514	6/28/2021	2043.6
MEDICAL TI S.P.A. (GIA	IP0000515	6/28/2021	606.32
MEDICAL TI S.P.A. (GIA	IP0000516	6/28/2021	12732.61
MEDICAL TI S.P.A. (GIA	IP0000517	6/28/2021	7269.6
MEDICAL TI S.P.A. (GIA	IP0000518	6/28/2021	4722.64
MEDICAL TI S.P.A. (GIA	IP0000519	6/28/2021	14840.8
MEDTRONIC ITALIA S.P	1027189829	6/28/2021	3175.2
MSD ITALIA S.R.L. (GI	2021000010033520	6/28/2021	1083.94
MSD ITALIA S.R.L. (GI	2021000010033520	6/28/2021	139519.6
PANZICA ANTONINO &	2259/P21	6/28/2021	283.04

ROCHE S.P.A.	6751328199	6/28/2021	5476.55
ROCHE S.P.A.	6751328200	6/28/2021	16691.84
ROCHE S.P.A.	6751328201	6/28/2021	39749.49
SANOFI S.R.L.(GIA' SAN	17060368	6/28/2021	24.64
SANOFI S.R.L.(GIA' SAN	17060369	6/28/2021	92.84
STRYKER ITALIA SRL	25745847	6/28/2021	3869.23
STRYKER ITALIA SRL	25745849	6/28/2021	3869.23
STRYKER ITALIA SRL	25745854	6/28/2021	3869.23
TECHDOW PHARMA ITA	9202102682	6/28/2021	5821.2
UCB PHARMA S.P.A.	90011980	6/28/2021	5860.56
U.GRI. S.N.C. DI URS	E436	6/28/2021	69772.57
VIATRIS PHARMA S.R.L.	3013152983	6/28/2021	0.03
VIATRIS PHARMA S.R.L.	3013152984	6/28/2021	1.54
VIFOR PHARMA ITALIA	4141	6/28/2021	2131.81
VIRTUTE S.R.L.	00087/21/E	6/28/2021	3630.72
VIRTUTE S.R.L.	00088/21/E	6/28/2021	347.7
VIRTUTE S.R.L.	00089/21/E	6/28/2021	3050
ZAMBON ITALIA S.R.L.	7321004055	6/28/2021	158.27
ALFASIGMA S.P.A.	3026063	6/29/2021	150.9
A.MENARINI DIAGNOST	911758	6/29/2021	403.52
AMGEN S.R.L.	931800820	6/29/2021	3293.08
AMGEN S.R.L.	931800821	6/29/2021	2050.57
AMGEN S.R.L.	931800822	6/29/2021	7003.85
AUROBINDO PHARMA	211005857	6/29/2021	11.28
B. BRAUN MILANO S.P.	5302365243	6/29/2021	353.1
BAYER S.P.A. -DIV. P	870D089830	6/29/2021	55.55
BECTON DICKINSON ITA	212040747	6/29/2021	201.3
BECTON DICKINSON ITA	212040748	6/29/2021	4270
BECTON DICKINSON ITA	212040749	6/29/2021	28304
BIO ~ OPTICA S.P.A.	21VFN008192	6/29/2021	345.87
BIOPSYBELL	E-1890	6/29/2021	717.36
BIO-RAD LABORATORIE	2100022333	6/29/2021	234.99
C. BUA S.R.L.	207	6/29/2021	366
C. BUA S.R.L.	208	6/29/2021	4089.16
CAM HOSPITAL S.R.L.	202101211	6/29/2021	3139.62
CODIFI S.R.L.	579553	6/29/2021	261.56
CODIFI S.R.L.	579554	6/29/2021	113.19
CODIFI S.R.L.	579555	6/29/2021	197.69
DEDALUS ITALIA S.P.A.(	DEDE2101447	6/29/2021	3050
DEDALUS ITALIA S.P.A.(	DEDE2101449	6/29/2021	3050
EFORA S,R.L.	115	6/29/2021	3704.4
EMME - ERRE DI MAR	288	6/29/2021	6106.1
EMME - ERRE DI MAR	290	6/29/2021	1140.7
ISTITUTO GENTILI S.R.L.	5218003014	6/29/2021	10490.04
KIA SRL	557/21	6/29/2021	658.8
KIA SRL	558/21	6/29/2021	2562
KIA SRL	559/21	6/29/2021	6168.32
KIA SRL	561/21	6/29/2021	7227.57
KIA SRL	562/21	6/29/2021	1217.56
KIA SRL	563/21	6/29/2021	488

KSM S.P.A.	P19553	6/29/2021	73242.94
KSM S.P.A.	P19554	6/29/2021	115589.63
LEICA MICROSYSTEMS S	9700210006	6/29/2021	1373.7
LEICA MICROSYSTEMS S	9700210007	6/29/2021	1850.29
LO CASCIO GIUSEPPINA	55	6/29/2021	1252
MEDICAL TI S.P.A. (GIA	IP0000521	6/29/2021	2043.6
MEDICAL TI S.P.A. (GIA	IP0000522	6/29/2021	606.32
OMNIA SERVICE DI GIU	40/PA	6/29/2021	291.95
PANZICA ANTONINO &	2282/P21	6/29/2021	4178.23
PANZICA ANTONINO &	2283/P21	6/29/2021	488
PFIZER S.R.L.	9896944080	6/29/2021	426.8
PFIZER S.R.L.	9896944081	6/29/2021	638
PHARMATEX ITALIA S.R	2159/00	6/29/2021	143
ROCHE S.P.A.	6751328408	6/29/2021	2275.33
SCHIERA GUGLIELMO S	134	6/29/2021	81.04
STARLAB SRL	540024879	6/29/2021	712.48
STARLAB SRL	540024880	6/29/2021	5397.37
TELEFLEX MEDICAL S.R.	2213057216	6/29/2021	4911.72
TELEFLEX MEDICAL S.R.	2213057217	6/29/2021	424.56
TELEFLEX MEDICAL S.R.	2213057218	6/29/2021	516.06
TELEFLEX MEDICAL S.R.	2213057219	6/29/2021	1159
TERRACCHIO ANDREA	FPA 5/21	6/29/2021	9800
TEVA ITALIA S.R.L. (TE	3300087659	6/29/2021	478.28
TEVA ITALIA S.R.L. (TE	3300087660	6/29/2021	1470.99
TEVA ITALIA S.R.L. (TE	3300087661	6/29/2021	189.2
UCB PHARMA S.P.A.	90012202	6/29/2021	175.89
UCB PHARMA S.P.A.	90012203	6/29/2021	140.82
ACCORD HEALTHCARE	7000134673	6/30/2021	762.3
ADVANCED STERILIZAT	8150011974	6/30/2021	1067.26
AIESI HOSPITAL SERVIC	4085/01	6/30/2021	468.48
AIESI HOSPITAL SERVIC	4259/01	6/30/2021	192.65
AIESI HOSPITAL SERVIC	4260/01	6/30/2021	468.48
AIR LIQUIDE SANITA' SE	1920013834	6/30/2021	39170.54
ALD AUTOMOTIVE ITAL	INR446420	6/30/2021	1510.6
ALLOGA (ITALIA) S.R.L.	31283	6/30/2021	169.84
A.MENARINI DIAGNOST	603984	6/30/2021	1830
A.MENARINI DIAGNOST	604032	6/30/2021	8238.66
ARCHIGEN S.R.L.	835/01	6/30/2021	451.4
ASSUT EUROPE S.P.A.	V60101010	6/30/2021	951.6
AXA MEDICAL CARE S.R	1222/2021	6/30/2021	1812.23
AXEPTA S.P.A. BNP P	21VPA001662	6/30/2021	504.99
AXEPTA S.P.A. BNP P	21VPA001692	6/30/2021	38.21
AXEPTA S.P.A. BNP P	21VPA001775	6/30/2021	843.52
AXEPTA S.P.A. BNP P	21VPA001786	6/30/2021	10
B. BRAUN MILANO S.P.	5302365922	6/30/2021	462
B. BRAUN MILANO S.P.	5302365923	6/30/2021	504.46
BECTON DICKINSON ITA	212041021	6/30/2021	3355
BENEFIS S.R.L.	15711	6/30/2021	1844.64
BIOFARM S.R.L.	220/P21	6/30/2021	4833.64
BIOGENERICA S.R.L.	966/2021	6/30/2021	212.28

BIOINDUSTRIA L.I.M.	202106026117	6/30/2021	112.2
BIOINDUSTRIA L.I.M.	202106026118	6/30/2021	236.23
BIOINDUSTRIA L.I.M.	202106026119	6/30/2021	119.9
BIOMERIEUX ITALIA S.R	1020479583	6/30/2021	2037.41
BIOMERIEUX ITALIA S.R	1020479584	6/30/2021	991.27
BIOMERIEUX ITALIA S.R	1020479585	6/30/2021	1830
BIOMERIEUX ITALIA S.R	1020479586	6/30/2021	1525.01
C. BUA S.R.L.	210	6/30/2021	3050
CARDIAC GROUP S.A.S	112	6/30/2021	4270
CARDIAC GROUP S.A.S	113	6/30/2021	902.8
CARDIAC GROUP S.A.S	114	6/30/2021	420.9
CARDIAC GROUP S.A.S	115	6/30/2021	61
CARDIAC GROUP S.A.S	116	6/30/2021	1715.08
CARDIO SUD S.N.C. DI C	206 EL	6/30/2021	3026.4
CARDIO SUD S.N.C. DI C	207 EL	6/30/2021	3026.4
CARDIO SUD S.N.C. DI C	208 EL	6/30/2021	3026.4
COLLOQUIA MULTIMEDI	29/E	6/30/2021	732
COLOPLAST S.P.A.	21041688 Q1	6/30/2021	3631.31
C.O.T. SOCIETA' COOPE	000162/PA	6/30/2021	155.55
C.O.T. SOCIETA' COOPE	000163/PA	6/30/2021	155.55
C.O.T. SOCIETA' COOPE	000164/PA	6/30/2021	51.85
CSL BEHRING S.P.A.	9923085921	6/30/2021	4400
DASIT	2021021403	6/30/2021	5145.72
DASIT	2021021404	6/30/2021	13056.5
DASIT	2021021405	6/30/2021	2038.96
DASIT	2021021406	6/30/2021	183
D.E.A.S.	2021-VP-0001536	6/30/2021	5346.53
DIAGNOSTIC INTERNAT	E02792	6/30/2021	3129
DIAPATH S.P.A.	8399	6/30/2021	292.8
DIASORIN S.P.A.	2021309106	6/30/2021	12010.9
DIATECH PHARMACOG	1199/PA	6/30/2021	6905.2
DITTA LUIGI SALVADOR	0002146SP	6/30/2021	783.48
EDWARDS LIFESCIENCE	22112822	6/30/2021	8403.36
EFORA S,R.L.	118	6/30/2021	926.1
EMME - ERRE DI MAR	295	6/30/2021	1648.46
EMME - ERRE DI MAR	296	6/30/2021	984.17
EMME - ERRE DI MAR	297	6/30/2021	263.35
EMME - ERRE DI MAR	305	6/30/2021	3523.48
EMME - ERRE DI MAR	313	6/30/2021	1899.3
EMME - ERRE DI MAR	317	6/30/2021	563.64
EMME - ERRE DI MAR	318	6/30/2021	3344.58
EMME - ERRE DI MAR	323	6/30/2021	2228.06
EMME - ERRE DI MAR	325	6/30/2021	219.6
EMME - ERRE DI MAR	328	6/30/2021	437.25
EMME - ERRE DI MAR	329	6/30/2021	330.86
EMME - ERRE DI MAR	330	6/30/2021	3789.67
ENEL ENERGIA - MERCA	4144182247	6/30/2021	1414.47
E.P.S. SPA	11000047	6/30/2021	48661.6
ESTOR S.P.A.	11709/A	6/30/2021	4880
EURO MEDICAL FARM S	01038/21/E	6/30/2021	194.71

EUROIMMUN ITALIA S.	S2051	6/30/2021	1686.53
EUROIMMUN ITALIA S.	S2063	6/30/2021	76.86
FRESENIUS KABI ITALIA	740808188	6/30/2021	25027.81
FRESENIUS KABI ITALIA	740808189	6/30/2021	6238.9
GADA ITALIA S.P.A. (G	11010614	6/30/2021	262.5
GIMAS S.R.L.	869 PA	6/30/2021	951.6
GIOVANNI SCIBILIA E FI	210663	6/30/2021	8264.83
GRUPPO INDUSTRIALE	2/308	6/30/2021	24156.55
HIKMA ITALIA S.P.A. (G	IBP21PA-0007907	6/30/2021	3035.56
HOLLISTER S.P.A.	212016914	6/30/2021	40.35
HOSPITAL INSTRUMEN	470/A	6/30/2021	25488
HOSPITAL INSTRUMEN	471/A	6/30/2021	1560
ID & CO SRL	6490/5	6/30/2021	620.55
ISTITUTO BIOCHIMICO	1962/P1	6/30/2021	220
ISTITUTO BIOCHIMICO	1963/P1	6/30/2021	290.62
JOHNSON & JOHNSON	21119663	6/30/2021	2139.88
JOHNSON & JOHNSON	21119665	6/30/2021	4050.4
JOHNSON & JOHNSON	21120225	6/30/2021	1317.6
JOHNSON & JOHNSON	21120226	6/30/2021	1317.6
KEDRION S.P.A.	9213002842	6/30/2021	1551
KEDRION S.P.A.	9213002843	6/30/2021	1202.85
KEDRION S.P.A.	9213002844	6/30/2021	1551
KIA SRL	584/21	6/30/2021	749.39
KINESIS S.R.L.	FE/2021/0179	6/30/2021	12122.04
KUWAIT PETROLEUM IT	PJ04131813	6/30/2021	2896.99
LABORATORIO FARMA	2122630	6/30/2021	229.56
LABORATORIO FARMA	2122631	6/30/2021	262.87
LABORATORIO FARMA	2122632	6/30/2021	238.62
LYES ANALITICA S.R.L.	398/PA	6/30/2021	3813.03
LYES ANALITICA S.R.L.	405/PA	6/30/2021	157.5
LYES ANALITICA S.R.L.	406/PA	6/30/2021	393.12
LYES ANALITICA S.R.L.	407/PA	6/30/2021	100.8
LYES ANALITICA S.R.L.	450/PA	6/30/2021	5272.74
M. T. H. S.R.L. MEDI	323	6/30/2021	8347.5
M. T. H. S.R.L. MEDI	327	6/30/2021	1189.5
MEDIGEST S.R.L.	24/PA	6/30/2021	993.08
MEDTRONIC ITALIA S.P	1027192443	6/30/2021	10876.32
MEHOS S.R.L.	V1-3200	6/30/2021	420
MEHOS S.R.L.	V1-3209	6/30/2021	278.16
MOLTENI L. & C. DEI FR	50008156	6/30/2021	253.23
MOLTENI L. & C. DEI FR	50008157	6/30/2021	138.85
MONICO SPA	21509341	6/30/2021	8.27
MONICO SPA	21509342	6/30/2021	278.04
NORDIC PHARMA S.R.L	2069	6/30/2021	6095.54
NUOVA EMI S.R.L.	FE/57	6/30/2021	281.82
OLIMPIA RAFFINERIA S	783	6/30/2021	292.8
OLIVETTI S.P.A. (GIA' O	A20020211000024470	6/30/2021	21023.25
OLIVETTI S.P.A. (GIA' O	A20020211000024471	6/30/2021	1866.6
POLYSISTEM S.R.L.	378	6/30/2021	439.2
POLYSISTEM S.R.L.	379	6/30/2021	292.8

