

Fornitore	Codice fiscale/Partita Iva fornitore	Numero documento	Data Documento	Data scadenza documento	Imponibile	IMPORTO NON COMMERCIALE (B)	IMPORTO NON LIQUIDABILE (C)	IMPORTO SOSPESO ALLA DATA DI RIFERIMENTO * (tiene conto delle correzioni dovute ai pagamenti con giorni di sospensione)	Saldo Pagato ALLA DATA DI RIFERIMENTO (senza giorni di sospensione) (E)	Stock del debito - Da Pagare
3 M.C. S.P.A.	04303410726	2015 FE-11902	7/13/2015	10/23/2015	326.83	0.00	0.00	0.00	0.00	326.83
3 M.C. S.P.A.	04303410726	2015 FE-10839	5/27/2015	9/4/2015	207.99	0.00	0.00	0.00	0.00	207.99
3 M.C. S.P.A.	04303410726	2015 FE-11311	6/18/2015	10/9/2015	178.27	0.00	0.00	0.00	0.00	178.27
3 M.C. S.P.A.	04303410726	2015 FE-12221	7/31/2015	11/30/2015	594.24	0.00	0.00	0.00	0.00	594.24
3 M.C. S.P.A.	04303410726	2015 FE-11673	7/1/2015	10/26/2015	178.27	0.00	0.00	0.00	0.00	178.27
3 M.C. S.P.A.	04303410726	2015 FE-10492	5/4/2015	7/27/2015	356.55	0.00	0.00	0.00	0.00	356.55
3 M.C. S.P.A.	04303410726	2015 FE-12150	7/28/2015	12/8/2015	207.99	0.00	0.00	0.00	0.00	207.99
3 M.C. S.P.A.	04303410726	2015 INT-15057	2/2/2016	4/4/2016	6,880.39	0.00	0.00	0.00	0.00	6,880.39
3.M.C. s.r.l.	04303410726	14047	12/31/2014	3/1/2015	2,713.56	0.00	0.00	0.00	0.00	2,713.56
3.M.C. s.r.l.	04303410726	3770	7/1/2014	8/30/2014	237.69	0.00	0.00	0.00	0.00	237.69
3.M.C. s.r.l.	04303410726	1607	3/6/2015	5/5/2015	237.69	0.00	0.00	0.00	0.00	237.69
3.M.C. s.r.l.	04303410726	1606	3/6/2015	5/5/2015	396.16	0.00	0.00	0.00	0.00	396.16
3.M.C. s.r.l.	04303410726	1605	3/6/2015	5/5/2015	297.12	0.00	0.00	0.00	0.00	297.12
3.M.C. s.r.l.	04303410726	4945	9/10/2014	11/9/2014	1,288.32	0.00	0.00	0.00	0.00	1,288.32
3.M.C. s.r.l.	04303410726	55	10/10/2014	12/9/2014	64.42	0.00	0.00	0.00	0.00	64.42
3.M.C. spa	04303410726	21423	3/22/2021	5/21/2021	844.52	0.00	0.00	0.00	0.00	844.52
3C MED S.R.L.	05586860826	FPA 221/2022	9/1/2022	10/31/2022	356.40	0.00	0.00	0.00	0.00	-356.40
3C MED S.R.L.	05586860826	FPA 205/2020	5/6/2020	7/5/2020	118.80	0.00	0.00	0.00	0.00	118.80
3C MED S.R.L.	05586860826	FPA 153/2019	8/7/2019	10/6/2019	237.60	0.00	0.00	0.00	0.00	237.60
3C MED S.R.L.	05586860826	FPA 9/2020	1/22/2020	3/22/2020	396.00	0.00	0.00	0.00	0.00	396.00
3C MED S.R.L.	05586860826	FPA 275/2020	6/30/2020	8/29/2020	237.60	0.00	0.00	0.00	0.00	237.60
3C MED S.R.L.	05586860826	FPA 59/2020	3/13/2020	5/12/2020	594.00	0.00	0.00	0.00	0.00	594.00
3C MED S.R.L.	05586860826	FPA 157/2019	8/27/2019	10/26/2019	158.40	0.00	0.00	0.00	0.00	158.40
3C MED S.R.L.	05586860826	FPA 29/2019	3/19/2019	5/18/2019	356.40	0.00	0.00	0.00	0.00	356.40
3C MED S.R.L.	05586860826	2015/124	7/3/2015	10/18/2015	102.48	0.00	0.00	0.00	0.00	102.48
3C MED S.R.L.	05586860826	2018/143	8/28/2018	10/27/2018	158.40	0.00	0.00	0.00	0.00	158.40
3C MED S.R.L.	05586860826	FPA 220/2022	8/31/2022	10/30/2022	356.40	0.00	0.00	0.00	0.00	356.40
3C MED S.R.L.	05586860826	2015/002	7/3/2015	9/1/2015	84.00	0.00	0.00	0.00	0.00	-84.00
3C MED S.R.L.	05586860826	FPA 110/2023	4/13/2023	5/13/2023	8,605.00	0.00	0.00	0.00	0.00	8,605.00
3C MED S.R.L.	05586860826	FPA 24/19	3/6/2019	5/5/2019	118.80	0.00	0.00	0.00	0.00	118.80
A & BIT - CARTUCCIAMANIA d	05024260829	429	9/8/2014	11/7/2014	81.74	0.00	0.00	0.00	0.00	81.74
A. DE MORI S.P.A.	10220860158	NS12553/2014	12/23/2014	2/21/2015	684.18	0.00	0.00	0.00	0.00	684.18
A. DE MORI SPA	00152680203	0011176	11/7/2015	2/29/2016	1,936.32	0.00	0.00	0.00	0.00	-1,936.32
A. Manzoni & C. S.p.A.	04705810150	0000658212AMC12022	10/4/2022	12/3/2022	455.00	0.00	0.00	0.00	0.00	455.00
A. Manzoni & C. S.p.A.	04705810150	0000700187AMC12023	3/13/2023	5/12/2023	455.00	0.00	0.00	0.00	0.00	-455.00
A. Manzoni & C. S.p.A.	04705810150	0000658211AMC12022	10/4/2022	12/3/2022	1,105.00	0.00	0.00	0.00	0.00	1,105.00
A. Manzoni & C. S.p.A.	04705810150	0000700186AMC12023	3/14/2023	5/13/2023	1,105.00	0.00	0.00	0.00	0.00	-1,105.00
A. Panzica s.r.l.	03923960821	1607/P20	6/30/2020	8/29/2020	119.70	0.00	0.00	0.00	0.00	119.70
A. Panzica s.r.l.	03923960821	660/P19	3/28/2019	5/27/2019	832.00	0.00	0.00	0.00	0.00	832.00
A. Panzica s.r.l.	03923960821	1932/P19	9/26/2019	11/25/2019	1,249.50	0.00	0.00	0.00	0.00	1,249.50
A. Panzica s.r.l.	03923960821	1512/P19	7/16/2019	9/14/2019	344.00	0.00	0.00	0.00	0.00	344.00

A. Panzica s.r.l.	03923960821	1681/P19	8/5/2019	10/4/2019	490.00	0.00	0.00	0.00	0.00	490.00
A. Panzica s.r.l.	03923960821	1272/P19	6/13/2019	8/12/2019	1,255.00	0.00	0.00	0.00	0.00	1,255.00
A. Panzica s.r.l.	03923960821	519/P20	3/18/2020	5/17/2020	120.00	0.00	0.00	0.00	0.00	120.00
A. Panzica s.r.l.	03923960821	1606/P19	7/29/2019	9/27/2019	147.00	0.00	0.00	0.00	0.00	147.00
A. Panzica s.r.l.	03923960821	1635/P19	7/30/2019	9/28/2019	58.00	0.00	0.00	0.00	0.00	58.00
A. Panzica s.r.l.	03923960821	1829/P20	7/22/2020	9/20/2020	2,325.68	0.00	0.00	0.00	0.00	2,325.68
A. Panzica s.r.l.	03923960821	1391/P20	5/29/2020	7/28/2020	1,439.28	0.00	0.00	0.00	0.00	1,439.28
A. Panzica s.r.l.	03923960821	1585/P19	7/29/2019	9/27/2019	3,614.25	0.00	0.00	0.00	0.00	3,614.25
A. Panzica s.r.l.	03923960821	2162/P19	10/21/2019	12/20/2019	180.00	0.00	0.00	0.00	0.00	180.00
A. Panzica s.r.l.	03923960821	1507/P19	7/16/2019	9/14/2019	206.30	0.00	0.00	0.00	0.00	206.30
A. Panzica s.r.l.	03923960821	2766/18	12/24/2018	2/22/2019	60.00	0.00	0.00	0.00	0.00	60.00
A. Panzica s.r.l.	03923960821	2257/18	10/29/2018	12/28/2018	120.00	0.00	0.00	0.00	0.00	120.00
A. Panzica s.r.l.	03923960821	2668/18	12/4/2018	2/2/2019	343.00	0.00	0.00	0.00	0.00	343.00
A. Panzica s.r.l.	03923960821	806/P20	3/31/2020	5/30/2020	58.00	0.00	0.00	0.00	0.00	58.00
A. Panzica s.r.l.	03923960821	176/P19	2/1/2019	4/2/2019	399.96	0.00	0.00	0.00	0.00	399.96
A. Panzica s.r.l.	03923960821	2052/P19	10/8/2019	12/7/2019	58.00	0.00	0.00	0.00	0.00	58.00
A. Panzica s.r.l.	03923960821	1952/P19	9/26/2019	11/25/2019	232.00	0.00	0.00	0.00	0.00	232.00
A. Panzica s.r.l.	03923960821	807/P19	4/15/2019	6/14/2019	1,720.00	0.00	0.00	0.00	0.00	1,720.00
A. Panzica s.r.l.	03923960821	2445/18	11/5/2018	1/4/2019	99.99	0.00	0.00	0.00	0.00	99.99
A. Panzica s.r.l.	03923960821	2698/18	12/18/2018	2/16/2019	398.00	0.00	0.00	0.00	0.00	398.00
A. Panzica s.r.l.	03923960821	2500/18	11/20/2018	1/19/2019	60.00	0.00	0.00	0.00	0.00	60.00
A. Panzica s.r.l.	03923960821	1954/P19	9/26/2019	11/25/2019	1,000.00	0.00	0.00	0.00	0.00	1,000.00
A. Panzica s.r.l.	03923960821	1918/P19	9/26/2019	11/25/2019	590.00	0.00	0.00	0.00	0.00	590.00
A. Panzica s.r.l.	03923960821	218/P20	2/1/2020	4/1/2020	242.00	0.00	0.00	0.00	0.00	242.00
A. Panzica s.r.l.	03923960821	1640/P20	7/1/2020	8/30/2020	3,369.77	0.00	0.00	0.00	0.00	3,369.77
A. Panzica s.r.l.	03923960821	1513/P19	7/16/2019	9/14/2019	1,680.00	0.00	0.00	0.00	0.00	1,680.00
A. Panzica s.r.l.	03923960821	2/N21	1/29/2021	3/30/2021	1,539.00	0.00	0.00	0.00	0.00	-1,539.00
A. Panzica s.r.l.	03923960821	1672/P20	7/1/2020	8/30/2020	60.00	0.00	0.00	0.00	0.00	60.00
A. Panzica s.r.l.	03923960821	2697/18	12/18/2018	2/16/2019	174.00	0.00	0.00	0.00	0.00	174.00
A. Panzica s.r.l.	03923960821	1559/P20	6/24/2020	8/23/2020	1,830.00	0.00	0.00	0.00	0.00	1,830.00
A. Panzica s.r.l.	03923960821	2137/P19	10/21/2019	12/20/2019	1,904.00	0.00	0.00	0.00	0.00	1,904.00
A. Panzica s.r.l.	03923960821	102/P19	1/29/2019	3/30/2019	1,146.50	0.00	0.00	0.00	0.00	1,146.50
A. Panzica s.r.l.	03923960821	2205/P19	10/25/2019	12/24/2019	450.00	0.00	0.00	0.00	0.00	450.00
A. Panzica s.r.l.	03923960821	2273/18	10/29/2018	12/28/2018	294.00	0.00	0.00	0.00	0.00	294.00
A. Panzica s.r.l.	03923960821	92/P19	1/23/2019	3/24/2019	1,150.00	0.00	0.00	0.00	0.00	1,150.00
A. Panzica s.r.l.	03923960821	1189/P20	4/30/2020	6/29/2020	5,302.52	0.00	0.00	0.00	0.00	5,302.52
A. Panzica s.r.l.	03923960821	1941/P19	9/26/2019	11/25/2019	784.00	0.00	0.00	0.00	0.00	784.00
A. Panzica s.r.l.	03923960821	2277/P19	10/31/2019	12/30/2019	300.00	0.00	0.00	0.00	0.00	300.00
A. Panzica s.r.l.	03923960821	259/P20	2/14/2020	4/14/2020	121.00	0.00	0.00	0.00	0.00	121.00
A. Panzica s.r.l.	03923960821	43/P21	1/16/2021	3/17/2021	1,944.00	0.00	0.00	0.00	0.00	1,944.00
A. Panzica s.r.l.	03923960821	1628/P19	7/29/2019	9/27/2019	468.00	0.00	0.00	0.00	0.00	468.00
A. Panzica s.r.l.	03923960821	2609/P19	12/27/2019	2/25/2020	3,168.04	0.00	0.00	0.00	0.00	3,168.04
A. Panzica s.r.l.	03923960821	2259/18	10/29/2018	12/28/2018	240.00	0.00	0.00	0.00	0.00	240.00
A. Panzica s.r.l.	03923960821	1506/P19	7/16/2019	9/14/2019	5,156.93	0.00	0.00	0.00	0.00	5,156.93
A. Panzica s.r.l.	03923960821	1830/P20	7/22/2020	9/20/2020	300.00	0.00	0.00	0.00	0.00	300.00

A. Panzica s.r.l.	03923960821	1149/P19	5/30/2019	7/29/2019	1,249.50	0.00	0.00	0.00	0.00	1,249.50
A. Panzica s.r.l.	03923960821	439/P20	3/2/2020	5/1/2020	476.00	0.00	0.00	0.00	0.00	476.00
A. Panzica s.r.l.	03923960821	1955/P19	9/26/2019	11/25/2019	441.00	0.00	0.00	0.00	0.00	441.00
A. Panzica s.r.l.	03923960821	1130/P19	5/24/2019	7/23/2019	624.75	0.00	0.00	0.00	0.00	624.75
A. Panzica s.r.l.	03923960821	2499/18	11/20/2018	1/19/2019	196.00	0.00	0.00	0.00	0.00	196.00
A. Panzica s.r.l.	03923960821	2773/18	12/24/2018	2/22/2019	624.75	0.00	0.00	0.00	0.00	624.75
A. Panzica s.r.l.	03923960821	117/P20	1/27/2020	3/27/2020	240.00	0.00	0.00	0.00	0.00	240.00
A. Panzica s.r.l.	03923960821	2667/18	12/4/2018	2/2/2019	1,850.00	0.00	0.00	0.00	0.00	1,850.00
A. Panzica s.r.l.	03923960821	574/P20	3/18/2020	5/17/2020	110.00	0.00	0.00	0.00	0.00	110.00
A. Panzica s.r.l.	03923960821	2686/18	12/18/2018	2/16/2019	1,669.50	0.00	0.00	0.00	0.00	1,669.50
A. Panzica s.r.l.	03923960821	1/N21	1/29/2021	3/30/2021	1,944.00	0.00	0.00	0.00	0.00	-1,944.00
A. Panzica s.r.l.	03923960821	573/P20	3/18/2020	5/17/2020	2,809.41	0.00	0.00	0.00	0.00	2,809.41
A. Panzica s.r.l.	03923960821	2563/18	12/1/2018	1/30/2019	98.00	0.00	0.00	0.00	0.00	98.00
A. Panzica s.r.l.	03923960821	2006/P19	10/1/2019	11/30/2019	300.00	0.00	0.00	0.00	0.00	300.00
A. Panzica s.r.l.	03923960821	723/P20	3/31/2020	5/30/2020	1,590.00	0.00	0.00	0.00	0.00	1,590.00
A. Panzica s.r.l.	03923960821	2567/P19	12/23/2019	2/21/2020	490.00	0.00	0.00	0.00	0.00	490.00
A. Panzica s.r.l.	03923960821	721/P20	4/1/2020	5/31/2020	103.50	0.00	0.00	0.00	0.00	103.50
A. Panzica s.r.l.	03923960821	2314/18	10/29/2018	12/28/2018	294.00	0.00	0.00	0.00	0.00	294.00
A. Panzica s.r.l.	03923960821	2669/18	12/4/2018	2/2/2019	6,485.29	0.00	0.00	0.00	0.00	6,485.29
A. Panzica s.r.l.	03923960821	1293/P20	5/19/2020	7/18/2020	119.70	0.00	0.00	0.00	0.00	119.70
A. Panzica s.r.l.	03923960821	2260/18	10/29/2018	12/28/2018	4,414.25	0.00	0.00	0.00	0.00	4,414.25
A. Panzica s.r.l.	03923960821	725/P20	3/31/2020	5/30/2020	1,439.28	0.00	0.00	0.00	0.00	1,439.28
A. Panzica s.r.l.	03923960821	2265/18	10/29/2018	12/28/2018	780.00	0.00	0.00	0.00	0.00	780.00
A. Panzica s.r.l.	03923960821	2/N23	3/9/2023	5/8/2023	832.00	0.00	0.00	0.00	0.00	-832.00
A. Panzica s.r.l.	03923960821	1240/P20	5/14/2020	7/13/2020	60.00	0.00	0.00	0.00	0.00	60.00
A. Panzica s.r.l.	03923960821	56/P21	1/16/2021	3/17/2021	1,539.00	0.00	0.00	0.00	0.00	1,539.00
A. Panzica s.r.l.	03923960821	636/P20	3/24/2020	5/23/2020	116.00	0.00	0.00	0.00	0.00	116.00
A. Panzica s.r.l.	03923960821	1991/P19	10/1/2019	11/30/2019	240.00	0.00	0.00	0.00	0.00	240.00
A. Panzica s.r.l.	03923960821	1077/P20	4/23/2020	6/22/2020	180.00	0.00	0.00	0.00	0.00	180.00
A. Panzica s.r.l.	03923960821	743/P23	3/7/2023	5/6/2023	832.00	0.00	0.00	0.00	0.00	832.00
A. Panzica s.r.l.	03923960821	1666/P19	8/1/2019	9/30/2019	60.00	0.00	0.00	0.00	0.00	60.00
A. Panzica s.r.l.	03923960821	1229/P19	6/10/2019	8/9/2019	1,200.00	0.00	0.00	0.00	0.00	1,200.00
A. Panzica s.r.l.	03923960821	2094/P19	10/16/2019	12/15/2019	258.00	0.00	0.00	0.00	0.00	258.00
A. Panzica s.r.l.	03923960821	513/P20	3/13/2020	5/12/2020	300.00	0.00	0.00	0.00	0.00	300.00
A. Panzica s.r.l.	03923960821	2636/P19	12/27/2019	2/25/2020	100.00	0.00	0.00	0.00	0.00	100.00
A. Panzica s.r.l.	03923960821	1078/P20	4/23/2020	6/22/2020	98.00	0.00	0.00	0.00	0.00	98.00
A. Panzica s.r.l.	03923960821	1940/P19	9/26/2019	11/25/2019	100.00	0.00	0.00	0.00	0.00	100.00
A. Panzica s.r.l.	03923960821	788/P19	8/7/2019	10/6/2019	5,771.10	0.00	0.00	0.00	0.00	5,771.10
A. Panzica s.r.l.	03923960821	128/P19	1/29/2019	3/30/2019	399.96	0.00	0.00	0.00	0.00	399.96
A. Panzica s.r.l.	03923960821	356/P19	2/23/2019	4/24/2019	4,986.53	0.00	0.00	0.00	0.00	4,986.53
A. Panzica s.r.l.	03923960821	713/P20	3/31/2020	5/30/2020	55.00	0.00	0.00	0.00	0.00	55.00
A. Panzica s.r.l.	03923960821	937/P19	5/2/2019	7/1/2019	490.00	0.00	0.00	0.00	0.00	490.00
A. Panzica s.r.l.	03923960821	120/P19	1/29/2019	3/30/2019	1,802.50	0.00	0.00	0.00	0.00	1,802.50
A. Panzica s.r.l.	03923960821	2247/18	10/15/2018	12/14/2018	1,684.26	0.00	0.00	0.00	0.00	1,684.26
A. Panzica s.r.l.	03923960821	995/P20	4/17/2020	6/16/2020	586.00	0.00	0.00	0.00	0.00	586.00

A. Panzica s.r.l.	03923960821	2206/P19	10/25/2019	12/24/2019	2,908.85	0.00	0.00	0.00	0.00	2,908.85
A. Panzica s.r.l.	03923960821	922/P20	4/10/2020	6/9/2020	2,013.20	0.00	0.00	0.00	0.00	2,013.20
A. Panzica s.r.l.	03923960821	102/P20	1/27/2020	3/27/2020	5,628.76	0.00	0.00	0.00	0.00	5,628.76
A. Panzica s.r.l.	03923960821	1636/P19	7/30/2019	9/28/2019	300.00	0.00	0.00	0.00	0.00	300.00
A. Panzica s.r.l.	03923960821	1350/P20	5/28/2020	7/27/2020	60.00	0.00	0.00	0.00	0.00	60.00
A. Panzica s.r.l.	03923960821	2564/P19	12/23/2019	2/21/2020	2,130.00	0.00	0.00	0.00	0.00	2,130.00
A. Panzica s.r.l.	03923960821	2453/P19	11/29/2019	1/28/2020	2,398.80	0.00	0.00	0.00	0.00	2,398.80
A. Panzica s.r.l.	03923960821	2688/18	12/18/2018	2/16/2019	118.00	0.00	0.00	0.00	0.00	118.00
A. Panzica s.r.l.	03923960821	1960/P19	9/26/2019	11/25/2019	180.00	0.00	0.00	0.00	0.00	180.00
A. Panzica s.r.l.	03923960821	615/P20	3/18/2020	5/17/2020	300.00	0.00	0.00	0.00	0.00	300.00
A. Panzica s.r.l.	03923960821	2831/18	12/31/2018	3/1/2019	624.75	0.00	0.00	0.00	0.00	624.75
A. Panzica s.r.l.	03923960821	705/P19	3/30/2019	5/29/2019	120.00	0.00	0.00	0.00	0.00	120.00
A. Panzica s.r.l.	03923960821	1915/P19	9/26/2019	11/25/2019	1,847.52	0.00	0.00	0.00	0.00	1,847.52
A. Panzica s.r.l.	03923960821	1242/P19	6/10/2019	8/9/2019	119.70	0.00	0.00	0.00	0.00	119.70
A. Panzica s.r.l.	03923960821	47/P20	1/27/2020	3/27/2020	294.00	0.00	0.00	0.00	0.00	294.00
A. Panzica s.r.l.	03923960821	787/P19	4/16/2019	6/15/2019	184.50	0.00	0.00	0.00	0.00	184.50
A. Panzica s.r.l.	03923960821	402/P20	3/2/2020	5/1/2020	4,141.78	0.00	0.00	0.00	0.00	4,141.78
A. Panzica s.r.l.	03923960821	1962/P19	9/26/2019	11/25/2019	1,249.50	0.00	0.00	0.00	0.00	1,249.50
A. Panzica s.r.l.	03923960821	563/P20	3/18/2020	5/17/2020	60.50	0.00	0.00	0.00	0.00	60.50
A. Panzica s.r.l.	03923960821	129/P20	1/27/2020	3/27/2020	1,000.00	0.00	0.00	0.00	0.00	1,000.00
A. Panzica s.r.l.	03923960821	2446/18	11/5/2018	1/4/2019	1,150.00	0.00	0.00	0.00	0.00	1,150.00
A. Panzica s.r.l.	03923960821	2520/18	11/20/2018	1/19/2019	300.00	0.00	0.00	0.00	0.00	300.00
A. Panzica s.r.l.	03923960821	792/P19	4/16/2019	6/15/2019	5,106.75	0.00	0.00	0.00	0.00	5,106.75
A. Panzica s.r.l.	03923960821	1953/P19	9/26/2019	11/25/2019	880.00	0.00	0.00	0.00	0.00	880.00
A. Panzica s.r.l.	03923960821	2784/18	12/24/2018	2/22/2019	0.01	0.00	0.00	0.00	0.00	0.01
A. Panzica s.r.l.	03923960821	355/P19	2/22/2019	4/23/2019	1,090.00	0.00	0.00	0.00	0.00	1,090.00
A. Panzica s.r.l.	03923960821	1545/P19	7/18/2019	9/16/2019	120.00	0.00	0.00	0.00	0.00	120.00
A. Panzica s.r.l.	03923960821	1667/P19	7/31/2019	9/29/2019	1,180.00	0.00	0.00	0.00	0.00	1,180.00
A. Panzica s.r.l.	03923960821	833/P19	4/17/2019	6/16/2019	2,214.25	0.00	0.00	0.00	0.00	2,214.25
A. Panzica s.r.l.	03923960821	87/P19	1/23/2019	3/24/2019	694.60	0.00	0.00	0.00	0.00	694.60
A. Panzica s.r.l.	03923960821	1917/P19	9/26/2019	11/25/2019	2,943.76	0.00	0.00	0.00	0.00	2,943.76
A. Panzica s.r.l.	03923960821	402/P19	3/1/2019	4/30/2019	744.75	0.00	0.00	0.00	0.00	744.75
A. Panzica s.r.l.	03923960821	2190/P19	10/25/2019	12/24/2019	304.00	0.00	0.00	0.00	0.00	304.00
A. Panzica s.r.l.	03923960821	1735/P20	7/9/2020	9/7/2020	58.00	0.00	0.00	0.00	0.00	58.00
A. Panzica s.r.l.	03923960821	1480/P19	7/16/2019	9/14/2019	120.00	0.00	0.00	0.00	0.00	120.00
A. Panzica s.r.l.	03923960821	732/P19	4/4/2019	6/3/2019	64.00	0.00	0.00	0.00	0.00	64.00
A. Panzica s.r.l.	03923960821	2610/P19	12/27/2019	2/25/2020	1,765.50	0.00	0.00	0.00	0.00	1,765.50
A. Panzica s.r.l.	03923960821	2648/P19	12/27/2019	2/25/2020	348.00	0.00	0.00	0.00	0.00	348.00
A. Panzica s.r.l.	03923960821	612/P20	3/18/2020	5/17/2020	119.60	0.00	0.00	0.00	0.00	119.60
A. Panzica s.r.l.	03923960821	1508/P19	7/16/2019	9/14/2019	1,944.92	0.00	0.00	0.00	0.00	1,944.92
A. Panzica s.r.l.	03923960821	1758/P20	7/13/2020	9/11/2020	150.00	0.00	0.00	0.00	0.00	150.00
A. Panzica s.r.l.	03923960821	2636/18	12/4/2018	2/2/2019	1,439.28	0.00	0.00	0.00	0.00	1,439.28
A. Panzica s.r.l.	03923960821	2202/P19	10/25/2019	12/24/2019	300.00	0.00	0.00	0.00	0.00	300.00
A. Panzica s.r.l.	03923960821	2444/18	11/5/2018	1/4/2019	3,980.54	0.00	0.00	0.00	0.00	3,980.54
A. Panzica s.r.l.	03923960821	454/P20	3/13/2020	5/12/2020	1,059.76	0.00	0.00	0.00	0.00	1,059.76

A. Panzica s.r.l.	03923960821	2263/18	10/29/2018	12/28/2018	600.00	0.00	0.00	0.00	0.00	600.00
A.MENARINI DIAGNOSTICS S.F	05688870483	504168	3/5/2015	5/4/2015	534.73	0.00	0.00	0.00	0.00	534.73
A.MENARINI DIAGNOSTICS S.F	05688870483	504043	3/4/2015	5/3/2015	106.95	0.00	0.00	0.00	0.00	106.95
A.MENARINI DIAGNOSTICS S.F	05688870483	502857	2/18/2015	4/19/2015	2,673.63	0.00	0.00	0.00	891.21	1,782.42
A.MENARINI DIAGNOSTICS S.F	05688870483	504042	3/4/2015	5/3/2015	356.48	0.00	0.00	0.00	0.00	356.48
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/60	4/13/2017	6/12/2017	5,702.00	0.00	0.00	0.00	0.00	5,702.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/114	7/21/2017	9/19/2017	605.00	0.00	0.00	0.00	0.00	605.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/87	6/29/2018	8/28/2018	420.00	0.00	0.00	0.00	0.00	420.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/161	10/25/2017	12/25/2017	439.00	0.00	0.00	0.00	0.00	439.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/89	7/29/2015	9/27/2015	1,094.31	0.00	0.00	0.00	0.00	1,094.31
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/672	6/20/2019	8/19/2019	545.00	0.00	0.00	0.00	0.00	545.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/225	6/13/2019	8/12/2019	46,383.32	0.00	0.00	0.00	0.00	46,383.32
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/37	3/22/2017	5/22/2017	2,580.00	0.00	0.00	0.00	0.00	2,580.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/124	9/11/2017	11/10/2017	1,200.00	0.00	0.00	0.00	0.00	1,200.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/47	5/21/2018	7/20/2018	2,801.00	0.00	0.00	0.00	0.00	2,801.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/702	8/9/2019	10/8/2019	2,176.00	0.00	0.00	0.00	0.00	2,176.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/201	12/27/2017	2/26/2018	97.00	0.00	0.00	0.00	0.00	97.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/211	1/19/2018	3/20/2018	963.00	0.00	0.00	0.00	0.00	963.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/17	2/22/2017	4/24/2017	838.00	0.00	0.00	0.00	0.00	838.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/189	12/27/2017	2/26/2018	963.00	0.00	0.00	0.00	0.00	963.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/85	6/29/2018	8/28/2018	2,989.00	0.00	0.00	0.00	0.00	2,989.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/145	9/22/2017	11/21/2017	1,788.00	0.00	0.00	0.00	0.00	1,788.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/12	2/16/2018	4/17/2018	1,313.00	0.00	0.00	0.00	0.00	1,313.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/73	5/26/2017	7/25/2017	277.00	0.00	0.00	0.00	0.00	277.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/713	8/27/2019	10/26/2019	5,992.00	0.00	0.00	0.00	0.00	5,992.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/33	3/6/2019	5/5/2019	2,898.00	0.00	0.00	0.00	0.00	2,898.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/30	3/2/2017	5/1/2017	164,091.24	0.00	0.00	0.00	0.00	164,091.24
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/12	1/20/2017	3/21/2017	325.00	0.00	0.00	0.00	0.00	325.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/132	9/11/2017	11/10/2017	439.00	0.00	0.00	0.00	0.00	439.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/32	6/20/2016	8/19/2016	915.56	0.00	0.00	0.00	417.56	498.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/108	3/14/2019	5/13/2019	668.00	0.00	0.00	0.00	0.00	668.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/182	2/19/2019	4/20/2019	724.00	0.00	0.00	0.00	0.00	724.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/37	5/21/2018	7/20/2018	2,523.00	0.00	0.00	0.00	0.00	2,523.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/126	9/10/2015	1/12/2016	7,782.97	0.00	0.00	0.00	0.00	7,782.97
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/118	10/1/2018	11/30/2018	277.00	0.00	0.00	0.00	0.00	277.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/102	3/12/2019	5/11/2019	189.00	0.00	0.00	0.00	0.00	189.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/121	9/2/2015	12/20/2015	802.00	0.00	0.00	0.00	0.00	802.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/98	7/16/2018	9/14/2018	714.00	0.00	0.00	0.00	0.00	714.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/141	10/23/2018	12/22/2018	1,464.00	0.00	0.00	0.00	0.00	1,464.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/95	10/6/2017	12/5/2017	82,811.96	0.00	0.00	0.00	0.00	82,811.96
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/176	2/16/2018	4/17/2018	190,180.51	0.00	0.00	0.00	0.00	190,180.51
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/104	7/20/2017	9/18/2017	782.00	0.00	0.00	0.00	0.00	782.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/36	6/23/2016	8/22/2016	7,788.24	0.00	0.00	0.00	0.00	7,788.24
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/125	3/25/2019	5/24/2019	118,016.58	0.00	0.00	0.00	0.00	118,016.58
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/65	5/26/2017	7/25/2017	838.00	0.00	0.00	0.00	0.00	838.00

A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/58	7/13/2015	9/11/2015	18,535.08	0.00	0.00	0.00	0.00	18,535.08
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/76	7/23/2015	9/21/2015	25,552.00	0.00	0.00	0.00	0.00	25,552.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/99	8/4/2015	10/3/2015	3,434.39	0.00	0.00	0.00	0.00	3,434.39
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/186	2/21/2019	4/22/2019	1,536.37	0.00	0.00	0.00	0.00	1,536.37
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/175	11/8/2017	1/8/2018	3,059.00	0.00	0.00	0.00	0.00	3,059.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/184	1/9/2017	3/10/2017	3,365.00	0.00	0.00	0.00	0.00	3,365.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/152	4/15/2019	6/14/2019	17,454.52	0.00	0.00	0.00	0.00	17,454.52
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/88	3/11/2019	5/10/2019	1,674.00	0.00	0.00	0.00	0.00	1,674.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/157	12/18/2018	2/16/2019	827.00	0.00	0.00	0.00	0.00	827.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/30	5/9/2018	7/9/2018	3,351.00	0.00	0.00	0.00	0.00	3,351.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/150	4/9/2019	6/8/2019	1,539.00	0.00	0.00	0.00	0.00	1,539.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/32	3/1/2016	5/2/2016	271,953.40	0.00	0.00	0.00	0.00	271,953.40
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/20	5/9/2018	7/9/2018	782.92	0.00	0.00	0.00	0.00	782.92
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/86	6/29/2018	8/28/2018	2,872.00	0.00	0.00	0.00	0.00	2,872.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/29	2/27/2017	4/28/2017	1,313.00	0.00	0.00	0.00	0.00	1,313.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/32	3/6/2019	5/5/2019	2,510.00	0.00	0.00	0.00	0.00	2,510.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/198	5/21/2019	7/20/2019	11,202.00	0.00	0.00	0.00	0.00	11,202.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/92	6/20/2017	8/21/2017	2,244.00	0.00	0.00	0.00	0.00	2,244.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/7	1/20/2017	3/21/2017	3,353.36	0.00	0.00	0.00	0.00	3,353.36
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/251	4/9/2018	6/8/2018	47,161.00	0.00	0.00	0.00	0.00	47,161.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/36	6/18/2015	8/30/2015	7,788.24	0.00	0.00	0.00	0.00	7,788.24
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/207	4/24/2019	6/23/2019	17,454.52	0.00	0.00	0.00	0.00	-17,454.52
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/73	7/22/2015	9/20/2015	5,463.55	0.00	0.00	0.00	0.00	5,463.55
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/45	3/22/2017	5/22/2017	3,792.76	0.00	0.00	0.00	0.00	3,792.76
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/174	12/29/2016	2/27/2017	3,898.00	0.00	0.00	0.00	0.00	3,898.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/48	4/13/2017	6/12/2017	3,977.92	0.00	0.00	0.00	0.00	3,977.92
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/82	7/28/2015	9/25/2015	21,602.00	0.00	0.00	0.00	0.00	21,602.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/64	3/7/2019	5/6/2019	838.00	0.00	0.00	0.00	0.00	838.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/97	7/13/2018	9/11/2018	1,674.00	0.00	0.00	0.00	0.00	1,674.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/202	12/27/2017	2/26/2018	1,800.00	0.00	0.00	0.00	0.00	1,800.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/189	4/23/2019	6/22/2019	16,389.00	0.00	0.00	0.00	0.00	16,389.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/63	7/14/2015	9/12/2015	11,376.09	0.00	0.00	0.00	0.00	11,376.09
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/69	6/15/2018	8/14/2018	891.00	0.00	0.00	0.00	0.00	891.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/180	11/17/2016	1/16/2017	102,214.36	0.00	0.00	0.00	0.00	102,214.36
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/87	6/20/2017	8/21/2017	2,217.00	0.00	0.00	0.00	0.00	2,217.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/1	2/15/2018	4/16/2018	3,546.00	0.00	0.00	0.00	0.00	3,546.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/188	2/21/2019	4/22/2019	28,830.80	0.00	0.00	0.00	0.00	28,830.80
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/181	11/19/2018	1/18/2019	38,908.75	0.00	0.00	0.00	0.00	38,908.75
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/22	2/22/2017	4/24/2017	4,283.94	0.00	0.00	0.00	0.00	4,283.94
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/146	11/26/2018	1/25/2019	277.00	0.00	0.00	0.00	0.00	277.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/221	1/19/2018	3/20/2018	1,600.00	0.00	0.00	0.00	0.00	1,600.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/138	9/22/2017	11/21/2017	2,458.60	0.00	0.00	0.00	0.00	2,458.60
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/55	3/7/2019	5/6/2019	2,273.00	0.00	0.00	0.00	0.00	2,273.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/134	6/26/2018	8/25/2018	64,978.17	0.00	0.00	0.00	0.00	64,978.17
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/10	2/26/2019	4/27/2019	1,102.00	0.00	0.00	0.00	0.00	1,102.00

A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/219	5/6/2019	7/5/2019	14,306.98	0.00	0.00	0.00	0.00	14,306.98
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/224	1/23/2018	3/24/2018	33,126.99	0.00	0.00	0.00	0.00	33,126.99
A.O.O.R. VILLA SOFIA CERVELL	05841780827	024/133	10/2/2018	12/3/2018	2,355.00	0.00	0.00	0.00	0.00	2,355.00
A.O.O.R. VILLA SOFIA CERVELL	05841780827	023/120	9/2/2015	12/20/2015	802.00	0.00	0.00	0.00	0.00	802.00
A.O.U. POLICLINICO "G.MART	03051890832	025/2	4/15/2015	6/14/2015	164.28	0.00	0.00	0.00	0.00	164.28
A.O.U. POLICLINICO "G.MART	03051890832	025/435	11/30/2018	1/29/2019	2,121.48	0.00	0.00	0.00	0.00	2,121.48
A.O.U. POLICLINICO "G.MART	03051890832	025/69	5/6/2016	7/5/2016	266.39	0.00	0.00	0.00	0.00	266.39
A.O.U. POLICLINICO "G.MART	03051890832	025/66	4/12/2016	5/12/2016	532.78	0.00	0.00	0.00	0.00	532.78
A.O.U. POLICLINICO "G.MART	03051890832	027/4	3/31/2017	5/1/2017	8,000.00	0.00	0.00	0.00	0.00	8,000.00
A.O.U. POLICLINICO "G.MART	03051890832	025/451	12/21/2015	2/29/2016	793.35	0.00	0.00	0.00	0.00	793.35
A.O.U. POLICLINICO "G.MART	03051890832	025/518	2/1/2016	3/2/2016	28,694.83	0.00	0.00	0.00	0.00	28,694.83
A.O.U. POLICLINICO "G.MART	03051890832	025/146	5/11/2015	7/10/2015	22,688.40	0.00	0.00	0.00	0.00	22,688.40
A.O.U. POLICLINICO "G.MART	03051890832	025/505	2/13/2017	3/15/2017	1,326.13	0.00	0.00	0.00	0.00	1,326.13
A.O.U. POLICLINICO "G.MART	03051890832	025/183	3/28/2019	5/27/2019	20.66	0.00	0.00	0.00	0.00	20.66
A.O.U. POLICLINICO "G.MART	03051890832	025/150	5/13/2015	7/12/2015	180.00	0.00	0.00	0.00	0.00	180.00
A.O.U. POLICLINICO "G.MART	03051890832	025/210	7/18/2018	8/17/2018	3,179.22	0.00	0.00	0.00	0.00	3,179.22
A.O.U. POLICLINICO "G.MART	03051890832	025/92	5/9/2016	6/8/2016	2,646.44	0.00	0.00	0.00	0.00	2,646.44
A.O.U. POLICLINICO "G.MART	03051890832	025/3	4/17/2015	6/16/2015	63.00	0.00	0.00	0.00	0.00	63.00
A.O.U. POLICLINICO "G.MART	03051890832	025/514	2/22/2017	3/24/2017	110.42	0.00	0.00	0.00	0.00	110.42
A.O.U. POLICLINICO "G.MART	03051890832	025/178	7/20/2016	9/18/2016	793.35	0.00	0.00	0.00	0.00	793.35
A.O.U. POLICLINICO "G.MART	03051890832	025/149	5/12/2015	7/11/2015	11,033.12	0.00	0.00	0.00	0.00	11,033.12
A.O.U. POLICLINICO "G.MART	03051890832	025/154	5/24/2017	6/23/2017	1,059.74	0.00	0.00	0.00	0.00	1,059.74
A.O.U. POLICLINICO "G.MART	03051890832	025/54	4/6/2018	5/7/2018	793.35	0.00	0.00	0.00	0.00	793.35
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/212	11/14/2017	1/15/2018	3,367.78	0.00	0.00	0.00	0.00	3,367.78
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/166	11/22/2018	1/21/2019	10,989.74	0.00	0.00	0.00	0.00	10,989.74
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/115	7/13/2017	9/11/2017	6,385.80	0.00	0.00	0.00	0.00	6,385.80
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/130	5/10/2019	7/9/2019	339,216.87	0.00	0.00	0.00	0.00	339,216.87
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/147	11/5/2018	1/4/2019	11,814.50	0.00	0.00	0.00	0.00	11,814.50
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/61	4/6/2017	6/5/2017	5,476.11	0.00	0.00	0.00	0.00	5,476.11
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/102	6/19/2017	8/18/2017	158.72	0.00	0.00	0.00	0.00	158.72
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/123	7/18/2017	9/18/2017	508.53	0.00	0.00	0.00	0.00	508.53
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/11	1/19/2018	3/20/2018	420,262.17	0.00	0.00	0.00	0.00	420,262.17
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/54	4/6/2018	6/5/2018	959.42	0.00	0.00	0.00	0.00	959.42
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/263	9/20/2019	11/19/2019	11,137.82	0.00	0.00	0.00	0.00	11,137.82
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/78	5/17/2017	7/17/2017	172,955.85	0.00	0.00	0.00	0.00	172,955.85
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/16	2/16/2017	4/18/2017	358.23	0.00	0.00	0.00	0.00	358.23
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/81	3/27/2019	5/26/2019	16,236.91	0.00	0.00	0.00	0.00	16,236.91
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/126	7/19/2017	9/18/2017	178,919.67	0.00	0.00	0.00	44,522.03	134,397.64
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/159	11/12/2018	1/11/2019	21,141.97	0.00	0.00	0.00	0.00	21,141.97
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/148	11/5/2018	1/4/2019	12,214.50	0.00	0.00	0.00	0.00	12,214.50
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/140	10/19/2018	12/18/2018	11,282.59	0.00	0.00	0.00	0.00	11,282.59
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/83	5/22/2017	7/21/2017	6,848.55	0.00	0.00	0.00	0.00	6,848.55
A.R.N.A.S.Civico - Di Cristina -	05841770828	006/9	1/22/2018	3/23/2018	13,758.06	0.00	0.00	0.00	0.00	13,758.06
A2 S.R.L.	05991290825	115 /PA	12/20/2018	2/18/2019	280.00	0.00	0.00	0.00	0.00	280.00
A2 S.R.L.	05991290825	66 /PA	9/26/2019	11/25/2019	4,950.00	0.00	0.00	0.00	0.00	4,950.00

A2 S.R.L.	05991290825	82 /PA	11/8/2019	1/7/2020	3,300.00	0.00	0.00	0.00	0.00	3,300.00
A2 S.R.L.	05991290825	1 /PA	2/8/2019	4/9/2019	8,250.00	0.00	0.00	0.00	0.00	8,250.00
A2 S.R.L.	05991290825	114 /PA	12/20/2018	2/18/2019	11,550.00	0.00	0.00	0.00	0.00	11,550.00
A2 S.R.L.	05991290825	60 /PA	9/6/2019	11/5/2019	8,250.00	0.00	0.00	0.00	0.00	8,250.00
A2 S.R.L.	05991290825	89 /PA	11/19/2019	1/18/2020	3,300.00	0.00	0.00	0.00	0.00	3,300.00
A2 S.R.L.	05991290825	86 /PA	10/5/2018	12/4/2018	513.00	0.00	0.00	0.00	0.00	513.00
A2 S.R.L.	05991290825	105 /PA	1/9/2020	3/9/2020	70.00	0.00	0.00	0.00	0.00	70.00
A2 S.R.L.	05991290825	92 /PA	10/25/2018	12/24/2018	560.00	0.00	0.00	0.00	0.00	560.00
A2 S.R.L.	05991290825	37 /PA	6/24/2019	8/23/2019	9,900.00	0.00	0.00	0.00	0.00	9,900.00
A2 S.R.L.	05991290825	91 /PA	11/19/2019	1/18/2020	4,950.00	0.00	0.00	0.00	0.00	4,950.00
A2 S.R.L.	05991290825	10 /PA	2/26/2019	4/27/2019	560.00	0.00	0.00	0.00	0.00	560.00
A2 S.R.L.	05991290825	95 /PA	10/25/2018	12/24/2018	8,250.00	0.00	0.00	0.00	0.00	8,250.00
Abbott S.r.l	00076670595	M19F001766	12/31/2019	2/29/2020	412.71	0.00	0.00	0.00	0.00	412.71
Abbott S.r.l	00076670595	M19F001611	10/29/2019	12/28/2019	495.27	0.00	0.00	0.00	0.00	495.27
Abbott S.r.l	00076670595	M20F000634	7/13/2020	9/11/2020	41.87	0.00	0.00	0.00	0.00	41.87
Abbott S.r.l	00076670595	M19F000922	11/6/2019	1/5/2020	467.31	0.00	0.00	0.00	0.00	467.31
Abbott S.r.l	00076670595	M21F000406	6/29/2021	8/28/2021	39.12	0.00	0.00	0.00	0.00	39.12
Abbott S.r.l	00076670595	M19F000740	10/29/2019	12/28/2019	404.30	0.00	0.00	0.00	0.00	404.30
Abbott S.r.l	00076670595	M20F000510	7/9/2020	9/7/2020	39.08	0.00	0.00	0.00	0.00	39.08
Abbott S.r.l	00076670595	M19F002083	12/31/2019	2/29/2020	290.39	0.00	0.00	0.00	0.00	290.39
Abbott S.r.l	00076670595	M21F000084	4/9/2021	6/8/2021	40.48	0.00	0.00	0.00	0.00	40.48
Abbott S.r.l	00076670595	M20F001018	10/23/2020	12/22/2020	43.27	0.00	0.00	0.00	0.00	43.27
Abbott S.r.l	00076670595	M20F000094	4/22/2020	6/21/2020	43.27	0.00	0.00	0.00	0.00	43.27
Abbott S.r.l	00076670595	M21F000308	4/8/2021	6/7/2021	39.08	0.00	0.00	0.00	0.00	39.08
Abbott S.r.l	00076670595	M20F000382	4/23/2020	6/22/2020	40.48	0.00	0.00	0.00	0.00	40.48
Abbott S.r.l	00076670595	M20F001386	1/14/2021	3/15/2021	89.35	0.00	0.00	0.00	0.00	89.35
Abbott S.r.l	00076670595	M20F001257	1/14/2021	3/15/2021	41.87	0.00	0.00	0.00	0.00	41.87
Abbott S.r.l	00076670595	M20F000238	4/23/2020	6/22/2020	43.27	0.00	0.00	0.00	0.00	43.27
Abbott S.r.l	00076670595	M19F001926	12/31/2019	2/29/2020	426.48	0.00	0.00	0.00	0.00	426.48
Abbott S.r.l	00076670595	M19F001111	11/6/2019	1/5/2020	431.48	0.00	0.00	0.00	0.00	431.48
Abbott S.r.l	00076670595	M20F000895	10/14/2020	12/13/2020	43.27	0.00	0.00	0.00	0.00	43.27
Abbott S.r.l	00076670595	M19F001282	10/29/2019	12/28/2019	412.71	0.00	0.00	0.00	0.00	412.71
Abbott S.r.l	00076670595	M20F000769	7/13/2020	9/11/2020	43.27	0.00	0.00	0.00	0.00	43.27
Abbott S.r.l	00076670595	M19F001442	10/29/2019	12/28/2019	426.48	0.00	0.00	0.00	0.00	426.48
Abbott S.r.l	00076670595	M21F000195	4/8/2021	6/7/2021	43.27	0.00	0.00	0.00	0.00	43.27
Abbott S.r.l	00076670595	M20F001141	10/23/2020	12/22/2020	43.27	0.00	0.00	0.00	0.00	43.27
Abbott S.r.l.	00076670595	M17F001889	8/8/2018	10/8/2018	470.74	0.00	0.00	0.00	0.00	470.74
Abbott S.r.l.	00076670595	M16F000263	7/21/2016	9/19/2016	1,186.43	0.00	0.00	0.00	0.00	1,186.43
ABBOTT S.R.L.	00076670595	M15F000311	3/27/2015	5/26/2015	132.62	0.00	0.00	0.00	0.00	132.62
Abbott S.r.l.	00076670595	M19F000345	4/29/2019	6/28/2019	451.56	0.00	0.00	0.00	0.00	451.56
Abbott S.r.l.	00076670595	M18F000957	8/1/2018	10/1/2018	274.09	0.00	0.00	0.00	0.00	274.09
Abbott S.r.l.	00076670595	M18F000328	8/2/2018	10/1/2018	671.55	0.00	0.00	0.00	0.00	671.55
Abbott S.r.l.	00076670595	M18F001740	10/26/2018	12/25/2018	278.94	0.00	0.00	0.00	0.00	278.94
ABBOTT S.R.L.	00076670595	S25F013226	4/2/2025	6/2/2025	144.00	0.00	0.00	0.00	0.00	144.00
Abbott S.r.l.	00076670595	M17F001454	8/8/2018	10/8/2018	367.19	0.00	0.00	0.00	0.00	367.19

Abbott S.r.l.	00076670595	M17F000811	8/7/2018	10/6/2018	450.62	0.00	0.00	0.00	0.00	450.62
Abbott S.r.l.	00076670595	M18F000128	8/1/2018	10/1/2018	579.43	0.00	0.00	0.00	0.00	579.43
ABBOTT S.R.L.	00076670595	50306237	2/9/2015	4/10/2015	38,369.00	0.00	0.00	0.00	28,776.75	9,592.25
ABBOTT S.R.L.	00076670595	M22F001018	12/28/2022	2/26/2023	27.32	0.00	0.00	0.00	0.00	27.32
Abbott S.r.l.	00076670595	M18F001160	8/4/2018	10/3/2018	340.99	0.00	0.00	0.00	0.00	340.99
Abbott S.r.l.	00076670595	M18F001944	1/25/2019	3/26/2019	341.26	0.00	0.00	0.00	0.00	341.26
ABBOTT S.R.L.	00076670595	S25N000417	5/9/2025	7/8/2025	504.00	0.00	0.00	0.00	0.00	-504.00
Abbott S.r.l.	00076670595	M17F002522	8/8/2018	10/8/2018	869.22	0.00	0.00	0.00	0.00	869.22
Abbott S.r.l.	00076670595	M17F002104	8/8/2018	10/8/2018	639.35	0.00	0.00	0.00	0.00	639.35
ABBOTT S.R.L.	00076670595	S25F002293	1/28/2025	3/29/2025	504.00	0.00	0.00	0.00	0.00	504.00
Abbott S.r.l.	00076670595	M17F000592	8/7/2018	10/6/2018	1,162.48	0.00	0.00	0.00	0.00	1,162.48
Abbott S.r.l.	00076670595	M19F000141	4/30/2019	6/29/2019	394.69	0.00	0.00	0.00	0.00	394.69
Abbott S.r.l.	00076670595	M16F000323	7/21/2016	9/19/2016	1,234.93	0.00	0.00	0.00	0.00	1,234.93
Abbott S.r.l.	00076670595	M19F000554	4/30/2019	6/29/2019	474.78	0.00	0.00	0.00	0.00	474.78
Abbott S.r.l.	00076670595	M17F001242	8/8/2018	10/8/2018	621.06	0.00	0.00	0.00	0.00	621.06
ABBOTT S.R.L.	00076670595	M15F000155	3/25/2015	5/24/2015	1,234.54	0.00	0.00	0.00	0.00	1,234.54
Abbott S.r.l.	00076670595	M16F000203	7/20/2016	9/19/2016	1,104.82	0.00	0.00	0.00	0.00	1,104.82
Abbott S.r.l.	00076670595	M18F001352	10/26/2018	12/25/2018	285.33	0.00	0.00	0.00	0.00	285.33
ABBOTT S.R.L.	00076670595	M23F000507	7/1/2023	8/30/2023	27.80	0.00	0.00	0.00	0.00	27.80
Abbott S.r.l.	00076670595	M17F001670	8/8/2018	10/8/2018	471.69	0.00	0.00	0.00	0.00	471.69
ABBOTT S.R.L.	00076670595	M15F000244	3/27/2015	5/26/2015	1,521.81	0.00	0.00	0.00	0.00	1,521.81
Abbott S.r.l.	00076670595	S15F022037	8/5/2015	12/8/2015	143.96	118.00	0.00	0.00	0.00	25.96
Abbott S.r.l.	00076670595	M18F002358	1/18/2019	3/19/2019	372.74	0.00	0.00	0.00	0.00	372.74
Abbott S.r.l.	00076670595	M18F002148	1/25/2019	3/26/2019	385.18	0.00	0.00	0.00	0.00	385.18
Abbott S.r.l.	00076670595	M18F000531	8/2/2018	10/1/2018	581.39	0.00	0.00	0.00	0.00	581.39
Abbott S.r.l.	00076670595	M16F000143	7/18/2016	9/16/2016	2,859.27	0.00	0.00	0.00	0.00	2,859.27
Abbott S.r.l.	00076670595	M17F000363	8/7/2018	10/6/2018	1,168.73	0.00	0.00	0.00	0.00	1,168.73
Abbott S.r.l.	00076670595	M18F000764	8/2/2018	10/1/2018	155.51	0.00	0.00	0.00	0.00	155.51
ABBOTT S.R.L.	00076670595	M23F000247	4/7/2023	6/6/2023	26.05	0.00	0.00	0.00	0.00	26.05
Abbott S.r.l.	00076670595	M17F000141	8/7/2018	10/6/2018	1,056.68	0.00	0.00	0.00	0.00	1,056.68
Abbott S.r.l.	00076670595	M17F001023	8/7/2018	10/6/2018	622.19	0.00	0.00	0.00	0.00	622.19
Abbott S.r.l.	00076670595	M16F000484	11/17/2016	1/16/2017	913.91	0.00	0.00	0.00	0.00	913.91
ABBOTT S.R.L.	00076670595	S0289603	9/30/2014	11/29/2014	1,637.85	0.00	0.00	0.00	0.00	1,637.85
ABBOTT S.R.L.	00076670595	M23F000157	4/7/2023	6/6/2023	30.08	0.00	0.00	0.00	0.00	30.08
Abbott S.r.l.	00076670595	M18F001541	10/26/2018	12/25/2018	305.51	0.00	0.00	0.00	0.00	305.51
ABBOTT S.R.L.	00076670595	M14F000321	7/25/2014	9/23/2014	98.09	0.00	0.00	0.00	0.00	98.09
ABBOTT S.R.L.	00076670595	M23F000074	4/7/2023	6/6/2023	28.24	0.00	0.00	0.00	0.00	28.24
Abbott S.r.l.	00076670595	M16F000398	11/17/2016	1/16/2017	801.82	0.00	0.00	0.00	0.00	801.82
Abbott S.r.l.	00076670595	M17F002308	8/8/2018	10/8/2018	718.93	0.00	0.00	0.00	0.00	718.93
ABBOTT S.R.L.	00076670595	M15F000071	3/25/2015	5/24/2015	1,130.82	0.00	0.00	0.00	0.00	1,130.82
Abbott S.r.l.	00076670595	M16F000565	11/17/2016	1/16/2017	933.62	0.00	0.00	0.00	0.00	933.62
ABBOTT S.R.L.	00076670595	S14F053263	12/12/2014	2/10/2015	33.00	0.00	0.00	0.00	0.00	33.00
ABBOTT VASCULA KNOLL RAV	02555740964	M14F000157	7/25/2014	9/23/2014	872.97	0.00	0.00	0.00	0.00	872.97
ABBVIE S.r.l.	02645920592	2015011981	3/4/2015	5/3/2015	5,703.98	0.00	0.00	0.00	0.00	5,703.98
Abbvie S.r.l.	02645920592	2015051296	10/28/2015	12/27/2015	100,000.50	0.00	0.00	0.00	0.00	-100,000.50

ABBVIE S.r.l.	02645920592	2015013151	3/12/2015	5/11/2015	1,048.08	0.00	0.00	0.00	0.00	1,048.08
ABBVIE S.r.l.	02645920592	2015011781	3/3/2015	5/2/2015	549.57	0.00	0.00	0.00	0.00	549.57
ABBVIE S.r.l.	02645920592	2015011582	3/2/2015	5/1/2015	11,067.21	0.00	0.00	0.00	0.00	11,067.21
ABBVIE S.r.l.	02645920592	2014007509	11/17/2014	1/16/2015	11,067.21	0.00	0.00	0.00	0.00	11,067.21
ABBVIE S.r.l.	02645920592	2015011780	3/3/2015	5/2/2015	102,496.90	0.00	0.00	0.00	0.00	102,496.90
Abbvie S.r.l.	02645920592	2015049217	10/16/2015	12/15/2015	70,667.02	0.00	0.00	0.00	0.00	-70,667.02
ABBVIE S.r.l.	02645920592	2015012990	3/11/2015	5/10/2015	485.71	0.00	0.00	0.00	0.00	485.71
AbbVie S.r.l. a Socio Unico	02645920592	2019019789	6/19/2019	8/19/2019	29,040.00	0.00	0.00	0.00	29,037.08	-2.92
AbbVie S.r.l. a Socio Unico	02645920592	2020011213	3/25/2020	5/24/2020	650.22	0.00	0.00	0.00	0.00	650.22
AbbVie S.r.l. a Socio Unico	02645920592	2020011214	3/25/2020	5/24/2020	975.33	0.00	0.00	0.00	0.00	975.33
AbbVie S.r.l. a Socio Unico	02645920592	2020011215	3/25/2020	5/24/2020	1,950.66	0.00	0.00	0.00	0.00	1,950.66
AbbVie S.r.l. a Socio Unico	02645920592	2025006182	1/25/2025	3/26/2025	394,385.00	0.00	0.00	0.00	0.00	394,385.00
AbbVie S.r.l. a Socio Unico	02645920592	2025009527	2/7/2025	4/8/2025	394,385.00	0.00	0.00	0.00	0.00	-394,385.00
AbbVie S.r.l. a Socio Unico	02645920592	2020014060	4/15/2020	6/14/2020	3,576.21	0.00	0.00	0.00	0.00	-3,576.21
AbbVie S.r.l. a Socio Unico	02645920592	2019019052	6/19/2019	8/19/2019	1,920.00	0.00	0.00	0.00	1,919.84	-0.16
ACCARDO ALFONSO	CCRLNS72E05H914N	26	9/8/2025	11/7/2025	10,194.08	0.00	0.00	0.00	8,587.20	1,606.88
Acea Energia S.p.A.	07305361003	921880002174	12/7/2018	2/5/2019	5,688.21	0.00	0.00	0.00	0.00	-5,688.21
ACEA ENERGIA S.P.A.	07305361003	921490072876	11/13/2014	1/12/2015	3,078.86	0.00	0.00	0.00	0.00	3,078.86
ACEA ENERGIA S.P.A.	07305361003	921490085281	12/11/2014	2/9/2015	6,987.83	0.00	0.00	0.00	0.00	6,987.83
ACEA ENERGIA S.P.A.	07305361003	921490072649	11/13/2014	1/12/2015	10,938.24	0.00	0.00	0.00	0.00	10,938.24
Acea Energia S.p.A.	07305361003	921880002173	12/7/2018	2/5/2019	22,198.59	0.00	0.00	0.00	0.00	22,198.59
ACOTEC S.r.l.	01015350380	14	2/23/2015	4/24/2015	4,033.87	0.00	0.00	0.00	0.00	4,033.87
ACRAF S.p.A. AZIENDE CHIMIC	03907010585	1150390180	7/16/2015	9/7/2015	147.81	0.00	0.00	0.00	0.00	147.81
ACRAF S.p.A. AZIENDE CHIMIC	03907010585	1150221963	5/15/2015	7/14/2015	184.80	0.00	0.00	0.00	0.00	184.80
ACRAF S.p.A. AZIENDE CHIMIC	03907010585	1150330700	10/27/2015	12/26/2015	147.81	0.00	0.00	0.00	0.00	-147.81
ACTELION PHARMACEUTICALS	03237200963	2014000081	12/31/2014	3/1/2015	90.59	0.00	0.00	0.00	0.00	90.59
ACTION MEDICAL S.r.l.	05871490826	80/2015	3/11/2015	5/10/2015	1,146.08	0.00	0.00	0.00	0.00	1,146.08
ACTION MEDICAL S.r.l.	05871490826	83/2015	3/12/2015	5/11/2015	4,758.15	0.00	0.00	0.00	0.00	4,758.15
Advanced Medical Devices S.r	05972030828	FPA 11/20	4/17/2020	6/16/2020	530.00	0.00	0.00	0.00	0.00	530.00
Advanced Medical Devices S.r	05972030828	FPA 17/20	5/27/2020	7/26/2020	1,179.00	0.00	0.00	0.00	0.00	1,179.00
Advanced Medical Devices S.r	05972030828	FPA 10/20	4/8/2020	6/7/2020	3,537.00	0.00	0.00	0.00	0.00	3,537.00
Advanced Medical Devices S.r	05972030828	FPA 14/20	5/20/2020	7/19/2020	5,895.00	0.00	0.00	0.00	0.00	5,895.00
AFM S.p.A.	01809291204	5410000136	1/31/2015	4/1/2015	2,623.00	0.00	0.00	0.00	0.00	2,623.00
Agfa HealthCare NV	0403003524	9829000028	5/20/2015	7/19/2015	110.00	0.00	0.00	0.00	0.00	110.00
Agfa NV - Filiale italiana	08271110960	9070901681	10/22/2019	12/21/2019	630.00	0.00	0.00	0.00	0.00	-630.00
Agfa NV - Filiale italiana	08271110960	9070901454	9/28/2019	11/27/2019	630.00	0.00	0.00	0.00	0.00	630.00
Agfa NV - Filiale italiana	08271110960	9070901682	10/22/2019	12/21/2019	630.00	0.00	0.00	0.00	0.00	-630.00
Agfa NV - Filiale italiana	08271110960	9070901640	10/14/2019	12/13/2019	630.00	0.00	0.00	0.00	0.00	630.00
AGFA-GEVAERT S.P.A.	00873670152	IT96500087	3/9/2015	5/8/2015	45,551.58	0.00	0.00	0.00	0.00	45,551.58
AGFA-GEVAERT S.P.A.	00873670152	IT96500086	3/9/2015	5/8/2015	7,533.27	0.00	0.00	0.00	0.00	7,533.27
AGFA-GEVAERT S.P.A.	00873670152	IT96500029	2/3/2015	4/4/2015	1,585.10	0.00	0.00	0.00	0.00	1,585.10
AGNELLO PIETRO	01618890840	30/S	12/9/2014	2/7/2015	6,051.59	0.00	0.00	0.00	0.00	6,051.59
AGUGLIA ENRICO	GGLNRC56D24G273G	3 PA	5/18/2020	7/17/2020	16,785.39	0.00	0.00	0.00	14,210.40	2,574.99
AGUGLIA ENRICO	GGLNRC56D24G273G	1 PA	1/13/2021	3/15/2021	2,684.78	0.00	0.00	0.00	2,261.58	423.20
AGUGLIA ENRICO	GGLNRC56D24G273G	2 PA	7/18/2023	9/18/2023	4,059.27	0.00	0.00	0.00	3,419.41	639.86

AIESI HOSPITAL SERVICE SAS	06111530637	5782/01	12/6/2018	2/4/2019	177.60	0.00	0.00	0.00	0.00	177.60
AIESI HOSPITAL SERVICE SAS	06111530637	4983/01	10/31/2018	12/31/2018	408.00	0.00	0.00	0.00	0.00	408.00
AIESI HOSPITAL SERVICE SAS	06111530637	6970/01	1/8/2019	3/9/2019	204.00	0.00	0.00	0.00	0.00	204.00
Air Liquide Sanità Service S.p.A	01738810975	1920005219	5/7/2015	6/27/2015	8,470.00	0.00	0.00	0.00	0.00	-8,470.00
AIR LIQUIDE SANITA' SERVICE	12906300152	1920015462	11/26/2014	1/25/2015	36.60	0.00	0.00	0.00	0.00	36.60
ALAS S.N.C	04150000828	7814	12/11/2014	2/9/2015	18.50	0.00	0.00	0.00	0.00	18.50
ALAS S.N.C	04150000828	103	1/7/2015	3/8/2015	96.00	0.00	0.00	0.00	0.00	96.00
ALBANO NUNZIA	LBNNNZ50A41A991B	19	10/3/2019	12/2/2019	317.20	0.00	0.00	0.00	265.20	52.00
ALCON ITALIA S.P.A.	07435060152	9R35014483	3/9/2015	5/8/2015	1,024.80	0.00	0.00	0.00	0.00	1,024.80
ALCON ITALIA S.P.A.	07435060152	9R35013899	3/5/2015	5/4/2015	2,781.60	0.00	0.00	0.00	0.00	2,781.60
ALCON ITALIA S.P.A.	07435060152	9R35013307	3/5/2015	5/4/2015	1,913.60	0.00	0.00	0.00	0.00	1,913.60
ALCON ITALIA S.P.A.	07435060152	5R34055848	10/9/2014	12/8/2014	1,285.88	0.00	0.00	0.00	0.00	1,285.88
ALCON ITALIA S.P.A.	07435060152	5R34065516	11/20/2014	1/19/2015	5,124.00	0.00	0.00	0.00	0.00	5,124.00
ALD Automotive Italia S.r.l.	07978810583	INC019907	8/4/2020	10/3/2020	363.54	0.00	0.00	0.00	0.00	-363.54
ALD Automotive Italia S.r.l.	07978810583	INR492971	7/2/2020	8/31/2020	363.54	0.00	0.00	0.00	0.00	363.54
ALEXION PHARMA ITALY S.r.l.	05665070966	2015000308	3/2/2015	5/1/2015	38,633.86	0.00	0.00	0.00	0.00	38,633.86
ALFA BIOMEDICAL S.N.C. DI A	02631130826	41	2/25/2015	4/26/2015	913.17	0.00	0.00	0.00	304.39	608.78
ALFA BIOMEDICAL S.N.C. DI A	02631130826	30	2/25/2015	4/26/2015	11,941.29	0.00	0.00	0.00	3,980.43	7,960.86
ALFA INTES IND. TERAP. SPLEN	04918311210	3702/PAE	12/1/2018	1/30/2019	375.00	0.00	0.00	0.00	0.00	375.00
ALFA INTES IND. TERAP. SPLEN	04918311210	23/PAE	1/15/2019	3/16/2019	375.00	0.00	0.00	0.00	0.00	375.00
ALFA INTES IND. TERAP. SPLEN	04918311210	2686/PAE	7/29/2019	9/27/2019	375.00	0.00	0.00	0.00	0.00	375.00
ALFA INTES IND. TERAP. SPLEN	04918311210	3286/PAE	10/9/2019	12/8/2019	375.00	0.00	0.00	0.00	0.00	375.00
ALFA WASSERMANN S.P.A.	01189820689	13584	2/17/2015	4/18/2015	218.46	0.00	0.00	0.00	0.00	218.46
ALFA WASSERMANN S.P.A.	01189820689	13285	2/17/2015	4/18/2015	268.40	0.00	0.00	0.00	0.00	268.40
ALFA WASSERMANN S.P.A.	01189820689	11598	1/27/2015	3/28/2015	264.00	0.00	0.00	0.00	0.00	264.00
ALFA WASSERMANN S.P.A.	01189820689	13222	2/17/2015	4/18/2015	264.00	0.00	0.00	0.00	0.00	264.00
ALIFAX S.r.l.	04337640280	15/0593/4	2/16/2015	4/17/2015	3,319.77	0.00	0.00	0.00	2,213.18	1,106.59
ALIFAX S.R.L.	04337640280	5828/4	1/14/2019	3/15/2019	2,323.75	0.00	0.00	0.00	0.00	2,323.75
ALIFAX S.R.L.	04337640280	2488/4	6/18/2015	8/17/2015	210.00	0.00	0.00	0.00	0.00	210.00
ALIFAX S.R.L.	04337640280	1258/4	3/28/2019	5/27/2019	2,323.75	0.00	0.00	0.00	0.00	2,323.75
Alk-Abello' S.p.A	04479460158	97854590	7/3/2015	10/18/2015	332.10	301.91	0.00	0.00	0.00	30.19
Allergan S.P.A.	00431030584	7140516219	8/7/2018	10/6/2018	3,594.32	0.00	0.00	0.00	0.00	3,594.32
Allergan S.P.A.	00431030584	7140657972	9/26/2022	11/25/2022	940.50	0.00	0.00	0.00	0.00	940.50
Allergan S.P.A.	00431030584	7140516224	8/7/2018	10/6/2018	3,625.67	0.00	0.00	0.00	0.00	3,625.67
Allergan S.P.A.	00431030584	7140516217	8/7/2018	10/6/2018	1,381.04	0.00	0.00	0.00	0.00	1,381.04
Allergan S.P.A.	00431030584	8070018661	9/27/2022	11/26/2022	940.50	0.00	0.00	0.00	0.00	-940.50
Alloga (Italia) srl - societa con	00101780492	43149	8/21/2025	10/20/2025	162.00	0.00	0.00	0.00	0.00	162.00
ALOSI PIETRO	LSAPTR59M04G273N	38	11/20/2021	1/19/2022	1,735.34	0.00	0.00	0.00	1,461.80	273.54
ALOSI PIETRO	LSAPTR59M04G273N	47	11/11/2019	1/10/2020	1,696.52	0.00	0.00	0.00	1,422.98	273.54
Altamed S.r.l.	03831290287	VS-22/0422	12/19/2022	1/18/2023	10,962.98	0.00	0.00	0.00	0.00	10,962.98
Altamed S.r.l.	03831290287	VS-22/0424	12/19/2022	1/18/2023	72,608.00	0.00	0.00	0.00	0.00	72,608.00
Altamed S.r.l.	03831290287	VS-22/0107	5/2/2022	6/1/2022	73,090.62	0.00	0.00	0.00	0.00	73,090.62
Altamed S.r.l.	03831290287	VS-22/0425	12/16/2022	1/15/2023	28,467.60	0.00	0.00	0.00	0.00	28,467.60
Altamed S.r.l.	03831290287	VS-22/0423	12/18/2022	1/17/2023	61,353.20	0.00	0.00	0.00	0.00	61,353.20
AMAP S.P.A.	04797200823	311158	9/4/2014	11/3/2014	3,273.71	0.00	0.00	0.00	0.00	3,273.71

AMAP S.P.A.	04797200823	300762	9/2/2014	11/1/2014	18,373.97	0.00	0.00	0.00	0.00	18,373.97
AMG GAS S.R.L.	05044850823	00PA20190000002570	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20170000000365	2/15/2017	4/16/2017	0.08	0.00	0.00	0.00	0.00	0.08
AMG GAS S.R.L.	05044850823	00PA20220000000270	3/25/2022	5/24/2022	42.74	0.00	0.00	0.00	42.50	0.24
AMG GAS S.R.L.	05044850823	00PA20200000003278	9/25/2020	11/24/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003670	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000003441	10/2/2018	12/3/2018	247.00	0.00	0.00	0.00	123.50	123.50
AMG GAS S.R.L.	05044850823	00PA20190000004326	12/25/2019	2/24/2020	1,689.61	0.00	0.00	0.00	1,689.50	0.11
AMG GAS S.R.L.	05044850823	00PA20200000002264	7/28/2020	9/28/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20210000000340	1/12/2021	3/15/2021	43.08	0.00	0.00	0.00	43.00	0.08
AMG GAS S.R.L.	05044850823	00PA20150000000037	6/29/2015	2/29/2016	10.50	9.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20190000001748	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001264	8/26/2015	11/7/2015	139.04	114.00	0.00	0.00	0.00	25.04
AMG GAS S.R.L.	05044850823	00PA20150000000355	7/3/2015	9/5/2015	11,205.36	7,967.00	0.00	0.00	0.00	3,238.36
AMG GAS S.R.L.	05044850823	00PA20150000001039	8/4/2015	10/10/2015	833.78	683.50	0.00	0.00	0.00	150.28
AMG GAS S.R.L.	05044850823	00PA20240000000206	4/23/2024	6/24/2024	52.23	0.00	0.00	0.00	52.00	0.23
AMG GAS S.R.L.	05044850823	00PA20200000002453	7/28/2020	9/28/2020	786.63	0.00	0.00	0.00	786.50	0.13
AMG GAS S.R.L.	05044850823	00PA20190000003234	9/25/2019	11/25/2019	140.59	0.00	0.00	0.00	140.50	0.09
AMG GAS S.R.L.	05044850823	00PA20250000000177	4/16/2025	6/16/2025	53.34	0.00	0.00	0.00	53.00	0.34
AMG GAS S.R.L.	05044850823	00PA20200000002096	6/25/2020	8/24/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20150000002914	12/22/2015	2/29/2016	921.77	755.50	0.00	0.00	0.00	166.27
AMG GAS S.R.L.	05044850823	00PA20200000000062	1/27/2020	3/27/2020	1,273.09	0.00	0.00	0.00	1,273.00	0.09
AMG GAS S.R.L.	05044850823	00PA20200000003382	10/26/2020	12/25/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003963	11/25/2019	1/24/2020	741.07	0.00	0.00	0.00	741.00	0.07
AMG GAS S.R.L.	05044850823	00PA20150000000338	7/1/2015	9/21/2015	36.32	25.00	0.00	0.00	0.00	11.32
AMG GAS S.R.L.	05044850823	00PA20180000000668	3/1/2018	4/30/2018	2,589.81	0.00	0.00	0.00	2,589.50	0.31
AMG GAS S.R.L.	05044850823	00PA20180000003342	10/2/2018	12/3/2018	158.00	0.00	0.00	0.00	79.00	79.00
AMG GAS S.R.L.	05044850823	00PA20230000000403	5/23/2023	7/24/2023	46.57	0.00	0.00	0.00	46.50	0.07
AMG GAS S.R.L.	05044850823	00PA20250000000401	8/23/2025	10/22/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20190000002936	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003229	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003680	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000000799	3/27/2019	5/27/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20230000000536	7/20/2023	9/18/2023	46.17	0.00	0.00	0.00	46.00	0.17
AMG GAS S.R.L.	05044850823	00PA20230000000260	3/20/2023	5/19/2023	48.11	0.00	0.00	0.00	48.00	0.11
AMG GAS S.R.L.	05044850823	00PA20240000000509	9/21/2024	11/20/2024	19.23	0.00	0.00	0.00	19.00	0.23
AMG GAS S.R.L.	05044850823	00PA20220000000708	6/27/2022	8/26/2022	43.22	0.00	0.00	0.00	43.00	0.22
AMG GAS S.R.L.	05044850823	00PA20200000002258	7/28/2020	9/28/2020	58.03	0.00	0.00	0.00	58.00	0.03
AMG GAS S.R.L.	05044850823	00PA20190000001368	4/24/2019	6/24/2019	3,017.78	0.00	0.00	0.00	3,017.50	0.28
AMG GAS S.R.L.	05044850823	00PA20200000002448	7/28/2020	9/28/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20200000004016	11/25/2020	1/25/2021	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000000800	3/27/2019	5/27/2019	2,818.14	0.00	0.00	0.00	2,818.00	0.14
AMG GAS S.R.L.	05044850823	00PA20250000000497	10/21/2025	12/22/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20200000002086	6/25/2020	8/24/2020	199.71	0.00	0.00	0.00	199.50	0.21
AMG GAS S.R.L.	05044850823	00PA20210000000716	1/27/2021	3/29/2021	3,568.38	0.00	0.00	0.00	3,568.00	0.38

AMG GAS S.R.L.	05044850823	00PA20190000002938	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001265	8/26/2015	11/7/2015	139.04	114.00	0.00	0.00	0.00	25.04
AMG GAS S.R.L.	05044850823	00PA20190000000716	3/4/2019	5/3/2019	3,419.24	0.00	0.00	0.00	3,419.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000002941	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20250000000277	6/18/2025	8/18/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20250000000014	1/21/2025	3/24/2025	12.90	0.00	0.00	0.00	12.50	0.40
AMG GAS S.R.L.	05044850823	00PA20150000000013	6/29/2015	2/29/2016	10.50	9.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20150000000250	7/1/2015	2/29/2016	1,533.00	1,256.70	0.00	0.00	0.00	-276.30
AMG GAS S.R.L.	05044850823	00PA20230000000556	8/22/2023	10/23/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20180000003432	10/2/2018	12/3/2018	76.00	0.00	0.00	0.00	38.00	38.00
AMG GAS S.R.L.	05044850823	00PA20230000000200	3/14/2023	5/13/2023	399.65	0.00	0.00	0.00	0.00	-399.65
AMG GAS S.R.L.	05044850823	00PA20200000000426	2/26/2020	4/27/2020	1,789.56	0.00	0.00	0.00	1,789.50	0.06
AMG GAS S.R.L.	05044850823	00PA20150000001813	9/29/2015	12/13/2015	20.45	18.50	0.00	0.00	0.00	1.95
AMG GAS S.R.L.	05044850823	00PA20240000000207	4/23/2024	6/24/2024	59.89	0.00	0.00	0.00	59.50	0.39
AMG GAS S.R.L.	05044850823	00PA20230000000293	4/22/2023	6/21/2023	10.83	0.00	0.00	0.00	10.50	0.33
AMG GAS S.R.L.	05044850823	00PA20190000001910	6/25/2019	8/26/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003030	9/25/2019	11/25/2019	12.77	0.00	0.00	0.00	12.50	0.27
AMG GAS S.R.L.	05044850823	00PA20180000003442	10/2/2018	12/3/2018	220.00	0.00	0.00	0.00	110.00	110.00
AMG GAS S.R.L.	05044850823	00PA20200000000334	1/27/2020	3/27/2020	2,122.09	0.00	0.00	0.00	2,122.00	0.09
AMG GAS S.R.L.	05044850823	00PA20150000002289	10/28/2015	1/11/2016	11.85	11.00	0.00	0.00	0.00	0.85
AMG GAS S.R.L.	05044850823	00PA20200000004031	11/25/2020	1/25/2021	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000003673	10/25/2019	12/24/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000000096	6/29/2015	2/29/2016	5.00	0.00	0.00	0.00	0.00	-5.00
AMG GAS S.R.L.	05044850823	00PA20150000002281	10/28/2015	1/11/2016	653.27	535.50	0.00	0.00	0.00	117.77
AMG GAS S.R.L.	05044850823	00PA20210000003699	12/23/2021	2/21/2022	15.09	0.00	0.00	0.00	15.00	0.09
AMG GAS S.R.L.	05044850823	00PA20190000003967	11/25/2019	1/24/2020	106.53	0.00	0.00	0.00	106.50	0.03
AMG GAS S.R.L.	05044850823	00PA20190000003675	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000000981	3/27/2019	5/27/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000002948	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001034	8/4/2015	10/10/2015	8,536.54	7,031.50	0.00	0.00	0.00	1,505.04
AMG GAS S.R.L.	05044850823	00PA20180000001056	3/30/2018	5/29/2018	1,732.56	0.00	0.00	0.00	1,732.50	0.06
AMG GAS S.R.L.	05044850823	00PA20230000000426	6/22/2023	8/21/2023	0.02	0.00	0.00	0.00	0.00	-0.02
AMG GAS S.R.L.	05044850823	00PA20190000000803	3/27/2019	5/27/2019	4,348.76	0.00	0.00	0.00	4,348.50	0.26
AMG GAS S.R.L.	05044850823	00PA20180000003717	11/2/2018	1/1/2019	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20160000001732	5/4/2016	7/4/2016	2.00	0.00	0.00	0.00	0.00	-2.00
AMG GAS S.R.L.	05044850823	00PA20210000001196	3/27/2021	5/26/2021	44.28	0.00	0.00	0.00	44.00	0.28
AMG GAS S.R.L.	05044850823	00PA20190000001914	6/25/2019	8/26/2019	106.71	0.00	0.00	0.00	106.50	0.21
AMG GAS S.R.L.	05044850823	00PA20180000004094	11/29/2018	1/28/2019	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20150000002293	10/28/2015	1/11/2016	599.00	491.00	0.00	0.00	0.00	108.00
AMG GAS S.R.L.	05044850823	00PA20190000003958	11/25/2019	1/24/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20150000000004	6/29/2015	2/29/2016	130.00	101.85	0.00	0.00	0.00	-28.15
AMG GAS S.R.L.	05044850823	00PA20230000000559	8/22/2023	10/23/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003029	9/25/2019	11/25/2019	53.30	0.00	0.00	0.00	53.00	0.30
AMG GAS S.R.L.	05044850823	00PA20190000004315	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000000810	3/27/2019	5/27/2019	319.83	0.00	0.00	0.00	319.50	0.33

AMG GAS S.R.L.	05044850823	00PA20190000004228	12/25/2019	2/24/2020	78.12	0.00	0.00	0.00	78.00	0.12
AMG GAS S.R.L.	05044850823	00PA20190000003679	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001015	8/4/2015	10/10/2015	7,612.38	6,274.00	0.00	0.00	0.00	1,338.38
AMG GAS S.R.L.	05044850823	00PA20200000000991	3/25/2020	5/25/2020	1,586.52	0.00	0.00	0.00	1,586.50	0.02
AMG GAS S.R.L.	05044850823	00PA20190000003957	11/25/2019	1/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001016	8/4/2015	10/10/2015	833.28	683.00	0.00	0.00	0.00	150.28
AMG GAS S.R.L.	05044850823	00PA20190000001915	6/25/2019	8/26/2019	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20220000000228	2/28/2022	4/29/2022	70.73	0.00	0.00	0.00	70.50	0.23
AMG GAS S.R.L.	05044850823	00PA20190000001553	5/29/2019	7/29/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000001664	9/29/2015	12/12/2015	888.78	728.50	0.00	0.00	0.00	160.28
AMG GAS S.R.L.	05044850823	00PA20190000004328	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20210000001027	2/25/2021	4/26/2021	285.51	0.00	0.00	0.00	285.50	0.01
AMG GAS S.R.L.	05044850823	00PA20220000000632	6/27/2022	8/26/2022	14.66	0.00	0.00	0.00	14.50	0.16
AMG GAS S.R.L.	05044850823	00PA20240000000017	1/22/2024	3/22/2024	63.71	0.00	0.00	0.00	63.50	0.21
AMG GAS S.R.L.	05044850823	00PA20190000001183	4/23/2019	6/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000000094	6/29/2015	2/29/2016	50.50	41.34	0.00	0.00	0.00	-9.16
AMG GAS S.R.L.	05044850823	00PA20200000001438	4/24/2020	6/23/2020	1,423.66	0.00	0.00	0.00	1,423.50	0.16
AMG GAS S.R.L.	05044850823	00PA202000000003109	9/25/2020	11/24/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000000542	3/4/2019	5/3/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000001241	4/27/2018	6/26/2018	245.22	0.00	0.00	0.00	245.00	0.22
AMG GAS S.R.L.	05044850823	00PA20250000000496	10/21/2025	12/22/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20180000004180	11/30/2018	1/29/2019	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20230000000401	5/22/2023	7/21/2023	48.78	0.00	0.00	0.00	48.50	0.28
AMG GAS S.R.L.	05044850823	00PA20190000001923	6/25/2019	8/26/2019	338.60	0.00	0.00	0.00	338.50	0.10
AMG GAS S.R.L.	05044850823	00PA20220000000268	3/26/2022	5/25/2022	15.16	0.00	0.00	0.00	15.00	0.16
AMG GAS S.R.L.	05044850823	00PA20180000001048	3/30/2018	5/29/2018	3,294.03	0.00	0.00	0.00	3,294.00	0.03
AMG GAS S.R.L.	05044850823	00PA20250000000068	2/20/2025	4/22/2025	61.61	0.00	0.00	0.00	61.50	0.11
AMG GAS S.R.L.	05044850823	00PA20200000000330	1/27/2020	3/27/2020	1,558.23	0.00	0.00	0.00	1,558.00	0.23
AMG GAS S.R.L.	05044850823	00PA20150000000056	6/29/2015	2/29/2016	2,054.00	1,683.98	0.00	0.00	0.00	-370.02
AMG GAS S.R.L.	05044850823	00PA20210000000171	1/12/2021	3/15/2021	43.04	0.00	0.00	0.00	43.00	0.04
AMG GAS S.R.L.	05044850823	00PA20210000003579	11/26/2021	1/25/2022	43.96	0.00	0.00	0.00	43.50	0.46
AMG GAS S.R.L.	05044850823	00PA20230000000560	8/22/2023	10/23/2023	53.75	0.00	0.00	0.00	53.50	0.25
AMG GAS S.R.L.	05044850823	00PA20150000002298	10/28/2015	1/11/2016	615.45	504.50	0.00	0.00	0.00	110.95
AMG GAS S.R.L.	05044850823	00PA20190000004314	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000000571	3/1/2018	4/30/2018	342.09	0.00	0.00	0.00	342.00	0.09
AMG GAS S.R.L.	05044850823	00PA20150000000345	7/1/2015	9/21/2015	68.36	57.00	0.00	0.00	0.00	11.36
AMG GAS S.R.L.	05044850823	00PA20190000003869	11/26/2019	1/27/2020	42.58	0.00	0.00	0.00	42.50	0.08
AMG GAS S.R.L.	05044850823	00PA20200000000703	2/26/2020	4/27/2020	110.02	0.00	0.00	0.00	110.00	0.02
AMG GAS S.R.L.	05044850823	00PA20190000002578	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001035	8/4/2015	10/10/2015	7,428.18	6,123.00	0.00	0.00	0.00	1,305.18
AMG GAS S.R.L.	05044850823	00PA20240000000141	3/21/2024	5/20/2024	12.15	0.00	0.00	0.00	12.00	0.15
AMG GAS S.R.L.	05044850823	00PA20150000000361	7/3/2015	9/21/2015	67.82	56.50	0.00	0.00	0.00	11.32
AMG GAS S.R.L.	05044850823	00PA20190000004317	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000001638	5/2/2018	7/2/2018	217.21	0.00	0.00	0.00	217.00	0.21
AMG GAS S.R.L.	05044850823	00PA20240000000181	3/21/2024	5/20/2024	53.13	0.00	0.00	0.00	53.00	0.13

AMG GAS S.R.L.	05044850823	00PA20150000002918	12/22/2015	2/29/2016	1,811.03	1,484.50	0.00	0.00	0.00	326.53
AMG GAS S.R.L.	05044850823	00PA20200000002460	7/28/2020	9/28/2020	842.10	0.00	0.00	0.00	842.00	0.10
AMG GAS S.R.L.	05044850823	00PA20200000000978	3/25/2020	5/25/2020	1,859.26	0.00	0.00	0.00	1,859.00	0.26
AMG GAS S.R.L.	05044850823	00PA20200000003851	11/25/2020	1/25/2021	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003682	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001019	8/4/2015	10/10/2015	14,222.91	11,692.50	0.00	0.00	0.00	2,530.41
AMG GAS S.R.L.	05044850823	00PA20200000001628	5/26/2020	7/27/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003220	9/25/2019	11/25/2019	108.19	0.00	0.00	0.00	108.00	0.19
AMG GAS S.R.L.	05044850823	00PA20190000003503	10/25/2019	12/24/2019	42.19	0.00	0.00	0.00	42.00	0.19
AMG GAS S.R.L.	05044850823	00PA20200000002700	8/20/2020	10/19/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20220000000106	2/3/2022	4/4/2022	57.08	0.00	0.00	0.00	57.00	0.08
AMG GAS S.R.L.	05044850823	00PA20180000001058	3/30/2018	5/29/2018	110.14	0.00	0.00	0.00	110.00	0.14
AMG GAS S.R.L.	05044850823	00PA20150000002922	12/22/2015	2/29/2016	2,352.10	1,928.00	0.00	0.00	0.00	424.10
AMG GAS S.R.L.	05044850823	00PA20190000003959	11/25/2019	1/24/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20190000004230	12/25/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000000016	6/29/2015	2/29/2016	135.00	110.60	0.00	0.00	0.00	-24.40
AMG GAS S.R.L.	05044850823	00PA20180000003724	11/2/2018	1/1/2019	38.60	0.00	0.00	0.00	38.50	0.10
AMG GAS S.R.L.	05044850823	00PA20180000003438	10/2/2018	12/3/2018	217.00	0.00	0.00	0.00	108.50	108.50
AMG GAS S.R.L.	05044850823	00PA20230000000262	3/20/2023	5/19/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003674	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001244	8/26/2015	11/7/2015	750.36	615.00	0.00	0.00	0.00	135.36
AMG GAS S.R.L.	05044850823	00PA20210000000165	1/12/2021	3/13/2021	0.24	0.00	0.00	0.00	0.00	0.24
AMG GAS S.R.L.	05044850823	00PA20150000002505	12/3/2015	2/29/2016	985.05	807.50	0.00	0.00	0.00	177.55
AMG GAS S.R.L.	05044850823	00PA20180000000568	3/1/2018	4/30/2018	38.14	0.00	0.00	0.00	38.00	0.14
AMG GAS S.R.L.	05044850823	00PA20190000001742	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20220000001043	9/20/2022	11/21/2022	45.07	0.00	0.00	0.00	45.00	0.07
AMG GAS S.R.L.	05044850823	00PA20190000002573	7/24/2019	9/22/2019	0.01	0.00	0.00	0.00	0.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001040	8/4/2015	10/10/2015	833.23	683.00	0.00	0.00	0.00	150.23
AMG GAS S.R.L.	05044850823	00PA20220000000591	5/25/2022	7/25/2022	48.20	0.00	0.00	0.00	48.00	0.20
AMG GAS S.R.L.	05044850823	00PA20210000002967	8/20/2021	10/19/2021	0.08	0.00	0.00	0.00	0.00	0.08
AMG GAS S.R.L.	05044850823	00PA20210000000711	1/27/2021	3/29/2021	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20200000002263	7/28/2020	9/28/2020	37.51	0.00	0.00	0.00	37.50	0.01
AMG GAS S.R.L.	05044850823	00PA20180000001631	5/2/2018	7/2/2018	107.57	0.00	0.00	0.00	107.50	0.07
AMG GAS S.R.L.	05044850823	00PA20230000000428	6/23/2023	8/22/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20150000000022	6/25/2015	2/29/2016	15.50	14.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20240000000392	7/22/2024	9/20/2024	19.04	0.00	0.00	0.00	19.00	0.04
AMG GAS S.R.L.	05044850823	00PA20150000000360	7/3/2015	2/29/2016	437.98	0.00	0.00	0.00	0.00	-437.98
AMG GAS S.R.L.	05044850823	00PA20150000000348	7/1/2015	9/21/2015	2,488.15	2,039.50	0.00	0.00	0.00	448.65
AMG GAS S.R.L.	05044850823	00PA20250000000320	7/21/2025	9/19/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20250000000308	6/18/2025	8/18/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20180000000662	3/1/2018	4/30/2018	3,554.72	0.00	0.00	0.00	3,554.50	0.22
AMG GAS S.R.L.	05044850823	00PA20150000000702	8/4/2015	10/10/2015	1,098.11	934.50	0.00	0.00	0.00	163.61
AMG GAS S.R.L.	05044850823	00PA20190000003868	11/26/2019	1/27/2020	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20180000004607	12/28/2018	2/26/2019	602.30	0.00	0.00	0.00	602.00	0.30
AMG GAS S.R.L.	05044850823	00PA20190000002940	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01

AMG GAS S.R.L.	05044850823	00PA2020000000706	2/26/2020	4/27/2020	2,404.35	0.00	0.00	0.00	2,404.00	0.35
AMG GAS S.R.L.	05044850823	00PA20200000003286	9/25/2020	11/24/2020	459.33	0.00	0.00	0.00	459.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000001154	8/4/2015	10/9/2015	5,676.92	4,687.50	0.00	0.00	0.00	989.42
AMG GAS S.R.L.	05044850823	00PA20200000004017	11/25/2020	1/24/2021	0.38	0.00	0.00	0.00	0.00	0.38
AMG GAS S.R.L.	05044850823	00PA20150000002921	12/22/2015	2/29/2016	662.53	543.00	0.00	0.00	0.00	119.53
AMG GAS S.R.L.	05044850823	00PA20230000000667	9/26/2023	11/27/2023	49.82	0.00	0.00	0.00	49.50	0.32
AMG GAS S.R.L.	05044850823	00PA20150000000042	6/25/2015	2/29/2016	15.50	14.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20150000001150	8/4/2015	10/9/2015	2,345.09	1,956.50	0.00	0.00	0.00	388.59
AMG GAS S.R.L.	05044850823	00PA20230000000216	3/20/2023	5/19/2023	51.82	0.00	0.00	0.00	51.50	0.32
AMG GAS S.R.L.	05044850823	00PA20190000002394	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20210000002626	7/28/2021	9/26/2021	0.09	0.00	0.00	0.00	0.00	0.09
AMG GAS S.R.L.	05044850823	00PA20200000002095	6/25/2020	8/24/2020	112.77	0.00	0.00	0.00	112.50	0.27
AMG GAS S.R.L.	05044850823	00PA20180000003890	11/2/2018	1/1/2019	109.86	0.00	0.00	0.00	109.50	0.36
AMG GAS S.R.L.	05044850823	00PA20250000000123	3/21/2025	5/20/2025	43.34	0.00	0.00	0.00	43.00	0.34
AMG GAS S.R.L.	05044850823	00PA20190000001736	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000001370	4/23/2019	6/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003966	11/25/2019	1/24/2020	113.33	0.00	0.00	0.00	113.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000000099	6/25/2015	2/29/2016	3,943.00	3,231.92	0.00	0.00	0.00	-711.08
AMG GAS S.R.L.	05044850823	00PA20190000001750	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000002502	12/3/2015	2/29/2016	604.54	495.50	0.00	0.00	0.00	109.04
AMG GAS S.R.L.	05044850823	00PA20150000001032	8/4/2015	10/10/2015	30,567.40	25,089.50	0.00	0.00	0.00	5,477.90
AMG GAS S.R.L.	05044850823	00PA20250000000013	1/21/2025	3/24/2025	38.34	0.00	0.00	0.00	38.00	0.34
AMG GAS S.R.L.	05044850823	00PA20190000001916	6/25/2019	8/24/2019	0.01	0.00	0.00	0.00	0.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000000362	7/3/2015	9/21/2015	539.80	423.00	0.00	0.00	0.00	116.80
AMG GAS S.R.L.	05044850823	00PA20190000000809	3/27/2019	5/27/2019	1,805.63	0.00	0.00	0.00	1,805.50	0.13
AMG GAS S.R.L.	05044850823	00PA20210000000713	1/27/2021	3/29/2021	3,986.32	0.00	0.00	0.00	3,986.00	0.32
AMG GAS S.R.L.	05044850823	00PA20200000000709	2/25/2020	4/27/2020	119.75	0.00	0.00	0.00	119.50	0.25
AMG GAS S.R.L.	05044850823	00PA20230000000852	12/28/2023	2/26/2024	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20150000002503	12/3/2015	2/29/2016	711.91	583.50	0.00	0.00	0.00	128.41
AMG GAS S.R.L.	05044850823	00PA20200000000985	3/25/2020	5/25/2020	2,896.23	0.00	0.00	0.00	2,896.00	0.23
AMG GAS S.R.L.	05044850823	00PA20150000000057	6/29/2015	2/29/2016	5.00	0.00	0.00	0.00	0.00	-5.00
AMG GAS S.R.L.	05044850823	00PA20200000001260	4/25/2020	6/24/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20180000001045	3/30/2018	5/29/2018	109.95	0.00	0.00	0.00	109.50	0.45
AMG GAS S.R.L.	05044850823	00PA20250000000371	8/22/2025	10/21/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20190000001551	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20210000001550	4/28/2021	6/27/2021	0.09	0.00	0.00	0.00	0.00	0.09
AMG GAS S.R.L.	05044850823	00PA20200000002454	7/28/2020	9/28/2020	7,915.67	0.00	0.00	0.00	7,915.50	0.17
AMG GAS S.R.L.	05044850823	00PA20230000000726	10/23/2023	12/22/2023	63.64	0.00	0.00	0.00	63.50	0.14
AMG GAS S.R.L.	05044850823	00PA20150000000344	7/1/2015	2/29/2016	42.27	0.00	0.00	0.00	0.00	-42.27
AMG GAS S.R.L.	05044850823	00PA20220000001001	8/17/2022	10/17/2022	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20170000000355	2/15/2017	4/16/2017	0.14	0.00	0.00	0.00	0.00	0.14
AMG GAS S.R.L.	05044850823	00PA20220000000267	3/25/2022	5/24/2022	287.62	0.00	0.00	0.00	287.50	0.12
AMG GAS S.R.L.	05044850823	00PA20150000001036	8/4/2015	10/9/2015	34,318.13	28,164.00	0.00	0.00	0.00	6,154.13
AMG GAS S.R.L.	05044850823	00PA20180000003437	10/2/2018	12/3/2018	216.00	0.00	0.00	0.00	108.00	108.00
AMG GAS S.R.L.	05044850823	00PA20220000001041	9/21/2022	11/21/2022	14.66	0.00	0.00	0.00	14.50	0.16

AMG GAS S.R.L.	05044850823	00PA20210000003656	11/25/2021	1/24/2022	47.02	0.00	0.00	0.00	47.00	0.02
AMG GAS S.R.L.	05044850823	00PA20200000000699	2/25/2020	4/27/2020	3,664.13	0.00	0.00	0.00	3,664.00	0.13
AMG GAS S.R.L.	05044850823	00PA20190000001746	5/29/2019	7/28/2019	0.12	0.00	0.00	0.00	0.00	0.12
AMG GAS S.R.L.	05044850823	00PA20220000001209	10/26/2022	12/26/2022	42.72	0.00	0.00	0.00	42.50	0.22
AMG GAS S.R.L.	05044850823	00PA20190000001549	5/29/2019	7/29/2019	68.61	0.00	0.00	0.00	68.50	0.11
AMG GAS S.R.L.	05044850823	00PA20190000004231	12/24/2019	2/24/2020	41.12	0.00	0.00	0.00	41.00	0.12
AMG GAS S.R.L.	05044850823	00PA20210000000543	1/27/2021	3/29/2021	43.62	0.00	0.00	0.00	43.50	0.12
AMG GAS S.R.L.	05044850823	00PA20190000003221	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000003345	10/2/2018	12/3/2018	77.00	0.00	0.00	0.00	38.50	38.50
AMG GAS S.R.L.	05044850823	00PA20180000004096	11/30/2018	1/29/2019	54.12	0.00	0.00	0.00	54.00	0.12
AMG GAS S.R.L.	05044850823	00PA20150000000716	8/4/2015	10/10/2015	81.14	69.00	0.00	0.00	0.00	12.14
AMG GAS S.R.L.	05044850823	00PA20250000000100	2/20/2025	4/22/2025	53.89	0.00	0.00	0.00	53.50	0.39
AMG GAS S.R.L.	05044850823	00PA20150000000600	7/3/2015	9/21/2015	5,167.72	4,204.50	0.00	0.00	0.00	963.22
AMG GAS S.R.L.	05044850823	00PA20220000001042	9/21/2022	11/21/2022	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20150000000102	6/25/2015	2/29/2016	10.50	9.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20240000000139	3/21/2024	5/20/2024	968.59	0.00	0.00	0.00	968.50	0.09
AMG GAS S.R.L.	05044850823	00PA20190000001554	5/29/2019	7/29/2019	53.25	0.00	0.00	0.00	53.00	0.25
AMG GAS S.R.L.	05044850823	00PA20150000001262	8/26/2015	11/7/2015	1,077.82	883.50	0.00	0.00	0.00	194.32
AMG GAS S.R.L.	05044850823	00PA20150000001682	9/29/2015	12/12/2015	1,498.72	1,228.50	0.00	0.00	0.00	270.22
AMG GAS S.R.L.	05044850823	00PA20150000000358	7/3/2015	9/5/2015	10,063.38	8,285.00	0.00	0.00	0.00	1,778.38
AMG GAS S.R.L.	05044850823	00PA20190000003950	11/25/2019	1/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000002189	6/25/2019	8/26/2019	41.20	0.00	0.00	0.00	41.00	0.20
AMG GAS S.R.L.	05044850823	00PA20220000001348	11/24/2022	1/23/2023	49.75	0.00	0.00	0.00	49.50	0.25
AMG GAS S.R.L.	05044850823	00PA20150000001663	9/29/2015	12/12/2015	34.13	28.00	0.00	0.00	0.00	6.13
AMG GAS S.R.L.	05044850823	00PA20180000001635	5/2/2018	7/2/2018	1,261.13	0.00	0.00	0.00	1,261.00	0.13
AMG GAS S.R.L.	05044850823	00PA20150000000076	6/29/2015	2/29/2016	5.00	4.06	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20250000000049	1/21/2025	3/24/2025	57.26	0.00	0.00	0.00	57.00	0.26
AMG GAS S.R.L.	05044850823	00PA20150000001266	8/26/2015	11/7/2015	688.03	564.00	0.00	0.00	0.00	124.03
AMG GAS S.R.L.	05044850823	00PA20190000002662	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000003430	10/2/2018	12/3/2018	221.00	0.00	0.00	0.00	110.50	110.50
AMG GAS S.R.L.	05044850823	00PA20180000003434	10/2/2018	12/3/2018	235.00	0.00	0.00	0.00	117.50	117.50
AMG GAS S.R.L.	05044850823	00PA20180000003427	10/2/2018	12/3/2018	214.00	0.00	0.00	0.00	107.00	107.00
AMG GAS S.R.L.	05044850823	00PA20150000001662	9/29/2015	12/12/2015	914.44	749.50	0.00	0.00	0.00	164.94
AMG GAS S.R.L.	05044850823	00PA20230000000724	10/23/2023	12/22/2023	15.83	0.00	0.00	0.00	15.50	0.33
AMG GAS S.R.L.	05044850823	00PA20200000001890	6/25/2020	8/24/2020	63.67	0.00	0.00	0.00	63.50	0.17
AMG GAS S.R.L.	05044850823	00PA20190000000335	1/30/2019	4/1/2019	1,384.19	0.00	0.00	0.00	1,384.00	0.19
AMG GAS S.R.L.	05044850823	00PA20210000002012	5/25/2021	7/24/2021	0.13	0.00	0.00	0.00	0.00	0.13
AMG GAS S.R.L.	05044850823	00PA20150000000008	6/25/2015	2/29/2016	581.00	476.23	0.00	0.00	0.00	-104.77
AMG GAS S.R.L.	05044850823	00PA20200000002796	8/19/2020	10/19/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20180000001637	5/2/2018	7/2/2018	110.75	0.00	0.00	0.00	110.50	0.25
AMG GAS S.R.L.	05044850823	00PA20190000001738	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000004182	11/30/2018	1/29/2019	107.96	0.00	0.00	0.00	107.50	0.46
AMG GAS S.R.L.	05044850823	00PA20180000001634	5/2/2018	7/2/2018	3,467.72	0.00	0.00	0.00	3,467.50	0.22
AMG GAS S.R.L.	05044850823	00PA20200000002694	8/20/2020	10/19/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20150000000137	6/25/2015	2/29/2016	700.00	573.78	0.00	0.00	0.00	-126.22

AMG GAS S.R.L.	05044850823	00PA20190000003034	9/26/2019	11/25/2019	38.52	0.00	0.00	0.00	38.50	0.02
AMG GAS S.R.L.	05044850823	00PA20220000001207	10/26/2022	12/26/2022	73.35	0.00	0.00	0.00	73.00	0.35
AMG GAS S.R.L.	05044850823	00PA20230000000291	4/22/2023	6/21/2023	324.53	0.00	0.00	0.00	324.50	0.03
AMG GAS S.R.L.	05044850823	00PA20190000003233	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000000801	3/27/2019	5/27/2019	2,842.87	0.00	0.00	0.00	2,842.50	0.37
AMG GAS S.R.L.	05044850823	00PA20190000000718	3/4/2019	5/3/2019	8,928.34	0.00	0.00	0.00	8,928.00	0.34
AMG GAS S.R.L.	05044850823	00PA20210000003330	9/30/2021	11/29/2021	47.16	0.00	0.00	0.00	47.00	0.16
AMG GAS S.R.L.	05044850823	00PA20220000000147	2/28/2022	4/29/2022	202.78	0.00	0.00	0.00	202.50	0.28
AMG GAS S.R.L.	05044850823	00PA20190000001906	6/25/2019	8/26/2019	106.94	0.00	0.00	0.00	106.50	0.44
AMG GAS S.R.L.	05044850823	00PA20150000000357	7/3/2015	9/5/2015	63.93	52.50	0.00	0.00	0.00	11.43
AMG GAS S.R.L.	05044850823	00PA20200000000333	1/27/2020	3/27/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000003440	10/2/2018	12/3/2018	919.00	0.00	0.00	0.00	459.50	459.50
AMG GAS S.R.L.	05044850823	00PA20150000002282	10/28/2015	1/11/2016	11.85	11.00	0.00	0.00	0.00	0.85
AMG GAS S.R.L.	05044850823	00PA20210000000709	1/27/2021	3/29/2021	2,066.18	0.00	0.00	0.00	2,066.00	0.18
AMG GAS S.R.L.	05044850823	00PA20200000003375	10/26/2020	12/25/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000002659	8/12/2019	10/11/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000000349	7/1/2015	9/5/2015	5,866.22	4,809.50	0.00	0.00	0.00	1,056.72
AMG GAS S.R.L.	05044850823	00PA20190000002934	8/13/2019	10/14/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20210000002013	5/26/2021	7/25/2021	0.09	0.00	0.00	0.00	0.00	0.09
AMG GAS S.R.L.	05044850823	00PA20200000001895	6/25/2020	8/24/2020	41.08	0.00	0.00	0.00	41.00	0.08
AMG GAS S.R.L.	05044850823	00PA20190000000805	3/27/2019	5/26/2019	0.01	0.00	0.00	0.00	0.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000003348	10/2/2018	12/3/2018	77.00	0.00	0.00	0.00	38.50	38.50
AMG GAS S.R.L.	05044850823	00PA20250000000418	9/23/2025	11/24/2025	27.87	0.00	0.00	0.00	27.50	0.37
AMG GAS S.R.L.	05044850823	00PA20190000002571	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20210000001461	3/27/2021	5/26/2021	54.06	0.00	0.00	0.00	54.00	0.06
AMG GAS S.R.L.	05044850823	00PA20190000003681	10/25/2019	12/24/2019	962.75	0.00	0.00	0.00	962.50	0.25
AMG GAS S.R.L.	05044850823	00PA20190000002572	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000002666	8/12/2019	10/11/2019	0.33	0.00	0.00	0.00	0.00	0.33
AMG GAS S.R.L.	05044850823	00PA20230000000492	7/20/2023	9/18/2023	15.83	0.00	0.00	0.00	15.50	0.33
AMG GAS S.R.L.	05044850823	00PA20190000002565	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20220000000774	7/26/2022	9/26/2022	18.75	0.00	0.00	0.00	18.50	0.25
AMG GAS S.R.L.	05044850823	00PA20250000000120	3/21/2025	5/20/2025	53.34	0.00	0.00	0.00	53.00	0.34
AMG GAS S.R.L.	05044850823	00PA20190000000725	3/4/2019	5/3/2019	2,863.01	0.00	0.00	0.00	2,863.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000001743	5/29/2019	7/29/2019	4,323.04	0.00	0.00	0.00	4,323.00	0.04
AMG GAS S.R.L.	05044850823	00PA20190000002576	7/24/2019	9/23/2019	598.95	0.00	0.00	0.00	598.50	0.45
AMG GAS S.R.L.	05044850823	00PA20200000001426	4/24/2020	6/23/2020	2,539.39	0.00	0.00	0.00	2,539.00	0.39
AMG GAS S.R.L.	05044850823	00PA20150000002693	12/3/2015	2/29/2016	53.77	44.07	0.00	0.00	0.00	9.70
AMG GAS S.R.L.	05044850823	00PA20190000000345	1/30/2019	4/1/2019	1,104.44	0.00	0.00	0.00	1,104.00	0.44
AMG GAS S.R.L.	05044850823	00PA20190000002946	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000000790	3/25/2020	5/25/2020	1,560.68	0.00	0.00	0.00	1,560.50	0.18
AMG GAS S.R.L.	05044850823	00PA20190000001749	5/29/2019	7/29/2019	1,215.73	0.00	0.00	0.00	1,215.50	0.23
AMG GAS S.R.L.	05044850823	00PA20190000001922	6/25/2019	8/26/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000000158	6/25/2015	2/29/2016	2,629.50	2,155.32	0.00	0.00	0.00	-474.18
AMG GAS S.R.L.	05044850823	00PA20150000002692	12/3/2015	2/29/2016	45.65	37.33	0.00	0.00	0.00	8.32
AMG GAS S.R.L.	05044850823	00PA20190000003232	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01

AMG GAS S.R.L.	05044850823	00PA2020000004027	11/25/2020	1/24/2021	0.38	0.00	0.00	0.00	0.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000000808	3/27/2019	5/27/2019	1,502.07	0.00	0.00	0.00	1,502.00	0.07
AMG GAS S.R.L.	05044850823	00PA20210000002268	6/28/2021	8/27/2021	15.09	0.00	0.00	0.00	15.00	0.09
AMG GAS S.R.L.	05044850823	00PA20180000000566	3/2/2018	5/1/2018	4.15	0.00	0.00	0.00	4.00	0.15
AMG GAS S.R.L.	05044850823	00PA20200000001891	6/25/2020	8/24/2020	13.15	0.00	0.00	0.00	13.00	0.15
AMG GAS S.R.L.	05044850823	00PA20190000002942	8/12/2019	10/11/2019	0.01	0.00	0.00	0.00	0.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000001629	5/26/2020	7/27/2020	43.66	0.00	0.00	0.00	43.50	0.16
AMG GAS S.R.L.	05044850823	00PA20210000002969	8/20/2021	10/19/2021	43.74	0.00	0.00	0.00	43.50	0.24
AMG GAS S.R.L.	05044850823	00PA20150000000337	7/1/2015	9/6/2015	12,632.48	10,354.50	0.00	0.00	0.00	2,277.98
AMG GAS S.R.L.	05044850823	00PA20230000000557	8/22/2023	10/23/2023	18.03	0.00	0.00	0.00	18.00	0.03
AMG GAS S.R.L.	05044850823	00PA20190000003965	11/25/2019	1/24/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20150000001242	8/26/2015	11/7/2015	766.65	628.50	0.00	0.00	0.00	138.15
AMG GAS S.R.L.	05044850823	00PA20190000002939	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000000947	3/30/2018	5/29/2018	4.15	0.00	0.00	0.00	4.00	0.15
AMG GAS S.R.L.	05044850823	00PA20200000002084	6/25/2020	8/24/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20200000001712	5/26/2020	7/27/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000002397	7/24/2019	9/23/2019	45.80	0.00	0.00	0.00	45.50	0.30
AMG GAS S.R.L.	05044850823	00PA201500000003105	12/22/2015	2/29/2016	53.77	44.07	0.00	0.00	0.00	9.70
AMG GAS S.R.L.	05044850823	00PA20150000000332	7/1/2015	9/7/2015	523.48	429.00	0.00	0.00	0.00	94.48
AMG GAS S.R.L.	05044850823	00PA20230000000425	6/22/2023	8/21/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20250000000321	7/22/2025	9/22/2025	20.07	0.00	0.00	0.00	20.00	0.07
AMG GAS S.R.L.	05044850823	00PA20200000001630	5/26/2020	7/27/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003672	10/26/2019	12/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000000353	7/3/2015	9/5/2015	996.06	816.50	0.00	0.00	0.00	179.56
AMG GAS S.R.L.	05044850823	00PA20180000004595	12/28/2018	2/26/2019	889.83	0.00	0.00	0.00	889.50	0.33
AMG GAS S.R.L.	05044850823	00PA20190000000713	3/4/2019	5/3/2019	3,796.12	0.00	0.00	0.00	3,796.00	0.12
AMG GAS S.R.L.	05044850823	00PA20220000001379	12/26/2022	2/24/2023	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20210000000351	1/13/2021	3/15/2021	114.78	0.00	0.00	0.00	114.50	0.28
AMG GAS S.R.L.	05044850823	00PA20200000000433	2/26/2020	4/27/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000001555	5/29/2019	7/28/2019	0.33	0.00	0.00	0.00	0.00	0.33
AMG GAS S.R.L.	05044850823	00PA20200000001435	4/24/2020	6/23/2020	2,532.54	0.00	0.00	0.00	2,532.50	0.04
AMG GAS S.R.L.	05044850823	00PA20150000002916	12/22/2015	2/29/2016	1,103.48	904.50	0.00	0.00	0.00	198.98
AMG GAS S.R.L.	05044850823	00PA20200000001724	5/26/2020	7/27/2020	1,176.57	0.00	0.00	0.00	1,176.50	0.07
AMG GAS S.R.L.	05044850823	00PA20190000000170	1/30/2019	4/1/2019	38.76	0.00	0.00	0.00	38.50	0.26
AMG GAS S.R.L.	05044850823	00PA20190000003668	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001250	8/26/2015	11/7/2015	38.52	32.00	0.00	0.00	0.00	6.52
AMG GAS S.R.L.	05044850823	00PA20240000000374	6/24/2024	8/23/2024	54.14	0.00	0.00	0.00	54.00	0.14
AMG GAS S.R.L.	05044850823	00PA20200000000792	3/26/2020	5/25/2020	13.65	0.00	0.00	0.00	13.50	0.15
AMG GAS S.R.L.	05044850823	00PA20190000000978	3/27/2019	5/27/2019	1,850.90	0.00	0.00	0.00	1,850.50	0.40
AMG GAS S.R.L.	05044850823	00PA20180000003431	10/2/2018	12/3/2018	217.00	0.00	0.00	0.00	108.50	108.50
AMG GAS S.R.L.	05044850823	00PA20240000000600	10/21/2024	12/20/2024	53.62	0.00	0.00	0.00	53.50	0.12
AMG GAS S.R.L.	05044850823	00PA20210000000724	1/27/2021	3/29/2021	351.68	0.00	0.00	0.00	351.50	0.18
AMG GAS S.R.L.	05044850823	00PA20220000000391	4/28/2022	6/27/2022	590.54	0.00	0.00	0.00	590.50	0.04
AMG GAS S.R.L.	05044850823	00PA20190000004325	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003676	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01

AMG GAS S.R.L.	05044850823	00PA2025000000122	3/21/2025	5/20/2025	12.09	0.00	0.00	0.00	12.00	0.09
AMG GAS S.R.L.	05044850823	00PA2020000000992	3/25/2020	5/25/2020	291.27	0.00	0.00	0.00	291.00	0.27
AMG GAS S.R.L.	05044850823	00PA2015000000335	7/1/2015	9/7/2015	13,473.25	11,080.00	0.00	0.00	0.00	2,393.25
AMG GAS S.R.L.	05044850823	00PA2020000000067	1/27/2020	3/27/2020	669.70	0.00	0.00	0.00	669.50	0.20
AMG GAS S.R.L.	05044850823	00PA20150000001029	8/4/2015	10/10/2015	6,584.58	5,431.50	0.00	0.00	0.00	1,153.08
AMG GAS S.R.L.	05044850823	00PA20220000000227	2/28/2022	4/29/2022	2,301.19	0.00	0.00	0.00	2,301.00	0.19
AMG GAS S.R.L.	05044850823	00PA20200000000339	1/27/2020	3/27/2020	107.20	0.00	0.00	0.00	107.00	0.20
AMG GAS S.R.L.	05044850823	00PA20180000004597	12/28/2018	2/26/2019	109.71	0.00	0.00	0.00	109.50	0.21
AMG GAS S.R.L.	05044850823	00PA20200000003280	9/25/2020	11/24/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20200000000432	2/26/2020	4/27/2020	252.93	0.00	0.00	0.00	252.50	0.43
AMG GAS S.R.L.	05044850823	00PA20220000001376	12/24/2022	2/22/2023	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20240000000431	7/22/2024	9/20/2024	54.03	0.00	0.00	0.00	54.00	0.03
AMG GAS S.R.L.	05044850823	00PA20150000000010	6/25/2015	2/29/2016	978.00	801.58	0.00	0.00	0.00	-176.42
AMG GAS S.R.L.	05044850823	00PA20210000000166	1/12/2021	3/15/2021	13.10	0.00	0.00	0.00	13.00	0.10
AMG GAS S.R.L.	05044850823	00PA20220000000777	7/26/2022	9/26/2022	45.98	0.00	0.00	0.00	45.50	0.48
AMG GAS S.R.L.	05044850823	00PA20150000000347	7/1/2015	9/7/2015	36,817.44	29,728.00	0.00	0.00	0.00	7,089.44
AMG GAS S.R.L.	05044850823	00PA20190000003961	11/25/2019	1/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20210000003208	9/30/2021	11/29/2021	14.59	0.00	0.00	0.00	14.50	0.09
AMG GAS S.R.L.	05044850823	00PA20190000004330	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000003444	10/2/2018	12/3/2018	217.00	0.00	0.00	0.00	108.50	108.50
AMG GAS S.R.L.	05044850823	00PA20210000002175	5/26/2021	7/26/2021	45.72	0.00	0.00	0.00	45.50	0.22
AMG GAS S.R.L.	05044850823	00PA20220000001378	12/24/2022	2/22/2023	14.66	0.00	0.00	0.00	14.50	0.16
AMG GAS S.R.L.	05044850823	00PA20240000000564	10/21/2024	12/20/2024	0.10	0.00	0.00	0.00	0.00	-0.10
AMG GAS S.R.L.	05044850823	00PA20190000001907	6/25/2019	8/26/2019	877.58	0.00	0.00	0.00	877.50	0.08
AMG GAS S.R.L.	05044850823	00PA20150000000342	7/1/2015	9/7/2015	6,355.02	5,209.00	0.00	0.00	0.00	1,146.02
AMG GAS S.R.L.	05044850823	00PA20200000003282	9/25/2020	11/24/2020	0.38	0.00	0.00	0.00	0.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000002577	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000002800	8/19/2020	10/19/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20150000002285	10/28/2015	1/11/2016	12.35	11.50	0.00	0.00	0.00	0.85
AMG GAS S.R.L.	05044850823	00PA20180000001043	3/30/2018	5/29/2018	744.27	0.00	0.00	0.00	744.00	0.27
AMG GAS S.R.L.	05044850823	00PA20190000004324	12/24/2019	2/24/2020	107.45	0.00	0.00	0.00	107.00	0.45
AMG GAS S.R.L.	05044850823	00PA20250000000121	3/21/2025	5/20/2025	21.08	0.00	0.00	0.00	21.00	0.08
AMG GAS S.R.L.	05044850823	00PA20150000000354	7/3/2015	9/5/2015	18,094.18	14,831.50	0.00	0.00	0.00	3,262.68
AMG GAS S.R.L.	05044850823	00PA20150000001686	9/29/2015	12/13/2015	678.40	556.00	0.00	0.00	0.00	122.40
AMG GAS S.R.L.	05044850823	00PA20150000001670	9/29/2015	12/12/2015	38.02	31.50	0.00	0.00	0.00	6.52
AMG GAS S.R.L.	05044850823	00PA20200000001436	4/24/2020	6/23/2020	9,052.67	0.00	0.00	0.00	9,052.50	0.17
AMG GAS S.R.L.	05044850823	00PA20200000004021	11/25/2020	1/25/2021	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000000545	3/4/2019	5/3/2019	299.54	0.00	0.00	0.00	299.50	0.04
AMG GAS S.R.L.	05044850823	00PA20190000003960	11/25/2019	1/24/2020	67.01	0.00	0.00	0.00	67.00	0.01
AMG GAS S.R.L.	05044850823	00PA20230000000219	3/20/2023	5/19/2023	50.02	0.00	0.00	0.00	50.00	0.02
AMG GAS S.R.L.	05044850823	00PA20180000003903	11/2/2018	1/1/2019	108.72	0.00	0.00	0.00	108.50	0.22
AMG GAS S.R.L.	05044850823	00PA20200000003376	10/26/2020	12/25/2020	72.45	0.00	0.00	0.00	72.00	0.45
AMG GAS S.R.L.	05044850823	00PA20200000000696	2/25/2020	4/27/2020	111.53	0.00	0.00	0.00	111.50	0.03
AMG GAS S.R.L.	05044850823	00PA20230000000129	2/28/2023	5/1/2023	51.07	0.00	0.00	0.00	51.00	0.07
AMG GAS S.R.L.	05044850823	00PA20180000001044	3/30/2018	5/29/2018	2,421.56	0.00	0.00	0.00	2,421.50	0.06

AMG GAS S.R.L.	05044850823	00PA20180000003719	11/2/2018	1/1/2019	4.15	0.00	0.00	0.00	4.00	0.15
AMG GAS S.R.L.	05044850823	00PA20160000001723	5/4/2016	7/4/2016	2.00	0.00	0.00	0.00	0.00	-2.00
AMG GAS S.R.L.	05044850823	00PA20190000003964	11/25/2019	1/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000003647	10/26/2020	12/25/2020	0.05	0.00	0.00	0.00	0.00	0.05
AMG GAS S.R.L.	05044850823	00PA20200000002706	8/19/2020	10/19/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20210000001015	2/25/2021	4/26/2021	116.38	0.00	0.00	0.00	116.00	0.38
AMG GAS S.R.L.	05044850823	00PA20200000000695	2/25/2020	4/27/2020	3,209.41	0.00	0.00	0.00	3,209.00	0.41
AMG GAS S.R.L.	05044850823	00PA20190000001921	6/26/2019	8/26/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20250000000420	9/23/2025	11/24/2025	0.21	0.00	0.00	0.00	0.00	0.21
AMG GAS S.R.L.	05044850823	00PA20150000001021	8/4/2015	10/10/2015	17,575.48	14,440.50	0.00	0.00	0.00	3,134.98
AMG GAS S.R.L.	05044850823	00PA20190000000341	1/30/2019	4/1/2019	2,420.53	0.00	0.00	0.00	2,420.50	0.03
AMG GAS S.R.L.	05044850823	00PA20180000003889	11/2/2018	1/1/2019	107.96	0.00	0.00	0.00	107.50	0.46
AMG GAS S.R.L.	05044850823	00PA20150000000356	7/3/2015	9/21/2015	1,108.98	908.00	0.00	0.00	0.00	200.98
AMG GAS S.R.L.	05044850823	00PA20190000004318	12/24/2019	2/24/2020	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000001028	8/4/2015	10/10/2015	16,552.01	13,601.50	0.00	0.00	0.00	2,950.51
AMG GAS S.R.L.	05044850823	00PA20150000002694	12/3/2015	2/29/2016	297.67	274.78	0.00	0.00	0.00	-22.89
AMG GAS S.R.L.	05044850823	00PA20190000001909	6/25/2019	8/26/2019	108.65	0.00	0.00	0.00	108.50	0.15
AMG GAS S.R.L.	05044850823	00PA20180000001630	5/2/2018	7/2/2018	5,187.27	0.00	0.00	0.00	5,187.00	0.27
AMG GAS S.R.L.	05044850823	00PA20230000000170	3/1/2023	5/1/2023	49.03	0.00	0.00	0.00	49.00	0.03
AMG GAS S.R.L.	05044850823	00PA20200000000707	2/25/2020	4/27/2020	1,799.20	0.00	0.00	0.00	1,799.00	0.20
AMG GAS S.R.L.	05044850823	00PA20250000000227	5/21/2025	7/21/2025	18.55	0.00	0.00	0.00	18.50	0.05
AMG GAS S.R.L.	05044850823	00PA20220000001431	12/24/2022	2/22/2023	47.34	0.00	0.00	0.00	47.00	0.34
AMG GAS S.R.L.	05044850823	00PA20250000000274	6/17/2025	8/18/2025	17.32	0.00	0.00	0.00	17.00	0.32
AMG GAS S.R.L.	05044850823	00PA20180000001242	4/27/2018	6/26/2018	343.53	0.00	0.00	0.00	343.50	0.03
AMG GAS S.R.L.	05044850823	00PA20230000000876	12/28/2023	2/26/2024	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20240000000116	2/21/2024	4/22/2024	57.03	0.00	0.00	0.00	57.00	0.03
AMG GAS S.R.L.	05044850823	00PA20200000001259	4/24/2020	6/23/2020	0.12	0.00	0.00	0.00	0.00	0.12
AMG GAS S.R.L.	05044850823	00PA20250000000369	8/22/2025	10/21/2025	0.04	0.00	0.00	0.00	0.00	-0.04
AMG GAS S.R.L.	05044850823	00PA20210000000167	1/12/2021	3/13/2021	0.38	0.00	0.00	0.00	0.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000001747	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20210000003778	12/22/2021	2/21/2022	47.03	0.00	0.00	0.00	47.00	0.03
AMG GAS S.R.L.	05044850823	00PA20150000000017	6/29/2015	2/29/2016	17.00	15.25	0.00	0.00	0.00	-1.75
AMG GAS S.R.L.	05044850823	00PA20150000002287	10/28/2015	1/11/2016	39.10	32.50	0.00	0.00	0.00	6.60
AMG GAS S.R.L.	05044850823	00PA20200000002082	6/25/2020	8/24/2020	111.64	0.00	0.00	0.00	111.50	0.14
AMG GAS S.R.L.	05044850823	00PA20250000000273	6/17/2025	8/18/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20240000000245	4/23/2024	6/24/2024	54.97	0.00	0.00	0.00	54.50	0.47
AMG GAS S.R.L.	05044850823	00PA20190000001185	4/24/2019	6/24/2019	863.59	0.00	0.00	0.00	863.50	0.09
AMG GAS S.R.L.	05044850823	00PA20250000000354	7/22/2025	9/22/2025	53.19	0.00	0.00	0.00	53.00	0.19
AMG GAS S.R.L.	05044850823	00PA20250000000175	4/16/2025	6/16/2025	0.09	0.00	0.00	0.00	0.00	0.09
AMG GAS S.R.L.	05044850823	00PA20150000002279	10/28/2015	1/11/2016	841.89	690.00	0.00	0.00	0.00	151.89
AMG GAS S.R.L.	05044850823	00PA20180000003439	10/2/2018	12/3/2018	2,091.00	0.00	0.00	0.00	1,045.50	1,045.50
AMG GAS S.R.L.	05044850823	00PA20180000004095	11/29/2018	1/28/2019	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20200000000705	2/26/2020	4/27/2020	8,696.54	0.00	0.00	0.00	8,696.50	0.04
AMG GAS S.R.L.	05044850823	00PA20200000003846	11/25/2020	1/25/2021	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20250000000276	6/17/2025	8/18/2025	43.21	0.00	0.00	0.00	43.00	0.21

AMG GAS S.R.L.	05044850823	00PA20150000002902	12/22/2015	2/29/2016	1,889.21	1,548.50	0.00	0.00	0.00	340.71
AMG GAS S.R.L.	05044850823	00PA20180000000946	3/30/2018	5/29/2018	63.80	0.00	0.00	0.00	63.50	0.30
AMG GAS S.R.L.	05044850823	00PA20150000002504	12/3/2015	2/29/2016	138.54	113.50	0.00	0.00	0.00	25.04
AMG GAS S.R.L.	05044850823	00PA20210000002011	5/25/2021	7/26/2021	587.51	0.00	0.00	0.00	587.50	0.01
AMG GAS S.R.L.	05044850823	00PA20210000000349	1/12/2021	3/15/2021	154.20	0.00	0.00	0.00	154.00	0.20
AMG GAS S.R.L.	05044850823	00PA20200000002451	7/28/2020	9/28/2020	111.64	0.00	0.00	0.00	111.50	0.14
AMG GAS S.R.L.	05044850823	00PA20190000004329	12/24/2019	2/24/2020	113.05	0.00	0.00	0.00	113.00	0.05
AMG GAS S.R.L.	05044850823	00PA20250000000260	5/21/2025	7/21/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20210000003535	10/28/2021	12/27/2021	46.17	0.00	0.00	0.00	46.00	0.17
AMG GAS S.R.L.	05044850823	00PA20210000000719	1/27/2021	3/29/2021	6,459.68	0.00	0.00	0.00	6,459.50	0.18
AMG GAS S.R.L.	05044850823	00PA20180000001235	4/27/2018	6/26/2018	1,522.19	0.00	0.00	0.00	1,522.00	0.19
AMG GAS S.R.L.	05044850823	00PA20220000001206	10/26/2022	12/26/2022	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20150000000350	7/1/2015	9/7/2015	5,705.13	4,676.50	0.00	0.00	0.00	1,028.63
AMG GAS S.R.L.	05044850823	00PA20180000001055	3/30/2018	5/29/2018	3,566.04	0.00	0.00	0.00	3,566.00	0.04
AMG GAS S.R.L.	05044850823	00PA20200000001889	6/25/2020	8/24/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000000720	3/4/2019	5/3/2019	6,420.70	0.00	0.00	0.00	6,420.50	0.20
AMG GAS S.R.L.	05044850823	00PA201900000003870	11/26/2019	1/27/2020	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA201900000003218	9/25/2019	11/25/2019	559.52	0.00	0.00	0.00	559.50	0.02
AMG GAS S.R.L.	05044850823	00PA201900000003224	9/25/2019	11/25/2019	107.12	0.00	0.00	0.00	107.00	0.12
AMG GAS S.R.L.	05044850823	00PA20210000000715	1/27/2021	3/29/2021	5,089.26	0.00	0.00	0.00	5,089.00	0.26
AMG GAS S.R.L.	05044850823	00PA20220000000706	6/27/2022	8/26/2022	50.70	0.00	0.00	0.00	50.50	0.20
AMG GAS S.R.L.	05044850823	00PA20200000002262	7/28/2020	9/28/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20150000001243	8/26/2015	11/7/2015	34.13	28.00	0.00	0.00	0.00	6.13
AMG GAS S.R.L.	05044850823	00PA20200000003379	10/27/2020	12/28/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20200000001261	4/24/2020	6/23/2020	736.10	0.00	0.00	0.00	736.00	0.10
AMG GAS S.R.L.	05044850823	00PA20240000000673	12/20/2024	2/18/2025	0.10	0.00	0.00	0.00	0.00	-0.10
AMG GAS S.R.L.	05044850823	00PA201900000003501	10/25/2019	12/24/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20190000000722	3/4/2019	5/3/2019	3,448.20	0.00	0.00	0.00	3,448.00	0.20
AMG GAS S.R.L.	05044850823	00PA20150000000703	8/4/2015	10/10/2015	844.21	693.00	0.00	0.00	0.00	151.21
AMG GAS S.R.L.	05044850823	00PA20180000004092	11/29/2018	1/28/2019	4.15	0.00	0.00	0.00	4.00	0.15
AMG GAS S.R.L.	05044850823	00PA20150000001043	8/4/2015	10/9/2015	28.62	23.50	0.00	0.00	0.00	5.12
AMG GAS S.R.L.	05044850823	00PA20190000000812	3/27/2019	5/27/2019	259.96	0.00	0.00	0.00	259.50	0.46
AMG GAS S.R.L.	05044850823	00PA20150000000159	6/25/2015	2/29/2016	837.50	686.54	0.00	0.00	0.00	-150.96
AMG GAS S.R.L.	05044850823	00PA20240000000079	2/21/2024	4/22/2024	66.52	0.00	0.00	0.00	66.50	0.02
AMG GAS S.R.L.	05044850823	00PA20200000003663	10/26/2020	12/25/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20210000001460	3/27/2021	5/26/2021	216.89	0.00	0.00	0.00	216.50	0.39
AMG GAS S.R.L.	05044850823	00PA201900000002190	6/25/2019	8/26/2019	60.70	0.00	0.00	0.00	60.50	0.20
AMG GAS S.R.L.	05044850823	00PA20150000001685	9/29/2015	12/13/2015	138.54	113.50	0.00	0.00	0.00	25.04
AMG GAS S.R.L.	05044850823	00PA20200000000337	1/27/2020	3/27/2020	2,517.11	0.00	0.00	0.00	2,517.00	0.11
AMG GAS S.R.L.	05044850823	00PA202000000003277	9/25/2020	11/24/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20220000000351	3/25/2022	5/24/2022	71.09	0.00	0.00	0.00	71.00	0.09
AMG GAS S.R.L.	05044850823	00PA20250000000368	8/22/2025	10/21/2025	0.35	0.00	0.00	0.00	0.00	-0.35
AMG GAS S.R.L.	05044850823	00PA20240000000335	6/24/2024	8/23/2024	0.10	0.00	0.00	0.00	0.00	-0.10
AMG GAS S.R.L.	05044850823	00PA20190000000798	3/27/2019	5/27/2019	75.18	0.00	0.00	0.00	75.00	0.18
AMG GAS S.R.L.	05044850823	00PA20210000000345	1/12/2021	3/15/2021	22,830.58	0.00	0.00	0.00	22,830.50	0.08

AMG GAS S.R.L.	05044850823	00PA20150000001681	9/29/2015	12/13/2015	434.30	356.00	0.00	0.00	0.00	78.30
AMG GAS S.R.L.	05044850823	00PA20190000003226	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000004019	11/25/2020	1/25/2021	110.15	0.00	0.00	0.00	110.00	0.15
AMG GAS S.R.L.	05044850823	00PA20180000003343	10/2/2018	12/3/2018	8.00	0.00	0.00	0.00	4.00	4.00
AMG GAS S.R.L.	05044850823	00PA20180000004297	12/28/2018	2/26/2019	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20230000000014	1/26/2023	3/27/2023	1,059.01	0.00	0.00	0.00	1,059.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000004321	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20250000000421	9/23/2025	11/24/2025	53.52	0.00	0.00	0.00	53.50	0.02
AMG GAS S.R.L.	05044850823	00PA20190000001184	4/24/2019	6/24/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20250000000323	7/22/2025	9/22/2025	53.17	0.00	0.00	0.00	53.00	0.17
AMG GAS S.R.L.	05044850823	00PA20240000000246	4/23/2024	6/24/2024	53.11	0.00	0.00	0.00	53.00	0.11
AMG GAS S.R.L.	05044850823	00PA20200000000341	1/27/2020	3/27/2020	6,544.55	0.00	0.00	0.00	6,544.50	0.05
AMG GAS S.R.L.	05044850823	00PA20190000003956	11/25/2019	1/24/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20240000000448	8/20/2024	10/21/2024	18.03	0.00	0.00	0.00	18.00	0.03
AMG GAS S.R.L.	05044850823	00PA20190000003228	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001676	9/29/2015	12/12/2015	583.81	478.50	0.00	0.00	0.00	105.31
AMG GAS S.R.L.	05044850823	00PA20200000002461	7/28/2020	9/28/2020	616.71	0.00	0.00	0.00	616.50	0.21
AMG GAS S.R.L.	05044850823	00PA20210000000720	1/27/2021	3/29/2021	2,713.13	0.00	0.00	0.00	2,713.00	0.13
AMG GAS S.R.L.	05044850823	00PA20190000001741	5/29/2019	7/29/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000001261	8/26/2015	11/7/2015	843.77	691.50	0.00	0.00	0.00	152.27
AMG GAS S.R.L.	05044850823	00PA20180000000569	3/2/2018	5/1/2018	907.85	0.00	0.00	0.00	907.50	0.35
AMG GAS S.R.L.	05044850823	00PA20180000003347	10/2/2018	12/3/2018	86.00	0.00	0.00	0.00	43.00	43.00
AMG GAS S.R.L.	05044850823	00PA20190000000715	3/4/2019	5/3/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000002568	7/24/2019	9/23/2019	1,325.02	0.00	0.00	0.00	1,325.00	0.02
AMG GAS S.R.L.	05044850823	00PA20210000000168	1/12/2021	3/15/2021	43.04	0.00	0.00	0.00	43.00	0.04
AMG GAS S.R.L.	05044850823	00PA20210000000954	2/25/2021	4/26/2021	43.51	0.00	0.00	0.00	43.50	0.01
AMG GAS S.R.L.	05044850823	00PA20150000002302	10/28/2015	2/22/2016	554.44	454.50	0.00	0.00	0.00	99.94
AMG GAS S.R.L.	05044850823	00PA20180000003344	10/2/2018	12/3/2018	227.00	0.00	0.00	0.00	113.50	113.50
AMG GAS S.R.L.	05044850823	00PA20200000000430	2/26/2020	4/27/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20150000001041	8/4/2015	10/10/2015	18,658.32	15,328.00	0.00	0.00	0.00	3,330.32
AMG GAS S.R.L.	05044850823	00PA20200000000988	3/25/2020	5/25/2020	2,649.76	0.00	0.00	0.00	2,649.50	0.26
AMG GAS S.R.L.	05044850823	00PA20190000003500	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003031	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000001367	4/23/2019	6/24/2019	1,085.01	0.00	0.00	0.00	1,085.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000002707	12/3/2015	2/29/2016	20.96	19.00	0.00	0.00	0.00	1.96
AMG GAS S.R.L.	05044850823	00PA20230000000218	3/20/2023	5/19/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20150000002299	10/28/2015	1/11/2016	1,634.22	1,339.50	0.00	0.00	0.00	294.72
AMG GAS S.R.L.	05044850823	00PA20190000000727	3/4/2019	5/3/2019	92.03	0.00	0.00	0.00	92.00	0.03
AMG GAS S.R.L.	05044850823	00PA20230000000292	4/22/2023	6/21/2023	0.01	0.00	0.00	0.00	0.00	-0.01
AMG GAS S.R.L.	05044850823	00PA20200000001893	6/25/2020	8/24/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20180000004097	11/29/2018	1/28/2019	38.57	0.00	0.00	0.00	38.50	0.07
AMG GAS S.R.L.	05044850823	00PA20150000001027	8/4/2015	10/10/2015	29.16	24.00	0.00	0.00	0.00	5.16
AMG GAS S.R.L.	05044850823	00PA20180000003436	10/2/2018	12/3/2018	223.00	0.00	0.00	0.00	111.50	111.50
AMG GAS S.R.L.	05044850823	00PA20190000003953	11/25/2019	1/24/2020	109.35	0.00	0.00	0.00	109.00	0.35
AMG GAS S.R.L.	05044850823	00PA20180000000671	3/1/2018	4/30/2018	1,044.73	0.00	0.00	0.00	1,044.50	0.23

AMG GAS S.R.L.	05044850823	00PA2020000001257	4/24/2020	6/23/2020	1,048.20	0.00	0.00	0.00	1,048.00	0.20
AMG GAS S.R.L.	05044850823	00PA20190000002567	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001255	8/26/2015	11/7/2015	711.72	583.50	0.00	0.00	0.00	128.22
AMG GAS S.R.L.	05044850823	00PA20150000000157	6/25/2015	2/29/2016	1,740.00	1,426.21	0.00	0.00	0.00	-313.79
AMG GAS S.R.L.	05044850823	00PA20250000000370	8/22/2025	10/21/2025	0.29	0.00	0.00	0.00	0.00	-0.29
AMG GAS S.R.L.	05044850823	00PA20180000003346	10/2/2018	12/3/2018	77.00	0.00	0.00	0.00	38.50	38.50
AMG GAS S.R.L.	05044850823	00PA20220000000104	2/3/2022	4/4/2022	46.61	0.00	0.00	0.00	46.50	0.11
AMG GAS S.R.L.	05044850823	00PA20190000000343	1/30/2019	4/1/2019	2,435.09	0.00	0.00	0.00	2,435.00	0.09
AMG GAS S.R.L.	05044850823	00PA20190000004319	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000000344	1/27/2020	3/27/2020	259.24	0.00	0.00	0.00	259.00	0.24
AMG GAS S.R.L.	05044850823	00PA20200000003289	9/25/2020	11/24/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20150000001030	8/4/2015	10/10/2015	9,629.78	7,927.50	0.00	0.00	0.00	1,702.28
AMG GAS S.R.L.	05044850823	00PA20150000002490	12/3/2015	2/29/2016	168.66	139.03	0.00	0.00	0.00	29.63
AMG GAS S.R.L.	05044850823	00PA20180000004542	12/28/2018	2/26/2019	97.63	0.00	0.00	0.00	97.50	0.13
AMG GAS S.R.L.	05044850823	00PA20190000001744	5/29/2019	7/29/2019	278.70	0.00	0.00	0.00	278.50	0.20
AMG GAS S.R.L.	05044850823	00PA20150000000352	7/3/2015	9/21/2015	691.10	272.50	0.00	0.00	0.00	418.60
AMG GAS S.R.L.	05044850823	00PA20150000002493	12/3/2015	2/29/2016	651.46	534.00	0.00	0.00	0.00	117.46
AMG GAS S.R.L.	05044850823	00PA20230000000624	9/27/2023	11/27/2023	58.06	0.00	0.00	0.00	58.00	0.06
AMG GAS S.R.L.	05044850823	00PA20150000000336	7/1/2015	9/21/2015	67.86	56.50	0.00	0.00	0.00	11.36
AMG GAS S.R.L.	05044850823	00PA20150000000333	7/1/2015	9/7/2015	192.59	186.00	0.00	0.00	0.00	6.59
AMG GAS S.R.L.	05044850823	00PA20180000001050	3/30/2018	5/29/2018	2,657.64	0.00	0.00	0.00	2,657.50	0.14
AMG GAS S.R.L.	05044850823	00PA20150000002913	12/22/2015	2/29/2016	139.04	114.00	0.00	0.00	0.00	25.04
AMG GAS S.R.L.	05044850823	00PA20150000001256	8/26/2015	11/7/2015	579.48	475.00	0.00	0.00	0.00	104.48
AMG GAS S.R.L.	05044850823	00PA20250000000466	10/20/2025	12/19/2025	0.04	0.00	0.00	0.00	0.00	-0.04
AMG GAS S.R.L.	05044850823	00PA20180000001627	5/2/2018	7/2/2018	3,233.58	0.00	0.00	0.00	3,233.50	0.08
AMG GAS S.R.L.	05044850823	00PA20210000003047	8/20/2021	10/19/2021	43.74	0.00	0.00	0.00	43.50	0.24
AMG GAS S.R.L.	05044850823	00PA20180000004541	12/28/2018	2/26/2019	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20150000000046	6/25/2015	2/29/2016	15.50	14.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20150000002917	12/22/2015	2/29/2016	585.87	507.50	0.00	0.00	0.00	78.37
AMG GAS S.R.L.	05044850823	00PA20180000003429	10/2/2018	12/3/2018	216.00	0.00	0.00	0.00	108.00	108.00
AMG GAS S.R.L.	05044850823	00PA20190000000712	3/4/2019	5/3/2019	525.65	0.00	0.00	0.00	525.50	0.15
AMG GAS S.R.L.	05044850823	00PA20200000001432	4/24/2020	6/23/2020	3,333.11	0.00	0.00	0.00	3,333.00	0.11
AMG GAS S.R.L.	05044850823	00PA20190000003962	11/25/2019	1/24/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20150000002904	12/22/2015	2/29/2016	872.35	715.00	0.00	0.00	0.00	157.35
AMG GAS S.R.L.	05044850823	00PA20150000001023	8/4/2015	10/10/2015	28.62	23.50	0.00	0.00	0.00	5.12
AMG GAS S.R.L.	05044850823	00PA20150000000334	7/1/2015	9/21/2015	1,537.23	1,272.00	0.00	0.00	0.00	265.23
AMG GAS S.R.L.	05044850823	00PA20210000000540	1/27/2021	3/29/2021	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000003954	11/25/2019	1/24/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20230000000360	5/22/2023	7/21/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20150000000149	6/25/2015	2/29/2016	13.50	12.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20190000003227	9/25/2019	11/24/2019	0.01	0.00	0.00	0.00	0.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000001621	5/2/2018	7/2/2018	1,412.38	0.00	0.00	0.00	1,412.00	0.38
AMG GAS S.R.L.	05044850823	00PA20200000002803	8/19/2020	10/19/2020	43.24	0.00	0.00	0.00	43.00	0.24
AMG GAS S.R.L.	05044850823	00PA20190000002395	7/24/2019	9/23/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20250000000275	6/17/2025	8/18/2025	0.04	0.00	0.00	0.00	0.00	-0.04

AMG GAS S.R.L.	05044850823	00PA2020000003276	9/25/2020	11/24/2020	111.13	0.00	0.00	0.00	111.00	0.13
AMG GAS S.R.L.	05044850823	00PA20150000002903	12/22/2015	2/29/2016	530.78	435.00	0.00	0.00	0.00	95.78
AMG GAS S.R.L.	05044850823	00PA20190000001376	4/23/2019	6/22/2019	0.28	0.00	0.00	0.00	0.00	0.28
AMG GAS S.R.L.	05044850823	00PA20220000000149	3/1/2022	5/2/2022	43.30	0.00	0.00	0.00	43.00	0.30
AMG GAS S.R.L.	05044850823	00PA20150000000009	6/25/2015	2/29/2016	838.00	686.94	0.00	0.00	0.00	-151.06
AMG GAS S.R.L.	05044850823	00PA20190000000795	3/27/2019	5/27/2019	1,590.65	0.00	0.00	0.00	1,590.50	0.15
AMG GAS S.R.L.	05044850823	00PA20150000002301	10/28/2015	1/11/2016	139.04	114.00	0.00	0.00	0.00	25.04
AMG GAS S.R.L.	05044850823	00PA20180000003435	10/2/2018	12/3/2018	216.00	0.00	0.00	0.00	108.00	108.00
AMG GAS S.R.L.	05044850823	00PA20190000000171	1/30/2019	4/1/2019	764.53	0.00	0.00	0.00	764.50	0.03
AMG GAS S.R.L.	05044850823	00PA20200000001434	4/24/2020	6/23/2020	110.64	0.00	0.00	0.00	110.50	0.14
AMG GAS S.R.L.	05044850823	00PA20150000000146	6/25/2015	2/29/2016	10.50	9.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20240000000204	4/23/2024	6/24/2024	24.69	0.00	0.00	0.00	24.50	0.19
AMG GAS S.R.L.	05044850823	00PA20230000000767	10/23/2023	12/22/2023	48.63	0.00	0.00	0.00	48.50	0.13
AMG GAS S.R.L.	05044850823	00PA20150000000133	6/29/2015	2/29/2016	15.00	14.06	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20210000000169	1/12/2021	3/15/2021	43.08	0.00	0.00	0.00	43.00	0.08
AMG GAS S.R.L.	05044850823	00PA20150000002513	12/3/2015	2/29/2016	2,273.49	1,863.50	0.00	0.00	0.00	409.99
AMG GAS S.R.L.	05044850823	00PA20180000003433	10/2/2018	12/3/2018	214.00	0.00	0.00	0.00	107.00	107.00
AMG GAS S.R.L.	05044850823	00PA20180000000675	3/1/2018	4/30/2018	1,346.71	0.00	0.00	0.00	1,346.50	0.21
AMG GAS S.R.L.	05044850823	00PA20150000002304	10/28/2015	2/22/2016	11.85	11.00	0.00	0.00	0.00	0.85
AMG GAS S.R.L.	05044850823	00PA20190000002947	8/13/2019	10/14/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000001751	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20240000000013	1/22/2024	3/22/2024	575.06	0.00	0.00	0.00	575.00	0.06
AMG GAS S.R.L.	05044850823	00PA20180000003443	10/2/2018	12/3/2018	216.00	0.00	0.00	0.00	108.00	108.00
AMG GAS S.R.L.	05044850823	00PA20180000004599	12/28/2018	2/26/2019	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20190000003683	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000002932	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20250000000417	9/23/2025	11/24/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20220000000923	8/17/2022	10/17/2022	298.90	0.00	0.00	0.00	298.50	0.40
AMG GAS S.R.L.	05044850823	00PA20150000001684	9/29/2015	12/13/2015	139.04	114.00	0.00	0.00	0.00	25.04
AMG GAS S.R.L.	05044850823	00PA20200000003285	9/25/2020	11/24/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000003863	11/26/2019	1/27/2020	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20190000000173	1/30/2019	4/1/2019	338.18	0.00	0.00	0.00	338.00	0.18
AMG GAS S.R.L.	05044850823	00PA20220000000515	5/25/2022	7/25/2022	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20200000000427	2/26/2020	4/27/2020	71.83	0.00	0.00	0.00	71.50	0.33
AMG GAS S.R.L.	05044850823	00PA20190000002192	6/25/2019	8/26/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001017	8/4/2015	10/10/2015	7,943.07	6,545.00	0.00	0.00	0.00	1,398.07
AMG GAS S.R.L.	05044850823	00PA20200000001440	4/24/2020	6/23/2020	121.28	0.00	0.00	0.00	121.00	0.28
AMG GAS S.R.L.	05044850823	00PA20200000001715	5/26/2020	7/27/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20220000000393	4/28/2022	6/27/2022	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20210000001193	3/27/2021	5/26/2021	153.58	0.00	0.00	0.00	153.50	0.08
AMG GAS S.R.L.	05044850823	00PA20150000000363	7/3/2015	9/5/2015	4,860.57	4,017.00	0.00	0.00	0.00	843.57
AMG GAS S.R.L.	05044850823	00PA20190000003219	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000000603	7/3/2015	9/5/2015	2.07	0.01	0.00	0.00	0.00	2.06
AMG GAS S.R.L.	05044850823	00PA20180000001059	3/30/2018	5/29/2018	151.52	0.00	0.00	0.00	151.50	0.02
AMG GAS S.R.L.	05044850823	00PA20180000000672	3/1/2018	4/30/2018	6,310.19	0.00	0.00	0.00	6,310.00	0.19

AMG GAS S.R.L.	05044850823	00PA20150000001018	8/4/2015	10/10/2015	204.33	167.50	0.00	0.00	0.00	36.83
AMG GAS S.R.L.	05044850823	00PA2022000000146	2/28/2022	4/29/2022	3,811.67	0.00	0.00	0.00	3,811.50	0.17
AMG GAS S.R.L.	05044850823	00PA20150000001025	8/4/2015	10/10/2015	134.62	92.00	0.00	0.00	0.00	42.62
AMG GAS S.R.L.	05044850823	00PA20190000001382	4/23/2019	6/24/2019	103.79	0.00	0.00	0.00	103.50	0.29
AMG GAS S.R.L.	05044850823	00PA20200000001427	4/24/2020	6/23/2020	111.54	0.00	0.00	0.00	111.50	0.04
AMG GAS S.R.L.	05044850823	00PA20190000003866	11/26/2019	1/27/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20210000000536	1/27/2021	3/29/2021	1,137.29	0.00	0.00	0.00	1,137.00	0.29
AMG GAS S.R.L.	05044850823	00PA20220000001380	12/24/2022	2/22/2023	47.34	0.00	0.00	0.00	47.00	0.34
AMG GAS S.R.L.	05044850823	00PA20190000000724	3/4/2019	5/3/2019	373.60	0.00	0.00	0.00	373.50	0.10
AMG GAS S.R.L.	05044850823	00PA20200000000698	2/26/2020	4/27/2020	2,984.01	0.00	0.00	0.00	2,984.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003669	10/25/2019	12/24/2019	603.69	0.00	0.00	0.00	603.50	0.19
AMG GAS S.R.L.	05044850823	00PA20150000000139	6/25/2015	2/29/2016	934.00	765.58	0.00	0.00	0.00	-168.42
AMG GAS S.R.L.	05044850823	00PA20210000000337	1/12/2021	3/15/2021	11,802.75	0.00	0.00	0.00	11,802.50	0.25
AMG GAS S.R.L.	05044850823	00PA20190000003677	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000000332	1/27/2020	3/27/2020	109.35	0.00	0.00	0.00	109.00	0.35
AMG GAS S.R.L.	05044850823	00PA20190000000984	3/27/2019	5/27/2019	283.61	0.00	0.00	0.00	283.50	0.11
AMG GAS S.R.L.	05044850823	00PA20180000000665	3/1/2018	4/30/2018	2,679.51	0.00	0.00	0.00	2,679.50	0.01
AMG GAS S.R.L.	05044850823	00PA20200000000987	3/25/2020	5/25/2020	110.02	0.00	0.00	0.00	110.00	0.02
AMG GAS S.R.L.	05044850823	00PA20200000003652	10/27/2020	12/28/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20220000000511	5/25/2022	7/25/2022	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20210000000723	1/27/2021	3/29/2021	118.51	0.00	0.00	0.00	118.50	0.01
AMG GAS S.R.L.	05044850823	00PA20250000000452	9/23/2025	11/24/2025	53.21	0.00	0.00	0.00	53.00	0.21
AMG GAS S.R.L.	05044850823	00PA20240000000546	9/21/2024	11/20/2024	54.87	0.00	0.00	0.00	54.50	0.37
AMG GAS S.R.L.	05044850823	00PA20200000002089	6/25/2020	8/24/2020	108.53	0.00	0.00	0.00	108.50	0.03
AMG GAS S.R.L.	05044850823	00PA20190000002575	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000001753	5/29/2019	7/29/2019	254.62	0.00	0.00	0.00	254.50	0.12
AMG GAS S.R.L.	05044850823	00PA20190000002566	7/24/2019	9/23/2019	108.05	0.00	0.00	0.00	108.00	0.05
AMG GAS S.R.L.	05044850823	00PA20150000000104	6/29/2015	2/29/2016	15.50	14.56	0.00	0.00	0.00	-0.94
AMG GAS S.R.L.	05044850823	00PA20190000002943	8/12/2019	10/11/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000003685	10/25/2019	12/24/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000000341	7/1/2015	9/21/2015	35.82	24.50	0.00	0.00	0.00	11.32
AMG GAS S.R.L.	05044850823	00PA20190000001739	5/29/2019	7/29/2019	108.01	0.00	0.00	0.00	108.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000003106	9/25/2020	11/24/2020	13.15	0.00	0.00	0.00	13.00	0.15
AMG GAS S.R.L.	05044850823	00PA20200000003283	9/25/2020	11/24/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000002579	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20150000001038	8/4/2015	10/10/2015	3,985.90	3,301.50	0.00	0.00	0.00	684.40
AMG GAS S.R.L.	05044850823	00PA20190000001740	5/29/2019	7/29/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20180000000669	3/1/2018	4/30/2018	5,714.22	0.00	0.00	0.00	5,714.00	0.22
AMG GAS S.R.L.	05044850823	00PA20200000002463	7/28/2020	9/28/2020	110.38	0.00	0.00	0.00	110.00	0.38
AMG GAS S.R.L.	05044850823	00PA201800000003341	10/2/2018	12/3/2018	80.00	0.00	0.00	0.00	40.00	40.00
AMG GAS S.R.L.	05044850823	00PA20210000001742	4/28/2021	6/28/2021	3,170.38	0.00	0.00	0.00	3,170.00	0.38
AMG GAS S.R.L.	05044850823	00PA20190000002580	7/24/2019	9/23/2019	112.02	0.00	0.00	0.00	112.00	0.02
AMG GAS S.R.L.	05044850823	00PA20190000000166	1/30/2019	4/1/2019	1,484.09	0.00	0.00	0.00	1,484.00	0.09
AMG GAS S.R.L.	05044850823	00PA20200000001433	4/24/2020	6/23/2020	5,939.21	0.00	0.00	0.00	5,939.00	0.21
AMG GAS S.R.L.	05044850823	00PA20220000000999	8/17/2022	10/17/2022	48.42	0.00	0.00	0.00	48.00	0.42