POLYSISTEM S.R.L.	380	6/30/2021	2440
POLYSISTEM S.R.L.	381	6/30/2021	630
POLYSISTEM S.R.L.	386	6/30/2021	252
POLYSISTEM S.R.L.	388	6/30/2021	1220
POLYSISTEM S.R.L.	389	6/30/2021	439.2
POLYSISTEM S.R.L.	390	6/30/2021	756
POLYSISTEM S.R.L.	394	6/30/2021	854
POLYSISTEM S.R.L.	396	6/30/2021	1260
POLYSISTEM S.R.L.	400	6/30/2021	1260
POLYSISTEM S.R.L.	401	6/30/2021	1220
POLYSISTEM S.R.L.	402	6/30/2021	1260
PROMEDICA BIOELECTR	163/PA	6/30/2021	39649.99
QIAGEN S.R.L.	980260934	6/30/2021	553.33
ROCHE DIAGNOSTICS S	9571326609	6/30/2021	14038.66
S.A.L.F. S.P.A.	509055	6/30/2021	65.78
S.A.L.F. S.P.A.	509056	6/30/2021	183.89
SAPIO LIFE S.R.L.	1633297	6/30/2021	6246.4
SAPIO LIFE S.R.L.	1633298	6/30/2021	35416.6
SA.VE.PA. S.R.L. (EX SAS	V3 801/21	6/30/2021	710.04
SCOGNAMIGLIO S.R.L.	9/1441	6/30/2021	1872.9
SELESTA INGEGNERIA S	PAC0000134/21	6/30/2021	2552.4
SERVIZI MEDICALI S.R.L	137	6/30/2021	309.92
SICOM S.R.L.	188	6/30/2021	788.73
SINTESY PHARMA S.R.L	1369 /PA	6/30/2021	113.45
SVAS BIOSANA S.R.L.	005764/W	6/30/2021	375.52
TELEFLEX MEDICAL S.R.	2213057797	6/30/2021	195.2
UNIONFARMA S.R.L.	106/PA	6/30/2021	1248
UNIONFARMA S.R.L.	107/PA	6/30/2021	423.18
UNIONFARMA S.R.L.	108/PA	6/30/2021	4992
UNIONFARMA S.R.L.	109/PA	6/30/2021	881.63
UNIONFARMA S.R.L.	110/PA	6/30/2021	1220
VERSAN & DAFNE M.D.	1544/PA	6/30/2021	1215.45
VERSAN & DAFNE M.D.	1545/PA	6/30/2021	1215.45
3M ITALIA S.P.A.	9546699161	6/30/2021	1659.2
ALCON ITALIA S.P.A.	9079053337	7/1/2021	2257
ALEXION PHARMA ITAL	2021001575	7/1/2021	44042.59
ASTRAZENECA S.P.A.	1020587582	7/1/2021	149.07
ASTRAZENECA S.P.A.	1020587583	7/1/2021	141.83
AZ.CHIMICHE RIUNITE /	1210259367	7/1/2021	4.86
BAXTER S.P.A.	21083522	7/1/2021	1017.97
BAXTER S.P.A.	21083523	7/1/2021	263.12
BAXTER S.P.A.	21083524	7/1/2021	4302.1
BAXTER S.P.A.	21083525	7/1/2021	664.97
BAXTER S.P.A.	21083526	7/1/2021	6588
BAXTER S.P.A.	21083527	7/1/2021	3368.3
BECTON DICKINSON ITA	212041361	7/1/2021	13476.25
BOSTON SCIENTIFIC S.	7171966365	7/1/2021	771.04
BRISTOL-MYERS SQUIB	2002018292	7/1/2021	110715.66
CARDINAL HEALTH ITAL	3900236028	7/1/2021	1545.98
CSL BEHRING S.P.A.	9923085963	7/1/2021	11052.8

GE HEALTHCARE S.R.L.	6012221012250	7/1/2021	2108.7
GETINGE ITALIA S.R.L.	3059120000	7/1/2021	7460.54
GI FRA S.A.S. DI TAR	241/02	7/1/2021	1658.03
GILSON ITALIA S.R.L.	3835	7/1/2021	317.2
JOHNSON & JOHNSON	21120349	7/1/2021	1775.1
JOHNSON & JOHNSON	21120469	7/1/2021	915
JOHNSON & JOHNSON	21120470	7/1/2021	316.22
MASIMO EUROPE LTD	3155/2021	7/1/2021	2928
MEDAC PHARMA S.R.L.	4203/PA	7/1/2021	2246.87
MEDIVAL S.R.L.(GIA' MI	2145821	7/1/2021	3583.26
MEDIVAL S.R.L.(GIA' MI	2145822	7/1/2021	636.84
MEDTRONIC ITALIA S.P	1027615313	7/1/2021	22724
MERCK SERONO S.P.A.	3202115241	7/1/2021	19839.27
MUCIA MARIANNA	FPA 3/21	7/1/2021	4000
QIAGEN S.R.L.	980261035	7/1/2021	-38.43
ROCHE S.P.A.	6751328838	7/1/2021	25037.76
ROCHE S.P.A.	6751328839	7/1/2021	132160.05
SANOFI S.R.L.(GIA' SAN	17060692	7/1/2021	67708.74
SANOFI S.R.L.(GIA' SAN	17060693	7/1/2021	253
SANOFI S.R.L.(GIA' SAN	17060694	7/1/2021	506
SANOFI S.R.L.(GIA' SAN	17060695	7/1/2021	2272.93
SANOFI S.R.L.(GIA' SAN	17060696	7/1/2021	1966.25
SANOFI S.R.L.(GIA' SAN	17060697	7/1/2021	2176.85
SYSTEM FIRE DI FALZO	4/343	7/1/2021	7008.9
TEVA ITALIA S.R.L. (TE	3300089143	7/1/2021	1990.93
3M ITALIA S.P.A.	9546700101	7/1/2021	1464
3M ITALIA S.P.A.	9546700102	7/1/2021	1476.15
ACCORD HEALTHCARE	7000134863	7/2/2021	1899.92
BAXTER S.P.A.	21084649	7/2/2021	4521
BECTON DICKINSON ITA	212041634	7/2/2021	8150.82
BIOSIGMA S.P.A.(GIA' B	21FS012314	7/2/2021	179.34
CAIR ITALIA S.R.L.	24220	7/2/2021	1289.05
CODIFI S.R.L.	582211	7/2/2021	3971
DEA MEDICAL S.R.L.	26/PA	7/2/2021	6331.8
DITTA LUIGI SALVADOR	0002207SP	7/2/2021	4037.96
FRESENIUS KABI ITALIA	740808678	7/2/2021	1265.94
GE MEDICAL SYSTEMS I	21303708	7/2/2021	190.32
GIOVANNI SCIBILIA E FI	210687	7/2/2021	5342.38
GIOVANNI SCIBILIA E FI	210688	7/2/2021	589.26
GIOVANNI SCIBILIA E FI	210689	7/2/2021	3660
GIOVANNI SCIBILIA E FI	210690	7/2/2021	1060.18
JANSSEN-CILAG	8721154994	7/2/2021	2121.17
JOHNSON & JOHNSON	21122415	7/2/2021	24842.68
JOHNSON & JOHNSON	21122432	7/2/2021	9673.04
JOHNSON & JOHNSON	21122461	7/2/2021	4836.52
JOHNSON & JOHNSON	21122830	7/2/2021	3294
MASIMO EUROPE LTD	3193/2021	7/2/2021	2440
MEDTRONIC ITALIA S.P	1027196218	7/2/2021	4977.6
PANZICA ANTONINO &	70/N21	7/2/2021	-86.55
ROCHE DIAGNOSTICS S	9571327060	7/2/2021	712.48



SANDOZ S.P.A.	2100068104	7/2/2021	27324
SANDOZ S.P.A.	2100068105	7/2/2021	3102.01
SANOFI S.R.L.(GIA' SAN	17061790	7/2/2021	-3.85
SANOFI S.R.L.(GIA' SAN	17061940	7/2/2021	91.96
SANOFI S.R.L.(GIA' SAN	17061941	7/2/2021	530.2
SANOFI S.R.L.(GIA' SAN	17061942	7/2/2021	104.94
SI.DI. SNC DI PIZZO DA	203/E	7/2/2021	4972.73
SI.DI. SNC DI PIZZO DA	204/E	7/2/2021	488
SISTEMI AUTOMATICI S	169/00	7/2/2021	5172.8
VIFOR PHARMA ITALIA	4303	7/2/2021	2131.81
3C MED S.R.L.	FPA 178/2021	7/2/2021	434.81
SANOFI S.R.L.(GIA' SAN	17062383	7/3/2021	-0.33
AGFA NV FILIALE ITALI	9070901125	7/5/2021	38830.77
AMAP S.P.A.	150020210000381000	7/5/2021	1597.2
A.MENARINI DIAGNOST	912215	7/5/2021	494.1
A.MENARINI DIAGNOST	912223	7/5/2021	8.24
AZ.CHIMICHE RIUNITE A	1210259533	7/5/2021	199.65
B. BRAUN MILANO S.P.	5302367117	7/5/2021	858.88
BAXTER S.P.A.	21085616	7/5/2021	1810.6
CO.E.PE. S.R.L.	000028/PA	7/5/2021	42225.24
DEA MEDICAL S.R.L.	27/PA	7/5/2021	8832.8
GE MEDICAL SYSTEMS I	21303723	7/5/2021	1427.4
GEN.I.A. GENERALI IMP	FPA 12/21	7/5/2021	124326.05
GIOVANNI SCIBILIA E FI	210692	7/5/2021	6045.1
GIOVANNI SCIBILIA E FI	210693	7/5/2021	1445.6
GM S.R.L.	448/PA	7/5/2021	3364.55
IMPIANTI TECNOELETTI	22/21	7/5/2021	33234.42
IMPIANTI TECNOELETTI	23/21	7/5/2021	69245.58
JOHNSON & JOHNSON	21123482	7/5/2021	2052.96
LEASYS S.P.A.	202130017144	7/5/2021	4237.89
LEASYS S.P.A.	202130017145	7/5/2021	211.99
MV MEDICAL S.R.L. A	FPA 21/73	7/5/2021	2897.5
NOVARTIS FARMA S.P.A	3621067153	7/5/2021	964.7
PANZICA ANTONINO &	2352/P21	7/5/2021	369.39
RECORDATI RARE DISEA	6164003019	7/5/2021	11690.28
ROCHE DIAGNOSTICS S	9571327258	7/5/2021	27771.25
SARTORIUS ITALY S.R.L.	9142023776	7/5/2021	1491.45
S.C.A. UNIPERSONALE S	7	7/5/2021	16523.79
SO.GI. MEDICAL S.R.L.	451 PA	7/5/2021	680.76
TELEFLEX MEDICAL S.R.	2213058721	7/5/2021	636.84
TELEFLEX MEDICAL S.R.	2213058722	7/5/2021	195.2
TELEFLEX MEDICAL S.R.	2213058723	7/5/2021	2169.63
ABBVIE S.R.L.	2021019292	7/6/2021	1207.18
BAXTER S.P.A.	21086415	7/6/2021	2697.2
BIOGENERICA S.R.L.	984/2021	7/6/2021	424.56
BOEHRINGER INGELHEI	5029118659	7/6/2021	650.32
DIASORIN S.P.A.	2021309397	7/6/2021	427
EDISON FACILITY SOLU	5011700881	7/6/2021	395272.9
EG S.P.A.	6000062553	7/6/2021	436.45
EG S.P.A.	6000062554	7/6/2021	49.98