AMG GAS S.R.L.	05044850823	00PA20190000001745	5/29/2019	7/29/2019	3,754.28	0.00	0.00	0.00	3,754.00	0.28
AMG GAS S.R.L.	05044850823	00PA20230000000765	10/23/2023	12/22/2023	48.63	0.00	0.00	0.00	48.50	0.13
AMG GAS S.R.L.	05044850823	00PA20200000000700	2/26/2020	4/27/2020	5,075.60	0.00	0.00	0.00	5,075.50	0.10
AMG GAS S.R.L.	05044850823	00PA20150000000062	6/25/2015	8/24/2015	12,266.50	0.00	0.00	0.00	0.00	-12,266.50
AMG GAS S.R.L.	05044850823	00PA20150000001024	8/4/2015	10/10/2015	24,078.76	19,771.00	0.00	0.00	0.00	4,307.76
AMG GAS S.R.L.	05044850823	00PA20180000001239	4/27/2018	6/26/2018	38.21	0.00	0.00	0.00	38.00	0.21
AMG GAS S.R.L.	05044850823	00PA20180000004611	12/28/2018	2/26/2019	171.09	0.00	0.00	0.00	171.00	0.09
AMG GAS S.R.L.	05044850823	00PA20190000003952	11/25/2019	1/24/2020	106.55	0.00	0.00	0.00	106.50	0.05
AMG GAS S.R.L.	05044850823	00PA20190000002664	8/12/2019	10/11/2019	41.33	0.00	0.00	0.00	41.00	0.33
AMG GAS S.R.L.	05044850823	00PA20150000000589	7/3/2015	9/5/2015	18.12	0.00	0.00	0.00	0.00	18.12
AMG GAS S.R.L.	05044850823	00PA20240000000015	1/22/2024	3/22/2024	15.83	0.00	0.00	0.00	15.50	0.33
AMG GAS S.R.L.	05044850823	00PA20200000001429	4/24/2020	6/23/2020	2,337.10	0.00	0.00	0.00	2,337.00	0.10
AMG GAS S.R.L.	05044850823	00PA20230000000215	3/20/2023	5/19/2023	1,040.02	0.00	0.00	0.00	1,040.00	0.02
AMG GAS S.R.L.	05044850823	00PA20190000002944	8/13/2019	10/14/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20220000000776	7/26/2022	9/26/2022	42.75	0.00	0.00	0.00	42.50	0.25
AMG GAS S.R.L.	05044850823	00PA20200000002799	8/19/2020	10/18/2020	0.38	0.00	0.00	0.00	0.00	0.38
AMG GAS S.R.L.	05044850823	00PA20150000001020	8/4/2015	10/10/2015	28.62	23.50	0.00	0.00	0.00	5.12
AMG GAS S.R.L.	05044850823	00PA20240000000117	2/21/2024	4/22/2024	53.19	0.00	0.00	0.00	53.00	0.19
AMG GAS S.R.L.	05044850823	00PA20190000003231	9/25/2019	11/25/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20190000000338	1/30/2019	4/1/2019	251.57	0.00	0.00	0.00	251.50	0.07
AMG GAS S.R.L.	05044850823	00PA20190000000350	1/30/2019	4/1/2019	282.86	0.00	0.00	0.00	282.50	0.36
AMG GAS S.R.L.	05044850823	00PA20210000003456	10/28/2021	12/27/2021	0.09	0.00	0.00	0.00	0.00	0.09
AMG GAS S.R.L.	05044850823	00PA20180000003901	11/2/2018	1/1/2019	114.15	0.00	0.00	0.00	114.00	0.15
AMG GAS S.R.L.	05044850823	00PA20150000002280	10/28/2015	1/11/2016	34.13	28.00	0.00	0.00	0.00	6.13
AMG GAS S.R.L.	05044850823	00PA20190000001912	6/25/2019	8/26/2019	106.82	0.00	0.00	0.00	106.50	0.32
AMG GAS S.R.L.	05044850823	00PA20180000004608	12/28/2018	2/26/2019	107.96	0.00	0.00	0.00	107.50	0.46
AMG GAS S.R.L.	05044850823	00PA20180000004606	12/28/2018	2/26/2019	1,905.11	0.00	0.00	0.00	1,905.00	0.11
AMG GAS S.R.L.	05044850823	00PA20150000000359	7/3/2015	9/5/2015	27,580.83	22,649.50	0.00	0.00	0.00	4,931.33
AMG GAS S.R.L.	05044850823	00PA20150000000346	7/1/2015	9/7/2015	16,780.50	13,789.00	0.00	0.00	0.00	2,991.50
AMG GAS S.R.L.	05044850823	00PA20150000001037	8/4/2015	10/10/2015	22,798.43	18,721.50	0.00	0.00	0.00	4,076.93
AMG GAS S.R.L.	05044850823	00PA20150000000339	7/1/2015	9/5/2015	2,812.25	2,306.00	0.00	0.00	0.00	506.25
AMG GAS S.R.L.	05044850823	00PA20180000004187	11/30/2018	1/29/2019	1,158.06	0.00	0.00	0.00	1,158.00	0.06
AMG GAS S.R.L.	05044850823	00PA20190000004323	12/24/2019	2/24/2020	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000000994	3/25/2020	5/25/2020	318.69	0.00	0.00	0.00	318.50	0.19
AMG GAS S.R.L.	05044850823	00PA20150000002912	12/22/2015	2/29/2016	755.79	619.50	0.00	0.00	0.00	136.29
AMG GAS S.R.L.	05044850823	00PA20200000000977	3/25/2020	5/25/2020	1,358.81	0.00	0.00	0.00	1,358.50	0.31
AMG GAS S.R.L.	05044850823	00PA20180000003428	10/2/2018	12/3/2018	1,256.00	0.00	0.00	0.00	628.00	628.00
AMG GAS S.R.L.	05044850823	00PA20190000000723	3/4/2019	5/3/2019	3,877.63	0.00	0.00	0.00	3,877.50	0.13
AMG GAS S.R.L.	05044850823	00PA20180000001049	3/30/2018	5/29/2018	4,817.69	0.00	0.00	0.00	4,817.50	0.19
AMG GAS S.R.L.	05044850823	00PA20180000001625	5/2/2018	7/2/2018	107.96	0.00	0.00	0.00	107.50	0.46
AMG GAS S.R.L.	05044850823	00PA20240000000203	4/23/2024	6/24/2024	531.77	0.00	0.00	0.00	531.50	0.27
AMG GAS S.R.L.	05044850823	00PA20200000001430	4/24/2020	6/23/2020	2,926.24	0.00	0.00	0.00	2,926.00	0.24
AMG GAS S.R.L.	05044850823	00PA20150000000251	7/1/2015	2/29/2016	12.50	10.34	0.00	0.00	0.00	-2.16
AMG GAS S.R.L.	05044850823	00PA20210000000714	1/27/2021	3/29/2021	5,877.62	0.00	0.00	0.00	5,877.50	0.12
AMG GAS S.R.L.	05044850823	00PA20210000000170	1/12/2021	3/15/2021	44.74	0.00	0.00	0.00	44.50	0.24

AMG GAS S.R.L.	05044850823	00PA20220000000226	2/28/2022	4/29/2022	52.76	0.00	0.00	0.00	52.50	0.26
AMG GAS S.R.L.	05044850823	00PA20180000001628	5/2/2018	7/2/2018	4,252.54	0.00	0.00	0.00	4,252.50	0.04
AMG GAS S.R.L.	05044850823	00PA20190000002563	7/24/2019	9/23/2019	106.01	0.00	0.00	0.00	106.00	0.01
AMG GAS S.R.L.	05044850823	00PA20200000003110	9/25/2020	11/24/2020	32.07	0.00	0.00	0.00	32.00	0.07
AMG GAS S.R.L.	05044850823	00PA20150000001026	8/4/2015	10/10/2015	5,318.42	4,359.00	0.00	0.00	0.00	959.42
AMG GAS S.R.L.	05044850823	00PA20240000000078	2/21/2024	4/22/2024	52.78	0.00	0.00	0.00	52.50	0.28
AMG GAS S.R.L.	05044850823	00PA20230000000791	11/23/2023	1/22/2024	76.79	0.00	0.00	0.00	76.50	0.29
AMG GAS S.R.L.	05044850823	00PA20230000000787	11/23/2023	1/22/2024	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20150000002911	12/22/2015	2/29/2016	770.39	631.50	0.00	0.00	0.00	138.89
AMG GAS S.R.L.	05044850823	00PA20150000000138	6/25/2015	2/29/2016	675.50	553.68	0.00	0.00	0.00	-121.82
AMG GAS S.R.L.	05044850823	00PA20230000000725	10/23/2023	12/22/2023	45.74	0.00	0.00	0.00	45.50	0.24
AMG GAS S.R.L.	05044850823	00PA20200000000338	1/27/2020	3/27/2020	4,947.92	0.00	0.00	0.00	4,947.50	0.42
AMGEN S.P.A.	10051170156	931307397	3/12/2015	5/11/2015	4,826.75	0.00	0.00	0.00	0.00	4,826.75
Amgen S.r.l.	10051170156	0931407200	6/8/2015	9/21/2015	6,765.11	0.00	0.00	0.00	0.00	6,765.11
Amgen S.r.l.	10051170156	0931407680	6/11/2015	9/28/2015	1,570.11	0.00	0.00	0.00	0.00	1,570.11
Amgen S.r.l.	10051170156	0931400794	4/7/2015	6/6/2015	13,909.47	0.00	0.00	0.00	0.00	13,909.47
AMICO FABIO	MCAFBA72L09G273R	1/2019	7/18/2019	9/16/2019	2,080.00	0.00	0.00	0.00	0.00	2,080.00
AMO Italy Srl	07121831007	1056844673	9/27/2018	11/26/2018	480.00	0.00	0.00	0.00	0.00	480.00
AMO Italy Srl	07121831007	2008808641	11/28/2018	1/27/2019	600.00	0.00	0.00	0.00	0.00	-600.00
AMO Italy Srl	07121831007	1056848813	11/15/2018	1/14/2019	600.00	0.00	0.00	0.00	0.00	600.00
AMO Italy Srl	07121831007	1056762268	5/5/2015	7/4/2015	105.00	0.00	0.00	0.00	0.00	105.00
AMO Italy Srl	07121831007	2008808333	4/3/2018	6/4/2018	480.00	0.00	0.00	0.00	0.00	-480.00
AMOROSO VINCENZO	03732720820	3/A	1/7/2015	3/8/2015	19.00	0.00	0.00	0.00	0.00	19.00
Andrea Benigno	BNGNDR73R15G273C	FATTPA 13_21	6/15/2021	8/16/2021	21,886.80	0.00	0.00	0.00	18,436.80	3,450.00
Andrea Terracchio	TRRNR81P03G273B	FPA 6/21	7/21/2021	9/20/2021	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 6/22	5/23/2022	7/22/2022	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 2/20	2/15/2020	4/15/2020	5,460.00	0.00	0.00	0.00	0.00	5,460.00
Andrea Terracchio	TRRNR81P03G273B	FPA 7/20	7/20/2020	9/18/2020	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 3/22	3/21/2022	5/20/2022	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 9/20	11/19/2020	1/18/2021	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 8/19	7/19/2019	9/17/2019	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 3/21	3/21/2021	5/20/2021	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 6/19	5/20/2019	7/19/2019	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 2/21	1/20/2021	3/22/2021	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 1/20	1/20/2020	3/20/2020	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 4/21	5/24/2021	7/23/2021	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 3/20	3/19/2020	5/18/2020	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 3/19	3/21/2019	5/20/2019	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 10/19	9/20/2019	11/19/2019	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 4/18	11/21/2018	1/20/2019	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 7/19	6/19/2019	8/18/2019	5,460.00	0.00	0.00	0.00	0.00	5,460.00
Andrea Terracchio	TRRNR81P03G273B	FPA 5/20	6/15/2020	8/14/2020	1,470.00	0.00	0.00	0.00	0.00	1,470.00
Andrea Terracchio	TRRNR81P03G273B	FPA 11/19	11/19/2019	1/18/2020	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 1/19	1/21/2019	3/22/2019	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 9/19	9/2/2019	11/1/2019	2,800.00	0.00	0.00	0.00	0.00	2,800.00

Andrea Terracchio	TRRNR81P03G273B	FPA 8/20	9/20/2020	11/19/2020	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 1/22	1/20/2022	3/21/2022	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 3/18	9/20/2018	11/19/2018	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 7/21	9/20/2021	11/19/2021	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
Andrea Terracchio	TRRNR81P03G273B	FPA 4/20	5/20/2020	7/19/2020	9,005.69	0.00	0.00	0.00	0.00	9,005.69
Andrea Terracchio	TRRNR81P03G273B	FPA 9/21	11/22/2021	1/21/2022	9,005.69	0.00	0.00	0.00	7,586.13	1,419.56
ANGIO MEDICA Sas di MERCA	04380540825	213 PA	11/24/2023	1/23/2024	9,250.00	0.00	0.00	0.00	0.00	9,250.00
ANGIO MEDICA Sas di MERCA	04380540825	224 PA	12/14/2023	2/12/2024	9,250.00	0.00	0.00	0.00	0.00	-9,250.00
ANGIO MEDICA Sas di MERCA	04380540825	90 PA	6/30/2025	8/29/2025	750.00	0.00	0.00	0.00	0.00	-750.00
ANGIO MEDICA Sas di MERCA	04380540825	80 PA	6/20/2025	8/19/2025	750.00	0.00	0.00	0.00	0.00	750.00
ANTONINA RICCIO	RCCNNN58R47G273G	FPA 1/25	5/22/2025	7/21/2025	22,128.12	0.00	0.00	0.00	18,884.43	3,243.69
Arch. Guarneri Daniela	GRNDNL75M65B602K	3PA	7/24/2023	8/23/2023	28,342.92	0.00	0.00	0.00	0.00	28,342.92
ARCOLEO VINCENZO	RCLVCN72P27G273P	2/E	5/17/2019	7/16/2019	3,393.02	0.00	0.00	0.00	0.00	3,393.02
ARNAS CIVICO	05841770828	96	4/7/2022	6/6/2022	43,648.86	0.00	0.00	0.00	0.00	43,648.86
ARNAS CIVICO	05841770828	135	5/26/2021	7/25/2021	32,674.48	0.00	0.00	0.00	0.00	32,674.48
ARNAS CIVICO	05841770828	246	10/10/2022	12/9/2022	3,365.50	0.00	0.00	0.00	0.00	-3,365.50
ARNAS CIVICO	05841770828	112	4/22/2022	6/21/2022	3,620.69	0.00	0.00	0.00	0.00	3,620.69
ARNAS CIVICO	05841770828	72	5/4/2020	7/3/2020	319,067.54	0.00	0.00	0.00	0.00	319,067.54
ARNAS CIVICO	05841770828	122	5/18/2021	7/17/2021	24,891.73	0.00	0.00	0.00	0.00	24,891.73
ARNAS CIVICO	05841770828	113	4/22/2022	6/21/2022	154,999.22	0.00	0.00	0.00	0.00	154,999.22
ARNAS CIVICO	05841770828	211	8/9/2021	10/8/2021	103,199.97	0.00	0.00	0.00	0.00	103,199.97
ARNAS CIVICO	05841770828	240	10/9/2022	12/8/2022	3,365.50	0.00	0.00	0.00	0.00	3,365.50
ARNAS CIVICO	05841770828	172	6/28/2022	8/27/2022	179,625.02	0.00	0.00	0.00	0.00	179,625.02
ARREDOTECH 4 SRLS	06312710822	043	9/15/2015	11/14/2015	3,226.00	0.00	0.00	0.00	0.00	-3,226.00
ARREDOTECH 4 SRLS	06312710822	42	9/14/2015	11/13/2015	3,226.00	0.00	0.00	0.00	0.00	3,226.00
ARTSANA S.P.A.	00227010139	5501405180	1/28/2015	3/29/2015	185.78	0.00	0.00	0.00	0.00	185.78
ARTSANA S.P.A.	00227010139	5501440496	3/12/2015	5/11/2015	325.37	0.00	0.00	0.00	0.00	325.37
ARVAL SERVICE LEASE ITALIA S	04911190488	2015168492	3/23/2015	5/22/2015	1,930.83	0.00	0.00	0.00	0.00	1,930.83
ARVAL SERVICE LEASE ITALIA S	04911190488	2014596205	11/9/2014	1/8/2015	2,501.79	0.00	0.00	0.00	0.00	2,501.79
ARVAL SERVICE LEASE ITALIA S	04911190488	2014685545	12/8/2014	2/6/2015	570.96	0.00	0.00	0.00	0.00	570.96
ARVAL SERVICE LEASE ITALIA S	04911190488	2015168494	3/23/2015	5/22/2015	1,930.83	0.00	0.00	0.00	0.00	1,930.83
ARVAL SERVICE LEASE ITALIA S	04911190488	2015075536	2/8/2015	4/9/2015	1,930.83	0.00	0.00	0.00	0.00	1,930.83
ARVAL SERVICE LEASE ITALIA S	04911190488	FU0000517370	11/16/2016	1/15/2017	5,699.00	0.00	0.00	0.00	0.00	5,699.00
ARVAL SERVICE LEASE ITALIA S	04911190488	FD0000462660	11/2/2016	1/1/2017	5,697.00	0.00	0.00	0.00	0.00	-5,697.00
ARVAL SERVICE LEASE ITALIA S	04911190488	FC0000227886	6/13/2016	8/12/2016	1,027.73	0.00	0.00	0.00	0.00	-1,027.73
ARVAL SERVICE LEASE ITALIA S	04911190488	FU0000402006	9/14/2016	11/13/2016	2,372.36	0.00	0.00	0.00	0.00	2,372.36
ARVAL SERVICE LEASE ITALIA S	04911190488	FD0000303657	7/26/2016	9/24/2016	791.31	0.00	0.00	0.00	0.00	791.31
ARVAL SERVICE LEASE ITALIA S	04911190488	2015204113	4/15/2015	6/6/2015	1,930.83	0.00	0.00	0.00	0.00	1,930.83
ASP AGRIGENTO	02570930848	145/250	12/27/2017	2/26/2018	67.41	0.00	0.00	0.00	0.00	67.41
ASP AGRIGENTO	02570930848	141/5	4/29/2019	6/28/2019	283.80	0.00	0.00	0.00	0.00	283.80
ASP PALERMO	05841760829	24-302	10/12/2018	12/11/2018	272.73	0.00	0.00	0.00	0.00	272.73
ASP PALERMO	05841760829	303/996	4/5/2016	6/6/2016	132.64	0.00	0.00	0.00	0.00	132.64
ASP PALERMO	05841760829	303/951	4/5/2016	6/6/2016	167.40	0.00	0.00	0.00	0.00	167.40
ASP PALERMO	05841760829	303/139	2/9/2016	4/11/2016	150.02	0.00	0.00	0.00	0.00	150.02
ASP PALERMO	05841760829	3-302	1/24/2019	3/25/2019	2,482.91	0.00	0.00	0.00	0.00	2,482.91

ASP PALERMO	05841760829	303/1086	4/11/2016	6/10/2016	309.42	0.00	0.00	0.00	0.00	309.42
ASP PALERMO	05841760829	303/382	3/3/2016	5/2/2016	146.02	0.00	0.00	0.00	0.00	146.02
ASP PALERMO	05841760829	20-302	8/25/2017	10/24/2017	48.10	0.00	0.00	0.00	0.00	48.10
ASP PALERMO	05841760829	303/685	3/22/2016	5/23/2016	42.42	0.00	0.00	0.00	0.00	42.42
ASP PALERMO	05841760829	301/211	9/6/2016	11/7/2016	340.00	0.00	0.00	0.00	0.00	340.00
ASP PALERMO	05841760829	303/568	3/11/2016	5/10/2016	373.22	0.00	0.00	0.00	0.00	373.22
ASP PALERMO	05841760829	437-301	9/19/2017	11/20/2017	181.00	0.00	0.00	0.00	0.00	181.00
ASP PALERMO	05841760829	303/361	3/3/2016	5/2/2016	55.80	0.00	0.00	0.00	0.00	55.80
ASP PALERMO	05841760829	303/72	1/21/2016	3/21/2016	42.42	0.00	0.00	0.00	0.00	42.42
ASP PALERMO	05841760829	303/546	3/11/2016	5/10/2016	219.20	0.00	0.00	0.00	0.00	219.20
ASP PALERMO	05841760829	14-302	6/13/2018	8/12/2018	6,567.42	0.00	0.00	0.00	0.00	6,567.42
ASP PALERMO	05841760829	23-302	10/12/2018	12/11/2018	235.45	0.00	0.00	0.00	0.00	235.45
ASP PALERMO	05841760829	303/375	3/3/2016	5/2/2016	107.60	0.00	0.00	0.00	0.00	107.60
ASP PALERMO	05841760829	303/606	3/11/2016	5/10/2016	223.20	0.00	0.00	0.00	0.00	223.20
ASP PALERMO	05841760829	303/3518	8/2/2016	10/3/2016	1,479.30	0.00	0.00	0.00	0.00	1,479.30
ASP PALERMO	05841760829	303/3519	8/2/2016	10/3/2016	305.42	0.00	0.00	0.00	0.00	305.42
ASP PALERMO	05841760829	22-302	8/25/2017	10/24/2017	104.38	0.00	0.00	0.00	0.00	104.38
ASP PALERMO	05841760829	303/587	3/11/2016	5/10/2016	421.02	0.00	0.00	0.00	0.00	421.02
ASP PALERMO	05841760829	30-302	1/15/2019	3/16/2019	235.45	0.00	0.00	0.00	0.00	-235.45
ASP PALERMO	05841760829	302/15	11/25/2016	1/24/2017	772,536.24	0.00	0.00	0.00	0.00	772,536.24
ASP PALERMO	05841760829	303/306	3/3/2016	5/2/2016	111.60	0.00	0.00	0.00	0.00	111.60
ASP PALERMO	05841760829	303/3717	9/7/2016	11/7/2016	197.82	0.00	0.00	0.00	0.00	197.82
ASP PALERMO	05841760829	303/3790	9/8/2016	11/7/2016	215.20	0.00	0.00	0.00	0.00	215.20
ASP PALERMO	05841760829	146-301	5/10/2019	7/9/2019	603.00	0.00	0.00	0.00	0.00	603.00
ASP PALERMO	05841760829	21-302	10/12/2018	12/11/2018	577.00	0.00	0.00	0.00	0.00	577.00
ASP PALERMO	05841760829	302/5	5/14/2015	7/13/2015	7,510.80	0.00	0.00	0.00	0.00	7,510.80
ASP PALERMO	05841760829	19-302	8/25/2017	10/24/2017	148.39	0.00	0.00	0.00	0.00	148.39
ASP PALERMO	05841760829	303/109	1/21/2016	3/21/2016	317.08	0.00	0.00	0.00	0.00	317.08
ASP PALERMO	05841760829	9-302	5/2/2019	7/1/2019	224.84	0.00	0.00	0.00	0.00	-224.84
ASP PALERMO	05841760829	303/3515	8/2/2016	10/3/2016	583.04	0.00	0.00	0.00	0.00	583.04
ASP PALERMO	05841760829	17-302	8/25/2017	10/24/2017	50.37	0.00	0.00	0.00	0.00	50.37
ASP PALERMO	05841760829	1-302	1/22/2019	3/23/2019	224.84	0.00	0.00	0.00	0.00	224.84
ASP PALERMO	05841760829	303/660	3/22/2016	5/23/2016	163.06	0.00	0.00	0.00	0.00	163.06
ASP PALERMO	05841760829	28-302	12/7/2017	2/5/2018	4,628.95	0.00	0.00	0.00	0.00	4,628.95
ASP PALERMO	05841760829	303/3521	8/2/2016	10/3/2016	1,729.26	0.00	0.00	0.00	0.00	1,729.26
ASP PALERMO	05841760829	303/401	3/3/2016	5/2/2016	159.06	0.00	0.00	0.00	0.00	159.06
ASP PALERMO	05841760829	302/5	8/4/2016	10/3/2016	7,742.05	0.00	0.00	0.00	0.00	7,742.05
ASP PALERMO	05841760829	303/3522	8/2/2016	10/3/2016	153.68	0.00	0.00	0.00	0.00	153.68
ASP PALERMO	05841760829	302/1	5/14/2015	7/13/2015	466.50	0.00	0.00	0.00	0.00	466.50
ASP PALERMO	05841760829	303/1068	4/6/2016	6/6/2016	107.60	0.00	0.00	0.00	0.00	107.60
ASP PALERMO	05841760829	27-302	9/28/2017	11/27/2017	471.20	0.00	0.00	0.00	0.00	471.20
ASP PALERMO	05841760829	22-302	10/12/2018	12/11/2018	214.96	0.00	0.00	0.00	0.00	214.96
ASP PALERMO	05841760829	303/195	2/9/2016	4/11/2016	98.22	0.00	0.00	0.00	0.00	98.22
ASP PALERMO	05841760829	303/755	3/22/2016	5/23/2016	55.80	0.00	0.00	0.00	0.00	55.80
ASP PALERMO	05841760829	5-302	4/5/2018	6/4/2018	20,376.91	0.00	0.00	0.00	0.00	20,376.91

ASP PALERMO	05841760829	303/920	4/8/2016	6/7/2016	211.20	0.00	0.00	0.00	0.00	211.20
ASP PALERMO	05841760829	357-301	12/20/2019	2/18/2020	2,284.00	0.00	0.00	0.00	0.00	2,284.00
ASP PALERMO	05841760829	303/362	3/3/2016	5/2/2016	103.60	0.00	0.00	0.00	0.00	103.60
ASP PALERMO	05841760829	303/392	3/3/2016	5/2/2016	98.22	0.00	0.00	0.00	0.00	98.22
ASP PALERMO	05841760829	303/247	2/19/2016	4/19/2016	55.80	0.00	0.00	0.00	0.00	55.80
ASP PALERMO	05841760829	25-302	9/14/2017	11/13/2017	4,515.00	0.00	0.00	0.00	0.00	4,515.00
ASP PALERMO	05841760829	303/76	1/21/2016	3/21/2016	107.60	0.00	0.00	0.00	0.00	107.60
ASP PALERMO	05841760829	18-302	8/25/2017	10/24/2017	52.19	0.00	0.00	0.00	0.00	52.19
ASP PALERMO	05841760829	26-302	9/28/2017	11/27/2017	170.05	0.00	0.00	0.00	0.00	170.05
ASP PALERMO	05841760829	303/859	4/5/2016	6/6/2016	55.80	0.00	0.00	0.00	0.00	55.80
ASP PALERMO	05841760829	303/257	2/19/2016	4/19/2016	167.40	0.00	0.00	0.00	0.00	167.40
ASP PALERMO	05841760829	21-302	8/25/2017	10/24/2017	48.10	0.00	0.00	0.00	0.00	48.10
ASP PALERMO	05841760829	303/737	3/22/2016	5/23/2016	361.22	0.00	0.00	0.00	0.00	361.22
ASP PALERMO	05841760829	303/867	4/5/2016	6/6/2016	111.60	0.00	0.00	0.00	0.00	111.60
ASP PALERMO	05841760829	303/173	2/9/2016	4/11/2016	146.02	0.00	0.00	0.00	0.00	146.02
ASP PALERMO	05841760829	303/521	3/10/2016	5/9/2016	407.64	0.00	0.00	0.00	0.00	407.64
ASP PALERMO	05841760829	303/3506	8/2/2016	10/3/2016	55.80	0.00	0.00	0.00	0.00	55.80
ASP PALERMO	05841760829	301/313	11/3/2015	2/29/2016	900.00	0.00	0.00	0.00	0.00	900.00
ASP PALERMO	05841760829	303/3520	8/2/2016	10/3/2016	830.04	0.00	0.00	0.00	0.00	830.04
ASP PALERMO	05841760829	303/628	3/11/2016	5/10/2016	103.60	0.00	0.00	0.00	0.00	103.60
ASP PALERMO	05841760829	303/879	4/5/2016	6/6/2016	55.80	0.00	0.00	0.00	0.00	55.80
ASP PALERMO	05841760829	302/6	5/13/2015	7/13/2015	966.94	0.00	0.00	0.00	0.00	966.94
ASP PALERMO	05841760829	6-302	3/19/2019	5/18/2019	655.85	0.00	0.00	0.00	0.00	655.85
ASP PALERMO	05841760829	301/299	11/11/2016	1/10/2017	3,488.00	0.00	0.00	0.00	0.00	3,488.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/33	1/19/2023	3/20/2023	149.51	0.00	0.00	0.00	0.00	149.51
ASPEN PHARMA IRELAND LIM	3243827QH	021/64	2/22/2024	4/22/2024	264.00	0.00	0.00	0.00	0.00	264.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/49	2/22/2024	4/22/2024	67.98	0.00	0.00	0.00	0.00	67.98
ASPEN PHARMA IRELAND LIM	3243827QH	021/13	5/8/2023	7/7/2023	41.25	0.00	0.00	0.00	0.00	41.25
ASPEN PHARMA IRELAND LIM	3243827QH	021/8	5/8/2023	7/7/2023	816.75	0.00	0.00	0.00	0.00	816.75
ASPEN PHARMA IRELAND LIM	3243827QH	021/3	2/22/2024	4/22/2024	653.40	0.00	0.00	0.00	0.00	653.40
ASPEN PHARMA IRELAND LIM	IE3243827QH	021/7	8/4/2022	10/3/2022	148.50	0.00	0.00	0.00	0.00	148.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/20	5/8/2023	7/7/2023	816.75	0.00	0.00	0.00	0.00	816.75
ASPEN PHARMA IRELAND LIM	3243827QH	021/5	2/7/2023	4/8/2023	1,740.75	0.00	0.00	0.00	0.00	1,740.75
ASPEN PHARMA IRELAND LIM	3243827QH	021/30	12/31/2024	3/1/2025	1,633.50	0.00	0.00	0.00	0.00	1,633.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/2	2/7/2023	4/8/2023	1,633.50	0.00	0.00	0.00	0.00	1,633.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/66	2/22/2024	4/22/2024	148.50	0.00	0.00	0.00	0.00	148.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/22	5/8/2023	7/7/2023	816.75	0.00	0.00	0.00	0.00	816.75
ASPEN PHARMA IRELAND LIM	3243827QH	021/57	2/22/2024	4/22/2024	235.00	0.00	0.00	0.00	0.00	235.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/62	2/22/2024	4/22/2024	326.70	0.00	0.00	0.00	0.00	326.70
ASPEN PHARMA IRELAND LIM	3243827QH	021/50	2/22/2024	4/22/2024	29.70	0.00	0.00	0.00	0.00	29.70
ASPEN PHARMA IRELAND LIM	3243827QH	021/19	12/31/2024	3/1/2025	46.28	0.00	0.00	0.00	0.00	46.28
ASPEN PHARMA IRELAND LIM	3243827QH	021/2	2/22/2024	4/22/2024	265.16	0.00	0.00	0.00	0.00	265.16
ASPEN PHARMA IRELAND LIM	3243827QH	021/36	2/28/2024	4/28/2024	264.01	0.00	0.00	0.00	0.00	264.01
ASPEN PHARMA IRELAND LIM	IE3243827QH	021/8	8/19/2022	10/18/2022	148.50	0.00	0.00	0.00	0.00	148.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/23	5/8/2023	7/7/2023	899.25	0.00	0.00	0.00	0.00	899.25

ASPEN PHARMA IRELAND LIM	3243827QH	021/42	2/22/2024	4/22/2024	29.70	0.00	0.00	0.00	0.00	29.70
ASPEN PHARMA IRELAND LIM	3243827QH	021/58	2/22/2024	4/22/2024	31.04	0.00	0.00	0.00	0.00	31.04
ASPEN PHARMA IRELAND LIM	3243827QH	021/27	1/19/2023	3/20/2023	1,765.50	0.00	0.00	0.00	0.00	1,765.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/34	2/22/2024	4/22/2024	163.35	0.00	0.00	0.00	0.00	163.35
ASPEN PHARMA IRELAND LIM	3243827QH	021/27	12/31/2024	3/1/2025	297.00	0.00	0.00	0.00	0.00	297.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/13	3/7/2024	5/6/2024	148.50	0.00	0.00	0.00	0.00	148.50
ASPEN PHARMA IRELAND LIM	IE3243827QH	021/20	9/22/2022	11/21/2022	214.50	0.00	0.00	0.00	0.00	214.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/11	5/8/2023	7/7/2023	148.50	0.00	0.00	0.00	0.00	148.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/61	2/22/2024	4/22/2024	8.25	0.00	0.00	0.00	0.00	8.25
ASPEN PHARMA IRELAND LIM	3243827QH	021/31	1/19/2023	3/20/2023	980.10	0.00	0.00	0.00	0.00	980.10
ASPEN PHARMA IRELAND LIM	3243827QH	021/11	3/7/2024	5/6/2024	165.00	0.00	0.00	0.00	0.00	165.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/37	2/28/2024	4/28/2024	31.04	0.00	0.00	0.00	0.00	31.04
ASPEN PHARMA IRELAND LIM	3243827QH	021/19	5/8/2023	7/7/2023	20.09	0.00	0.00	0.00	0.00	20.09
ASPEN PHARMA IRELAND LIM	3243827QH	021/63	2/22/2024	4/22/2024	490.05	0.00	0.00	0.00	0.00	490.05
ASPEN PHARMA IRELAND LIM	3243827QH	021/45	2/22/2024	4/22/2024	14.85	0.00	0.00	0.00	0.00	14.85
ASPEN PHARMA IRELAND LIM	3243827QH	021/38	2/28/2024	4/28/2024	117.50	0.00	0.00	0.00	0.00	117.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/67	2/22/2024	4/22/2024	643.50	0.00	0.00	0.00	0.00	643.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/16	5/8/2023	7/7/2023	11.33	0.00	0.00	0.00	0.00	11.33
ASPEN PHARMA IRELAND LIM	3243827QH	021/41	12/31/2024	3/1/2025	46.29	0.00	0.00	0.00	0.00	46.29
ASPEN PHARMA IRELAND LIM	3243827QH	021/25	12/31/2024	3/1/2025	11.61	0.00	0.00	0.00	0.00	11.61
ASPEN PHARMA IRELAND LIM	3243827QH	021/23	11/3/2022	1/2/2023	882.75	0.00	0.00	0.00	0.00	882.75
ASPEN PHARMA IRELAND LIM	3243827QH	021/30	1/19/2023	3/20/2023	136.37	0.00	0.00	0.00	0.00	136.37
ASPEN PHARMA IRELAND LIM	3243827QH	021/21	12/31/2024	3/1/2025	11.33	0.00	0.00	0.00	0.00	11.33
ASPEN PHARMA IRELAND LIM	3243827QH	021/35	1/19/2023	3/20/2023	1,633.50	0.00	0.00	0.00	0.00	1,633.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/12	3/7/2024	5/6/2024	816.75	0.00	0.00	0.00	0.00	816.75
ASPEN PHARMA IRELAND LIM	3243827QH	021/24	11/3/2022	1/2/2023	338.25	0.00	0.00	0.00	0.00	338.25
ASPEN PHARMA IRELAND LIM	3243827QH	021/51	2/22/2024	4/22/2024	29.70	0.00	0.00	0.00	0.00	29.70
ASPEN PHARMA IRELAND LIM	3243827QH	021/9	2/22/2024	4/22/2024	490.05	0.00	0.00	0.00	0.00	490.05
ASPEN PHARMA IRELAND LIM	3243827QH	021/25	2/22/2024	4/22/2024	132.00	0.00	0.00	0.00	0.00	132.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/4	2/22/2024	4/22/2024	132.00	0.00	0.00	0.00	0.00	132.00
ASPEN PHARMA IRELAND LIM	IE3243827QH	021/13	9/9/2022	11/8/2022	326.70	0.00	0.00	0.00	0.00	326.70
ASPEN PHARMA IRELAND LIM	3243827QH	021/33	2/22/2024	4/22/2024	41.25	0.00	0.00	0.00	0.00	41.25
ASPEN PHARMA IRELAND LIM	3243827QH	021/16	3/28/2024	5/27/2024	37.13	0.00	0.00	0.00	0.00	37.13
ASPEN PHARMA IRELAND LIM	3243827QH	021/44	2/22/2024	4/22/2024	22.66	0.00	0.00	0.00	0.00	22.66
ASPEN PHARMA IRELAND LIM	3243827QH	021/59	2/22/2024	4/22/2024	235.00	0.00	0.00	0.00	0.00	235.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/6	2/16/2023	4/17/2023	181.19	0.00	0.00	0.00	0.00	181.19
ASPEN PHARMA IRELAND LIM	3243827QH	021/32	1/20/2023	3/21/2023	132.00	0.00	0.00	0.00	0.00	132.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/29	12/31/2024	3/1/2025	46.29	0.00	0.00	0.00	0.00	46.29
ASPEN PHARMA IRELAND LIM	IE3243827QH	021/2	7/29/2022	9/27/2022	132.00	0.00	0.00	0.00	0.00	132.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/21	5/8/2023	7/7/2023	33.00	0.00	0.00	0.00	0.00	33.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/28	12/31/2024	3/1/2025	1,633.50	0.00	0.00	0.00	0.00	1,633.50
ASPEN PHARMA IRELAND LIM	3243827QH	021/22	10/3/2022	12/2/2022	326.70	0.00	0.00	0.00	0.00	326.70
ASPEN PHARMA IRELAND LIM	IE3243827QH	021/6	8/4/2022	10/3/2022	462.00	0.00	0.00	0.00	0.00	462.00
ASPEN PHARMA IRELAND LIM	3243827QH	021/65	2/22/2024	4/22/2024	41.25	0.00	0.00	0.00	0.00	41.25
ASPEN PHARMA IRELAND LIM	IE3243827QH	021/5	8/2/2022	10/1/2022	1,633.50	0.00	0.00	0.00	0.00	1,633.50

ASPEN PHARMA IRELAND LIM	IE3243827QH		021/17	9/7/2022	11/6/2022	326.70	0.00	0.00	0.00	0.00	326.70
ASPEN PHARMA IRELAND LIM	3243827QH		021/29	1/19/2023	3/20/2023	683.10	0.00	0.00	0.00	0.00	683.10
ASPEN PHARMA IRELAND LIM	3243827QH		021/7	5/8/2023	7/7/2023	816.75	0.00	0.00	0.00	0.00	816.75
ASPEN PHARMA IRELAND LIM	3243827QH		021/15	5/8/2023	7/7/2023	117.50	0.00	0.00	0.00	0.00	117.50
ASPEN PHARMA IRELAND LIM	3243827QH		021/14	3/7/2024	5/6/2024	816.75	0.00	0.00	0.00	0.00	816.75
ASPEN PHARMA IRELAND LIM	3243827QH		021/26	2/22/2024	4/22/2024	1,633.50	0.00	0.00	0.00	0.00	1,633.50
ASPEN PHARMA IRELAND LIM	3243827QH		021/12	5/8/2023	7/7/2023	816.75	0.00	0.00	0.00	0.00	816.75
ASPEN PHARMA IRELAND LIM	3243827QH		021/5	2/22/2024	4/22/2024	111.38	0.00	0.00	0.00	0.00	111.38
ASPEN PHARMA IRELAND LIM	3243827QH		021/6	2/22/2024	4/22/2024	392.70	0.00	0.00	0.00	0.00	392.70
ASPEN PHARMA IRELAND LIM	3243827QH		021/32	2/22/2024	4/22/2024	45.32	0.00	0.00	0.00	0.00	45.32
ASPEN PHARMA IRELAND LIM	3243827QH		021/14	5/8/2023	7/7/2023	148.50	0.00	0.00	0.00	0.00	148.50
ASPEN PHARMA IRELAND LIM	3243827QH		021/24	12/31/2024	3/1/2025	404.25	0.00	0.00	0.00	0.00	404.25
Assut Europe S.p.A.	01262470667	IT001-25V06-02220		9/18/2025	11/17/2025	723.60	0.00	0.00	0.00	0.00	-723.60
Assut Europe S.p.A.	01262470667	IT001-25V06-02032		9/9/2025	11/8/2025	723.60	0.00	0.00	0.00	0.00	723.60
Astellas Pharma s.p.a.	00789580966	2015012985		6/9/2015	9/26/2015	6.47	0.00	0.00	0.00	0.00	6.47
ASTELLAS PHARMA S.P.A. (YA	00789580966	2015005360		3/4/2015	5/3/2015	46.34	0.00	0.00	0.00	0.00	46.34
AstraZeneca S.p.A.	00735390155	1020118694		4/20/2015	5/31/2015	13,342.31	0.00	0.00	0.00	0.00	13,342.31
ATOS MEDICAL S.R.L.	04830660280	2290001212		2/12/2015	4/13/2015	1,185.66	0.00	0.00	0.00	395.22	790.44
AVV. GIROLAMO RUBINO	04555610825		4/15	1/5/2015	3/6/2015	2,781.11	0.00	0.00	0.00	0.00	2,781.11
AVV. PENNINO DIEGO	PNNDGI78D02G273U		1/2020	1/8/2020	3/8/2020	1,422.41	0.00	0.00	0.00	0.00	1,422.41
Avv. RUBINO GIROLAMO Stud	04555610825	201		4/7/2021	6/7/2021	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Avv. Salvatore Catalano	CTLSVT69D11G273C	6-2		12/24/2018	2/22/2019	4,072.32	0.00	0.00	0.00	3,432.83	639.49
AVVOCATI MANGIONE STUDIO	04706480821	2		1/8/2019	3/11/2019	2,676.79	0.00	0.00	0.00	2,287.79	389.00
AVVOCATI MANGIONE STUDIO	04706480821	10		9/13/2022	11/14/2022	1,808.04	0.00	0.00	0.00	1,523.04	285.00
AVVOCATI MANGIONE STUDIO	04706480821	3		1/9/2019	3/11/2019	1,268.80	0.00	0.00	0.00	1,068.80	200.00
AXA MEDICAL CARE	04782370821	788/2020		5/6/2020	7/5/2020	172.80	0.00	0.00	0.00	0.00	172.80
AXA MEDICAL CARE	04782370821	3/NC		7/16/2015	9/14/2015	114.84	0.00	0.00	0.00	0.00	-114.84
AXA MEDICAL CARE	04782370821	17/NC		1/22/2019	3/23/2019	40.00	0.00	0.00	0.00	0.00	-40.00
AXA MEDICAL CARE	04782370821	1417/2014		7/31/2014	9/29/2014	1,011.38	0.00	0.00	0.00	0.00	1,011.38
AXA MEDICAL CARE	04782370821	532/2020		4/6/2020	6/5/2020	249.60	0.00	0.00	0.00	0.00	249.60
AXA MEDICAL CARE	04782370821	2821/2018		1/23/2019	3/24/2019	2,430.00	0.00	0.00	0.00	0.00	2,430.00
AZ OSP - UNIV DI BOLOGNA P	92038610371	1288/2		7/10/2018	9/10/2018	529.00	0.00	0.00	0.00	0.00	529.00
AZ. OSPED. DI RILIEVO NAZION	05841770828	ST/2014/184		12/31/2014	3/1/2015	548.31	0.00	0.00	0.00	0.00	548.31
AZ. OSPED. DI RILIEVO NAZION	05841770828	ST/2014/149		12/31/2014	3/1/2015	1,421.90	0.00	0.00	0.00	0.00	1,421.90
AZ. OSPED. DI RILIEVO NAZION	05841770828	ST/2014/167		12/31/2014	3/1/2015	1,757.65	0.00	0.00	0.00	0.00	1,757.65
AZ. OSPED. DI RILIEVO NAZION	05841770828	FV/2014/533		10/17/2014	12/16/2014	94.97	0.00	0.00	0.00	0.00	94.97
AZ. OSPED. DI RILIEVO NAZION	05841770828	FV/2014/395		8/27/2014	10/26/2014	7,863.57	0.00	0.00	0.00	0.00	7,863.57
AZ. OSPED. DI RILIEVO NAZION	05841770828	FV/2014/623		11/22/2014	1/21/2015	1,429.48	0.00	0.00	0.00	0.00	1,429.48
AZ. OSPED. DI RILIEVO NAZION	05841770828	ST/2014/157		12/31/2014	3/1/2015	8,615.89	0.00	0.00	0.00	0.00	8,615.89
AZ. OSPED. DI RILIEVO NAZION	05841770828	ST/2014/188		12/31/2014	3/1/2015	1,415.94	0.00	0.00	0.00	0.00	1,415.94
AZ. OSPED. DI RILIEVO NAZION	05841770828	FV/2014/656		12/11/2014	2/9/2015	767.74	0.00	0.00	0.00	0.00	767.74
AZ. OSPED. DI RILIEVO NAZION	05841770828	FV/2014/490		9/23/2014	11/22/2014	9,034.45	0.00	0.00	0.00	0.00	9,034.45
AZ. OSPED. DI RILIEVO NAZION	05841770828	ST/2014/173		12/31/2014	3/1/2015	1,233.60	0.00	0.00	0.00	0.00	1,233.60
AZ. OSPED. DI RILIEVO NAZION	05841770828	FV/2014/728		12/31/2014	3/1/2015	679.04	0.00	0.00	0.00	0.00	679.04
Az. Ospedaliera Universitaria	06908670638	1300000734		9/13/2024	11/12/2024	2,400.60	0.00	0.00	0.00	0.00	2,400.60

AZIENDA OSPEDALIERA OSPE	05841780827	023/1134	1/22/2021	3/23/2021	8,836.18	0.00	0.00	0.00	0.00	8,836.18
AZIENDA OSPEDALIERA OSPE	05841780827	023/330	4/5/2022	6/4/2022	2,696.00	0.00	0.00	0.00	0.00	2,696.00
AZIENDA OSPEDALIERA OSPE	05841780827	025/76	5/5/2020	7/4/2020	177.00	0.00	0.00	0.00	0.00	177.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/835	9/24/2020	11/23/2020	1,850.00	0.00	0.00	0.00	0.00	1,850.00
AZIENDA OSPEDALIERA OSPE	05841780827	024/721	9/9/2019	11/8/2019	2,369.00	0.00	0.00	0.00	0.00	2,369.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1282	4/20/2023	6/19/2023	2,191.14	0.00	0.00	0.00	0.00	2,191.14
AZIENDA OSPEDALIERA OSPE	05841780827	023/1174	2/8/2021	4/9/2021	17,145.00	0.00	0.00	0.00	0.00	17,145.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/839	5/11/2022	7/10/2022	364.00	0.00	0.00	0.00	0.00	364.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1111	1/20/2021	3/21/2021	2,766.64	0.00	0.00	0.00	0.00	2,766.64
AZIENDA OSPEDALIERA OSPE	05841780827	023/1002	11/24/2020	1/23/2021	3,372.22	0.00	0.00	0.00	0.00	3,372.22
AZIENDA OSPEDALIERA OSPE	05841780827	024/9	1/23/2020	3/23/2020	2,745.00	0.00	0.00	0.00	0.00	2,745.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/550	6/9/2021	8/8/2021	3,636.75	0.00	0.00	0.00	0.00	3,636.75
AZIENDA OSPEDALIERA OSPE	05841780827	023/1151	2/1/2021	4/2/2021	2,529.00	0.00	0.00	0.00	0.00	2,529.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1323	7/14/2022	9/12/2022	1,408.00	0.00	0.00	0.00	0.00	1,408.00
AZIENDA OSPEDALIERA OSPE	05841780827	024/781	10/23/2019	12/22/2019	850.17	0.00	0.00	0.00	0.00	850.17
AZIENDA OSPEDALIERA OSPE	05841780827	024/811	12/5/2019	2/3/2020	2,251.00	0.00	0.00	0.00	0.00	2,251.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/567	4/22/2020	6/21/2020	1,226.45	0.00	0.00	0.00	0.00	1,226.45
AZIENDA OSPEDALIERA OSPE	05841780827	023/606	7/1/2021	8/30/2021	3,574.50	0.00	0.00	0.00	0.00	3,574.50
AZIENDA OSPEDALIERA OSPE	05841780827	023/68	3/2/2020	5/1/2020	1,739.00	0.00	0.00	0.00	0.00	1,739.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/379	3/26/2020	5/25/2020	717.47	0.00	0.00	0.00	0.00	717.47
AZIENDA OSPEDALIERA OSPE	05841780827	023/786	8/12/2020	10/11/2020	2,355.27	0.00	0.00	0.00	0.00	2,355.27
AZIENDA OSPEDALIERA OSPE	05841780827	023/1211	2/19/2021	4/20/2021	2,651.68	0.00	0.00	0.00	0.00	2,651.68
AZIENDA OSPEDALIERA OSPE	05841780827	023/1120	1/20/2021	3/21/2021	1,711.00	0.00	0.00	0.00	0.00	1,711.00
AZIENDA OSPEDALIERA OSPE	05841780827	025/69	3/19/2020	5/18/2020	242.00	0.00	0.00	0.00	0.00	242.00
AZIENDA OSPEDALIERA OSPE	05841780827	025/57	3/16/2022	5/15/2022	10,703.24	0.00	0.00	0.00	0.00	10,703.24
AZIENDA OSPEDALIERA OSPE	05841780827	023/178	3/2/2022	5/1/2022	579.00	0.00	0.00	0.00	0.00	579.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1282	1/11/2022	3/12/2022	4,350.00	0.00	0.00	0.00	0.00	4,350.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/875	10/2/2020	12/1/2020	1,493.00	0.00	0.00	0.00	0.00	1,493.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/632	5/5/2020	7/4/2020	6,978.00	0.00	0.00	0.00	0.00	6,978.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1158	2/5/2021	4/6/2021	55,777.24	0.00	0.00	0.00	0.00	55,777.24
AZIENDA OSPEDALIERA OSPE	05841780827	024/726	9/11/2019	11/10/2019	420.00	0.00	0.00	0.00	0.00	-420.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/595	6/25/2021	8/24/2021	2,596.00	0.00	0.00	0.00	0.00	2,596.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1285	1/11/2022	3/12/2022	5,575.00	0.00	0.00	0.00	0.00	5,575.00
AZIENDA OSPEDALIERA OSPE	05841780827	025/56	6/13/2023	8/12/2023	295.00	0.00	0.00	0.00	0.00	295.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/907	10/8/2020	12/7/2020	4,866.00	0.00	0.00	0.00	0.00	4,866.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/673	5/19/2020	7/18/2020	420.00	0.00	0.00	0.00	0.00	420.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/557	6/10/2021	8/9/2021	2,365.00	0.00	0.00	0.00	0.00	2,365.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1847	6/12/2023	8/11/2023	21,914.00	0.00	0.00	0.00	0.00	21,914.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/645	5/11/2020	7/10/2020	827.00	0.00	0.00	0.00	0.00	827.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/615	4/21/2020	6/20/2020	40.00	0.00	0.00	0.00	0.00	-40.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/846	9/25/2020	11/24/2020	3,381.05	0.00	0.00	0.00	0.00	3,381.05
AZIENDA OSPEDALIERA OSPE	05841780827	023/1142	12/1/2021	1/30/2022	3,256.00	0.00	0.00	0.00	0.00	3,256.00
AZIENDA OSPEDALIERA OSPE	05841780827	025/9	2/22/2021	4/23/2021	8,693.26	0.00	0.00	0.00	0.00	8,693.26
AZIENDA OSPEDALIERA OSPE	05841780827	023/558	4/3/2020	6/2/2020	1,743.14	0.00	0.00	0.00	0.00	1,743.14
AZIENDA OSPEDALIERA OSPE	05841780827	025/1	2/14/2020	4/14/2020	9,950.32	0.00	0.00	0.00	0.00	9,950.32

AZIENDA OSPEDALIERA OSPE	05841780827	023/369	10/14/2019	12/13/2019	69,595.64	0.00	0.00	0.00	0.00	69,595.64
AZIENDA OSPEDALIERA OSPE	05841780827	023/813	9/16/2020	11/15/2020	47,491.80	0.00	0.00	0.00	0.00	47,491.80
AZIENDA OSPEDALIERA OSPE	05841780827	023/569	4/7/2020	6/6/2020	1,321.00	0.00	0.00	0.00	0.00	1,321.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/57	2/24/2020	4/24/2020	11,718.00	0.00	0.00	0.00	0.00	11,718.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1850	6/13/2023	8/12/2023	19,156.00	0.00	0.00	0.00	0.00	19,156.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1317	1/19/2022	3/20/2022	1,254.66	0.00	0.00	0.00	0.00	1,254.66
AZIENDA OSPEDALIERA OSPE	05841780827	024/11	1/29/2020	3/29/2020	1,266.33	0.00	0.00	0.00	0.00	1,266.33
AZIENDA OSPEDALIERA OSPE	05841780827	023/1129	11/29/2021	1/28/2022	391.00	0.00	0.00	0.00	0.00	391.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/587	6/21/2021	8/20/2021	9,903.00	0.00	0.00	0.00	0.00	9,903.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1775	10/15/2022	12/14/2022	4,590.50	0.00	0.00	0.00	0.00	4,590.50
AZIENDA OSPEDALIERA OSPE	05841780827	023/1278	1/11/2022	3/12/2022	2,061.00	0.00	0.00	0.00	0.00	2,061.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1099	11/23/2021	1/22/2022	2,286.58	0.00	0.00	0.00	0.00	2,286.58
AZIENDA OSPEDALIERA OSPE	05841780827	024/829	1/23/2020	3/23/2020	2,851.83	0.00	0.00	0.00	0.00	2,851.83
AZIENDA OSPEDALIERA OSPE	05841780827	025/2	2/8/2021	4/9/2021	702.70	0.00	0.00	0.00	0.00	702.70
AZIENDA OSPEDALIERA OSPE	05841780827	023/733	6/15/2020	8/14/2020	1,997.22	0.00	0.00	0.00	0.00	1,997.22
AZIENDA OSPEDALIERA OSPE	05841780827	023/979	11/18/2020	1/17/2021	1,910.89	0.00	0.00	0.00	0.00	1,910.89
AZIENDA OSPEDALIERA OSPE	05841780827	023/1158	12/10/2021	2/8/2022	2,325.06	0.00	0.00	0.00	0.00	2,325.06
AZIENDA OSPEDALIERA OSPE	05841780827	023/1281	4/20/2023	6/19/2023	4,985.53	0.00	0.00	0.00	0.00	4,985.53
AZIENDA OSPEDALIERA OSPE	05841780827	023/616	4/21/2020	6/20/2020	2,104.54	0.00	0.00	0.00	0.00	2,104.54
AZIENDA OSPEDALIERA OSPE	05841780827	023/1295	1/12/2022	3/13/2022	2,832.29	0.00	0.00	0.00	0.00	2,832.29
AZIENDA OSPEDALIERA OSPE	05841780827	025/36	5/15/2023	7/14/2023	12,256.60	0.00	0.00	0.00	0.00	12,256.60
AZIENDA OSPEDALIERA OSPE	05841780827	023/650	6/4/2020	8/3/2020	3,274.07	0.00	0.00	0.00	0.00	3,274.07
AZIENDA OSPEDALIERA OSPE	05841780827	023/520	5/26/2021	7/25/2021	22,142.90	0.00	0.00	0.00	0.00	22,142.90
AZIENDA OSPEDALIERA OSPE	05841780827	023/1026	12/4/2020	2/2/2021	2,310.00	0.00	0.00	0.00	0.00	2,310.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/577	4/7/2020	6/6/2020	4,011.00	0.00	0.00	0.00	0.00	4,011.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1335	1/24/2022	3/25/2022	420.00	0.00	0.00	0.00	0.00	420.00
AZIENDA OSPEDALIERA OSPE	05841780827	024/725	9/11/2019	11/10/2019	726.00	0.00	0.00	0.00	0.00	726.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/953	10/27/2020	12/26/2020	3,155.85	0.00	0.00	0.00	0.00	3,155.85
AZIENDA OSPEDALIERA OSPE	05841780827	023/1297	1/14/2022	3/15/2022	2,308.16	0.00	0.00	0.00	0.00	2,308.16
AZIENDA OSPEDALIERA OSPE	05841780827	023/593	4/14/2020	6/13/2020	782.00	0.00	0.00	0.00	0.00	782.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/562	6/11/2021	8/10/2021	3,178.36	0.00	0.00	0.00	0.00	3,178.36
AZIENDA OSPEDALIERA OSPE	05841780827	023/113	3/5/2020	5/4/2020	72,730.76	0.00	0.00	0.00	0.00	72,730.76
AZIENDA OSPEDALIERA OSPE	05841780827	023/1312	1/18/2022	3/19/2022	2,358.00	0.00	0.00	0.00	0.00	2,358.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/721	5/5/2022	7/4/2022	2,644.00	0.00	0.00	0.00	0.00	2,644.00
AZIENDA OSPEDALIERA OSPE	05841780827	025/57	6/14/2023	8/13/2023	321.00	0.00	0.00	0.00	0.00	321.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/1073	6/16/2022	8/15/2022	280.00	0.00	0.00	0.00	0.00	280.00
AZIENDA OSPEDALIERA OSPE	05841780827	024/801	11/14/2019	1/13/2020	1,445.00	0.00	0.00	0.00	0.00	1,445.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/592	4/14/2020	6/13/2020	878.00	0.00	0.00	0.00	0.00	878.00
AZIENDA OSPEDALIERA OSPE	05841780827	024/776	10/16/2019	12/15/2019	3,708.00	0.00	0.00	0.00	0.00	3,708.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/292	3/23/2022	5/22/2022	26,844.00	0.00	0.00	0.00	0.00	26,844.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/899	10/1/2021	11/30/2021	66,361.82	0.00	0.00	0.00	0.00	66,361.82
AZIENDA OSPEDALIERA OSPE	05841780827	023/1179	12/15/2021	2/13/2022	4,420.31	0.00	0.00	0.00	0.00	4,420.31
AZIENDA OSPEDALIERA OSPE	05841780827	025/71	3/23/2022	5/22/2022	690.00	0.00	0.00	0.00	0.00	690.00
AZIENDA OSPEDALIERA OSPE	05841780827	023/511	5/25/2021	7/24/2021	2,793.65	0.00	0.00	0.00	0.00	2,793.65
AZIENDA OSPEDALIERA OSPE	05841780827	023/1283	4/20/2023	6/19/2023	2,662.13	0.00	0.00	0.00	0.00	2,662.13

AZIENDA OSPEDALIERA OSPED	05841780827	023/992	6/10/2022	8/9/2022	9,148.00	0.00	0.00	0.00	0.00	9,148.00
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/406	9/30/2014	11/29/2014	7,810.25	0.00	0.00	0.00	0.00	7,810.25
AZIENDA OSPEDALIERA OSPED	05841780827	2015/000086	3/30/2015	5/29/2015	7,788.24	0.00	0.00	0.00	0.00	7,788.24
AZIENDA OSPEDALIERA OSPED	05841780827	2015/000024	2/23/2015	4/24/2015	16,802.00	0.00	0.00	0.00	0.00	16,802.00
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/383	9/8/2014	11/7/2014	9,567.14	0.00	0.00	0.00	0.00	9,567.14
AZIENDA OSPEDALIERA OSPED	05841780827	ST/2014/113	10/14/2014	12/13/2014	1,089.56	0.00	0.00	0.00	0.00	1,089.56
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/495	11/4/2014	1/3/2015	6,938.81	0.00	0.00	0.00	0.00	6,938.81
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/446	10/6/2014	12/5/2014	41,061.40	0.00	0.00	0.00	0.00	41,061.40
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/572	12/19/2014	2/17/2015	17,311.02	0.00	0.00	0.00	0.00	17,311.02
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/365	9/1/2014	10/31/2014	165.11	0.00	0.00	0.00	0.00	165.11
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/487	11/4/2014	1/3/2015	14,068.19	0.00	0.00	0.00	0.00	14,068.19
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/410	10/1/2014	11/30/2014	1,094.31	0.00	0.00	0.00	0.00	1,094.31
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/592	12/31/2014	3/1/2015	16,402.00	0.00	0.00	0.00	0.00	16,402.00
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/527	11/18/2014	1/17/2015	2,186.62	0.00	0.00	0.00	0.00	2,186.62
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/366	9/1/2014	10/31/2014	4,371.24	0.00	0.00	0.00	0.00	4,371.24
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/546	12/2/2014	1/31/2015	9,797.85	0.00	0.00	0.00	0.00	9,797.85
AZIENDA OSPEDALIERA OSPED	05841780827	ST/2014/102	9/20/2014	11/19/2014	5,572.91	0.00	0.00	0.00	0.00	5,572.91
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/465	10/17/2014	12/16/2014	2,186.62	0.00	0.00	0.00	0.00	2,186.62
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/337	8/19/2014	10/18/2014	7,810.25	0.00	0.00	0.00	0.00	7,810.25
AZIENDA OSPEDALIERA OSPED	05841780827	ST/2014/87	9/2/2014	11/1/2014	4,007.46	0.00	0.00	0.00	0.00	4,007.46
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/536	11/25/2014	1/24/2015	31,202.00	0.00	0.00	0.00	0.00	31,202.00
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/567	12/17/2014	2/15/2015	14,140.79	0.00	0.00	0.00	0.00	14,140.79
AZIENDA OSPEDALIERA OSPED	05841780827	MT15/000072	3/17/2015	5/16/2015	33,183.60	0.00	0.00	0.00	0.00	33,183.60
AZIENDA OSPEDALIERA OSPED	05841780827	MT15/000073	3/17/2015	5/16/2015	5,942.86	0.00	0.00	0.00	0.00	5,942.86
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/611	12/31/2014	3/1/2015	3,278.93	0.00	0.00	0.00	0.00	3,278.93
AZIENDA OSPEDALIERA OSPED	05841780827	2015/000018	2/20/2015	4/21/2015	7,810.25	0.00	0.00	0.00	0.00	7,810.25
AZIENDA OSPEDALIERA OSPED	05841780827	MT15/000071	3/17/2015	5/16/2015	1,330.28	0.00	0.00	0.00	0.00	1,330.28
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/620	12/31/2014	3/1/2015	19,602.00	0.00	0.00	0.00	0.00	19,602.00
AZIENDA OSPEDALIERA OSPED	05841780827	SF/2014/542	11/28/2014	1/27/2015	148,495.90	0.00	0.00	0.00	0.00	148,495.90
Azienda Ospedaliera Papardo	03051880833	29/11	2/8/2022	4/9/2022	13,188.46	0.00	0.00	0.00	0.00	13,188.46
Azienda Ospedaliera Papardo	03051880833	19/11	2/18/2021	4/19/2021	29,071.70	0.00	0.00	0.00	0.00	29,071.70
AZIENDA OSPEDALIERA UNIVE	00388300527	37/500	1/18/2020	3/18/2020	3,150.83	0.00	0.00	0.00	0.00	3,150.83
AZIENDA OSPEDALIERO UNIVE	04612750481	599/310	6/18/2021	8/17/2021	192.00	0.00	0.00	0.00	0.00	192.00
AZIENDA OSPEDALIERO UNIVE	04612750481	601/310	6/18/2021	8/17/2021	192.00	0.00	0.00	0.00	0.00	192.00
AZIENDA OSPEDALIERO UNIVE	04612750481	594/310	6/18/2021	8/17/2021	192.00	0.00	0.00	0.00	0.00	192.00
AZIENDA OSPEDALIERO UNIVE	04612750481	1010/310	1/15/2021	3/16/2021	486.00	0.00	0.00	0.00	0.00	486.00
AZIENDA OSPEDALIERO UNIVE	04612750481	603/310	6/18/2021	8/17/2021	192.00	0.00	0.00	0.00	0.00	192.00
AZIENDA OSPEDALIERO UNIVE	04612750481	150/510	12/13/2016	2/13/2017	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Azienda Ospedaliero Universit	95501020010	12/2017/197	3/28/2017	5/29/2017	102.00	0.00	0.00	0.00	0.00	102.00
Azienda Ospedaliero Universit	95501020010	12/2018/178	1/19/2018	3/20/2018	327.00	0.00	0.00	0.00	0.00	327.00
AZIENDA SANITARIA LOCALE T	09737190018	20/2016/682	8/11/2016	10/10/2016	2,628.39	0.00	0.00	0.00	0.00	2,628.39
Azienda Sanitaria Provinciale	02363280815	1/2020/240	10/30/2020	12/29/2020	402.00	0.00	0.00	0.00	0.00	402.00
Azienda Sanitaria Provinciale	02363280815	1/2019/137	4/16/2019	6/15/2019	362.00	0.00	0.00	0.00	0.00	362.00
Azienda Sanitaria Provinciale	02363280815	1/2019/255	7/7/2019	9/5/2019	554.00	0.00	0.00	0.00	0.00	554.00
Azienda Sanitaria Provinciale	02363280815	1/2021/89	4/30/2021	6/29/2021	201.00	0.00	0.00	0.00	0.00	201.00

Azienda Sanitaria Provinciale	02363280815	1/2021/171	10/22/2021	12/21/2021	3,984.00	0.00	0.00	0.00	0.00	3,984.00
AZIENDA SANITARIA PROVINC	02570930848	111/587	9/25/2014	11/24/2014	38.42	0.00	0.00	0.00	0.00	38.42
AZIENDA SANITARIA PROVINC	02570930848	114/519	12/18/2014	2/16/2015	51.80	0.00	0.00	0.00	0.00	51.80
AZIENDA SANITARIA PROVINC	02570930848	114/467	12/17/2014	2/15/2015	47.42	0.00	0.00	0.00	0.00	47.42
AZIENDA SANITARIA PROVINC	02570930848	114/547	12/30/2014	2/28/2015	51.80	0.00	0.00	0.00	0.00	51.80
AZIENDA SANITARIA PROVINC	02570930848	111/31	1/15/2015	3/16/2015	55.80	0.00	0.00	0.00	0.00	55.80
AZIENDA SANITARIA PROVINC	02570930848	114/533	12/18/2014	2/16/2015	51.80	0.00	0.00	0.00	0.00	51.80
AZIENDA SANITARIA PROVINC	02570930848	114/497	12/17/2014	2/15/2015	51.80	0.00	0.00	0.00	0.00	51.80
AZIENDA SANITARIA PROVINC	02570930848	114/499	12/17/2014	2/15/2015	51.80	0.00	0.00	0.00	0.00	51.80
AZIENDA SANITARIA PROVINC	02570930848	111/494	7/30/2014	9/28/2014	55.80	0.00	0.00	0.00	0.00	55.80
AZIENDA SANITARIA PROVINC	02570930848	114/554	12/30/2014	2/28/2015	51.80	0.00	0.00	0.00	0.00	51.80
AZIENDA SANITARIA PROVINC	01825570854	2015-21/2	3/18/2015	5/17/2015	69,653.52	0.00	0.00	0.00	0.00	69,653.52
AZIENDA SANITARIA PROVINC	01151150867	48650/52	10/20/2014	12/19/2014	45.07	0.00	0.00	0.00	0.00	45.07
AZIENDA SANITARIA PROVINC	01151150867	47415/52	10/13/2014	12/12/2014	256.70	0.00	0.00	0.00	0.00	256.70
AZIENDA SANITARIA PROVINC	03051870834	832/1	9/4/2014	11/3/2014	300.10	0.00	0.00	0.00	0.00	300.10
AZIENDA SANITARIA PROVINC	03051870834	1018/1	12/11/2014	2/9/2015	96.96	0.00	0.00	0.00	0.00	96.96
AZIENDA SANITARIA PROVINC	05841760829	103/3576	12/3/2014	2/1/2015	32.42	0.00	0.00	0.00	0.00	32.42
AZIENDA SANITARIA PROVINC	05841760829	0002440/03	7/11/2014	9/9/2014	383.58	0.00	0.00	0.00	0.00	383.58
AZIENDA SANITARIA PROVINC	05841760829	0002340/03	7/7/2014	9/5/2014	324.80	0.00	0.00	0.00	0.00	324.80
AZIENDA SANITARIA PROVINC	05841760829	103/2790	9/16/2014	11/15/2014	83.72	0.00	0.00	0.00	0.00	83.72
AZIENDA SANITARIA PROVINC	05841760829	103/3104	9/29/2014	11/28/2014	465.10	0.00	0.00	0.00	0.00	465.10
AZIENDA SANITARIA PROVINC	05841760829	103/3244	10/3/2014	12/2/2014	20,116.36	0.00	0.00	0.00	0.00	20,116.36
AZIENDA SANITARIA PROVINC	05841760829	103/3549	11/19/2014	1/18/2015	325.14	0.00	0.00	0.00	0.00	325.14
AZIENDA SANITARIA PROVINC	05841760829	0002312/03	7/3/2014	9/1/2014	1,179.88	0.00	0.00	0.00	0.00	1,179.88
AZIENDA SANITARIA PROVINC	05841760829	103/3631	12/18/2014	2/16/2015	96.22	0.00	0.00	0.00	0.00	96.22
AZIENDA SANITARIA PROVINC	05841760829	103/3547	11/19/2014	1/18/2015	279.34	0.00	0.00	0.00	0.00	279.34
AZIENDA SANITARIA PROVINC	05841760829	103/3627	12/18/2014	2/16/2015	512.56	0.00	0.00	0.00	0.00	512.56
AZIENDA SANITARIA PROVINC	05841760829	103/2385	9/16/2014	11/15/2014	1,342.04	0.00	0.00	0.00	0.00	1,342.04
AZIENDA SANITARIA PROVINC	05841760829	0002681/03	8/6/2014	10/5/2014	532.19	0.00	0.00	0.00	0.00	532.19
AZIENDA SANITARIA PROVINC	05841760829	0002448/03	7/11/2014	9/9/2014	311.60	0.00	0.00	0.00	0.00	311.60
AZIENDA SANITARIA PROVINC	05841760829	103/3686	12/31/2014	3/1/2015	552.70	0.00	0.00	0.00	0.00	552.70
AZIENDA SANITARIA PROVINC	05841760829	0002455/03	7/11/2014	9/9/2014	544.09	0.00	0.00	0.00	0.00	544.09
AZIENDA SANITARIA PROVINC	05841760829	103/11	1/13/2015	3/14/2015	405.64	0.00	0.00	0.00	0.00	405.64
AZIENDA SANITARIA PROVINC	05841760829	103/2959	9/23/2014	11/22/2014	50.00	0.00	0.00	0.00	0.00	50.00
AZIENDA SANITARIA PROVINC	05841760829	0002327/03	7/4/2014	9/2/2014	112.64	0.00	0.00	0.00	0.00	112.64
AZIENDA SANITARIA PROVINC	05841760829	0002612/03	8/1/2014	9/30/2014	1,243.22	0.00	0.00	0.00	0.00	1,243.22
AZIENDA SANITARIA PROVINC	05841760829	103/3596	12/3/2014	2/1/2015	653.13	0.00	0.00	0.00	0.00	653.13
AZIENDA SANITARIA PROVINC	05841760829	0002442/03	7/11/2014	9/9/2014	50.00	0.00	0.00	0.00	0.00	50.00
AZIENDA SANITARIA PROVINC	05841760829	103/3659	12/19/2014	2/17/2015	1,487.59	0.00	0.00	0.00	0.00	1,487.59
AZIENDA SANITARIA PROVINC	05841760829	101/155	9/8/2014	11/7/2014	50.00	0.00	0.00	0.00	0.00	50.00
AZIENDA SANITARIA PROVINC	05841760829	103/3614	12/12/2014	2/10/2015	96.22	0.00	0.00	0.00	0.00	96.22
AZIENDA SANITARIA PROVINC	05841760829	0002287/03	7/1/2014	8/30/2014	1,342.66	0.00	0.00	0.00	0.00	1,342.66
AZIENDA SANITARIA PROVINC	05841760829	103/3093	9/29/2014	11/28/2014	608.50	0.00	0.00	0.00	0.00	608.50
AZIENDA SANITARIA PROVINC	05841760829	103/3484	11/3/2014	1/2/2015	50.00	0.00	0.00	0.00	0.00	50.00
Azienda USL di BolognaRCCS	02406911202	2018/600/362	1/3/2019	3/4/2019	77,451.33	0.00	0.00	0.00	0.00	77,451.33

Azolver Italia S.r.l.	09346150155	AZ/192946	11/26/2019	1/25/2020	306.00	0.00	0.00	0.00	0.00	306.00
Azolver Italia S.r.l.	09346150155	AZ/192944	11/26/2019	1/25/2020	306.00	0.00	0.00	0.00	0.00	306.00
Azolver Italia S.r.l.	09346150155	AZ/205315	8/11/2020	10/10/2020	306.00	0.00	0.00	0.00	0.00	306.00
Azolver Italia S.r.l.	09346150155	AZ/201301	5/18/2020	7/17/2020	306.00	0.00	0.00	0.00	0.00	306.00
Azolver Italia S.r.l.	09346150155	AZ/203201	5/18/2020	7/17/2020	306.00	0.00	0.00	0.00	0.00	306.00
B. Braun Milano S.p.A.	00674840152	4600000092	12/14/2017	2/12/2018	253.81	0.00	0.00	0.00	0.00	253.81
B. Braun Milano S.p.A.	00674840152	5302107105	11/7/2015	1/6/2016	1,852.24	0.00	0.00	0.00	0.00	-1,852.24
B. Braun Milano S.p.A.	00674840152	4600000024	3/4/2016	5/3/2016	1,009.06	0.00	0.00	0.00	0.00	1,009.06
B. Braun Milano S.p.A.	00674840152	4600000065	10/8/2019	12/7/2019	3,274.34	0.00	0.00	0.00	0.00	-3,274.34
B. BRAUN MILANO S.P.A. (INC	00674840152	5302099629	9/3/2014	11/2/2014	82.76	0.00	0.00	0.00	0.00	82.76
B. BRAUN MILANO S.P.A. (INC	00674840152	5302099855	10/27/2014	12/26/2014	1,487.42	0.00	0.00	0.00	0.00	1,487.42
B. BRAUN MILANO S.P.A. (INC	00674840152	5302099514	7/31/2014	9/29/2014	82.09	0.00	0.00	0.00	0.00	-82.09
Banca Farmafactoring S.P.A.	07960110158	90010470	12/14/2017	2/12/2018	1,502.27	0.00	0.00	0.00	0.00	-1,502.27
Banca Farmafactoring S.P.A.	07960110158	90010175	7/23/2020	9/21/2020	760.00	0.00	0.00	0.00	0.00	760.00
Banca Farmafactoring S.P.A.	07960110158	90010468	12/15/2017	2/12/2018	39,191.72	0.00	0.00	0.00	0.00	-39,191.72
Banca Farmafactoring S.P.A.	07960110158	90005416	5/16/2018	7/16/2018	12,986.66	0.00	0.00	0.00	0.00	12,986.66
Banca Farmafactoring S.P.A.	07960110158	90003628	3/12/2020	5/11/2020	1,160.00	0.00	0.00	0.00	0.00	1,160.00
Banca Farmafactoring S.P.A.	07960110158	90016637	12/30/2020	2/28/2021	5,160.00	0.00	0.00	0.00	0.00	5,160.00
Banca Farmafactoring S.P.A.	07960110158	90009573	7/24/2018	9/24/2018	178,401.17	0.00	0.00	0.00	112,595.08	65,806.09
Banca Farmafactoring S.P.A.	07960110158	90002080	1/29/2018	3/30/2018	178,656.58	0.00	0.00	0.00	112,850.49	65,806.09
Banca Farmafactoring S.P.A.	07960110158	90000396	1/11/2018	3/12/2018	274,115.11	0.00	0.00	0.00	0.00	-274,115.11
Banca Farmafactoring S.P.A.	07960110158	90006619	4/24/2020	6/23/2020	3,080.00	0.00	0.00	0.00	0.00	3,080.00
Banca Farmafactoring S.P.A.	07960110158	90014905	8/29/2019	10/28/2019	77,961.82	0.00	0.00	0.00	0.00	-77,961.82
Banca Farmafactoring S.P.A.	07960110158	90015051	9/13/2019	11/12/2019	12,986.66	0.00	0.00	0.00	0.00	-12,986.66
Banca Farmafactoring S.P.A.	07960110158	90010158	5/17/2019	7/16/2019	2,480.00	0.00	0.00	0.00	1,240.00	1,240.00
Banca Farmafactoring S.P.A.	07960110158	90002276	4/4/2017	6/5/2017	3,200.40	0.00	0.00	0.00	1,600.20	1,600.20
BANCA FARMAFACTORING S.P.	07960110158	90001020	3/26/2015	5/25/2015	1,041.55	0.00	0.00	0.00	0.00	1,041.55
Banca Farmafactoring S.P.A.	07960110158	90000387	1/11/2018	3/12/2018	3,803.76	0.00	0.00	0.00	0.00	-3,803.76
BANCA FARMAFACTORING S.P.	07960110158	90003349	10/9/2014	12/8/2014	33,901.00	0.00	0.00	0.00	0.00	33,901.00
Banca Farmafactoring S.P.A.	07960110158	90015205	9/24/2019	11/25/2019	244,487.05	0.00	0.00	0.00	134,467.88	110,019.17
Banca Farmafactoring S.P.A.	07960110158	90002914	5/5/2016	7/4/2016	3,120.53	0.00	0.00	0.00	1,560.27	1,560.26
Banca Farmafactoring S.P.A.	07960110158	90014170	7/31/2019	9/30/2019	3,160.00	0.00	0.00	0.00	1,580.00	1,580.00
Banca Farmafactoring S.P.A.	07960110158	90017402	10/26/2019	12/25/2019	680.00	0.00	0.00	0.00	0.00	680.00
Banca Farmafactoring S.P.A.	07960110158	90006733	2/3/2019	4/4/2019	298,360.00	0.00	0.00	0.00	149,180.00	149,180.00
BANCA FARMAFACTORING S.P.	07960110158	90000740	1/23/2015	3/24/2015	78,307.89	0.00	0.00	0.00	0.00	78,307.89
Banca Farmafactoring S.P.A.	07960110158	90001200	1/29/2021	3/30/2021	2,960.00	0.00	0.00	0.00	0.00	2,960.00
Banca Farmafactoring S.P.A.	07960110158	90005651	7/12/2017	9/11/2017	12,972.06	0.00	0.00	0.00	0.00	12,972.06
Banca Farmafactoring S.P.A.	07960110158	90000388	1/11/2018	3/12/2018	1,600.20	0.00	0.00	0.00	0.00	-1,600.20
Banca Farmafactoring S.P.A.	07960110158	90005791	5/24/2018	7/23/2018	155,923.64	0.00	0.00	0.00	77,961.82	77,961.82
Banca Farmafactoring S.P.A.	07960110158	90014979	11/7/2020	1/6/2021	12,972.06	0.00	0.00	0.00	0.00	-12,972.06
Banca Farmafactoring S.P.A.	07960110158	90001847	1/26/2019	3/27/2019	0.01	0.00	0.00	0.00	0.00	0.01
Banca Farmafactoring S.P.A.	07960110158	90013594	10/21/2020	12/20/2020	3,960.00	0.00	0.00	0.00	0.00	3,960.00
BANCA IFIS S.P.A.	02505630109	FVM/000000421	8/27/2021	10/26/2021	736.47	0.00	0.00	0.00	0.00	736.47
BANCA IFIS S.P.A.	02505630109	FVM/000000114	3/24/2023	5/23/2023	1,283.70	0.00	0.00	0.00	0.00	1,283.70
BANCA IFIS S.P.A.	02505630109	FVM/000000376	6/15/2022	8/14/2022	7,866.11	0.00	0.00	0.00	0.00	7,866.11