ELI LILLY ITALIA S.P.A.	129471	7/6/2021	1667.38
GILEAD SCIENCES S.R.L	210010076	7/6/2021	5871.97
GLAXO SMITH KLINE S.P.A.	1000047619	7/6/2021	127.51
GLAXO SMITH KLINE S.P.A.	1000047620	7/6/2021	154
GLAXO SMITH KLINE S.P.A.	1000047621	7/6/2021	101.31
GLAXO SMITH KLINE S.P.A.	1000047622	7/6/2021	394.76
GLAXO SMITH KLINE S.P.A.	1000047623	7/6/2021	8330.63
JANSSEN-CILAG	8721155766	7/6/2021	14700.84
JOHNSON & JOHNSON	21124396	7/6/2021	1626.36
JOHNSON & JOHNSON	21124717	7/6/2021	6368.4
K24 PHARMACETICALS	1021001361	7/6/2021	249.7
MEDTRONIC ITALIA S.P.A.	1027615540	7/6/2021	577.2
MONICO SPA	21509554	7/6/2021	484
MONICO SPA	21509555	7/6/2021	484
NOVARTIS FARMA S.P.A.	3621067801	7/6/2021	1015.48
OMNIA SERVICE DI GIURISCONSULENZA	43/PA	7/6/2021	634.4
OMNIA SERVICE DI GIURISCONSULENZA	44/PA	7/6/2021	635.86
PORCASI ROSSANA	4	7/6/2021	5000
SANDOZ S.P.A.	2100069279	7/6/2021	27324
SANOFI S.R.L.(GIA' SANOFI)	17063242	7/6/2021	390.72
SANOFI S.R.L.(GIA' SANOFI)	17063243	7/6/2021	12566.4
SIRIMED S.R.L.	80/21	7/6/2021	24826.38
SO.GI. MEDICAL S.R.L.	452 PA	7/6/2021	469.7
TAKEDA ITALIA S.P.A.	2183031607	7/6/2021	35343.81
TELEFLEX MEDICAL S.R.L.	2213059364	7/6/2021	463.6
TEVA ITALIA S.R.L. (TEVA)	3300090958	7/6/2021	61.29
U.GRI. S.N.C. DI URSI	E466	7/6/2021	76444.25
AIESI HOSPITAL SERVICE	4347/01	7/7/2021	707.6
ALLOGA (ITALIA) S.R.L.	32537	7/7/2021	849.2
B. BRAUN MILANO S.P.A.	5302367801	7/7/2021	107.36
BAYER S.P.A. -DIV. P	870D093246	7/7/2021	1413.5
BAYER S.P.A. -DIV. P	870D093247	7/7/2021	2640
BECTON DICKINSON ITALIA	212042532	7/7/2021	183
BIOMERIEUX ITALIA S.R.L.	1020480954	7/7/2021	5490
BIOMERIEUX ITALIA S.R.L.	1020480955	7/7/2021	4200
BRISTOL-MYERS SQUIBB	2002018995	7/7/2021	122.03
BRISTOL-MYERS SQUIBB	2002018996	7/7/2021	203.39
CANTEL MEDICAL (ITALIA)	002260-OC7	7/7/2021	2459.52
ENEL ENERGIA - MERCATO	4144375034	7/7/2021	-20.01
ENEL ENERGIA - MERCATO	4144375035	7/7/2021	16298.77
ENEL ENERGIA - MERCATO	4144375036	7/7/2021	14555.37
ENEL ENERGIA - MERCATO	4144375037	7/7/2021	2279.39
ENEL ENERGIA - MERCATO	4144375038	7/7/2021	12003.21
ENEL ENERGIA - MERCATO	4144375039	7/7/2021	7724.43
ENEL ENERGIA - MERCATO	4144375040	7/7/2021	39384.22
ENEL ENERGIA - MERCATO	4144375041	7/7/2021	6728.58
ENEL ENERGIA - MERCATO	4144375042	7/7/2021	30370
ENEL ENERGIA - MERCATO	4144375043	7/7/2021	11253
ENEL ENERGIA - MERCATO	4144375044	7/7/2021	14767.75
EURO MEDICAL FARMS	01078/21/E	7/7/2021	486.78

FISIOPHARMA S.R.L.	000729/P.A	7/7/2021	190.96
GM S.R.L.	450/PA	7/7/2021	15067
GUERBET S.P.A.	2100004554	7/7/2021	570.24
GUERBET S.P.A.	2100004555	7/7/2021	285.12
GUERBET S.P.A.	2100004556	7/7/2021	1248.61
HOLLISTER S.P.A.	212017547	7/7/2021	316.16
INNOVA PHARMA SPA	6151009326	7/7/2021	341.88
INTEGRA LIFESCIENCES	21505170	7/7/2021	2880.8
KIA SRL	598/21	7/7/2021	374.4
NOVARTIS FARMA S.P.A	3621068285	7/7/2021	12045
RAYS S.P.A.	7939/02	7/7/2021	1432.38
RAYS S.P.A.	7942/02	7/7/2021	1462.17
RAYS S.P.A.	7943/02	7/7/2021	440.42
ROCHE DIAGNOSTICS S	9571327692	7/7/2021	872.18
SABELLA LAURA	2/PA	7/7/2021	9829.19
ABBVIE S.R.L.	2021019641	7/8/2021	30215.35
ADVANCED STERILIZAT	8150012426	7/8/2021	736.27
ALNYLAM ITALY S.R.L.	3900000709	7/8/2021	258014.9
AMATO ALBERTO	13/2021/FE	7/8/2021	2480.84
ARROW DIAGNOSTICS S	21VPA.3105	7/8/2021	790.56
AXA MEDICAL CARE S.R	1315/2021	7/8/2021	95.04
AXA MEDICAL CARE S.R	1316/2021	7/8/2021	481.54
BAXTER S.P.A.	21087686	7/8/2021	963.6
BAXTER S.P.A.	21087687	7/8/2021	6405
BECTON DICKINSON ITA	212042763	7/8/2021	610
CARUSO PAOLO	FPA 4/21	7/8/2021	3333.33
CHIESI ITALIA S.P.A.	1021026896	7/8/2021	207.31
ECOSISTEMI SERVICE S.	24	7/8/2021	24077.92
ELI LILLY ITALIA S.P.A.	129885	7/8/2021	5107.58
ELI LILLY ITALIA S.P.A.	129979	7/8/2021	3334.76
GURRERI ROSARIO	A4	7/8/2021	3333.33
JOHNSON & JOHNSON	21125854	7/8/2021	5614.88
MMICROMED S.R.L.S.	78/C	7/8/2021	2211.37
MYR HOSPITAL S.A.S.F	38/E	7/8/2021	1976
NEOPHARMED GENTILI	7218004460	7/8/2021	372.34
NOVARTIS FARMA S.P.A	3621068792	7/8/2021	826.55
PANZICA ANTONINO &	2396/P21	7/8/2021	63
PATERNOSTRO SOFIA	2/PA	7/8/2021	9829.19
PUBBLIFORMEZ S.R.L. (	949	7/8/2021	400
RAYS S.P.A.	8413/02	7/8/2021	2776.72
RAYS S.P.A.	8414/02	7/8/2021	17287.2
RAYS S.P.A.	8415/02	7/8/2021	7478.1
SAGRIM S.R.L.	365/02	7/8/2021	39642.68
SANOFI S.R.L.(GIA' SAN	17064197	7/8/2021	146163.6
TEVA ITALIA S.R.L. (TE	3300091754	7/8/2021	1246.17
TEVA ITALIA S.R.L. (TE	3300091755	7/8/2021	7363.13
TEVA ITALIA S.R.L. (TE	3300091756	7/8/2021	141.9
TEVA ITALIA S.R.L. (TE	3300091757	7/8/2021	1408
TILOTTA GIOVANNA	4	7/8/2021	3333.33
A. DE MORI S.P.A.	11140	7/9/2021	776.9

AHSI S.P.A.	21003291	7/9/2021	7289.22
ALLIANCE PHARMA SRL	VI21-000372	7/9/2021	359.7
AVIS COMUNALE PALEF	06 ND/2021	7/9/2021	11091.8
BAXTER S.P.A.	21088301	7/9/2021	574.99
BAYER S.P.A. -DIV. P	870D094263	7/9/2021	1289.93
BAYER S.P.A. -DIV. P	870D094264	7/9/2021	2640
BIO-CELL S.R.L.	188/03	7/9/2021	705.16
BIOFARM S.R.L.	237/P21	7/9/2021	5446.08
BIOFARM S.R.L.	238/P21	7/9/2021	5219.4
BOEHRINGER INGELHEI	5029119031	7/9/2021	125.51
BRACCO IMAGING ITAL	2108110627	7/9/2021	3520
BRACCO IMAGING ITAL	2108110628	7/9/2021	1705
CODISAN S.P.A.	4244 E	7/9/2021	976
CODISAN S.P.A.	4245 E	7/9/2021	1165.1
DISPOSABLE LINE S.R.L.	932/EL	7/9/2021	3708.8
DISPOSABLE LINE S.R.L.	935/EL	7/9/2021	610
DISPOSABLE LINE S.R.L.	939/EL	7/9/2021	847.9
DISPOSABLE LINE S.R.L.	940/EL	7/9/2021	1464
ENEL ENERGIA - MERCA	4145536473	7/9/2021	32437.21
FRESENIUS MEDICAL CA	2110532809	7/9/2021	2471.87
GI FRA S.A.S. DI TAR	254/02	7/9/2021	11712
GIMAS S.R.L.	880 PA	7/9/2021	3409.9
GIMAS S.R.L.	881 PA	7/9/2021	310.44
GIMAS S.R.L.	888 PA	7/9/2021	1572.9
GIMAS S.R.L.	889 PA	7/9/2021	3725.28
GIMAS S.R.L.	893 PA	7/9/2021	698.25
GIMAS S.R.L.	902 PA	7/9/2021	1698.24
GIMAS S.R.L.	904 PA	7/9/2021	951.6
GIMAS S.R.L.	907 PA	7/9/2021	139.08
GIMAS S.R.L.	908 PA	7/9/2021	556.32
GIMAS S.R.L.	912 PA	7/9/2021	3477
GLAXO SMITH KLINE S.F	1000048390	7/9/2021	1666.13
GUERBET S.P.A.	2100004655	7/9/2021	1248.61
HUMANA ITALIA S.P.A.	7300000960	7/9/2021	316.8
JOHNSON & JOHNSON	21126983	7/9/2021	1842.2
JOHNSON & JOHNSON	21126984	7/9/2021	1744.6
LAGITRE S.R.L.	21101007	7/9/2021	610.61
MEDTRONIC ITALIA S.P	1027203396	7/9/2021	296.4
MONICO SPA	21509738	7/9/2021	106.28
ROCHE DIAGNOSTICS S	9571328215	7/9/2021	5683.37
SANDOZ S.P.A.	2100070545	7/9/2021	3575
SANDOZ S.P.A.	2100070546	7/9/2021	653.4
SANDOZ S.P.A.	2100070547	7/9/2021	12.62
SANOFI S.R.L.(GIA' SAN	17064584	7/9/2021	1134.11
SMITHS MEDICAL ITALI	92112479	7/9/2021	58.8
VYGON ITALIA S.R.L.	IT00121V0011966	7/9/2021	3111
VYGON ITALIA S.R.L.	IT00121V0011967	7/9/2021	4294.4
SVAS BIOSANA S.R.L.	006133/W	7/10/2021	289.87
SVAS BIOSANA S.R.L.	006134/W	7/10/2021	212.13
ABBVIE S.R.L.	2021019955	7/12/2021	66700.26

ABBVIE S.R.L.	2021019956	7/12/2021	7243.1
ABBVIE S.R.L.	2021019957	7/12/2021	10560
ALLERGAN S.P.A.	7140617965	7/12/2021	18033.84
ALLOGA (ITALIA) S.R.L.	33445	7/12/2021	115.5
AMICUS THERAPEUTICS	3910002065	7/12/2021	26077.95
ASTRAZENECA S.P.A.	1020590110	7/12/2021	10472.15
ASTRAZENECA S.P.A.	1020590111	7/12/2021	60049.61
BECTON DICKINSON ITA	212043269	7/12/2021	366
BIOINDUSTRIA L.I.M.	202106026459	7/12/2021	146.3
BIOINDUSTRIA L.I.M.	202106026460	7/12/2021	202.4
BIOINDUSTRIA L.I.M.	202106026461	7/12/2021	183.7
BIOINDUSTRIA L.I.M.	202106026462	7/12/2021	245.74
BOEHRINGER INGELHEI	5029119140	7/12/2021	39783.26
BOEHRINGER INGELHEI	5029119141	7/12/2021	1844
BRISTOL-MYERS SQUIB	2002019364	7/12/2021	37946.04
BRISTOL-MYERS SQUIB	2002019504	7/12/2021	14669.2
BRISTOL-MYERS SQUIB	2002019505	7/12/2021	1429.91
CAMPOVERDE S.R.L.	2021-V-V8-729	7/12/2021	1636.8
CRIOSAT S.R.L. A SOCI	89	7/12/2021	101.5
ELI LILLY ITALIA S.P.A.	130108	7/12/2021	33419.1
ELI LILLY ITALIA S.P.A.	130279	7/12/2021	187.11
GILEAD SCIENCES S.R.L	210010421	7/12/2021	83842.22
GILEAD SCIENCES S.R.L	210010422	7/12/2021	78786.68
GILEAD SCIENCES S.R.L	210010423	7/12/2021	50361.58
GILEAD SCIENCES S.R.L	210010424	7/12/2021	6371.2
IMMUCOR ITALIA S.P.A	350_460_21005350	7/12/2021	661
INTEGRA LIFESCIENCES	21505319	7/12/2021	2870.4
ISTITUTO GENTILI S.R.L	5218003163	7/12/2021	3147.01
ITAM S.R.L.	8	7/12/2021	24400
JANSSEN-CILAG	8721157191	7/12/2021	65541.3
JANSSEN-CILAG	8721157192	7/12/2021	136315.3
JANSSEN-CILAG	8721157193	7/12/2021	121696.63
JAZZ HEALTHCARE ITAL	321940373	7/12/2021	20613.05
MEDTRONIC ITALIA S.P	1027205015	7/12/2021	784.56
MEDTRONIC ITALIA S.P	1027206118	7/12/2021	4680
NORDIC PHARMA S.R.L	2151	7/12/2021	3047.66
ORTHO CLINICAL DIAGN	7207053957	7/12/2021	378.2
PANZICA ANTONINO &	2425/P21	7/12/2021	63
SANTEX S.P.A. INDUST	C63 41008459	7/12/2021	631.13
SICOM S.R.L.	191	7/12/2021	527.04
SICOM S.R.L.	194	7/12/2021	1840.37
SICOM S.R.L.	195	7/12/2021	1695.8
SICOM S.R.L.	196	7/12/2021	1654.32
SMITH & NEPHEW S.R.L	931750037	7/12/2021	309.76
STARLAB SRL	540025091	7/12/2021	1086.53
SUN PHARMA ITALIA S.	15702	7/12/2021	1219.74
SUN PHARMA ITALIA S.	15703	7/12/2021	1979.45
TEVA ITALIA S.R.L. (TE	3300093714	7/12/2021	1235.63
VIATRIS PHARMA S.R.L.	3013155375	7/12/2021	0.07
VISUFARMA SRL (GIA' P	01IT-5811-2021	7/12/2021	332.09