BANCA IFIS S.P.A.	02992620274	FVM/000000198	2/23/2019	4/24/2019	20,210.26	0.00	0.00	0.00	0.00	20,210.26
BANCA IFIS S.P.A.	02505630109	FVM/000000316	8/8/2024	10/7/2024	25,539.33	0.00	0.00	0.00	0.00	25,539.33
BANCA IFIS S.P.A.	02992620274	FVM/000000338	4/24/2018	6/25/2018	627,575.20	0.00	0.00	0.00	0.00	-627,575.20
BANCA IFIS S.P.A.	02505630109	FVM/000000594	9/23/2022	11/22/2022	4,119.78	0.00	0.00	0.00	0.00	4,119.78
BANCA IFIS S.P.A.	02992620274	FVM/000000389	3/18/2019	5/17/2019	20,210.26	0.00	0.00	0.00	0.00	-20,210.26
BANCA IFIS S.P.A.	02505630109	FVM/000000824	1/12/2023	3/13/2023	3,518.88	0.00	0.00	0.00	0.00	3,518.88
BANCA IFIS S.P.A.	02505630109	FVM/000000161	3/25/2022	5/24/2022	13,172.74	0.00	0.00	0.00	0.00	13,172.74
BANCA IFIS S.P.A.	02505630109	FVM/000000668	12/30/2021	2/28/2022	3,456.45	0.00	0.00	0.00	0.00	3,456.45
BANCA IFIS SPA	02992620274	000000284	4/30/2015	6/29/2015	193,200.79	0.00	0.00	0.00	0.00	-193,200.79
BANCA IFIS SPA	02992620274	RX16000723	8/5/2016	10/4/2016	42,950.08	0.00	0.00	0.00	40,342.43	2,607.65
BANCA IFIS SPA	02992620274	000000296	4/6/2017	6/5/2017	151,766.21	0.00	0.00	0.00	0.00	-151,766.21
BANCA IFIS SPA	02992620274	000000472	5/11/2017	7/10/2017	6,615.81	0.00	0.00	0.00	6,615.80	0.01
BANCA IFIS SPA	02992620274	000000466	4/15/2016	6/14/2016	9,570.15	0.00	0.00	0.00	0.00	9,570.15
BANCA IFIS SPA	02992620274	000000283	4/30/2015	6/29/2015	1,152.45	0.00	0.00	0.00	0.00	-1,152.45
BANCA IFIS SPA	02992620274	000000213	2/11/2016	4/11/2016	180,966.25	0.00	0.00	0.00	0.00	180,966.25
BANCA SISTEMA S.P.A.	12870770158	0000103/41	5/20/2023	7/19/2023	13,807.83	0.00	0.00	0.00	0.00	13,807.83
BANCA SISTEMA S.P.A.	12870770158	0000020/41	2/14/2022	4/15/2022	17,485.53	0.00	0.00	0.00	0.00	17,485.53
BANCA SISTEMA S.P.A.	12870770158	0000104/41	5/19/2023	7/18/2023	2,640.00	0.00	0.00	0.00	0.00	2,640.00
BANCA SISTEMA S.P.A.	12870770158	0000255/41	8/21/2023	10/20/2023	14,115.25	0.00	0.00	0.00	0.00	14,115.25
BANCA SISTEMA S.P.A.	12870770158	0000059/41	5/16/2023	7/15/2023	25,358.04	0.00	0.00	0.00	0.00	25,358.04
BANCA SISTEMA S.P.A.	12870770158	0000213/41	8/13/2022	10/12/2022	9,613.42	0.00	0.00	0.00	0.00	9,613.42
BANCA SISTEMA S.P.A.	12870770158	0000292/41	9/4/2019	11/3/2019	1,564.88	0.00	0.00	0.00	0.00	1,564.88
BANCA SISTEMA S.P.A.	12870770158	0000201/41	8/7/2022	10/6/2022	7,442.13	0.00	0.00	0.00	0.00	7,442.13
BANCA SISTEMA S.P.A.	12870770158	0000196/41	8/17/2023	10/16/2023	8,760.00	0.00	0.00	0.00	0.00	8,760.00
BANCA SISTEMA S.P.A.	12870770158	0000195/41	8/17/2023	10/16/2023	41,272.33	0.00	0.00	0.00	0.00	41,272.33
BANCA SISTEMA S.P.A.	12870770158	0000060/41	5/16/2023	7/15/2023	5,760.00	0.00	0.00	0.00	0.00	5,760.00
BANCA SISTEMA S.P.A.	12870770158	0000256/41	8/21/2023	10/20/2023	2,240.00	0.00	0.00	0.00	0.00	2,240.00
BANCA SISTEMA S.P.A.	12870770158	0000446/41	11/6/2020	1/5/2021	52,495.17	0.00	0.00	0.00	0.00	52,495.17
BANCA SISTEMA S.P.A.	12870770158	0000102/41	5/3/2022	7/2/2022	24,431.04	0.00	0.00	0.00	0.00	24,431.04
BARONE GIUSEPPE	BRNGPP47R13H933B	000012-2015-A	9/17/2015	11/16/2015	60,043.31	0.00	0.00	0.00	0.00	60,043.31
basile rosalba	BSLRLB62T66F377C	17/PA	9/24/2019	11/23/2019	2,763.86	0.00	0.00	0.00	0.00	2,763.86
BATTICANI ROSARIO	BTTRSRS9A06B202Y	17	10/9/2015	12/8/2015	679.50	0.00	0.00	0.00	0.00	679.50
BAUSCH & LOMB - IOM S.P.A.	00857610968	CMBI00074439	12/11/2014	2/9/2015	128.99	0.00	0.00	0.00	0.00	128.99
BAXTER S.P.A.	00492340583	15058040	7/2/2015	10/17/2015	401.50	365.00	0.00	0.00	0.00	36.50
BAXTER S.P.A.	00492340583	15049465	6/4/2015	9/14/2015	5,785.67	5,259.70	0.00	0.00	0.00	525.97
BAXTER S.P.A.	00492340583	15053440	6/17/2015	8/16/2015	2,520.00	0.00	0.00	0.00	0.00	2,520.00
BAXTER S.P.A.	00907371009	219	3/26/2015	5/29/2015	213.50	0.00	0.00	0.00	175.00	38.50
BAXTER S.P.A.	00492340583	15100423	11/16/2015	1/15/2016	534.00	0.00	0.00	0.00	0.00	-534.00
BAXTER S.P.A.	00907371009	14106984	12/11/2014	2/9/2015	593.41	0.00	0.00	0.00	0.00	593.41
BAXTER S.P.A.	00907371009	14220427	7/23/2014	9/21/2014	245.30	0.00	0.00	0.00	0.00	-245.30
BAXTER S.P.A.	00492340583	15106571	12/2/2015	1/31/2016	2,148.00	0.00	0.00	0.00	0.00	-2,148.00
BAXTER S.P.A.	00907371009	8515052328	3/12/2015	5/11/2015	534.82	0.00	0.00	0.00	0.00	534.82
BAXTER S.P.A.	00492340583	15049354	6/4/2015	9/14/2015	2,300.76	2,091.60	0.00	0.00	0.00	209.16
BAXTER S.P.A.	00492340583	15058041	7/2/2015	10/17/2015	1,183.60	1,076.00	0.00	0.00	0.00	107.60
BAXTER S.P.A.	00492340583	15049996	6/5/2015	9/20/2015	5,785.67	5,259.70	0.00	0.00	0.00	525.97

BAXTER S.P.A.	00907371009	15022790	3/12/2015	5/11/2015	587.40	0.00	0.00	0.00	0.00	587.40
BAXTER S.P.A.	00907371009	14084218	10/2/2014	12/1/2014	585.60	0.00	0.00	0.00	0.00	585.60
BAXTER S.P.A.	00492340583	15086154	10/2/2015	12/1/2015	2,148.00	0.00	0.00	0.00	0.00	2,148.00
BAYER SpA	05849130157	8715004934	5/13/2015	7/12/2015	10,607.52	0.00	0.00	0.00	0.00	-10,607.52
BECKMAN COULTER S.R.L.	04185110154	2021016782	3/31/2021	5/30/2021	146.40	0.00	0.00	0.00	0.00	-146.40
BECTON DICKINSON ITALIA S.R.L.	00803890151	150008215	3/4/2015	5/3/2015	992.60	0.00	0.00	0.00	0.00	992.60
BECTON DICKINSON ITALIA S.R.L.	00803890151	150008216	3/4/2015	5/3/2015	992.60	0.00	0.00	0.00	0.00	992.60
BECTON DICKINSON ITALIA S.R.L.	00803890151	0026/D	1/13/2015	3/14/2015	13,863.00	0.00	0.00	0.00	0.00	13,863.00
BECTON DICKINSON ITALIA S.P.A.	00803890151	152010918	6/18/2015	8/17/2015	558.40	0.00	0.00	0.00	0.00	-558.40
BECTON DICKINSON ITALIA S.P.A.	00803890151	0005	3/15/2022	5/14/2022	2,322.96	0.00	0.00	0.00	0.00	-2,322.96
BECTON DICKINSON ITALIA S.P.A.	00803890151	152001373	4/24/2015	6/7/2015	10,021.28	0.00	0.00	0.00	0.00	10,021.28
BECTON DICKINSON ITALIA S.P.A.	00803890151	152008849	6/8/2015	8/7/2015	3,390.95	0.00	0.00	0.00	0.00	-3,390.95
BECTON DICKINSON ITALIA S.P.A.	00803890151	0956/D	7/16/2015	9/13/2015	2,409.25	0.00	0.00	0.00	0.00	-2,409.25
BECTON DICKINSON ITALIA S.P.A.	00803890151	0025D	1/27/2020	3/27/2020	2,322.96	0.00	0.00	0.00	0.00	2,322.96
BECTON DICKINSON ITALIA S.P.A.	00803890151	1965/D	12/21/2015	2/19/2016	1,899.40	0.00	0.00	0.00	0.00	-1,899.40
BECTON DICKINSON SPA	00803890151	182037520	8/7/2018	10/6/2018	127.43	0.00	0.00	0.00	0.00	127.43
BECTON DICKINSON SPA	00803890151	182037711	8/7/2018	10/6/2018	115.85	0.00	0.00	0.00	0.00	115.85
BECTON DICKINSON SPA	00803890151	182037322	8/6/2018	10/5/2018	459.15	0.00	0.00	0.00	0.00	459.15
BEKMAN COULTER S.P.A.	04185110154	2014047038	11/4/2014	1/3/2015	1,190.48	0.00	0.00	0.00	0.00	1,190.48
BELLCO S.r.l.	06157780963	7000248	3/13/2015	5/12/2015	1,725.36	0.00	0.00	0.00	0.00	1,725.36
BENEFIS S.R.L.	02790240101	96/C	2/2/2015	4/3/2015	1,413.74	0.00	0.00	0.00	0.00	1,413.74
BENEFIS S.R.L.	02790240101	961/C	9/30/2014	11/29/2014	280.60	0.00	0.00	0.00	0.00	280.60
BENEFIS S.R.L.	02790240101	962/C	9/30/2014	11/29/2014	87.84	0.00	0.00	0.00	0.00	87.84
BENEFIS S.R.L.	02790240101	3578	2/27/2015	4/28/2015	5,462.55	0.00	0.00	0.00	3,641.70	1,820.85
BENEFIS S.R.L.	02790240101	1742	1/30/2015	3/31/2015	1,390.31	0.00	0.00	0.00	501.42	888.89
BENEFIS SRL	02790240101	7499	4/10/2019	6/9/2019	440.00	0.00	0.00	0.00	0.00	440.00
BENEFIS SRL	02790240101	7493	5/20/2015	7/19/2015	3,792.66	0.00	0.00	0.00	0.00	-3,792.66
BETATEX S.P.A.	00440180545	654/PA	6/15/2015	2/22/2016	249.20	0.00	0.00	0.00	0.00	249.20
BETATEX S.P.A.	00440180545	4915/PA	10/30/2018	12/29/2018	343.80	0.00	0.00	0.00	0.00	343.80
BETATEX S.P.A.	00440180545	128/EI	3/10/2017	5/9/2017	53.83	0.00	0.00	0.00	0.00	53.83
BETATEX S.P.A.	00440180545	86/EI	2/13/2018	4/14/2018	94.64	0.00	0.00	0.00	0.00	94.64
BETATEX S.P.A.	00440180545	3086/PA	1/4/2016	3/4/2016	177.27	0.00	0.00	0.00	145.30	31.97
BETATEX S.P.A.	00440180545	85/EI	2/13/2018	4/14/2018	20.68	0.00	0.00	0.00	0.00	20.68
BETATEX S.P.A.	00440180545	5211/PA	10/30/2018	12/29/2018	544.00	0.00	0.00	0.00	0.00	544.00
BETATEX S.P.A.	00440180545	2358/PA	9/13/2016	11/14/2016	326.00	0.00	0.00	0.00	0.00	326.00
BETATEX S.P.A.	00440180545	127/EI	2/17/2016	4/18/2016	28.32	0.00	0.00	0.00	0.00	28.32
BETATEX S.P.A.	00440180545	128/EI	2/17/2016	4/18/2016	17.67	0.00	0.00	0.00	0.00	17.67
BETATEX S.P.A.	00440180545	2237/PA	10/16/2015	2/19/2016	159.82	131.00	0.00	0.00	0.00	28.82
BETATEX S.P.A.	00440180545	127/EI	3/10/2017	5/9/2017	39.93	0.00	0.00	0.00	0.00	39.93
BFF Bank S.p.A	07960110158	90010599	7/28/2023	9/26/2023	4,240.00	0.00	0.00	0.00	0.00	4,240.00
BFF Bank S.p.A	07960110158	90007154	4/28/2021	6/27/2021	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BFF Bank S.p.A	07960110158	90004878	4/29/2022	6/28/2022	8,080.00	0.00	0.00	0.00	0.00	8,080.00
BFF Bank S.p.A	07960110158	90001379	2/14/2025	4/15/2025	5,462.46	0.00	0.00	0.00	0.00	5,462.46
BFF Bank S.p.A	07960110158	90000898	1/31/2024	3/31/2024	11,080.00	0.00	0.00	0.00	0.00	11,080.00
BFF Bank S.p.A	07960110158	90013732	11/1/2023	12/31/2023	47,384.00	0.00	0.00	0.00	0.00	47,384.00

BFF Bank S.p.A	07960110158	90008456	8/1/2025	9/30/2025	2,821.23	0.00	0.00	0.00	0.00	2,821.23
BFF Bank S.p.A	07960110158	90017717	11/25/2021	1/24/2022	4,600.00	0.00	0.00	0.00	0.00	4,600.00
BFF Bank S.p.A	07960110158	90017719	11/25/2021	1/24/2022	9,760.00	0.00	0.00	0.00	0.00	9,760.00
BFF Bank S.p.A	07960110158	90006572	4/28/2021	6/27/2021	6,542.29	0.00	0.00	0.00	0.00	6,542.29
BFF Bank S.p.A	07960110158	90012077	10/31/2025	12/30/2025	3,080.00	0.00	0.00	0.00	0.00	3,080.00
BFF Bank S.p.A	07960110158	90002833	1/31/2024	3/31/2024	6,720.51	0.00	0.00	0.00	0.00	6,720.51
BFF Bank S.p.A	07960110158	90011515	10/31/2025	12/30/2025	1,581.17	0.00	0.00	0.00	0.00	1,581.17
BFF Bank S.p.A	07960110158	90017461	1/30/2024	3/30/2024	624.36	0.00	0.00	0.00	0.00	624.36
BFF Bank S.p.A	07960110158	90015642	10/28/2021	12/27/2021	21,356.78	0.00	0.00	0.00	0.00	21,356.78
BFF Bank S.p.A	07960110158	90006614	4/29/2023	6/28/2023	13,920.00	0.00	0.00	0.00	0.00	13,920.00
BFF Bank S.p.A	07960110158	90003457	2/22/2023	4/23/2023	1,160.00	0.00	0.00	0.00	0.00	1,160.00
BFF Bank S.p.A	07960110158	90017720	11/25/2021	1/24/2022	3,880.00	0.00	0.00	0.00	0.00	3,880.00
BFF Bank S.p.A	07960110158	90002336	2/8/2023	4/9/2023	25,297.90	0.00	0.00	0.00	0.00	25,297.90
BFF Bank S.p.A	07960110158	90047151	11/6/2024	1/5/2025	16,136.98	0.00	0.00	0.00	0.00	16,136.98
BFF Bank S.p.A	07960110158	90005742	5/13/2025	7/12/2025	2,720.00	0.00	0.00	0.00	0.00	2,720.00
BFF Bank S.p.A	07960110158	90017718	11/25/2021	1/24/2022	4,640.00	0.00	0.00	0.00	0.00	4,640.00
BFF Bank S.p.A	07960110158	90006317	4/24/2024	6/23/2024	38,081.37	0.00	0.00	0.00	0.00	38,081.37
BFF Bank S.p.A	07960110158	90017546	1/30/2024	3/30/2024	2,160.00	0.00	0.00	0.00	0.00	2,160.00
BFF Bank S.p.A	07960110158	90009154	7/30/2022	9/28/2022	4,040.00	0.00	0.00	0.00	0.00	4,040.00
BFF Bank S.p.A	07960110158	90005218	5/13/2025	7/12/2025	1,413.16	0.00	0.00	0.00	0.00	1,413.16
BFF Bank S.p.A	07960110158	90016460	10/28/2021	12/27/2021	10,320.00	0.00	0.00	0.00	0.00	10,320.00
BFF Bank S.p.A	07960110158	90008904	8/2/2025	10/1/2025	360.00	0.00	0.00	0.00	0.00	360.00
BFF Bank S.p.A	07960110158	90013897	11/5/2022	1/4/2023	7,480.00	0.00	0.00	0.00	0.00	7,480.00
BFF Bank S.p.A	07960110158	90009587	8/1/2024	9/30/2024	15,939.48	0.00	0.00	0.00	0.00	15,939.48
BFF Bank S.p.A	07960110158	90001723	1/28/2022	3/29/2022	8,400.00	0.00	0.00	0.00	0.00	8,400.00
BFF Bank S.p.A	07960110158	90002557	1/31/2024	3/31/2024	29,907.85	0.00	0.00	0.00	0.00	29,907.85
BFF Bank S.p.A	07960110158	90001979	2/14/2025	4/15/2025	2,951.89	0.00	0.00	0.00	0.00	2,951.89
BFF Bank S.p.A	07960110158	90009305	7/30/2022	9/28/2022	4,940.29	0.00	0.00	0.00	0.00	4,940.29
BFF Bank S.p.A	07960110158	90000960	1/28/2022	3/29/2022	11,391.51	0.00	0.00	0.00	0.00	11,391.51
BFF Bank S.p.A	07960110158	90012110	11/5/2022	1/4/2023	19,627.05	0.00	0.00	0.00	0.00	19,627.05
BFF Bank S.p.A	07960110158	90005625	4/28/2023	6/27/2023	54,033.19	0.00	0.00	0.00	0.00	54,033.19
BFF Bank S.p.A	07960110158	90005296	4/29/2022	6/28/2022	22,013.29	0.00	0.00	0.00	0.00	22,013.29
BFF Bank S.p.A	07960110158	90017445	11/24/2021	1/23/2022	8,320.00	0.00	0.00	0.00	0.00	8,320.00
BFF Bank S.p.A	07960110158	90002729	2/8/2023	4/9/2023	8,328.73	0.00	0.00	0.00	0.00	8,328.73
BFF Bank S.p.A	07960110158	90010911	7/27/2021	9/25/2021	7,654.95	0.00	0.00	0.00	0.00	7,654.95
BFF Bank S.p.A	07960110158	90001070	2/14/2025	4/15/2025	3,480.00	0.00	0.00	0.00	0.00	3,480.00
BFF Bank S.p.A	07960110158	90000739	2/2/2023	4/3/2023	8,120.00	0.00	0.00	0.00	0.00	8,120.00
BFF Bank S.p.A	07960110158	90008673	8/1/2024	9/30/2024	8,720.00	0.00	0.00	0.00	0.00	8,720.00
BFF Bank S.p.A	07960110158	90008817	6/9/2021	8/8/2021	131,612.17	0.00	0.00	0.00	0.00	-131,612.17
BFF Bank S.p.A	07960110158	90017983	12/6/2021	2/4/2022	40.00	0.00	0.00	0.00	0.00	40.00
BFF Bank S.p.A	07960110158	90017444	11/24/2021	1/23/2022	7,120.00	0.00	0.00	0.00	0.00	7,120.00
BFF Bank S.p.A	07960110158	90006320	5/28/2022	7/27/2022	8,560.00	0.00	0.00	0.00	0.00	8,560.00
BFF Bank S.p.A	07960110158	90047633	11/6/2024	1/5/2025	10,600.00	0.00	0.00	0.00	0.00	10,600.00
BFF Bank S.p.A	07960110158	90017443	11/24/2021	1/23/2022	10,320.00	0.00	0.00	0.00	0.00	-10,320.00
BFF Bank S.p.A	07960110158	90005222	4/24/2024	6/23/2024	6,720.00	0.00	0.00	0.00	0.00	6,720.00

BFF Bank S.p.A	07960110158	90011392	7/27/2021	9/25/2021	1,880.00	0.00	0.00	0.00	0.00	1,880.00
BFF Bank S.p.A	07960110158	90009653	7/29/2022	9/27/2022	9,142.54	0.00	0.00	0.00	0.00	9,142.54
BFF Bank S.p.A	07960110158	90014856	11/1/2023	12/31/2023	14,880.00	0.00	0.00	0.00	0.00	14,880.00
BFF Bank S.p.A	07960110158	90012106	7/27/2023	9/25/2023	21,603.54	0.00	0.00	0.00	0.00	21,603.54
BFF Bank S.p.A	07960110158	90017716	11/25/2021	1/24/2022	800.00	0.00	0.00	0.00	0.00	800.00
BFF SPV S.r.l.	09921840964	938	8/1/2019	9/30/2019	7,240.00	0.00	0.00	0.00	0.00	7,240.00
BFF SPV S.r.l.	09921840964	621	9/24/2019	11/25/2019	1,400.00	0.00	0.00	0.00	700.00	700.00
BFF SPV S.r.l.	09921840964	3	4/23/2018	6/22/2018	3,683.76	0.00	0.00	0.00	0.00	-3,683.76
BFF SPV S.r.l.	09921840964	296	2/4/2019	4/5/2019	28,040.00	0.00	0.00	0.00	14,020.00	14,020.00
BFF SPV S.r.l.	09921840964	968	9/24/2019	11/25/2019	123,792.13	0.00	0.00	0.00	68,085.67	55,706.46
BFF SPV SRL	09921840964	620	2/2/2021	4/3/2021	40.00	0.00	0.00	0.00	0.00	40.00
BFF SPV SRL	09921840964	1066	2/2/2021	4/3/2021	4,640.00	0.00	0.00	0.00	0.00	4,640.00
BFF SPV SRL	09921840964	605	2/2/2021	4/3/2021	200.00	0.00	0.00	0.00	0.00	200.00
BFF SPV SRL	09921840964	690	2/1/2021	4/2/2021	80.00	0.00	0.00	0.00	0.00	80.00
BGP Products S.r.l.	02789580590	S15F013177	9/11/2015	1/2/2016	2,860.00	2,600.00	0.00	0.00	0.00	260.00
BILLECI ORAZIO & FIGLI SAS	03350570820	6	12/19/2014	2/17/2015	207.40	0.00	0.00	0.00	0.00	207.40
BIO-RAD LABORATORIES S.R.L	00801720152	2200011784	4/6/2022	6/5/2022	2,800.00	0.00	0.00	0.00	0.00	-2,800.00
BIO-RAD LABORATORIES S.R.L	00801720152	U98/21400035	11/27/2014	1/26/2015	203.54	0.00	0.00	0.00	0.00	203.54
BIOCOMMERCIALE S.R.L.	02129190373	1833/PA	5/20/2020	7/19/2020	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BIODEVICES S.R.L.	05552310822	1236 PA	6/13/2019	8/12/2019	230.00	0.00	0.00	0.00	0.00	230.00
BIODEVICES S.R.L.	05552310822	1220 PA	6/13/2019	8/12/2019	4,001.00	0.00	0.00	0.00	0.00	4,001.00
BIODEVICES S.R.L.	05552310822	263	2/13/2015	4/14/2015	10,454.79	0.00	0.00	0.00	6,969.86	3,484.93
BIODEVICES S.R.L.	05552310822	916 PA	5/14/2019	7/13/2019	692.00	0.00	0.00	0.00	0.00	692.00
BIODEVICES S.R.L.	05552310822	1059 PA	5/22/2019	7/21/2019	6,919.00	0.00	0.00	0.00	0.00	6,919.00
BIODEVICES S.R.L.	05552310822	1488 PA	10/12/2015	2/8/2016	518.50	0.00	0.00	0.00	0.00	518.50
BIOFARM S.R.L.	04663190827	492/18	11/21/2018	1/20/2019	1,209.39	0.00	0.00	0.00	0.00	1,209.39
BIOFARM S.R.L.	04663190827	446/18	11/6/2018	1/5/2019	600.00	0.00	0.00	0.00	0.00	600.00
BIOFARM S.R.L.	04663190827	519/18	12/1/2018	1/30/2019	1,512.00	0.00	0.00	0.00	0.00	1,512.00
BIOFARM S.R.L.	04663190827	472/18	11/21/2018	1/20/2019	4,936.41	0.00	0.00	0.00	0.00	4,936.41
Biofutura Pharma S.p.A.	05582941000	9417006973	3/22/2017	5/22/2017	166.19	0.00	0.00	0.00	0.00	166.19
Biofutura Pharma S.p.A.	05582941000	9416007312	3/25/2016	5/24/2016	434.77	0.00	0.00	0.00	0.00	434.77
BIOFUTURA PHARMA SPA	05582941000	9415006658	3/17/2015	5/16/2015	557.03	0.00	0.00	0.00	0.00	557.03
BIOFUTURA PHARMA SPA	05582941000	9415005601	3/3/2015	5/2/2015	990.21	0.00	0.00	0.00	0.00	990.21
BIOFUTURA PHARMA SPA	05582941000	9414017700	7/11/2014	9/9/2014	249.99	0.00	0.00	0.00	0.00	249.99
BIOFUTURA PHARMA SPA	05582941000	94150000509	1/12/2015	3/13/2015	44.32	0.00	0.00	0.00	0.00	44.32
BIOINDUSTRIA L.I.M. S.P.A. LA	01679130060	11411/15	2/13/2015	4/14/2015	113.70	0.00	0.00	0.00	0.00	113.70
BIOINDUSTRIA L.I.M. S.P.A. LA	01679130060	11131/15	2/6/2015	4/7/2015	468.60	0.00	0.00	0.00	0.00	468.60
BIOINDUSTRIA L.I.M. S.P.A. LA	01679130060	11705/15	2/20/2015	4/21/2015	1,897.50	0.00	0.00	0.00	632.50	1,265.00
BIOINDUSTRIA L.I.M. S.P.A. LA	01679130060	12007/15	2/27/2015	4/28/2015	1,405.80	0.00	0.00	0.00	468.60	937.20
BIOINDUSTRIA L.I.M. SPA	01679130060	201711081042	7/12/2017	9/11/2017	642.90	0.00	0.00	0.00	0.00	642.90
BIOINDUSTRIA L.I.M. SPA	01679130060	201711081094	1/16/2018	3/19/2018	248.63	0.00	0.00	0.00	0.00	248.63
BIOINNOVA s.n.c.	05602290826	ott-14	9/12/2014	11/11/2014	2,745.00	0.00	0.00	0.00	0.00	2,745.00
BIOINNOVA s.n.c.	05602290826	set-14	9/1/2014	10/31/2014	1,210.24	0.00	0.00	0.00	0.00	1,210.24
BIOLENA SRL	02649320849	129/E	1/31/2020	3/31/2020	346.00	0.00	0.00	0.00	0.00	346.00
BIOLENA SRL	02649320849	769/E	6/11/2019	8/10/2019	346.00	0.00	0.00	0.00	0.00	346.00

BIOLENA SRL	02649320849	26/E	1/24/2019	3/25/2019	346.00	0.00	0.00	0.00	0.00	346.00
BIOLENA SRL	02649320849	138-2015	5/12/2015	5/5/2015	114.68	0.00	0.00	0.00	0.00	114.68
BIOLENA SRL	02649320849	216/E	2/18/2020	4/18/2020	531.00	0.00	0.00	0.00	0.00	531.00
BIOLENA SRL	02649320849	1617/E	11/25/2019	1/24/2020	173.00	0.00	0.00	0.00	0.00	173.00
BIOLENA SRL	02649320849	356/E	3/11/2020	5/10/2020	89.50	0.00	0.00	0.00	0.00	89.50
BIOLENA SRL	02649320849	375/E	3/18/2020	5/17/2020	268.50	0.00	0.00	0.00	0.00	268.50
BIOLENA SRL	02649320849	1248/E	9/18/2019	11/17/2019	346.00	0.00	0.00	0.00	0.00	346.00
BIOLENA SRL	02649320849	134/E	2/27/2019	4/28/2019	144.00	0.00	0.00	0.00	0.00	144.00
BIOLENA SRL	02649320849	193/E	2/14/2020	4/14/2020	346.00	0.00	0.00	0.00	0.00	346.00
BIOLENA SRL	02649320849	140/E	2/5/2020	4/5/2020	179.00	0.00	0.00	0.00	0.00	179.00
BIOLENA SRL	02649320849	923-2018/E	10/12/2018	12/11/2018	179.00	0.00	0.00	0.00	0.00	179.00
BIOLENA SRL	02649320849	1496/E	11/5/2019	1/4/2020	346.00	0.00	0.00	0.00	0.00	346.00
BIOMERIEUX ITALIA S.R.L.	01696821006	5445451	8/19/2014	10/18/2014	725.53	0.00	0.00	0.00	0.00	725.53
BIOMERIEUX ITALIA S.R.L.	01696821006	1100000148	12/17/2014	2/15/2015	250.72	0.00	0.00	0.00	0.00	250.72
BIOMERIEUX ITALIA S.R.L.	01696821006	1100000042	12/15/2014	2/13/2015	213.92	0.00	0.00	0.00	0.00	213.92
BIOMERIEUX ITALIA S.R.L.	01696821006	1020023882	2/26/2015	4/27/2015	732.00	0.00	0.00	0.00	0.00	732.00
BIOPSYBELL	02615000367	1/425/2015	2/20/2015	4/21/2015	390.39	0.00	0.00	0.00	130.13	260.26
BIOPSYBELL SRL	02615000367	E-1351	9/8/2015	12/26/2015	319.59	0.00	0.00	0.00	0.00	319.59
BIOSIGMA S.R.L.	03328440270	7077	9/10/2014	11/9/2014	170.80	0.00	0.00	0.00	0.00	170.80
BIOSIGMA S.R.L.	03328440270	002506	3/23/2015	5/22/2015	187.88	0.00	0.00	0.00	0.00	187.88
BIOSIGMA S.R.L.	03328440270	15	3/19/2015	5/18/2015	1,130.94	0.00	0.00	0.00	0.00	1,130.94
BIOTRONIK Italia S.p.A.	09699320017	0537212429	1/25/2021	3/26/2021	8,840.00	0.00	0.00	0.00	8,500.00	340.00
BIOTRONIK Italia S.p.A.	09699320017	0537212436	1/25/2021	3/26/2021	738.40	0.00	0.00	0.00	710.00	28.40
BIOTRONIK Italia S.p.A.	09699320017	0537212431	1/25/2021	3/26/2021	551.20	0.00	0.00	0.00	530.00	21.20
BIOTRONIK Italia S.p.A.	09699320017	0537212430	1/25/2021	3/26/2021	8,840.00	0.00	0.00	0.00	8,500.00	340.00
BIOTRONIK Italia S.p.A.	09699320017	0537212434	1/25/2021	3/26/2021	551.20	0.00	0.00	0.00	530.00	21.20
BIOTRONIK Italia S.p.A.	09699320017	0537212432	1/25/2021	3/26/2021	551.20	0.00	0.00	0.00	530.00	21.20
BIOTRONIK Italia S.p.A.	09699320017	0537212435	1/25/2021	3/26/2021	551.20	0.00	0.00	0.00	530.00	21.20
BIOTRONIK Italia S.p.A.	09699320017	0537212433	1/25/2021	3/26/2021	187.20	0.00	0.00	0.00	180.00	7.20
BNL POSITIVITY S.r.l.	05963231005	16VPA002674	2/9/2017	3/13/2017	285.92	0.00	0.00	0.00	0.00	285.92
BNL POSITIVITY S.r.l.	05963231005	16VPA002638	2/9/2017	3/13/2017	454.91	0.00	0.00	0.00	0.00	454.91
BNL POSITIVITY S.r.l.	05963231005	16VPA002799	2/9/2017	3/13/2017	10.00	0.00	0.00	0.00	0.00	10.00
BNL POSITIVITY S.r.l.	05963231005	16VPA002787	2/9/2017	3/13/2017	20.93	0.00	0.00	0.00	0.00	20.93
Boehringer Ingelheim italia S.p.A.	00421210485	20160218	8/22/2016	10/21/2016	1,197.21	0.00	0.00	0.00	0.00	1,197.21
Boehringer Ingelheim italia S.p.A.	00421210485	5024083581	11/19/2015	2/29/2016	1,768.25	1,607.50	0.00	0.00	0.00	160.75
Boehringer Ingelheim italia S.p.A.	00421210485	20160581	11/29/2016	1/30/2017	3,313.41	0.00	0.00	0.00	0.00	3,313.41
Boehringer Ingelheim italia S.p.A.	00421210485	5024069491	10/9/2015	2/1/2016	495.00	0.00	0.00	0.00	0.00	495.00
Boehringer Ingelheim italia S.p.A.	00421210485	20170164	3/21/2017	5/22/2017	4,529.68	0.00	0.00	0.00	0.00	4,529.68
Boehringer Ingelheim italia S.p.A.	00421210485	5024069102	10/8/2015	2/5/2016	1,768.25	1,607.50	0.00	0.00	0.00	160.75
Boehringer Ingelheim italia S.p.A.	00421210485	20160387	8/24/2016	10/24/2016	1,276.41	0.00	0.00	0.00	0.00	1,276.41
BOEHRINGER INGELHEIM ITALIA S.p.A.	00421210485	20180216	7/6/2018	9/4/2018	2,110.63	0.00	0.00	0.00	0.00	2,110.63
Boehringer Ingelheim italia S.p.A.	00421210485	20170320	7/25/2017	9/22/2017	3,655.16	0.00	0.00	0.00	0.00	3,655.16
BOEHRINGER INGELHEIM ITALIA S.p.A.	00421210485	20180105	5/30/2018	7/30/2018	692.46	0.00	0.00	0.00	0.00	692.46
Boehringer Ingelheim italia S.p.A.	00421210485	5027030950	8/21/2018	10/20/2018	1,676.36	0.00	0.00	0.00	0.00	1,676.36
BONACCORSI VINCENZO	BNCVCN80C07B202F	3/5	12/6/2023	2/5/2024	1,800.00	0.00	0.00	0.00	1,453.85	346.15

BONACCORSI VINCENZO	BNCVCN80C07B202F	3/1	3/20/2024	5/20/2024	600.00	0.00	0.00	0.00	484.62	115.38
BOSTON SCIENTIFIC S.P.A.	11206730159	7171158770	2/26/2015	4/27/2015	624.00	0.00	0.00	0.00	208.00	416.00
BOSTON SCIENTIFIC S.P.A.	11206730159	7171091301	7/2/2014	8/31/2014	2,705.04	0.00	0.00	0.00	0.00	2,705.04
Boston Scientific SpA (Italy)	11206730159	7171857770	9/15/2020	11/14/2020	11,568.00	0.00	0.00	0.00	0.00	11,568.00
Boston Scientific SpA (Italy)	11206730159	7171626270	11/20/2018	1/19/2019	12,090.00	0.00	0.00	0.00	0.00	-12,090.00
Boston Scientific SpA (Italy)	11206730159	7171762564	11/20/2019	1/19/2020	380.00	0.00	0.00	0.00	0.00	-380.00
Boston Scientific SpA (Italy)	11206730159	7172130728	8/24/2022	10/23/2022	1,084.00	0.00	0.00	0.00	0.00	-1,084.00
Boston Scientific SpA (Italy)	11206730159	7171591703	8/10/2018	10/9/2018	18,446.50	0.00	0.00	0.00	0.00	18,446.50
Boston Scientific SpA (Italy)	11206730159	7172151426	10/15/2022	12/14/2022	132.75	0.00	0.00	0.00	0.00	132.75
Boston Scientific SpA (Italy)	11206730159	7171573810	6/28/2018	8/27/2018	7,872.50	0.00	0.00	0.00	0.00	7,872.50
Boston Scientific SpA (Italy)	11206730159	7171710426	6/19/2019	8/18/2019	215.00	0.00	0.00	0.00	0.00	-215.00
Boston Scientific SpA (Italy)	11206730159	7172121950	7/28/2022	9/26/2022	2,766.00	0.00	0.00	0.00	0.00	-2,766.00
Boston Scientific SpA (Italy)	11206730159	7171634435	12/6/2018	2/4/2019	18,446.50	0.00	0.00	0.00	0.00	-18,446.50
Boston Scientific SpA (Italy)	11206730159	7171634434	12/6/2018	2/4/2019	26,434.50	0.00	0.00	0.00	0.00	-26,434.50
Boston Scientific SpA (Italy)	11206730159	7171906059	1/28/2021	3/29/2021	5,068.00	0.00	0.00	0.00	0.00	-5,068.00
Boston Scientific SpA (Italy)	11206730159	7171634433	12/6/2018	2/4/2019	24,970.50	0.00	0.00	0.00	0.00	-24,970.50
Boston Scientific SpA (Italy)	11206730159	7171591705	8/10/2018	10/9/2018	26,434.50	0.00	0.00	0.00	0.00	26,434.50
Boston Scientific SpA (Italy)	11206730159	7171906058	1/28/2021	3/29/2021	3,300.00	0.00	0.00	0.00	0.00	-3,300.00
Boston Scientific SpA (Italy)	11206730159	7171591104	8/9/2018	10/8/2018	2,194.00	0.00	0.00	0.00	0.00	2,194.00
Boston Scientific SpA (Italy)	11206730159	7171838204	7/15/2020	9/13/2020	1,392.00	0.00	0.00	0.00	0.00	1,392.00
Boston Scientific SpA (Italy)	11206730159	7172114430	7/9/2022	9/7/2022	1,084.00	0.00	0.00	0.00	0.00	1,084.00
Boston Scientific SpA (Italy)	11206730159	7172143302	9/26/2022	11/25/2022	1,628.00	0.00	0.00	0.00	0.00	1,628.00
Boston Scientific SpA (Italy)	11206730159	7171636506	12/12/2018	2/10/2019	40.00	0.00	0.00	0.00	0.00	-40.00
Boston Scientific SpA (Italy)	11206730159	7172143304	9/26/2022	11/25/2022	296.00	0.00	0.00	0.00	0.00	296.00
Boston Scientific SpA (Italy)	11206730159	7171985170	8/26/2021	10/25/2021	895.00	0.00	0.00	0.00	0.00	-895.00
Boston Scientific SpA (Italy)	11206730159	7171943108	5/4/2021	7/3/2021	105.00	0.00	0.00	0.00	0.00	105.00
Boston Scientific SpA (Italy)	11206730159	7171958277	6/14/2021	8/13/2021	105.00	0.00	0.00	0.00	0.00	-105.00
Boston Scientific SpA (Italy)	11206730159	7171906057	1/28/2021	3/29/2021	3,200.00	0.00	0.00	0.00	0.00	-3,200.00
Boston Scientific SpA (Italy)	11206730159	7172099022	6/6/2022	8/5/2022	13,091.00	0.00	0.00	0.00	0.00	-13,091.00
Boston Scientific SpA (Italy)	11206730159	7172101981	6/11/2022	8/10/2022	1,625.00	0.00	0.00	0.00	0.00	1,625.00
Boston Scientific SpA (Italy)	11206730159	7171591101	8/9/2018	10/8/2018	2,194.00	0.00	0.00	0.00	0.00	2,194.00
Boston Scientific SpA (Italy)	11206730159	7172143879	9/27/2022	11/26/2022	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Boston Scientific SpA (Italy)	11206730159	7172112785	7/6/2022	9/4/2022	1,625.00	0.00	0.00	0.00	0.00	1,625.00
Boston Scientific SpA (Italy)	11206730159	7172026000	12/7/2021	2/5/2022	1,625.00	0.00	0.00	0.00	0.00	1,625.00
Boston Scientific SpA (Italy)	11206730159	7172091809	5/19/2022	7/18/2022	13,091.00	0.00	0.00	0.00	0.00	13,091.00
Boston Scientific SpA (Italy)	11206730159	7172079811	4/19/2022	6/18/2022	2,766.00	0.00	0.00	0.00	0.00	2,766.00
Boston Scientific SpA (Italy)	11206730159	7171935312	4/15/2021	6/14/2021	895.00	0.00	0.00	0.00	0.00	895.00
Boston Scientific SpA (Italy)	11206730159	7171626269	11/16/2018	1/15/2019	7,872.50	0.00	0.00	0.00	0.00	-7,872.50
Boston Scientific SpA (Italy)	11206730159	7171704843	6/5/2019	8/4/2019	233.00	0.00	0.00	0.00	0.00	233.00
Boston Scientific SpA (Italy)	11206730159	7172042722	1/21/2022	3/22/2022	1,625.00	0.00	0.00	0.00	0.00	-1,625.00
Boston Scientific SpA (Italy)	11206730159	7171591102	8/9/2018	10/8/2018	2,194.00	0.00	0.00	0.00	0.00	2,194.00
Boston Scientific SpA (Italy)	11206730159	7171573809	6/28/2018	8/27/2018	12,090.00	0.00	0.00	0.00	0.00	12,090.00
Boston Scientific SpA (Italy)	11206730159	7171874817	10/28/2020	12/27/2020	1,392.00	0.00	0.00	0.00	0.00	-1,392.00
Boston Scientific SpA (Italy)	11206730159	7171591704	8/10/2018	10/9/2018	24,970.50	0.00	0.00	0.00	0.00	24,970.50
Boston Scientific SpA (Italy)	11206730159	7171710420	6/19/2019	8/18/2019	215.00	0.00	0.00	0.00	0.00	215.00

Boston Scientific SpA (Italy)	11206730159	7172068754	3/24/2022	5/23/2022	233.00	0.00	0.00	0.00	0.00	-233.00
Boston Scientific SpA (Italy)	11206730159	7171740513	9/19/2019	11/18/2019	380.00	0.00	0.00	0.00	0.00	380.00
Bracco Imaging Italia Srl	05501420961	2208101030	1/19/2022	3/20/2022	328.29	0.00	0.00	0.00	0.00	328.29
Bracco Imaging Italia Srl	05501420961	1508111303	7/25/2015	9/23/2015	18,578.96	0.00	0.00	0.00	0.00	18,578.96
Bracco Imaging Italia Srl	05501420961	1808110950	7/18/2018	9/17/2018	440.81	0.00	0.00	0.00	0.00	440.81
Bracco Imaging Italia Srl	05501420961	1508110569	7/14/2015	9/12/2015	9,300.80	0.00	0.00	0.00	0.00	9,300.80
Bracco Imaging Italia Srl	05501420961	2308101590	1/26/2023	3/27/2023	820.93	0.00	0.00	0.00	0.00	820.93
Bracco Imaging Italia Srl	05501420961	2008114249	10/23/2020	12/22/2020	1,709.87	0.00	0.00	0.00	0.00	1,709.87
Bracco Imaging Italia Srl	05501420961	2108116172	1/5/2022	3/6/2022	258.10	0.00	0.00	0.00	0.00	258.10
Bracco Imaging Italia Srl	05501420961	2208112445	7/21/2022	9/19/2022	630.22	0.00	0.00	0.00	0.00	630.22
Bracco S.p.A.	00825120157	1501135068	7/7/2015	9/5/2015	316.00	0.00	0.00	0.00	0.00	316.00
BRANCATO GIACOMA	BRNGCM70T54G273A	3/PA	7/3/2015	9/1/2015	24,540.65	0.00	0.00	0.00	0.00	24,540.65
Bristol-Myers Squibb S.r.l.	00082130592	2688036740	8/8/2018	10/7/2018	13,683.20	0.00	0.00	0.00	0.00	13,683.20
Bristol-Myers Squibb S.r.l.	00082130592	2688036578	8/7/2018	10/6/2018	9,151.20	0.00	0.00	0.00	0.00	9,151.20
BRIULOTTA RITA	BRLRTI68B68G273D	9/E	5/26/2020	7/25/2020	3,990.10	0.00	0.00	0.00	0.00	3,990.10
BRIULOTTA RITA	BRLRTI68B68G273D	4/E	4/1/2020	5/31/2020	3,325.36	0.00	0.00	0.00	0.00	3,325.36
BUCCHIERI ALESSIO	05411720823	gen-15	1/2/2015	2/1/2015	82,719.22	0.00	0.00	0.00	0.00	82,719.22
BUFFA PIETRO	BFFPTR71S26G273G	04/2019	10/23/2019	12/22/2019	1,398.00	0.00	0.00	0.00	0.00	1,398.00
BUFFA PIETRO	BFFPTR71S26G273G	093	12/10/2014	2/8/2015	3,080.00	0.00	0.00	0.00	0.00	3,080.00
BUFFA PIETRO	BFFPTR71S26G273G	05/2019	10/23/2019	12/22/2019	2,728.00	0.00	0.00	0.00	0.00	2,728.00
C.A.M. HOSPITAL SRL	01897730659	2020 49/b	2/18/2020	4/18/2020	450.00	0.00	0.00	0.00	0.00	450.00
CAIR ITALIA S.R.L.	03277950287	104524	10/21/2014	12/20/2014	353.80	0.00	0.00	0.00	0.00	353.80
Calandrino Gerlando	CLNGLN64L13A089Q	FPA 3/24	4/22/2024	6/21/2024	3,325.36	0.00	0.00	0.00	0.00	-3,325.36
Calandrino Gerlando	CLNGLN64L13A089Q	FPA 7/23	8/30/2023	10/29/2023	3,325.36	0.00	0.00	0.00	0.00	3,325.36
Calderaio Antonio	CLDNTN66P16I147C	3PA	6/30/2023	8/29/2023	3,806.40	0.00	0.00	0.00	0.00	3,806.40
Calderaio Antonio	CLDNTN66P16I147C	2PA	9/8/2023	11/7/2023	3,806.40	0.00	0.00	0.00	0.00	-3,806.40
Calderaio Antonio	CLDNTN66P16I147C	6PA	9/8/2023	11/7/2023	3,806.40	0.00	0.00	0.00	3,206.40	600.00
CALOGERO SCIBETTA	05339660820	2	1/5/2015	3/6/2015	151,279.88	0.00	0.00	0.00	0.00	151,279.88
CALOGERO SCIBETTA	05339660820	2	3/30/2015	5/29/2015	4,696.45	0.00	0.00	0.00	0.00	4,696.45
CAMPAGNUOLO LUIGI	CMPLGU70E18G273H	24	4/26/2024	6/25/2024	4,056.94	0.00	0.00	0.00	0.00	-4,056.94
CAMPAGNUOLO LUIGI	CMPLGU70E18G273H	54	10/5/2023	12/4/2023	4,056.94	0.00	0.00	0.00	0.00	4,056.94
CANGEMI ANTONIO	CNGNTN58P02G273X	P.A.01.16	7/11/2016	9/9/2016	5,392.40	0.00	0.00	0.00	4,420.00	972.40
CARDIAC GROUP S.a.s. DI AU	04004810828	2	9/10/2014	11/9/2014	36.60	0.00	0.00	0.00	0.00	36.60
CARDIAC GROUP S.a.s. DI AU	04004810828	34	2/27/2015	4/28/2015	8,235.00	0.00	0.00	0.00	2,745.00	5,490.00
CARDIAC GROUP S.a.s. DI AU	04004810828	492	12/31/2014	3/1/2015	2,131.95	0.00	0.00	0.00	0.00	2,131.95
CARDIAC GROUP S.a.s. DI AU	04004810828	25	2/27/2015	4/28/2015	1,830.00	0.00	0.00	0.00	1,098.00	732.00
CARDIAC GROUP S.a.s. DI AU	04004810828	26	2/27/2015	4/28/2015	4,026.00	0.00	0.00	0.00	1,342.00	2,684.00
CARDIAC GROUP S.a.s. DI AU	04004810828	23	2/27/2015	4/28/2015	1,647.00	0.00	0.00	0.00	549.00	1,098.00
CARDIAC GROUP S.a.s. DI AU	04004810828	20	2/27/2015	4/28/2015	2,271.75	0.00	0.00	0.00	1,082.25	1,189.50
CARDIAC GROUP SAS	04004810828	263/PA	11/1/2018	12/31/2018	816.00	0.00	0.00	0.00	0.00	816.00
CARDIAC GROUP SAS	04004810828	297/PA	12/6/2018	2/4/2019	1,516.20	0.00	0.00	0.00	0.00	1,516.20
CARDIAC GROUP SAS	04004810828	330/PA	1/3/2019	3/4/2019	1,113.60	0.00	0.00	0.00	0.00	1,113.60
CARDIAC GROUP SAS	04004810828	207/PA	9/10/2018	11/9/2018	1,220.00	0.00	0.00	0.00	0.00	1,220.00
Cardinal Health Italy 509 Srl	09158150962	3900283105	5/17/2022	7/16/2022	261.00	0.00	0.00	0.00	0.00	261.00
Cardinal Health Italy 509 Srl	09158150962	3900283352	5/17/2022	7/16/2022	153.00	0.00	0.00	0.00	0.00	153.00

Cardinal Health Italy 509 Srl	09158150962	7190018588	9/21/2024	11/20/2024	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Cardinal Health Italy 509 Srl	09158150962	3900285700	5/31/2022	7/30/2022	153.00	0.00	0.00	0.00	0.00	-153.00
Cardinal Health Italy 509 Srl	09158150962	7190016158	7/25/2024	9/23/2024	2,850.00	0.00	0.00	0.00	0.00	-2,850.00
Cardinal Health Italy 509 Srl	09158150962	3900339507	10/21/2023	12/20/2023	1,706.40	0.00	0.00	0.00	0.00	1,706.40
Cardinal Health Italy 509 Srl	09158150962	7190002359	1/4/2024	3/4/2024	1,706.40	0.00	0.00	0.00	0.00	-1,706.40
Cardinal Health Italy 509 Srl	09158150962	7190010338	5/15/2024	7/14/2024	2,850.00	0.00	0.00	0.00	0.00	2,850.00
Cardinal Health Italy 509 Srl	09158150962	7190008574	4/11/2024	6/10/2024	853.20	0.00	0.00	0.00	0.00	853.20
Cardinal Health Italy 509 Srl	09158150962	7190020270	10/23/2024	12/22/2024	1,200.00	0.00	0.00	0.00	0.00	-1,200.00
Cardinal Health Italy 509 Srl	09158150962	7190010082	5/16/2024	7/15/2024	2,850.00	0.00	0.00	0.00	0.00	-2,850.00
Cardinal Health Italy 509 Srl	09158150962	3900285696	5/31/2022	7/30/2022	261.00	0.00	0.00	0.00	0.00	-261.00
Cardinal Health Italy 509 Srl	09158150962	7190010533	5/15/2024	7/14/2024	853.20	0.00	0.00	0.00	0.00	-853.20
Cardinal Health Italy 509 Srl	09158150962	7190004468	2/14/2024	4/15/2024	2,850.00	0.00	0.00	0.00	0.00	2,850.00
CARE FUSION ITALY 311(EX S.F	04647720483	2014009820	11/7/2014	1/6/2015	5,582.72	0.00	0.00	0.00	0.00	5,582.72
CARE FUSION ITALY 311(EX S.F	04647720483	2014009219	10/21/2014	12/20/2014	527.04	0.00	0.00	0.00	0.00	527.04
CARL ZEISS SPA	00721920155	5840106194	5/20/2015	7/19/2015	950.00	0.00	0.00	0.00	0.00	-950.00
CARLO ERBA REAGENTS S.r.l. (	01802940484	2115800051	1/20/2015	3/21/2015	149.96	0.00	0.00	0.00	0.00	149.96
CARLO ERBA REAGENTS S.r.l. (	01802940484	2114800419	10/7/2014	12/6/2014	52.57	0.00	0.00	0.00	0.00	52.57
CARLO ERBA REAGENTS SRL	01802940484	2116012139	4/28/2016	6/27/2016	99.83	0.00	0.00	0.00	0.00	99.83
CARLO ERBA REAGENTS SRL	01802940484	2116001566	1/25/2016	3/25/2016	99.12	0.00	0.00	0.00	0.00	99.12
CARLO ERBA REAGENTS SRL	01802940484	2119014409	4/25/2019	6/24/2019	56.04	0.00	0.00	0.00	0.00	56.04
CARLO ERBA REAGENTS SRL	01802940484	2117025485	7/21/2017	9/19/2017	66.64	0.00	0.00	0.00	0.00	66.64
CARLO ERBA REAGENTS SRL	01802940484	2116030303	10/27/2016	12/26/2016	105.90	0.00	0.00	0.00	0.00	105.90
CARLO ERBA REAGENTS SRL	01802940484	2117001471	1/20/2017	3/21/2017	120.43	0.00	0.00	0.00	0.00	120.43
CARLO ERBA REAGENTS SRL	01802940484	2118002080	1/23/2018	3/24/2018	123.91	0.00	0.00	0.00	0.00	123.91
CARLO ERBA REAGENTS SRL	01802940484	2116022247	7/28/2016	9/26/2016	101.20	0.00	0.00	0.00	0.00	101.20
CARLO ERBA REAGENTS SRL	01802940484	2118033050	10/27/2018	12/26/2018	86.07	0.00	0.00	0.00	0.00	86.07
CARLO ERBA REAGENTS SRL	01802940484	2115026115	10/23/2015	2/29/2016	166.03	0.00	0.00	0.00	0.00	166.03
CARLO ERBA REAGENTS SRL	01802940484	2119033406	10/14/2019	12/13/2019	56.36	0.00	0.00	0.00	0.00	56.36
CARLO ERBA REAGENTS SRL	01802940484	2115012074	5/8/2015	8/8/2015	103.70	0.00	0.00	0.00	0.00	103.70
CARLO ERBA REAGENTS SRL	01802940484	2115008819	4/13/2015	6/9/2015	1,610.40	1,320.00	0.00	0.00	0.00	290.40
CARRELLI.IT S.R.L.	02654570981	FVI/1921/201	12/10/2014	2/8/2015	364.78	0.00	0.00	0.00	0.00	364.78
CARTOLERIA CRISCI S.R.L.	03981780822	6	1/2/2015	3/3/2015	43.20	0.00	0.00	0.00	0.00	43.20
Caruso Giuseppe	CRSGPP55D14A522J	33/FE	10/12/2024	12/11/2024	4,026.00	0.00	0.00	0.00	0.00	-4,026.00
Caruso Giuseppe	CRSGPP55D14A522J	13/FE	3/19/2024	5/20/2024	2,196.00	0.00	0.00	0.00	1,836.00	360.00
Caruso Giuseppe	CRSGPP55D14A522J	51/FE	6/20/2025	8/19/2025	4,664.71	0.00	0.00	0.00	3,900.00	764.71
Caruso Giuseppe	CRSGPP55D14A522J	34/FE	10/12/2024	12/11/2024	3,947.07	0.00	0.00	0.00	3,300.01	647.06
Caruso Giuseppe	CRSGPP55D14A522J	32/FE	9/17/2024	11/16/2024	4,026.00	0.00	0.00	0.00	0.00	4,026.00
Caruso Giuseppe	CRSGPP55D14A522J	16/FE	4/4/2025	6/3/2025	8,970.59	0.00	0.00	0.00	7,500.00	1,470.59
Caruso Giuseppe	CRSGPP55D14A522J	57/FE	12/13/2023	2/12/2024	2,509.40	0.00	0.00	0.00	2,149.40	360.00
CASA DI CURA LA MADDALENA	04413030828	000002131/15	1/30/2015	3/31/2015	2,186.62	0.00	0.00	0.00	0.00	2,186.62
CASA DI CURE TRIOLO ZANCL	03599540824	114	2/27/2019	4/28/2019	302.00	0.00	0.00	0.00	0.00	302.00
CASA SOLLIEVO DELLA SOFFER	00138660717	71	2/13/2015	4/14/2015	1,247.76	0.00	0.00	0.00	0.00	1,247.76
Cascino Filippo Maria	CSCFPP82D27I533Z	6/PA	6/17/2021	8/16/2021	612.00	0.00	0.00	0.00	0.00	612.00
CASCINO FRANCESCA	05198070822	17	3/3/2015	5/2/2015	25.40	0.00	0.00	0.00	0.00	25.40
Catalano Simone	02691690818	2/PA	1/28/2025	3/31/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39

Catalano Simone	02691690818	7/PA	7/4/2025	9/2/2025	6,250.00	0.00	0.00	0.00	5,264.86	985.14
Catalano Simone	02691690818	5/PA	3/27/2025	5/26/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	6/PA	3/19/2024	5/20/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	11/PA	9/16/2024	11/15/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	1/PA	1/4/2025	3/5/2025	1,041.67	0.00	0.00	0.00	877.48	164.19
Catalano Simone	02691690818	6/PA	4/18/2025	6/17/2025	1,041.67	0.00	0.00	0.00	877.48	164.19
Catalano Simone	02691690818	8/PA	8/13/2025	10/13/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	7/PA	4/13/2024	6/12/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	4/PA	2/25/2025	4/28/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	4/PA	2/28/2024	4/29/2024	3,125.02	0.00	0.00	0.00	2,632.43	492.59
Catalano Simone	02691690818	18/PA	12/5/2024	2/3/2025	4,166.67	0.00	0.00	0.00	3,509.89	656.78
Catalano Simone	02691690818	13/PA	10/9/2024	12/9/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	10/PA	8/13/2024	10/14/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	9/PA	7/20/2024	9/18/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Catalano Simone	02691690818	8/PA	6/11/2024	8/12/2024	4,166.67	0.00	0.00	0.00	3,509.89	656.78
CE.AS.T.	03006480820	528/2014	9/22/2014	11/21/2014	36.60	0.00	0.00	0.00	0.00	36.60
CE.AS.T.	03006480820	5NC/2014	7/17/2014	9/15/2014	15.86	0.00	0.00	0.00	0.00	-15.86
CE.AS.T. snc	03006480820	250/2020	7/10/2020	9/8/2020	23,000.00	0.00	0.00	0.00	0.00	23,000.00
CE.AS.T. snc	03006480820	102/2020	3/3/2020	5/2/2020	941.00	0.00	0.00	0.00	0.00	941.00
CE.AS.T. snc	03006480820	158/2020	4/23/2020	6/22/2020	7,850.00	0.00	0.00	0.00	0.00	7,850.00
CEFPAS	01427360852	VCE/2019/21	9/13/2019	11/12/2019	2,002.00	0.00	0.00	0.00	0.00	2,002.00
CEFPAS	01427360852	VCE/2016/36	12/12/2016	2/10/2017	4,002.00	0.00	0.00	0.00	0.00	4,002.00
CEFPAS	01427360852	VIE/2017/9	4/11/2017	6/12/2017	5,032.80	0.00	0.00	0.00	0.00	5,032.80
CEFPAS	01427360852	VCE/2018/40	11/16/2018	1/15/2019	3,002.00	0.00	0.00	0.00	0.00	3,002.00
Celano Sergio	CLNSRG80E14G273B	FATTPA 8_15	9/10/2015	11/9/2015	3,681.10	0.00	0.00	0.00	0.00	3,681.10
CELGENE S.R.L	04947170967	1502006851	3/12/2015	5/11/2015	7,028.56	0.00	0.00	0.00	0.00	7,028.56
Celgene S.r.l.	04947170967	1502009677	4/13/2015	6/9/2015	5,719.35	0.00	0.00	0.00	0.00	5,719.35
Celgene S.r.l.	04947170967	1502015193	6/5/2015	9/20/2015	5,379.13	0.00	0.00	0.00	4,890.12	489.01
Celgene S.r.l.	04947170967	1502014936	6/4/2015	9/15/2015	5,096.03	0.00	0.00	0.00	4,632.75	463.28
CENTRO DI MEDICINA NUCLEA	02668970821	180/2015	1/27/2015	3/28/2015	1,073.65	0.00	0.00	0.00	0.00	1,073.65
CENTRO DI MEDICINA NUCLEA	02668970821	39/2015	1/13/2015	3/14/2015	1,073.65	0.00	0.00	0.00	0.00	1,073.65
Chianetta Roberta	CHNRRT88M42A089E	FPA 6/24	11/12/2024	1/13/2025	3,404.77	0.00	0.00	0.00	3,402.77	2.00
CHIESI FARMACEUTICI S.P.A.	01513360345	5114000238MT	7/11/2014	9/9/2014	70.79	0.00	0.00	0.00	0.00	70.79
CHIESI FARMACEUTICI SPA	01513360345	5116000087	7/7/2016	9/5/2016	4,565.35	0.00	0.00	0.00	0.00	-4,565.35
CHIESI FARMACEUTICI SPA	01513360345	5119000078	7/19/2019	9/17/2019	29.35	0.00	0.00	0.00	0.00	29.35
CHIESI FARMACEUTICI SPA	01513360345	5120000076	7/17/2020	9/15/2020	109.88	0.00	0.00	0.00	0.00	109.88
CHIESI FARMACEUTICI SPA	01513360345	5116000177	7/15/2016	9/13/2016	20.50	0.00	0.00	0.00	0.00	20.50
CHIESI FARMACEUTICI SPA	01513360345	5117000214	1/10/2018	3/12/2018	37.08	0.00	0.00	0.00	0.00	37.08
CHIESI FARMACEUTICI SPA	01513360345	5117000098	7/14/2017	9/12/2017	75.64	0.00	0.00	0.00	0.00	75.64
CHIESI FARMACEUTICI SPA	01513360345	5116000305	1/10/2017	3/13/2017	442.89	0.00	0.00	0.00	0.00	442.89
CIRELLI ANNUNZIATA	CRLNNZ69A65A773D	FPA 10/25	9/22/2025	11/21/2025	3,276.40	0.00	0.00	0.00	2,759.94	516.46
CISA SERVICE S.R.L.	01439370287	15000415	3/31/2015	5/30/2015	316.10	0.00	0.00	0.00	0.00	316.10
CNS SOCIETA COOPERATIVA	02884150588	V5/0006059	3/4/2020	5/3/2020	140,257.68	0.00	0.00	0.00	0.00	140,257.68
CNS SOCIETA COOPERATIVA	02884150588	V5/0002839	2/6/2020	4/6/2020	1,908.00	0.00	0.00	0.00	0.00	1,908.00
CNS SOCIETA COOPERATIVA	02884150588	V5/0010096	4/6/2020	6/5/2020	110,167.17	0.00	0.00	0.00	0.00	110,167.17

CNS SOCIETA COOPERATIVA	02884150588	V5/0007271	3/9/2020	5/8/2020	5.58	0.00	0.00	0.00	0.00	-5.58
CNS SOCIETA COOPERATIVA	02884150588	V5/0008274	3/18/2020	5/17/2020	1,817.14	0.00	0.00	0.00	0.00	1,817.14
CNS SOCIETA COOPERATIVA	02884150588	V5/0010097	4/6/2020	6/5/2020	545.14	0.00	0.00	0.00	0.00	545.14
CNS SOCIETA COOPERATIVA	02884150588	V5/0002801	2/5/2020	4/5/2020	142,615.04	0.00	0.00	0.00	0.00	142,615.04
CNS SOCIETA' COOPERATIVA	02884150588	V5/0039334	12/6/2018	2/4/2019	134,889.72	0.00	0.00	0.00	0.00	134,889.72
CNS SOCIETA' COOPERATIVA	02884150588	V5/0002658	2/6/2019	4/7/2019	147,618.62	0.00	0.00	0.00	0.00	147,618.62
CNS SOCIETA' COOPERATIVA	02884150588	V5/0027712	9/3/2019	11/2/2019	124,377.86	0.00	0.00	0.00	0.00	124,377.86
CNS SOCIETA' COOPERATIVA	02884150588	V5/0044276	1/15/2019	3/16/2019	139,578.26	0.00	0.00	0.00	0.00	139,578.26
CNS SOCIETA' COOPERATIVA	02884150588	V5/0018011	6/6/2019	8/5/2019	148,917.09	0.00	0.00	0.00	0.00	148,917.09
CNS SOCIETA' COOPERATIVA	02884150588	V5/0013353	5/4/2019	7/3/2019	156,916.12	0.00	0.00	0.00	0.00	156,916.12
CNS SOCIETA' COOPERATIVA	02884150588	V5/0022257	7/5/2019	9/3/2019	141,129.48	0.00	0.00	0.00	0.00	141,129.48
CNS SOCIETA' COOPERATIVA	02884150588	V5/0039432	12/9/2019	2/7/2020	1,565.54	0.00	0.00	0.00	0.00	1,565.54
CNS SOCIETA' COOPERATIVA	02884150588	V5/0035571	11/8/2018	1/7/2019	136,637.92	0.00	0.00	0.00	0.00	136,637.92
CNS SOCIETA' COOPERATIVA	02884150588	V5/0039479	1/14/2017	3/15/2017	3,814.05	0.00	0.00	0.00	3,467.32	-346.73
CNS SOCIETA' COOPERATIVA	02884150588	V5/0039477	1/14/2017	3/15/2017	2,909.69	0.00	0.00	0.00	2,645.17	-264.52
CNS SOCIETA' COOPERATIVA	02884150588	V5/0038191	12/5/2019	2/3/2020	134,957.69	0.00	0.00	0.00	0.00	134,957.69
CNS SOCIETA' COOPERATIVA	02884150588	V5/0026294	8/5/2019	10/4/2019	134,839.55	0.00	0.00	0.00	0.00	134,839.55
CNS SOCIETA' COOPERATIVA	02884150588	V5/0013740	5/7/2019	7/6/2019	147,056.80	0.00	0.00	0.00	0.00	147,056.80
CNS SOCIETA' COOPERATIVA	02884150588	V5/0006268	3/6/2019	5/5/2019	138,564.00	0.00	0.00	0.00	0.00	138,564.00
CNS SOCIETA' COOPERATIVA	02884150588	V5/0039478	1/14/2017	3/15/2017	3,451.46	0.00	0.00	0.00	3,137.69	-313.77
CNS SOCIETA' COOPERATIVA	02884150588	V5/0039480	1/14/2017	3/15/2017	3,671.10	0.00	0.00	0.00	3,337.36	-333.74
CNS SOCIETA' COOPERATIVA	02884150588	V5/0030320	10/9/2019	12/8/2019	128,203.05	0.00	0.00	0.00	0.00	128,203.05
CNS SOCIETA' COOPERATIVA	02884150588	V5/0035120	11/8/2019	1/7/2020	146,445.43	0.00	0.00	0.00	0.00	146,445.43
CNS SOCIETA' COOPERATIVA	02884150588	V5/0008976	4/6/2016	6/6/2016	14.48	0.00	0.00	0.00	0.00	-14.48
CODAN S.r.l.	02252720368	PA8	5/6/2015	6/28/2015	2,854.80	0.00	0.00	0.00	0.00	-2,854.80
CODIFI S.r.l.	02344710484	683254	11/5/2014	1/4/2015	778.80	0.00	0.00	0.00	0.00	778.80
CODISAN S.P.A.	00784230872	1674	3/20/2015	5/19/2015	5.86	0.00	0.00	0.00	0.00	5.86
CODISAN S.P.A.	00784230872	1589	3/10/2015	5/9/2015	68.32	0.00	0.00	0.00	0.00	68.32
COLLOQUIA MULTIMEDIA S.P.	02152240806	19/E	3/31/2017	5/30/2017	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	51/E	6/3/2019	8/2/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	169/E	12/4/2018	2/2/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	111/E	9/10/2018	11/9/2018	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	26/E	4/3/2019	6/2/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	13/E	2/25/2019	4/26/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	34/E	4/30/2019	6/29/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.r.	02152240806	100/E	12/2/2019	1/31/2020	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	66/E	7/31/2019	9/29/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.r.	02152240806	84/E	9/30/2019	11/29/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.r.	02152240806	75/E	9/2/2019	11/1/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	2/E	1/31/2019	4/1/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	152/E	11/2/2018	1/1/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.r.	02152240806	92/E	10/31/2019	12/30/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	182/E	12/28/2018	2/26/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.r.	02152240806	107/E	12/31/2019	2/29/2020	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COLLOQUIA MULTIMEDIA S.R.	02152240806	58/E	7/1/2019	8/30/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00

COLLURA ANTONIO	CLLNTN91L03G273O	1/PA	7/25/2023	8/24/2023	66,907.61	0.00	0.00	0.00	0.00	66,907.61
COLLURA ANTONIO	CLLNTN91L03G273O	1/PA	5/23/2024	6/22/2024	40,387.61	0.00	0.00	0.00	0.00	-40,387.61
colomba giuseppina	CLMGPP84T65D286P	1/PA	1/27/2020	3/27/2020	4,166.00	0.00	0.00	0.00	0.00	4,166.00
colomba giuseppina	CLMGPP84T65D286P	3/PA	5/4/2020	7/3/2020	4,166.00	0.00	0.00	0.00	0.00	4,166.00
colomba giuseppina	CLMGPP84T65D286P	2/PA	4/28/2020	6/27/2020	4,166.00	0.00	0.00	0.00	0.00	4,166.00
COLOPLAST SPA	04029180371	19013221 RI	8/30/2019	10/29/2019	64.76	0.00	0.00	0.00	0.00	64.76
COLOPLAST SPA	04029180371	20017965 RM	11/12/2020	1/11/2021	64.76	0.00	0.00	0.00	0.00	-64.76
COMECER	02404790392	414 P18	11/7/2018	1/7/2019	10,708.50	0.00	0.00	0.00	9,735.00	973.50
COND.TEL. SYSTEM DI TRAMU	04393100823	20/BIS	3/30/2015	5/29/2015	4,958.69	0.00	0.00	0.00	0.00	4,958.69
coniglio rita	CNGRTI64E42G348P	FPA 5/20	10/12/2020	12/11/2020	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 3/22	10/8/2022	12/7/2022	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 3/21	6/10/2021	8/9/2021	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 1/23	2/14/2023	4/15/2023	3,666.66	0.00	0.00	0.00	2,933.33	733.33
CONIGLIO RITA	CNGRTI64E42G348P	3	6/25/2020	8/24/2020	3,666.66	0.00	0.00	0.00	2,933.33	733.33
CONIGLIO RITA	CNGRTI64E42G348P	2	4/7/2020	6/8/2020	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 2/23	4/22/2023	6/21/2023	3,666.66	0.00	0.00	0.00	2,933.33	733.33
CONIGLIO RITA	CNGRTI64E42G348P	1	12/9/2019	2/7/2020	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 1/22	6/9/2022	8/8/2022	3,666.66	0.00	0.00	0.00	2,933.33	733.33
CONIGLIO RITA	CNGRTI64E42G348P	1	2/7/2020	4/7/2020	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 5/21	10/22/2021	12/21/2021	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 4/21	8/4/2021	10/4/2021	3,666.66	0.00	0.00	0.00	2,933.33	733.33
CONIGLIO RITA	CNGRTI64E42G348P	4	8/7/2020	10/6/2020	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 4/22	12/7/2022	2/6/2023	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 2/22	8/10/2022	10/10/2022	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 6/20	12/1/2020	2/1/2021	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 1/21	2/15/2021	4/16/2021	3,666.66	0.00	0.00	0.00	2,933.33	733.33
coniglio rita	CNGRTI64E42G348P	FPA 2/21	4/13/2021	6/14/2021	3,666.66	0.00	0.00	0.00	2,933.33	733.33
CONPAT SCARL	06044391214	2169	7/17/2023	8/16/2023	213,056.35	0.00	0.00	0.00	0.00	213,056.35
Consorzio Innova Societa' Coo	03539261200	51680	4/24/2024	6/23/2024	140,599.05	0.00	0.00	0.00	0.00	140,599.05
CONSORZIO NAZIONALE SERV	03609840370	V1/0047988	12/31/2014	3/1/2015	15.93	0.00	0.00	0.00	0.00	15.93
CONSORZIO NAZIONALE SERV	03609840370	V1/0030638	7/31/2014	9/29/2014	87.45	0.00	0.00	0.00	0.00	-87.45
ConvaTec Italia Srl	06209390969	3006387999	7/6/2015	10/18/2015	120.02	0.00	0.00	0.00	0.00	120.02
ConvaTec Italia Srl	06209390969	3006391398	7/23/2015	11/20/2015	390.40	320.00	0.00	0.00	0.00	70.40
ConvaTec Italia Srl	06209390969	3006392247	8/3/2015	12/4/2015	85.40	70.00	0.00	0.00	0.00	15.40
ConvaTec Italia Srl	06209390969	3006760288	9/16/2020	11/15/2020	692.20	0.00	0.00	0.00	0.00	-692.20
ConvaTec Italia Srl	06209390969	3006748282	7/16/2020	9/14/2020	692.20	0.00	0.00	0.00	0.00	692.20
ConvaTec Italia Srl	06209390969	3006393354	8/3/2015	12/4/2015	60.01	0.00	0.00	0.00	0.00	60.01
COOK ITALIA s.r.l.	00847380961	C14000306	8/14/2014	10/13/2014	1,610.40	0.00	0.00	0.00	0.00	1,610.40
COOK ITALIA s.r.l.	00847380961	14031552	12/1/2014	1/30/2015	2,684.00	0.00	0.00	0.00	0.00	2,684.00
COOK ITALIA s.r.l.	00847380961	C15000016	1/13/2015	3/14/2015	13.42	0.00	0.00	0.00	0.00	13.42
Cook Italia S.r.l.	07123400157	16009954	4/8/2016	6/7/2016	976.00	0.00	0.00	0.00	0.00	976.00
Cook Italia S.r.l.	07123400157	22019446	6/15/2022	8/14/2022	900.00	0.00	0.00	0.00	0.00	900.00
Cook Italia S.r.l.	07123400157	25018905	6/12/2025	8/11/2025	3,520.00	0.00	0.00	0.00	0.00	3,520.00
Cook Italia S.r.l.	07123400157	C25000408	7/2/2025	8/31/2025	3,520.00	0.00	0.00	0.00	0.00	-3,520.00
Cook Italia S.r.l.	07123400157	C22000444	7/22/2022	9/20/2022	900.00	0.00	0.00	0.00	0.00	-900.00

Cook Italia S.r.l.	07123400157	19031543	10/5/2019	12/4/2019	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Cook Italia S.r.l.	07123400157	C19000705	11/7/2019	1/6/2020	1,800.00	0.00	0.00	0.00	0.00	-1,800.00
Coopservice S.coop.p.a.	00310180351	9129001477	4/1/2020	5/31/2020	3,411.91	0.00	0.00	0.00	0.00	3,411.91
Coopservice S.coop.p.a.	00310180351	9129002602	5/19/2020	7/18/2020	3,411.91	0.00	0.00	0.00	0.00	-3,411.91
Coopservice S.coop.p.a.	00310180351	9129005855	9/21/2020	11/20/2020	44,236.43	0.00	0.00	0.00	0.00	-44,236.43
Coopservice S.coop.p.a.	00310180351	9129004633	4/22/2021	6/21/2021	4,691.85	0.00	0.00	0.00	0.00	4,691.85
Coopservice S.coop.p.a.	00310180351	9129000058	1/17/2022	3/18/2022	120,769.46	0.00	0.00	0.00	0.00	120,769.46
Coopservice S.coop.p.a.	00310180351	9114000009	7/10/2020	9/8/2020	20,971.91	0.00	0.00	0.00	0.00	-20,971.91
Coopservice S.coop.p.a.	00310180351	9129002605	5/19/2020	7/18/2020	859.67	0.00	0.00	0.00	0.00	-859.67
Coopservice S.coop.p.a.	00310180351	9129004723	3/17/2022	5/16/2022	120,769.46	0.00	0.00	0.00	0.00	-120,769.46
Coopservice S.coop.p.a.	00310180351	9129001900	4/22/2020	6/21/2020	859.67	0.00	0.00	0.00	0.00	859.67
Coopservice S.coop.p.a.	00310180351	VX/9114000016	2/2/2016	4/4/2016	20,971.91	0.00	0.00	0.00	0.00	20,971.91
Coopservice S.coop.p.a.	00310180351	9129006174	5/21/2021	7/20/2021	4,691.85	0.00	0.00	0.00	0.00	-4,691.85
Coopservice S.coop.p.a.	00310180351	9129004134	7/17/2020	9/15/2020	44,236.43	0.00	0.00	0.00	0.00	44,236.43
COSPESAN S.R.L.	02554440822	19	10/24/2014	12/23/2014	116.02	0.00	0.00	0.00	0.00	116.02
COSPESAN S.R.L.	02554440822	3	2/12/2015	4/13/2015	19.52	0.00	0.00	0.00	0.00	19.52
COSPESAN S.R.L.	02554440822	18	10/24/2014	12/23/2014	812.52	0.00	0.00	0.00	0.00	812.52
COSPESAN S.R.L.	02554440822	9	3/30/2015	5/29/2015	290.06	0.00	0.00	0.00	0.00	290.06
COSPESAN S.R.L.	02554440822	145	6/30/2015	8/29/2015	234.00	0.00	0.00	0.00	0.00	234.00
Costamante Pietro	CSTPTR60L11G273Y	425/2018	9/19/2018	11/19/2018	172.55	0.00	0.00	0.00	0.00	172.55
Covidien Italia S.p.A	08641790152	F041107	4/14/2015	6/6/2015	474.34	388.80	0.00	0.00	0.00	85.54
Covidien Italia S.p.A	08641790152	F070498	6/16/2015	2/29/2016	219.60	180.00	0.00	0.00	0.00	39.60
Covidien Italia S.p.A	08641790152	F121161	11/4/2015	1/3/2016	585.60	0.00	0.00	0.00	0.00	-585.60
Covidien Italia S.p.A	08641790152	F070102	6/16/2015	2/29/2016	122.00	100.00	0.00	0.00	0.00	22.00
Covidien Italia S.p.A	08641790152	F119724	10/30/2015	2/29/2016	714.43	0.00	0.00	0.00	0.00	714.43
Covidien Italia S.p.A.	08641790152	F066399	8/18/2015	10/17/2015	4,884.93	0.00	0.00	0.00	0.00	-4,884.93
Covidien Italia S.p.A.	08641790152	F066391	8/18/2015	10/17/2015	4,749.41	0.00	0.00	0.00	0.00	4,749.41
Covidien Italia S.p.A.	08641790152	F114065	10/16/2015	12/15/2015	4,749.41	0.00	0.00	0.00	0.00	-4,749.41
Covidien Italia S.p.A.	08641790152	F114064	10/16/2015	12/15/2015	4,749.41	0.00	0.00	0.00	0.00	-4,749.41
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E245302	12/11/2014	2/9/2015	994.06	0.00	0.00	0.00	0.00	994.06
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E246590	12/15/2014	2/13/2015	1,820.00	0.00	0.00	0.00	0.00	1,820.00
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E188910	7/17/2014	9/15/2014	520.30	0.00	0.00	0.00	0.00	-520.30
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F029092	3/10/2015	5/9/2015	1,520.85	0.00	0.00	0.00	0.00	1,520.85
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E236659	11/20/2014	1/19/2015	650.99	0.00	0.00	0.00	0.00	650.99
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F010272	1/28/2015	3/29/2015	3,781.28	0.00	0.00	0.00	0.00	3,781.28
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E236987	11/20/2014	1/19/2015	674.82	0.00	0.00	0.00	0.00	674.82
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F029089	3/10/2015	5/9/2015	2,568.99	0.00	0.00	0.00	0.00	2,568.99
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F02649	3/3/2015	5/2/2015	413.20	0.00	0.00	0.00	0.00	413.20
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F023692	2/26/2015	4/27/2015	828.06	0.00	0.00	0.00	0.00	828.06
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E239012	11/26/2014	1/25/2015	884.00	0.00	0.00	0.00	0.00	884.00
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E245494	12/11/2014	2/9/2015	975.90	0.00	0.00	0.00	0.00	975.90
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F024802	2/27/2015	4/28/2015	69.54	0.00	0.00	0.00	0.00	69.54
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E231841	11/10/2014	1/9/2015	91.50	0.00	0.00	0.00	0.00	91.50
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F026514	3/4/2015	5/3/2015	117.12	0.00	0.00	0.00	0.00	117.12
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E245321	12/11/2014	2/9/2015	1,539.03	0.00	0.00	0.00	0.00	1,539.03

COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E196217	8/4/2014	10/3/2014	443.10	0.00	0.00	0.00	0.00	443.10
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	E223639	10/22/2014	12/21/2014	695.40	0.00	0.00	0.00	0.00	695.40
COVIDIEN ITALIA S.P.A. (GIA' T	08641790152	F029088	3/10/2015	5/9/2015	1,455.22	0.00	0.00	0.00	0.00	1,455.22
Covidien Italia S.r.l.	08641790152	F141694	12/31/2015	2/29/2016	884.00	0.00	0.00	0.00	0.00	884.00
Covidien Italia S.r.l.	08641790152	F141692	12/31/2015	2/29/2016	850.00	0.00	0.00	0.00	0.00	-850.00
COVIDIEN ITALIA S.r.l..	08641790152	F026149	3/3/2015	5/2/2015	413.20	0.00	0.00	0.00	0.00	413.20
COVIDIEN ITALIA S.r.l..	08641790152	F005528	1/19/2015	3/20/2015	91.50	0.00	0.00	0.00	0.00	91.50
CRAPITTI FABIO	CRPFBA67A03G273H	11/2022	7/28/2022	9/26/2022	3,806.40	0.00	0.00	0.00	3,182.40	624.00
CRAPITTI FABIO	CRPFBA67A03G273H	06/2022	5/24/2022	7/25/2022	3,806.40	0.00	0.00	0.00	3,182.40	624.00
CRAPITTI FABIO	CRPFBA67A03G273H	13/2021	11/19/2021	1/18/2022	2,537.60	0.00	0.00	0.00	2,121.60	416.00
CRAPITTI FABIO	CRPFBA67A03G273H	01/2022	1/14/2022	3/15/2022	7,612.80	0.00	0.00	0.00	6,364.80	1,248.00
CRAPITTI FABIO	CRPFBA67A03G273H	17/2022	9/21/2022	11/21/2022	2,162.21	0.00	0.00	0.00	1,807.74	354.47
CRAPITTI FABIO	CRPFBA67A03G273H	03/2022	3/16/2022	5/16/2022	5,075.20	0.00	0.00	0.00	4,243.20	832.00
CRIMO ITALIA S.R.L.	01922280548	8.047	11/30/2014	1/29/2015	84.28	0.00	0.00	0.00	0.00	84.28
Crispino Ippolito	PPLCSP56M02G273O	FPA 2/21	9/3/2021	11/2/2021	1,766.98	0.00	0.00	0.00	1,488.47	278.51
Crispino Ippolito	PPLCSP56M02G273O	FPA 1/25	5/26/2025	7/25/2025	2,682.17	0.00	0.00	0.00	2,259.37	422.80
Crispino Ippolito	PPLCSP56M02G273O	FPA 1/21	7/23/2021	9/21/2021	1,263.00	0.00	0.00	0.00	0.00	1,263.00
CSL Behring S.p.A.	02642020156	2100000949	10/24/2024	12/23/2024	158.47	0.00	0.00	0.00	0.00	158.47
CSL Behring S.p.A.	02642020156	9920002219	5/2/2017	7/3/2017	2,102.55	0.00	0.00	0.00	0.00	2,102.55
CSL Behring S.p.A.	02642020156	2100000900	7/16/2024	9/14/2024	32.21	0.00	0.00	0.00	0.00	32.21
CSL Behring S.p.A.	02642020156	9920001180	7/29/2015	11/28/2015	5,788.22	0.00	0.00	0.00	0.00	5,788.22
CSL Behring S.p.A.	02642020156	9920002937	8/1/2018	10/1/2018	698.00	0.00	0.00	0.00	0.00	698.00
CSL Behring S.p.A.	02642020156	2100000307	10/20/2022	12/19/2022	1,428.48	0.00	0.00	0.00	0.00	1,428.48
CSL Behring S.p.A.	02642020156	2100000436	1/19/2023	3/20/2023	150.46	0.00	0.00	0.00	0.00	150.46
CSL Behring S.p.A.	02642020156	9920001250	10/23/2015	2/29/2016	6,073.08	0.00	0.00	0.00	0.00	6,073.08
CSL Behring S.p.A.	02642020156	2100000762	1/29/2024	3/29/2024	231.52	0.00	0.00	0.00	0.00	231.52
CSL Behring S.p.A.	02642020156	9920001772	7/11/2016	9/9/2016	1,828.65	0.00	0.00	0.00	0.00	1,828.65
CSL Behring S.p.A.	02642020156	1800000105	11/13/2019	1/12/2020	4,616.61	0.00	0.00	0.00	0.00	4,616.61
CSL Behring S.p.A.	02642020156	2100000603	10/21/2023	12/20/2023	742.08	0.00	0.00	0.00	0.00	-742.08
CSL Behring S.p.A.	02642020156	2100000080	11/5/2021	1/4/2022	2,399.51	0.00	0.00	0.00	0.00	2,399.51
CSL Behring S.p.A.	02642020156	2100000845	6/13/2024	8/12/2024	71.11	0.00	0.00	0.00	0.00	71.11
CSL Behring S.p.A.	02642020156	9920002807	5/29/2018	7/30/2018	910.65	0.00	0.00	0.00	0.00	910.65
CSL Behring S.p.A.	02642020156	9920001973	12/22/2016	2/20/2017	42,077.30	0.00	0.00	0.00	0.00	-42,077.30
CSL Behring S.p.A.	02642020156	9920002657	1/29/2018	3/30/2018	1,539.73	0.00	0.00	0.00	0.00	1,539.73
CSL Behring S.p.A.	02642020156	2100000672	10/17/2023	12/16/2023	742.08	0.00	0.00	0.00	0.00	742.08
CSL Behring S.p.A.	02642020156	9920001485	1/25/2016	3/25/2016	2,872.98	0.00	0.00	0.00	0.00	2,872.98
CSL Behring S.p.A.	02642020156	2100000533	9/15/2023	11/14/2023	742.08	0.00	0.00	0.00	0.00	742.08
CSL Behring S.p.A.	02642020156	9920002079	2/10/2017	4/11/2017	1,978.14	0.00	0.00	0.00	0.00	1,978.14
CSL Behring S.p.A.	02642020156	9920001936	10/27/2016	12/26/2016	1,531.66	0.00	0.00	0.00	0.00	1,531.66
CSL Behring S.p.A.	02642020156	9920001018	5/8/2015	6/29/2015	4,099.01	0.00	0.00	0.00	0.00	4,099.01
CSL BEHRING S.P.A. (GIA' ZLB	02642020156	9920000760	1/29/2015	3/30/2015	6,891.29	0.00	0.00	0.00	0.00	6,891.29
CSL BEHRING S.P.A. (GIA' ZLB	02642020156	9920000417	8/5/2014	10/4/2014	5,988.47	0.00	0.00	0.00	0.00	5,988.47
CSL BEHRING S.P.A. (GIA' ZLB	02642020156	9920000686	10/28/2014	12/27/2014	4,499.18	0.00	0.00	0.00	0.00	4,499.18
CULLIGAN SERVICE PALERMO	05480700821	87	3/9/2015	5/8/2015	305.00	0.00	0.00	0.00	0.00	305.00
CURIUM ITALY S.R.L.	13342400150	20001951/EI	2/24/2020	4/24/2020	775.00	0.00	0.00	0.00	0.00	775.00

CURIUM ITALY S.R.L.	13342400150	20006006/EI	5/22/2020	7/21/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20001214/EI	2/10/2020	4/10/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20001867/EI	2/11/2020	4/11/2020	539.00	0.00	0.00	0.00	0.00	539.00
CURIUM ITALY S.R.L.	13342400150	20002957/EI	3/19/2020	5/18/2020	190.00	0.00	0.00	0.00	0.00	190.00
CURIUM ITALY S.R.L.	13342400150	20004580/EI	4/17/2020	6/16/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20003363/EI	3/19/2020	5/18/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	23019134/EI	9/2/2023	11/1/2023	1,750.00	0.00	0.00	0.00	0.00	1,750.00
CURIUM ITALY S.R.L.	13342400150	20005462/EI	5/12/2020	7/11/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20003253/EI	3/19/2020	5/18/2020	104.00	0.00	0.00	0.00	0.00	104.00
CURIUM ITALY S.R.L.	13342400150	20004874/EI	5/12/2020	7/11/2020	720.00	0.00	0.00	0.00	0.00	720.00
CURIUM ITALY S.R.L.	13342400150	20004099/EI	4/9/2020	6/8/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20005003/EI	5/12/2020	7/11/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20003377/EI	3/19/2020	5/18/2020	150.00	0.00	0.00	0.00	0.00	150.00
CURIUM ITALY S.R.L.	13342400150	24028229/EM	12/25/2024	2/23/2025	300.00	0.00	0.00	0.00	0.00	-300.00
CURIUM ITALY S.R.L.	13342400150	20006602/EI	6/4/2020	8/3/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20002619/EI	3/5/2020	5/4/2020	775.00	0.00	0.00	0.00	0.00	775.00
CURIUM ITALY S.R.L.	13342400150	20006117/EI	5/26/2020	7/25/2020	1,119.10	0.00	0.00	0.00	0.00	1,119.10
CURIUM ITALY SRL	13342400150	23023010/EM	11/19/2024	1/18/2025	1,450.00	0.00	0.00	0.00	0.00	-1,450.00
CURIUM ITALY SRL	13342400150	20000155/EI	6/22/2020	8/21/2020	775.00	0.00	0.00	0.00	0.00	775.00
D'ALIA FLORA	DLAFLR80H64G273R	FPA 1/20	1/21/2020	3/21/2020	2,392.00	0.00	0.00	0.00	0.00	2,392.00
D'ALIA FLORA	DLAFLR80H64G273R	FPA 1/24	2/2/2024	4/2/2024	2,633.28	0.00	0.00	0.00	0.00	2,633.28
D'amico Daniela	DMCDNL68B63G273P	000002-2018-E	6/4/2018	8/3/2018	3,005.45	0.00	0.00	0.00	0.00	3,005.45
D'amico Daniela	DMCDNL68B63G273P	000003-2018-E	8/1/2018	10/1/2018	3,666.65	0.00	0.00	0.00	0.00	3,666.65
D'amico Daniela	DMCDNL68B63G273P	000004-2018-E	9/24/2018	11/23/2018	3,666.65	0.00	0.00	0.00	0.00	-3,666.65
D'Anna Tommaso	DNNTMS87H08G273A	22	4/17/2019	6/17/2019	854.00	0.00	0.00	0.00	774.00	80.00
D'ATRIA ALIDA	DTRLDA96L51G273J	FPA 8/23	9/19/2023	11/18/2023	4,166.67	0.00	0.00	0.00	0.00	-4,166.67
D'ATRIA ALIDA	DTRLDA96L51G273J	FPA 7/23	8/23/2023	10/22/2023	4,166.67	0.00	0.00	0.00	0.00	4,166.67
DA.MI.RA. DI GIORDANO LUIG	03315200828	741	8/5/2014	10/4/2014	106.14	0.00	0.00	0.00	0.00	106.14
DA.MI.RA. SNC DI GIORDANO	03315200828	03/15/PA	6/9/2015	8/8/2015	232.78	0.00	0.00	0.00	0.00	232.78
DANIELE ODILIA	DNLDLO78M71B602M	1/E	2/9/2019	4/10/2019	3,325.36	0.00	0.00	0.00	0.00	3,325.36
DANILO DE ROSA	03657600825	46	3/3/2015	5/2/2015	366.00	0.00	0.00	0.00	0.00	366.00
DANILO DE ROSA	03657600825	44	2/25/2015	4/26/2015	3,381.84	0.00	0.00	0.00	2,254.56	1,127.28
DANILO DE ROSA	03657600825	04	1/14/2015	3/15/2015	2,647.04	0.00	0.00	0.00	929.28	1,717.76
DANILO DE ROSA	03657600825	12	1/21/2015	3/22/2015	2,815.76	0.00	0.00	0.00	1,015.52	1,800.24
DASIT SPA	03222390159	2021025077	7/27/2021	9/25/2021	173.62	0.00	0.00	0.00	0.00	173.62
DASIT SPA	03222390159	2014008126	9/25/2015	11/24/2015	870.48	0.00	0.00	0.00	0.00	870.48
DASIT SPA	03222390159	2023038518	11/24/2023	1/23/2024	10,702.05	0.00	0.00	0.00	0.00	-10,702.05
DASIT SPA	03222390159	2020018800	7/15/2020	9/13/2020	256.47	0.00	0.00	0.00	0.00	256.47
DASIT SPA	03222390159	2024032762	7/18/2024	9/16/2024	185.58	0.00	0.00	0.00	0.00	185.58
DASIT SPA	03222390159	2017019141	7/15/2017	9/13/2017	234.16	0.00	0.00	0.00	0.00	234.16
DASIT SPA	03222390159	2023041757	10/26/2023	12/25/2023	122.53	0.00	0.00	0.00	0.00	122.53
DASIT SPA	03222390159	2017001049	1/20/2017	3/21/2017	238.50	0.00	0.00	0.00	0.00	238.50
DASIT SPA	03222390159	2021013124	4/28/2021	6/27/2021	684.22	0.00	0.00	0.00	0.00	684.22
DASIT SPA	03222390159	2021001798	1/28/2021	3/29/2021	82.39	0.00	0.00	0.00	0.00	82.39
DASIT SPA	03222390159	2022024828	7/21/2022	9/19/2022	52.33	0.00	0.00	0.00	0.00	52.33

DASIT SPA	03222390159	2020027831	10/15/2020	12/14/2020	222.77	0.00	0.00	0.00	0.00	222.77
DASIT SPA	03222390159	2018010459	4/25/2018	6/25/2018	73.97	0.00	0.00	0.00	0.00	73.97
DASIT SPA	03222390159	2017028557	10/31/2017	1/1/2018	265.60	0.00	0.00	0.00	0.00	265.60
DASIT SPA	03222390159	2017010535	4/24/2017	6/23/2017	88.93	0.00	0.00	0.00	0.00	88.93
DASIT SPA	03222390159	2021035143	10/26/2021	12/25/2021	1,255.93	0.00	0.00	0.00	0.00	1,255.93
DASIT SPA	03222390159	2019002181	1/31/2019	4/1/2019	151.94	0.00	0.00	0.00	0.00	151.94
DASIT SPA	03222390159	2018002209	1/27/2018	3/28/2018	530.69	0.00	0.00	0.00	0.00	530.69
DASIT SPA	03222390159	2014002024	9/25/2015	11/24/2015	655.45	0.00	0.00	0.00	0.00	655.45
DASIT SPA	03222390159	2018021051	8/3/2018	10/2/2018	2,129.52	0.00	0.00	0.00	0.00	2,129.52
De Marchis Paola	DMRPLA76B54G273E	22/2021	4/30/2021	6/29/2021	5,100.00	0.00	0.00	0.00	4,080.00	1,020.00
De Marchis Paola	DMRPLA76B54G273E	30/2019	5/20/2019	7/19/2019	3,900.00	0.00	0.00	0.00	0.00	3,900.00
De Marchis Paola	DMRPLA76B54G273E	14/2021	4/14/2021	6/14/2021	4,500.00	0.00	0.00	0.00	3,600.00	900.00
De Marchis Paola	DMRPLA76B54G273E	66	9/20/2019	11/19/2019	1,800.00	0.00	0.00	0.00	1,440.00	360.00
De Marchis Paola	DMRPLA76B54G273E	53	7/26/2019	9/24/2019	4,500.00	0.00	0.00	0.00	3,600.00	900.00
De Marchis Paola	DMRPLA76B54G273E	79	11/19/2019	1/20/2020	6,900.00	0.00	0.00	0.00	5,520.00	1,380.00
De Marchis Paola	DMRPLA76B54G273E	63/2020	10/10/2020	12/9/2020	2,100.00	0.00	0.00	0.00	1,680.00	420.00
De Marchis Paola	DMRPLA76B54G273E	22/2020	4/17/2020	6/16/2020	4,200.00	0.00	0.00	0.00	0.00	4,200.00
De Marchis Paola	DMRPLA76B54G273E	39/2020	6/10/2020	8/9/2020	4,800.00	0.00	0.00	0.00	0.00	4,800.00
De Marchis Paola	DMRPLA76B54G273E	13/2020	2/4/2020	4/4/2020	4,500.00	0.00	0.00	0.00	0.00	4,500.00
De Marchis Paola	DMRPLA76B54G273E	1/2021	1/20/2021	3/22/2021	3,000.00	0.00	0.00	0.00	2,400.00	600.00
De Marchis Paola	DMRPLA76B54G273E	7/2019	2/7/2019	4/8/2019	3,300.00	0.00	0.00	0.00	0.00	3,300.00
De Marchis Paola	DMRPLA76B54G273E	48/2020	8/26/2020	10/26/2020	2,700.00	0.00	0.00	0.00	2,160.00	540.00
De Marchis Paola	DMRPLA76B54G273E	23/2019	3/28/2019	5/27/2019	5,400.00	0.00	0.00	0.00	0.00	5,400.00
De Marchis Paola	DMRPLA76B54G273E	3/2021	2/10/2021	4/12/2021	4,200.00	0.00	0.00	0.00	3,360.00	840.00
Dea Medical srl	06571670824	21/PA	10/28/2019	12/27/2019	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Dea Medical srl	06571670824	4/PA	2/19/2020	4/19/2020	2,340.00	0.00	0.00	0.00	0.00	2,340.00
Dea Medical srl	06571670824	7/PA	6/24/2019	8/23/2019	2,340.00	0.00	0.00	0.00	0.00	2,340.00
Dea Medical srl	06571670824	18/PA	7/8/2020	9/6/2020	5,860.00	0.00	0.00	0.00	0.00	5,860.00
Dea Medical srl	06571670824	16/PA	6/19/2020	8/18/2020	1,120.00	0.00	0.00	0.00	0.00	1,120.00
Dea Medical srl	06571670824	15/PA	10/3/2019	12/2/2019	5,800.00	0.00	0.00	0.00	0.00	5,800.00
Dea Medical srl	06571670824	8/PA	3/20/2020	5/19/2020	2,340.00	0.00	0.00	0.00	0.00	2,340.00
Dea Medical srl	06571670824	13/PA	4/29/2020	6/28/2020	2,340.00	0.00	0.00	0.00	0.00	2,340.00
Dea Medical srl	06571670824	4/PA	6/6/2019	8/5/2019	2,850.00	0.00	0.00	0.00	0.00	2,850.00
Dea Medical srl	06571670824	10/PA	4/16/2020	6/15/2020	3,650.00	0.00	0.00	0.00	0.00	3,650.00
Dea Medical srl	06571670824	10/PA	8/7/2019	10/6/2019	8,710.00	0.00	0.00	0.00	0.00	8,710.00
Dea Medical srl	06571670824	17/PA	7/7/2020	9/5/2020	1,170.00	0.00	0.00	0.00	0.00	1,170.00
Dea Medical srl	06571670824	15/PA	4/30/2020	6/29/2020	1,170.00	0.00	0.00	0.00	0.00	1,170.00
Dea Medical srl	06571670824	9/PA	7/10/2019	9/8/2019	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Dea Medical srl	06571670824	1/PA	1/20/2020	3/20/2020	5,910.00	0.00	0.00	0.00	0.00	5,910.00
Dea Medical srl	06571670824	1/PA	5/2/2019	7/1/2019	8,180.00	0.00	0.00	0.00	0.00	8,180.00
Dea Medical srl	06571670824	22/PA	10/28/2019	12/27/2019	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Dea Medical srl	06571670824	31/PA	12/30/2019	2/28/2020	3,410.00	0.00	0.00	0.00	0.00	3,410.00
Dea Medical srl	06571670824	5/PA	3/16/2020	5/15/2020	1,120.00	0.00	0.00	0.00	0.00	1,120.00
Dea Medical srl	06571670824	23/PA	10/28/2019	12/27/2019	2,340.00	0.00	0.00	0.00	0.00	2,340.00
Dea Medical srl	06571670824	7/PA	3/20/2020	5/19/2020	1,120.00	0.00	0.00	0.00	0.00	1,120.00

DEALER'S S.R.L.	01630220844	177/F	3/5/2015	5/4/2015	5,388.34	0.00	0.00	0.00	0.00	5,388.34
DEALER'S S.R.L.	01630220844	696/F	9/4/2014	11/3/2014	183.00	0.00	0.00	0.00	0.00	183.00
DEALER'S SRL	01630220844	8	4/10/2015	6/6/2015	5,388.34	0.00	0.00	0.00	0.00	5,388.34
DELISA S.R.L.	04834560825	3/247	1/3/2020	3/3/2020	35,040.00	0.00	0.00	0.00	0.00	35,040.00
DI FORTI MARTA	DFRMRT71E70G273P	FPA 1/20	7/30/2020	9/28/2020	17,500.00	0.00	0.00	0.00	0.00	17,500.00
DI FORTI MARTA	DFRMRT71E70G273P	FPA 1/19	9/11/2019	11/10/2019	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Di Matteo Irene	DMTRNI75C61G273G	FPA 1/24	4/16/2024	6/15/2024	10,612.11	0.00	0.00	0.00	0.00	-10,612.11
Di Matteo Irene	DMTRNI75C61G273G	FPA 2/23	8/23/2023	10/22/2023	10,612.11	0.00	0.00	0.00	0.00	10,612.11
DI NARO DANIELA	DNRDNL90R64H792O	3	3/9/2021	5/10/2021	5,000.02	0.00	0.00	0.00	5,000.01	0.01
Di Rosa Giuseppe	DRSGPP78R04G273X	10/PA	3/15/2022	5/16/2022	4,749.44	0.00	0.00	0.00	4,038.15	711.29
DI STEFANO GIOVANNI FRANCO	DSTGNN90R19G273Y	2	8/2/2023	10/1/2023	1,575.00	0.00	0.00	0.00	0.00	-1,575.00
DI STEFANO GIOVANNI FRANCO	DSTGNN90R19G273Y	25	7/12/2023	9/10/2023	1,575.00	0.00	0.00	0.00	0.00	1,575.00
DI STEFANO GIOVANNI FRANCO	DSTGNN90R19G273Y	49	12/22/2023	2/20/2024	11,250.03	0.00	0.00	0.00	9,493.58	1,756.45
DI STEFANO GIOVANNI FRANCO	DSTGNN90R19G273Y	24	10/6/2025	12/5/2025	3,750.00	0.00	0.00	0.00	0.00	3,750.00
DI STEFANO GIOVANNI FRANCO	DSTGNN90R19G273Y	36	9/15/2023	11/14/2023	1,500.00	0.00	0.00	0.00	1,265.81	234.19
DIAFARM UNION	03402200871	431A	10/7/2014	12/6/2014	5,856.00	0.00	0.00	0.00	0.00	5,856.00
DIAFARM UNION S.R.L.	03402200871	278/E	12/19/2018	2/17/2019	1,435.94	0.00	0.00	0.00	0.00	1,435.94
DIAFARM UNION S.R.L.	03402200871	88/E	5/8/2019	7/7/2019	1,650.00	0.00	0.00	0.00	0.00	1,650.00
DIAFARM UNION S.R.L.	03402200871	188/E	12/16/2019	2/14/2020	66.00	0.00	0.00	0.00	0.00	66.00
DIAFARM UNION S.R.L.	03402200871	170/E	10/14/2019	12/13/2019	2,025.88	0.00	0.00	0.00	0.00	2,025.88
DIAFARM UNION S.R.L.	03402200871	39/E	2/26/2019	4/27/2019	1,650.00	0.00	0.00	0.00	0.00	1,650.00
DIAFARM UNION S.R.L.	03402200871	134/E	6/20/2019	8/19/2019	1,782.00	0.00	0.00	0.00	0.00	1,782.00
DIAFARM UNION S.R.L.	03402200871	12/E	3/30/2020	5/29/2020	1,159.70	0.00	0.00	0.00	0.00	1,159.70
DIAFARM UNION S.R.L.	03402200871	10/E	3/30/2020	5/29/2020	5,346.00	0.00	0.00	0.00	0.00	5,346.00
DIAFARM UNION S.R.L.	03402200871	190/E	12/20/2019	2/18/2020	2,180.00	0.00	0.00	0.00	0.00	2,180.00
DIAFARM UNION S.R.L.	03402200871	8/E	3/5/2020	5/4/2020	1,650.00	0.00	0.00	0.00	0.00	1,650.00
DIAFARM UNION S.R.L.	03402200871	167/E	10/9/2019	12/8/2019	1,782.00	0.00	0.00	0.00	0.00	1,782.00
DIAFARM UNION S.R.L.	03402200871	55/E	3/5/2019	5/4/2019	1,789.32	0.00	0.00	0.00	0.00	1,789.32
DIAFARM UNION S.R.L.	03402200871	132/E	6/20/2019	8/19/2019	2,164.18	0.00	0.00	0.00	0.00	2,164.18
DIAFARM UNION S.R.L.	03402200871	18/E	5/4/2020	7/3/2020	1,650.00	0.00	0.00	0.00	0.00	1,650.00
DIAFARM UNION S.R.L.	03402200871	199/E	10/19/2018	12/18/2018	1,881.54	0.00	0.00	0.00	0.00	1,881.54
DIAFARM UNION S.R.L.	03402200871	22/E	5/21/2020	7/20/2020	5,346.00	0.00	0.00	0.00	0.00	5,346.00
DIAFARM UNION S.R.L.	03402200871	75/E	3/28/2019	5/27/2019	1,782.00	0.00	0.00	0.00	0.00	1,782.00
DIAFARM UNION S.R.L.	03402200871	173/E	10/31/2019	12/30/2019	3,564.00	0.00	0.00	0.00	0.00	3,564.00
DIAFARM UNION S.R.L.	03402200871	15/E	4/15/2020	6/14/2020	330.00	0.00	0.00	0.00	0.00	330.00
DIAFARM UNION S.R.L.	03402200871	189/E	12/20/2019	2/18/2020	5,346.00	0.00	0.00	0.00	0.00	5,346.00
DIAFARM UNION S.R.L.	03402200871	247/E	11/19/2018	1/18/2019	1,650.00	0.00	0.00	0.00	0.00	1,650.00
DIAFARM UNION S.R.L.	03402200871	1/E	1/24/2020	3/24/2020	3,564.00	0.00	0.00	0.00	0.00	3,564.00
DIAFARM UNION S.R.L.	03402200871	273/E	12/12/2018	2/10/2019	11,310.00	0.00	0.00	0.00	0.00	11,310.00
DIAFARM UNION S.R.L.	03402200871	125/E	5/28/2019	7/27/2019	1,782.00	0.00	0.00	0.00	0.00	1,782.00
DIAFARM UNION S.R.L.	03402200871	147/E	7/30/2019	9/28/2019	1,782.00	0.00	0.00	0.00	0.00	1,782.00
DIAFARM UNION S.R.L.	03402200871	23/E	5/21/2020	7/20/2020	583.10	0.00	0.00	0.00	0.00	583.10
DIAFARM UNION S.R.L.	03402200871	137/E	6/20/2019	8/19/2019	2,400.00	0.00	0.00	0.00	0.00	2,400.00
DIAFARM UNION S.R.L.	03402200871	29/E	1/31/2019	4/1/2019	8,910.00	0.00	0.00	0.00	0.00	8,910.00
DIAFARM UNION S.R.L.	03402200871	184/E	11/29/2019	1/28/2020	3,564.00	0.00	0.00	0.00	0.00	3,564.00

DIAFARM UNION S.R.L.	03402200871	76/E	4/2/2019	6/1/2019	5,346.00	0.00	0.00	0.00	0.00	5,346.00
DIAFARM UNION S.R.L.	03402200871	17/E	4/15/2020	6/14/2020	3,564.00	0.00	0.00	0.00	0.00	3,564.00
DIAFARM UNION S.R.L.	03402200871	268/E	12/13/2018	2/11/2019	44.00	0.00	0.00	0.00	0.00	44.00
DIAFARM UNION S.R.L.	03402200871	151/E	8/26/2019	10/25/2019	1,650.00	0.00	0.00	0.00	0.00	1,650.00
DIAFARM UNION S.R.L.	03402200871	5/E	2/17/2020	4/17/2020	3,564.00	0.00	0.00	0.00	0.00	3,564.00
DIAFARM UNION S.R.L.	03402200871	171/E	10/14/2019	12/13/2019	1,650.00	0.00	0.00	0.00	0.00	1,650.00
DIAFARM UNION S.R.L.	03402200871	26/E	1/31/2019	4/1/2019	900.00	0.00	0.00	0.00	0.00	900.00
DIAFARM UNION S.R.L.	03402200871	248/E	11/19/2018	1/18/2019	8,910.00	0.00	0.00	0.00	0.00	8,910.00
DIAFARM UNION S.R.L.	03402200871	4/C	5/19/2015	7/18/2015	831.86	0.00	0.00	0.00	0.00	-831.86
DiaSorin Italia S.p.A.	02749260028	6253011949	10/24/2025	12/23/2025	1,500.00	0.00	0.00	0.00	0.00	1,500.00
DiaSorin S.p.A.	13144290155	2021305493	4/27/2021	6/26/2021	3,933.33	0.00	0.00	0.00	0.00	-3,933.33
DiaSorin S.p.A.	13144290155	2021305502	4/27/2021	6/26/2021	3,933.33	0.00	0.00	0.00	0.00	-3,933.33
DiaSorin S.p.A.	13144290155	2021305500	4/27/2021	6/26/2021	3,933.33	0.00	0.00	0.00	0.00	3,933.33
DiaSorin S.p.A.	13144290155	2021305433	4/26/2021	6/25/2021	3,933.33	0.00	0.00	0.00	0.00	3,933.33
DiaSorin S.p.A.	13144290155	2019304170	4/25/2019	6/24/2019	700.00	0.00	0.00	0.00	0.00	-700.00
DiaSorin S.p.A.	13144290155	2019304136	4/23/2019	6/22/2019	700.00	0.00	0.00	0.00	0.00	700.00
DICOFARM SPA	01068901006	997/PA/2015	10/5/2015	1/30/2016	11.88	0.00	0.00	0.00	0.00	11.88
DICOFARM SPA	01068901006	1391/00/2015	4/27/2015	4/6/2015	879.49	0.00	0.00	0.00	0.00	879.49
Disposable Line Srl a Socio Un	05068620821	473/PA	10/31/2018	12/30/2018	500.00	0.00	0.00	0.00	0.00	500.00
Disposable Line Srl a Socio Un	05068620821	980/EL	12/2/2019	1/31/2020	1,320.00	0.00	0.00	0.00	0.00	1,320.00
Disposable Line Srl a Socio Un	05068620821	411/EL	5/23/2019	7/22/2019	1,315.19	0.00	0.00	0.00	0.00	1,315.19
Disposable Line Srl a Socio Un	05068620821	391/PA	8/31/2018	10/30/2018	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Disposable Line Srl a Socio Un	05068620821	558/EL	7/4/2019	9/2/2019	3,080.00	0.00	0.00	0.00	0.00	3,080.00
Disposable Line Srl a Socio Un	05068620821	1023/EL	12/23/2019	2/21/2020	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Disposable Line Srl a Socio Un	05068620821	504/PA	10/31/2018	12/30/2018	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Disposable Line Srl a Socio Un	05068620821	635/EL	7/31/2019	9/29/2019	2,564.00	0.00	0.00	0.00	0.00	2,564.00
Disposable Line Srl a Socio Un	05068620821	892/EL	11/4/2019	1/3/2020	120.00	0.00	0.00	0.00	0.00	120.00
Disposable Line Srl a Socio Un	05068620821	836/EL	11/4/2019	1/3/2020	1,185.00	0.00	0.00	0.00	0.00	1,185.00
Disposable Line Srl a Socio Un	05068620821	316/EL	4/1/2020	5/31/2020	2,695.00	0.00	0.00	0.00	0.00	2,695.00
Disposable Line Srl a Socio Un	05068620821	232/EL	3/31/2020	5/30/2020	3,328.08	0.00	0.00	0.00	0.00	3,328.08
Disposable Line Srl a Socio Un	05068620821	847/EL	11/4/2019	1/3/2020	60.00	0.00	0.00	0.00	0.00	60.00
Disposable Line Srl a Socio Un	05068620821	389/PA	8/31/2018	10/30/2018	402.17	0.00	0.00	0.00	0.00	-402.17
Disposable Line Srl a Socio Un	05068620821	67/EL	2/1/2020	4/1/2020	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Disposable Line Srl a Socio Un	05068620821	500/PA	10/31/2018	12/30/2018	4,620.00	0.00	0.00	0.00	0.00	4,620.00
Disposable Line Srl a Socio Un	05068620821	872/EL	11/4/2019	1/3/2020	716.00	0.00	0.00	0.00	0.00	716.00
Disposable Line Srl a Socio Un	05068620821	660/EL	7/31/2019	9/29/2019	3,960.00	0.00	0.00	0.00	0.00	3,960.00
Disposable Line Srl a Socio Un	05068620821	66/EL	2/1/2020	4/1/2020	1,280.00	0.00	0.00	0.00	0.00	1,280.00
Disposable Line Srl a Socio Un	05068620821	344/EL	5/1/2019	6/30/2019	6,320.00	0.00	0.00	0.00	0.00	6,320.00
Disposable Line Srl a Socio Un	05068620821	56/EL	1/31/2019	4/1/2019	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Disposable Line Srl a Socio Un	05068620821	464/EL	5/5/2020	7/4/2020	1,920.00	0.00	0.00	0.00	0.00	1,920.00
Disposable Line Srl a Socio Un	05068620821	1537/EL	12/27/2024	2/25/2025	2,580.00	0.00	0.00	0.00	0.00	2,580.00
Disposable Line Srl a Socio Un	05068620821	799/EL	10/1/2019	11/30/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Disposable Line Srl a Socio Un	05068620821	1007/EL	12/23/2019	2/21/2020	490.00	0.00	0.00	0.00	0.00	490.00
Disposable Line Srl a Socio Un	05068620821	211/EL	4/3/2019	6/2/2019	1,280.00	0.00	0.00	0.00	0.00	1,280.00
Disposable Line Srl a Socio Un	05068620821	81/EL	1/31/2019	4/1/2019	6,600.00	0.00	0.00	0.00	0.00	6,600.00

Disposable Line Srl a Socio Un	05068620821	637/EL	7/31/2019	9/29/2019	2,560.00	0.00	0.00	0.00	0.00	2,560.00
Disposable Line Srl a Socio Un	05068620821	1334/EL	10/27/2025	12/26/2025	2,016.00	0.00	0.00	0.00	0.00	2,016.00
Disposable Line Srl a Socio Un	05068620821	1325/EL	10/29/2025	12/29/2025	13,270.00	0.00	0.00	0.00	0.00	13,270.00
Disposable Line Srl a Socio Un	05068620821	589/PA	12/30/2018	2/28/2019	3,740.00	0.00	0.00	0.00	0.00	3,740.00
Disposable Line Srl a Socio Un	05068620821	43/EL	1/31/2019	4/1/2019	858.00	0.00	0.00	0.00	0.00	858.00
Disposable Line Srl a Socio Un	05068620821	319/EL	5/1/2019	6/30/2019	1,716.00	0.00	0.00	0.00	0.00	1,716.00
Disposable Line Srl a Socio Un	05068620821	851/EL	11/4/2019	1/3/2020	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Disposable Line Srl a Socio Un	05068620821	981/EL	12/2/2019	1/31/2020	490.00	0.00	0.00	0.00	0.00	490.00
Disposable Line Srl a Socio Un	05068620821	181/EL	3/2/2019	5/1/2019	1,858.00	0.00	0.00	0.00	0.00	1,858.00
Disposable Line Srl a Socio Un	05068620821	917/EL	12/2/2019	1/31/2020	500.00	0.00	0.00	0.00	0.00	500.00
Disposable Line Srl a Socio Un	05068620821	81/EL	3/3/2020	5/2/2020	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Disposable Line Srl a Socio Un	05068620821	349/EL	5/1/2019	6/30/2019	1,685.00	0.00	0.00	0.00	0.00	1,685.00
Disposable Line Srl a Socio Un	05068620821	951/EL	12/2/2019	1/31/2020	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Disposable Line Srl a Socio Un	05068620821	365/EL	5/1/2019	6/30/2019	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Disposable Line Srl a Socio Un	05068620821	516/EL	7/3/2019	9/1/2019	2,860.00	0.00	0.00	0.00	0.00	2,860.00
Disposable Line Srl a Socio Un	05068620821	511/PA	10/31/2018	12/30/2018	1,280.00	0.00	0.00	0.00	0.00	1,280.00
Disposable Line Srl a Socio Un	05068620821	517/EL	7/3/2019	9/1/2019	490.00	0.00	0.00	0.00	0.00	490.00
Disposable Line Srl a Socio Un	05068620821	860/EL	11/4/2019	1/3/2020	500.00	0.00	0.00	0.00	0.00	500.00
Disposable Line Srl a Socio Un	05068620821	864/EL	11/4/2019	1/3/2020	1,074.00	0.00	0.00	0.00	0.00	1,074.00
Disposable Line Srl a Socio Un	05068620821	569/EL	7/4/2019	9/2/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Disposable Line Srl a Socio Un	05068620821	382/EL	5/4/2020	7/3/2020	3,560.10	0.00	0.00	0.00	0.00	3,560.10
Disposable Line Srl a Socio Un	05068620821	674/EL	7/31/2019	9/29/2019	500.00	0.00	0.00	0.00	0.00	500.00
Disposable Line Srl a Socio Un	05068620821	274/EL	4/4/2019	6/3/2019	500.00	0.00	0.00	0.00	0.00	500.00
Disposable Line Srl a Socio Un	05068620821	463/EL	5/5/2020	7/4/2020	400.00	0.00	0.00	0.00	0.00	400.00
Disposable Line Srl a Socio Un	05068620821	442/EL	6/3/2019	8/2/2019	180.00	0.00	0.00	0.00	0.00	180.00
Disposable Line Srl a Socio Un	05068620821	601/PA	12/30/2018	2/28/2019	3,901.00	0.00	0.00	0.00	0.00	3,901.00
Disposable Line Srl a Socio Un	05068620821	888/EL	11/4/2019	1/3/2020	240.00	0.00	0.00	0.00	0.00	240.00
Disposable Line Srl a Socio Un	05068620821	1540/EL	12/27/2024	2/25/2025	2,580.00	0.00	0.00	0.00	0.00	-2,580.00
Disposable Line Srl a Socio Un	05068620821	491/PA	10/31/2018	12/30/2018	1,390.00	0.00	0.00	0.00	0.00	1,390.00
Disposable Line Srl a Socio Un	05068620821	611/EL	7/30/2019	9/28/2019	500.00	0.00	0.00	0.00	0.00	500.00
Disposable Line Srl a Socio Un	05068620821	1019/EL	12/23/2019	2/21/2020	640.00	0.00	0.00	0.00	0.00	640.00
Disposable Line Srl a Socio Un	05068620821	793/EL	10/2/2019	12/1/2019	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Disposable Line Srl a Socio Un	05068620821	355/EL	5/1/2019	6/30/2019	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Disposable Line Srl a Socio Un	05068620821	837/EL	11/4/2019	1/3/2020	1,920.00	0.00	0.00	0.00	0.00	1,920.00
Disposable Line Srl a Socio Un	05068620821	777/EL	9/30/2019	11/29/2019	4,620.00	0.00	0.00	0.00	0.00	4,620.00
Disposable Line Srl a Socio Un	05068620821	159/EL	3/3/2020	5/2/2020	5,960.10	0.00	0.00	0.00	0.00	5,960.10
Disposable Line Srl a Socio Un	05068620821	277/EL	4/1/2020	5/31/2020	358.00	0.00	0.00	0.00	0.00	358.00
Disposable Line Srl a Socio Un	05068620821	636/EL	7/31/2019	9/29/2019	3,080.00	0.00	0.00	0.00	0.00	3,080.00
Disposable Line Srl a Socio Un	05068620821	861/EL	11/4/2019	1/3/2020	60.00	0.00	0.00	0.00	0.00	60.00
Disposable Line Srl a Socio Un	05068620821	243/EL	3/31/2020	5/30/2020	848.00	0.00	0.00	0.00	0.00	848.00
DITTA BUCCHIERI ALDO	04732770823	4	3/2/2015	5/1/2015	98,970.41	0.00	0.00	0.00	0.00	98,970.41
DITTA LUIGI SALVADORI S.P.A	00397360488	5093/V3	9/30/2014	11/29/2014	513.52	0.00	0.00	0.00	0.00	513.52
DITTA LUIGI SALVADORI S.P.A	00397360488	6744/V3	12/23/2014	2/21/2015	101.09	0.00	0.00	0.00	0.00	101.09
DITTA LUIGI SALVADORI S.P.A	00397360488	0002044SP	10/28/2022	12/27/2022	915.73	0.00	0.00	0.00	0.00	915.73
DITTA LUIGI SALVADORI S.P.A	00397360488	0001789V1	11/26/2020	1/25/2021	727.02	0.00	0.00	0.00	0.00	727.02

DITTA LUIGI SALVADORI S.P.A.	00397360488	41/V3	3/24/2015	5/23/2015	1,577.09	0.00	0.00	0.00	0.00	1,577.09
DOTT. ESCHERI FABRIZIO	04001430828	3/2015	2/3/2015	4/4/2015	2,664.48	0.00	0.00	0.00	0.00	2,664.48
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	31/PA	7/28/2020	9/26/2020	2,803.56	0.00	0.00	0.00	0.00	2,803.56
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	11/PA	4/10/2020	6/9/2020	2,238.70	0.00	0.00	0.00	0.00	2,238.70
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	7/PA	3/5/2020	5/4/2020	2,060.58	0.00	0.00	0.00	0.00	2,060.58
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	17/PA	6/25/2019	8/24/2019	1,959.32	0.00	0.00	0.00	0.00	1,959.32
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	3/PA	1/26/2019	3/27/2019	5,533.92	0.00	0.00	0.00	0.00	5,533.92
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	29/PA	10/21/2019	12/20/2019	2,337.52	0.00	0.00	0.00	0.00	2,337.52
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	32/PA	12/4/2019	2/2/2020	2,059.36	0.00	0.00	0.00	0.00	2,059.36
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	44/PA	11/29/2018	1/28/2019	4,721.40	0.00	0.00	0.00	0.00	4,721.40
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	7/PA	3/4/2019	5/3/2019	2,379.00	0.00	0.00	0.00	0.00	2,379.00
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	09/PA	10/1/2015	11/30/2015	1,865.38	0.00	0.00	0.00	0.00	1,865.38
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	11/PA	5/7/2019	7/6/2019	2,061.80	0.00	0.00	0.00	0.00	2,061.80
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	9/PA	4/19/2019	6/18/2019	2,043.50	0.00	0.00	0.00	0.00	2,043.50
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	13/PA	5/27/2020	7/26/2020	3,135.40	0.00	0.00	0.00	0.00	3,135.40
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	40/PA	9/19/2018	11/18/2018	2,299.70	0.00	0.00	0.00	0.00	2,299.70
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	21/PA	7/31/2019	9/29/2019	2,592.50	0.00	0.00	0.00	0.00	2,592.50
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	2/PA	1/20/2020	3/20/2020	4,178.50	0.00	0.00	0.00	0.00	4,178.50
DOTT. GIOVANNI MERLINO	MRLGNN64L25G273L	28/PA	10/10/2019	12/9/2019	2,192.34	0.00	0.00	0.00	0.00	2,192.34
Dott. Massimo Grillo	GRLMSM82C26G273K	45	3/3/2020	5/2/2020	1,037.00	0.00	0.00	0.00	0.00	1,037.00
Dott. Massimo Grillo	GRLMSM82C26G273K	47	3/4/2020	5/4/2020	1,221.72	0.00	0.00	0.00	1,051.72	170.00
Dott. Massimo Grillo	GRLMSM82C26G273K	3	3/4/2020	5/3/2020	1,037.00	0.00	0.00	0.00	0.00	-1,037.00
Dott. Massimo Grillo	GRLMSM82C26G273K	39	2/25/2020	4/27/2020	1,049.20	0.00	0.00	0.00	877.20	172.00
DR. LUIGI FALAUTANO	04921220820	68/14	12/10/2014	2/8/2015	11,471.22	0.00	0.00	0.00	0.00	11,471.22
Draeger Italia S.p.A.	09058160152	0000114837	7/30/2020	9/28/2020	36,046.04	0.00	0.00	0.00	0.00	36,046.04
Draeger Italia S.p.A.	09058160152	0000103356	3/2/2021	5/1/2021	466.06	0.00	0.00	0.00	0.00	-466.06
Draeger Italia S.p.A.	09058160152	0000122869	11/27/2020	1/26/2021	466.06	0.00	0.00	0.00	0.00	466.06
Draeger Italia S.p.A.	09058160152	0000103353	3/2/2021	5/1/2021	24,752.24	0.00	0.00	0.00	0.00	-24,752.24
Draeger Italia S.p.A.	09058160152	0000122867	11/27/2020	1/26/2021	1,681.60	0.00	0.00	0.00	0.00	1,681.60
Draeger Italia S.p.A.	09058160152	0000122866	12/29/2020	2/27/2021	24,752.24	0.00	0.00	0.00	0.00	24,752.24
Draeger Italia S.p.A.	09058160152	0000103240	2/26/2021	4/27/2021	517.48	0.00	0.00	0.00	0.00	-517.48
Draeger Italia S.p.A.	09058160152	0000103239	2/26/2021	4/27/2021	36,046.04	0.00	0.00	0.00	0.00	-36,046.04
Draeger Italia S.p.A.	09058160152	0000114840	7/30/2020	9/28/2020	517.48	0.00	0.00	0.00	0.00	517.48
Draeger Italia S.p.A.	09058160152	0000114838	7/30/2020	9/28/2020	95,232.00	0.00	0.00	0.00	0.00	95,232.00
Draeger Italia S.p.A.	09058160152	0000122865	11/27/2020	1/26/2021	865.54	0.00	0.00	0.00	0.00	865.54
Draeger Italia S.p.A.	09058160152	0000119224	10/10/2020	12/9/2020	95,232.00	0.00	0.00	0.00	0.00	-95,232.00
Draeger Italia S.p.A.	09058160152	0000103351	3/2/2021	5/1/2021	41,375.13	0.00	0.00	0.00	0.00	-41,375.13
Draeger Italia S.p.A.	09058160152	0000103357	3/2/2021	5/1/2021	86,003.65	0.00	0.00	0.00	0.00	-86,003.65
Draeger Italia S.p.A.	09058160152	0000122864	12/29/2020	2/27/2021	41,375.13	0.00	0.00	0.00	0.00	41,375.13
Draeger Italia S.p.A.	09058160152	0000122870	2/16/2021	4/17/2021	86,003.65	0.00	0.00	0.00	0.00	86,003.65
Draeger Italia S.p.A.	09058160152	0000103352	3/2/2021	5/1/2021	865.54	0.00	0.00	0.00	0.00	-865.54
Draeger Italia S.p.A.	09058160152	0000103354	3/2/2021	5/1/2021	1,681.60	0.00	0.00	0.00	0.00	-1,681.60
Drago Chiara	DRGCHR86A53G273I	FATTPA 5_18	8/3/2018	10/2/2018	3,335.00	0.00	0.00	0.00	0.00	3,335.00
E-DISTRIBUZIONE SPA	05779711000	0000924900025340	11/5/2024	1/4/2025	20.46	0.00	0.00	0.00	0.00	-20.46
E-DISTRIBUZIONE SPA	05779711000	0000924900022708	10/26/2024	12/25/2024	20.46	0.00	0.00	0.00	0.00	20.46

E. F. M. EMANUELE FIORE MA	02507160824	578	9/19/2014	11/18/2014	570.96	0.00	0.00	0.00	0.00	570.96
E. F. M. EMANUELE FIORE MA	02507160824	579	9/22/2014	11/21/2014	236.31	0.00	0.00	0.00	0.00	236.31
E.F.M. EMANUELE FIORE MAN	02507160824	231	4/27/2015	6/26/2015	236.31	0.00	0.00	0.00	0.00	236.31
E.M.I. S.R.L.	00586980823	430	9/30/2014	11/29/2014	366.00	0.00	0.00	0.00	0.00	366.00
E.M.I. S.R.L.	00586980823	495	11/20/2014	1/19/2015	122.98	0.00	0.00	0.00	0.00	122.98
E.M.S. SRL	01900221209	156/PA	4/6/2020	6/5/2020	98.24	0.00	0.00	0.00	0.00	98.24
E.M.S. SRL	01900221209	430/PA	11/6/2018	1/5/2019	156.48	0.00	0.00	0.00	0.00	156.48
ECO LASER INFORMATICA SRL	04427081007	000154	9/24/2015	11/23/2015	732.00	0.00	0.00	0.00	0.00	-732.00
Edison Energia S.p.A.	08526440154	5750427660	5/29/2017	7/28/2017	180.92	0.00	0.00	0.00	0.00	-180.92
Edison Energia S.p.A.	08526440154	5750427664	5/29/2017	7/28/2017	180.19	0.00	0.00	0.00	0.00	-180.19
EDISON ENERGIA S.p.A.	08526440154	230290000251	8/8/2015	10/7/2015	2,642.31	0.00	0.00	0.00	0.00	-2,642.31
Edison Energia S.p.A.	08526440154	5750427661	5/29/2017	7/28/2017	538.72	0.00	0.00	0.00	0.00	-538.72
Edison Energia S.p.A.	08526440154	5750427662	5/29/2017	7/28/2017	515.88	0.00	0.00	0.00	0.00	-515.88
Edison Energia S.p.A.	08526440154	5750427659	5/29/2017	7/28/2017	179.98	0.00	0.00	0.00	0.00	-179.98
EDISON ENERGIA S.p.A.	08526440154	381500286978	9/14/2018	11/13/2018	3,528.43	0.00	0.00	0.00	0.00	-3,528.43
EDISON ENERGIA S.p.A.	08526440154	230290000097	4/9/2015	4/6/2015	2,642.31	0.00	0.00	0.00	0.00	2,642.31
Edison Energia S.p.A.	08526440154	5750427663	5/29/2017	7/28/2017	180.53	0.00	0.00	0.00	0.00	-180.53
EDITRICE UNIVERSO S.R.L.	00489650580	FP0000017	6/15/2021	8/14/2021	163.93	0.00	0.00	0.00	0.00	163.93
EFM S.R.L.	02507160824	0000440	9/24/2015	2/29/2016	472.63	0.00	0.00	0.00	0.00	472.63
EFM S.R.L.	02507160824	0000231	5/6/2015	8/3/2015	236.31	0.00	0.00	0.00	0.00	236.31
EFM S.R.L.	02507160824	0000130	4/10/2021	6/9/2021	5,910.00	0.00	0.00	0.00	0.00	5,910.00
EFM S.R.L.	02507160824	0000347	7/3/2015	10/18/2015	236.31	0.00	0.00	0.00	0.00	236.31
EFM S.R.L.	02507160824	0000052	3/3/2020	5/2/2020	480.00	0.00	0.00	0.00	0.00	480.00
EFM S.R.L.	02507160824	0000129	4/10/2021	6/9/2021	32,409.14	0.00	0.00	0.00	0.00	32,409.14
EFM S.R.L.	02507160824	0000302	6/8/2021	8/7/2021	1,886.51	0.00	0.00	0.00	0.00	1,886.51
EFM S.R.L.	02507160824	0000224	5/5/2021	7/4/2021	1,416.00	0.00	0.00	0.00	0.00	1,416.00
EFM S.R.L.	02507160824	0000392	8/3/2015	2/29/2016	236.31	0.00	0.00	0.00	0.00	236.31
EFM S.R.L.	02507160824	0000137	4/9/2020	6/8/2020	480.00	0.00	0.00	0.00	0.00	-480.00
Eisai S.r.l.	04732240967	0087062705	9/26/2018	11/26/2018	9,644.81	0.00	0.00	0.00	4,822.40	4,822.41
Eisai S.r.l.	04732240967	0087064938	11/22/2018	1/21/2019	4,822.41	0.00	0.00	0.00	4,822.40	0.01
Eisai S.r.l.	04732240967	0087020512	4/13/2015	6/12/2015	3,832.07	0.00	0.00	0.00	0.00	3,832.07
Eisai S.r.l.	04732240967	0087065550	12/7/2018	2/5/2019	4,822.41	0.00	0.00	0.00	4,822.40	0.01
ELI LILLY ITALIA S.P.A.	00426150488	130000552	12/29/2016	2/27/2017	15,338.84	0.00	0.00	0.00	0.00	15,338.84
Eli Lilly Italia S.p.A.	00426150488	0130000556	4/21/2021	6/20/2021	4,519.41	0.00	0.00	0.00	0.00	4,519.41
ELI LILLY ITALIA S.P.A.	00426150488	120000155	5/2/2017	6/26/2017	4,498.24	0.00	0.00	0.00	0.00	-4,498.24
ELI LILLY ITALIA S.P.A.	00426150488	101510	1/15/2015	2/14/2015	7,019.43	0.00	0.00	0.00	0.00	7,019.43
Eli Lilly Italia S.p.A.	00426150488	0130000459	3/21/2019	5/20/2019	3,041.27	0.00	0.00	0.00	0.00	3,041.27
Eli Lilly Italia S.p.A.	00426150488	0130000145	4/6/2023	6/5/2023	1,465.96	0.00	0.00	0.00	0.00	1,465.96
ELI LILLY ITALIA S.P.A.	00426150488	120000437	12/29/2016	2/27/2017	38,618.64	0.00	0.00	0.00	0.00	-38,618.64
Eli Lilly Italia S.p.A.	00426150488	0130000254	3/24/2022	5/23/2022	2,911.57	0.00	0.00	0.00	0.00	2,911.57
ELI LILLY ITALIA S.P.A.	00426150488	120000177	12/5/2014	2/3/2015	8,613.55	0.00	0.00	0.00	0.00	8,613.55
Eli Lilly Italia S.p.A.	00426150488	0130000294	7/9/2020	9/7/2020	893.20	0.00	0.00	0.00	0.00	893.20
ELI LILLY ITALIA S.P.A.	00426150488	133334	9/3/2014	11/2/2014	2,385.79	0.00	0.00	0.00	0.00	2,385.79
ELI LILLY ITALIA S.P.A.	00426150488	0000141131	11/3/2014	1/2/2015	6,419.53	0.00	0.00	0.00	0.00	6,419.53
ELI LILLY ITALIA S.P.A.	00426150488	130000322	1/11/2016	3/11/2016	11,298.53	0.00	0.00	0.00	0.00	11,298.53

ELI LILLY ITALIA S.P.A.	00426150488	0000112460	4/14/2015	6/13/2015	1,110.78	0.00	0.00	0.00	0.00	1,110.78
ELI LILLY ITALIA S.P.A.	00426150488	000010510	1/15/2015	3/16/2015	7,019.43	0.00	0.00	0.00	0.00	7,019.43
Eli Lilly Italia S.p.A.	00426150488	0130000152	5/9/2024	7/8/2024	5,865.32	0.00	0.00	0.00	0.00	5,865.32
ELI LILLY ITALIA S.P.A.	00426150488	136049	9/24/2014	11/23/2014	2,462.46	0.00	0.00	0.00	0.00	2,462.46
Eli Lilly Italia S.p.A.	00426150488	0130000239	5/14/2025	7/13/2025	796.72	0.00	0.00	0.00	0.00	796.72
ELI LILLY ITALIA S.P.A.	00426150488	130000410	4/27/2017	6/26/2017	8,550.99	0.00	0.00	0.00	0.00	8,550.99
ELI LILLY ITALIA S.P.A.	00426150488	133013	9/1/2014	10/31/2014	2,423.19	0.00	0.00	0.00	0.00	2,423.19
ELI LILLY ITALIA S.P.A.	00426150488	130000352	3/16/2018	5/15/2018	4,104.32	0.00	0.00	0.00	0.00	4,104.32
ELIO'S HEALTHCARE DISTRIBU	06963820821	8	12/19/2022	2/17/2023	1,220.00	0.00	0.00	0.00	0.00	-1,220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	7	12/21/2022	2/19/2023	1,830.00	0.00	0.00	0.00	0.00	-1,830.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	47	10/13/2022	12/12/2022	1,220.00	0.00	0.00	0.00	1,000.00	220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	48	10/12/2022	12/11/2022	1,830.00	0.00	0.00	0.00	0.00	1,830.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	50	10/11/2022	12/10/2022	1,220.00	0.00	0.00	0.00	0.00	1,220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	4	12/21/2022	2/19/2023	1,220.00	0.00	0.00	0.00	0.00	-1,220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	49	10/11/2022	12/10/2022	1,220.00	0.00	0.00	0.00	0.00	1,220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	46	10/13/2022	12/12/2022	1,220.00	0.00	0.00	0.00	0.00	1,220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	18	3/4/2022	5/3/2022	1,830.00	0.00	0.00	0.00	1,500.00	330.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	5	1/3/2023	3/4/2023	1,220.00	0.00	0.00	0.00	0.00	-1,220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	20	3/10/2022	5/9/2022	2,440.00	0.00	0.00	0.00	2,000.00	440.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	9	12/19/2022	2/17/2023	1,220.00	0.00	0.00	0.00	0.00	-1,220.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	21	3/10/2022	5/9/2022	610.00	0.00	0.00	0.00	500.00	110.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	22	3/10/2022	5/9/2022	610.00	0.00	0.00	0.00	500.00	110.00
ELIO'S HEALTHCARE DISTRIBU	06963820821	19	3/10/2022	5/9/2022	1,220.00	0.00	0.00	0.00	1,000.00	220.00
ELLEMEDICA S.R.L.	01783050832	62/2015	2/24/2015	4/25/2015	3,166.86	0.00	0.00	0.00	2,111.24	1,055.62
ELLEMEDICA Srl	01783050832	00380	10/12/2015	1/23/2016	1,756.80	0.00	0.00	0.00	0.00	1,756.80
ELLEMEDICA Srl	01783050832	00179	5/27/2015	9/4/2015	1,317.60	0.00	0.00	0.00	0.00	1,317.60
ELLEMEDICA Srl	01783050832	00180	5/27/2015	9/4/2015	177.22	0.00	0.00	0.00	0.00	177.22
ELSEVIER B.V.	005033019B01	021/21	11/3/2022	1/2/2023	744.20	0.00	0.00	0.00	0.00	744.20
ELSEVIER B.V.	005033019B01	021/26	12/31/2024	3/1/2025	750.20	0.00	0.00	0.00	0.00	750.20
EMME - ERRE DI MARIO ROM	03502520822	31/2015	2/24/2015	4/25/2015	6,978.40	0.00	0.00	0.00	3,489.20	3,489.20
EMME - ERRE DI MARIO ROM	03502520822	7/2015	1/28/2015	3/29/2015	2,481.70	0.00	0.00	0.00	657.80	1,823.90
EMME - ERRE DI MARIO ROM	03502520822	48/2015	2/26/2015	4/27/2015	658.80	0.00	0.00	0.00	219.60	439.20
EMME - ERRE DI MARIO ROM	03502520822	58/2015	2/26/2015	4/27/2015	298.65	0.00	0.00	0.00	99.55	199.10
EMME - ERRE DI MARIO ROM	03502520822	61/2015	2/26/2015	4/27/2015	12,381.80	0.00	0.00	0.00	6,190.90	6,190.90
EMME - ERRE DI MARIO ROM	03502520822	52/2015	2/26/2015	4/27/2015	1,098.00	0.00	0.00	0.00	366.00	732.00
EMME - ERRE DI MARIO ROM	03502520822	37/2015	2/26/2015	4/27/2015	15,225.60	0.00	0.00	0.00	5,075.20	10,150.40
EMME - ERRE DI MARIO ROM	03502520822	33/2015	2/24/2015	4/25/2015	15,866.10	0.00	0.00	0.00	5,288.70	10,577.40
EMME - ERRE DI MARIO ROM	03502520822	8/2015	1/29/2015	3/30/2015	10,341.80	0.00	0.00	0.00	2,741.20	7,600.60
EMME - ERRE DI MARIO ROM	03502520822	51/2015	2/26/2015	4/27/2015	2,225.28	0.00	0.00	0.00	741.76	1,483.52
EMME - ERRE DI MARIO ROM	03502520822	43/2015	2/26/2015	4/27/2015	19,810.86	0.00	0.00	0.00	13,207.24	6,603.62
ENEL ENERGIA - MERCATO LIB	06655971007	2550439845	11/25/2014	1/24/2015	366.64	0.00	0.00	0.00	0.00	366.64
Enel Energia S.p.A.	06655971007	005212882248	2/11/2025	4/12/2025	1,777.84	0.00	0.00	0.00	0.00	1,777.84
Enel Energia S.p.A.	06655971007	004136497009	5/14/2021	7/13/2021	28,621.13	0.00	0.00	0.00	0.00	28,621.13
Enel Energia S.p.A.	06655971007	005252868601	7/20/2025	9/18/2025	1,265.30	0.00	0.00	0.00	0.00	1,265.30
Enel Energia S.p.A.	06655971007	004136744554	5/18/2021	7/17/2021	21,994.09	0.00	0.00	0.00	0.00	-21,994.09

Enel Energia S.p.A.	06655971007	005229399686	4/14/2025	6/13/2025	1,227.33	0.00	0.00	0.00	0.00	1,227.33
Enel Energia S.p.A.	06655971007	004136497010	5/14/2021	7/13/2021	10,159.52	0.00	0.00	0.00	0.00	10,159.52
Enel Energia S.p.A.	06655971007	004136744564	5/18/2021	7/17/2021	10,159.52	0.00	0.00	0.00	0.00	-10,159.52
Enel Energia S.p.A.	06655971007	005200756026	1/11/2025	3/12/2025	1,752.96	0.00	0.00	0.00	0.00	1,752.96
Enel Energia S.p.A.	06655971007	005275969174	9/20/2025	11/19/2025	1,476.86	0.00	0.00	0.00	0.00	1,476.86
Enel Energia S.p.A.	06655971007	004136744561	5/18/2021	7/17/2021	11,863.52	0.00	0.00	0.00	0.00	-11,863.52
Enel Energia S.p.A.	06655971007	004136744579	5/18/2021	7/17/2021	6,292.07	0.00	0.00	0.00	0.00	-6,292.07
Enel Energia S.p.A.	06655971007	005219542909	3/11/2025	5/10/2025	1,641.61	0.00	0.00	0.00	0.00	1,641.61
Enel Energia S.p.A.	06655971007	005238366118	5/13/2025	7/12/2025	943.06	0.00	0.00	0.00	0.00	943.06
Enel Energia S.p.A.	06655971007	004136497008	5/15/2021	7/14/2021	21,994.09	0.00	0.00	0.00	0.00	21,994.09
Enel Energia S.p.A.	06655971007	004079054544	11/11/2021	1/10/2022	136.80	0.00	0.00	0.00	0.00	-136.80
Enel Energia S.p.A.	06655971007	005094324797	12/10/2024	2/8/2025	1,247.68	0.00	0.00	0.00	0.00	1,247.68
Enel Energia S.p.A.	06655971007	004136497013	5/15/2021	7/14/2021	11,863.52	0.00	0.00	0.00	0.00	11,863.52
Enel Energia S.p.A.	06655971007	005242797771	6/11/2025	8/10/2025	925.28	0.00	0.00	0.00	0.00	925.28
Enel Energia S.p.A.	06655971007	004136744537	5/18/2021	7/17/2021	28,621.13	0.00	0.00	0.00	0.00	-28,621.13
Enel Energia S.p.A.	06655971007	004136497012	5/14/2021	7/13/2021	6,292.07	0.00	0.00	0.00	0.00	6,292.07
Enel Energia SpA	06655971007	003006469871	2/23/2019	4/24/2019	5,225.16	0.00	0.00	0.00	0.00	5,225.16
Enel Energia SpA	06655971007	004600317445	5/27/2015	7/26/2015	2.31	0.00	0.00	0.00	0.00	2.31
Enel Energia SpA	06655971007	004600317444	5/27/2015	7/26/2015	385.25	0.00	0.00	0.00	0.00	-385.25
Enel Energia SpA	06655971007	004600149426	5/11/2015	7/10/2015	1.10	0.00	0.00	0.00	0.00	1.10
Enel Energia SpA	06655971007	003006563585	2/23/2019	4/24/2019	6,010.85	0.00	0.00	0.00	0.00	6,010.85
Enel Energia SpA	06655971007	004600140659	5/11/2015	7/10/2015	23.16	0.00	0.00	0.00	0.00	23.16
Enel Energia SpA	06655971007	003007720214	2/8/2019	4/9/2019	7,190.55	0.00	0.00	0.00	0.00	-7,190.55
Enel Energia SpA	06655971007	004057016931	8/15/2020	10/14/2020	9,290.79	0.00	0.00	0.00	0.00	9,290.79
Enel Energia SpA	06655971007	003007720217	2/8/2019	4/9/2019	7,964.32	0.00	0.00	0.00	0.00	-7,964.32
Enel Energia SpA	06655971007	003006502145	2/23/2019	4/24/2019	12,269.95	0.00	0.00	0.00	0.00	12,269.95
Enel Energia SpA	06655971007	003007720210	2/8/2019	4/9/2019	9,664.35	0.00	0.00	0.00	0.00	-9,664.35
Enel Energia SpA	06655971007	004057216047	8/22/2020	10/21/2020	24,507.76	0.00	0.00	0.00	0.00	-24,507.76
Enel Energia SpA	06655971007	003006668058	3/22/2019	5/21/2019	12,785.01	0.00	0.00	0.00	0.00	12,785.01
Enel Energia SpA	06655971007	003007720208	2/8/2019	4/9/2019	10,164.71	0.00	0.00	0.00	0.00	-10,164.71
Enel Energia SpA	06655971007	004013000149	11/11/2021	1/10/2022	21.72	0.00	0.00	0.00	0.00	-21.72
Enel Energia SpA	06655971007	003006665316	3/22/2019	5/21/2019	10,164.71	0.00	0.00	0.00	0.00	10,164.71
Enel Energia SpA	06655971007	003007720226	2/8/2019	4/9/2019	6,370.90	0.00	0.00	0.00	0.00	-6,370.90
Enel Energia SpA	06655971007	004600317447	5/27/2015	7/26/2015	302.95	0.00	0.00	0.00	0.00	-302.95
Enel Energia SpA	06655971007	004600317443	5/27/2015	7/26/2015	124.57	0.00	0.00	0.00	0.00	-124.57
Enel Energia SpA	06655971007	003007720221	2/8/2019	4/9/2019	9,681.59	0.00	0.00	0.00	0.00	-9,681.59
Enel Energia SpA	06655971007	003006664905	3/22/2019	5/21/2019	8,456.94	0.00	0.00	0.00	0.00	8,456.94
Enel Energia SpA	06655971007	003004749107	2/15/2019	4/16/2019	9,912.16	0.00	0.00	0.00	0.00	9,912.16
Enel Energia SpA	06655971007	004600042446	4/9/2015	6/23/2015	249.80	0.00	0.00	0.00	0.00	249.80
Enel Energia SpA	06655971007	003006482229	2/23/2019	4/24/2019	9,681.59	0.00	0.00	0.00	0.00	9,681.59
Enel Energia SpA	06655971007	004600317448	5/27/2015	7/26/2015	69.35	0.00	0.00	0.00	0.00	-69.35
Enel Energia SpA	06655971007	003007720220	2/8/2019	4/9/2019	12,269.95	0.00	0.00	0.00	0.00	-12,269.95
Enel Energia SpA	06655971007	003007720204	2/8/2019	4/9/2019	17,631.44	0.00	0.00	0.00	0.00	-17,631.44
Enel Energia SpA	06655971007	003007720224	2/8/2019	4/9/2019	5,910.49	0.00	0.00	0.00	0.00	-5,910.49
Enel Energia SpA	06655971007	004600637994	7/24/2015	2/29/2016	1,557.86	0.00	0.00	0.00	0.00	-1,557.86

Enel Energia SpA	06655971007	003006660341	3/22/2019	5/21/2019	9,664.35	0.00	0.00	0.00	0.00	9,664.35
Enel Energia SpA	06655971007	003006516416	2/23/2019	4/24/2019	7,964.32	0.00	0.00	0.00	0.00	7,964.32
Enel Energia SpA	06655971007	004812160889	11/19/2018	1/18/2019	1,351.79	0.00	0.00	0.00	0.00	-1,351.79
Enel Energia SpA	06655971007	003007720212	2/8/2019	4/9/2019	9,900.09	0.00	0.00	0.00	0.00	-9,900.09
Enel Energia SpA	06655971007	004812204065	12/1/2018	1/30/2019	2,795.64	0.00	0.00	0.00	0.00	-2,795.64
Enel Energia SpA	06655971007	003006740988	3/22/2019	5/21/2019	17,631.44	0.00	0.00	0.00	0.00	17,631.44
Enel Energia SpA	06655971007	003007720222	2/8/2019	4/9/2019	6,217.24	0.00	0.00	0.00	0.00	-6,217.24
Enel Energia SpA	06655971007	004600317449	5/27/2015	7/26/2015	10.08	0.00	0.00	0.00	0.00	10.08
Enel Energia SpA	06655971007	003007720219	2/8/2019	4/9/2019	11,918.16	0.00	0.00	0.00	0.00	-11,918.16
Enel Energia SpA	06655971007	003007720202	2/8/2019	4/9/2019	16,847.29	0.00	0.00	0.00	0.00	-16,847.29
Enel Energia SpA	06655971007	003007720215	2/8/2019	4/9/2019	6,010.85	0.00	0.00	0.00	0.00	-6,010.85
Enel Energia SpA	06655971007	003006478884	2/23/2019	4/24/2019	6,217.24	0.00	0.00	0.00	0.00	6,217.24
Enel Energia SpA	06655971007	004057216051	8/22/2020	10/21/2020	9,290.79	0.00	0.00	0.00	0.00	-9,290.79
Enel Energia SpA	06655971007	003007720205	2/8/2019	4/9/2019	12,785.01	0.00	0.00	0.00	0.00	-12,785.01
Enel Energia SpA	06655971007	004057216049	8/22/2020	10/21/2020	4,334.18	0.00	0.00	0.00	0.00	-4,334.18
Enel Energia SpA	06655971007	004057016932	8/15/2020	10/14/2020	4,334.18	0.00	0.00	0.00	0.00	4,334.18
Enel Energia SpA	06655971007	003007720211	2/8/2019	4/9/2019	9,869.52	0.00	0.00	0.00	0.00	-9,869.52
Enel Energia SpA	06655971007	003006634401	3/22/2019	5/21/2019	7,190.55	0.00	0.00	0.00	0.00	7,190.55
Enel Energia SpA	06655971007	004600141783	5/11/2015	7/10/2015	229.22	0.00	0.00	0.00	0.00	229.22
Enel Energia SpA	06655971007	003006768569	2/23/2019	4/24/2019	16,847.29	0.00	0.00	0.00	0.00	16,847.29
Enel Energia SpA	06655971007	003006198127	2/23/2019	4/24/2019	5,910.49	0.00	0.00	0.00	0.00	5,910.49
Enel Energia SpA	06655971007	004057016933	8/15/2020	10/14/2020	24,507.76	0.00	0.00	0.00	0.00	24,507.76
Enel Energia SpA	06655971007	003007720209	2/8/2019	4/9/2019	8,456.94	0.00	0.00	0.00	0.00	-8,456.94
Enel Energia SpA	06655971007	004600317446	5/27/2015	7/26/2015	95.49	0.00	0.00	0.00	0.00	-95.49
Enel Energia SpA	06655971007	003007720227	2/8/2019	4/9/2019	9,912.16	0.00	0.00	0.00	0.00	-9,912.16
Enel Energia SpA	06655971007	003005215608	2/23/2019	4/24/2019	6,370.90	0.00	0.00	0.00	0.00	6,370.90
Enel Energia SpA	06655971007	003006659922	3/22/2019	5/21/2019	9,869.52	0.00	0.00	0.00	0.00	9,869.52
Enel Energia SpA	06655971007	004600145219	5/11/2015	7/10/2015	308.05	0.00	0.00	0.00	0.00	308.05
Enel Energia SpA	06655971007	003007720223	2/8/2019	4/9/2019	5,225.16	0.00	0.00	0.00	0.00	-5,225.16
Enel Energia SpA	06655971007	003007720213	2/8/2019	4/9/2019	10,147.06	0.00	0.00	0.00	0.00	-10,147.06
Enel Energia SpA	06655971007	003006657240	3/22/2019	5/21/2019	10,147.06	0.00	0.00	0.00	0.00	10,147.06
Enel Energia SpA	06655971007	003006658351	3/22/2019	5/21/2019	9,900.09	0.00	0.00	0.00	0.00	9,900.09
Ente Ospedaliero Ospedale Ga	00557720109	548/4	1/10/2019	3/11/2019	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Ente Ospedaliero Ospedale Ga	00557720109	96/4	2/12/2019	4/13/2019	4,350.64	0.00	0.00	0.00	0.00	4,350.64
Ente Ospedaliero Ospedale Ga	00557720109	510/4	12/6/2018	2/4/2019	370.59	0.00	0.00	0.00	0.00	370.59
Ente Ospedaliero Ospedale Ga	00557720109	149/4	4/20/2018	6/19/2018	370.59	0.00	0.00	0.00	0.00	370.59
Ente Ospedaliero Ospedale Ga	00557720109	361/4	7/31/2019	9/29/2019	3,262.98	0.00	0.00	0.00	0.00	3,262.98
EPS S P A	08022111002	50065	7/24/2015	9/22/2015	10,631.50	0.00	0.00	0.00	0.00	-10,631.50
EPS S P A	08022111002	50096	8/14/2015	10/13/2015	48,325.00	0.00	0.00	0.00	0.00	-48,325.00
EPS S.p.A.	08022111002	11000005	2/21/2020	4/21/2020	43,700.00	0.00	0.00	0.00	0.00	43,700.00
EPS S.p.A.	08022111002	11000016	3/13/2020	5/12/2020	43,700.00	0.00	0.00	0.00	0.00	-43,700.00
EPS S.p.A.	08022111002	11000017	3/13/2020	5/12/2020	51,300.00	0.00	0.00	0.00	0.00	-51,300.00
EPS S.p.A.	08022111002	11000009	3/6/2020	5/5/2020	51,300.00	0.00	0.00	0.00	0.00	51,300.00
eredi di castagna salvatore sas	04325130823	FATTPA 1_15	6/10/2015	8/9/2015	720.68	0.00	0.00	0.00	0.00	-720.68
ERGON AMBIENTE E LAVORO	04328020823	16/PA	6/20/2019	8/19/2019	1,000.00	0.00	0.00	0.00	0.00	1,000.00