ACTION MEDICAL S.R.L.	166/PA	7/13/2021	24918.4
ALIFAX S.R.L.	4491/4	7/13/2021	213.5
ALLOGA (ITALIA) S.R.L.	33822	7/13/2021	849.2
ALMIRALL S.P.A.	F07420	7/13/2021	4459.36
AMGEN S.R.L.	931802988	7/13/2021	6643.29
AMGEN S.R.L.	931802989	7/13/2021	9170.01
AMGEN S.R.L.	931802990	7/13/2021	33662.08
ASTRAZENECA S.P.A.	1020590338	7/13/2021	24151.22
BAXTER S.P.A.	21089707	7/13/2021	732.05
BAYER S.P.A. -DIV. P	870D095282	7/13/2021	85570.94
BIOSET S.R.L.	413/PA	7/13/2021	1830
BRISTOL-MYERS SQUIB	2002019627	7/13/2021	2040.72
CARLO BIANCHI S.R.L.	E01711	7/13/2021	3152.72
CO.SY.BE. S.R.L.	5	7/13/2021	61236.75
DIATECH PHARMACOG	1291/PA	7/13/2021	3660
DITTA LUIGI SALVADOR	0002402SP	7/13/2021	2098.69
ECOSISTEMI SERVICE S.	25	7/13/2021	4870.24
EG S.P.A.	6000065382	7/13/2021	554.4
EG S.P.A.	6000065383	7/13/2021	70.88
EG S.P.A.	6000065384	7/13/2021	472.56
EISAI S.R.L.	87105682	7/13/2021	12098.35
ENEL ENERGIA - MERCA	4150046429	7/13/2021	67872.74
FI. WI. SRL UNIPERSON	4	7/13/2021	16618.26
GIUSTEPA S.A.S. DI BU	320/21	7/13/2021	1102.88
GLAXO SMITH KLINE S.F	1000049629	7/13/2021	14564.44
ID & CO SRL	6720/5	7/13/2021	1263.19
ID & CO SRL	6721/5	7/13/2021	1581.12
ID & CO SRL	6722/5	7/13/2021	446.52
ID & CO SRL	6723/5	7/13/2021	1130.94
ISTITUTO GENTILI S.R.L.	5218003234	7/13/2021	3940.24
LEADIANT BIOSCIENCES	A206918	7/13/2021	329.27
LEICA MICROSYSTEMS S	9700210439	7/13/2021	3356.04
MEDIVAL S.R.L.(GIA' MI	2146156	7/13/2021	2308.95
NOVARTIS FARMA S.P.A	3621070049	7/13/2021	-644.73
NOVARTIS FARMA S.P.A	3621070050	7/13/2021	-644.73
RAYS S.P.A.	8565/02	7/13/2021	1227.93
RAYS S.P.A.	8566/02	7/13/2021	1491.52
RAYS S.P.A.	8567/02	7/13/2021	4074.8
RAYS S.P.A.	8568/02	7/13/2021	5613.3
RAYS S.P.A.	8569/02	7/13/2021	23549.4
RECORDATI RARE DISEA	6164003153	7/13/2021	17535.43
SANOFI S.R.L.(GIA' SAN	17065406	7/13/2021	257.9
SANOFI S.R.L.(GIA' SAN	17065407	7/13/2021	55.95
SANOFI S.R.L.(GIA' SAN	17065408	7/13/2021	72.6
SANOFI S.R.L.(GIA' SAN	17065409	7/13/2021	13231.3
SANOFI S.R.L.(GIA' SAN	17065410	7/13/2021	10890.88
SANOFI S.R.L.(GIA' SAN	17065411	7/13/2021	10884.23
SANOFI S.R.L.(GIA' SAN	17065412	7/13/2021	31796.82
SANOFI S.R.L.(GIA' SAN	17065413	7/13/2021	53565.05
SANOFI S.R.L.(GIA' SAN	17065414	7/13/2021	140790.54

SANTEX S.P.A. INDUST	C63 41008540	7/13/2021	3677.57
SA.VE.PA. S.R.L. (EX SAS	V3 893/21	7/13/2021	9489.16
SA.VE.PA. S.R.L. (EX SAS	V3 894/21	7/13/2021	509.47
STARLAB SRL	540025150	7/13/2021	1609.29
TELEFLEX MEDICAL S.R.	2213061242	7/13/2021	475.8
TRINAKRIA SERVIZI S.C.	FATTPA 22_21	7/13/2021	6219.56
VIRTUTE S.R.L.	00090/21/E	7/13/2021	2118.48
VIRTUTE S.R.L.	00091/21/E	7/13/2021	312
ALLERGAN S.P.A.	7140618258	7/14/2021	2469.94
AMO ITALY S.R.L.	1056933001	7/14/2021	244
ASTRAZENECA S.P.A.	1020590753	7/14/2021	4003.31
BAYER S.P.A. -DIV. P	870D095814	7/14/2021	3242.05
BRISTOL-MYERS SQUIB	2002019784	7/14/2021	3667.3
CAIR ITALIA S.R.L.	24532	7/14/2021	311.34
CALO' FRANCESCO	1	7/14/2021	4667
CARDIAC GROUP S.A.S	121	7/14/2021	122
CARDIAC GROUP S.A.S	125	7/14/2021	183
CARDIAC GROUP S.A.S	126	7/14/2021	222.04
EUROMED S.R.L.	0320221VPB004079	7/14/2021	1111.92
IMMUCOR ITALIA S.P.A	350_460_21005446	7/14/2021	40708.62
ITC FARMA S.R.L.	102269	7/14/2021	29.04
JANSSEN-CILAG	8721157978	7/14/2021	2420
JANSSEN-CILAG	8721157979	7/14/2021	44889.9
M. T. H. S.R.L. MEDI	355	7/14/2021	1792.8
M. T. H. S.R.L. MEDI	363	7/14/2021	2745
MEDTRONIC ITALIA S.P	1027209266	7/14/2021	1464
MEDTRONIC ITALIA S.P	1027616099	7/14/2021	-77.3
RAYS S.P.A.	8721/02	7/14/2021	861.32
RAYS S.P.A.	8722/02	7/14/2021	461.16
ROCHE DIAGNOSTICS S	9571328961	7/14/2021	1981.89
ROCHE DIAGNOSTICS S	9571328963	7/14/2021	403.52
SCHIERA GUGLIELMO S	145	7/14/2021	1639.68
SCIFO ANTONINO	44287	7/14/2021	4667
TELEFLEX MEDICAL S.R.	2213061510	7/14/2021	8162.01
TELEFLEX MEDICAL S.R.	2213061511	7/14/2021	439.92
TELEFLEX MEDICAL S.R.	2213061512	7/14/2021	390.4
TEVA ITALIA S.R.L. (TE	3300094621	7/14/2021	24.2
TEVA ITALIA S.R.L. (TE	3300094622	7/14/2021	8415
ZENTIVA ITALIA S.R.L.	420004273	7/14/2021	806.19
BAXTER S.P.A.	21090960	7/15/2021	387.2
BAYER S.P.A. -DIV. P	870D096374	7/15/2021	1413.5
BAYER S.P.A. -DIV. P	870D096375	7/15/2021	2640
BRACCO IMAGING ITAL	2108110977	7/15/2021	1705
DIAGNOSTIC INTERNAT	E03063	7/15/2021	5856
ENEL ENERGIA - MERCA	4151149621	7/15/2021	32430.39
ENEL ENERGIA - MERCA	4151149622	7/15/2021	23.75
ENEL ENERGIA - MERCA	4151149623	7/15/2021	6416.87
ENEL ENERGIA - MERCA	4151149624	7/15/2021	4.94
GUERBET S.P.A.	2100004829	7/15/2021	1248.61
JANSSEN-CILAG	8721158352	7/15/2021	11222.31

JOHNSON & JOHNSON	21130499	7/15/2021	421.63
LOMBARDA H S.R.L.	1344/2021/PA	7/15/2021	391.61
NESTLE` ITALIANA S.P.A	1003070264	7/15/2021	128.83
OTSUKA PHARMACEUT	8500104184	7/15/2021	6147.63
SANDOZ S.P.A.	2100072412	7/15/2021	29700
SANOFI S.R.L.(GIA' SAN	17066731	7/15/2021	49.28
TELEFLEX MEDICAL S.R.	2213062240	7/15/2021	808.5
UCB PHARMA S.P.A.	90013427	7/15/2021	17581.67
AMICUS THERAPEUTICS	3910002079	7/16/2021	104311.81
COLOPLAST S.P.A.	21045651 Q1	7/16/2021	482.63
COLOPLAST S.P.A.	21045652 Q1	7/16/2021	1981.61
DIAPATH S.P.A.	9227	7/16/2021	1830
ENEL ENERGIA - MERCA	4151211922	7/16/2021	1925.26
EURO MEDICAL FARM S	01164/21/E	7/16/2021	2433.9
K24 PHARMACETICALS	1021001477	7/16/2021	249.7
LYES ANALITICA S.R.L.	474/PA	7/16/2021	393.12
LYES ANALITICA S.R.L.	478/PA	7/16/2021	3704.76
LYES ANALITICA S.R.L.	490/PA	7/16/2021	113.4
LYES ANALITICA S.R.L.	501/PA	7/16/2021	397.44
MONICO SPA	21510184	7/16/2021	60.81
O&M HEALTHCARE ITA	46997167	7/16/2021	2267.98
SANDOZ S.P.A.	2200001806	7/16/2021	-43.56
SO.GI. MEDICAL S.R.L.	467 PA	7/16/2021	780
SO.GI. MEDICAL S.R.L.	468 PA	7/16/2021	780
SO.GI. MEDICAL S.R.L.	469 PA	7/16/2021	780
SO.GI. MEDICAL S.R.L.	470 PA	7/16/2021	780
SO.GI. MEDICAL S.R.L.	471 PA	7/16/2021	1560
SO.GI. MEDICAL S.R.L.	472 PA	7/16/2021	1560
SO.GI. MEDICAL S.R.L.	473 PA	7/16/2021	3109.6
SO.GI. MEDICAL S.R.L.	474 PA	7/16/2021	676
SO.GI. MEDICAL S.R.L.	475 PA	7/16/2021	676
SO.GI. MEDICAL S.R.L.	476 PA	7/16/2021	676
SO.GI. MEDICAL S.R.L.	477 PA	7/16/2021	895.6
SO.GI. MEDICAL S.R.L.	479 PA	7/16/2021	109.8
SO.GI. MEDICAL S.R.L.	480 PA	7/16/2021	1461.8
TELEFLEX MEDICAL S.R.	2213062807	7/16/2021	775.92
ENEL ENERGIA - MERCA	4151239668	7/17/2021	17812.68
ENEL ENERGIA - MERCA	4151239669	7/17/2021	1553.5
INSALACO LAVINIA	FPA 1/21	7/17/2021	5000
CASTELLANA LUISA	FPA 1/21	7/18/2021	5000
ENEL ENERGIA - MERCA	4151257715	7/18/2021	25139.26
ENEL ENERGIA - MERCA	4151257716	7/18/2021	2214.5
ACCORD HEALTHCARE	7000136581	7/19/2021	1384.9
ACTION MEDICAL S.R.L.	174/PA	7/19/2021	3677.57
ADVANCED STERILIZAT	8150012675	7/19/2021	681.98
AMAP S.P.A.	150020210000393000	7/19/2021	2039.36
AMAP S.P.A.	150020210000393000	7/19/2021	127.63
A.MENARINI DIAGNOST	913177	7/19/2021	494.1
BENEFIS S.R.L.	17663	7/19/2021	542.9
BENEFIS S.R.L.	17664	7/19/2021	475.8



BENEFIS S.R.L.	17665	7/19/2021	325.5
BENEFIS S.R.L.	17667	7/19/2021	488.24
BOEHRINGER INGELHEI	5029119855	7/19/2021	199.45
CAIMI MARIA VALENTI	15/FE	7/19/2021	1422.4
C.S. IMPIANTI S.N.C. D	FPA 11/21	7/19/2021	214231.31
DISPOSABLE LINE S.R.L.	952/EL	7/19/2021	420
FARMAC - ZABBAN S.P.	8017133	7/19/2021	193.25
FARMAC - ZABBAN S.P.	8017134	7/19/2021	322.08
FARMAC - ZABBAN S.P.	8017135	7/19/2021	1611.47
FATER S.P.A.	2221919476	7/19/2021	527.04
GESCAR S.R.L	141/2021	7/19/2021	5856
GESCAR S.R.L	142/2021	7/19/2021	5856
JOHNSON & JOHNSON	21132141	7/19/2021	1823.12
MEDTRONIC ITALIA S.P	1027212899	7/19/2021	5322.96
MEDTRONIC ITALIA S.P	1027212903	7/19/2021	4621.12
MEDTRONIC ITALIA S.P	1027212904	7/19/2021	1013.67
MEDTRONIC ITALIA S.P	1027212906	7/19/2021	2223.23
MEDTRONIC ITALIA S.P	1027212908	7/19/2021	3185.66
MEDTRONIC ITALIA S.P	1027616392	7/19/2021	1647.36
MYR HOSPITAL S.A.S.F	39/E	7/19/2021	106.08
OLYMPUS ITALIA S.R.L.	6100182704	7/19/2021	468.48
OLYMPUS ITALIA S.R.L.	6100182705	7/19/2021	683.2
PANZICA ANTONINO &	2517/P21	7/19/2021	97.6
PANZICA ANTONINO &	2520/P21	7/19/2021	919.88
ROCHE DIAGNOSTICS S	9571329665	7/19/2021	269.01
SANOFI S.R.L.(GIA' SAN	17067500	7/19/2021	2175.8
SANOFI S.R.L.(GIA' SAN	17067501	7/19/2021	620.4
SARTORIUS ITALY S.R.L.	9142024203	7/19/2021	10440.15
SERVIZI MEDICALI S.R.L	146	7/19/2021	15274.28
TELECOM ITALIA S.P.A.	C12020211000390535	7/19/2021	8937.67
VIRTUTE S.R.L.	00094/21/E	7/19/2021	15562.32
VIRTUTE S.R.L.	00096/21/E	7/19/2021	4123.6
ZENTIVA ITALIA S.R.L.	420004431	7/19/2021	77.22
ALNYLAM ITALY S.R.L.	3900000731	7/20/2021	154808.94
AMAP S.P.A.	150020210000399000	7/20/2021	14.85
AMAP S.P.A.	150020210000400000	7/20/2021	43.4
AMAP S.P.A.	150020210000400000	7/20/2021	73053.19
ANGIO MEDICA S.A.S.	74 PA	7/20/2021	1104.1
AVAS PHARMACEUTICA	9124	7/20/2021	704.11
BAXTER S.P.A.	21092973	7/20/2021	3920.4
BAXTER S.P.A.	21092974	7/20/2021	2048.2
BAXTER S.P.A.	21092975	7/20/2021	2196.7
BAXTER S.P.A.	21092976	7/20/2021	397.65
BAYER S.P.A. -DIV. P	870D097815	7/20/2021	3242.05
BRISTOL-MYERS SQUIB	2002020331	7/20/2021	2215.06
CAIR ITALIA S.R.L.	24684	7/20/2021	601.46
CAM HOSPITAL S.R.L.	202101402	7/20/2021	5270.4
CARDIO - SERVICE S.A.S	784	7/20/2021	1744.08
CARDIO - SERVICE S.A.S	785	7/20/2021	538.51
CARDIO - SERVICE S.A.S	786	7/20/2021	1744.08