ESCHERI FABRIZIO	SCHFRZ66M29G273A	3/E	2/7/2017	4/10/2017	2,664.48	0.00	0.00	0.00	2,184.00	480.48
ESCHERI FABRIZIO	SCHFRZ66M29G273A	10/E	9/6/2016	11/5/2016	2,283.84	0.00	0.00	0.00	0.00	2,283.84
ESCHERI FABRIZIO	SCHFRZ66M29G273A	3E	10/4/2018	12/3/2018	3,045.12	0.00	0.00	0.00	2,565.12	480.00
ESCHERI FABRIZIO	SCHFRZ66M29G273A	4E	11/13/2018	1/14/2019	2,664.48	0.00	0.00	0.00	2,244.48	420.00
ESCHERI FABRIZIO	SCHFRZ66M29G273A	5/E	6/20/2017	8/21/2017	1,560.00	0.00	0.00	0.00	0.00	1,560.00
ESOFORM MANUFACTURING	00352000293	000017	4/9/2015	7/4/2015	269.38	0.00	0.00	0.00	0.00	269.38
ESOFORM S.r.l.	01203750292	000342	5/13/2015	8/10/2015	484.70	0.00	0.00	0.00	0.00	484.70
ESOFORM S.r.l.	01203750292	001600	10/20/2015	2/27/2016	597.31	0.00	0.00	0.00	0.00	597.31
ESSETI DI C. PACE	03964560829	215/14	10/10/2014	12/9/2014	732.00	0.00	0.00	0.00	0.00	732.00
Essity Italy S.p.A.	03318780966	40164748	11/3/2021	1/2/2022	140.00	0.00	0.00	0.00	0.00	140.00
Essity Italy S.p.A.	03318780966	41007040	11/13/2021	1/12/2022	140.00	0.00	0.00	0.00	0.00	-140.00
Esteve Pharmaceuticals SRL	12410010966	5950100479	10/28/2025	12/29/2025	1,018.56	0.00	0.00	0.00	0.00	1,018.56
Esteve Pharmaceuticals SRL	12410010966	5950100429	10/28/2025	12/29/2025	6,291.90	0.00	0.00	0.00	0.00	6,291.90
ESTOR SpA	12693140159	12359/A	10/3/2019	12/2/2019	16,520.00	0.00	0.00	0.00	0.00	16,520.00
ESTOR SpA	12693140159	11275/A	5/29/2020	7/28/2020	4,000.00	0.00	0.00	0.00	0.00	4,000.00
ESTOR SpA	12693140159	11005/A	4/17/2019	6/16/2019	8,260.00	0.00	0.00	0.00	0.00	8,260.00
ESTOR SpA	12693140159	11020/A	4/30/2019	6/29/2019	480.00	0.00	0.00	0.00	0.00	480.00
ESTOR SpA	12693140159	11524/A	6/29/2020	8/28/2020	8,000.00	0.00	0.00	0.00	0.00	8,000.00
ESTOR SpA	12693140159	10718/A	3/23/2020	5/22/2020	240.00	0.00	0.00	0.00	0.00	240.00
ESTOR SpA	12693140159	11274/A	5/29/2020	7/28/2020	8,000.00	0.00	0.00	0.00	0.00	8,000.00
ESTOR SpA	12693140159	12568/A	10/29/2019	12/28/2019	720.00	0.00	0.00	0.00	0.00	720.00
ESTOR SpA	12693140159	11019/A	4/29/2019	6/28/2019	4,130.00	0.00	0.00	0.00	0.00	4,130.00
ESTOR SpA	12693140159	12567/A	10/29/2019	12/28/2019	720.00	0.00	0.00	0.00	0.00	720.00
EU INNOVATION SRL	03326741208	13E	7/17/2015	9/15/2015	1,560.00	0.00	0.00	0.00	0.00	1,560.00
Eubiotica sas	01756130835	285PA/19	6/17/2019	8/16/2019	486.00	0.00	0.00	0.00	0.00	486.00
Eubiotica srl	01756130835	185PA/20	4/15/2020	6/14/2020	486.00	0.00	0.00	0.00	0.00	486.00
Euro Medical Farm SRL	01619770850	00686/19/E	7/11/2019	9/9/2019	798.00	0.00	0.00	0.00	0.00	798.00
Euro Medical Farm SRL	01619770850	00200/19/E	3/5/2019	5/4/2019	749.25	0.00	0.00	0.00	0.00	749.25
Euro Medical Farm SRL	01619770850	00293/19/E	4/5/2019	6/4/2019	598.50	0.00	0.00	0.00	0.00	598.50
Euro Medical Farm SRL	01619770850	01354/19/E	1/7/2020	3/7/2020	399.00	0.00	0.00	0.00	0.00	399.00
Euro Medical Farm SRL	01619770850	00304/20/E	3/25/2020	5/24/2020	399.00	0.00	0.00	0.00	0.00	399.00
Euro Medical Farm SRL	01619770850	00395/20/E	4/27/2020	6/26/2020	239.40	0.00	0.00	0.00	0.00	239.40
Euro Medical Farm SRL	01619770850	00491/20/E	5/14/2020	7/13/2020	159.60	0.00	0.00	0.00	0.00	159.60
Euro Medical Farm SRL	01619770850	01115/18/E	1/9/2019	3/10/2019	499.50	0.00	0.00	0.00	0.00	499.50
Euro Medical Farm SRL	01619770850	01051/19/E	10/22/2019	12/21/2019	598.50	0.00	0.00	0.00	0.00	598.50
Euro Medical Farm SRL	01619770850	00039/19/E	2/12/2019	4/13/2019	598.50	0.00	0.00	0.00	0.00	598.50
Euro Medical Farm SRL	01619770850	00690/20/E	7/8/2020	9/6/2020	239.40	0.00	0.00	0.00	0.00	239.40
Euro Medical Farm SRL	01619770850	00326/20/E	3/31/2020	5/30/2020	1,498.50	0.00	0.00	0.00	0.00	1,498.50
Euro Medical Farm SRL	01619770850	01045/18/E	12/27/2018	2/25/2019	638.40	0.00	0.00	0.00	0.00	638.40
Euro Medical Farm SRL	01619770850	00975/18/E	11/29/2018	1/28/2019	499.50	0.00	0.00	0.00	0.00	499.50
EUROCLONE S.P.A.	08126390155	5358	3/12/2015	5/11/2015	311.10	0.00	0.00	0.00	0.00	311.10
EUROCLONE S.P.A.	08126390155	28873	12/18/2014	2/16/2015	6,344.00	0.00	0.00	0.00	0.00	6,344.00
EUROSERVICES S.R.L.	01927400794	40	6/1/2017	7/31/2017	7,012.03	0.00	0.00	0.00	0.00	7,012.03
EUROSERVICES S.R.L.	01927400794	17	10/15/2019	12/14/2019	7,610.36	0.00	0.00	0.00	0.00	-7,610.36
EUROSERVICES S.R.L.	01927400794	175	7/15/2019	9/13/2019	7,610.36	0.00	0.00	0.00	0.00	7,610.36

EUROSERVICES S.R.L.	01927400794	39	6/1/2017	7/31/2017	2,657.10	0.00	0.00	0.00	0.00	2,657.10
EUROSPITAL	00047510326	19B 051584	5/16/2019	7/15/2019	1,150.00	0.00	0.00	0.00	0.00	-1,150.00
EUROSPITAL	00047510326	21D 000037	5/28/2021	7/27/2021	129.77	0.00	0.00	0.00	0.00	129.77
EUROSPITAL	00047510326	19B 053106	11/12/2019	1/11/2020	1,150.00	0.00	0.00	0.00	0.00	1,150.00
EUROSPITAL	00047510326	20D 000060	5/13/2020	7/12/2020	47.89	0.00	0.00	0.00	0.00	47.89
EUROSPITAL	00047510326	20D 000003	2/12/2020	4/12/2020	205.42	0.00	0.00	0.00	0.00	-205.42
EUROSPITAL S.P.A.	00047510326	B 052700/18	9/12/2018	11/12/2018	2,160.00	0.00	0.00	0.00	0.00	2,160.00
EUROSPITAL S.P.A.	00047510326	B 053074/18	10/11/2018	12/10/2018	4,800.00	0.00	0.00	0.00	0.00	4,800.00
EUROSPITAL S.P.A.	00047510326	B050762/15	3/9/2015	5/8/2015	524.60	0.00	0.00	0.00	0.00	524.60
EUROSPITAL S.P.A.	00047510326	D 000034/18	3/12/2018	5/11/2018	410.85	0.00	0.00	0.00	0.00	410.85
EUROSPITAL S.P.A.	00047510326	B 053293/18	11/7/2018	1/6/2019	1,080.00	0.00	0.00	0.00	0.00	1,080.00
EUROSPITAL S.P.A.	00047510326	B 053745/18	12/18/2018	2/16/2019	3,000.00	0.00	0.00	0.00	0.00	3,000.00
EUROSPITAL S.P.A.	00047510326	D 000125/18	9/13/2018	11/12/2018	1,651.31	0.00	0.00	0.00	0.00	-1,651.31
F.A.D. SRL	06088781213	3/239	10/21/2023	11/20/2023	48,640.00	0.00	0.00	0.00	0.00	48,640.00
F.G.M. DOMOTICA E SERVIZI S	06478590828	FPA 4/23	7/19/2023	8/18/2023	1,952.00	0.00	0.00	0.00	0.00	1,952.00
F.G.M. DOMOTICA E SERVIZI S	06478590828	FPA 3/23	7/19/2023	8/18/2023	1,586.00	0.00	0.00	0.00	0.00	1,586.00
F.G.M. DOMOTICA E SERVIZI S	06478590828	FPA 2/23	7/19/2023	8/18/2023	10,492.00	0.00	0.00	0.00	0.00	10,492.00
F.G.M. DOMOTICA E SERVIZI S	06478590828	FPA 1/23	7/20/2023	8/19/2023	4,331.00	0.00	0.00	0.00	0.00	4,331.00
Faiella cesare	FLLCSR61C12F839E	FATTPA 6_20	7/3/2020	9/1/2020	1,205.57	0.00	0.00	0.00	0.00	1,205.57
faiella cesare	FLLCSR61C12F839E	17	6/1/2018	7/31/2018	1,205.57	0.00	0.00	0.00	973.73	231.84
Faiella cesare	FLLCSR61C12F839E	FATTPA 2_24	4/24/2024	6/23/2024	1,205.57	0.00	0.00	0.00	0.00	-1,205.57
Faiella cesare	FLLCSR61C12F839E	FATTPA 9_20	10/8/2020	12/7/2020	1,327.78	0.00	0.00	0.00	0.00	1,327.78
Faiella cesare	FLLCSR61C12F839E	FATTPA 5_20	7/3/2020	9/1/2020	1,318.60	0.00	0.00	0.00	0.00	1,318.60
Faiella cesare	FLLCSR61C12F839E	FATTPA 4_20	6/29/2020	8/28/2020	1,318.58	0.00	0.00	0.00	0.00	1,318.58
Faiella cesare	FLLCSR61C12F839E	FATTPA 1_24	4/24/2024	6/23/2024	2,539.87	0.00	0.00	0.00	0.00	-2,539.87
Faiella cesare	FLLCSR61C12F839E	FATTPA 11_20	10/9/2020	12/8/2020	1,227.53	0.00	0.00	0.00	0.00	1,227.53
Faiella cesare	FLLCSR61C12F839E	FATTPA 12_23	10/20/2023	12/19/2023	2,539.87	0.00	0.00	0.00	0.00	2,539.87
Faiella cesare	FLLCSR61C12F839E	FATTPA 13_23	10/21/2023	12/20/2023	1,205.57	0.00	0.00	0.00	0.00	1,205.57
Faiella cesare	FLLCSR61C12F839E	FATTPA 3_24	4/24/2024	6/23/2024	2,581.78	0.00	0.00	0.00	0.00	-2,581.78
Faiella cesare	FLLCSR61C12F839E	FATTPA 12_20	11/16/2020	1/15/2021	1,227.53	0.00	0.00	0.00	0.00	-1,227.53
Faiella cesare	FLLCSR61C12F839E	FATTPA 9_19	7/8/2019	9/6/2019	1,318.58	0.00	0.00	0.00	0.00	1,318.58
Faiella cesare	FLLCSR61C12F839E	FATTPA 14_23	10/21/2023	12/20/2023	2,581.78	0.00	0.00	0.00	0.00	2,581.78
Faiella cesare	FLLCSR61C12F839E	FATTPA 7_23	3/22/2023	5/21/2023	1,327.78	0.00	0.00	0.00	0.00	-1,327.78
Farinella Chiara	FRNCHR86C49G273K	FPA 3/23	5/24/2023	7/23/2023	8,000.00	0.00	0.00	0.00	0.00	-8,000.00
Farinella Chiara	FRNCHR86C49G273K	FPA 2/23	5/15/2023	7/14/2023	8,000.00	0.00	0.00	0.00	0.00	8,000.00
FARMAC - ZABBAN S.P.A.	00503151201	29808	8/30/2014	10/29/2014	109.78	0.00	0.00	0.00	0.00	109.78
FARMAC - ZABBAN S.P.A.	00503151201	8001608	2/10/2015	4/11/2015	108.82	0.00	0.00	0.00	0.00	108.82
FARMAC. MED. ART. CHIRUR.	00322800376	8016249	9/4/2017	11/3/2017	255.44	0.00	0.00	0.00	0.00	255.44
FARMAC. MED. ART. CHIRUR.	00322800376	8001046	1/31/2017	4/3/2017	119.23	0.00	0.00	0.00	0.00	119.23
FARMAC. MED. ART. CHIRUR.	00322800376	8014402	6/21/2021	8/20/2021	83.68	0.00	0.00	0.00	0.00	-83.68
FARMAC. MED. ART. CHIRUR.	00322800376	8014648	9/1/2016	10/31/2016	91.21	0.00	0.00	0.00	0.00	91.21
FARMAC. MED. ART. CHIRUR.	00322800376	8000023	1/23/2018	3/24/2018	309.06	0.00	0.00	0.00	0.00	309.06
FARMAC. MED. ART. CHIRUR.	00322800376	8013374	7/24/2018	9/24/2018	53.48	0.00	0.00	0.00	0.00	53.48
FARMAC. MED. ART. CHIRUR.	00322800376	8001079	1/30/2024	3/30/2024	247.65	0.00	0.00	0.00	0.00	247.65
FARMAC. MED. ART. CHIRUR.	00322800376	8001668	2/10/2016	4/11/2016	115.51	0.00	0.00	0.00	0.00	115.51

FARMAC. MED. ART. CHIRUR.	00322800376	8012077	8/3/2015	2/29/2016	99.44	0.00	0.00	0.00	0.00	99.44
FARMAC. MED. ART. CHIRUR.	00322800376	8018098	7/23/2021	9/21/2021	83.68	0.00	0.00	0.00	0.00	83.68
FARMAC. MED. ART. CHIRUR.	00322800376	8018545	12/9/2015	2/7/2016	320.00	0.00	0.00	0.00	0.00	-320.00
FARMACEUTICA INTERNAZION	02130320035	139	3/11/2015	5/10/2015	399.30	0.00	0.00	0.00	0.00	399.30
FARMACEUTICA INTERNAZION	02130320035	409	7/10/2014	9/8/2014	608.52	0.00	0.00	0.00	0.00	608.52
FARMACEUTICA INTERNAZION	02130320035	490	8/6/2014	10/5/2014	557.70	0.00	0.00	0.00	0.00	557.70
FARMACEUTICI CABER S.P.A.	01271090381	2762	3/6/2015	5/5/2015	957.00	0.00	0.00	0.00	0.00	957.00
FARMACEUTICI DAMOR S.P.A.	00272420639	1806	3/7/2015	5/6/2015	456.01	0.00	0.00	0.00	0.00	456.01
FARMACIA SANT'ANTONIO	00000000000	2020	7/7/2014	9/5/2014	556.49	0.00	0.00	0.00	0.00	556.49
FARMACIA VILLA SERENA dei	04894230822	121/2014	9/11/2014	11/10/2014	2,220.43	0.00	0.00	0.00	0.00	2,220.43
FARMACIA VILLA SERENA dei	04894230822	28/2015	2/12/2015	4/13/2015	1,463.43	0.00	0.00	0.00	0.00	1,463.43
FARMACIA VILLA SERENA dei	04894230822	4/2015	1/12/2015	3/13/2015	1,073.20	0.00	0.00	0.00	0.00	1,073.20
FARMACIA VILLA SERENA dei	04894230822	3/2015	1/8/2015	3/9/2015	1,451.20	0.00	0.00	0.00	0.00	1,451.20
FARMAFACTORING SPV I S.R.L	07996700964	30	4/20/2018	6/19/2018	431,752.13	0.00	0.00	0.00	0.00	-431,752.13
FARMAFACTORING SPV I SRL	07996700964	295	3/19/2015	5/18/2015	56,436.77	0.00	0.00	0.00	0.00	56,436.77
Fasciana Teresa Maria Assunt	FSCTSM83M55H792T	FPA 4/19	11/27/2019	1/26/2020	2,908.69	0.00	0.00	0.00	0.00	2,908.69
Fasciana Teresa Maria Assunt	FSCTSM83M55H792T	FPA 1/19	9/25/2019	11/24/2019	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Fasciana Teresa Maria Assunt	FSCTSM83M55H792T	FPA 3/19	11/2/2019	1/1/2020	5,651.61	0.00	0.00	0.00	0.00	5,651.61
Fasciana Teresa Maria Assunt	FSCTSM83M55H792T	FPA 2/19	9/30/2019	11/29/2019	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Fasciana Teresa Maria Assunt	FSCTSM83M55H792T	FPA 5/19	11/27/2019	1/26/2020	142.01	0.00	0.00	0.00	0.00	142.01
FASTWEB	12878470157	LA00210240	1/31/2015	4/1/2015	1,322.24	0.00	0.00	0.00	0.00	1,322.24
FASTWEB	12878470157	1800004675	10/13/2014	12/12/2014	1,323.70	0.00	0.00	0.00	0.00	1,323.70
FASTWEB SpA	12878470157	PAE0000965	2/6/2020	4/6/2020	102.82	0.00	0.00	0.00	51.41	51.41
FE.MA SRL	02194160962	1503	5/22/2015	7/21/2015	264.45	0.00	0.00	0.00	0.00	264.45
FE.MA SRL	02194160962	1502	5/22/2015	7/21/2015	2,115.64	0.00	0.00	0.00	0.00	2,115.64
FE.MA SRL	02194160962	1501	5/22/2015	7/21/2015	3,261.61	0.00	0.00	0.00	0.00	3,261.61
FE.MA SRL	02194160962	3712	1/11/2016	3/11/2016	324.53	0.00	0.00	0.00	0.00	324.53
FE.MA SRL	02194160962	1496	5/22/2015	7/21/2015	1,322.27	0.00	0.00	0.00	0.00	1,322.27
FE.MA SRL	02194160962	1497	5/22/2015	7/21/2015	881.52	0.00	0.00	0.00	0.00	881.52
FERRING S.P.A. DI SOCIO UNIC	07676940153	VP15007721	10/15/2015	12/14/2015	2,346.81	0.00	0.00	0.00	0.00	-2,346.81
FERRING S.P.A. DI SOCIO UNIC	07676940153	VP25003175	7/24/2025	9/22/2025	1,857.30	0.00	0.00	0.00	0.00	-1,857.30
FERRING S.P.A. DI SOCIO UNIC	07676940153	VP25002812	7/4/2025	9/2/2025	1,857.30	0.00	0.00	0.00	0.00	1,857.30
FF FINANCE S.R.L.	10425050019	228	2/17/2015	4/18/2015	119,640.21	0.00	0.00	0.00	0.00	119,640.21
FIAMMELLA S.R.L.	00762460822	169/2015	3/5/2015	5/4/2015	378.20	0.00	0.00	0.00	0.00	378.20
FIDIA S.P.A. FARMAC ITALIANI	00204260285	2015209658	3/12/2015	5/11/2015	712.80	0.00	0.00	0.00	0.00	712.80
FIORE IMMOBILIARE	00280570821	01/2015	3/24/2015	5/23/2015	388.55	0.00	0.00	0.00	0.00	388.55
FIORE IMMOBILIARE	00280570821	1	9/10/2014	11/9/2014	3,076.11	0.00	0.00	0.00	0.00	3,076.11
FISIOPHARMA S.R.L.	02580140651	2015-06-0004	2/27/2015	4/28/2015	128.70	0.00	0.00	0.00	0.00	128.70
FONDAZIONE BANCA DEGLI O	02320670272	439 PA	11/7/2022	1/6/2023	1,060.00	0.00	0.00	0.00	0.00	1,060.00
FONDAZIONE BANCA DEGLI O	02320670272	492 PA	11/13/2022	1/12/2023	1,060.00	0.00	0.00	0.00	0.00	-1,060.00
FONDAZIONE I.R.C.C.S. "CA' G	04724150968	917	12/31/2014	3/1/2015	110.81	0.00	0.00	0.00	0.00	110.81
FONDAZIONE IRCCS POLICLINI	00303490189	202213000840	12/15/2022	2/13/2023	182.00	0.00	0.00	0.00	0.00	182.00
FONDAZIONE IRCCS POLICLINI	00303490189	201913000810	11/9/2020	1/8/2021	614.85	0.00	0.00	0.00	0.00	614.85
FONDAZIONE IRCCS POLICLINI	00580590180	201713000088	12/5/2017	2/5/2018	680.80	0.00	0.00	0.00	0.00	680.80
FONDAZIONE IRCCS POLICLINI	00303490189	202040000038	4/3/2020	6/2/2020	130.70	0.00	0.00	0.00	0.00	130.70

FOR.SAN & C.SNC DI MANISC	03512540828	72/E/2018	12/4/2018	2/2/2019	3,510.00	0.00	0.00	0.00	0.00	3,510.00
FOR.SAN &C.SNC DI MANISCA	03512540828	70/E/2018	11/2/2018	1/1/2019	1,320.00	0.00	0.00	0.00	0.00	1,320.00
FOR.SAN. C. Snc di Salvatore	03512540828	74/E	12/7/2018	2/5/2019	5,140.00	0.00	0.00	0.00	0.00	5,140.00
FOR.SAN. C. Snc di Salvatore	03512540828	76/E	12/13/2018	2/11/2019	2,850.00	0.00	0.00	0.00	0.00	2,850.00
<b>Fornitore</b>	<b>Codice fiscale/Partita</b>	<b>Numero documento</b>	<b>Data Documento</b>	<b>Data scadenza</b>	<b>Imponibile</b>	<b>IMPORTO NON</b>	<b>IMPORTO NON</b>	<b>IMPORTO SOSPESO ALLA</b>	<b>Saldo Pagato ALLA DATA DI</b>	<b>Stock del debito - Da</b>
FRA PRODUCTION S.P.A.	00104400056	28/2014/N	11/7/2014	1/6/2015	50.95	0.00	0.00	0.00	0.00	50.95
FRANCO MASSIMILIANO	FRNMSM70D27G273Y	5/PA19	7/26/2019	9/24/2019	550.00	0.00	0.00	0.00	0.00	550.00
FRANCO MASSIMILIANO	FRNMSM70D27G273Y	3/PA19	5/23/2019	7/22/2019	500.00	0.00	0.00	0.00	0.00	500.00
FRESENIUS KABI ITALIA S.R.L.	03524050238	740378386	2/25/2015	4/26/2015	28,501.71	0.00	0.00	0.00	19,001.14	9,500.57
FRESENIUS KABI ITALIA S.R.L.	03524050238	0740384646	3/31/2015	5/30/2015	4,392.00	0.00	0.00	0.00	0.00	4,392.00
FRESENIUS KABI ITALIA S.R.L.	03524050238	740373074	1/28/2015	3/29/2015	4,629.92	0.00	0.00	0.00	841.80	3,788.12
FRESENIUS KABI ITALIA S.R.L.	03524050238	720185701	12/12/2014	2/10/2015	474.62	0.00	0.00	0.00	0.00	474.62
FRESENIUS KABI ITALIA S.R.L.	03524050238	740369825	1/12/2015	3/13/2015	8,227.64	0.00	0.00	0.00	1,495.94	6,731.70
FRESENIUS KABI ITALIA S.R.L.	03524050238	740380164	3/6/2015	5/5/2015	110.55	0.00	0.00	0.00	0.00	110.55
FRESENIUS KABI ITALIA S.R.L.	03524050238	740370292	1/14/2015	3/15/2015	4,206.11	0.00	0.00	0.00	764.74	3,441.37
FRESENIUS KABI ITALIA S.R.L.	03524050238	740367072	12/17/2014	3/1/2015	3,661.94	0.00	0.00	0.00	0.00	3,661.94
FRESENIUS KABI ITALIA S.R.L.	03524050238	740366524	12/15/2014	2/13/2015	4,392.00	0.00	0.00	0.00	0.00	4,392.00
FRESENIUS KABI ITALIA S.R.L.	03524050238	740360209	11/7/2014	1/6/2015	110.55	0.00	0.00	0.00	0.00	110.55
FRESENIUS KABI ITALIA S.R.L.	03524050238	740367717	12/19/2014	3/1/2015	1,088.34	0.00	0.00	0.00	0.00	1,088.34
FRESENIUS KABI ITALIA SRL	03524050238	0740421520	11/24/2015	1/23/2016	248.00	0.00	0.00	0.00	0.00	-248.00
Fresenius Kabi Italia Srl	03524050238	0740384646	5/19/2015	7/4/2015	4,392.00	3,600.00	0.00	0.00	0.00	792.00
FRONTIERS MEDIA SA	CHE114168540	021/4	7/29/2022	9/27/2022	1,777.69	0.00	0.00	0.00	0.00	1,777.69
Fujirebio Italia Srl	05848611009	2202000131	3/3/2022	5/2/2022	1,360.00	0.00	0.00	0.00	0.00	-1,360.00
Fujirebio Italia Srl	05848611009	2201005498	2/5/2022	4/6/2022	1,360.00	0.00	0.00	0.00	0.00	1,360.00
G. MEDICAL S.R.L.	02435690827	03/15	3/6/2015	5/5/2015	1,266.14	0.00	0.00	0.00	0.00	1,266.14
G.B.C. SISTEMI SOC.COOPERA	05138680821	36	6/1/2015	7/31/2015	901.00	0.00	0.00	0.00	0.00	901.00
G.B.C. SISTEMI SOC.COOPERA	05138680821	35	6/1/2015	7/31/2015	892.00	0.00	0.00	0.00	0.00	892.00
G.B.C. SISTEMI SOC.COOPERA	05138680821	#5	5/28/2015	7/27/2015	1,099.22	0.00	0.00	0.00	0.00	-1,099.22
G.B.C. SISTEMI SOC.COOPERA	05138680821	#4	5/28/2015	7/27/2015	1,088.24	0.00	0.00	0.00	0.00	-1,088.24
G.M. S.R.L. UNIPERSONALE	05483250824	P/48	3/16/2021	5/15/2021	120.00	0.00	0.00	0.00	0.00	120.00
G.M. S.R.L. UNIPERSONALE	05483250824	P/47	3/16/2021	5/15/2021	310.00	0.00	0.00	0.00	0.00	310.00
G.M. S.R.L. UNIPERSONALE	05483250824	P/177	12/9/2019	2/7/2020	252.68	0.00	0.00	0.00	0.00	252.68
G.M. S.R.L. UNIPERSONALE	05483250824	P/50	3/16/2021	5/15/2021	360.00	0.00	0.00	0.00	0.00	360.00
G.M. S.R.L. UNIPERSONALE	05483250824	P/133	4/20/2019	6/19/2019	168.93	0.00	0.00	0.00	0.00	168.93
G.M. S.R.L. UNIPERSONALE	05483250824	P/166	4/30/2019	6/29/2019	337.71	0.00	0.00	0.00	0.00	337.71
G.M. S.R.L. UNIPERSONALE	05483250824	P/131	4/20/2019	6/19/2019	49.71	0.00	0.00	0.00	0.00	49.71
G.M.B. COSTRUZIONI EDIL. So	05663280823	1	1/12/2015	3/13/2015	5,641.28	0.00	0.00	0.00	0.00	5,641.28
G.R.M. Costruzioni s.r.l.	02133550810	25/PA	11/26/2019	1/25/2020	1,000.00	0.00	0.00	0.00	0.00	1,000.00
GADA Italia S.p.A.	08230471008	11023647	10/31/2025	12/30/2025	4,200.00	0.00	0.00	0.00	0.00	4,200.00
GADA ITALIA S.R.L. (GIA' GAM	08230471008	14755	10/22/2014	12/21/2014	21,840.00	0.00	0.00	0.00	0.00	21,840.00
GADA ITALIA S.R.L. (GIA' GAM	08230471008	14754	10/22/2014	12/21/2014	14,560.00	0.00	0.00	0.00	0.00	14,560.00
Gagliardo Andrea	GGLNDR77D30G273S	FPA 1/20	2/23/2020	4/23/2020	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Gagliardo Andrea	GGLNDR77D30G273S	FPA 2/20	6/23/2020	8/22/2020	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Gagliardo Andrea	GGLNDR77D30G273S	FPA 1/19	12/23/2019	2/21/2020	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Galapagos Biopharma Italy SR	10972900962	2024140000002707	8/27/2024	10/26/2024	7,710.78	0.00	0.00	0.00	0.00	-7,710.78

Galapagos Biopharma Italy SR	10972900962	2024140000002648	8/19/2024	10/18/2024	7,710.78	0.00	0.00	0.00	0.00	7,710.78
Galapagos Biopharma Italy SR	10972900962	2022140000002558	10/24/2022	12/23/2022	6,824.40	0.00	0.00	0.00	0.00	-6,824.40
Galapagos Biopharma Italy SR	10972900962	2022140000002441	10/14/2022	12/13/2022	6,824.40	0.00	0.00	0.00	0.00	6,824.40
GALLINI S.P.A.	01935440360	528	8/26/2014	10/25/2014	5.64	0.00	0.00	0.00	0.00	5.64
GALLINI SRL	01281650174	21/P	6/11/2015	2/29/2016	149.65	0.00	0.00	0.00	0.00	149.65
GALVANO ANTONIO	GLVNTN83R30G273F	FPA 1/20	2/3/2020	4/3/2020	1,833.33	0.00	0.00	0.00	0.00	1,833.33
GALVANO ANTONIO	GLVNTN83R30G273F	FPA 1/19	8/12/2019	10/11/2019	3,666.66	0.00	0.00	0.00	0.00	3,666.66
GALVANO ANTONIO	GLVNTN83R30G273F	FPA 2/19	1/2/2020	3/2/2020	9,166.65	0.00	0.00	0.00	0.00	9,166.65
GALVANO LUIGI	GLVLGU51A01B385W	11	5/8/2019	7/8/2019	2,043.50	0.00	0.00	0.00	1,708.50	335.00
GALVANO LUIGI	GLVLGU51A01B385W	09	4/9/2020	6/8/2020	2,238.70	0.00	0.00	0.00	1,871.70	367.00
GALVANO LUIGI	GLVLGU51A01B385W	14/PA	7/17/2018	9/17/2018	2,510.76	0.00	0.00	0.00	0.00	2,510.76
GALVANO LUIGI	GLVLGU51A01B385W	05	3/6/2020	5/5/2020	2,060.58	0.00	0.00	0.00	1,722.78	337.80
GALVANO LUIGI	GLVLGU51A01B385W	FPA 4/21	2/8/2021	4/9/2021	2,379.00	0.00	0.00	0.00	1,989.00	390.00
GALVANO LUIGI	GLVLGU51A01B385W	14	5/29/2019	7/29/2019	2,061.80	0.00	0.00	0.00	1,723.80	338.00
GALVANO LUIGI	GLVLGU51A01B385W	08	3/29/2019	5/28/2019	396.50	0.00	0.00	0.00	331.50	65.00
GALVANO LUIGI	GLVLGU51A01B385W	22	10/27/2020	12/28/2020	3,489.20	0.00	0.00	0.00	2,917.20	572.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 11/21	6/10/2021	8/9/2021	2,915.80	0.00	0.00	0.00	2,437.80	478.00
GALVANO LUIGI	GLVLGU51A01B385W	11	5/27/2020	7/27/2020	3,135.40	0.00	0.00	0.00	2,621.40	514.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 7/23	4/23/2023	6/22/2023	1,476.20	0.00	0.00	0.00	1,234.20	242.00
GALVANO LUIGI	GLVLGU51A01B385W	20/PA	9/20/2018	11/19/2018	2,510.76	0.00	0.00	0.00	0.00	-2,510.76
GALVANO LUIGI	GLVLGU51A01B385W	FPA 10/25	10/24/2025	12/23/2025	2,196.00	0.00	0.00	0.00	1,836.00	360.00
GALVANO LUIGI	GLVLGU51A01B385W	17	6/25/2019	8/26/2019	1,795.84	0.00	0.00	0.00	1,501.44	294.40
GALVANO LUIGI	GLVLGU51A01B385W	21	8/2/2019	10/1/2019	2,592.50	0.00	0.00	0.00	2,167.50	425.00
GALVANO LUIGI	GLVLGU51A01B385W	23	12/23/2020	2/22/2021	4,087.00	0.00	0.00	0.00	3,417.00	670.00
GALVANO LUIGI	GLVLGU51A01B385W	02	1/26/2019	3/27/2019	5,536.36	0.00	0.00	0.00	4,628.76	907.60
GALVANO LUIGI	GLVLGU51A01B385W	FPA 18/22	11/17/2022	1/16/2023	2,363.14	0.00	0.00	0.00	1,975.74	387.40
GALVANO LUIGI	GLVLGU51A01B385W	24/PA	11/30/2018	1/29/2019	2,472.94	0.00	0.00	0.00	0.00	2,472.94
GALVANO LUIGI	GLVLGU51A01B385W	13	7/30/2020	9/28/2020	1,583.56	0.00	0.00	0.00	1,323.96	259.60
GALVANO LUIGI	GLVLGU51A01B385W	FPA 13/22	8/2/2022	10/3/2022	2,629.10	0.00	0.00	0.00	2,198.10	431.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 3/25	3/31/2025	5/30/2025	488.00	0.00	0.00	0.00	408.00	80.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 10/23	7/17/2023	9/15/2023	1,329.80	0.00	0.00	0.00	1,111.80	218.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 5/23	3/27/2023	5/26/2023	3,285.46	0.00	0.00	0.00	2,746.86	538.60
GALVANO LUIGI	GLVLGU51A01B385W	FPA 7/24	6/5/2024	8/5/2024	1,342.00	0.00	0.00	0.00	1,122.00	220.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 8/21	4/8/2021	6/7/2021	2,513.20	0.00	0.00	0.00	2,101.20	412.00
GALVANO LUIGI	02666960824	83/14	12/2/2014	1/31/2015	1,285.88	0.00	0.00	0.00	0.00	1,285.88
GALVANO LUIGI	GLVLGU51A01B385W	26	10/18/2019	12/17/2019	2,337.52	0.00	0.00	0.00	1,954.32	383.20
GALVANO LUIGI	GLVLGU51A01B385W	FPA 20/21	12/1/2021	1/31/2022	4,252.92	0.00	0.00	0.00	3,555.72	697.20
GALVANO LUIGI	GLVLGU51A01B385W	FPA 14/24	11/23/2024	1/22/2025	366.00	0.00	0.00	0.00	0.00	366.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 8/25	6/14/2025	8/13/2025	610.00	0.00	0.00	0.00	510.00	100.00
GALVANO LUIGI	GLVLGU51A01B385W	29	12/5/2019	2/3/2020	2,059.36	0.00	0.00	0.00	1,721.76	337.60
GALVANO LUIGI	GLVLGU51A01B385W	FPA 16/23	10/22/2023	12/21/2023	2,574.20	0.00	0.00	0.00	2,152.20	422.00
GALVANO LUIGI	GLVLGU51A01B385W	02	1/30/2020	3/30/2020	2,862.12	0.00	0.00	0.00	2,392.92	469.20
GALVANO LUIGI	GLVLGU51A01B385W	FPA 3/24	2/26/2024	4/26/2024	854.00	0.00	0.00	0.00	714.00	140.00
GALVANO LUIGI	GLVLGU51A01B385W	21/PA	9/20/2018	11/19/2018	4,773.86	0.00	0.00	0.00	0.00	4,773.86
GALVANO LUIGI	GLVLGU51A01B385W	FPA 8/22	6/6/2022	8/5/2022	2,299.70	0.00	0.00	0.00	1,922.70	377.00

GALVANO LUIGI	GLVLGU51A01B385W	FPA 13/23	8/29/2023	10/30/2023	1,781.20	0.00	0.00	0.00	1,489.20	292.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 2/23	2/5/2023	4/6/2023	1,256.60	0.00	0.00	0.00	1,050.60	206.00
GALVANO LUIGI	GLVLGU51A01B385W	09	5/8/2019	7/7/2019	1,675.00	0.00	0.00	0.00	0.00	1,675.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 11/24	8/8/2024	10/7/2024	854.00	0.00	0.00	0.00	714.00	140.00
GALVANO LUIGI	GLVLGU51A01B385W	13/pa	10/1/2015	11/30/2015	1,865.38	0.00	0.00	0.00	0.00	1,865.38
GALVANO LUIGI	GLVLGU51A01B385W	FPA 2/22	1/25/2022	3/28/2022	2,547.36	0.00	0.00	0.00	2,129.76	417.60
GALVANO LUIGI	GLVLGU51A01B385W	FPA 15/21	9/5/2021	11/4/2021	1,859.28	0.00	0.00	0.00	1,554.48	304.80
GALVANO LUIGI	GLVLGU51A01B385W	01	5/8/2019	7/7/2019	1,675.00	0.00	0.00	0.00	0.00	-1,675.00
GALVANO LUIGI	GLVLGU51A01B385W	FPA 5/22	3/24/2022	5/23/2022	2,470.50	0.00	0.00	0.00	2,065.50	405.00
Gardhen balance S.r.l.	03281501217	0000048PA	3/14/2023	4/13/2023	9,060.00	0.00	0.00	0.00	0.00	9,060.00
Gardhen balance S.r.l.	03281501217	0000058PA	3/29/2023	4/28/2023	26,180.00	0.00	0.00	0.00	0.00	26,180.00
GDS MEDIA & COMUNICATIO	06263430826	10898	11/29/2014	1/28/2015	1,149.89	0.00	0.00	0.00	0.00	1,149.89
GE Healthcare S.r.l.	01778520302	6012215005099	8/7/2015	2/29/2016	1,932.70	1,757.00	0.00	0.00	0.00	175.70
GE Healthcare S.r.l.	01778520302	6012215005260	8/8/2015	2/29/2016	453.20	412.00	0.00	0.00	0.00	41.20
GE Healthcare S.r.l.	01778520302	6012215005310	8/12/2015	2/29/2016	5,984.00	5,440.00	0.00	0.00	0.00	544.00
GE Healthcare S.r.l.	01778520302	6012215004264	9/19/2015	11/18/2015	1,542.00	0.00	0.00	0.00	0.00	-1,542.00
GE Healthcare S.r.l.	01778520302	6012215005028	8/6/2015	2/29/2016	1,932.70	1,757.00	0.00	0.00	0.00	175.70
GE Medical Systems Italia S.p.	93027710016	21303187	6/12/2021	8/11/2021	1,170.00	0.00	0.00	0.00	0.00	1,170.00
GE Medical Systems Italia S.p.	93027710016	21303815	7/13/2021	9/11/2021	1,170.00	0.00	0.00	0.00	0.00	-1,170.00
GE Medical Systems Italia S.p.	93027710016	17303208	4/13/2018	6/12/2018	856.44	0.00	0.00	0.00	702.00	-154.44
GE Medical Systems Italia S.p.	93027710016	B2001105	9/13/2015	11/12/2015	21,115.00	0.00	0.00	0.00	0.00	-21,115.00
GE Medical Systems Italia S.p.	93027710016	B2001104	9/13/2015	11/12/2015	21,115.00	0.00	0.00	0.00	0.00	-21,115.00
Gennusa Vincenzo	GNNVCN84C20G273N	FPA 9/25	6/18/2025	8/17/2025	900.00	0.00	0.00	0.00	0.00	-900.00
Gennusa Vincenzo	GNNVCN84C20G273N	FPA 5/25	4/3/2025	6/2/2025	486.08	0.00	0.00	0.00	0.00	486.08
Gennusa Vincenzo	GNNVCN84C20G273N	FPA 11/24	12/2/2024	1/31/2025	900.00	0.00	0.00	0.00	0.00	900.00
GENOVESE GIUSEPPE	GNGVPP53P13G273K	FATTPA 1_15	5/20/2015	7/17/2015	52.00	0.00	0.00	0.00	0.00	52.00
Geraci Vincenzo	06615240824	2/PA	1/2/2019	3/3/2019	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Geraci Vincenzo	06615240824	2/NC	4/30/2019	6/29/2019	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
Geraci Vincenzo	06615240824	3/PA	4/30/2019	6/29/2019	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Geraci Vincenzo	06615240824	4/PA	4/30/2019	6/29/2019	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Geraci Vincenzo	06615240824	1/PA	1/2/2019	3/3/2019	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Geraci Vincenzo	06615240824	1/NC	4/29/2019	6/28/2019	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
Geraci Vincenzo	06615240824	5/PA	6/7/2019	8/6/2019	6,000.00	0.00	0.00	0.00	0.00	6,000.00
GESCAR S.R.L	03847570821	1/NC	2/16/2015	4/17/2015	1,427.40	0.00	0.00	0.00	0.00	1,427.40
GESCAR S.R.L	03847570821	987	10/3/2014	12/2/2014	1,946.88	0.00	0.00	0.00	0.00	1,946.88
GESCAR S.R.L.	03847570821	1/PAS	5/14/2015	7/13/2015	636.80	0.00	0.00	0.00	0.00	-636.80
GESCAR S.R.L.	03847570821	3/PAS	5/20/2015	7/19/2015	543.11	0.00	0.00	0.00	0.00	-543.11
GESCAR S.R.L.	03847570821	7/PAS	9/25/2015	11/24/2015	1,108.25	0.00	0.00	0.00	0.00	-1,108.25
GESCAR SRL	03847570821	396/2020	5/19/2020	7/18/2020	3,600.00	0.00	0.00	0.00	0.00	3,600.00
GESCAR SRL	03847570821	113/2019	12/27/2019	2/25/2020	2,640.00	0.00	0.00	0.00	0.00	2,640.00
GESCAR SRL	03847570821	395/2020	5/19/2020	7/18/2020	3,600.00	0.00	0.00	0.00	0.00	3,600.00
GESCAR SRL	03847570821	541/2020	11/23/2020	1/22/2021	8,400.00	0.00	0.00	0.00	0.00	8,400.00
GESCAR SRL	03847570821	43/2020	3/11/2020	5/10/2020	240.00	0.00	0.00	0.00	0.00	240.00
GESCAR SRL	03847570821	41/2020	3/10/2020	5/9/2020	4,060.00	0.00	0.00	0.00	0.00	4,060.00
GESCAR SRL	03847570821	92	11/27/2020	1/26/2021	8,400.00	0.00	0.00	0.00	0.00	-8,400.00

GESCAR SRL	03847570821	11	9/30/2021	11/29/2021	2,900.00	0.00	0.00	0.00	0.00	-2,900.00
GESCAR SRL	03847570821	40/2020	3/10/2020	5/9/2020	4,800.00	0.00	0.00	0.00	0.00	4,800.00
GESCAR SRL	03847570821	163/2021	9/29/2021	11/28/2021	2,900.00	0.00	0.00	0.00	0.00	2,900.00
Gestione Elettromedicali Prod	03233560964	702200026	1/25/2022	3/26/2022	1,170.00	0.00	0.00	0.00	0.00	-1,170.00
Getinge Italia S.r.l.	03992220966	3059087916	1/2/2020	3/2/2020	235.20	0.00	0.00	0.00	0.00	235.20
Getinge Italia S.r.l.	03992220966	3055003655	11/28/2024	1/27/2025	716.08	0.00	0.00	0.00	0.00	-716.08
Getinge Italia S.r.l.	03992220966	3055001105	12/25/2021	2/23/2022	6,720.00	0.00	0.00	0.00	0.00	-6,720.00
Getinge Italia S.r.l.	03992220966	3059088821	1/24/2020	3/24/2020	235.20	0.00	0.00	0.00	0.00	-235.20
Getinge Italia S.r.l.	03992220966	3055003722	1/20/2025	3/21/2025	1,300.00	0.00	0.00	0.00	0.00	-1,300.00
GFM IMPIANTI DI BASSO FEDE	05728110874	FPA 5/23	7/19/2023	8/18/2023	47,542.20	0.00	0.00	0.00	0.00	47,542.20
GFM IMPIANTI DI BASSO FEDE	05728110874	FPA 4/23	7/17/2023	8/16/2023	44,781.70	0.00	0.00	0.00	0.00	44,781.70
GI FRA S.A.S. DI TARANTINO	03717720829	28/2014	9/23/2014	11/22/2014	634.40	0.00	0.00	0.00	0.00	634.40
GI FRA S.A.S. DI TARANTINO	03717720829	295	9/29/2014	11/28/2014	349.41	0.00	0.00	0.00	0.00	349.41
GI FRA S.A.S. DI TARANTINO	03717720829	294	9/29/2014	11/28/2014	11.87	0.00	0.00	0.00	0.00	11.87
GIANGRECO VIVIANA	GNGVVN82L47G273C	4/PA	2/6/2023	4/7/2023	4,166.66	0.00	0.00	0.00	0.00	-4,166.66
GIANGRECO VIVIANA	GNGVVN82L47G273C	3/PA	2/4/2023	4/5/2023	4,166.66	0.00	0.00	0.00	0.00	-4,166.66
GIANGRECO VIVIANA	GNGVVN82L47G273C	2/PA	2/5/2023	4/6/2023	4,166.66	0.00	0.00	0.00	0.00	4,166.66
GIANGRECO VIVIANA	GNGVVN82L47G273C	1/PA	2/4/2023	4/5/2023	4,166.66	0.00	0.00	0.00	0.00	4,166.66
Gilead Sciences S.r.l.	11187430159	150006247	4/7/2015	6/1/2015	7,975.99	0.00	0.00	0.00	0.00	7,975.99
Gilead Sciences S.r.l.	11187430159	150006557	4/9/2015	6/7/2015	7,975.99	0.00	0.00	0.00	0.00	7,975.99
Gilead Sciences S.r.l.	11187430159	150006693	4/10/2015	6/8/2015	25,148.97	0.00	0.00	0.00	0.00	25,148.97
Gilead Sciences S.r.l.	11187430159	150006389	4/7/2015	6/2/2015	43,886.35	0.00	0.00	0.00	0.00	43,886.35
Gilead Sciences S.r.l.	11187430159	150006388	4/7/2015	6/2/2015	4,107.30	0.00	0.00	0.00	0.00	4,107.30
GIMAS S.R.L.	05073660820	91	2/6/2015	4/7/2015	516.06	0.00	0.00	0.00	0.00	516.06
GIMAS S.R.L.	05073660820	779 PA	8/8/2018	10/7/2018	270.00	0.00	0.00	0.00	0.00	270.00
GIMAS S.R.L.	05073660820	12 PA	9/17/2020	11/16/2020	472.50	0.00	0.00	0.00	0.00	-472.50
GIMAS S.R.L.	05073660820	1175 PA	10/3/2020	12/2/2020	756.20	0.00	0.00	0.00	0.00	756.20
GIMAS S.R.L.	05073660820	00273	3/6/2015	5/5/2015	1,317.60	0.00	0.00	0.00	0.00	1,317.60
GIMAS S.R.L.	05073660820	00003/15	2/16/2015	4/17/2015	24.40	0.00	0.00	0.00	0.00	24.40
GIMAS S.R.L.	05073660820	792 PA	8/8/2018	10/7/2018	540.00	0.00	0.00	0.00	0.00	540.00
GIMAS S.R.L.	05073660820	518 PA	5/15/2020	7/14/2020	285.00	0.00	0.00	0.00	0.00	285.00
GIMAS S.R.L.	05073660820	1072 PA	9/17/2020	11/16/2020	472.50	0.00	0.00	0.00	0.00	472.50
GIMAS S.R.L.	05073660820	1265 PA	11/29/2023	1/28/2024	4,980.00	0.00	0.00	0.00	0.00	4,980.00
GIMAS S.R.L.	05073660820	291	3/6/2015	5/5/2015	597.80	0.00	0.00	0.00	0.00	597.80
GIMAS S.R.L.	05073660820	489 PA	5/15/2020	7/14/2020	240.00	0.00	0.00	0.00	0.00	240.00
GIMAS S.R.L.	05073660820	17 PA	11/4/2020	1/3/2021	756.20	0.00	0.00	0.00	0.00	-756.20
GIMAS S.R.L.	05073660820	783 PA	8/8/2018	10/7/2018	4,264.00	0.00	0.00	0.00	0.00	4,264.00
GIMAS S.R.L.	05073660820	00276	3/6/2015	5/5/2015	858.64	0.00	0.00	0.00	0.00	858.64
GIMAS S.R.L.	05073660820	6 PA	12/5/2023	2/3/2024	4,980.00	0.00	0.00	0.00	0.00	-4,980.00
GIMAS S.R.L.	05073660820	11 PA	9/8/2020	11/7/2020	1,088.00	0.00	0.00	0.00	0.00	-1,088.00
GIMAS S.R.L.	05073660820	827 PA	7/6/2020	9/4/2020	1,088.00	0.00	0.00	0.00	0.00	1,088.00
GIMAS S.R.L.	05073660820	5 PA	6/4/2020	8/3/2020	240.00	0.00	0.00	0.00	0.00	-240.00
GIMAS S.R.L.	05073660820	00014/14	11/24/2014	1/23/2015	56.49	0.00	0.00	0.00	0.00	56.49
GIMAS S.R.L.	05073660820	10 PA	9/8/2020	11/7/2020	285.00	0.00	0.00	0.00	0.00	-285.00
GIMAS S.R.L.	05073660820	784 PA	8/8/2018	10/7/2018	2,672.50	0.00	0.00	0.00	0.00	2,672.50

GIORDANO FRANCESCO	GRDFNC93M26L112M	3/1	7/24/2023	8/23/2023	11,513.14	0.00	0.00	0.00	0.00	11,513.14
Giorgio Collura	CLLGRG83L31I356A	FATTPA 1_23	3/9/2023	5/8/2023	2,500.00	0.00	0.00	0.00	2,105.93	394.07
Giorgio Collura	CLLGRG83L31I356A	FATTPA 4_23	10/11/2023	12/11/2023	2,500.00	0.00	0.00	0.00	2,105.93	394.07
Giorgio Collura	CLLGRG83L31I356A	FATTPA 1_24	2/9/2024	4/9/2024	7,500.00	0.00	0.00	0.00	6,317.78	1,182.22
Giorgio Collura	CLLGRG83L31I356A	FATTPA 3_23	8/18/2023	10/17/2023	2,500.00	0.00	0.00	0.00	2,105.93	394.07
Giorgio Collura	CLLGRG83L31I356A	FATTPA 2_24	4/9/2024	6/10/2024	14,000.00	0.00	0.00	0.00	11,793.19	2,206.81
Giorgio Collura	CLLGRG83L31I356A	FATTPA 6_24	8/28/2024	10/28/2024	15,000.00	0.00	0.00	0.00	12,635.56	2,364.44
Giorgio Collura	CLLGRG83L31I356A	FATTPA 5_23	12/10/2023	2/8/2024	2,500.00	0.00	0.00	0.00	2,105.93	394.07
Giorgio Collura	CLLGRG83L31I356A	FATTPA 3_24	5/2/2024	7/1/2024	14,000.00	0.00	0.00	0.00	11,793.19	2,206.81
Giorgio Collura	CLLGRG83L31I356A	FATTPA 7_24	10/7/2024	12/6/2024	15,000.00	0.00	0.00	0.00	12,635.56	2,364.44
Giorgio Collura	CLLGRG83L31I356A	FATTPA 4_24	6/11/2024	8/12/2024	9,499.99	0.00	0.00	0.00	8,002.51	1,497.48
Giorgio Collura	CLLGRG83L31I356A	FATTPA 1_25	1/27/2025	3/28/2025	22,500.00	0.00	0.00	0.00	18,953.34	3,546.66
Giorgio Collura	CLLGRG83L31I356A	FATTPA 2_23	7/6/2023	9/4/2023	5,000.00	0.00	0.00	0.00	4,211.85	788.15
Giovanni Scibilia e Figlio S.p.A	03334390824	807/PA	10/5/2016	12/4/2016	4,865.27	0.00	0.00	0.00	0.00	4,865.27
GIOVANNI SCIBILIA E FIGLIO S	03334390824	160	3/5/2015	5/4/2015	5,553.60	0.00	0.00	0.00	0.00	5,553.60
GIOVANNI SCIBILIA E FIGLIO S	03334390824	166	3/11/2015	5/10/2015	2,169.65	0.00	0.00	0.00	0.00	2,169.65
GIOVANNI SCIBILIA E FIGLIO S	03334390824	159	3/5/2015	5/4/2015	119.56	0.00	0.00	0.00	0.00	119.56
GIOVANNI SCIBILIA E FIGLIO S	03334390824	165	3/11/2015	5/10/2015	2,776.80	0.00	0.00	0.00	0.00	2,776.80
Giuseppe Mazzarella	MZZGPP65P17G273A	FATTPA 7_19	7/8/2019	9/6/2019	4,056.94	0.00	0.00	0.00	3,417.45	639.49
GIUSEPPE MONTALBANO	MNTGPP50D21G273M	FATTPA 10_18	9/11/2018	11/12/2018	4,654.30	0.00	0.00	0.00	3,891.30	763.00
Giustepa S.a.s. di Buscemi Giu	03775970829	436/19	11/8/2019	1/7/2020	327.25	0.00	0.00	0.00	0.00	327.25
Giustepa S.a.s. di Buscemi Giu	03775970829	149/20	5/6/2020	7/5/2020	115.90	0.00	0.00	0.00	0.00	115.90
Giustepa S.a.s. di Buscemi Giu	03775970829	293/19	8/6/2019	10/5/2019	586.00	0.00	0.00	0.00	0.00	586.00
GlaxoSmithKline S.P.A.	00212840235	1000020241	4/16/2018	6/15/2018	9,005.20	0.00	0.00	0.00	0.00	9,005.20
GlaxoSmithKline S.P.A.	00212840235	1000032887	7/4/2017	9/4/2017	558.21	0.00	0.00	0.00	0.00	558.21
GlaxoSmithKline S.P.A.	00212840235	1000064879	12/21/2018	2/19/2019	528.32	0.00	0.00	0.00	0.00	528.32
GlaxoSmithKline S.p.A. Uniper	00212840235	0000001000095034	12/18/2019	2/16/2020	25.62	0.00	0.00	0.00	0.00	25.62
GlaxoSmithKline S.p.A. Uniper	00212840235	0000001000009453	6/10/2022	8/9/2022	54.28	0.00	0.00	0.00	0.00	54.28
GM S.r.l.	05483250824	64/PA	2/12/2020	4/12/2020	2,103.80	0.00	0.00	0.00	0.00	2,103.80
GM S.r.l.	05483250824	94/PA	2/22/2020	4/22/2020	971.44	0.00	0.00	0.00	0.00	971.44
GM S.r.l.	05483250824	91/PA	2/22/2020	4/22/2020	971.44	0.00	0.00	0.00	0.00	971.44
GM S.r.l.	05483250824	63/PA	2/11/2020	4/11/2020	1,358.92	0.00	0.00	0.00	0.00	1,358.92
GM S.r.l.	05483250824	86/PA	2/17/2020	4/17/2020	1,080.00	0.00	0.00	0.00	0.00	1,080.00
GM S.r.l.	05483250824	48/PA	2/12/2020	4/12/2020	1,438.95	0.00	0.00	0.00	0.00	1,438.95
GM S.r.l.	05483250824	79/PA	2/13/2020	4/13/2020	3,251.46	0.00	0.00	0.00	0.00	3,251.46
GM S.r.l.	05483250824	8/PA	1/24/2020	3/24/2020	3,373.07	0.00	0.00	0.00	0.00	3,373.07
GM S.R.L.	05483250824	12/2015	1/16/2015	3/17/2015	1,908.85	0.00	0.00	0.00	136.34	1,772.51
GM SRL	05483250824	P/267	11/23/2018	1/22/2019	297.71	0.00	0.00	0.00	0.00	297.71
GM SRL	05483250824	P/386	2/23/2019	4/24/2019	1,560.00	0.00	0.00	0.00	0.00	1,560.00
GM SRL	05483250824	P/162	4/23/2019	6/22/2019	1,479.20	0.00	0.00	0.00	0.00	1,479.20
GM SRL	05483250824	P/189	10/17/2018	12/16/2018	398.57	0.00	0.00	0.00	0.00	398.57
GM SRL	05483250824	P/257	11/23/2018	1/22/2019	300.00	0.00	0.00	0.00	0.00	300.00
GM SRL	05483250824	P/364	1/12/2019	3/13/2019	1,320.00	0.00	0.00	0.00	0.00	1,320.00
GM SRL	05483250824	P/211	10/17/2018	12/16/2018	353.57	0.00	0.00	0.00	0.00	353.57
GM SRL	05483250824	P/375	2/1/2019	4/2/2019	670.40	0.00	0.00	0.00	0.00	670.40

GM SRL	05483250824	#/4	2/26/2019	4/27/2019	96.00	0.00	0.00	0.00	0.00	-96.00
GM SRL	05483250824	P/264	11/23/2018	1/22/2019	441.14	0.00	0.00	0.00	0.00	441.14
GM SRL	05483250824	P/549	10/17/2019	12/16/2019	68.59	0.00	0.00	0.00	0.00	68.59
GM SRL	05483250824	P/196	5/28/2019	7/27/2019	1,168.00	0.00	0.00	0.00	0.00	1,168.00
GM SRL	05483250824	P/370	8/5/2019	10/4/2019	1,840.00	0.00	0.00	0.00	0.00	1,840.00
GM SRL	05483250824	P/318	11/28/2018	1/27/2019	1,320.00	0.00	0.00	0.00	0.00	1,320.00
GM SRL	05483250824	P/710	12/10/2019	2/8/2020	5,111.84	0.00	0.00	0.00	0.00	5,111.84
GM SRL	05483250824	P/700	12/10/2019	2/8/2020	3,052.80	0.00	0.00	0.00	0.00	3,052.80
GM SRL	05483250824	P/374	8/9/2019	10/8/2019	772.42	0.00	0.00	0.00	0.00	772.42
GM SRL	05483250824	P/382	2/22/2019	4/23/2019	2,632.27	0.00	0.00	0.00	0.00	2,632.27
GM SRL	05483250824	P/295	11/24/2018	1/23/2019	222.86	0.00	0.00	0.00	0.00	222.86
GM SRL	05483250824	P/294	11/24/2018	1/23/2019	222.86	0.00	0.00	0.00	0.00	222.86
GM SRL	05483250824	P/246	11/23/2018	1/22/2019	272.57	0.00	0.00	0.00	0.00	272.57
GM SRL	05483250824	P/775	12/20/2019	2/18/2020	6,433.94	0.00	0.00	0.00	0.00	6,433.94
GM SRL	05483250824	P/253	11/23/2018	1/22/2019	76.48	0.00	0.00	0.00	0.00	76.48
GM SRL	05483250824	P/749	12/14/2019	2/12/2020	1,105.70	0.00	0.00	0.00	0.00	1,105.70
GM SRL	05483250824	P/286	11/24/2018	1/23/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/256	6/24/2019	8/23/2019	714.96	0.00	0.00	0.00	0.00	714.96
GM SRL	05483250824	P/760	12/18/2019	2/16/2020	1,846.86	0.00	0.00	0.00	0.00	1,846.86
GM SRL	05483250824	P/296	11/24/2018	1/23/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/287	11/24/2018	1/23/2019	222.86	0.00	0.00	0.00	0.00	222.86
GM SRL	05483250824	P/256	11/23/2018	1/22/2019	297.71	0.00	0.00	0.00	0.00	297.71
GM SRL	05483250824	P/208	10/17/2018	12/16/2018	6,301.80	0.00	0.00	0.00	0.00	6,301.80
GM SRL	05483250824	P/57	2/28/2019	4/29/2019	548.92	0.00	0.00	0.00	0.00	548.92
GM SRL	05483250824	P/59	2/28/2019	4/29/2019	1,724.00	0.00	0.00	0.00	0.00	1,724.00
GM SRL	05483250824	P/37	2/14/2019	4/15/2019	476.64	0.00	0.00	0.00	0.00	476.64
GM SRL	05483250824	P/183	5/13/2019	7/12/2019	2,987.43	0.00	0.00	0.00	0.00	2,987.43
GM SRL	05483250824	P/112	4/6/2019	6/5/2019	529.14	0.00	0.00	0.00	0.00	529.14
GM SRL	05483250824	P/161	4/23/2019	6/22/2019	385.28	0.00	0.00	0.00	0.00	385.28
GM SRL	05483250824	P/302	11/24/2018	1/23/2019	60.00	0.00	0.00	0.00	0.00	60.00
GM SRL	05483250824	P/752	12/14/2019	2/12/2020	3,535.64	0.00	0.00	0.00	0.00	3,535.64
GM SRL	05483250824	P/751	12/14/2019	2/12/2020	2,013.66	0.00	0.00	0.00	0.00	2,013.66
GM SRL	05483250824	P/748	12/14/2019	2/12/2020	2,176.02	0.00	0.00	0.00	0.00	2,176.02
GM SRL	05483250824	P/270	11/23/2018	1/22/2019	222.86	0.00	0.00	0.00	0.00	222.86
GM SRL	05483250824	P/741	12/14/2019	2/12/2020	1,653.13	0.00	0.00	0.00	0.00	1,653.13
GM SRL	05483250824	P/261	11/23/2018	1/22/2019	769.86	0.00	0.00	0.00	0.00	769.86
GM SRL	05483250824	P/203	5/30/2019	7/29/2019	1,925.00	0.00	0.00	0.00	0.00	1,925.00
GM SRL	05483250824	P/125	4/11/2019	6/10/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/758	12/18/2019	2/16/2020	1,793.10	0.00	0.00	0.00	0.00	1,793.10
GM SRL	05483250824	P/201	10/17/2018	12/16/2018	270.00	0.00	0.00	0.00	0.00	270.00
GM SRL	05483250824	P/253	6/24/2019	8/23/2019	1,279.20	0.00	0.00	0.00	0.00	1,279.20
GM SRL	05483250824	P/152	4/20/2019	6/19/2019	571.60	0.00	0.00	0.00	0.00	571.60
GM SRL	05483250824	P/757	12/18/2019	2/16/2020	1,413.85	0.00	0.00	0.00	0.00	1,413.85
GM SRL	05483250824	P/258	11/23/2018	1/22/2019	391.20	0.00	0.00	0.00	0.00	391.20
GM SRL	05483250824	P/293	7/6/2019	9/4/2019	1,925.00	0.00	0.00	0.00	0.00	1,925.00

GM SRL	05483250824	P/191	5/24/2019	7/23/2019	100.00	0.00	0.00	0.00	0.00	100.00
GM SRL	05483250824	P/248	11/23/2018	1/22/2019	297.71	0.00	0.00	0.00	0.00	297.71
GM SRL	05483250824	P/175	5/7/2019	7/6/2019	162.24	0.00	0.00	0.00	0.00	162.24
GM SRL	05483250824	P/776	12/20/2019	2/18/2020	1,597.29	0.00	0.00	0.00	0.00	1,597.29
GM SRL	05483250824	P/132	4/12/2019	6/11/2019	248.00	0.00	0.00	0.00	0.00	248.00
GM SRL	05483250824	P/466	10/5/2019	12/4/2019	548.00	0.00	0.00	0.00	0.00	548.00
GM SRL	05483250824	P/221	6/6/2019	8/5/2019	362.86	0.00	0.00	0.00	0.00	362.86
GM SRL	05483250824	P/316	11/30/2018	1/29/2019	148.57	0.00	0.00	0.00	0.00	148.57
GM SRL	05483250824	P/194	10/17/2018	12/16/2018	535.00	0.00	0.00	0.00	0.00	535.00
GM SRL	05483250824	P/371	8/5/2019	10/4/2019	1,461.20	0.00	0.00	0.00	0.00	1,461.20
GM SRL	05483250824	P/744	12/14/2019	2/12/2020	1,413.32	0.00	0.00	0.00	0.00	1,413.32
GM SRL	05483250824	P/46	2/26/2019	4/27/2019	1,922.61	0.00	0.00	0.00	0.00	1,922.61
GM SRL	05483250824	P/182	10/4/2018	12/3/2018	9,204.50	0.00	0.00	0.00	0.00	9,204.50
GM SRL	05483250824	P/202	5/30/2019	7/29/2019	1,200.00	0.00	0.00	0.00	0.00	1,200.00
GM SRL	05483250824	P/288	11/24/2018	1/23/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/707	12/10/2019	2/8/2020	3,493.51	0.00	0.00	0.00	0.00	3,493.51
GM SRL	05483250824	P/5	1/24/2019	3/25/2019	60.00	0.00	0.00	0.00	0.00	60.00
GM SRL	05483250824	P/315	11/29/2018	1/28/2019	100.00	0.00	0.00	0.00	0.00	100.00
GM SRL	05483250824	P/251	11/23/2018	1/22/2019	297.71	0.00	0.00	0.00	0.00	297.71
GM SRL	05483250824	P/259	11/23/2018	1/22/2019	384.00	0.00	0.00	0.00	0.00	384.00
GM SRL	05483250824	P/113	4/6/2019	6/5/2019	254.86	0.00	0.00	0.00	0.00	254.86
GM SRL	05483250824	P/279	11/23/2018	1/22/2019	223.20	0.00	0.00	0.00	0.00	223.20
GM SRL	05483250824	P/381	8/9/2019	10/8/2019	228.00	0.00	0.00	0.00	0.00	228.00
GM SRL	05483250824	P/123	4/12/2019	6/11/2019	166.85	0.00	0.00	0.00	0.00	166.85
GM SRL	05483250824	P/217	6/5/2019	8/4/2019	267.97	0.00	0.00	0.00	0.00	267.97
GM SRL	05483250824	P/276	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/274	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/163	4/24/2019	6/23/2019	792.57	0.00	0.00	0.00	0.00	792.57
GM SRL	05483250824	P/247	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/704	12/10/2019	2/8/2020	4,500.87	0.00	0.00	0.00	0.00	4,500.87
GM SRL	05483250824	P/51	2/23/2019	4/24/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/263	11/23/2018	1/22/2019	240.00	0.00	0.00	0.00	0.00	240.00
GM SRL	05483250824	P/229	6/12/2019	8/11/2019	422.06	0.00	0.00	0.00	0.00	422.06
GM SRL	05483250824	P/225	6/8/2019	8/7/2019	486.40	0.00	0.00	0.00	0.00	486.40
GM SRL	05483250824	P/254	11/23/2018	1/22/2019	393.71	0.00	0.00	0.00	0.00	393.71
GM SRL	05483250824	P/277	7/3/2019	9/1/2019	585.71	0.00	0.00	0.00	0.00	585.71
GM SRL	05483250824	P/86	3/19/2019	5/18/2019	1,486.85	0.00	0.00	0.00	0.00	1,486.85
GM SRL	05483250824	P/305	11/24/2018	1/23/2019	70.97	0.00	0.00	0.00	0.00	70.97
GM SRL	05483250824	P/297	11/24/2018	1/23/2019	297.71	0.00	0.00	0.00	0.00	297.71
GM SRL	05483250824	P/178	5/7/2019	7/6/2019	205.82	0.00	0.00	0.00	0.00	205.82
GM SRL	05483250824	P/280	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/306	11/24/2018	1/23/2019	69.71	0.00	0.00	0.00	0.00	69.71
GM SRL	05483250824	P/255	6/24/2019	8/23/2019	5,440.00	0.00	0.00	0.00	0.00	5,440.00
GM SRL	05483250824	P/364	8/3/2019	10/2/2019	1,166.87	0.00	0.00	0.00	0.00	1,166.87
GM SRL	05483250824	P/293	11/24/2018	1/23/2019	49.71	0.00	0.00	0.00	0.00	49.71

GM SRL	05483250824	P/180	5/10/2019	7/9/2019	1,604.00	0.00	0.00	0.00	0.00	1,604.00
GM SRL	05483250824	P/277	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/773	12/20/2019	2/18/2020	1,263.32	0.00	0.00	0.00	0.00	1,263.32
GM SRL	05483250824	P/252	11/23/2018	1/22/2019	44.00	0.00	0.00	0.00	0.00	44.00
GM SRL	05483250824	P/260	11/23/2018	1/22/2019	248.00	0.00	0.00	0.00	0.00	248.00
GM SRL	05483250824	P/463	9/24/2019	11/23/2019	1,600.00	0.00	0.00	0.00	0.00	1,600.00
GM SRL	05483250824	P/368	1/12/2019	3/13/2019	8,941.60	0.00	0.00	0.00	0.00	8,941.60
GM SRL	05483250824	P/116	4/6/2019	6/5/2019	796.80	0.00	0.00	0.00	0.00	796.80
GM SRL	05483250824	P/705	12/10/2019	2/8/2020	2,316.57	0.00	0.00	0.00	0.00	2,316.57
GM SRL	05483250824	P/93	3/22/2019	5/21/2019	354.87	0.00	0.00	0.00	0.00	354.87
GM SRL	05483250824	P/228	6/12/2019	8/11/2019	1,709.73	0.00	0.00	0.00	0.00	1,709.73
GM SRL	05483250824	P/365	1/12/2019	3/13/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/222	6/6/2019	8/5/2019	1,368.91	0.00	0.00	0.00	0.00	1,368.91
GM SRL	05483250824	P/71	3/9/2019	5/8/2019	800.00	0.00	0.00	0.00	0.00	800.00
GM SRL	05483250824	P/708	12/10/2019	2/8/2020	1,976.51	0.00	0.00	0.00	0.00	1,976.51
GM SRL	05483250824	P/16	2/2/2019	4/3/2019	69.71	0.00	0.00	0.00	0.00	69.71
GM SRL	05483250824	P/3	1/24/2019	3/25/2019	97.14	0.00	0.00	0.00	0.00	97.14
GM SRL	05483250824	P/117	4/6/2019	6/5/2019	2,956.00	0.00	0.00	0.00	0.00	2,956.00
GM SRL	05483250824	P/271	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/272	11/23/2018	1/22/2019	248.00	0.00	0.00	0.00	0.00	248.00
GM SRL	05483250824	P/317	11/28/2018	1/27/2019	709.94	0.00	0.00	0.00	0.00	709.94
GM SRL	05483250824	P/17	2/2/2019	4/3/2019	96.00	0.00	0.00	0.00	0.00	96.00
GM SRL	05483250824	P/119	4/9/2019	6/8/2019	1,000.00	0.00	0.00	0.00	0.00	1,000.00
GM SRL	05483250824	P/179	10/5/2018	12/4/2018	489.00	0.00	0.00	0.00	0.00	489.00
GM SRL	05483250824	P/106	4/1/2019	5/31/2019	600.00	0.00	0.00	0.00	0.00	600.00
GM SRL	05483250824	P/702	12/10/2019	2/8/2020	2,288.66	0.00	0.00	0.00	0.00	2,288.66
GM SRL	05483250824	P/299	11/24/2018	1/23/2019	97.14	0.00	0.00	0.00	0.00	97.14
GM SRL	05483250824	P/218	6/5/2019	8/4/2019	248.56	0.00	0.00	0.00	0.00	248.56
GM SRL	05483250824	P/363	1/11/2019	3/12/2019	70.97	0.00	0.00	0.00	0.00	70.97
GM SRL	05483250824	P/284	11/24/2018	1/23/2019	342.78	0.00	0.00	0.00	0.00	342.78
GM SRL	05483250824	P/611	11/6/2019	1/5/2020	1,080.00	0.00	0.00	0.00	0.00	1,080.00
GM SRL	05483250824	P/281	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/58	2/27/2019	4/28/2019	1,799.20	0.00	0.00	0.00	0.00	1,799.20
GM SRL	05483250824	P/290	11/24/2018	1/23/2019	97.14	0.00	0.00	0.00	0.00	97.14
GM SRL	05483250824	P/746	12/14/2019	2/12/2020	2,299.20	0.00	0.00	0.00	0.00	2,299.20
GM SRL	05483250824	P/377	2/1/2019	4/2/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/397	8/31/2019	10/30/2019	713.20	0.00	0.00	0.00	0.00	713.20
GM SRL	05483250824	P/639	11/11/2019	1/10/2020	537.60	0.00	0.00	0.00	0.00	537.60
GM SRL	05483250824	P/385	2/22/2019	4/23/2019	1,560.00	0.00	0.00	0.00	0.00	1,560.00
GM SRL	05483250824	#/27	7/22/2019	9/20/2019	953.28	0.00	0.00	0.00	0.00	-953.28
GM SRL	05483250824	P/743	12/14/2019	2/12/2020	3,267.02	0.00	0.00	0.00	0.00	3,267.02
GM SRL	05483250824	P/367	1/12/2019	3/13/2019	97.14	0.00	0.00	0.00	0.00	97.14
GM SRL	05483250824	P/750	12/14/2019	2/12/2020	3,662.45	0.00	0.00	0.00	0.00	3,662.45
GM SRL	05483250824	P/122	4/11/2019	6/10/2019	2,640.00	0.00	0.00	0.00	0.00	2,640.00
GM SRL	05483250824	P/759	12/18/2019	2/16/2020	3,159.11	0.00	0.00	0.00	0.00	3,159.11

GM SRL	05483250824	P/79	3/14/2019	5/13/2019	436.80	0.00	0.00	0.00	0.00	436.80
GM SRL	05483250824	P/801	12/28/2019	2/26/2020	1,526.76	0.00	0.00	0.00	0.00	1,526.76
GM SRL	05483250824	P/300	11/24/2018	1/23/2019	69.71	0.00	0.00	0.00	0.00	69.71
GM SRL	05483250824	P/276	7/5/2019	9/3/2019	242.84	0.00	0.00	0.00	0.00	242.84
GM SRL	05483250824	P/747	12/14/2019	2/12/2020	796.80	0.00	0.00	0.00	0.00	796.80
GM SRL	05483250824	P/366	1/12/2019	3/13/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/30	2/7/2019	4/8/2019	476.64	0.00	0.00	0.00	0.00	476.64
GM SRL	05483250824	P/18	2/2/2019	4/3/2019	248.00	0.00	0.00	0.00	0.00	248.00
GM SRL	05483250824	P/120	4/12/2019	6/11/2019	149.13	0.00	0.00	0.00	0.00	149.13
GM SRL	05483250824	P/83	3/15/2019	5/14/2019	1,080.00	0.00	0.00	0.00	0.00	1,080.00
GM SRL	05483250824	P/381	2/6/2019	4/7/2019	474.40	0.00	0.00	0.00	0.00	474.40
GM SRL	05483250824	P/292	11/24/2018	1/23/2019	248.00	0.00	0.00	0.00	0.00	248.00
GM SRL	05483250824	P/130	4/11/2019	6/10/2019	682.30	0.00	0.00	0.00	0.00	682.30
GM SRL	05483250824	P/74	3/13/2019	5/12/2019	1,572.05	0.00	0.00	0.00	0.00	1,572.05
GM SRL	05483250824	P/219	1/20/2020	3/20/2020	297.71	0.00	0.00	0.00	0.00	297.71
GM SRL	05483250824	P/193	10/17/2018	12/16/2018	269.80	0.00	0.00	0.00	0.00	269.80
GM SRL	05483250824	P/249	11/23/2018	1/22/2019	1,080.00	0.00	0.00	0.00	0.00	1,080.00
GM SRL	05483250824	P/383	8/9/2019	10/8/2019	1,080.00	0.00	0.00	0.00	0.00	1,080.00
GM SRL	05483250824	P/230	6/12/2019	8/11/2019	1,923.08	0.00	0.00	0.00	0.00	1,923.08
GM SRL	05483250824	P/202	10/17/2018	12/16/2018	431.43	0.00	0.00	0.00	0.00	431.43
GM SRL	05483250824	P/192	10/17/2018	12/16/2018	278.57	0.00	0.00	0.00	0.00	278.57
GM SRL	05483250824	P/1	1/15/2019	3/16/2019	1,200.00	0.00	0.00	0.00	0.00	1,200.00
GM SRL	05483250824	P/281	7/6/2019	9/4/2019	953.28	0.00	0.00	0.00	0.00	953.28
GM SRL	05483250824	P/255	2/26/2019	4/27/2019	193.71	0.00	0.00	0.00	0.00	193.71
GM SRL	05483250824	P/342	12/19/2018	2/17/2019	391.20	0.00	0.00	0.00	0.00	391.20
GM SRL	05483250824	P/53	2/26/2019	4/27/2019	390.27	0.00	0.00	0.00	0.00	390.27
GM SRL	05483250824	P/203	10/17/2018	12/16/2018	120.00	0.00	0.00	0.00	0.00	120.00
GM SRL	05483250824	P/356	1/3/2019	3/4/2019	391.20	0.00	0.00	0.00	0.00	391.20
GM SRL	05483250824	P/124	4/12/2019	6/11/2019	69.73	0.00	0.00	0.00	0.00	69.73
GM SRL	05483250824	P/282	11/24/2018	1/23/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/372	1/20/2019	3/21/2019	2,759.20	0.00	0.00	0.00	0.00	2,759.20
GM SRL	05483250824	P/278	11/23/2018	1/22/2019	97.14	0.00	0.00	0.00	0.00	97.14
GM SRL	05483250824	P/254	6/24/2019	8/23/2019	1,439.20	0.00	0.00	0.00	0.00	1,439.20
GM SRL	05483250824	P/169	4/29/2019	6/28/2019	324.48	0.00	0.00	0.00	0.00	324.48
GM SRL	05483250824	P/275	11/23/2018	1/22/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/191	10/17/2018	12/16/2018	132.86	0.00	0.00	0.00	0.00	132.86
GM SRL	05483250824	P/220	6/6/2019	8/5/2019	212.91	0.00	0.00	0.00	0.00	212.91
GM SRL	05483250824	#/18	5/30/2019	7/29/2019	2,987.43	0.00	0.00	0.00	0.00	-2,987.43
GM SRL	05483250824	P/544	10/17/2019	12/16/2019	1,600.16	0.00	0.00	0.00	0.00	1,600.16
GM SRL	05483250824	P/374	2/1/2019	4/2/2019	1,560.00	0.00	0.00	0.00	0.00	1,560.00
GM SRL	05483250824	P/298	11/24/2018	1/23/2019	357.63	0.00	0.00	0.00	0.00	357.63
GM SRL	05483250824	P/200	10/17/2018	12/16/2018	242.14	0.00	0.00	0.00	0.00	242.14
GM SRL	05483250824	P/21	2/2/2019	4/3/2019	144.00	0.00	0.00	0.00	0.00	144.00
GM SRL	05483250824	P/761	12/18/2019	2/16/2020	2,761.36	0.00	0.00	0.00	0.00	2,761.36
GM SRL	05483250824	P/497	10/10/2019	12/9/2019	937.16	0.00	0.00	0.00	0.00	937.16