CARDIO SUD S.N.C. DI C	235 EL	7/20/2021	3026.4
COOK ITALIA S.R.L.	21025333	7/20/2021	2854.8
DIAPATH S.P.A.	9342	7/20/2021	373.32
ECOSISTEMI SERVICE S.	28	7/20/2021	1708
EISAI S.R.L.	87105990	7/20/2021	5956.5
FI.GIO.VI. S.R.L.	2	7/20/2021	23680.69
GILEAD SCIENCES S.R.L	210010850	7/20/2021	5871.97
IKON SEGNALI S.R.L.	244/PA	7/20/2021	40822.42
ISTITUTO GENTILI S.R.L	5218003371	7/20/2021	3147.01
JANSSEN-CILAG	8721159372	7/20/2021	6282.98
JANSSEN-CILAG	8721159373	7/20/2021	848.4
JANSSEN-CILAG	8721159374	7/20/2021	1488.85
LEICA MICROSYSTEMS S	9700210763	7/20/2021	3925.05
LINEATENEI S.A.S.DI PA	334	7/20/2021	500
MEDITALIA S.A.S. DI	85135	7/20/2021	263.52
MEDITALIA S.A.S. DI	86596	7/20/2021	1118.74
MSD ITALIA S.R.L. (GI	2021000010037770	7/20/2021	8140.55
MV MEDICAL S.R.L. A	FPA 21/74	7/20/2021	433.1
NORDIC PHARMA S.R.L	2237	7/20/2021	3047.77
NOVO NORDISK S.P.A.	5200724313	7/20/2021	625.94
NOVO NORDISK S.P.A.	5200724314	7/20/2021	6177.6
SANOFI S.R.L.(GIA' SAN	17067868	7/20/2021	58.63
SANOFI S.R.L.(GIA' SAN	17067869	7/20/2021	833.89
SANOFI S.R.L.(GIA' SAN	17067870	7/20/2021	160.89
SANOFI S.R.L.(GIA' SAN	17067871	7/20/2021	536.8
SICOM S.R.L.	203	7/20/2021	527.04
TEVA ITALIA S.R.L. (TE	3300097430	7/20/2021	97.01
VIFOR PHARMA ITALIA	4732	7/20/2021	2131.81
ACCELERATE DIAGNOS	2021/1000000114	7/21/2021	7320
ALFASIGMA S.P.A.	3029163	7/21/2021	135.23
ALFASIGMA S.P.A.	3029164	7/21/2021	250.73
ALFASIGMA S.P.A.	3029165	7/21/2021	225.41
ALFASIGMA S.P.A.	4035659	7/21/2021	140
ALLIANCE PHARMA SRL	VI21-000465	7/21/2021	599.5
ALMIRALL S.P.A.	F07747	7/21/2021	6814.24
ALMIRALL S.P.A.	F07748	7/21/2021	4459.36
ASPEN PHARMA IRELAN	2109338	7/21/2021	21.92
ASPEN PHARMA IRELAN	2109339	7/21/2021	52.25
ASTELLAS PHARMA S.P.	2021007113	7/21/2021	0.08
ASTRAZENECA S.P.A.	1020591718	7/21/2021	74.54
ASTRAZENECA S.P.A.	1020591719	7/21/2021	148.43
BAXTER S.P.A.	21093623	7/21/2021	107.8
BAXTER S.P.A.	21093624	7/21/2021	454.41
BAYER S.P.A. -DIV. P	870D098318	7/21/2021	58.3
BIOSIGMA S.P.A.(GIA' B	21FS013572	7/21/2021	1665.3
BOEHRINGER INGELHEI	5029120186	7/21/2021	588.21
BOEHRINGER INGELHEI	5029120187	7/21/2021	211.64
BRUNO FARMACEUTICI	3588/PA	7/21/2021	884.71
DEA MEDICAL S.R.L.	29/PA	7/21/2021	12114.6
DISTEFANO IMPIANTI G	14	7/21/2021	19648.58

FATER S.P.A.	2221919552	7/21/2021	421.63
FRESENIUS KABI ITALIA	740812518	7/21/2021	1265.94
GE HEALTHCARE S.R.L.	6012221013610	7/21/2021	3520
GILEAD SCIENCES S.R.L.	210010929	7/21/2021	20144.63
KSM S.P.A.	P19768	7/21/2021	112435.2
KSM S.P.A.	P19769	7/21/2021	78892.03
KSM S.P.A.	P19770	7/21/2021	78894
KSM S.P.A.	P19771	7/21/2021	55276.86
NESTLE` ITALIANA S.P.A	1003070585	7/21/2021	90.29
NESTLE` ITALIANA S.P.A	1003070586	7/21/2021	198
PFIZER S.R.L.	9896953340	7/21/2021	12504.09
PIKDARE S.R.L.	5142505562	7/21/2021	5270.4
SANOFI S.R.L.(GIA' SAN	17068375	7/21/2021	2612.16
SANOFI S.R.L.(GIA' SAN	17068376	7/21/2021	4586.45
SANOFI S.R.L.(GIA' SAN	17068377	7/21/2021	3226.54
SANTEX S.P.A. INDUST	C63 41008982	7/21/2021	70.13
SICOM S.R.L.	205	7/21/2021	439.2
TERRACCHIO ANDREA	FPA 6/21	7/21/2021	9005.69
TEXTIL GOR S.R.L.	74 PA	7/21/2021	20530.31
TEXTIL GOR S.R.L.	80 PA	7/21/2021	12622.08
ABIOGEN PHARMA S.P.	AB21VPA03473	7/22/2021	195.95
ADVANCED STERILIZAT	8150012746	7/22/2021	790.56
AMAP S.P.A.	150020210000412000	7/22/2021	6961.33
A.MENARINI DIAGNOST	913454	7/22/2021	164.7
ASTRAZENECA S.P.A.	1020591911	7/22/2021	9.24
AUROBINDO PHARMA	211006776	7/22/2021	138.04
AXA MEDICAL CARE S.R	1420/2021	7/22/2021	327.36
BAXTER S.P.A.	21094332	7/22/2021	97.52
BAXTER S.P.A.	21094333	7/22/2021	2937
BRISTOL-MYERS SQUIB	2002020686	7/22/2021	33225.85
BRISTOL-MYERS SQUIB	2002020755	7/22/2021	203.39
CARDIO - SERVICE S.A.S	793	7/22/2021	4843.28
DAIICHI SANKYO ITALIA	450002579	7/22/2021	193.38
D.E.A.S.	2021-VP-0001713	7/22/2021	486.05
EFORA S,R.L.	125	7/22/2021	3440.85
EG S.P.A.	6000068506	7/22/2021	11.36
EG S.P.A.	6000068507	7/22/2021	342.21
EG S.P.A.	6000068508	7/22/2021	137.72
ELI LILLY ITALIA S.P.A.	132286	7/22/2021	16353.48
ELI LILLY ITALIA S.P.A.	132287	7/22/2021	93.56
EMME - ERRE DI MAR	346	7/22/2021	269.3
EMME - ERRE DI MAR	360	7/22/2021	33910.56
EMME - ERRE DI MAR	361	7/22/2021	6917.4
EMME - ERRE DI MAR	363	7/22/2021	841.8
EMME - ERRE DI MAR	364	7/22/2021	1967.62
EMME - ERRE DI MAR	365	7/22/2021	274.5
EUROMED S.R.L.	0320221VPB004182	7/22/2021	184.8
GETINGE ITALIA S.R.L.	3059121373	7/22/2021	499.2
GETINGE ITALIA S.R.L.	3059121374	7/22/2021	4492.8
GLAXO SMITH KLINE S.	1000053332	7/22/2021	385

JANSSEN-CILAG	8721160120	7/22/2021	127.82
JANSSEN-CILAG	8721160121	7/22/2021	5105.86
KIA SRL	627/21	7/22/2021	780.8
MASIMO EUROPE LTD	3569/2021	7/22/2021	1220
MEDTRONIC ITALIA S.P	1027218724	7/22/2021	296.4
MEDTRONIC ITALIA S.P	1027218725	7/22/2021	403.52
MMN C.N.C. DI FIORE	44470	7/22/2021	5398.39
MONICO SPA	21510407	7/22/2021	112.51
MONICO SPA	21510408	7/22/2021	204.6
MONICO SPA	21510409	7/22/2021	229.46
ORTOMEDICA DI CATER	15/B	7/22/2021	374.4
ORTOMEDICA DI CATER	16/B	7/22/2021	756.4
QIAGEN S.R.L.	980262000	7/22/2021	1784.86
ROSTEGAIR S.R.L. UNI	7	7/22/2021	10478.56
SANOFI S.R.L.(GIA' SAN	17068862	7/22/2021	-0.22
SHIONOGI S.R.L.	IT20212548	7/22/2021	5500.23
TEVA ITALIA S.R.L. (TE	3300098276	7/22/2021	99
TEVA ITALIA S.R.L. (TE	3300098277	7/22/2021	3236.17
TEVA ITALIA S.R.L. (TE	3300098278	7/22/2021	473
ACTION MEDICAL S.R.L	176/PA	7/23/2021	3677.57
ADVANCED STERILIZAT	8150012787	7/23/2021	1967.62
ALMIRALL S.P.A.	F07863	7/23/2021	4459.36
A.P.M. S.R.L.	VP 000546	7/23/2021	550
AVIS COMUNALE CORL	44378	7/23/2021	4356.35
BAXTER S.P.A.	21094983	7/23/2021	8235
CARDIO - SERVICE S.A.S	806	7/23/2021	4010.24
CARDIO - SERVICE S.A.S	807	7/23/2021	953.68
CODIFI S.R.L.	590635	7/23/2021	10.23
CODIFI S.R.L.	590636	7/23/2021	282.48
DIAGNOSTIC INTERNAT	E03278	7/23/2021	8235
EUROMED S.R.L.	0320221VPB004226	7/23/2021	3385.8
FRESENIUS KABI ITALIA	740813141	7/23/2021	223.74
FRESENIUS KABI ITALIA	740813142	7/23/2021	240.9
FRESENIUS KABI ITALIA	740813143	7/23/2021	89.76
GIMAS S.R.L.	924 PA	7/23/2021	3884.4
GIMAS S.R.L.	931 PA	7/23/2021	1572.9
GIMAS S.R.L.	933 PA	7/23/2021	944.28
GRUNENTHAL ITALIA S.	8134109780	7/23/2021	185.97
HOLLISTER S.P.A.	212019195	7/23/2021	280.8
INSTRUMENTATION LA	8100246459	7/23/2021	14548.49
JANSSEN-CILAG	8721160505	7/23/2021	5219.21
LAGITRE S.R.L.	21101072	7/23/2021	610.61
MUNDIPHARMA PHARI	VH103981	7/23/2021	13750
ROCHE DIAGNOSTICS S	9571330452	7/23/2021	403.52
SANOFI S.R.L.(GIA' SAN	17069512	7/23/2021	69.3
SANOFI S.R.L.(GIA' SAN	17069513	7/23/2021	27.72
SANTEX S.P.A. INDUST	C63 41009141	7/23/2021	2068.63
SCHIERA GUGLIELMO S	159	7/23/2021	658.8
SICURTRANSPORT	VE-132	7/23/2021	263.52
SISTEMI SANITARI S.R.L	187 PA	7/23/2021	6954

SISTEMI SANITARI S.R.L	188 PA	7/23/2021	9894.2
SISTEMI SANITARI S.R.L	189 PA	7/23/2021	9052.4
SMITH & NEPHEW S.R.L	931754338	7/23/2021	309.76
3M ITALIA S.P.A.	9546711860	7/23/2021	1143.77
AMG GAS S.R.L	00PA20210000002624	7/24/2021	52.47
AMG GAS S.R.L	00PA20210000002625	7/24/2021	18.32
AMG GAS S.R.L	00PA20210000002626	7/24/2021	1.08
AMG GAS S.R.L	00PA20210000002627	7/24/2021	52.47
AMG GAS S.R.L	00PA20210000002628	7/24/2021	52.47
AMG GAS S.R.L	00PA20210000002889	7/24/2021	54.29
AMG GAS S.R.L	00PA20210000002890	7/24/2021	52.47
ALLERGAN S.P.A.	7140619250	7/26/2021	2469.94
A.V.I.S. - PROVINCIAL	44501	7/26/2021	16416.8
AZ.CHIMICHE RIUNITE	1210260746	7/26/2021	201.47
BIOINDUSTRIA L.I.M.	202106026939	7/26/2021	72.6
BIOINDUSTRIA L.I.M.	202106026940	7/26/2021	252.45
BIOINDUSTRIA L.I.M.	202106026941	7/26/2021	76.4
BOEHRINGER INGELHEI	5029120533	7/26/2021	1705
BRACCO IMAGING ITAL	2108111555	7/26/2021	2434.96
CODIFI S.R.L.	591111	7/26/2021	153.52
C.O.T. SOCIETA' COOPE	000192/PA	7/26/2021	51.85
DISPOSABLE LINE S.R.L.	956/EL	7/26/2021	873.52
DISPOSABLE LINE S.R.L.	958/EL	7/26/2021	1850.5
DISPOSABLE LINE S.R.L.	965/EL	7/26/2021	847.9
DISPOSABLE LINE S.R.L.	971/EL	7/26/2021	4245.6
EMME - ERRE DI MAR	392	7/26/2021	589.26
EMME - ERRE DI MAR	398	7/26/2021	2300.46
EMME - ERRE DI MAR	400	7/26/2021	2525.4
EMME - ERRE DI MAR	401	7/26/2021	4029.66
EMME - ERRE DI MAR	402	7/26/2021	4878.17
GETINGE ITALIA S.R.L.	3059121487	7/26/2021	2496
GETINGE ITALIA S.R.L.	3059121489	7/26/2021	998.4
GUERBET S.P.A.	2100005075	7/26/2021	1248.61
JANSSEN-CILAG	8721160817	7/26/2021	77678.7
JOHNSON & JOHNSON	21137302	7/26/2021	1976.4
JOHNSON & JOHNSON	21137304	7/26/2021	895.97
JOHNSON & JOHNSON	21137598	7/26/2021	1887.9
LUNDBECK ITALIA S.P.A	2111137689	7/26/2021	10.4
MEDTRONIC ITALIA S.P	1027222691	7/26/2021	2217.49
MEDTRONIC ITALIA S.P	1027617173	7/26/2021	-140.54
MERCK SERONO S.P.A.	3202117675	7/26/2021	41340.09
MYR HOSPITAL S.A.S.F	44/E	7/26/2021	17158.08
RECORDATI RARE DISEA	6164003364	7/26/2021	1787.7
RECORDATI RARE DISEA	6164003378	7/26/2021	2.2
ACCORD HEALTHCARE	7000137268	7/27/2021	4311.12
BIOFARM S.R.L.	251/P21	7/27/2021	3962.56
BIOFARM S.R.L.	252/P21	7/27/2021	1688.48
BIOFARM S.R.L.	253/P21	7/27/2021	1844.64
BIOTRONIK ITALIA S.P.A	537226772	7/27/2021	8840
BIOTRONIK ITALIA S.P.A	537226773	7/27/2021	8840

BIOTRONIK ITALIA S.P.A.	537226774	7/27/2021	4596.8
BIOTRONIK ITALIA S.P.A.	537226775	7/27/2021	551.2
BIOTRONIK ITALIA S.P.A.	537226776	7/27/2021	187.2
BIOTRONIK ITALIA S.P.A.	537226777	7/27/2021	738.4
BOSTON SCIENTIFIC S.	7171975347	7/27/2021	12585.04
BOSTON SCIENTIFIC S.	7171975349	7/27/2021	12585.04
BOSTON SCIENTIFIC S.	7171975354	7/27/2021	13824.72
BOSTON SCIENTIFIC S.	7171975355	7/27/2021	13614.64
BOSTON SCIENTIFIC S.	7171975357	7/27/2021	14854.32
BOSTON SCIENTIFIC S.	7171975359	7/27/2021	18366.4
BOSTON SCIENTIFIC S.	7171975360	7/27/2021	13614.64
BOSTON SCIENTIFIC S.	7171975361	7/27/2021	12585.04
BOSTON SCIENTIFIC S.	7171975362	7/27/2021	12992.72
BOSTON SCIENTIFIC S.	7171975495	7/27/2021	1435.2
BOSTON SCIENTIFIC S.	7171975496	7/27/2021	1100.32
BOSTON SCIENTIFIC S.	7171975497	7/27/2021	2156.96
BOSTON SCIENTIFIC S.	7171975498	7/27/2021	1100.32
BOSTON SCIENTIFIC S.	7171975499	7/27/2021	2156.96
BOSTON SCIENTIFIC S.	7171975500	7/27/2021	1100.32
BOSTON SCIENTIFIC S.	7171975501	7/27/2021	1435.2
BOSTON SCIENTIFIC S.	7171975502	7/27/2021	1761.76
BOSTON SCIENTIFIC S.	7171975503	7/27/2021	2156.96
BOSTON SCIENTIFIC S.	7171975504	7/27/2021	2156.96
BOSTON SCIENTIFIC S.	7171975505	7/27/2021	1761.76
BOSTON SCIENTIFIC S.	7171975506	7/27/2021	197.6
BRACCO IMAGING ITAL	2108111652	7/27/2021	1760
BRACCO IMAGING ITAL	2108111653	7/27/2021	3520
BRISTOL-MYERS SQUIB	2002021147	7/27/2021	184526.1
CSL BEHRING S.P.A.	9923086825	7/27/2021	4400
ENEL ENERGIA - MERCA	4151438428	7/27/2021	2335.3
FRESENIUS MEDICAL CA	2110534637	7/27/2021	1450.8
FRESENIUS MEDICAL CA	2110534680	7/27/2021	2544.67
GETINGE ITALIA S.R.L.	3059121493	7/27/2021	998.4
GETINGE ITALIA S.R.L.	3059121495	7/27/2021	748.8
GUERBET S.P.A.	2100005114	7/27/2021	2497.22
ID & CO SRL	7400/5	7/27/2021	206.85
ID & CO SRL	7401/5	7/27/2021	546.56
JOHNSON & JOHNSON	21138363	7/27/2021	2450.98
JOHNSON & JOHNSON	21138365	7/27/2021	1464
JOHNSON & JOHNSON	21139352	7/27/2021	16.94
LEICA MICROSYSTEMS S	9700211048	7/27/2021	21979.06
LUNDBECK ITALIA S.P.A	2111137831	7/27/2021	5.95
MEDTRONIC ITALIA S.P	1027224477	7/27/2021	811.79
MEDTRONIC ITALIA S.P	1027224478	7/27/2021	1647.36
MEDTRONIC ITALIA S.P	1027224479	7/27/2021	14929.2
MEDTRONIC ITALIA S.P	1027224482	7/27/2021	14929.2
MEDTRONIC ITALIA S.P	1027224488	7/27/2021	1647.36
MEDTRONIC ITALIA S.P	1027224489	7/27/2021	13899.6
MEDTRONIC ITALIA S.P	1027224491	7/27/2021	13899.6
MEDTRONIC ITALIA S.P	1027224492	7/27/2021	13899.6

MEDTRONIC ITALIA S.P	1027224493	7/27/2021	6064.34
MEDTRONIC ITALIA S.P	1027224495	7/27/2021	1647.36
MEDTRONIC ITALIA S.P	1027224497	7/27/2021	14929.2
MEDTRONIC ITALIA S.P	1027224499	7/27/2021	1647.36
MERCK SERONO S.P.A.	3202117849	7/27/2021	27560.06
MIPAMAVA S.R.L. UNI	16	7/27/2021	10251.38
NORGINE ITALIA S.R.L.	21007860	7/27/2021	331.52
PFIZER S.R.L.	9896956346	7/27/2021	1379.4
RECORDATI RARE DISEA	6164003402	7/27/2021	7065.56
SEBIA ITALIA S.R.L. (GI	5207/S	7/27/2021	223.67
SEBIA ITALIA S.R.L. (GI	5210/S	7/27/2021	233.84
SERVIZI MEDICALI S.R.L	154	7/27/2021	640.64
SHIONOGI S.R.L.	IT20212605	7/27/2021	4583.54
VIATRIS PHARMA S.R.L.	3013157981	7/27/2021	0.01
VIFOR PHARMA ITALIA	4953	7/27/2021	4263.61
ZIMMER S.R.L.	1621260690	7/27/2021	2772.22
ZIMMER S.R.L.	1621260702	7/27/2021	2772.22
ALD AUTOMOTIVE ITAL	RLR154269	7/28/2021	43.8
AMGEN S.R.L.	931805580	7/28/2021	27279.82
ARCHIGEN S.R.L.	929/01	7/28/2021	97.6
BRACCO IMAGING ITAL	2108111758	7/28/2021	7714.96
BRACCO IMAGING ITAL	2108111759	7/28/2021	1349.92
F.G. CAR S.R.L. UNIPE	16 / 5000	7/28/2021	366.98
INCA-PHARM S.R.L. -	982	7/28/2021	1493.8
JOHNSON & JOHNSON	21140077	7/28/2021	585.6
JOHNSON & JOHNSON	21140224	7/28/2021	3233
KEDRION S.P.A.	9213003378	7/28/2021	348.98
KEDRION S.P.A.	9213003379	7/28/2021	1455.3
L.T. SOLUTION S.R.L.	46/ET	7/28/2021	2536.65
MEDTRONIC ITALIA S.P	1027226266	7/28/2021	937.61
PANZICA ANTONINO &	2672/P21	7/28/2021	285.48
PFIZER S.R.L.	9896956975	7/28/2021	829.37
PFIZER S.R.L.	9896956976	7/28/2021	25396.8
PIAM FARMACEUTICI S	10012563	7/28/2021	138.6
SANDOZ S.P.A.	2100078411	7/28/2021	196.02
SANDOZ S.P.A.	2100078412	7/28/2021	448.72
UCB PHARMA S.P.A.	90014253	7/28/2021	397.87
U.GRI. S.N.C. DI URS	E513	7/28/2021	78615.3
VYGON ITALIA S.R.L.	IT00121V0013237	7/28/2021	1037
A.MENARINI DIAGNOST	604683	7/29/2021	1830
ANGIO MEDICA S.A.S.	80 PA	7/29/2021	1104.1
CARDIAC GROUP S.A.S	129	7/29/2021	6829
CARDIAC GROUP S.A.S	132	7/29/2021	1256.11
CARDIAC GROUP S.A.S	133	7/29/2021	1037
CARDIAC GROUP S.A.S	134	7/29/2021	219.6
CARDIAC GROUP S.A.S	135	7/29/2021	183
CARDIAC GROUP S.A.S	139	7/29/2021	444.69
ECOSISTEMI SERVICE S.	31	7/29/2021	11102
ENEL ENERGIA - MERCA	4151517292	7/29/2021	19.04
ENEL ENERGIA - MERCA	4151517293	7/29/2021	17.65

ENEL ENERGIA - MERCA	4151524641	7/29/2021	19.37
ENEL ENERGIA - MERCA	4151524642	7/29/2021	17.65
ENEL ENERGIA - MERCA	4151526127	7/29/2021	19.23
ENEL ENERGIA - MERCA	4151526128	7/29/2021	17.65
GE HEALTHCARE S.R.L.	6012221014152	7/29/2021	1172.6
IFA COSTRUZIONI DI I	FPA 2/21	7/29/2021	38061.56
INTEGRA LIFESCIENCES	21505784	7/29/2021	2485.6
JOHNSON & JOHNSON	21141214	7/29/2021	16222.11
JOHNSON & JOHNSON	21141215	7/29/2021	14660.05
JOHNSON & JOHNSON	21141217	7/29/2021	3259.61
LYES ANALITICA S.R.L.	521/PA	7/29/2021	9581.58
RAYS S.P.A.	9438/02	7/29/2021	1478.64
VIRTUTE S.R.L.	00103/21/E	7/29/2021	305
A. DE MORI S.P.A.	12096	7/30/2021	8528.87
ALD AUTOMOTIVE ITAL	INR519959	7/30/2021	1510.6
ASSUT EUROPE S.P.A.	V60101127	7/30/2021	1232.2
BIOINDUSTRIA L.I.M.	202106027212	7/30/2021	259.6
DECO MED S.R.L.	481/S/2021	7/30/2021	3640
DIAPATH S.P.A.	9979	7/30/2021	366
DISPOSABLE LINE S.R.L.	1008/EL	7/30/2021	3123.2
ENEL ENERGIA - MERCA	4151540142	7/30/2021	4310.99
EXITONE S.P.A.	868	7/30/2021	159.72
GE.ME.S. S.R.L.	1716/2021	7/30/2021	903.78
GE.ME.S. S.R.L.	1717/2021	7/30/2021	463.6
GE.ME.S. S.R.L.	1718/2021	7/30/2021	286.7
GE.ME.S. S.R.L.	1719/2021	7/30/2021	57.18
GE.ME.S. S.R.L.	1720/2021	7/30/2021	3523.48
GE.ME.S. S.R.L.	1721/2021	7/30/2021	1746.88
GE.ME.S. S.R.L.	1722/2021	7/30/2021	286.7
GE.ME.S. S.R.L.	1723/2021	7/30/2021	1648.22
GE.ME.S. S.R.L.	1724/2021	7/30/2021	2706.56
GE.ME.S. S.R.L.	1725/2021	7/30/2021	1102.66
GE.ME.S. S.R.L.	1726/2021	7/30/2021	838.53
GE.ME.S. S.R.L.	1727/2021	7/30/2021	1110.16
GE.ME.S. S.R.L.	1728/2021	7/30/2021	599.02
GE.ME.S. S.R.L.	1729/2021	7/30/2021	57.18
GE.ME.S. S.R.L.	1730/2021	7/30/2021	686.25
GE.ME.S. S.R.L.	1731/2021	7/30/2021	3776.28
GEPA S.R.L.	702100493	7/30/2021	3111
GRISTINA VALERIO	FPA 1/21	7/30/2021	5000
KIA SRL	663/21	7/30/2021	678.02
KYOCERA DOCUMENT S	1010703871	7/30/2021	3552.54
LEICA MICROSYSTEMS S	9700211218	7/30/2021	213003.07
M. T. H. S.R.L. MEDI	378	7/30/2021	575.84
M. T. H. S.R.L. MEDI	379	7/30/2021	431.88
M. T. H. S.R.L. MEDI	380	7/30/2021	252
M. T. H. S.R.L. MEDI	390	7/30/2021	5565
M. T. H. S.R.L. MEDI	393	7/30/2021	126
MIKAI S.P.A.	3717/PA	7/30/2021	1470.56
MIKAI S.P.A.	3718/PA	7/30/2021	1470.56