GM SRL	05483250824	P/378	2/1/2019	4/2/2019	76.48	0.00	0.00	0.00	0.00	76.48
GM SRL	05483250824	P/178	10/5/2018	12/4/2018	489.00	0.00	0.00	0.00	0.00	489.00
GM SRL	05483250824	P/347	8/2/2019	10/1/2019	1,600.00	0.00	0.00	0.00	0.00	1,600.00
GM SRL	05483250824	P/380	2/6/2019	4/7/2019	97.14	0.00	0.00	0.00	0.00	97.14
GM SRL	05483250824	P/304	11/24/2018	1/23/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/291	11/24/2018	1/23/2019	248.00	0.00	0.00	0.00	0.00	248.00
GM SRL	05483250824	P/273	11/23/2018	1/22/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/2	1/24/2019	3/25/2019	1,080.00	0.00	0.00	0.00	0.00	1,080.00
GM SRL	05483250824	P/111	4/4/2019	6/3/2019	4,550.00	0.00	0.00	0.00	0.00	4,550.00
GM SRL	05483250824	P/190	10/17/2018	12/16/2018	530.00	0.00	0.00	0.00	0.00	530.00
GM SRL	05483250824	P/559	10/18/2019	12/17/2019	292.80	0.00	0.00	0.00	0.00	292.80
GM SRL	05483250824	P/189	5/20/2019	7/19/2019	1,080.00	0.00	0.00	0.00	0.00	1,080.00
GM SRL	05483250824	P/262	11/23/2018	1/22/2019	240.00	0.00	0.00	0.00	0.00	240.00
GM SRL	05483250824	P/303	11/24/2018	1/23/2019	329.60	0.00	0.00	0.00	0.00	329.60
GM SRL	05483250824	P/176	5/7/2019	7/6/2019	240.00	0.00	0.00	0.00	0.00	240.00
GM SRL	05483250824	P/362	1/11/2019	3/12/2019	222.86	0.00	0.00	0.00	0.00	222.86
GM SRL	05483250824	P/379	2/1/2019	4/2/2019	62.74	0.00	0.00	0.00	0.00	62.74
GM SRL	05483250824	P/703	12/10/2019	2/8/2020	5,497.37	0.00	0.00	0.00	0.00	5,497.37
GM SRL	05483250824	P/265	11/23/2018	1/22/2019	96.00	0.00	0.00	0.00	0.00	96.00
GM SRL	05483250824	P/266	11/23/2018	1/22/2019	144.00	0.00	0.00	0.00	0.00	144.00
GM SRL	05483250824	P/199	10/17/2018	12/16/2018	75.00	0.00	0.00	0.00	0.00	75.00
GM SRL	05483250824	P/168	4/27/2019	6/26/2019	1,460.16	0.00	0.00	0.00	0.00	1,460.16
GM SRL	05483250824	P/320	11/29/2018	1/28/2019	222.86	0.00	0.00	0.00	0.00	222.86
GM SRL	05483250824	P/802	12/28/2019	2/26/2020	542.82	0.00	0.00	0.00	0.00	542.82
GM SRL	05483250824	P/73	3/11/2019	5/10/2019	835.70	0.00	0.00	0.00	0.00	835.70
GM SRL	05483250824	P/20	2/2/2019	4/3/2019	308.57	0.00	0.00	0.00	0.00	308.57
GM SRL	05483250824	P/283	11/24/2018	1/23/2019	109.63	0.00	0.00	0.00	0.00	109.63
GM SRL	05483250824	#/10	4/6/2019	6/5/2019	529.14	0.00	0.00	0.00	0.00	-529.14
GM SRL	05483250824	P/289	11/24/2018	1/23/2019	49.71	0.00	0.00	0.00	0.00	49.71
GM SRL	05483250824	P/92	3/22/2019	5/21/2019	99.42	0.00	0.00	0.00	0.00	99.42
GM SRL	05483250824	P/180	10/5/2018	12/4/2018	489.00	0.00	0.00	0.00	0.00	489.00
GM SRL	05483250824	P/307	11/24/2018	1/23/2019	825.60	0.00	0.00	0.00	0.00	825.60
GM SRL	05483250824	P/201	5/30/2019	7/29/2019	2,987.43	0.00	0.00	0.00	0.00	2,987.43
GM SRL	05483250824	P/301	11/24/2018	1/23/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/285	7/6/2019	9/4/2019	245.00	0.00	0.00	0.00	0.00	245.00
GM SRL	05483250824	P/223	6/6/2019	8/5/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/355	12/28/2018	2/26/2019	1,280.00	0.00	0.00	0.00	0.00	1,280.00
GM SRL	05483250824	P/164	4/24/2019	6/23/2019	245.00	0.00	0.00	0.00	0.00	245.00
GM SRL	05483250824	P/181	10/4/2018	12/3/2018	489.00	0.00	0.00	0.00	0.00	489.00
GM SRL	05483250824	P/361	1/8/2019	3/9/2019	1,730.00	0.00	0.00	0.00	0.00	1,730.00
GM SRL	05483250824	P/204	10/17/2018	12/16/2018	121.43	0.00	0.00	0.00	0.00	121.43
GM SRL	05483250824	P/706	12/10/2019	2/8/2020	3,365.89	0.00	0.00	0.00	0.00	3,365.89
GM SRL	05483250824	P/709	12/10/2019	2/8/2020	2,718.29	0.00	0.00	0.00	0.00	2,718.29
GM SRL	05483250824	P/745	12/14/2019	2/12/2020	1,618.03	0.00	0.00	0.00	0.00	1,618.03
GM SRL	05483250824	P/357	1/3/2019	3/4/2019	391.20	0.00	0.00	0.00	0.00	391.20

GM SRL	05483250824	P/121	4/11/2019	6/10/2019	445.72	0.00	0.00	0.00	0.00	445.72
GM SRL	05483250824	P/22	2/4/2019	4/5/2019	786.05	0.00	0.00	0.00	0.00	786.05
GM SRL	05483250824	P/285	11/24/2018	1/23/2019	60.00	0.00	0.00	0.00	0.00	60.00
GM SRL	05483250824	P/384	2/22/2019	4/23/2019	97.14	0.00	0.00	0.00	0.00	97.14
GM SRL	05483250824	P/268	11/23/2018	1/22/2019	282.86	0.00	0.00	0.00	0.00	282.86
GM SRL	05483250824	P/129	4/12/2019	6/11/2019	445.72	0.00	0.00	0.00	0.00	445.72
GM SRL	05483250824	P/56	2/28/2019	4/29/2019	912.00	0.00	0.00	0.00	0.00	912.00
GM SRL	05483250824	P/209	10/17/2018	12/16/2018	121.43	0.00	0.00	0.00	0.00	121.43
GM SRL	05483250824	P/206	10/17/2018	12/16/2018	431.43	0.00	0.00	0.00	0.00	431.43
GM SRL	05483250824	P/134	4/11/2019	6/10/2019	19.46	0.00	0.00	0.00	0.00	19.46
GM SRL	05483250824	P/319	11/28/2018	1/27/2019	59.92	0.00	0.00	0.00	0.00	59.92
GM SRL	05483250824	P/439	9/20/2019	11/19/2019	687.71	0.00	0.00	0.00	0.00	687.71
GM SRL	05483250824	P/376	2/1/2019	4/2/2019	59.92	0.00	0.00	0.00	0.00	59.92
GM SRL	05483250824	P/32	2/9/2019	4/10/2019	1,730.00	0.00	0.00	0.00	0.00	1,730.00
GM SRL	05483250824	P/269	11/23/2018	1/22/2019	146.85	0.00	0.00	0.00	0.00	146.85
GM SRL	05483250824	P/324	12/7/2018	2/5/2019	415.20	0.00	0.00	0.00	0.00	415.20
GM SRL	05483250824	P/205	10/17/2018	12/16/2018	278.57	0.00	0.00	0.00	0.00	278.57
GM SRL	05483250824	P/371	1/20/2019	3/21/2019	2,563.20	0.00	0.00	0.00	0.00	2,563.20
GM SRL	05483250824	P/141	4/17/2019	6/16/2019	1,337.96	0.00	0.00	0.00	0.00	1,337.96
GM SRL	05483250824	P/314	12/2/2018	1/31/2019	391.20	0.00	0.00	0.00	0.00	391.20
GM SRL	05483250824	#/1	2/9/2019	4/10/2019	1,730.00	0.00	0.00	0.00	0.00	-1,730.00
GM SRL	05483250824	P/160	4/23/2019	6/22/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/4	1/24/2019	3/25/2019	60.00	0.00	0.00	0.00	0.00	60.00
GM SRL	05483250824	P/363	8/3/2019	10/2/2019	1,365.30	0.00	0.00	0.00	0.00	1,365.30
GM SRL	05483250824	P/863	1/18/2020	3/18/2020	618.66	0.00	0.00	0.00	0.00	618.66
GM SRL	05483250824	P/52	2/23/2019	4/24/2019	724.00	0.00	0.00	0.00	0.00	724.00
GM SRL	05483250824	P/198	5/28/2019	7/27/2019	896.00	0.00	0.00	0.00	0.00	896.00
GM SRL	05483250824	P/126	4/12/2019	6/11/2019	345.14	0.00	0.00	0.00	0.00	345.14
GM SRL	05483250824	P/455	9/24/2019	11/23/2019	548.00	0.00	0.00	0.00	0.00	548.00
GM SRL UNIPERSONALE	05483250824	P/126	8/4/2018	10/3/2018	206.00	0.00	0.00	0.00	0.00	206.00
GN Hearing Srl	01781130289	16SIP0861	3/2/2016	5/2/2016	1,301.50	0.00	0.00	0.00	0.00	-1,301.50
GN Hearing Srl	01781130289	15SIP4770	1/8/2016	3/8/2016	1,298.08	0.00	0.00	0.00	0.00	1,298.08
GPI S.p.A.	01944260221	014/1113	3/20/2019	5/19/2019	3,392.85	0.00	0.00	0.00	0.00	3,392.85
GPI S.p.A.	01944260221	014/1087	3/19/2019	5/18/2019	5,925.00	0.00	0.00	0.00	0.00	5,925.00
GPI S.p.A.	01944260221	014/3592	12/19/2018	2/17/2019	10,000.00	0.00	0.00	0.00	0.00	10,000.00
GPI S.p.A.	01944260221	014/3593	12/19/2018	2/17/2019	13,500.00	0.00	0.00	0.00	0.00	13,500.00
GPI S.p.A.	01944260221	014/4152	1/4/2019	3/5/2019	16,300.00	0.00	0.00	0.00	0.00	16,300.00
GPI S.p.A.	01944260221	014/4139	1/4/2019	3/5/2019	1,272.15	0.00	0.00	0.00	0.00	1,272.15
GRAFICA REVENTINO S.R.L.	00411600794	68	12/3/2014	2/1/2015	70.20	0.00	0.00	0.00	0.00	70.20
GRAFICA REVENTINO S.R.L.	00411600794	67	12/3/2014	2/1/2015	689.61	0.00	0.00	0.00	0.00	689.61
GRAFICA REVENTINO S.R.L.	00411600794	63	12/3/2014	2/1/2015	217.70	0.00	0.00	0.00	0.00	217.70
GRAFICA REVENTINO S.R.L.	00411600794	65	12/3/2014	2/1/2015	55.00	0.00	0.00	0.00	0.00	55.00
GRAFICA REVENTINO S.R.L.	00411600794	84	12/31/2014	3/1/2015	179.46	0.00	0.00	0.00	0.00	179.46
GRAFICA REVENTINO S.R.L.	00411600794	64	12/3/2014	2/1/2015	1,740.48	0.00	0.00	0.00	0.00	1,740.48
GRAFICA REVENTINO S.R.L.	00411600794	6	3/5/2015	5/4/2015	37.22	0.00	0.00	0.00	0.00	37.22

GRAFICA REVENTINO S.R.L.	00411600794	66	12/3/2014	2/1/2015	74.01	0.00	0.00	0.00	0.00	74.01
GRIMAUDDO GIUSEPPE	GRMGPP50D25A176B	001000462019	1/9/2020	3/9/2020	668.17	0.00	0.00	0.00	0.00	-668.17
GRUNENTHAL ITALIA S.r.l. (GIA	04485620159	8034052778	3/5/2015	5/4/2015	10.69	0.00	0.00	0.00	0.00	10.69
GRUNENTHAL ITALIA S.r.l. (GIA	04485620159	8034052778	3/16/2015	5/15/2015	10.69	0.00	0.00	0.00	0.00	10.69
GRUPPO BIOIMPIANTI S.R.L.	10617240154	1434	2/2/2015	4/3/2015	319.76	307.46	0.00	0.00	0.00	12.30
GRUPPO INDUSTRIALE DI GIAC	03671190654	192	2/28/2015	4/29/2015	70,542.84	0.00	0.00	0.00	23,514.28	47,028.56
GUALNIERA EMANUELE	GLNMNL77S15G273I	FPA 1/25	5/6/2025	7/5/2025	749.84	0.00	0.00	0.00	696.16	53.68
GUARINO PIETRO	GRNPTR45P25I541Z	2/2015/PA	9/11/2015	11/10/2015	10,526.16	0.00	0.00	0.00	0.00	10,526.16
GUERBET SA	FR00308491521	021/53	2/22/2024	4/22/2024	3,080.00	0.00	0.00	0.00	0.00	3,080.00
Guerbet SpA	03841180106	151678	4/9/2015	6/1/2015	1,248.72	1,135.20	0.00	0.00	0.00	113.52
guercio anna	GRCNNA68C64Z133S	FATTPA 3_15	5/21/2015	7/20/2015	89.10	0.00	0.00	0.00	0.00	-89.10
guggino sonia	GGGSNO88H44L112G	FPA 1/20	2/6/2020	4/6/2020	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 3/20	6/8/2020	8/7/2020	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 1/19	4/20/2019	6/19/2019	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 2/20	4/14/2020	6/13/2020	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 2/19	6/7/2019	8/6/2019	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 5/19	12/6/2019	2/4/2020	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 4/20	8/6/2020	10/5/2020	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 3/19	8/6/2019	10/5/2019	3,333.33	0.00	0.00	0.00	0.00	3,333.33
guggino sonia	GGGSNO88H44L112G	FPA 4/19	10/8/2019	12/7/2019	3,333.33	0.00	0.00	0.00	0.00	3,333.33
GULLO GIUSEPPE	GLLGP76D28G273A	1	3/4/2021	5/3/2021	2,557.04	0.00	0.00	0.00	2,556.99	0.05
H.R. MEDICAL SRL	03953600875	31	11/10/2015	1/9/2016	1,000.00	0.00	0.00	0.00	0.00	1,000.00
HAEMOCLUB INTERNATIONAL	01471841005	000162/14	10/3/2014	12/2/2014	457.50	0.00	0.00	0.00	0.00	457.50
HALVEON SAGL	E-143.188.668	021/16	11/3/2022	1/2/2023	1,146.80	0.00	0.00	0.00	0.00	1,146.80
HD HOSPITAL DEVICE SRL	10367041000	2412	12/29/2015	2/27/2016	1,171.20	0.00	0.00	0.00	960.00	211.20
HEALTECH S.R.L.	05838890829	6/PA	12/28/2018	2/26/2019	4,200.00	0.00	0.00	0.00	0.00	4,200.00
HEALTECH S.R.L.	05838890829	5/PA	12/12/2018	2/10/2019	4,200.00	0.00	0.00	0.00	0.00	4,200.00
HEALTECH S.R.L.	05838890829	4/PA	11/7/2018	1/6/2019	4,200.00	0.00	0.00	0.00	0.00	4,200.00
HEINZ ITALIA S.p.A.	00937220598	IT54259	8/5/2015	12/8/2015	951.72	0.00	0.00	0.00	0.00	951.72
HERA COMM S.p.A.	02221101203	422110151087	6/25/2021	8/24/2021	72.50	0.00	0.00	0.00	0.00	72.50
HERA COMM S.p.A.	02221101203	421900060826	11/21/2023	1/21/2024	41.09	0.00	0.00	0.00	0.00	-41.09
HERA COMM S.p.A.	02221101203	421900082634	12/3/2021	2/1/2022	472.53	0.00	0.00	0.00	0.00	-472.53
HERA COMM S.r.l.	02221101203	421900067940	4/21/2019	6/20/2019	426.95	0.00	0.00	0.00	0.00	426.95
HERA COMM S.r.l.	02221101203	421900082658	6/1/2019	7/31/2019	472.53	0.00	0.00	0.00	0.00	472.53
HERA COMM S.r.l.	02221101203	421900132919	9/18/2019	11/17/2019	224.53	0.00	0.00	0.00	0.00	-224.53
HERA COMM S.r.l.	02221101203	421900132920	9/18/2019	11/17/2019	99.37	0.00	0.00	0.00	0.00	-99.37
HERA COMM S.r.l.	02221101203	421900132076	9/18/2019	11/17/2019	120.33	0.00	0.00	0.00	0.00	-120.33
HERA COMM S.r.l.	02221101203	421900067936	4/21/2019	6/20/2019	623.84	0.00	0.00	0.00	0.00	623.84
HERA COMM S.r.l.	02221101203	421900067934	4/21/2019	6/20/2019	192.08	0.00	0.00	0.00	0.00	192.08
HERA COMM S.r.l.	02221101203	421900067931	4/21/2019	6/20/2019	356.38	0.00	0.00	0.00	0.00	356.38
HERA COMM S.r.l.	02221101203	421900067935	4/21/2019	6/20/2019	437.45	0.00	0.00	0.00	0.00	437.45
HERA COMM S.r.l.	02221101203	421900067933	4/21/2019	6/20/2019	37.37	0.00	0.00	0.00	0.00	37.37
HERA COMM S.r.l.	02221101203	421900132917	9/18/2019	11/17/2019	234.05	0.00	0.00	0.00	0.00	-234.05
HERA COMM S.r.l.	02221101203	421900132915	9/18/2019	11/17/2019	61.06	0.00	0.00	0.00	0.00	-61.06
HERA COMM S.r.l.	02221101203	421900067937	4/21/2019	6/20/2019	797.93	0.00	0.00	0.00	0.00	797.93

HERA COMM S.r.l.	02221101203	421900132916	9/18/2019	11/17/2019	11.87	0.00	0.00	0.00	0.00	-11.87
HERA COMM S.r.l.	02221101203	421900067932	4/21/2019	6/20/2019	776.51	0.00	0.00	0.00	0.00	776.51
HERA COMM S.r.l.	02221101203	421900132918	9/18/2019	11/17/2019	97.16	0.00	0.00	0.00	0.00	-97.16
HERA COMM S.r.l.	02221101203	411806793694	8/14/2018	10/13/2018	48,055.70	0.00	0.00	0.00	0.00	48,055.70
HERA COMM S.r.l.	02221101203	421900067939	4/21/2019	6/20/2019	807.65	0.00	0.00	0.00	0.00	807.65
HERA COMM S.r.l.	02221101203	421900132921	9/18/2019	11/17/2019	178.90	0.00	0.00	0.00	0.00	-178.90
HERA COMM S.r.l.	02221101203	421900067938	4/21/2019	6/20/2019	336.44	0.00	0.00	0.00	0.00	336.44
HERA COMM S.r.l.	02221101203	421900132075	9/18/2019	11/17/2019	214.65	0.00	0.00	0.00	0.00	-214.65
HEXACATH ITALIA S.r.l.	06141111002	7/1001	12/6/2018	2/4/2019	1,625.00	0.00	0.00	0.00	0.00	1,625.00
HEXACATH ITALIA S.r.l.	06141111002	7/1017	12/6/2018	2/4/2019	900.00	0.00	0.00	0.00	0.00	900.00
HEXACATH ITALIA S.r.l.	06141111002	7/1000	12/6/2018	2/4/2019	1,625.00	0.00	0.00	0.00	0.00	1,625.00
HEXACATH ITALIA S.r.l.	06141111002	7/65	1/31/2020	3/31/2020	450.00	0.00	0.00	0.00	0.00	450.00
HEXACATH ITALIA S.r.l.	06141111002	7/86	2/12/2020	4/12/2020	600.00	0.00	0.00	0.00	0.00	600.00
HEXACATH ITALIA S.r.l.	06141111002	7/105	3/6/2020	5/5/2020	450.00	0.00	0.00	0.00	0.00	450.00
HEXACATH ITALIA S.r.l.	06141111002	7/1065	12/6/2018	2/4/2019	445.00	0.00	0.00	0.00	0.00	445.00
HEXACATH ITALIA S.r.l.	06141111002	7/747	9/10/2018	11/9/2018	450.00	0.00	0.00	0.00	0.00	450.00
HEXACATH ITALIA S.r.l.	06141111002	7/1064	12/6/2018	2/4/2019	6,230.00	0.00	0.00	0.00	0.00	6,230.00
HEXACATH ITALIA S.r.l.	06141111002	7/118	3/6/2020	5/5/2020	600.00	0.00	0.00	0.00	0.00	600.00
HEXACATH ITALIA S.r.l.	06141111002	7/580	8/1/2019	9/30/2019	1,625.00	0.00	0.00	0.00	0.00	1,625.00
HEXACATH ITALIA S.r.l.	06141111002	7/1106	12/19/2018	2/17/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
HEXACATH ITALIA S.r.l.	06141111002	7/1048	12/6/2018	2/4/2019	2,100.00	0.00	0.00	0.00	0.00	2,100.00
HEXACATH ITALIA S.r.l.	06141111002	7/109	3/6/2020	5/5/2020	150.00	0.00	0.00	0.00	0.00	150.00
HEXACATH ITALIA S.r.l.	06141111002	7/60	1/31/2020	3/31/2020	300.00	0.00	0.00	0.00	0.00	300.00
HEXACATH ITALIA S.r.l.	06141111002	7/712	9/10/2018	11/9/2018	9,660.00	0.00	0.00	0.00	0.00	9,660.00
HEXACATH ITALIA S.r.l.	06141111002	7/1105	12/19/2018	2/17/2019	500.00	0.00	0.00	0.00	0.00	500.00
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	14VE-0009163	11/27/2014	1/26/2015	1,217.70	0.00	0.00	0.00	0.00	1,217.70
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	IBP14VE-0007	10/17/2014	12/16/2014	135.30	0.00	0.00	0.00	0.00	135.30
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	14VE-0009164	11/27/2014	1/26/2015	676.50	0.00	0.00	0.00	0.00	676.50
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	14VE-0007407	10/6/2014	12/5/2014	209.00	0.00	0.00	0.00	0.00	209.00
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	14VE-0006532	9/8/2014	11/7/2014	2,156.00	0.00	0.00	0.00	0.00	2,156.00
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	14VE-0007408	10/6/2014	12/5/2014	209.00	0.00	0.00	0.00	0.00	209.00
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	4VE-0008647	11/12/2014	1/11/2015	424.60	0.00	0.00	0.00	0.00	424.60
HIKMA ITALIA S.P.A. (GIA' ISTI	01620460186	0005161	7/8/2014	9/6/2014	324.72	0.00	0.00	0.00	0.00	324.72
HILL-ROM SPA	08817300158	11125	4/6/2016	6/6/2016	27,885.00	0.00	0.00	0.00	26,535.37	1,349.63
HILL-ROM SPA	08817300158	17728	2/27/2018	4/28/2018	291.00	0.00	0.00	0.00	0.00	291.00
Hipp Italia Srl.	00148450216	122247501	11/3/2023	1/2/2024	43.20	0.00	0.00	0.00	0.00	-43.20
Hipp Italia Srl.	00148450216	122238780	8/9/2023	10/8/2023	43.20	0.00	0.00	0.00	0.00	43.20
HMC PREMEDICAL S.P.A.	02504130366	1048	9/30/2014	11/29/2014	427.00	0.00	0.00	0.00	0.00	427.00
HOSPIRA ITALIA S.R.L.	02292260599	620335838	2/12/2015	4/13/2015	3,036.00	0.00	0.00	0.00	1,012.00	2,024.00
HOSPIRA ITALIA S.R.L.	02292260599	620339423	3/11/2015	5/10/2015	649.00	0.00	0.00	0.00	0.00	649.00
HOSPIRA ITALIA S.R.L.	02292260599	620339424	3/11/2015	5/10/2015	68.74	0.00	0.00	0.00	0.00	68.74
Hospira Italia Srl	02292260599	0620362233	9/17/2015	12/19/2015	2,284.70	2,077.00	0.00	0.00	0.00	207.70
Hospira Italia Srl	02292260599	0620360664	9/2/2015	12/20/2015	915.00	750.00	0.00	0.00	0.00	165.00
HR MEDICAL S.r.l.	03953600875	194	12/4/2014	2/2/2015	4,655.66	0.00	0.00	0.00	0.00	4,655.66
HR MEDICAL S.r.l.	03953600875	12/C	2/2/2015	4/3/2015	3,744.00	0.00	0.00	0.00	1,248.00	2,496.00

HRA PHARMA ITALIA S.R.L. So	06645680965	000253/PA	5/29/2015	9/12/2015	906.52	0.00	0.00	0.00	0.00	906.52
HYDRA ENGINEERING S.R.L.	05374050820	2015062/F	3/31/2015	5/30/2015	3,416.00	0.00	0.00	0.00	0.00	3,416.00
IBA MOLECULAR ITALY SRL	13342400150	19052789/EI	8/2/2019	10/1/2019	480.00	0.00	0.00	0.00	0.00	480.00
IBA MOLECULAR ITALY SRL	13342400150	19054922/EI	10/17/2019	12/16/2019	240.00	0.00	0.00	0.00	0.00	240.00
IBA MOLECULAR ITALY SRL	13342400150	19054965/EI	10/21/2019	12/20/2019	95.00	0.00	0.00	0.00	0.00	95.00
IBA MOLECULAR ITALY SRL	13342400150	19054715/EI	10/17/2019	12/16/2019	539.00	0.00	0.00	0.00	0.00	539.00
IBA MOLECULAR ITALY SRL	13342400150	19052793/EI	8/5/2019	10/4/2019	156.00	0.00	0.00	0.00	0.00	156.00
IBA MOLECULAR ITALY SRL	13342400150	19054575/EI	10/21/2019	12/20/2019	156.00	0.00	0.00	0.00	0.00	156.00
IBA MOLECULAR ITALY SRL	13342400150	20000552/EI	1/27/2020	3/27/2020	95.00	0.00	0.00	0.00	0.00	95.00
IBA MOLECULAR ITALY SRL	13342400150	19057385/EI	12/27/2019	2/25/2020	400.00	0.00	0.00	0.00	0.00	400.00
IBA MOLECULAR ITALY SRL	13342400150	19051741/EI	7/11/2019	9/9/2019	539.00	0.00	0.00	0.00	0.00	539.00
IBA MOLECULAR ITALY SRL	13342400150	19053649/EI	9/6/2019	11/5/2019	160.00	0.00	0.00	0.00	0.00	160.00
IBA MOLECULAR ITALY SRL	13342400150	19051433/EI	7/11/2019	9/9/2019	539.00	0.00	0.00	0.00	0.00	539.00
IBA MOLECULAR ITALY SRL	13342400150	19050823/EI	7/5/2019	9/3/2019	156.00	0.00	0.00	0.00	0.00	156.00
IBA MOLECULAR ITALY SRL	13342400150	19057048/EI	12/2/2019	1/31/2020	399.00	0.00	0.00	0.00	0.00	399.00
IBA MOLECULAR ITALY SRL	13342400150	20001371/EI	6/17/2020	8/16/2020	240.00	0.00	0.00	0.00	0.00	240.00
IBA MOLECULAR ITALY SRL	13342400150	20000720/EI	1/27/2020	3/27/2020	775.00	0.00	0.00	0.00	0.00	775.00
IBA MOLECULAR ITALY SRL	13342400150	19051015/EI	7/11/2019	9/9/2019	480.00	0.00	0.00	0.00	0.00	480.00
IBA MOLECULAR ITALY SRL	13342400150	19054265/EI	10/17/2019	12/16/2019	747.00	0.00	0.00	0.00	0.00	747.00
IBA MOLECULAR ITALY SRL	13342400150	19052211/EI	7/15/2019	9/13/2019	539.00	0.00	0.00	0.00	0.00	539.00
IBA MOLECULAR ITALY SRL	13342400150	20000987/EI	6/17/2020	8/16/2020	320.00	0.00	0.00	0.00	0.00	320.00
IBA MOLECULAR ITALY SRL	13342400150	19053093/EI	8/3/2019	10/2/2019	539.00	0.00	0.00	0.00	0.00	539.00
IBISQUS SRL	02380550596	60/C5	6/28/2016	8/29/2016	877.71	0.00	0.00	0.00	0.00	877.71
IBSA FARMACEUTICI ITALIA S.	10616310156	2015701276	3/12/2015	5/11/2015	231.64	0.00	0.00	0.00	0.00	231.64
ID & CO SRL	09018810151	2101/5	2/28/2015	4/29/2015	6,535.72	0.00	0.00	0.00	4,901.79	1,633.93
ID & CO. SRL	09018810151	1641/5	2/19/2020	4/19/2020	731.30	0.00	0.00	0.00	0.00	731.30
ID & CO. SRL	09018810151	5147/5	5/17/2019	7/16/2019	295.50	0.00	0.00	0.00	0.00	295.50
ID & CO. SRL	09018810151	7743/5	7/25/2019	9/23/2019	335.97	0.00	0.00	0.00	0.00	-335.97
ID & CO. SRL	09018810151	3029/5	3/24/2020	5/23/2020	417.50	0.00	0.00	0.00	0.00	417.50
ID & CO. SRL	09018810151	5420/5	5/24/2019	7/23/2019	292.00	0.00	0.00	0.00	0.00	292.00
ID & CO. SRL	09018810151	3797/5	4/20/2020	6/19/2020	197.00	0.00	0.00	0.00	0.00	197.00
ID & CO. SRL	09018810151	7260/5	7/16/2015	9/14/2015	1,189.12	0.00	0.00	0.00	0.00	-1,189.12
ID & CO. SRL	09018810151	10937/5	10/31/2018	12/30/2018	138.00	0.00	0.00	0.00	0.00	138.00
ID & CO. SRL	09018810151	13291/5	1/5/2022	3/6/2022	106.52	0.00	0.00	0.00	0.00	106.52
ID & CO. SRL	09018810151	12414/5	12/10/2019	2/8/2020	284.00	0.00	0.00	0.00	0.00	284.00
ID & CO. SRL	09018810151	13252/5	1/4/2018	3/5/2018	1,891.39	0.00	0.00	0.00	0.00	1,891.39
ID & CO. SRL	09018810151	3551/5	4/1/2020	5/31/2020	295.50	0.00	0.00	0.00	0.00	295.50
ID & CO. SRL	09018810151	3030/5	3/24/2020	5/23/2020	100.20	0.00	0.00	0.00	0.00	100.20
ID & CO. SRL	09018810151	10760/5	10/31/2018	12/30/2018	886.50	0.00	0.00	0.00	0.00	886.50
ID & CO. SRL	09018810151	5269/5	5/24/2019	7/23/2019	1,891.39	0.00	0.00	0.00	0.00	-1,891.39
ID & CO. SRL	09018810151	8321/5	7/31/2019	9/29/2019	334.00	0.00	0.00	0.00	0.00	334.00
ID & CO. SRL	09018810151	7920/5	7/26/2019	9/24/2019	192.00	0.00	0.00	0.00	0.00	192.00
ID & CO. SRL	09018810151	13432/5	1/13/2020	3/13/2020	94.14	0.00	0.00	0.00	0.00	94.14
ID & CO. SRL	09018810151	7919/5	7/25/2019	9/23/2019	394.00	0.00	0.00	0.00	0.00	394.00
ID & CO. SRL	09018810151	208/5	1/21/2020	3/21/2020	167.00	0.00	0.00	0.00	0.00	167.00

ID & CO. SRL	09018810151	3230/5	3/28/2019	5/27/2019	930.00	0.00	0.00	0.00	0.00	930.00
ID & CO. SRL	09018810151	1196/5	2/13/2020	4/13/2020	295.50	0.00	0.00	0.00	0.00	295.50
ID & CO. SRL	09018810151	11479/5	11/15/2019	1/14/2020	334.00	0.00	0.00	0.00	0.00	334.00
ID & CO. SRL	09018810151	13120/5	1/8/2019	3/9/2019	335.97	0.00	0.00	0.00	0.00	335.97
ID & CO. SRL	09018810151	1799/5	2/22/2019	4/23/2019	295.50	0.00	0.00	0.00	0.00	295.50
ID & CO. SRL	09018810151	12365/5	1/7/2021	3/8/2021	85.94	0.00	0.00	0.00	0.00	85.94
ID & CO. SRL	09018810151	4526/5	5/14/2015	7/13/2015	42.70	0.00	0.00	0.00	0.00	-42.70
ID & CO. SRL	09018810151	13786/5	1/10/2023	3/11/2023	248.43	0.00	0.00	0.00	0.00	248.43
ID & CO. SRL	09018810151	5148/5	5/17/2019	7/16/2019	901.80	0.00	0.00	0.00	0.00	901.80
ID & CO. SRL	09018810151	10374/5	11/24/2020	1/23/2021	94.14	0.00	0.00	0.00	0.00	-94.14
ID & CO. SRL	09018810151	10068/5	10/2/2019	12/1/2019	394.00	0.00	0.00	0.00	0.00	394.00
ID & CO. SRL	09018810151	13123/5	12/26/2022	2/24/2023	106.52	0.00	0.00	0.00	0.00	-106.52
ID & CO. SRL	09018810151	12436/5	12/15/2021	2/13/2022	85.94	0.00	0.00	0.00	0.00	-85.94
ID & CO. SRL	09018810151	5670/5	5/29/2019	7/28/2019	185.40	0.00	0.00	0.00	0.00	185.40
ID & CO. SRL	09018810151	9997/5	10/1/2019	11/30/2019	434.20	0.00	0.00	0.00	0.00	434.20
ID & CO. SRL	09018810151	7639/5	7/19/2019	9/17/2019	208.75	0.00	0.00	0.00	0.00	208.75
ID & CO. SRL	09018810151	10679/5	10/23/2019	12/22/2019	492.50	0.00	0.00	0.00	0.00	492.50
ID & CO. SRL	09018810151	4844/5	5/22/2020	7/21/2020	250.50	0.00	0.00	0.00	0.00	250.50
ID & CO. SRL	09018810151	13280/5	12/30/2019	2/28/2020	350.70	0.00	0.00	0.00	0.00	350.70
IDS S.R.L.	05215390872	562/2018/PA	11/14/2018	1/13/2019	360.00	0.00	0.00	0.00	0.00	360.00
IKON SEGNALI SRL	01519180200	83/PA	4/3/2023	5/3/2023	30,289.90	0.00	0.00	0.00	0.00	30,289.90
IKON SEGNALI SRL	01519180200	56/PA	3/15/2023	4/14/2023	43,314.06	0.00	0.00	0.00	0.00	43,314.06
IL SOLE 24 ORE S.P.A.	00777910159	1410002635	10/3/2015	2/29/2016	435.00	0.00	0.00	0.00	0.00	435.00
IL SOLE 24 ORE S.P.A.	00777910159	1410000516	5/8/2015	6/29/2015	180.00	0.00	0.00	0.00	0.00	180.00
IL SOLE 24 ORE S.P.A.	00777910159	1410001460	7/3/2015	9/4/2015	208.00	0.00	0.00	0.00	0.00	208.00
IL SOLE 24 ORE S.P.A.	00777910159	1410001050	6/4/2015	8/23/2015	69.00	0.00	0.00	0.00	0.00	69.00
IMPIANTI TECNOELETTRICI IN	03854330820	01/15	5/26/2015	7/25/2015	1,193.22	0.00	0.00	0.00	0.00	-1,193.22
IMPREGIDA S.R.L.	05362590829	1	1/30/2015	3/1/2015	4,859.62	0.00	0.00	0.00	0.00	4,859.62
IMPRESA EDILE LO VERSO SAL	00345690820	2	10/7/2014	12/6/2014	33,782.78	0.00	0.00	0.00	0.00	33,782.78
IMQ S.P.A.	12898410159	114026631	10/10/2014	12/9/2014	803.25	0.00	0.00	0.00	0.00	803.25
IMQ S.P.A.	12898410159	114027188	10/17/2014	12/16/2014	4,845.66	0.00	0.00	0.00	0.00	4,845.66
INDUSTRIA FARMACEUTICA G	00050110527	151301748	3/30/2015	5/29/2015	281.75	0.00	0.00	0.00	0.00	281.75
INDUSTRIA FARMACEUTICA G	00050110527	151301804	3/30/2015	5/29/2015	58.83	0.00	0.00	0.00	0.00	58.83
INFORMATICA COMMERCIALE	02920840820	295/ELE	8/27/2019	10/26/2019	4,160.00	0.00	0.00	0.00	0.00	4,160.00
ING. AGRO' & C. S.R.L. MACCH	00104350822	401/D	7/9/2014	9/7/2014	580.09	0.00	0.00	0.00	0.00	580.09
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	14	2/23/2024	4/23/2024	853.90	0.00	0.00	0.00	719.30	134.60
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	7	1/14/2025	3/17/2025	3,558.23	0.00	0.00	0.00	2,997.35	560.88
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	177	11/12/2024	1/13/2025	39,141.64	0.00	0.00	0.00	32,971.77	6,169.87
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	148	6/27/2023	8/28/2023	21,350.10	0.00	0.00	0.00	17,984.70	3,365.40
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	219	12/3/2023	2/1/2024	10,674.41	0.00	0.00	0.00	8,991.81	1,682.60
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	135	8/12/2024	10/11/2024	888.16	0.00	0.00	0.00	748.16	140.00
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	179	11/14/2024	1/13/2025	761.28	0.00	0.00	0.00	0.00	761.28
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	91	5/15/2022	7/14/2022	44,408.00	0.00	0.00	0.00	37,408.00	7,000.00
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	44	3/27/2025	5/26/2025	507.52	0.00	0.00	0.00	427.52	80.00
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	45	3/27/2025	5/26/2025	8,226.11	0.00	0.00	0.00	6,892.69	1,333.42

Ing. Alessandro D'Aquila	DQLLSN65A15H281O	189	12/21/2022	2/20/2023	22,204.00	0.00	0.00	0.00	18,704.00	3,500.00
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	98	5/31/2024	7/30/2024	1,342.39	0.00	0.00	0.00	1,130.79	211.60
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	93	6/10/2025	8/9/2025	888.16	0.00	0.00	0.00	748.16	140.00
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	115	4/28/2023	6/27/2023	139.57	0.00	0.00	0.00	117.57	22.00
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	11	2/2/2024	4/2/2024	3,558.33	0.00	0.00	0.00	2,997.43	560.90
Ing. Alessandro D'Aquila	DQLLSN65A15H281O	162	10/24/2025	12/23/2025	2,537.60	0.00	0.00	0.00	2,137.60	400.00
Innova Pharma S.p.A.	13206920152	5751002519	2/9/2017	4/10/2017	391.16	0.00	0.00	0.00	355.60	35.56
Innova Pharma S.p.A.	13206920152	5551006345	4/10/2015	6/1/2015	3.63	0.00	0.00	0.00	0.00	-3.63
INNOVA PHARMA SPA	13206920152	5451017112	9/2/2014	11/1/2014	15.96	0.00	0.00	0.00	0.00	15.96
INNOVAMEDICA S.P.A.	10191080158	005854-PA	5/29/2023	7/28/2023	630.00	0.00	0.00	0.00	0.00	630.00
INNOVAMEDICA S.P.A.	10191080158	007010-PA	6/20/2023	8/19/2023	630.00	0.00	0.00	0.00	0.00	-630.00
Instrumentation Laboratory S	02368591208	9101845599	10/19/2015	12/18/2015	197.11	0.00	0.00	0.00	0.00	197.11
Instrumentation Laboratory S	02368591208	9101803861	10/19/2015	12/18/2015	3,605.68	0.00	0.00	0.00	0.00	3,605.68
Instrumentation Laboratory S	02368591208	9101400846	10/19/2015	12/18/2015	4,826.62	0.00	0.00	0.00	0.00	4,826.62
Instrumentation Laboratory S	02368591208	8100078336	3/23/2018	5/22/2018	1,879.99	0.00	0.00	0.00	0.00	1,879.99
INSTRUMENTATION LABORAT	02368591208	9300071948	2/12/2015	4/13/2015	44,997.21	0.00	0.00	0.00	0.00	44,997.21
INSTRUMENTATION LABORAT	02368591208	9300072428	2/12/2015	4/13/2015	6,145.31	0.00	0.00	0.00	0.00	6,145.31
INSTRUMENTATION LABORAT	02368591208	9300070495	12/16/2014	2/14/2015	99.13	0.00	0.00	0.00	0.00	99.13
Instrumentation Laboratory S	02368591208	9101803860	10/19/2015	12/18/2015	395.55	0.00	0.00	0.00	0.00	395.55
INSTRUMENTATION LABORAT	02368591208	9300071949	2/12/2015	4/13/2015	11,018.06	0.00	0.00	0.00	0.00	11,018.06
INSTRUMENTATION LABORAT	02368591208	9300071951	2/12/2015	4/13/2015	1,448.75	0.00	0.00	0.00	0.00	1,448.75
Instrumentation Laboratory S	02368591208	8100078530	3/26/2018	5/25/2018	1,279.99	0.00	0.00	0.00	0.00	1,279.99
INSTRUMENTATION LABORAT	02368591208	9300071950	2/12/2015	4/13/2015	236.44	0.00	0.00	0.00	0.00	236.44
Integra LifeSciences Italy Srl	09284460962	4323	12/19/2018	2/17/2019	781.35	0.00	0.00	0.00	0.00	-781.35
INTER FARMACI ITALIA Srl	09577370019	001241501074	4/3/2015	6/2/2015	39.60	0.00	0.00	0.00	0.00	39.60
INTER FARMACI ITALIA Srl	09577370019	001241501078	5/12/2015	7/11/2015	47.85	0.00	0.00	0.00	0.00	47.85
INTER.MED S.R.L	04649750827	29	9/30/2014	11/29/2014	2,135.00	0.00	0.00	0.00	0.00	2,135.00
INTERNATIONAL FACTORS ITA	09509260155	2023G13/575	7/1/2023	8/30/2023	124.54	0.00	0.00	0.00	0.00	124.54
INTERNATIONAL FACTORS ITA	09509260155	2023G13/856	10/1/2023	11/30/2023	121.52	0.00	0.00	0.00	0.00	121.52
INTERNATIONAL FACTORS ITA	09509260155	2022G13/2104	12/31/2022	3/1/2023	100.17	0.00	0.00	0.00	0.00	100.17
INTERNATIONAL FACTORS ITA	09509260155	2022G13/777	4/2/2022	6/1/2022	177.45	0.00	0.00	0.00	0.00	177.45
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1230	7/1/2022	8/30/2022	118.57	0.00	0.00	0.00	0.00	118.57
INTERNATIONAL FACTORS ITA	09509260155	2022G13/776	4/2/2022	6/1/2022	57.50	0.00	0.00	0.00	0.00	57.50
INTERNATIONAL FACTORS ITA	09509260155	2023G13/272	4/1/2023	5/31/2023	82.17	0.00	0.00	0.00	0.00	82.17
INTERNATIONAL FACTORS ITA	09509260155	2023G13/271	4/1/2023	5/31/2023	858.80	0.00	0.00	0.00	0.00	858.80
INTERNATIONAL FACTORS ITA	09509260155	2022G13/2106	1/1/2023	3/2/2023	412.96	0.00	0.00	0.00	0.00	412.96
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1161	12/30/2023	2/28/2024	260.61	0.00	0.00	0.00	0.00	260.61
INTERNATIONAL FACTORS ITA	09509260155	2023G13/275	4/1/2023	5/31/2023	360.09	0.00	0.00	0.00	0.00	360.09
INTERNATIONAL FACTORS ITA	09509260155	2023G13/573	7/1/2023	8/30/2023	50.33	0.00	0.00	0.00	0.00	50.33
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1795	10/2/2022	12/1/2022	156.29	0.00	0.00	0.00	0.00	156.29
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1228	7/3/2022	9/1/2022	50.21	0.00	0.00	0.00	0.00	50.21
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1159	12/30/2023	2/28/2024	67.43	0.00	0.00	0.00	0.00	67.43
INTERNATIONAL FACTORS ITA	09509260155	2023G13/576	7/1/2023	8/30/2023	68.86	0.00	0.00	0.00	0.00	68.86
INTERNATIONAL FACTORS ITA	09509260155	2025G13/478	10/2/2025	12/1/2025	125.64	0.00	0.00	0.00	0.00	125.64
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1794	10/2/2022	12/1/2022	55.11	0.00	0.00	0.00	0.00	55.11

INTERNATIONAL FACTORS ITA	09509260155	2022G13/1792	10/2/2022	12/1/2022	422.65	0.00	0.00	0.00	0.00	422.65
INTERNATIONAL FACTORS ITA	09509260155	2022G13/301	1/5/2022	3/6/2022	1,168.76	0.00	0.00	0.00	0.00	1,168.76
INTERNATIONAL FACTORS ITA	09509260155	2023G13/268	4/1/2023	5/31/2023	131.30	0.00	0.00	0.00	0.00	131.30
INTERNATIONAL FACTORS ITA	09509260155	2023G13/270	4/1/2023	5/31/2023	71.33	0.00	0.00	0.00	0.00	71.33
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1229	7/1/2022	8/30/2022	458.63	0.00	0.00	0.00	0.00	458.63
INTERNATIONAL FACTORS ITA	09509260155	2023G13/269	4/1/2023	5/31/2023	64.24	0.00	0.00	0.00	0.00	64.24
INTERNATIONAL FACTORS ITA	09509260155	2022G13/300	1/5/2022	3/6/2022	101.92	0.00	0.00	0.00	0.00	101.92
INTERNATIONAL FACTORS ITA	09509260155	2021G13/221	1/1/2022	3/2/2022	67.36	0.00	0.00	0.00	0.00	67.36
INTERNATIONAL FACTORS ITA	09509260155	2024G13/488	6/29/2024	8/28/2024	267.21	0.00	0.00	0.00	0.00	267.21
INTERNATIONAL FACTORS ITA	09509260155	2023G13/578	7/1/2023	8/30/2023	84.53	0.00	0.00	0.00	0.00	84.53
INTERNATIONAL FACTORS ITA	09509260155	2024G13/873	10/2/2024	12/1/2024	59.22	0.00	0.00	0.00	0.00	59.22
INTERNATIONAL FACTORS ITA	09509260155	2024G13/216	3/30/2024	5/29/2024	408.05	0.00	0.00	0.00	0.00	408.05
INTERNATIONAL FACTORS ITA	09509260155	2022G13/299	1/5/2022	3/6/2022	2,666.46	0.00	0.00	0.00	0.00	2,666.46
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1604	9/27/2022	11/26/2022	67.36	0.00	0.00	0.00	0.00	-67.36
INTERNATIONAL FACTORS ITA	09509260155	2022G13/2107	12/31/2022	3/1/2023	1,466.32	0.00	0.00	0.00	0.00	1,466.32
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1156	12/30/2023	2/28/2024	144.17	0.00	0.00	0.00	0.00	144.17
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1155	12/30/2023	2/28/2024	57.47	0.00	0.00	0.00	0.00	57.47
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1796	10/2/2022	12/1/2022	98.15	0.00	0.00	0.00	0.00	98.15
INTERNATIONAL FACTORS ITA	09509260155	2022G13/2105	1/1/2023	3/2/2023	827.32	0.00	0.00	0.00	0.00	827.32
INTERNATIONAL FACTORS ITA	09509260155	2023G13/273	4/1/2023	5/31/2023	1,424.13	0.00	0.00	0.00	0.00	1,424.13
INTERNATIONAL FACTORS ITA	09509260155	2024G13/487	6/29/2024	8/28/2024	508.70	0.00	0.00	0.00	0.00	508.70
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1158	12/30/2023	2/28/2024	82.31	0.00	0.00	0.00	0.00	82.31
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1162	12/30/2023	2/28/2024	93.20	0.00	0.00	0.00	0.00	93.20
INTERNATIONAL FACTORS ITA	09509260155	2024G13/219	3/30/2024	5/29/2024	83.09	0.00	0.00	0.00	0.00	83.09
INTERNATIONAL FACTORS ITA	09509260155	2023G13/857	10/1/2023	11/30/2023	413.66	0.00	0.00	0.00	0.00	413.66
INTERNATIONAL FACTORS ITA	09509260155	2024G13/217	3/30/2024	5/29/2024	69.18	0.00	0.00	0.00	0.00	69.18
INTERNATIONAL FACTORS ITA	09509260155	2023G13/267	4/1/2023	5/31/2023	61.46	0.00	0.00	0.00	0.00	61.46
INTERNATIONAL FACTORS ITA	09509260155	2022G13/1793	10/2/2022	12/1/2022	76.43	0.00	0.00	0.00	0.00	76.43
INTERNATIONAL FACTORS ITA	09509260155	2023G13/580	7/1/2023	8/30/2023	121.02	0.00	0.00	0.00	0.00	121.02
INTERNATIONAL FACTORS ITA	09509260155	2022G13/298	1/5/2022	3/6/2022	144.21	0.00	0.00	0.00	0.00	144.21
INTERNATIONAL FACTORS ITA	09509260155	2024G13/1215	1/1/2025	3/2/2025	182.40	0.00	0.00	0.00	0.00	182.40
INTERNATIONAL FACTORS ITA	09509260155	2023G13/577	7/1/2023	8/30/2023	100.64	0.00	0.00	0.00	0.00	100.64
INTERNATIONAL FACTORS ITA	09509260155	2024G13/220	3/30/2024	5/29/2024	99.99	0.00	0.00	0.00	0.00	99.99
INTERNATIONAL FACTORS ITA	09509260155	2023G13/579	7/1/2023	8/30/2023	248.86	0.00	0.00	0.00	0.00	248.86
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1157	12/30/2023	2/28/2024	413.66	0.00	0.00	0.00	0.00	413.66
INTERNATIONAL FACTORS ITA	09509260155	2023G13/274	4/1/2023	5/31/2023	140.97	0.00	0.00	0.00	0.00	140.97
INTERNATIONAL FACTORS ITA	09509260155	2023G13/1160	12/30/2023	2/28/2024	252.51	0.00	0.00	0.00	0.00	252.51
INTERNATIONAL FACTORS ITA	09509260155	2024G13/218	3/30/2024	5/29/2024	98.81	0.00	0.00	0.00	0.00	98.81
INTERNATIONAL FACTORS ITA	09509260155	2023G13/574	7/1/2023	8/30/2023	746.40	0.00	0.00	0.00	0.00	746.40
INTRAUMA SRL	09270550016	3843	3/21/2016	5/20/2016	373.32	0.00	0.00	0.00	0.00	373.32
INTRAUMA SRL	09270550016	3842	3/21/2016	5/20/2016	373.32	0.00	0.00	0.00	0.00	373.32
INTRAUMA SRL	09270550016	3845	3/21/2016	5/20/2016	451.40	0.00	0.00	0.00	0.00	451.40
INTRAUMA SRL	09270550016	3841	3/21/2016	5/20/2016	373.32	0.00	0.00	0.00	0.00	373.32
INTRAUMA SRL	09270550016	3844	3/21/2016	5/20/2016	329.40	0.00	0.00	0.00	0.00	329.40
INVIDIATA UMBERTO	NVDMRT69R30G273S	4E	10/9/2015	12/8/2015	4,423.15	0.00	0.00	0.00	0.00	4,423.15

INVIDIATA UMBERTO	04662240821	8/2015	1/8/2015	3/9/2015	4,423.15	0.00	0.00	0.00	0.00	4,423.15
INVIDIATA UMBERTO	NVDMRT69R30G273S	3E	7/9/2015	9/7/2015	4,423.15	0.00	0.00	0.00	0.00	4,423.15
INVIDIATA UMBERTO	04662240821	85/2014	10/1/2014	11/30/2014	4,423.15	0.00	0.00	0.00	0.00	4,423.15
IPSEN S.P.A.	07161740159	50002465	3/11/2015	5/10/2015	259.05	0.00	0.00	0.00	0.00	259.05
IPSEN Spa	05619050585	500013912	10/23/2025	12/22/2025	11,001.90	0.00	0.00	0.00	0.00	11,001.90
IPSEN Spa	05619050585	500012789	10/3/2025	12/2/2025	4,010.28	0.00	0.00	0.00	0.00	4,010.28
IPSEN Spa	05619050585	500013292	10/13/2025	12/12/2025	211.37	0.00	0.00	0.00	0.00	211.37
IPSEN Spa	05619050585	500012790	10/3/2025	12/2/2025	4,010.28	0.00	0.00	0.00	0.00	4,010.28
IPSEN Spa	05619050585	500013216	10/10/2025	12/9/2025	4,010.28	0.00	0.00	0.00	0.00	4,010.28
IPSEN Spa	05619050585	500013598	10/17/2025	12/16/2025	5,347.04	0.00	0.00	0.00	0.00	5,347.04
IPSEN Spa	05619050585	500013140	10/9/2025	12/8/2025	4,010.28	0.00	0.00	0.00	0.00	4,010.28
IPSEN Spa	05619050585	500014240	10/30/2025	12/29/2025	13,367.60	0.00	0.00	0.00	0.00	13,367.60
ISMETT S.r.l.	04544550827	19030000047	12/18/2019	2/16/2020	7,702.44	0.00	0.00	0.00	0.00	7,702.44
ISMETT S.r.l.	04544550827	21030000022	6/15/2021	8/14/2021	17,920.89	0.00	0.00	0.00	0.00	17,920.89
ISMETT S.r.l.	04544550827	22030000005	2/4/2022	4/5/2022	35,500.76	0.00	0.00	0.00	0.00	35,500.76
ISMETT S.r.l.	04544550827	20030000036	9/15/2020	11/14/2020	1,940.30	0.00	0.00	0.00	0.00	1,940.30
ISMETT S.r.l.	04544550827	19030000031	11/14/2019	1/13/2020	5,320.51	0.00	0.00	0.00	0.00	5,320.51
ISMETT S.r.l.	04544550827	20030000050	11/12/2020	1/11/2021	3,571.76	0.00	0.00	0.00	0.00	3,571.76
ISMETT S.r.l.	04544550827	20030000029	6/12/2020	8/11/2020	3,143.41	0.00	0.00	0.00	0.00	3,143.41
ISMETT S.r.l.	04544550827	19030000006	4/12/2019	6/11/2019	6,775.57	0.00	0.00	0.00	0.00	6,775.57
ISMETT S.r.l.	04544550827	21030000006	2/15/2021	4/16/2021	31,267.67	0.00	0.00	0.00	0.00	31,267.67
ISMETT S.r.l.	04544550827	19030000011	7/5/2019	9/3/2019	5,268.13	0.00	0.00	0.00	0.00	5,268.13
ISMETT S.r.l.	04544550827	20030000007	2/20/2020	4/20/2020	136.80	0.00	0.00	0.00	0.00	136.80
ISOLPROJECT SRLS	06641700825	001000492023	8/1/2023	8/31/2023	13,921.62	0.00	0.00	0.00	0.00	13,921.62
ISOLPROJECT SRLS	06641700825	001000482023	8/3/2023	9/2/2023	3,954.37	0.00	0.00	0.00	0.00	3,954.37
IST.EUROPEO DI ONCOLOGIA	08691440153	2162000153	1/10/2022	3/11/2022	202.00	0.00	0.00	0.00	0.00	202.00
IST.EUROPEO DI ONCOLOGIA	08691440153	2062000170	1/8/2021	3/9/2021	102.00	0.00	0.00	0.00	0.00	102.00
Istituto "Giannina Gaslini"	00577500101	210000134\P	2/12/2021	4/13/2021	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	190001007\P	10/22/2019	12/21/2019	2,177.32	0.00	0.00	0.00	0.00	2,177.32
Istituto "Giannina Gaslini"	00577500101	210000883\P	11/24/2021	1/23/2022	6,896.55	0.00	0.00	0.00	0.00	6,896.55
Istituto "Giannina Gaslini"	00577500101	190000573\P	7/25/2019	9/23/2019	3,386.60	0.00	0.00	0.00	0.00	3,386.60
Istituto "Giannina Gaslini"	00577500101	220000654\P	11/8/2022	1/7/2023	2,177.32	0.00	0.00	0.00	0.00	2,177.32
Istituto "Giannina Gaslini"	00577500101	210000255\P	3/29/2021	5/28/2021	3,264.98	0.00	0.00	0.00	0.00	3,264.98
Istituto "Giannina Gaslini"	00577500101	210000133\P	2/12/2021	4/13/2021	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	230000051\P	1/14/2023	3/15/2023	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	190001143\P	12/30/2019	2/28/2020	2,177.32	0.00	0.00	0.00	0.00	2,177.32
Istituto "Giannina Gaslini"	00577500101	190000729\P	7/18/2019	9/16/2019	101.59	0.00	0.00	0.00	0.00	101.59
Istituto "Giannina Gaslini"	00577500101	210000485\P	7/4/2021	9/2/2021	4,352.64	0.00	0.00	0.00	0.00	4,352.64
Istituto "Giannina Gaslini"	00577500101	200000113\P	1/29/2020	3/29/2020	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	200000723\P	10/27/2020	12/26/2020	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	200000348\P	5/20/2020	7/19/2020	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	200000202\P	2/25/2020	4/25/2020	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	190001158\P	12/30/2019	2/28/2020	1,089.66	0.00	0.00	0.00	0.00	1,089.66
Istituto "Giannina Gaslini"	00577500101	150000049\P	10/27/2015	2/29/2016	156.94	0.00	0.00	0.00	0.00	156.94
Istituto "Giannina Gaslini"	00577500101	190000687\P	7/10/2019	9/8/2019	1,458.25	0.00	0.00	0.00	0.00	1,458.25

Istituto "Giannina Gaslini"	00577500101	190000627\P	6/26/2019	8/25/2019	370.59	0.00	0.00	0.00	0.00	370.59
Istituto "Giannina Gaslini"	00577500101	200000454\P	7/7/2020	9/5/2020	2,177.32	0.00	0.00	0.00	0.00	2,177.32
ISTITUTO BIOCHIMICO ITALIAN	02578030153	692/P1	2/7/2019	4/8/2019	961.64	0.00	0.00	0.00	0.00	961.64
ISTITUTO BIOCHIMICO ITALIAN	02578030153	3204/P1	7/5/2019	9/3/2019	1,053.64	0.00	0.00	0.00	0.00	1,053.64
ISTITUTO BIOCHIMICO ITALIAN	02578030153	4343/P1	9/20/2019	11/19/2019	265.38	0.00	0.00	0.00	0.00	265.38
ISTITUTO BIOCHIMICO ITALIAN	02578030153	3237/P1	7/9/2019	9/7/2019	282.60	0.00	0.00	0.00	0.00	282.60
ISTITUTO BIOCHIMICO ITALIAN	02578030153	2990/P1	6/25/2019	8/24/2019	141.30	0.00	0.00	0.00	0.00	141.30
ISTITUTO BIOCHIMICO ITALIAN	02578030153	2670/P1	6/1/2019	7/31/2019	11,000.00	0.00	0.00	0.00	0.00	11,000.00
ISTITUTO BIOCHIMICO ITALIAN	02578030153	381/P1	1/24/2020	3/24/2020	749.97	0.00	0.00	0.00	0.00	749.97
ISTITUTO BIOCHIMICO ITALIAN	02578030153	5147/P1	11/21/2018	1/20/2019	472.71	0.00	0.00	0.00	0.00	472.71
ISTITUTO BIOCHIMICO ITALIAN	02578030153	31/C5	9/23/2020	11/22/2020	101.92	0.00	0.00	0.00	0.00	101.92
ISTITUTO BIOCHIMICO ITALIAN	02578030153	557/P1	1/31/2020	3/31/2020	1,030.41	0.00	0.00	0.00	0.00	1,030.41
ISTITUTO BIOCHIMICO ITALIAN	02578030153	962/P1	2/21/2019	4/22/2019	480.82	0.00	0.00	0.00	0.00	480.82
ISTITUTO BIOCHIMICO ITALIAN	02578030153	1513/P1	3/25/2019	5/24/2019	282.60	0.00	0.00	0.00	0.00	282.60
ISTITUTO BIOCHIMICO ITALIAN	02578030153	5357/P1	12/3/2018	2/1/2019	480.82	0.00	0.00	0.00	0.00	480.82
ISTITUTO BIOCHIMICO ITALIAN	02578030153	70/C5	8/4/2017	10/3/2017	922.28	0.00	0.00	0.00	0.00	922.28
ISTITUTO BIOCHIMICO ITALIAN	02578030153	775/P1	2/21/2020	4/21/2020	600.00	0.00	0.00	0.00	0.00	600.00
ISTITUTO BIOCHIMICO ITALIAN	02578030153	54/P1	1/8/2019	3/9/2019	480.82	0.00	0.00	0.00	0.00	480.82
ISTITUTO BIOCHIMICO ITALIAN	02578030153	4701/P1	10/14/2019	12/13/2019	138.39	0.00	0.00	0.00	0.00	138.39
ISTITUTO BIOCHIMICO ITALIAN	02578030153	3746/P1	8/7/2019	10/6/2019	117.75	0.00	0.00	0.00	0.00	117.75
ISTITUTO BIOCHIMICO ITALIAN	02578030153	382/P1	1/24/2020	3/24/2020	398.07	0.00	0.00	0.00	0.00	398.07
ISTITUTO BIOCHIMICO ITALIAN	02578030153	4009/P1	8/29/2019	10/28/2019	715.28	0.00	0.00	0.00	0.00	715.28
ISTITUTO BIOCHIMICO ITALIAN	02578030153	3558/P1	7/25/2019	9/23/2019	476.85	0.00	0.00	0.00	0.00	476.85
ISTITUTO BIOCHIMICO ITALIAN	02578030153	669/P1	2/21/2020	4/21/2020	715.28	0.00	0.00	0.00	0.00	715.28
ISTITUTO BIOCHIMICO ITALIAN	02578030153	5724/P1	12/13/2019	2/11/2020	132.69	0.00	0.00	0.00	0.00	132.69
ISTITUTO BIOCHIMICO ITALIAN	02578030153	5310/P1	11/20/2019	1/19/2020	350.00	0.00	0.00	0.00	0.00	350.00
ISTITUTO BIOCHIMICO ITALIAN	02578030153	4371/P1	9/23/2019	11/22/2019	300.00	0.00	0.00	0.00	0.00	300.00
ISTITUTO BIOCHIMICO ITALIAN	02578030153	556/P1	1/31/2020	3/31/2020	265.38	0.00	0.00	0.00	0.00	265.38
ISTITUTO BIOCHIMICO ITALIAN	02578030153	4768/P1	10/30/2018	12/29/2018	94.54	0.00	0.00	0.00	0.00	94.54
ISTITUTO BIOCHIMICO ITALIAN	02578030153	4010/P1	8/29/2019	10/28/2019	132.69	0.00	0.00	0.00	0.00	132.69
ISTITUTO G.GIGLIO DI CEFALU	05205490823	12-23-2020	1/27/2020	3/27/2020	292.26	0.00	0.00	0.00	0.00	292.26
ISTITUTO GIANNINA GASLINI	00577500101	150000122	2/13/2015	4/14/2015	3,112.10	0.00	0.00	0.00	0.00	3,112.10
Istituto Mediterraneo Trapian	04544550827	9/E	5/26/2015	9/4/2015	2,468.40	0.00	0.00	0.00	0.00	2,468.40
Istituto Mediterraneo Trapian	04544550827	102/E/2017	12/15/2017	2/12/2018	16,844.21	0.00	0.00	0.00	0.00	16,844.21
Istituto Mediterraneo Trapian	04544550827	69/E/2018	10/10/2018	12/9/2018	20,098.61	0.00	0.00	0.00	0.00	20,098.61
Istituto Mediterraneo Trapian	04544550827	29/E	3/2/2016	5/2/2016	4,935.15	0.00	0.00	0.00	0.00	4,935.15
Istituto Mediterraneo Trapian	04544550827	46	6/7/2016	8/8/2016	5,449.07	0.00	0.00	0.00	0.00	5,449.07
Istituto Mediterraneo Trapian	04544550827	11/E/2017	1/9/2017	3/10/2017	4,005.56	0.00	0.00	0.00	0.00	4,005.56
Istituto Mediterraneo Trapian	04544550827	90/E/2018	12/10/2018	2/8/2019	7,089.41	0.00	0.00	0.00	0.00	7,089.41
Istituto Mediterraneo Trapian	04544550827	36/E/2017	3/17/2017	5/16/2017	13,809.10	0.00	0.00	0.00	0.00	13,809.10
Istituto Mediterraneo Trapian	04544550827	42/E/2018	6/14/2018	8/13/2018	4,144.79	0.00	0.00	0.00	0.00	4,144.79
Istituto Mediterraneo Trapian	04544550827	71	12/2/2016	1/31/2017	15,662.49	0.00	0.00	0.00	0.00	15,662.49
Istituto Mediterraneo Trapian	04544550827	72/E/2017	9/22/2017	11/21/2017	7,642.04	0.00	0.00	0.00	0.00	7,642.04
Istituto Mediterraneo Trapian	04544550827	19/E/2018	3/8/2018	5/7/2018	7,198.77	0.00	0.00	0.00	0.00	7,198.77
Istituto Mediterraneo Trapian	04544550827	38/E	8/25/2015	1/31/2016	19,054.91	0.00	0.00	0.00	0.00	19,054.91

Istituto Mediterraneo Trapiant	04544550827	55/E/2017	5/30/2017	7/31/2017	23,236.71	0.00	0.00	0.00	0.00	23,236.71
Istituto Mediterraneo Trapiant	04544550827	6/E	1/4/2016	3/4/2016	39,445.33	0.00	0.00	0.00	0.00	39,445.33
Istituto Nazionale dei Tumori	04376350155	532	1/7/2019	3/8/2019	182.00	0.00	0.00	0.00	0.00	182.00
ITALFARMACO S.P.A.	00737420158	1430031	11/6/2014	1/5/2015	352.00	0.00	0.00	0.00	0.00	352.00
ITALFARMACO S.P.A.	00737420158	1419578	7/9/2014	9/7/2014	356.40	0.00	0.00	0.00	0.00	356.40
ITALFARMACO S.p.A.	00737420158	1530875	11/25/2015	1/24/2016	210.00	0.00	0.00	0.00	0.00	-210.00
ITALFARMACO S.p.A.	00737420158	1509774	4/10/2015	6/6/2015	11,722.48	0.00	0.00	0.00	0.00	11,722.48
ITALY EMERGENZA COOPERAT	01412690628	13 PG	5/15/2018	7/16/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
ITALY EMERGENZA COOPERAT	01412690628	23 PG	5/18/2018	7/17/2018	7,630.00	0.00	0.00	0.00	0.00	7,630.00
ITALY EMERGENZA COOPERAT	01412690628	15 PG	5/18/2018	7/17/2018	7,520.00	0.00	0.00	0.00	0.00	7,520.00
Italy Emergenza Cooperativa S	01412690628	9PG	4/1/2019	5/31/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	25 PG	6/6/2018	8/5/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
ITALY EMERGENZA COOPERAT	01412690628	9 PG	5/18/2018	7/17/2018	7,570.00	0.00	0.00	0.00	0.00	7,570.00
Italy Emergenza Cooperativa S	01412690628	19PG	6/7/2019	8/6/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	38 PG	7/6/2018	9/4/2018	19,620.00	0.00	0.00	0.00	0.00	19,620.00
Italy Emergenza Cooperativa S	01412690628	26PG	9/2/2020	11/2/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	22 PG	5/18/2018	7/17/2018	10,610.00	0.00	0.00	0.00	0.00	10,610.00
ITALY EMERGENZA COOPERAT	01412690628	2 PG	2/5/2019	4/6/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	22PG	7/4/2019	9/2/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	5PG	3/6/2019	5/6/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	46 PG	9/5/2018	11/4/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	51 PG	11/17/2017	1/16/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	2PG	2/12/2021	4/13/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
Italy Emergenza Cooperativa S	01412690628	6PG	3/6/2019	5/5/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	16PG	5/10/2022	7/11/2022	15,500.00	0.00	0.00	0.00	12,496.10	3,003.90
Italy Emergenza Cooperativa S	01412690628	17PG	6/7/2019	8/6/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	27PG	8/1/2019	9/30/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	3PG	2/11/2022	4/12/2022	37,200.00	0.00	0.00	0.00	23,848.92	13,351.08
Italy Emergenza Cooperativa S	01412690628	42PG	12/6/2019	2/4/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	6 PG	1/12/2018	3/13/2018	19,850.00	0.00	0.00	0.00	0.00	19,850.00
Italy Emergenza Cooperativa S	01412690628	45PG	1/2/2020	3/2/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	3 PG	2/4/2019	4/5/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	20PG	7/4/2019	9/2/2019	14,600.20	0.00	0.00	0.00	0.00	14,600.20
Italy Emergenza Cooperativa S	01412690628	4PG	3/6/2019	5/5/2019	15,055.00	0.00	0.00	0.00	0.00	15,055.00
Italy Emergenza Cooperativa S	01412690628	35PG	11/5/2020	1/4/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
ITALY EMERGENZA COOPERAT	01412690628	3 PG	1/12/2018	3/13/2018	7,700.00	0.00	0.00	0.00	0.00	7,700.00
ITALY EMERGENZA COOPERAT	01412690628	62 PG	1/4/2019	3/5/2019	15,130.00	0.00	0.00	0.00	0.00	15,130.00
Italy Emergenza Cooperativa S	01412690628	10PG	4/1/2019	5/31/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	17 PG	5/15/2018	7/16/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	8PG	4/2/2019	6/1/2019	14,780.00	0.00	0.00	0.00	0.00	14,780.00
ITALY EMERGENZA COOPERAT	01412690628	43 PG	8/7/2018	10/6/2018	7,660.00	0.00	0.00	0.00	0.00	7,660.00
ITALY EMERGENZA COOPERAT	01412690628	2 PG	1/12/2018	3/13/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	61 PG	1/31/2018	4/1/2018	7,800.00	0.00	0.00	0.00	0.00	7,800.00
ITALY EMERGENZA COOPERAT	01412690628	33 PG	7/6/2018	9/4/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	13PG	5/7/2019	7/8/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58

ITALY EMERGENZA COOPERAT	01412690628	49 PG	9/5/2018	11/4/2018	7,820.00	0.00	0.00	0.00	0.00	7,820.00
ITALY EMERGENZA COOPERAT	01412690628	50 PG	11/17/2017	1/16/2018	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Italy Emergenza Cooperativa S	01412690628	33PG	10/4/2019	12/3/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	47 PG	9/5/2018	11/4/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	1 PG	2/4/2019	4/5/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	35PG	10/5/2019	12/4/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	48 PG	9/5/2018	11/4/2018	10,610.00	0.00	0.00	0.00	0.00	10,610.00
ITALY EMERGENZA COOPERAT	01412690628	52 PG	11/17/2017	1/16/2018	19,700.00	0.00	0.00	0.00	0.00	19,700.00
Italy Emergenza Cooperativa S	01412690628	10PG	4/7/2022	6/6/2022	18,627.64	0.00	0.00	0.00	14,730.74	3,896.90
Italy Emergenza Cooperativa S	01412690628	1PG	11/23/2021	1/22/2022	48,101.22	0.00	0.00	0.00	0.00	-48,101.22
Italy Emergenza Cooperativa S	01412690628	1PG	2/12/2020	4/14/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	12PG	4/7/2022	6/6/2022	15,500.00	0.00	0.00	0.00	12,257.40	3,242.60
ITALY EMERGENZA COOPERAT	01412690628	16 PG	5/18/2018	7/17/2018	10,730.00	0.00	0.00	0.00	0.00	10,730.00
ITALY EMERGENZA COOPERAT	01412690628	7 PG	4/19/2018	6/18/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	41PG	10/14/2021	12/13/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
Italy Emergenza Cooperativa S	01412690628	30PG	10/4/2020	12/3/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	21PG	7/4/2019	9/2/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	48 PG	11/17/2017	1/16/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	66 PG	2/4/2019	4/5/2019	15,020.00	0.00	0.00	0.00	0.00	15,020.00
ITALY EMERGENZA COOPERAT	01412690628	20 PG	5/15/2018	7/16/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	11 PG	4/19/2018	6/18/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	14PG	5/10/2022	7/11/2022	18,627.64	0.00	0.00	0.00	15,017.60	3,610.04
Italy Emergenza Cooperativa S	01412690628	12PG	5/7/2019	7/6/2019	15,555.00	0.00	0.00	0.00	0.00	15,555.00
ITALY EMERGENZA COOPERAT	01412690628	5 PG	1/12/2018	3/13/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	24 PG	5/18/2018	7/17/2018	19,670.00	0.00	0.00	0.00	0.00	19,670.00
Italy Emergenza Cooperativa S	01412690628	50PG	11/11/2021	1/10/2022	12,204.50	0.00	0.00	0.00	0.00	12,204.50
ITALY EMERGENZA COOPERAT	01412690628	64 PG	1/4/2019	3/5/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	54 PG	11/6/2018	1/5/2019	15,110.00	0.00	0.00	0.00	0.00	15,110.00
Italy Emergenza Cooperativa S	01412690628	41PG	11/8/2019	1/7/2020	14,296.70	0.00	0.00	0.00	0.00	14,296.70
ITALY EMERGENZA COOPERAT	01412690628	36 PG	7/6/2018	9/4/2018	10,560.00	0.00	0.00	0.00	0.00	10,560.00
Italy Emergenza Cooperativa S	01412690628	25PG	8/2/2019	10/1/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	31PG	9/5/2019	11/4/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	1PG	12/16/2019	2/14/2020	14,296.70	0.00	0.00	0.00	0.00	-14,296.70
Italy Emergenza Cooperativa S	01412690628	14PG	5/8/2019	7/7/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	15PG	5/10/2022	7/11/2022	36,000.00	0.00	0.00	0.00	29,023.20	6,976.80
ITALY EMERGENZA COOPERAT	01412690628	54 PG	12/12/2017	2/12/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	29PG	8/2/2022	10/1/2022	37,200.00	0.00	0.00	0.00	0.00	37,200.00
Italy Emergenza Cooperativa S	01412690628	9PG	4/7/2022	6/6/2022	73,994.17	0.00	0.00	0.00	58,514.59	15,479.58
ITALY EMERGENZA COOPERAT	01412690628	51 PG	10/11/2018	12/10/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	51PG	11/11/2021	1/10/2022	7,546.00	0.00	0.00	0.00	0.00	7,546.00
Italy Emergenza Cooperativa S	01412690628	27PG	8/3/2022	10/2/2022	108,070.69	0.00	0.00	0.00	0.00	108,070.69
Italy Emergenza Cooperativa S	01412690628	8PG	3/8/2022	5/9/2022	15,500.00	0.00	0.00	0.00	11,711.80	3,788.20
Italy Emergenza Cooperativa S	01412690628	4PG	2/11/2022	4/12/2022	15,500.00	0.00	0.00	0.00	9,937.05	5,562.95
Italy Emergenza Cooperativa S	01412690628	39PG	12/10/2020	2/8/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
ITALY EMERGENZA COOPERAT	01412690628	26 PG	6/6/2018	8/5/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42

Italy Emergenza Cooperativa S	01412690628	11PG	4/1/2019	5/31/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	37PG	10/5/2019	12/4/2019	13,620.20	0.00	0.00	0.00	0.00	13,620.20
Italy Emergenza Cooperativa S	01412690628	52PG	11/11/2021	1/10/2022	3,524.50	0.00	0.00	0.00	0.00	3,524.50
ITALY EMERGENZA COOPERAT	01412690628	19 PG	5/15/2018	7/16/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	34PG	11/4/2020	1/4/2021	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	56 PG	11/6/2018	1/5/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	30PG	9/5/2019	11/4/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	53 PG	11/17/2017	1/16/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
ITALY EMERGENZA COOPERAT	01412690628	49 PG	11/17/2017	1/16/2018	7,600.00	0.00	0.00	0.00	0.00	7,600.00
Italy Emergenza Cooperativa S	01412690628	1PG	2/11/2022	4/12/2022	73,994.17	0.00	0.00	0.00	47,437.66	26,556.51
Italy Emergenza Cooperativa S	01412690628	24PG	8/2/2019	10/1/2019	14,476.80	0.00	0.00	0.00	0.00	14,476.80
Italy Emergenza Cooperativa S	01412690628	28PG	9/5/2019	11/4/2019	14,933.10	0.00	0.00	0.00	0.00	14,933.10
ITALY EMERGENZA COOPERAT	01412690628	34 PG	7/6/2018	9/4/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	28PG	8/2/2022	10/1/2022	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	16PG	6/7/2019	8/6/2019	14,806.80	0.00	0.00	0.00	0.00	14,806.80
ITALY EMERGENZA COOPERAT	01412690628	57 PG	11/6/2018	1/5/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	60 PG	12/6/2018	2/4/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	63 PG	1/4/2019	3/5/2019	79,338.75	0.00	0.00	0.00	0.00	79,338.75
ITALY EMERGENZA COOPERAT	01412690628	44 PG	11/17/2017	1/16/2018	10,600.00	0.00	0.00	0.00	0.00	10,600.00
ITALY EMERGENZA COOPERAT	01412690628	8 PG	4/19/2018	6/18/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	30 PG	6/6/2018	8/5/2018	19,570.00	0.00	0.00	0.00	0.00	19,570.00
ITALY EMERGENZA COOPERAT	01412690628	37 PG	7/6/2018	9/4/2018	7,810.00	0.00	0.00	0.00	0.00	7,810.00
Italy Emergenza Cooperativa S	01412690628	43PG	1/8/2021	3/9/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
Italy Emergenza Cooperativa S	01412690628	36PG	9/13/2021	11/12/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
Italy Emergenza Cooperativa S	01412690628	13PG	5/10/2022	7/11/2022	73,994.17	0.00	0.00	0.00	59,654.10	14,340.07
ITALY EMERGENZA COOPERAT	01412690628	18 PG	5/18/2018	7/17/2018	19,790.00	0.00	0.00	0.00	0.00	19,790.00
Italy Emergenza Cooperativa S	01412690628	5PG	3/8/2022	5/9/2022	73,994.17	0.00	0.00	0.00	55,909.99	18,084.18
ITALY EMERGENZA COOPERAT	01412690628	1 PG	1/12/2018	3/13/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	34PG	10/5/2019	12/4/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	2PG	12/10/2021	2/8/2022	189,999.96	0.00	0.00	0.00	0.00	-189,999.96
Italy Emergenza Cooperativa S	01412690628	18PG	6/7/2019	8/6/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	42 PG	8/7/2018	10/6/2018	10,750.00	0.00	0.00	0.00	0.00	10,750.00
Italy Emergenza Cooperativa S	01412690628	39PG	11/8/2019	1/7/2020	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	7PG	3/6/2019	5/5/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	23PG	7/4/2019	9/2/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	29 PG	6/6/2018	8/5/2018	7,740.00	0.00	0.00	0.00	0.00	7,740.00
ITALY EMERGENZA COOPERAT	01412690628	28 PG	6/6/2018	8/5/2018	10,670.00	0.00	0.00	0.00	0.00	10,670.00
ITALY EMERGENZA COOPERAT	01412690628	65 PG	1/4/2019	3/5/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	58 PG	12/6/2018	2/4/2019	15,248.00	0.00	0.00	0.00	0.00	15,248.00
ITALY EMERGENZA COOPERAT	01412690628	8 PG	3/16/2017	5/15/2017	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	35 PG	7/6/2018	9/4/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	41 PG	8/7/2018	10/6/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	4PG	3/10/2020	5/11/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	30PG	8/2/2022	10/1/2022	15,500.00	0.00	0.00	0.00	0.00	15,500.00
ITALY EMERGENZA COOPERAT	01412690628	45 PG	9/5/2018	11/4/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75