MIKAI S.P.A.	3719/PA	7/30/2021	1470.56
MIKAI S.P.A.	3720/PA	7/30/2021	3656.74
MIKAI S.P.A.	3721/PA	7/30/2021	291.2
MIKAI S.P.A.	3722/PA	7/30/2021	1139.48
MOLTENI L. & C. DEI FR	50010273	7/30/2021	1155
RUAMBIENTE SERVIZI S	P65	7/30/2021	1634.56
SANDOZ S.P.A.	2100079954	7/30/2021	3.47
SANDOZ S.P.A.	2100079955	7/30/2021	2087.26
SAVATEC STRUMENTI S	346	7/30/2021	5323.1
SICOM S.R.L.	224	7/30/2021	878.4
SICOM S.R.L.	225	7/30/2021	768.6
SISTEMI SANITARI S.R.L	198 PA	7/30/2021	951.6
SO.GI. MEDICAL S.R.L.	509 PA	7/30/2021	1535.8
TECNOLOGIE SANITARI	511/PA	7/30/2021	15856.49
TECNOLOGIE SANITARI	512/PA	7/30/2021	223325.38
TECNOLOGIE SANITARI	513/PA	7/30/2021	223325.38
TECNOLOGIE SANITARI	514/PA	7/30/2021	223325.38
UNIONFARMA S.R.L.	136/PA	7/30/2021	195.2
UNIONFARMA S.R.L.	137/PA	7/30/2021	711.26
UNIONFARMA S.R.L.	139/PA	7/30/2021	444.08
AIESI HOSPITAL SERVIC	5037/01	7/31/2021	1171.2
ARTI GRAFICHE CARDA	835	7/31/2021	128.1
ARTI GRAFICHE CARDA	839	7/31/2021	123.22
BENEFIS S.R.L.	18922	7/31/2021	951.6
BIOTIM S.R.L.	233/PA	7/31/2021	1576.64
BIOTIM S.R.L.	234/PA	7/31/2021	1576.64
COLLOQUIA MULTIMEE	32/E	7/31/2021	732
CUSENZA STEFANIA	FPA 2/21	7/31/2021	5002
DIAGNOSTIC INTERNAT	E03320	7/31/2021	5890.5
F.G. CAR S.R.L. UNIPE	17 / 5000	7/31/2021	5937.98
GRUPPO INDUSTRIALE	2/318	7/31/2021	25300.54
KUWAIT PETROLEUM IT	PJ04252765	7/31/2021	4305.96
MAGGIOLI S.P.A.	2131802	7/31/2021	1366.4
MAGGIOLI S.P.A.	2131805	7/31/2021	2049.6
MEDIGEST S.R.L.	29/PA	7/31/2021	5748.64
SAPIO LIFE S.R.L.	1640025	7/31/2021	4898.3
SAPIO LIFE S.R.L.	1640026	7/31/2021	150.95
SAPIO LIFE S.R.L.	1640027	7/31/2021	701.5
SAPIO LIFE S.R.L.	1640028	7/31/2021	701.5
SAPIO LIFE S.R.L.	1640029	7/31/2021	3323.87
SAPIO LIFE S.R.L.	1640030	7/31/2021	301.9
SAPIO LIFE S.R.L.	1640031	7/31/2021	150.95
SAPIO LIFE S.R.L.	1640032	7/31/2021	937.3
SAPIO LIFE S.R.L.	1640033	7/31/2021	301.9
SAPIO LIFE S.R.L.	1640034	7/31/2021	982.5
SAPIO LIFE S.R.L.	1640035	7/31/2021	1920.3
SAPIO LIFE S.R.L.	1640036	7/31/2021	189.49
SAPIO LIFE S.R.L.	1640037	7/31/2021	1059.39
SAPIO LIFE S.R.L.	1640038	7/31/2021	601.07
SAPIO LIFE S.R.L.	1640039	7/31/2021	452.85

SAPIO LIFE S.R.L.	1640040	7/31/2021	301.9
SAPIO LIFE S.R.L.	1640041	7/31/2021	1695.6
SAPIO LIFE S.R.L.	1640042	7/31/2021	1522.54
SAPIO LIFE S.R.L.	1640170	7/31/2021	42439.74
SA.VE.PA. S.R.L. (EX SAS	V3 983/21	7/31/2021	6546.2
TECNOLOGIE SANITARI	531/PA	7/31/2021	223325.38
AMGEN S.R.L.	931806195	8/2/2021	17509.6
AMGEN S.R.L.	931806196	8/2/2021	4101.13
AMGEN S.R.L.	931806197	8/2/2021	16760.99
AMGEN S.R.L.	931806198	8/2/2021	4939.63
BIOFARM S.R.L.	265/P21	8/2/2021	2880.42
BIOFARM S.R.L.	266/P21	8/2/2021	5581.62
GILEAD SCIENCES S.R.L	210011522	8/2/2021	40289.26
GUGGINO SONIA	FPA 2/21	8/2/2021	4166.67
JOHNSON & JOHNSON	21143293	8/2/2021	439.2
JOHNSON & JOHNSON	21143294	8/2/2021	474.34
JOHNSON & JOHNSON	21143333	8/2/2021	2293.6
MDM S.R.L.	356	8/2/2021	1464
MDM S.R.L.	357	8/2/2021	5856
MEDTRONIC ITALIA S.P	1027232023	8/2/2021	2594.06
SANOFI S.R.L.(GIA' SAN	17071585	8/2/2021	73081.8
SANOFI S.R.L.(GIA' SAN	17071588	8/2/2021	6559.83
SCHIERA GUGLIELMO S	168	8/2/2021	926.22
BARD S.R.L (GIA' S.P.A.	32109781 XU	8/3/2021	582.4
BOEHRINGER INGELHEI	5029121357	8/3/2021	1844
CARDIO - SERVICE S.A.S	845	8/3/2021	12636
DIAPATH S.P.A.	10088	8/3/2021	146.4
ECOLAB S.R.L.	6125743326	8/3/2021	2928
INTEGRA LIFESCIENCES	21505901	8/3/2021	2880.8
JOHNSON & JOHNSON	21143785	8/3/2021	5482.68
KIA SRL	713/21	8/3/2021	463.6
LEASYS S.P.A.	202130020197	8/3/2021	4237.89
LEASYS S.P.A.	202130020198	8/3/2021	211.99
LEICA MICROSYSTEMS S	9700211306	8/3/2021	3356.04
MEDISYSTEM S.R.L.	0000112/SP	8/3/2021	884.5
MEDTRONIC ITALIA S.P	1027233898	8/3/2021	3024
SO.GI. MEDICAL S.R.L.	520 PA	8/3/2021	780
SO.GI. MEDICAL S.R.L.	521 PA	8/3/2021	780
SO.GI. MEDICAL S.R.L.	522 PA	8/3/2021	1560
SO.GI. MEDICAL S.R.L.	523 PA	8/3/2021	780
SO.GI. MEDICAL S.R.L.	524 PA	8/3/2021	780
SO.GI. MEDICAL S.R.L.	525 PA	8/3/2021	780
SO.GI. MEDICAL S.R.L.	526 PA	8/3/2021	780
TORRETTA ROSALIA	FATTPA 2_21	8/3/2021	6904
VIATRIS PHARMA S.R.L.	3013159108	8/3/2021	0.01
VIATRIS PHARMA S.R.L.	3013159109	8/3/2021	0.07
VIATRIS PHARMA S.R.L.	3013159110	8/3/2021	0.01
VYGON ITALIA S.R.L.	IT00121V0013603	8/3/2021	1037
3C MED S.R.L.	FPA 213/2021	8/3/2021	193.25
CONIGLIO RITA	FPA 4/21	8/4/2021	3666.66

DISPOSABLE LINE S.R.L.	1015/EL	8/4/2021	1310.28
FERRANTE GIULIANA	2/PA	8/4/2021	4166.66
FRESENIUS MEDICAL CA	2110535548	8/4/2021	2544.67
MBA ITALIA S.R.L.	00003RI21000697	8/4/2021	6847.36
MBA ITALIA S.R.L.	00003RI21000698	8/4/2021	2422.78
MBA ITALIA S.R.L.	00003RI21000699	8/4/2021	1439.98
MBA ITALIA S.R.L.	00003RI21000700	8/4/2021	2066.48
ASPEN PHARMA IRELAN	2109968	8/5/2021	143
CO.E.PE. S.R.L.	000035/PA	8/5/2021	59531.57
CONMED ITALIA S.P.A.	21110137	8/5/2021	430.4
CONSORZIO KREA S.R.L	212 2021	8/5/2021	158250.96
DIATECH PHARMACOG	1504/PA	8/5/2021	134.2
GILSON ITALIA S.R.L.	4605	8/5/2021	439.2
MEDITALIA S.A.S. DI	145035	8/5/2021	92.72
SISTEMI SANITARI S.R.L	204 PA	8/5/2021	9584.64
ENEL ENERGIA - MERCA	4151672216	8/6/2021	68299.48
ENEL ENERGIA - MERCA	4151672217	8/6/2021	34860.96
ENEL ENERGIA - MERCA	4151672218	8/6/2021	19178.27
ENEL ENERGIA - MERCA	4151672219	8/6/2021	15358.12
ENEL ENERGIA - MERCA	4151672220	8/6/2021	2589.61
ENEL ENERGIA - MERCA	4151672221	8/6/2021	15718.64
ENEL ENERGIA - MERCA	4151672222	8/6/2021	25196.46
ENEL ENERGIA - MERCA	4151672223	8/6/2021	36540.37
ENEL ENERGIA - MERCA	4151672224	8/6/2021	28469.02
ENEL ENERGIA - MERCA	4151672225	8/6/2021	10545.91
ENEL ENERGIA - MERCA	4151672226	8/6/2021	15197.63
GE.ME.S. S.R.L.	1769/2021	8/6/2021	231.8
GE.ME.S. S.R.L.	1770/2021	8/6/2021	231.8
GE.ME.S. S.R.L.	1771/2021	8/6/2021	231.8
GE.ME.S. S.R.L.	1772/2021	8/6/2021	343.13
GE.ME.S. S.R.L.	1773/2021	8/6/2021	838.53
GE.ME.S. S.R.L.	1774/2021	8/6/2021	695.4
GE.ME.S. S.R.L.	1775/2021	8/6/2021	1764.88
GE.ME.S. S.R.L.	1776/2021	8/6/2021	1029.38
GE.ME.S. S.R.L.	1777/2021	8/6/2021	5156.66
LYES ANALITICA S.R.L.	565/PA	8/6/2021	98.28
LYES ANALITICA S.R.L.	566/PA	8/6/2021	1471.68
SERVIZI MEDICALI S.R.L	164	8/6/2021	3243.76
ENEL ENERGIA - MERCA	4153060393	8/8/2021	6600.21
DANIELE EMILY LUCIA	DETERMINA N.17	8/9/2021	8998.4
DIAPATH S.P.A.	10307	8/9/2021	146.4
ENEL ENERGIA - MERCA	4153622958	8/9/2021	4366.15
ENEL ENERGIA - MERCA	4153622959	8/9/2021	8544.75
ENEL ENERGIA - MERCA	4153622960	8/9/2021	20
AMAP S.P.A.	150020210000457000	8/10/2021	87982.98
AUTOLAVAGGIO BRILLA	FPA 2/21	8/10/2021	474
BIOEDIL S.R.L.S.	FPA 9/21	8/10/2021	43497.88
BIOFARM S.R.L.	284/P21	8/10/2021	3182.98
BIOFARM S.R.L.	285/P21	8/10/2021	7160.18
SICOM S.R.L.	228	8/10/2021	1085.8

ENEL ENERGIA - MERCA	4156462359	8/11/2021	-21.23
ENEL ENERGIA - MERCA	4156462360	8/11/2021	-39.86
ENEL ENERGIA - MERCA	4156462361	8/11/2021	-25.62
ENEL ENERGIA - MERCA	4156462362	8/11/2021	-108.4
ENEL ENERGIA - MERCA	4156462363	8/11/2021	-263.58
ENEL ENERGIA - MERCA	4156462364	8/11/2021	-0.06
ENEL ENERGIA - MERCA	4156462365	8/11/2021	-0.1
ENEL ENERGIA - MERCA	4156462366	8/11/2021	-10.98
EPS S.N.C. DI PALUMBO	25	8/11/2021	131345.9
MONTALBANO IMPIANTI	18/PA	8/11/2021	5978
PIAZZA GUGLIELMO	44287	8/11/2021	2666.66
TELECOM ITALIA S.P.A.	4222421800002390	8/11/2021	1035.84
TELECOM ITALIA S.P.A.	7X02538219	8/11/2021	377.32
TELECOM ITALIA S.P.A.	7X02795207	8/11/2021	3468.57
CARDIAC GROUP S.A.S	141	8/12/2021	7821.6
CARDIAC GROUP S.A.S	142	8/12/2021	183
CARDIAC GROUP S.A.S	144	8/12/2021	229.48
MEDTRONIC ITALIA S.P	1027618460	8/12/2021	2806.49
MOGAVERO SALVATORE	FPA 1/21	8/12/2021	46019.44
MUCIA MARIANNA	FPA 4/21	8/12/2021	4000
A. DE MORI S.P.A.	12975	8/13/2021	1100.93
ASSOCIAZIONE DI SOLI	RICEVUTA N. 58	8/13/2021	27000
ENEL ENERGIA - MERCA	4158297168	8/13/2021	38514.58
ENEL ENERGIA - MERCA	4158297169	8/13/2021	15.13
ENEL ENERGIA - MERCA	4158297170	8/13/2021	2728.96
ENEL ENERGIA - MERCA	4158297171	8/13/2021	13.9
ENEL ENERGIA - MERCA	4158297172	8/13/2021	1791.79
ENEL ENERGIA - MERCA	4158297173	8/13/2021	15.15
ENEL ENERGIA - MERCA	4158297174	8/13/2021	2526.57
KSM S.P.A.	P23288	8/16/2021	116706.18
KSM S.P.A.	P23289	8/16/2021	72067.84
AZOLVER ITALIA S.R.L.(	AZ/2105558	8/17/2021	373.32
B. BRAUN MILANO S.P.	5302377236	8/17/2021	2200
JOHNSON & JOHNSON	21151960	8/18/2021	3440.4
JOHNSON & JOHNSON	21151961	8/18/2021	495.42
MEDTRONIC ITALIA S.P	1027244840	8/18/2021	1623.28
AMG GAS S.R.L	00PA20210000002966	8/20/2021	52.47
AMG GAS S.R.L	00PA20210000002967	8/20/2021	17.14
AMG GAS S.R.L	00PA20210000002968	8/20/2021	1.08
AMG GAS S.R.L	00PA20210000002969	8/20/2021	52.97
AMG GAS S.R.L	00PA20210000002970	8/20/2021	50.04
AMG GAS S.R.L	00PA20210000003046	8/20/2021	55.06
AMG GAS S.R.L	00PA20210000003047	8/20/2021	53.02
JOHNSON & JOHNSON	21152906	8/20/2021	14158.56
LEICA MICROSYSTEMS S	9700211841	8/20/2021	3925.05
SICOM S.R.L.	244	8/20/2021	542.9
SICOM S.R.L.	245	8/20/2021	768.6
TELEFLEX MEDICAL S.R.	2213071842	8/20/2021	659.88
BARRACO NADIA	FPA 1/21	8/21/2021	4166
ACTION MEDICAL S.R.L	202/PA	8/23/2021	976

GAGLIARDO ANDREA	FPA 4/21	8/23/2021	6000
ROCHE DIAGNOSTICS S	9571334648	8/23/2021	823.01
VO.I.M.A.R. DI PIETRO	1238/FE	8/23/2021	18153.72
ENEL ENERGIA - MERCA	4158583549	8/24/2021	-15.13
ENEL ENERGIA - MERCA	4158583550	8/24/2021	-19.23
ENEL ENERGIA - MERCA	4158583551	8/24/2021	-19.37
ENEL ENERGIA - MERCA	4158583552	8/24/2021	-19.04
ENEL ENERGIA - MERCA	4158583553	8/24/2021	-2728.96
ENEL ENERGIA - MERCA	4158583554	8/24/2021	-2214.5
ENEL ENERGIA - MERCA	4158583555	8/24/2021	-1553.5
ENEL ENERGIA - MERCA	4158583556	8/24/2021	-1925.26
INSTRUMENTATION LA	8100250481	8/24/2021	14548.49
JOHNSON & JOHNSON	21153808	8/24/2021	8219.14
MI.RI. MAIL SAS	2021/314	8/24/2021	658.8
MI.RI. MAIL SAS	2021/315	8/24/2021	219.6
MI.RI. MAIL SAS	2021/316	8/24/2021	549
MI.RI. MAIL SAS	2021/317	8/24/2021	494.1
MI.RI. MAIL SAS	2021/318	8/24/2021	603.9
NUOVA FARMEC S.R.L.	51/009582	8/24/2021	40514.74
NUOVA FARMEC S.R.L.	51/009583	8/24/2021	2359.42
SICURTRANSPORT	VE-151	8/24/2021	263.52
STARLAB SRL	540025640	8/24/2021	8096.04
ENEL ENERGIA - MERCA	4158644108	8/25/2021	1339.57
ENEL ENERGIA - MERCA	4158644109	8/25/2021	536.53
ENEL ENERGIA - MERCA	4158644110	8/25/2021	24.83
LIFE TECHNOLOGIES ITA	21039685	8/25/2021	44660.6
MEDTRONIC ITALIA S.P	1027249517	8/25/2021	752.5
QIAGEN S.R.L.	980263382	8/25/2021	3230.56
CARDIO - SERVICE S.A.S	866	8/26/2021	4843.28
ENEL ENERGIA - MERCA	4158673706	8/26/2021	1287.49
ENEL ENERGIA - MERCA	4158673707	8/26/2021	732.45
ENEL ENERGIA - MERCA	4158673708	8/26/2021	18.97
FRESENIUS MEDICAL CA	2110537562	8/26/2021	1450.8
GIMAS S.R.L.	1050 PA	8/26/2021	1903.2
KYOCERA DOCUMENT S	1010707280	8/26/2021	772.93
MEDTRONIC ITALIA S.P	1027250555	8/26/2021	834.63
ROCHE DIAGNOSTICS S	9571335102	8/26/2021	1569.65
ROCHE DIAGNOSTICS S	9571335266	8/26/2021	269.01
RS COMPONENTS	7021378232	8/26/2021	1182.09
SA.VE.PA. S.R.L. (EX SAS	V3 1048/21	8/26/2021	4339.8
VIATRIS PHARMA S.R.L.	3013160818	8/26/2021	0.03
ARLI S.R.L.	34/2021	8/27/2021	19765.46
ENEL ENERGIA - MERCA	4158708908	8/27/2021	19.04
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ENEL ENERGIA - MERCA	4158710848	8/27/2021	14.55

GETINGE ITALIA S.R.L.	3059123261	8/27/2021	249.6
GETINGE ITALIA S.R.L.	3059123267	8/27/2021	499.2
GETINGE ITALIA S.R.L.	3059123275	8/27/2021	249.6
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JOHNSON & JOHNSON	21156576	8/27/2021	1106.78
JOHNSON & JOHNSON	21156646	8/27/2021	1549.5
MEDISYSTEM S.R.L.	0000117/SP	8/27/2021	707.6
RAYS S.P.A.	10285/02	8/27/2021	270.84
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SI.DI. SNC DI PIZZO DA	254/E	8/27/2021	3843
ENEL ENERGIA - MERCA	4158720967	8/28/2021	2027.19
ENEL ENERGIA - MERCA	4158720968	8/28/2021	1295.54
ENEL ENERGIA - MERCA	4158725929	8/29/2021	1709.88
ASSUT EUROPE S.P.A.	V60101197	8/30/2021	1146.8
S.I.N. S.R.L.	FATTPA 2_21	8/30/2021	5795
ALD AUTOMOTIVE ITAL	INR591869	8/31/2021	1510.6
AXEPTA S.P.A. BNP P	21VPA002379	8/31/2021	277.69
AXEPTA S.P.A. BNP P	21VPA002400	8/31/2021	17.57
AXEPTA S.P.A. BNP P	21VPA002483	8/31/2021	356.11
AXEPTA S.P.A. BNP P	21VPA002494	8/31/2021	10
BENEFIS S.R.L.	21130	8/31/2021	650.99
CARDIAC GROUP S.A.S	150	8/31/2021	219.6
CARDIAC GROUP S.A.S	154	8/31/2021	54.66
COOPSERVICE S. COOP.	9129011741	8/31/2021	14602.47
COOPSERVICE S. COOP.	9129011743	8/31/2021	20970.69
COOPSERVICE S. COOP.	9129011746	8/31/2021	816.55
COOPSERVICE S. COOP.	9129011747	8/31/2021	589.02
COOPSERVICE S. COOP.	9129011748	8/31/2021	2269.3
COOPSERVICE S. COOP.	9129011749	8/31/2021	2036.06
COOPSERVICE S. COOP.	9129011750	8/31/2021	212925.45
DIATECH PHARMACOG	1627/PA	8/31/2021	3245.2
FASTWEB	PAE0030474	8/31/2021	132.09
FASTWEB	PAE0030475	8/31/2021	70829.47
GRUPPO INDUSTRIALE	2/371	8/31/2021	24257.32
KUWAIT PETROLEUM IT	PJ04369362	8/31/2021	3630.43
L.T. SOLUTION S.R.L.	53/ET	8/31/2021	948.98
L.T. SOLUTION S.R.L.	54/ET	8/31/2021	575.61
ROMANO GIOVANNI	1	8/31/2021	4168.67
SARTORIUS ITALY S.R.L.	9142025250	8/31/2021	2982.9
TECNOLOGIE SANITARI	599/PA	8/31/2021	223325.38
CS CONTRACT LAVORI	134	9/1/2021	38918
MEDTRONIC ITALIA S.P	1027254138	9/1/2021	4074.75
SERVIMEDICA S.N.C.	154/EL	9/1/2021	678.32
TUCCIO MARCO	1	9/1/2021	4000
CASTAGNA EDIL GROU	12-FE	9/2/2021	57802.11
GIOVANNI SCIBILIA E FI	210845	9/2/2021	69992
IPPOLITO CRISPINO	FPA 2/21	9/2/2021	1767
JOHNSON & JOHNSON	21160110	9/2/2021	839.36
JOHNSON & JOHNSON	21160117	9/2/2021	2415.6
MEDTRONIC ITALIA S.P	1027255419	9/2/2021	665.49

OLIVETTI S.P.A. (GIA' O	A20020211000032538	9/2/2021	390.4
PORCASI ROSSANA	5	9/2/2021	5000
ROCHE DIAGNOSTICS S	9571336447	9/2/2021	269.01
ROCHE DIAGNOSTICS S	9571336448	9/2/2021	403.52
A.MENARINI DIAGNOST	915599	9/3/2021	1235.25
BIOFARM S.R.L.	337/P21	9/3/2021	20958.38
SI.DI. SNC DI PIZZO DA	255/E	9/3/2021	3843
AUTOLAVAGGIO BRILLA	FPA 3/21	9/6/2021	474
LEASYS S.P.A.	202130022746	9/6/2021	4237.89
LEASYS S.P.A.	202130022747	9/6/2021	211.99
MEDICAL TI S.P.A. (GIA	IP0000712	9/6/2021	3138.72
MYR HOSPITAL S.A.S.F	51/E	9/6/2021	37247.6
GENNUSA VINCENZO	FPA 1/21	9/7/2021	4166
MINEO MARIAGRAZIA I	1/PA	9/7/2021	3000
KSM S.P.A.	P26332	9/13/2021	118967.84
KSM S.P.A.	P26333	9/13/2021	71755.52
TILOTTA GIOVANNA	5	9/14/2021	3333.33
SCIFO ANTONINO	44317	9/15/2021	4667
CASTELLANA LUISA	FPA 2/21	9/17/2021	5000
GRISTINA VALERIO	FPA 2/21	9/17/2021	5000
INSALACO LAVINIA	FPA 2/21	9/17/2021	5000
TERRACCHIO ANDREA	FPA 7/21	9/20/2021	9005.69

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9/13/2021	25300.54
8/12/2021	4305.96
8/26/2021	1366.4
8/26/2021	2049.6
9/13/2021	5748.64
8/31/2021	4898.3
8/31/2021	150.95
8/31/2021	701.5
8/31/2021	701.5
8/31/2021	3323.87
8/31/2021	301.9
8/31/2021	150.95
8/31/2021	937.3
8/31/2021	301.9
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8/31/2021	1920.3
8/31/2021	189.49
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8/31/2021	601.07
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9/27/2021	4939.63
9/2/2021	2880.42
9/2/2021	5581.62
9/21/2021	40289.26
9/7/2021	4166.67
9/2/2021	439.2
9/2/2021	474.34
9/2/2021	2293.6
9/21/2021	1464
9/21/2021	5856
9/1/2021	2594.06
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9/27/2021	6559.83
9/24/2021	926.22
9/9/2021	582.4
9/22/2021	1844
9/21/2021	12636
9/6/2021	146.4
9/10/2021	2928
9/17/2021	2880.8
9/2/2021	5482.68
9/17/2021	463.6
8/26/2021	4237.89
8/12/2021	211.99
9/10/2021	3356.04
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9/21/2021	3024
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9/23/2021	780
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9/20/2021	6847.36
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9/20/2021	1439.98
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9/16/2021	92.72
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8/18/2021	36540.37
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9/21/2021	231.8
9/21/2021	231.8
9/21/2021	343.13
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9/21/2021	1764.88
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9/9/2021	474
8/30/2021	43497.88
9/2/2021	3182.98
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9/2/2021	2526.57
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8/18/2021	373.32
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9/2/2021	495.42
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8/31/2021	1.08
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8/31/2021	18153.72
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9/9/2021	-19.23
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9/9/2021	-19.04
9/9/2021	-2728.96
9/9/2021	-2214.5
9/9/2021	-1553.5
9/9/2021	-1925.26
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9/20/2021	658.8
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9/1/2021	263.52
9/15/2021	8096.04
9/9/2021	1339.57
9/9/2021	536.53
9/9/2021	24.83
9/6/2021	44660.6
9/10/2021	752.5
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9/9/2021	1287.49
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9/13/2021	1106.78
9/13/2021	1549.5
9/17/2021	707.6
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9/22/2021	445.06
9/2/2021	3843
9/9/2021	2027.19
9/9/2021	1295.54
9/9/2021	1709.88
9/9/2021	1146.8
9/14/2021	5795
9/20/2021	1510.6
9/13/2021	277.69
9/13/2021	17.57
9/13/2021	356.11
9/13/2021	10
9/24/2021	650.99
9/21/2021	219.6
9/21/2021	54.66
9/24/2021	14602.47
9/24/2021	20970.69
9/24/2021	816.55
9/24/2021	589.02
9/24/2021	2269.3
9/24/2021	2036.06
9/24/2021	212925.5
9/16/2021	3245.2
9/15/2021	132.09
9/15/2021	70829.47
9/15/2021	24257.32
9/7/2021	3630.43
9/10/2021	948.98
9/10/2021	575.61
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9/10/2021	4074.75
9/23/2021	678.32
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9/16/2021	57802.11
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9/13/2021	839.36
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9/27/2021	5000
9/23/2021	269.01
9/23/2021	403.52
9/22/2021	1235.25
9/9/2021	20958.38
9/7/2021	3843
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9/10/2021	211.99
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9/27/2021	3333.33
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