ITALY EMERGENZA COOPERAT	01412690628	53 PG	10/11/2018	12/10/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	39 PG	8/7/2018	10/6/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	27PG	7/13/2021	9/11/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
ITALY EMERGENZA COOPERAT	01412690628	4 PG	1/12/2018	3/13/2018	10,750.00	0.00	0.00	0.00	0.00	10,750.00
Italy Emergenza Cooperativa S	01412690628	12PG	4/10/2021	6/9/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
Italy Emergenza Cooperativa S	01412690628	22PG	6/15/2021	8/14/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
ITALY EMERGENZA COOPERAT	01412690628	52 PG	10/11/2018	12/10/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	27 PG	6/6/2018	8/5/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	32 PG	7/6/2018	9/4/2018	5,011.93	0.00	0.00	0.00	0.00	5,011.93
ITALY EMERGENZA COOPERAT	01412690628	40 PG	8/7/2018	10/6/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	32PG	8/7/2021	10/6/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
ITALY EMERGENZA COOPERAT	01412690628	59 PG	12/12/2017	2/10/2018	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	29PG	9/5/2019	11/4/2019	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	15PG	5/8/2019	7/7/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
ITALY EMERGENZA COOPERAT	01412690628	21 PG	5/15/2018	7/16/2018	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	42PG	1/8/2021	3/9/2021	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	14PG	6/4/2020	8/3/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	17PG	5/15/2021	7/14/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
Italy Emergenza Cooperativa S	01412690628	7PG	3/12/2021	5/11/2021	15,833.33	0.00	0.00	0.00	0.00	15,833.33
Italy Emergenza Cooperativa S	01412690628	2PG	2/11/2022	4/12/2022	18,627.64	0.00	0.00	0.00	11,942.18	6,685.46
ITALY EMERGENZA COOPERAT	01412690628	31 PG	7/6/2018	9/4/2018	5,866.91	0.00	0.00	0.00	0.00	5,866.91
ITALY EMERGENZA COOPERAT	01412690628	14 PG	5/15/2018	7/16/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	38PG	11/7/2019	1/6/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	55 PG	11/6/2018	1/5/2019	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	38PG	12/10/2020	2/8/2021	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	10 PG	5/18/2018	7/17/2018	10,820.00	0.00	0.00	0.00	0.00	10,820.00
ITALY EMERGENZA COOPERAT	01412690628	60 PG	12/19/2017	2/17/2018	16,087.42	0.00	0.00	0.00	0.00	16,087.42
ITALY EMERGENZA COOPERAT	01412690628	19 PG	10/23/2018	12/22/2018	10,450.00	0.00	0.00	0.00	0.00	10,450.00
Italy Emergenza Cooperativa S	01412690628	1PG	5/16/2022	7/15/2022	5,344.58	0.00	0.00	0.00	0.00	-5,344.58
Italy Emergenza Cooperativa S	01412690628	18PG	7/3/2020	9/1/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	17PG	6/1/2022	8/1/2022	30,833.37	0.00	0.00	0.00	24,857.86	5,975.51
ITALY EMERGENZA COOPERAT	01412690628	61 PG	12/6/2018	2/4/2019	18,627.64	0.00	0.00	0.00	0.00	18,627.64
Italy Emergenza Cooperativa S	01412690628	11PG	4/7/2022	6/6/2022	37,200.00	0.00	0.00	0.00	29,417.76	7,782.24
Italy Emergenza Cooperativa S	01412690628	26PG	8/1/2019	9/30/2019	16,087.42	0.00	0.00	0.00	0.00	16,087.42
Italy Emergenza Cooperativa S	01412690628	32PG	10/5/2019	12/4/2019	14,710.80	0.00	0.00	0.00	0.00	14,710.80
Italy Emergenza Cooperativa S	01412690628	7PG	3/8/2022	5/9/2022	33,600.00	0.00	0.00	0.00	25,388.16	8,211.84
Italy Emergenza Cooperativa S	01412690628	7PG	4/3/2020	6/2/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	22PG	8/5/2020	10/5/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
ITALY EMERGENZA COOPERAT	01412690628	50 PG	9/5/2018	11/4/2018	19,670.00	0.00	0.00	0.00	0.00	19,670.00
ITALY EMERGENZA COOPERAT	01412690628	44 PG	8/7/2018	10/6/2018	19,710.00	0.00	0.00	0.00	0.00	19,710.00
ITALY EMERGENZA COOPERAT	01412690628	12 PG	5/18/2018	7/17/2018	19,740.00	0.00	0.00	0.00	0.00	19,740.00
Italy Emergenza Cooperativa S	01412690628	46PG	11/11/2021	1/10/2022	15,833.33	0.00	0.00	0.00	0.00	15,833.33
ITALY EMERGENZA COOPERAT	01412690628	59 PG	12/6/2018	2/4/2019	79,338.75	0.00	0.00	0.00	0.00	79,338.75
Italy Emergenza Cooperativa S	01412690628	10PG	5/11/2020	7/6/2020	79,338.75	0.00	0.00	0.00	73,994.17	5,344.58
Italy Emergenza Cooperativa S	01412690628	36PG	10/4/2019	12/3/2019	2,152.18	0.00	0.00	0.00	0.00	2,152.18

Italy Emergenza Cooperativa S	01412690628	6PG	3/8/2022	5/9/2022	18,627.64	0.00	0.00	0.00	14,075.04	4,552.60
IVASCULAR S. L.U. (SOCIETA' U	ESB65812992	021/11	9/20/2022	11/19/2022	920.40	0.00	0.00	0.00	0.00	920.40
IVASCULAR S. L.U. (SOCIETA' U	B65812992	021/36	1/20/2023	3/21/2023	1,528.80	0.00	0.00	0.00	0.00	1,528.80
IVASCULAR S. L.U. (SOCIETA' U	B65812992	021/25	11/3/2022	1/2/2023	1,528.80	0.00	0.00	0.00	0.00	1,528.80
IVASCULAR S. L.U. (SOCIETA' U	B65812992	021/26	11/3/2022	1/2/2023	1,019.20	0.00	0.00	0.00	0.00	1,019.20
IVASCULAR S. L.U. (SOCIETA' U	ESB65812992	021/12	9/20/2022	11/19/2022	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U. (SOCIETA' U	ESB65812992	021/9	9/20/2022	11/19/2022	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U. (SOCIETA' U	B65812992	021/28	1/19/2023	3/20/2023	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U. (SOCIETA' U	ESB65812992	021/10	9/20/2022	11/19/2022	2,038.40	0.00	0.00	0.00	0.00	2,038.40
IVASCULAR S. L.U. (SOCIETA' U	ESB65812992	021/19	9/22/2022	11/21/2022	1,939.60	0.00	0.00	0.00	0.00	1,939.60
IVASCULAR S. L.U. (SOCIETA' U	B65812992	021/4	2/7/2023	4/8/2023	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/68	2/22/2024	4/22/2024	6,016.40	0.00	0.00	0.00	0.00	6,016.40
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/69	12/31/2024	3/1/2025	1,528.80	0.00	0.00	0.00	0.00	1,528.80
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/70	12/31/2024	3/1/2025	2,548.00	0.00	0.00	0.00	0.00	2,548.00
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/39	12/31/2024	3/1/2025	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/10	2/22/2024	4/22/2024	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/70	2/22/2024	4/22/2024	3,567.20	0.00	0.00	0.00	0.00	3,567.20
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/30	2/22/2024	4/22/2024	410.80	0.00	0.00	0.00	0.00	410.80
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/35	2/22/2024	4/22/2024	1,528.80	0.00	0.00	0.00	0.00	1,528.80
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/44	12/31/2024	3/1/2025	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/58	12/31/2024	3/1/2025	1,528.80	0.00	0.00	0.00	0.00	1,528.80
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/9	5/8/2023	7/7/2023	2,038.40	0.00	0.00	0.00	0.00	2,038.40
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/54	2/22/2024	4/22/2024	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/29	2/22/2024	4/22/2024	821.60	0.00	0.00	0.00	0.00	821.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/15	3/7/2024	5/6/2024	3,369.60	0.00	0.00	0.00	0.00	3,369.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/41	2/22/2024	4/22/2024	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/40	12/31/2024	3/1/2025	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/48	2/22/2024	4/22/2024	1,528.80	0.00	0.00	0.00	0.00	1,528.80
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/34	12/31/2024	3/1/2025	1,019.20	0.00	0.00	0.00	0.00	1,019.20
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/28	2/22/2024	4/22/2024	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/31	2/22/2024	4/22/2024	1,019.20	0.00	0.00	0.00	0.00	1,019.20
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/73	12/31/2024	3/1/2025	1,019.20	0.00	0.00	0.00	0.00	1,019.20
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/51	12/31/2024	3/1/2025	1,019.20	0.00	0.00	0.00	0.00	1,019.20
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/40	2/22/2024	4/22/2024	920.40	0.00	0.00	0.00	0.00	920.40
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/27	2/22/2024	4/22/2024	1,019.20	0.00	0.00	0.00	0.00	1,019.20
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/57	12/31/2024	3/1/2025	509.60	0.00	0.00	0.00	0.00	509.60
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/8	2/22/2024	4/22/2024	2,038.40	0.00	0.00	0.00	0.00	2,038.40
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/17	5/8/2023	7/7/2023	1,019.20	0.00	0.00	0.00	0.00	1,019.20
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/49	12/31/2024	3/1/2025	2,038.40	0.00	0.00	0.00	0.00	2,038.40
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/33	12/31/2024	3/1/2025	7,644.00	0.00	0.00	0.00	0.00	7,644.00
IVASCULAR S. L.U.(SOCIETA' U	B65812992	021/38	12/31/2024	3/1/2025	1,019.20	0.00	0.00	0.00	0.00	1,019.20
Janssen-Cilag, SpA	02707070963	8719320116	4/19/2019	6/18/2019	1,567.39	0.00	0.00	0.00	0.00	1,567.39
Janssen-Cilag, SpA	02707070963	8722320045	1/25/2022	3/26/2022	2,025.88	0.00	0.00	0.00	0.00	2,025.88
Janssen-Cilag, SpA	02707070963	8723320055	2/7/2023	4/8/2023	18,194.40	0.00	0.00	0.00	0.00	18,194.40
Janssen-Cilag, SpA	02707070963	8721320094	4/22/2021	6/21/2021	166.22	0.00	0.00	0.00	0.00	166.22

Janssen-Cilag, SpA	02707070963	8724320064	3/13/2024	5/12/2024	73,559.98	0.00	0.00	0.00	0.00	73,559.98
Janssen-Cilag, SpA	02707070963	8718320334	10/18/2018	12/17/2018	308.55	0.00	0.00	0.00	0.00	308.55
Janssen-Cilag, SpA	02707070963	8721320226	10/19/2021	12/18/2021	6,302.35	0.00	0.00	0.00	0.00	6,302.35
Janssen-Cilag, SpA	02707070963	8725320062	3/15/2025	5/14/2025	13,834.40	0.00	0.00	0.00	0.00	13,834.40
Janssen-Cilag, SpA	02707070963	8725320122	9/11/2025	11/10/2025	109,379.73	0.00	0.00	0.00	0.00	-109,379.73
Janssen-Cilag, SpA	02707070963	8721320043	1/22/2021	3/23/2021	25,980.05	0.00	0.00	0.00	0.00	25,980.05
JOHNSON & JOHNSON MEDIC	08082461008	98519637	3/16/2015	5/15/2015	6,271.78	0.00	0.00	0.00	0.00	6,271.78
JOHNSON & JOHNSON MEDIC	08082461008	14150288-VK	9/24/2014	11/23/2014	14.26	0.00	0.00	0.00	0.00	14.26
JOHNSON & JOHNSON MEDIC	08082461008	15009322-VK1	1/22/2015	3/23/2015	2,715.72	0.00	0.00	0.00	0.00	2,715.72
JOHNSON & JOHNSON MEDIC	08082461008	150014533-RM	1/30/2015	3/31/2015	140,000.00	0.00	0.00	0.00	0.00	140,000.00
JOHNSON & JOHNSON MEDIC	08082461008	14190195-VJ1	12/2/2014	1/31/2015	13,867.74	0.00	0.00	0.00	0.00	13,867.74
JOHNSON & JOHNSON MEDIC	08082461008	15033903-RM1	3/4/2015	5/3/2015	41,013.66	0.00	0.00	0.00	0.00	41,013.66
Johnson & Johnson Medical S	08082461008	20124866	7/30/2020	9/28/2020	5,818.45	0.00	0.00	0.00	0.00	-5,818.45
Johnson & Johnson Medical S	08082461008	25218969	10/28/2025	12/27/2025	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Johnson & Johnson Medical S	08082461008	18095778	5/22/2018	7/23/2018	784.80	0.00	0.00	0.00	784.79	0.01
Johnson & Johnson Medical S	08082461008	20150184	9/16/2020	11/15/2020	2,872.00	0.00	0.00	0.00	0.00	-2,872.00
Johnson & Johnson Medical S	08082461008	22015048	1/28/2022	3/29/2022	1,160.92	0.00	0.00	0.00	0.00	-1,160.92
Johnson & Johnson Medical S	08082461008	21178974	9/30/2021	11/29/2021	258.12	0.00	0.00	0.00	0.00	258.12
Johnson & Johnson Medical S	08082461008	20130098	8/7/2020	10/6/2020	2,872.00	0.00	0.00	0.00	0.00	2,872.00
Johnson & Johnson Medical S	08082461008	22177513	8/18/2022	10/17/2022	328.00	0.00	0.00	0.00	0.00	-328.00
Johnson & Johnson Medical S	08082461008	15196662	12/23/2015	2/21/2016	159.40	0.00	0.00	0.00	0.00	-159.40
Johnson & Johnson Medical S	08082461008	20122704	7/28/2020	9/26/2020	446.20	0.00	0.00	0.00	0.00	446.20
Johnson & Johnson Medical S	08082461008	22188654	9/2/2022	11/1/2022	360.00	0.00	0.00	0.00	0.00	-360.00
JOHNSON & JOHNSON MEDIC	08082461008	19080279	7/6/2019	9/4/2019	155,847.71	0.00	0.00	0.00	77,923.85	77,923.86
Johnson & Johnson Medical S	08082461008	25195468	9/25/2025	11/24/2025	355.08	0.00	0.00	0.00	0.00	355.08
Johnson & Johnson Medical S	08082461008	18173426	9/24/2018	11/23/2018	8,460.19	0.00	0.00	0.00	8,460.18	0.01
Johnson & Johnson Medical S	08082461008	21244983	12/23/2021	2/21/2022	35,320.07	0.00	0.00	0.00	0.00	-35,320.07
Johnson & Johnson Medical S	08082461008	17017934	2/22/2017	4/24/2017	4,640.64	0.00	0.00	0.00	4,640.63	0.01
Johnson & Johnson Medical S	08082461008	24271632	10/11/2025	12/10/2025	17,280.00	0.00	0.00	0.00	0.00	17,280.00
Johnson & Johnson Medical S	08082461008	25175097	8/30/2025	10/29/2025	16,718.51	0.00	0.00	0.00	0.00	-16,718.51
Johnson & Johnson Medical S	08082461008	25034753	2/19/2025	4/20/2025	10,609.77	0.00	0.00	0.00	0.00	10,609.77
JOHNSON & JOHNSON MEDIC	08082461008	19085870	7/4/2019	9/2/2019	61,206.17	0.00	0.00	0.00	30,603.08	30,603.09
Johnson & Johnson Medical S	08082461008	25220638	10/30/2025	12/29/2025	331.20	0.00	0.00	0.00	0.00	331.20
Johnson & Johnson Medical S	08082461008	25221272	10/31/2025	12/30/2025	821.52	0.00	0.00	0.00	0.00	821.52
Johnson & Johnson Medical S	08082461008	21193099	10/19/2021	12/18/2021	408.88	0.00	0.00	0.00	0.00	408.88
Johnson & Johnson Medical S	08082461008	25220500	10/30/2025	12/29/2025	2,502.60	0.00	0.00	0.00	0.00	2,502.60
Johnson & Johnson Medical S	08082461008	22001035	1/6/2022	3/7/2022	1,160.92	0.00	0.00	0.00	0.00	1,160.92
Johnson & Johnson Medical S	08082461008	22120624	6/7/2022	8/6/2022	61.20	0.00	0.00	0.00	0.00	-61.20
Johnson & Johnson Medical S	08082461008	15094058	6/15/2015	8/14/2015	87.12	0.00	0.00	0.00	0.00	-87.12
Johnson & Johnson Medical S	08082461008	17097998	7/26/2017	9/25/2017	5,921.08	0.00	0.00	0.00	2,960.54	2,960.54
Johnson & Johnson Medical S	08082461008	20001536	1/7/2020	3/7/2020	132,201.12	0.00	0.00	0.00	0.00	-132,201.12
Johnson & Johnson Medical S	08082461008	25216738	10/24/2025	12/23/2025	1,632.00	0.00	0.00	0.00	0.00	1,632.00
Johnson & Johnson Medical S	08082461008	25219983	10/29/2025	12/29/2025	1,968.00	0.00	0.00	0.00	0.00	1,968.00
Johnson & Johnson Medical S	08082461008	22161437	7/26/2022	9/24/2022	688.00	0.00	0.00	0.00	0.00	688.00
Johnson & Johnson Medical S	08082461008	24053986	3/7/2024	5/6/2024	362.74	0.00	0.00	0.00	0.00	-362.74

Johnson & Johnson Medical S	08082461008	23015476	1/26/2023	3/27/2023	12,147.89	0.00	0.00	0.00	0.00	12,147.89
Johnson & Johnson Medical S	08082461008	25211103	10/17/2025	12/16/2025	165.60	0.00	0.00	0.00	0.00	165.60
Johnson & Johnson Medical S	08082461008	24029884	2/13/2024	4/13/2024	21,330.33	0.00	0.00	0.00	0.00	21,330.33
Johnson & Johnson Medical S	08082461008	21006601	1/28/2021	3/29/2021	61,821.45	0.00	0.00	0.00	26,501.38	35,320.07
JOHNSON & JOHNSON MEDIC	08082461008	17130644	9/11/2019	11/11/2019	24,242.51	0.00	0.00	0.00	12,121.25	12,121.26
Johnson & Johnson Medical S	08082461008	20122421	10/13/2023	12/12/2023	362.74	0.00	0.00	0.00	0.00	362.74
Johnson & Johnson Medical S	08082461008	17054591	5/17/2017	7/16/2017	1,200.00	0.00	0.00	0.00	0.00	-1,200.00
Johnson & Johnson Medical S	08082461008	15101706	6/25/2015	8/24/2015	1,270.67	0.00	0.00	0.00	0.00	-1,270.67
Johnson & Johnson Medical S	08082461008	22004962	1/22/2022	3/23/2022	3,270.30	0.00	0.00	0.00	0.00	3,270.30
Johnson & Johnson Medical S	08082461008	20082822	5/27/2020	7/26/2020	4,950.00	0.00	0.00	0.00	0.00	4,950.00
Johnson & Johnson Medical S	08082461008	20082835	5/27/2020	7/26/2020	5,818.45	0.00	0.00	0.00	0.00	5,818.45
JOHNSON & JOHNSON MEDIC	08082461008	19176371	10/9/2019	12/8/2019	8,231.99	0.00	0.00	0.00	0.00	8,231.99
Johnson & Johnson Medical S	08082461008	23058440	2/15/2024	4/15/2024	322.08	0.00	0.00	0.00	0.00	-322.08
Johnson & Johnson Medical S	08082461008	20124867	7/30/2020	9/28/2020	4,950.00	0.00	0.00	0.00	0.00	-4,950.00
Johnson & Johnson Medical S	08082461008	24144068	6/26/2024	8/25/2024	275.40	0.00	0.00	0.00	0.00	275.40
Johnson & Johnson Medi	08082461008	24214193	10/9/2024	12/8/2024	275.40	0.00	0.00	0.00	0.00	-275.40
KIA MEDICAL di Kia S.r.l.	06566450828	19/NC	11/18/2022	1/17/2023	768.00	0.00	0.00	0.00	0.00	-768.00
KIA MEDICAL di Kia S.r.l.	06566450828	980/22	11/17/2022	1/16/2023	768.00	0.00	0.00	0.00	0.00	768.00
KIA MEDICAL di Kia S.r.l.	06566450828	238/22	3/8/2022	5/9/2022	915.00	0.00	0.00	0.00	750.00	165.00
KIDDIKA' s.a.s.	05934140822	35/2014	7/1/2014	8/30/2014	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Kinesis Srl	01553260835	214/01	10/19/2018	12/18/2018	5,191.20	0.00	0.00	0.00	0.00	5,191.20
Kinesis Srl	01553260835	228/01	11/6/2018	1/5/2019	10,441.56	0.00	0.00	0.00	0.00	10,441.56
KINESIS SRL	01553260835	309/PA	1/3/2019	3/4/2019	976.31	0.00	0.00	0.00	0.00	976.31
KINESIS SRL	01553260835	FE/2019/0102	6/10/2019	8/9/2019	4,175.40	0.00	0.00	0.00	0.00	4,175.40
Kinesis Srl	01553260835	213/01	10/19/2018	12/18/2018	4,820.40	0.00	0.00	0.00	0.00	4,820.40
KINESIS SRL	01553260835	303/PA	1/3/2019	3/4/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2019/0017	2/13/2019	4/14/2019	1,681.91	0.00	0.00	0.00	0.00	1,681.91
KINESIS SRL	01553260835	FE/2019/0224	10/24/2019	12/23/2019	3,798.71	0.00	0.00	0.00	0.00	3,798.71
KINESIS SRL	01553260835	FE/2019/0038	3/13/2019	5/12/2019	8,482.20	0.00	0.00	0.00	0.00	8,482.20
KINESIS SRL	01553260835	300/PA	1/3/2019	3/4/2019	733.82	0.00	0.00	0.00	0.00	733.82
KINESIS SRL	01553260835	304/PA	1/3/2019	3/4/2019	8,400.00	0.00	0.00	0.00	0.00	8,400.00
KINESIS SRL	01553260835	FE/2021/0095	4/10/2021	6/9/2021	976.31	0.00	0.00	0.00	0.00	-976.31
Kinesis Srl	01553260835	210/01	10/19/2018	12/18/2018	17,812.62	0.00	0.00	0.00	0.00	17,812.62
KINESIS SRL	01553260835	FE/2020/0130	7/3/2020	9/1/2020	3,363.82	0.00	0.00	0.00	0.00	3,363.82
KINESIS SRL	01553260835	FE/2023/0074	3/20/2023	5/19/2023	601.46	0.00	0.00	0.00	493.00	108.46
KINESIS SRL	01553260835	FE/2019/0142	8/8/2019	10/7/2019	5,562.00	0.00	0.00	0.00	0.00	5,562.00
KINESIS SRL	01553260835	311/PA	1/3/2019	3/4/2019	934.96	0.00	0.00	0.00	0.00	934.96
KINESIS SRL	01553260835	FE/2019/0165	9/5/2019	11/4/2019	2,116.80	0.00	0.00	0.00	0.00	2,116.80
Kinesis Srl	01553260835	99/01	5/5/2017	7/4/2017	716.70	0.00	0.00	0.00	0.00	716.70
KINESIS SRL	01553260835	FE/2019/0003	1/25/2019	3/26/2019	6,985.00	0.00	0.00	0.00	0.00	6,985.00
KINESIS SRL	01553260835	FE/2019/0084	5/14/2019	7/13/2019	2,822.40	0.00	0.00	0.00	0.00	2,822.40
KINESIS SRL	01553260835	302/PA	1/3/2019	3/4/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	297/PA	1/3/2019	3/4/2019	1,015.36	0.00	0.00	0.00	0.00	1,015.36
KINESIS SRL	01553260835	313/PA	1/3/2019	3/4/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	310/PA	1/3/2019	3/4/2019	705.60	0.00	0.00	0.00	0.00	705.60

KINESIS SRL	01553260835	FE/2019/0128	7/12/2019	9/10/2019	7,402.50	0.00	0.00	0.00	0.00	7,402.50
Kinesis Srl	01553260835	233/01	11/6/2018	1/5/2019	22,207.50	0.00	0.00	0.00	0.00	22,207.50
KINESIS SRL	01553260835	305/PA	1/3/2019	3/4/2019	934.96	0.00	0.00	0.00	0.00	934.96
KINESIS SRL	01553260835	FE/2020/0085	4/30/2020	6/29/2020	2,387.51	0.00	0.00	0.00	0.00	2,387.51
KINESIS SRL	01553260835	FE/2019/0094	5/28/2019	7/27/2019	1,411.20	0.00	0.00	0.00	0.00	1,411.20
KINESIS SRL	01553260835	FE/2019/0070	4/20/2019	6/19/2019	5,562.00	0.00	0.00	0.00	0.00	5,562.00
KINESIS SRL	01553260835	FE/2019/0089	5/14/2019	7/13/2019	597.25	0.00	0.00	0.00	0.00	597.25
Kinesis Srl	01553260835	226/01	10/19/2018	12/18/2018	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	298/pa	1/3/2019	3/4/2019	733.82	0.00	0.00	0.00	0.00	733.82
KINESIS SRL	01553260835	FE/2020/0088	4/30/2020	6/29/2020	30,776.90	0.00	0.00	0.00	0.00	30,776.90
Kinesis Srl	01553260835	246/01	12/2/2018	1/31/2019	9,736.00	0.00	0.00	0.00	0.00	9,736.00
KINESIS SRL	01553260835	FE/2021/0076	4/6/2021	6/5/2021	976.31	0.00	0.00	0.00	0.00	976.31
KINESIS SRL	01553260835	FE/2020/0098	5/21/2020	7/20/2020	3,708.00	0.00	0.00	0.00	0.00	3,708.00
KINESIS SRL	01553260835	299/PA	1/3/2019	3/4/2019	570.33	0.00	0.00	0.00	0.00	570.33
KINESIS SRL	01553260835	FE/2022/0116	5/11/2022	7/10/2022	9,493.12	0.00	0.00	0.00	0.00	-9,493.12
KINESIS SRL	01553260835	FE/2019/0185	9/6/2019	11/5/2019	16,246.80	0.00	0.00	0.00	0.00	16,246.80
KINESIS SRL	01553260835	FE/2019/0018	2/13/2019	4/14/2019	976.31	0.00	0.00	0.00	0.00	976.31
KINESIS SRL	01553260835	314/PA	1/3/2019	3/4/2019	1,411.20	0.00	0.00	0.00	0.00	1,411.20
KINESIS SRL	01553260835	FE/2019/0289	12/20/2019	2/18/2020	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2019/0087	5/14/2019	7/13/2019	13,550.45	0.00	0.00	0.00	0.00	13,550.45
KINESIS SRL	01553260835	306/PA	1/3/2019	3/4/2019	976.31	0.00	0.00	0.00	0.00	976.31
KINESIS SRL	01553260835	FE/2019/0225	10/24/2019	12/23/2019	976.31	0.00	0.00	0.00	0.00	976.31
KINESIS SRL	01553260835	FE/2019/0118	6/25/2019	8/24/2019	4,504.31	0.00	0.00	0.00	0.00	4,504.31
KINESIS SRL	01553260835	FE/2019/0067	4/19/2019	6/18/2019	7,154.40	0.00	0.00	0.00	0.00	7,154.40
KINESIS SRL	01553260835	FE/2021/0155	6/15/2021	8/14/2021	1,596.67	0.00	0.00	0.00	0.00	-1,596.67
Kinesis Srl	01553260835	252/01	12/2/2018	1/31/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	308/PA	1/3/2019	3/4/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2020/0093	5/11/2020	7/10/2020	7,402.50	0.00	0.00	0.00	0.00	7,402.50
KINESIS SRL	01553260835	FE/2019/0103	6/14/2019	8/13/2019	6,785.76	0.00	0.00	0.00	0.00	6,785.76
KINESIS SRL	01553260835	317/PA	1/3/2019	3/4/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2019/0068	4/20/2019	6/19/2019	2,822.40	0.00	0.00	0.00	0.00	2,822.40
Kinesis Srl	01553260835	251/01	12/2/2018	1/31/2019	3,528.00	0.00	0.00	0.00	0.00	3,528.00
KINESIS SRL	01553260835	301/PA	1/3/2019	3/4/2019	733.82	0.00	0.00	0.00	0.00	733.82
KINESIS SRL	01553260835	FE/2019/0123	7/7/2019	9/5/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2019/0124	7/7/2019	9/5/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2020/0009	1/31/2020	3/31/2020	7,416.00	0.00	0.00	0.00	0.00	7,416.00
Kinesis Srl	01553260835	250/01	12/2/2018	1/31/2019	4,233.60	0.00	0.00	0.00	0.00	4,233.60
KINESIS SRL	01553260835	FE/2019/0069	4/20/2019	6/19/2019	1,411.20	0.00	0.00	0.00	0.00	1,411.20
KINESIS SRL	01553260835	FE/2019/0131	7/12/2019	9/10/2019	1,411.20	0.00	0.00	0.00	0.00	1,411.20
KINESIS SRL	01553260835	FE/2020/0039	3/5/2020	5/4/2020	6,012.98	0.00	0.00	0.00	0.00	6,012.98
KINESIS SRL	01553260835	FE/2021/0085	4/7/2021	6/6/2021	1,596.67	0.00	0.00	0.00	0.00	1,596.67
KINESIS SRL	01553260835	FE/2019/0030	3/13/2019	5/12/2019	8,818.20	0.00	0.00	0.00	0.00	8,818.20
KINESIS SRL	01553260835	FE/2020/0198	9/28/2020	11/27/2020	1,467.65	0.00	0.00	0.00	1,411.20	56.45
KINESIS SRL	01553260835	FE/2019/0016	2/13/2019	4/14/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2020/0134	7/8/2020	9/6/2020	3,889.40	0.00	0.00	0.00	0.00	3,889.40

KINESIS SRL	01553260835	FE/2020/0010	1/31/2020	3/31/2020	5,562.00	0.00	0.00	0.00	0.00	5,562.00
KINESIS SRL	01553260835	FE/2020/0129	7/3/2020	9/1/2020	3,363.82	0.00	0.00	0.00	0.00	3,363.82
KINESIS SRL	01553260835	FE/2020/0128	7/3/2020	9/1/2020	5,562.00	0.00	0.00	0.00	0.00	5,562.00
KINESIS SRL	01553260835	FE/2019/0162	8/9/2019	10/8/2019	4,590.18	0.00	0.00	0.00	0.00	4,590.18
KINESIS SRL	01553260835	FE/2020/0133	7/8/2020	9/6/2020	8,482.08	0.00	0.00	0.00	0.00	8,482.08
KINESIS SRL	01553260835	FE/2019/0088	5/14/2019	7/13/2019	4,590.18	0.00	0.00	0.00	0.00	4,590.18
KINESIS SRL	01553260835	307/PA	1/3/2019	3/4/2019	705.00	0.00	0.00	0.00	0.00	705.00
KINESIS SRL	01553260835	FE/2020/0077	4/21/2020	6/20/2020	7,931.00	0.00	0.00	0.00	0.00	7,931.00
KINESIS SRL	01553260835	FE/2020/0147	7/22/2020	9/20/2020	5,562.00	0.00	0.00	0.00	0.00	-5,562.00
KINESIS SRL	01553260835	FE/2019/0071	4/20/2019	6/19/2019	49,696.30	0.00	0.00	0.00	0.00	49,696.30
KINESIS SRL	01553260835	312/PA	1/3/2019	3/4/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	316/PA	1/3/2019	3/4/2019	1,749.19	0.00	0.00	0.00	0.00	1,749.19
KINESIS SRL	01553260835	FE/2019/0147	8/8/2019	10/7/2019	11,863.08	0.00	0.00	0.00	0.00	11,863.08
KINESIS SRL	01553260835	FE/2019/0031	3/12/2019	5/11/2019	6,292.75	0.00	0.00	0.00	0.00	6,292.75
KINESIS SRL	01553260835	FE/2022/0082	4/6/2022	6/5/2022	9,493.12	0.00	0.00	0.00	0.00	9,493.12
Kinesis Srl	01553260835	253/01	12/2/2018	1/31/2019	705.60	0.00	0.00	0.00	0.00	705.60
KINESIS SRL	01553260835	FE/2020/054	3/26/2020	5/25/2020	2,116.80	0.00	0.00	0.00	0.00	2,116.80
KINESIS SRL	01553260835	315/PA	1/3/2019	3/4/2019	733.82	0.00	0.00	0.00	0.00	733.82
KINESIS SRL	01553260835	FE/2019/0096	6/10/2019	8/9/2019	1,411.20	0.00	0.00	0.00	0.00	1,411.20
Kinesis Srl	01553260835	232/01	11/6/2018	1/5/2019	5,703.90	0.00	0.00	0.00	0.00	5,703.90
Kratos S.p.a.	02683390401	2403/FE	10/5/2019	12/4/2019	637.09	0.00	0.00	0.00	0.00	637.09
Kratos S.p.a.	02683390401	86/NE	10/25/2019	12/24/2019	303.07	0.00	0.00	0.00	0.00	-303.07
Kratos S.p.a.	02683390401	2522/FE	10/18/2019	12/17/2019	303.07	0.00	0.00	0.00	0.00	303.07
KRUGG S.P.A.	13088630150	4104187431	10/7/2014	12/6/2014	2,357.99	0.00	0.00	0.00	0.00	2,357.99
KRUGG S.P.A.	13088630150	4104188613	10/8/2014	12/7/2014	835.47	0.00	0.00	0.00	0.00	835.47
KUWAIT PETROLEUM ITALIA S	00435970587	VW00001441	6/19/2015	8/18/2015	3,863.00	0.00	0.00	0.00	0.00	-3,863.00
KUWAIT PETROLEUM ITALIA S	00891951006	PJ 00002273	10/13/2016	5/30/2015	1,616.59	0.00	0.00	0.00	0.00	1,616.59
KW APPARECCHI SCIENTIFICI S	00660040528	968	8/31/2014	10/30/2014	2,832.61	0.00	0.00	0.00	0.00	2,832.61
KW APPARECCHI SCIENTIFICI S	00660040528	894	7/31/2014	9/29/2014	2,843.50	0.00	0.00	0.00	0.00	-2,843.50
Kyocera Document Solutions I	01788080156	1010287000	5/21/2015	7/20/2015	408.18	0.00	0.00	0.00	0.00	408.18
Kyocera Document Solutions I	01788080156	1020020538	9/2/2015	11/1/2015	408.18	0.00	0.00	0.00	0.00	-408.18
Kyocera Document Solutions I	01788080156	1010305268	8/31/2015	10/30/2015	408.18	0.00	0.00	0.00	0.00	408.18
KYOWA KIRIN S.R.L. a socio un	03716240969	4745/C	5/11/2019	7/10/2019	144.00	0.00	0.00	0.00	0.00	144.00
KYOWA KIRIN S.R.L. a socio un	03716240969	1401/C	2/9/2019	4/10/2019	144.00	0.00	0.00	0.00	0.00	144.00
KYOWA KIRIN S.R.L. a socio un	03716240969	2534/C	3/9/2019	5/8/2019	599.20	0.00	0.00	0.00	0.00	599.20
KYOWA KIRIN S.R.L. a socio un	03716240969	3615/C	4/12/2019	6/11/2019	169.00	0.00	0.00	0.00	0.00	169.00
KYOWA KIRIN S.R.L. a socio un	03716240969	3274/C	4/2/2019	6/1/2019	2,996.01	0.00	0.00	0.00	0.00	2,996.01
KYOWA KIRIN S.R.L. a socio un	03716240969	9757/C	10/12/2018	12/11/2018	1,198.40	0.00	0.00	0.00	0.00	1,198.40
KYOWA KIRIN S.R.L. a socio un	03716240969	10973/C	11/14/2018	1/13/2019	2,996.01	0.00	0.00	0.00	0.00	2,996.01
KYOWA KIRIN S.R.L. a socio un	03716240969	1117/C	2/5/2019	4/6/2019	1,198.40	0.00	0.00	0.00	0.00	1,198.40
KYOWA KIRIN S.R.L. a socio un	03716240969	4502/C	5/8/2019	7/7/2019	1,797.60	0.00	0.00	0.00	0.00	1,797.60
KYOWA KIRIN S.R.L. a socio un	03716240969	7233/C	7/23/2019	9/21/2019	1,797.60	0.00	0.00	0.00	0.00	1,797.60
KYOWA KIRIN S.R.L. a socio un	03716240969	10974/C	11/14/2018	1/13/2019	288.00	0.00	0.00	0.00	0.00	288.00
KYOWA KIRIN S.R.L. a socio un	03716240969	9656/C	10/16/2019	12/15/2019	86.40	0.00	0.00	0.00	0.00	86.40
KYOWA KIRIN S.R.L. a socio un	03716240969	8029/C	8/28/2018	10/27/2018	1,797.60	0.00	0.00	0.00	0.00	1,797.60

KYOWA KIRIN S.R.L. a socio un	03716240969	11814/C	12/10/2018	2/8/2019	2,396.80	0.00	0.00	0.00	0.00	2,396.80
KYOWA KIRIN S.R.L. a socio un	03716240969	7693/C	7/30/2019	9/28/2019	676.00	0.00	0.00	0.00	0.00	676.00
LA CASALINDA SUD SRL	05179790828	1	5/21/2020	7/20/2020	5,412.26	0.00	0.00	0.00	0.00	5,412.26
LA CORTE BORIS	LCRBRS69D18G273N	FPA 4/22	9/14/2022	11/14/2022	1,250.00	0.00	0.00	0.00	1,010.00	240.00
LA CORTE BORIS	LCRBRS69D18G273N	FPA 1/21	8/5/2021	10/4/2021	2,252.00	0.00	0.00	0.00	0.00	2,252.00
LA CORTE BORIS	LCRBRS69D18G273N	FPA 5/20	12/24/2020	2/22/2021	250.00	0.00	0.00	0.00	200.00	50.00
LA CORTE BORIS	LCRBRS69D18G273N	FPA 2/22	1/18/2022	3/21/2022	2,050.00	0.00	0.00	0.00	1,656.15	393.85
LA CORTE BORIS	LCRBRS69D18G273N	FPA 3/22	1/18/2022	3/21/2022	1,892.00	0.00	0.00	0.00	1,528.54	363.46
LA CORTE BORIS	LCRBRS69D18G273N	FPA 1/23	6/2/2023	8/1/2023	450.00	0.00	0.00	0.00	0.00	-450.00
LA CORTE BORIS	LCRBRS69D18G273N	FPA 1/22	1/18/2022	3/19/2022	2,252.00	0.00	0.00	0.00	0.00	-2,252.00
LA CORTE BORIS	LCRBRS69D18G273N	FPA 4/20	3/14/2020	5/13/2020	2,700.00	0.00	0.00	0.00	0.00	2,700.00
LA CORTE BORIS	LCRBRS69D18G273N	FPA 2/23	6/1/2023	7/31/2023	450.00	0.00	0.00	0.00	360.00	90.00
LA CORTE BORIS	LCRBRS69D18G273N	FPA 6/22	12/1/2022	1/30/2023	450.00	0.00	0.00	0.00	0.00	450.00
LA MADDALENA S.P.A.	04413030828	178 PA	1/2/2023	3/3/2023	4,371.24	0.00	0.00	0.00	0.00	4,371.24
LA MADDALENA S.P.A.	04413030828	91 PA	8/5/2021	10/4/2021	2,186.62	0.00	0.00	0.00	0.00	2,186.62
LA MADDALENA S.P.A.	04413030828	118 PA	10/8/2022	12/7/2022	1,094.31	0.00	0.00	0.00	0.00	1,094.31
LA MADDALENA S.P.A.	04413030828	526 IPA	10/20/2025	12/19/2025	12,240.00	0.00	0.00	0.00	0.00	12,240.00
LA MADDALENA S.P.A.	04413030828	161 PA	12/2/2022	1/31/2023	1,094.31	0.00	0.00	0.00	0.00	1,094.31
LA MADDALENA S.P.A.	04413030828	40 PA	4/2/2022	6/1/2022	2,320.38	0.00	0.00	0.00	0.00	2,320.38
LA MADDALENA S.P.A.	04413030828	103 PA	9/2/2021	11/1/2021	2,186.62	0.00	0.00	0.00	0.00	2,186.62
LA MADDALENA S.P.A.	04413030828	39 PA	7/14/2015	2/29/2016	1,094.31	0.00	0.00	0.00	0.00	1,094.31
LA MADDALENA S.P.A.	04413030828	527 IPA	10/20/2025	12/19/2025	42,786.00	0.00	0.00	0.00	0.00	42,786.00
LA MADDALENA S.P.A.	04413030828	2 PA	1/25/2019	3/26/2019	4,252.00	0.00	0.00	0.00	0.00	4,252.00
LA SPINA SALVATORE	LSPSVT43S16G543M	194	7/29/2015	9/27/2015	119.61	0.00	0.00	0.00	0.00	119.61
Laboratorio Farmaceutico SIT	01108720598	2092/PA	11/22/2019	1/21/2020	94.00	0.00	0.00	0.00	0.00	94.00
LABORATORIO FARMACOLOG	01192310124	4511	11/11/2015	1/10/2016	436.58	0.00	0.00	0.00	0.00	-436.58
LABORATORIO FARMACOLOG	01192310124	4508	11/11/2015	1/10/2016	218.29	0.00	0.00	0.00	0.00	-218.29
LABORATORIO FARMACOLOG	01192310124	4506	11/11/2015	1/10/2016	305.61	0.00	0.00	0.00	0.00	-305.61
LABORATORIO FARMACOLOG	01192310124	4512	11/11/2015	1/10/2016	327.44	0.00	0.00	0.00	0.00	-327.44
LABORATORIO FARMACOLOG	01192310124	4507	11/11/2015	1/10/2016	218.29	0.00	0.00	0.00	0.00	-218.29
LABORATORIO FARMACOLOG	01192310124	4509	11/11/2015	1/10/2016	43.66	0.00	0.00	0.00	0.00	-43.66
Lacagnina Giuseppe	LCGGPP66M30B429R	NCPA 1/23	5/30/2023	7/29/2023	26,187.70	0.00	0.00	0.00	0.00	-26,187.70
Lacagnina Giuseppe	LCGGPP66M30B429R	FPA 11/23	11/10/2023	1/9/2024	4,056.94	0.00	0.00	0.00	3,417.45	639.49
Lacagnina Giuseppe	LCGGPP66M30B429R	FPA 5/22	10/4/2022	12/5/2022	2,068.31	0.00	0.00	0.00	1,742.28	326.03
Lacagnina Giuseppe	LCGGPP66M30B429R	FPA 7/22	10/5/2022	12/4/2022	26,187.70	0.00	0.00	0.00	0.00	26,187.70
Lacagnina Giuseppe	LCGGPP66M30B429R	FPA 6/22	10/5/2022	12/5/2022	15,672.33	0.00	0.00	0.00	13,273.66	2,398.67
Lacagnina Giuseppe	LCGGPP66M30B429R	FPA 3/22	10/5/2022	12/5/2022	3,806.40	0.00	0.00	0.00	3,206.40	600.00
Lacagnina Giuseppe	LCGGPP66M30B429R	FPA 1/22	5/31/2022	8/1/2022	1,500.00	0.00	0.00	0.00	1,263.56	236.44
Lacagnina Giuseppe	LCGGPP66M30B429R	FPA 4/22	10/4/2022	12/5/2022	3,088.97	0.00	0.00	0.00	2,602.06	486.91
Lazzara Giuseppe	LZZGPP80L17C421A	4/FE	6/18/2019	8/17/2019	2,032.29	0.00	0.00	0.00	0.00	2,032.29
Lazzara Giuseppe	LZZGPP80L17C421A	2/FE	1/31/2019	4/1/2019	4,275.46	0.00	0.00	0.00	0.00	4,275.46
Lazzara Giuseppe	LZZGPP80L17C421A	1/FE	1/31/2019	4/1/2019	1,684.80	0.00	0.00	0.00	0.00	1,684.80
Lazzara Giuseppe	LZZGPP80L17C421A	3/FE	5/29/2019	7/28/2019	5,214.56	0.00	0.00	0.00	0.00	5,214.56
LEADIANT BIOSCIENCES LIMIT	14130441000	021/1	7/4/2022	9/2/2022	658.55	0.00	0.00	0.00	0.00	658.55
LEADIANT BIOSCIENCES LIMIT	14130441000	021/23	12/31/2024	3/1/2025	493.91	0.00	0.00	0.00	0.00	493.91

LeasePlan Italia S.p.A.	06496050151	20650230	4/24/2020	6/23/2020	7.50	0.00	0.00	0.00	0.00	7.50
LeasePlan Italia S.p.A.	06496050151	20569367	11/23/2020	1/22/2021	8.67	0.00	0.00	0.00	0.00	-8.67
LeasePlan Italia S.p.A.	06496050151	20575868	11/30/2020	1/29/2021	1,507.36	0.00	0.00	0.00	0.00	-1,507.36
LeasePlan Italia S.p.A.	06496050151	20421346	8/28/2020	10/27/2020	1,824.39	0.00	0.00	0.00	0.00	-1,824.39
LEASYS S.P.A.	06714021000	2,02E+11	1/15/2015	3/16/2015	1,282.76	0.00	0.00	0.00	577.82	704.94
LEASYS S.P.A.	06714021000	201510043780	2/5/2015	4/6/2015	3,002.64	0.00	0.00	0.00	458.74	2,543.90
LEASYS S.P.A.	06714021000	201510088468	3/9/2015	5/8/2015	1,084.56	0.00	0.00	0.00	0.00	1,084.56
LEASYS S.P.A.	06714021000	201510043779	2/5/2015	4/6/2015	1,280.14	0.00	0.00	0.00	195.58	1,084.56
LEASYS S.P.A.	06714021000	201510088469	3/9/2015	5/8/2015	2,543.90	0.00	0.00	0.00	0.00	2,543.90
LEASYS S.P.A.	06714021000	2,01E+11	9/8/2014	11/7/2014	2,543.90	0.00	0.00	0.00	0.00	2,543.90
LEASYS S.p.A.	06714021000	0000201530007312	8/7/2015	10/6/2015	888.98	0.00	0.00	0.00	0.00	888.98
LEASYS S.p.A.	06714021000	0000201830007256	8/8/2018	10/7/2018	888.98	0.00	0.00	0.00	0.00	888.98
LEASYS S.p.A.	06714021000	0000201530005529	7/10/2015	9/8/2015	888.98	0.00	0.00	0.00	0.00	888.98
LEASYS S.p.A.	06714021000	0000201530001683	5/9/2015	7/8/2015	1,084.56	0.00	0.00	0.00	0.00	1,084.56
LEASYS S.p.A.	06714021000	0000201530000400	4/21/2015	6/20/2015	1,084.56	0.00	0.00	0.00	0.00	1,084.56
LEASYS S.p.A.	06714021000	0000201530007313	8/7/2015	10/6/2015	2,085.16	0.00	0.00	0.00	0.00	2,085.16
LEASYS S.p.A.	06714021000	0000201530001684	5/9/2015	7/8/2015	2,543.90	0.00	0.00	0.00	0.00	2,543.90
LEASYS S.p.A.	06714021000	0000201830007257	8/8/2018	10/7/2018	297.88	0.00	0.00	0.00	0.00	-297.88
LEASYS S.p.A.	06714021000	0000202030020572	10/27/2020	12/26/2020	228.19	0.00	0.00	0.00	0.00	-228.19
LEASYS S.p.A.	06714021000	0000201530005530	7/10/2015	9/8/2015	2,085.16	0.00	0.00	0.00	0.00	2,085.16
LEASYS S.p.A.	06714021000	0000201530000401	4/21/2015	6/20/2015	2,543.90	0.00	0.00	0.00	0.00	2,543.90
Leica Microsystems S.r.l.	09933630155	9750001555	6/24/2015	8/23/2015	2,750.85	0.00	0.00	0.00	0.00	-2,750.85
LEICA MICROSYSTEMS S.RL.	09933630155	9750001057	2/16/2015	4/17/2015	3,356.04	0.00	0.00	0.00	0.00	3,356.04
LEICA MICROSYSTEMS S.RL.	09933630155	9750000746	2/16/2015	4/17/2015	3,356.04	0.00	0.00	0.00	0.00	3,356.04
LEICA MICROSYSTEMS S.RL.	09933630155	9700131101	1/2/2015	3/3/2015	3,356.04	0.00	0.00	0.00	0.00	3,356.04
LEONE GIUNTA SALVATORE	LNGSVT58H15G273A	3/PA	5/23/2018	7/22/2018	14,922.35	0.00	0.00	0.00	0.00	14,922.35
LEONE GIUNTA SALVATORE	LNGSVT58H15G273A	FPA 1/20	5/12/2020	7/11/2020	4,536.32	0.00	0.00	0.00	0.00	4,536.32
LEONE GIUNTA SALVATORE	LNGSVT58H15G273A	FPA 4/18	12/6/2018	2/4/2019	6,717.06	0.00	0.00	0.00	0.00	6,717.06
LEONE GIUNTA SALVATORE	LNGSVT58H15G273A	FPA 2/18	12/4/2018	2/2/2019	14,922.35	0.00	0.00	0.00	0.00	-14,922.35
LEONE GIUNTA SALVATORE	LNGSVT58H15G273A	FPA 3/20	5/12/2020	7/11/2020	2,831.40	0.00	0.00	0.00	0.00	2,831.40
LEONE GIUNTA SALVATORE	LNGSVT58H15G273A	FPA 2/20	5/12/2020	7/11/2020	1,118.52	0.00	0.00	0.00	0.00	1,118.52
LEONE SALVATORE	LNESVT54R03I881K	FATTPA 5_15	10/6/2015	12/5/2015	1,942.24	0.00	0.00	0.00	0.00	-1,942.24
LEONE SALVATORE	LNESVT54R03I881K	FATTPA 6_15	10/6/2015	12/5/2015	1,865.38	0.00	0.00	0.00	0.00	1,865.38
LEONE SALVATORE	LNESVT54R03I881K	FATTPA 4_15	10/6/2015	12/5/2015	1,865.38	0.00	0.00	0.00	0.00	1,865.38
LEONE SALVATORE	LNESVT54R03I881K	FATTPA 10_18	9/11/2018	11/12/2018	4,654.30	0.00	0.00	0.00	3,891.30	763.00
LETIZIA CLAUDIA	LTZCLD85M64G273H	021/18	9/22/2022	11/21/2022	200.00	0.00	0.00	0.00	0.00	200.00
LEXTEL SPA	06675021007	2016 / 41773	4/7/2016	6/6/2016	60.00	0.00	0.00	0.00	0.00	60.00
LI CAUSI FEDERICO	LCSFRC86L16G273Z	6/FE	5/14/2024	7/13/2024	3,333.32	0.00	0.00	0.00	0.00	3,333.32
LI CAUSI FEDERICO	LCSFRC86L16G273Z	7/FE	5/29/2024	7/28/2024	3,333.32	0.00	0.00	0.00	0.00	-3,333.32
LI MANNI GIUSEPPE	05089680820	11/13	8/8/2014	10/7/2014	9,150.00	0.00	0.00	0.00	0.00	9,150.00
LI MANNI GIUSEPPE	05089680820	dic-14	9/16/2014	11/15/2014	6,000.57	0.00	0.00	0.00	0.00	6,000.57
LICATA MAURIZIO	LCTMRZ57B11F184E	4	8/4/2019	10/3/2019	550.00	0.00	0.00	0.00	440.00	110.00
LIFE SERVICE srl	05231620823	2	4/17/2022	6/16/2022	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
LIFE SERVICE srl	05231620823	6/E	5/11/2022	7/10/2022	10,980.00	0.00	0.00	0.00	0.00	10,980.00
LIFE SERVICE srl	05231620823	7/E	5/11/2022	7/10/2022	10,980.00	0.00	0.00	0.00	0.00	-10,980.00

LIFE SERVICE srl	05231620823	1	4/1/2022	5/31/2022	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Life Technologies Italia	12792100153	23002540	1/26/2023	3/27/2023	1,679.60	0.00	0.00	0.00	0.00	-1,679.60
Life Technologies Italia	12792100153	22001053	3/8/2022	5/7/2022	1,679.60	0.00	0.00	0.00	0.00	1,679.60
Life Technologies Italia	12792100153	22004979	2/9/2022	4/10/2022	16,100.00	0.00	0.00	0.00	0.00	-16,100.00
LIFE TECHNOLOGIES ITALIA (A	12792100153	15264814RI	1/15/2015	3/16/2015	321.47	0.00	0.00	0.00	0.00	321.47
LIFE TECHNOLOGIES ITALIA (A	12792100153	15264068RI	1/6/2015	3/7/2015	321.47	0.00	0.00	0.00	0.00	321.47
LIFE TECHNOLOGIES ITALIA (A	12792100153	15268841RI	2/23/2015	4/24/2015	3,367.56	0.00	0.00	0.00	2,245.04	1,122.52
LIMA ROSARIA	LMIRSR76S69G273M	2/PA	2/19/2020	4/19/2020	1,422.41	0.00	0.00	0.00	0.00	1,422.41
LIMA ROSARIA	LMIRSR76S69G273M	4/PA	5/27/2020	7/26/2020	712.46	0.00	0.00	0.00	0.00	-712.46
LIMA ROSARIA	LMIRSR76S69G273M	5/PA	11/29/2018	1/28/2019	3,325.36	0.00	0.00	0.00	0.00	3,325.36
LINK ITALIA SPA	10517560156	000553	2/20/2024	4/20/2024	870.00	0.00	0.00	0.00	0.00	870.00
LINK ITALIA SPA	10517560156	000552	2/20/2024	4/20/2024	870.00	0.00	0.00	0.00	0.00	-870.00
LIPARI SABRINA	LPRSRN73B61D423J	FPA 34/20	7/2/2020	8/31/2020	4,056.94	0.00	0.00	0.00	3,417.45	639.49
LIPARI SABRINA	LPRSRN73B61D423J	FPA 5/19	1/25/2019	3/26/2019	3,213.27	0.00	0.00	0.00	0.00	3,213.27
LIPARI SABRINA	LPRSRN73B61D423J	FPA 3/21	1/25/2021	3/26/2021	6,176.40	0.00	0.00	0.00	5,202.82	973.58
LIPARI SABRINA	LPRSRN73B61D423J	FPA 53/19	11/19/2019	1/20/2020	4,867.92	0.00	0.00	0.00	4,100.59	767.33
LIPARI SABRINA	LPRSRN73B61D423J	FPA 52/19	11/19/2019	1/20/2020	4,867.92	0.00	0.00	0.00	4,100.59	767.33
LIPOMED GMBH	DE212570369	021/20	12/31/2024	3/1/2025	771.10	0.00	0.00	0.00	0.00	771.10
LIPOMED GMBH	DE212570369	021/46	2/22/2024	4/22/2024	578.33	0.00	0.00	0.00	0.00	578.33
LIPOMED GMBH	DE212570369	021/69	2/22/2024	4/22/2024	1,349.43	0.00	0.00	0.00	0.00	1,349.43
LIPOMED GMBH	DE212570369	021/60	2/22/2024	4/22/2024	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/22	12/31/2024	3/1/2025	1,349.43	0.00	0.00	0.00	0.00	1,349.43
LIPOMED GMBH	DE212570369	021/52	2/22/2024	4/22/2024	1,542.20	0.00	0.00	0.00	0.00	1,542.20
LIPOMED GMBH	DE212570369	021/1	2/8/2023	4/9/2023	1,542.20	0.00	0.00	0.00	0.00	1,542.20
LIPOMED GMBH	DE212570369	021/55	12/31/2024	3/1/2025	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/47	2/22/2024	4/22/2024	578.33	0.00	0.00	0.00	0.00	578.33
LIPOMED GMBH	DE212570369	021/47	12/31/2024	3/1/2025	1,927.75	0.00	0.00	0.00	0.00	1,927.75
LIPOMED GMBH	DE212570369	021/50	12/31/2024	3/1/2025	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/10	5/8/2023	7/7/2023	385.55	0.00	0.00	0.00	0.00	385.55
LIPOMED GMBH	DE212570369	021/43	12/31/2024	3/1/2025	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/14	9/9/2022	11/8/2022	963.88	0.00	0.00	0.00	0.00	963.88
LIPOMED GMBH	DE212570369	021/46	12/31/2024	3/1/2025	963.88	0.00	0.00	0.00	0.00	963.88
LIPOMED GMBH	DE212570369	021/42	12/31/2024	3/1/2025	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/32	12/31/2024	3/1/2025	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/3	2/8/2023	4/9/2023	1,542.20	0.00	0.00	0.00	0.00	1,542.20
LIPOMED GMBH	DE212570369	021/1	2/22/2024	4/22/2024	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/24	5/8/2023	7/7/2023	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/15	9/9/2022	11/8/2022	385.55	0.00	0.00	0.00	0.00	385.55
LIPOMED GMBH	DE212570369	021/43	2/22/2024	4/22/2024	385.55	0.00	0.00	0.00	0.00	385.55
LIPOMED GMBH	DE212570369	021/17	3/28/2024	5/27/2024	1,542.20	0.00	0.00	0.00	0.00	1,542.20
LIPOMED GMBH	DE212570369	021/34	1/19/2023	3/20/2023	963.88	0.00	0.00	0.00	0.00	963.88
LIPOMED GMBH	DE212570369	021/71	12/31/2024	3/1/2025	1,927.75	0.00	0.00	0.00	0.00	1,927.75
LIPOMED GMBH	DE212570369	021/7	2/22/2024	4/22/2024	1,927.75	0.00	0.00	0.00	0.00	1,927.75
LIPOMED GMBH	DE212570369	021/55	2/22/2024	4/22/2024	578.33	0.00	0.00	0.00	0.00	578.33
LIPOMED GMBH	DE212570369	021/56	2/22/2024	4/22/2024	771.10	0.00	0.00	0.00	0.00	771.10

LIPOMED GMBH	DE212570369	021/18	3/28/2024	5/27/2024	771.10	0.00	0.00	0.00	0.00	771.10
LIPOMED GMBH	DE212570369	021/36	12/31/2024	3/1/2025	1,156.65	0.00	0.00	0.00	0.00	1,156.65
LIPOMED GMBH	DE212570369	021/39	2/28/2024	4/28/2024	385.55	0.00	0.00	0.00	0.00	385.55
LIPOMED GMBH	DE212570369	021/18	5/8/2023	7/7/2023	1,927.75	0.00	0.00	0.00	0.00	1,927.75
LIPOMED GMBH	DE212570369	021/35	12/31/2024	3/1/2025	771.10	0.00	0.00	0.00	0.00	771.10
LO MONACO CARLO	LMNCRL58L15G273R	5	1/17/2019	3/18/2019	2,676.79	0.00	0.00	0.00	2,287.79	389.00
LO MONACO CARLO	LMNCRL58L15G273R	6	1/21/2019	3/22/2019	1,268.80	0.00	0.00	0.00	1,068.80	200.00
LO MONACO CARLO	LMNCRL58L15G273R	13	8/29/2022	10/28/2022	1,808.04	0.00	0.00	0.00	1,523.04	285.00
LO MONACO CARLO	LMNCRL58L15G273R	22	10/31/2019	12/30/2019	6,426.55	0.00	0.00	0.00	5,413.54	1,013.01
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 2/23	4/19/2023	6/19/2023	3,045.12	0.00	0.00	0.00	2,545.92	499.20
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 5/23	10/4/2023	12/4/2023	2,283.84	0.00	0.00	0.00	1,909.44	374.40
lodato baldassare	LDTBDS50C13G348F	FPA 8/19	12/4/2019	2/2/2020	3,432.00	0.00	0.00	0.00	0.00	3,432.00
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 1/24	1/13/2024	3/13/2024	2,283.84	0.00	0.00	0.00	1,909.44	374.40
lodato baldassare	LDTBDS50C13G348F	FPA 5/19	8/26/2019	10/25/2019	3,744.00	0.00	0.00	0.00	0.00	3,744.00
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 2/25	6/7/2025	8/6/2025	4,500.24	0.00	0.00	0.00	3,762.50	737.74
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 1/23	1/25/2023	3/27/2023	4,567.68	0.00	0.00	0.00	3,847.68	720.00
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 3/23	4/20/2023	6/19/2023	28.80	0.00	0.00	0.00	0.00	-28.80
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 4/23	7/11/2023	9/11/2023	4,187.04	0.00	0.00	0.00	3,500.64	686.40
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 5/25	7/28/2025	9/26/2025	9,829.20	0.00	0.00	0.00	8,217.86	1,611.34
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 1/25	1/13/2025	3/14/2025	3,425.76	0.00	0.00	0.00	2,864.16	561.60
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 2/24	5/9/2024	7/8/2024	3,425.76	0.00	0.00	0.00	2,864.16	561.60
LODATO BALDASSARE	LDTBDS50C13G348F	FPA 3/24	7/30/2024	9/30/2024	6,090.24	0.00	0.00	0.00	5,091.84	998.40
LOFARMA S.P.A. GIA' LABORA	00713510154	0024519/F	9/8/2014	11/7/2014	484.00	0.00	0.00	0.00	0.00	484.00
LOFARMA SPA	00713510154	0001664/L	5/7/2015	7/6/2015	204.60	0.00	0.00	0.00	0.00	204.60
LOMBARDA H SRL	09734150155	1336/2019/PA	6/19/2019	8/18/2019	302.40	0.00	0.00	0.00	0.00	302.40
LOMBARDA H SRL	09734150155	2763/2019/PA	12/20/2019	2/18/2020	259.20	0.00	0.00	0.00	0.00	259.20
LOMBARDA H SRL	09734150155	1646/2019/PA	7/29/2019	9/27/2019	259.20	0.00	0.00	0.00	0.00	259.20
LOMBARDA H SRL	09734150155	2095/2019/PA	9/27/2019	11/26/2019	345.60	0.00	0.00	0.00	0.00	345.60
LOMBARDA H SRL	09734150155	924/2019/PA	5/3/2019	7/2/2019	345.60	0.00	0.00	0.00	0.00	345.60
LOMBARDA H SRL	09734150155	289/2020/PA	2/24/2020	4/24/2020	319.20	0.00	0.00	0.00	0.00	319.20
LOPEZ DE ONATE RICCARDO	LPZRRCR60P27G273N	000004-2018-RLD	6/27/2018	8/27/2018	637.65	0.00	0.00	0.00	0.00	637.65
LOPEZ de ONATE RICCARDO	LPZRRCR60P27G273N	26-PA	6/6/2019	8/5/2019	918.33	0.00	0.00	0.00	767.78	150.55
LOPEZ de ONATE RICCARDO	LPZRRCR60P27G273N	2	5/27/2019	7/26/2019	637.65	0.00	0.00	0.00	0.00	-637.65
LUPO FEDERICA	LPUFRC85C49G273Z	04/2019	5/30/2019	7/29/2019	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	01/2020	2/19/2020	4/19/2020	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	02/2020	7/2/2020	8/31/2020	6,666.00	0.00	0.00	0.00	0.00	6,666.00
LUPO FEDERICA	LPUFRC85C49G273Z	01/PA	11/6/2018	1/5/2019	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	03/2020	7/23/2020	9/21/2020	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	03/2019	5/8/2019	7/7/2019	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	08/2019	12/11/2019	2/9/2020	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	07/2019	10/8/2019	12/7/2019	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	06/2019	10/8/2019	12/7/2019	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	01/2019	1/24/2019	3/25/2019	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LUPO FEDERICA	LPUFRC85C49G273Z	05/2019	6/21/2019	8/20/2019	3,333.00	0.00	0.00	0.00	0.00	3,333.00
LYES ANALITICA S.R.L.	04144050822	800	10/30/2014	12/29/2014	108.34	0.00	0.00	0.00	0.00	108.34

LYES ANALITICA SRL	04144050822	387/PA	10/6/2015	12/5/2015	720.00	0.00	0.00	0.00	0.00	-720.00
M-MICROMED SRLS	05546300871	1/D	4/27/2022	6/26/2022	0.01	0.00	0.00	0.00	0.00	0.01
M.T.H. S.r.l.	04272070824	263/PA	12/6/2018	2/4/2019	205.00	0.00	0.00	0.00	0.00	205.00
M.T.H. S.r.l.	04272070824	294/PA	1/3/2019	3/4/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
M.T.H. S.r.l.	04272070824	281/PA	12/6/2018	2/4/2019	842.50	0.00	0.00	0.00	0.00	842.50
M.T.H. S.r.l.	04272070824	362	7/15/2021	9/13/2021	2,162.80	0.00	0.00	0.00	0.00	2,162.80
M.T.H. S.r.l.	04272070824	258/PA	10/31/2018	12/30/2018	1,325.00	0.00	0.00	0.00	0.00	1,325.00
M.T.H. S.r.l.	04272070824	451	9/23/2021	11/22/2021	2,162.80	0.00	0.00	0.00	0.00	-2,162.80
M.T.H. S.r.l.	04272070824	262/PA	12/6/2018	2/4/2019	432.00	0.00	0.00	0.00	0.00	432.00
M.T.H. S.r.l.	04272070824	1	1/5/2022	3/6/2022	489.60	0.00	0.00	0.00	0.00	489.60
M.T.H. S.r.l.	04272070824	228/PA	11/1/2018	12/31/2018	5,300.00	0.00	0.00	0.00	0.00	5,300.00
M.T.H. S.r.l.	04272070824	261/PA	12/6/2018	2/4/2019	2,650.00	0.00	0.00	0.00	0.00	2,650.00
M.T.H. S.r.l.	04272070824	242/PA	10/31/2018	12/30/2018	3,980.00	0.00	0.00	0.00	0.00	3,980.00
M.T.H. S.r.l.	04272070824	295/PA	1/3/2019	3/4/2019	5,300.00	0.00	0.00	0.00	0.00	5,300.00
M.T.H. S.r.l.	04272070824	2	1/17/2022	3/18/2022	489.60	0.00	0.00	0.00	0.00	-489.60
M.T.H. S.r.l.	04272070824	278/PA	12/6/2018	2/4/2019	3,975.00	0.00	0.00	0.00	0.00	3,975.00
M.T.H. S.r.l.	04272070824	319/PA	1/3/2019	3/4/2019	4,244.50	0.00	0.00	0.00	0.00	4,244.50
MADONIA FRANCESCA	MDNFNC81E58C421E	FPA 4/24	6/26/2024	8/26/2024	4,000.92	0.00	0.00	0.00	3,847.04	153.88
MAGGIOLI SPA	06188330150	0005971950	12/23/2015	2/21/2016	56.28	0.00	0.00	0.00	0.00	-56.28
MAGGIOLI SPA	06188330150	0001110787	3/1/2024	4/30/2024	120.27	0.00	0.00	0.00	0.00	120.27
MAGGIOLI SPA	06188330150	0002146675	11/15/2018	1/14/2019	6,200.00	0.00	0.00	0.00	0.00	-6,200.00
MAGGIOLI SPA	06188330150	0001122925	5/9/2024	7/8/2024	120.27	0.00	0.00	0.00	0.00	-120.27
MAGGIORE FABIO	MGGFBA70S27G273N	1/PA	7/28/2023	9/26/2023	300.00	0.00	0.00	0.00	0.00	300.00
MAJOR SRL	00939580080	17D/00001	2/14/2017	4/15/2017	3,703.48	0.00	0.00	0.00	0.00	3,703.48
MAJOR SRL	00939580080	17D/0001	5/11/2017	7/10/2017	3,703.48	0.00	0.00	0.00	0.00	3,703.48
MALLINCKRODT RADIOPHARM	08945650961	4000878	8/20/2015	2/29/2016	797.50	0.00	0.00	0.00	0.00	797.50
MALLINCKRODT RADIOPHARM	08945650961	4025290	8/2/2018	10/1/2018	775.00	0.00	0.00	0.00	0.00	775.00
MANFRE MEDICAL S.R.L.	04947010825	193 /PA	8/28/2019	10/27/2019	2,950.00	0.00	0.00	0.00	0.00	2,950.00
MANFRE MEDICAL S.R.L.	04947010825	28 /PA	2/14/2020	4/14/2020	7,140.00	0.00	0.00	0.00	0.00	7,140.00
MANFRE MEDICAL S.R.L.	04947010825	78 /PA	4/11/2019	6/10/2019	1,135.00	0.00	0.00	0.00	0.00	1,135.00
MANFRE MEDICAL S.R.L.	04947010825	231 /PA	10/30/2019	12/29/2019	3,405.00	0.00	0.00	0.00	0.00	3,405.00
MANFRE MEDICAL S.R.L.	04947010825	149 /PA	7/6/2019	9/4/2019	2,950.00	0.00	0.00	0.00	0.00	2,950.00
MANFRE MEDICAL S.R.L.	04947010825	29 /PA	2/14/2020	4/14/2020	1,135.00	0.00	0.00	0.00	0.00	1,135.00
MANFRE MEDICAL S.R.L.	04947010825	102 /PA	5/15/2020	7/14/2020	2,950.00	0.00	0.00	0.00	0.00	2,950.00
MANGANO MASSIMILIANO	MNGMSM63H24G273X	92	9/8/2022	11/7/2022	1,413.61	0.00	0.00	0.00	1,190.78	222.83
MANGANO MASSIMILIANO	MNGMSM63H24G273X	87/E	11/27/2019	1/26/2020	634.40	0.00	0.00	0.00	0.00	-634.40
MANGANO MASSIMILIANO	MNGMSM63H24G273X	63/E	6/29/2020	8/28/2020	1,229.75	0.00	0.00	0.00	1,035.91	193.84
MANGANO MASSIMILIANO	MNGMSM63H24G273X	94	9/20/2022	11/21/2022	2,643.33	0.00	0.00	0.00	2,226.66	416.67
MANLIO MASSARA & C. S.R.L.	03092070824	492	3/11/2015	5/10/2015	128.10	0.00	0.00	0.00	0.00	128.10
Manlio Massara & C. S.r.l.	03092070824	E/92	7/10/2015	9/8/2015	347.00	0.00	0.00	0.00	0.00	347.00
MAQUET Italia S.p.A.	03992220966	3059020353	11/4/2015	2/29/2016	499.20	0.00	0.00	0.00	0.00	499.20
MAQUET Italia S.p.A.	03992220966	3059020352	11/4/2015	1/3/2016	480.00	0.00	0.00	0.00	0.00	-480.00
MAQUET Italia S.p.A.	03992220966	3059022205	12/18/2015	2/16/2016	1,395.20	0.00	0.00	0.00	0.00	-1,395.20
marchese andrea	MRCNDR93L29G273X	FATTPA 2_15	5/28/2015	7/27/2015	189.93	0.00	0.00	0.00	0.00	-189.93
Maria Pastore	PSTMRA77B53A783T	13/FE	7/25/2022	9/23/2022	3,276.40	0.00	0.00	0.00	2,759.94	516.46

Maria Stefania Leto Barone	LTBMST79C66I356X	40	2/18/2022	4/19/2022	7,500.00	0.00	0.00	0.00	6,270.49	1,229.51
Marinelli Massimiliano	MRNMSM70T24B019B	132 2021	6/8/2021	8/9/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	129 2021	6/9/2021	8/9/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	221 2020	12/4/2020	2/2/2021	2,682.16	0.00	0.00	0.00	2,259.37	422.79
Marinelli Massimiliano	MRNMSM70T24B019B	220 2020	12/4/2020	2/2/2021	2,682.16	0.00	0.00	0.00	2,259.37	422.79
Marinelli Massimiliano	MRNMSM70T24B019B	31E 2018	11/13/2018	1/14/2019	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	33 2022	3/2/2022	5/2/2022	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Marinelli Massimiliano	MRNMSM70T24B019B	179 2019	10/23/2019	12/23/2019	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	128 2021	6/8/2021	8/9/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	131 2021	6/9/2021	8/9/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	219 2020	12/3/2020	2/1/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	8 2022	1/1/2022	3/2/2022	1,767.00	0.00	0.00	0.00	1,488.47	278.53
Marinelli Massimiliano	MRNMSM70T24B019B	133 2021	6/9/2021	8/9/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	35 2022	3/2/2022	5/2/2022	4,258.30	0.00	0.00	0.00	3,587.07	671.23
Marinelli Massimiliano	MRNMSM70T24B019B	222 2020	12/4/2020	2/2/2021	2,682.16	0.00	0.00	0.00	2,259.37	422.79
Marinelli Massimiliano	MRNMSM70T24B019B	2E	6/9/2015	8/8/2015	4,867.92	0.00	0.00	0.00	0.00	4,867.92
Marinelli Massimiliano	MRNMSM70T24B019B	186 2019	11/8/2019	1/7/2020	5,414.36	0.00	0.00	0.00	4,560.90	853.46
Marinelli Massimiliano	MRNMSM70T24B019B	34 2022	3/2/2022	5/2/2022	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Marinelli Massimiliano	MRNMSM70T24B019B	195 2021	10/5/2021	12/6/2021	1,172.55	0.00	0.00	0.00	987.72	184.83
Marinelli Massimiliano	MRNMSM70T24B019B	130 2021	6/9/2021	8/9/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	127 2021	6/9/2021	8/9/2021	5,452.14	0.00	0.00	0.00	4,592.72	859.42
Marinelli Massimiliano	MRNMSM70T24B019B	223 2020	12/3/2020	2/1/2021	2,682.16	0.00	0.00	0.00	2,259.37	422.79
MARSALA FANARA ALESSAND	MRSLN71B66G273R	1/PA	7/8/2019	9/6/2019	13,707.70	0.00	0.00	0.00	0.00	13,707.70
MASCIA BRUNELLI S.P.A.	05985320158	543	3/6/2015	5/5/2015	673.44	0.00	0.00	0.00	0.00	673.44
MASCIA BRUNELLI S.P.A.	05985320158	544	3/6/2015	5/5/2015	673.44	0.00	0.00	0.00	0.00	673.44
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 3/19	10/10/2019	12/9/2019	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 3/20	6/4/2020	8/3/2020	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 1/19	6/3/2019	8/2/2019	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 4/19	12/2/2019	1/31/2020	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 2/19	7/30/2019	9/28/2019	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 2/20	3/31/2020	5/30/2020	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 4/20	8/1/2020	9/30/2020	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MASSIMILIANO MESSINA	MSSMSM68M02G273Z	FPA 1/20	1/31/2020	3/31/2020	5,333.30	0.00	0.00	0.00	0.00	5,333.30
MAUCERI MARCO	MCRMRC65R16G273P	12	3/6/2023	5/5/2023	1,000.00	0.00	0.00	0.00	0.00	1,000.00
MAXHUNI LUAN MARIA	MXHLMR51A12I188E	3	3/5/2018	5/4/2018	354.96	0.00	0.00	0.00	0.00	354.96
MAXHUNI LUAN MARIA	MXHLMR51A12I188E	FPA 1/18	10/31/2018	12/30/2018	433.05	0.00	0.00	0.00	0.00	433.05
MAXIMA DISPOSITIVI MEDICI	06329180829	3	9/26/2014	11/25/2014	960.38	0.00	0.00	0.00	0.00	960.38
maxima dispositivi medici spe	MRCNDR93L29G273X	FATTPA 5_15	9/3/2015	11/2/2015	150.94	0.00	0.00	0.00	0.00	-150.94
MAXIMA MEDICAL DEVICES	05828690825	070	7/27/2014	9/25/2014	2,122.80	0.00	0.00	0.00	0.00	2,122.80
MAXUNI LUAN MARIA	MXHLMR51A12I188E	1	1/12/2019	3/13/2019	433.05	0.00	0.00	0.00	0.00	-433.05
MDM SRL	06182550829	3	11/24/2023	1/23/2024	4,550.00	0.00	0.00	0.00	0.00	-4,550.00
MDM SRL	06182550829	196	11/23/2023	1/22/2024	4,550.00	0.00	0.00	0.00	0.00	4,550.00
MDM SRL	06182550829	197	11/23/2023	1/22/2024	1,950.00	0.00	0.00	0.00	0.00	1,950.00
MDM SRL	06182550829	4	11/24/2023	1/23/2024	1,950.00	0.00	0.00	0.00	0.00	-1,950.00
MDPI AG	CHE115694943	021/3	7/29/2022	9/27/2022	1,623.08	0.00	0.00	0.00	0.00	1,623.08

MEDA PHARMA S.P.A.	00846530152	SO14006142	7/14/2014	9/12/2014	233.64	0.00	0.00	0.00	0.00	233.64
MEDEA MEDICALE S.r.l.	04896080878	347/2023	5/26/2023	7/25/2023	8,100.00	0.00	0.00	0.00	0.00	8,100.00
MEDEA MEDICALE S.r.l.	04896080878	420/2023	6/23/2023	8/22/2023	8,100.00	0.00	0.00	0.00	0.00	-8,100.00
MEDICA S.P.A. (FUSA CON ME	01604300366	15ITPL12227	3/25/2015	5/24/2015	643.96	0.00	0.00	0.00	0.00	643.96
MEDICA S.P.A. (FUSA CON ME	01604300366	1873/2014	8/6/2014	10/5/2014	982.09	0.00	0.00	0.00	0.00	982.09
MEDICAL FARMA S.R.L.	04926000821	1371/P19	6/24/2019	8/23/2019	333.75	0.00	0.00	0.00	0.00	333.75
MEDICAL FARMA S.R.L.	04926000821	513/P19	3/12/2019	5/11/2019	625.80	0.00	0.00	0.00	0.00	625.80
MEDICAL FARMA S.R.L.	04926000821	1733/17	9/22/2017	11/21/2017	2,346.31	0.00	0.00	0.00	0.00	2,346.31
MEDICAL FARMA S.R.L.	04926000821	366/P19	2/20/2019	4/21/2019	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	1129/P19	5/24/2019	7/23/2019	190.00	0.00	0.00	0.00	0.00	190.00
MEDICAL FARMA S.R.L.	04926000821	1210/P20	6/26/2020	8/25/2020	475.00	0.00	0.00	0.00	0.00	475.00
MEDICAL FARMA S.R.L.	04926000821	2440/P19	11/7/2019	1/6/2020	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	285/P20	2/10/2020	4/10/2020	1,078.00	0.00	0.00	0.00	1,077.99	0.01
MEDICAL FARMA S.R.L.	04926000821	1212/P20	6/26/2020	8/25/2020	1,069.60	0.00	0.00	0.00	0.00	1,069.60
MEDICAL FARMA S.R.L.	04926000821	1346/18	6/28/2018	8/27/2018	780.00	0.00	0.00	0.00	0.00	780.00
MEDICAL FARMA S.R.L.	04926000821	992/P19	5/15/2019	7/14/2019	190.00	0.00	0.00	0.00	0.00	190.00
MEDICAL FARMA S.R.L.	04926000821	361/P19	2/20/2019	4/21/2019	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	1229/P20	6/30/2020	8/29/2020	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	2070/P19	9/20/2019	11/19/2019	814.10	0.00	0.00	0.00	0.00	814.10
MEDICAL FARMA S.R.L.	04926000821	287/P19	2/12/2019	4/13/2019	625.80	0.00	0.00	0.00	0.00	625.80
MEDICAL FARMA S.R.L.	04926000821	371/P20	2/14/2020	4/14/2020	1,059.10	0.00	0.00	0.00	0.00	1,059.10
MEDICAL FARMA S.R.L.	04926000821	1906/P19	9/11/2019	11/10/2019	1,138.90	0.00	0.00	0.00	0.00	1,138.90
MEDICAL FARMA S.R.L.	04926000821	2441/P19	11/7/2019	1/6/2020	1,547.00	0.00	0.00	0.00	0.00	1,547.00
MEDICAL FARMA S.R.L.	04926000821	1208/P20	6/26/2020	8/25/2020	1,069.60	0.00	0.00	0.00	0.00	1,069.60
MEDICAL FARMA S.R.L.	04926000821	299/P19	2/13/2019	4/14/2019	95.00	0.00	0.00	0.00	0.00	95.00
MEDICAL FARMA S.R.L.	04926000821	2437/P19	11/7/2019	1/6/2020	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	363/P19	2/20/2019	4/21/2019	625.80	0.00	0.00	0.00	0.00	625.80
MEDICAL FARMA S.R.L.	04926000821	364/P19	2/20/2019	4/21/2019	625.80	0.00	0.00	0.00	0.00	625.80
MEDICAL FARMA S.R.L.	04926000821	1904/P19	9/11/2019	11/10/2019	1,138.90	0.00	0.00	0.00	0.00	1,138.90
MEDICAL FARMA S.R.L.	04926000821	1211/P20	6/26/2020	8/25/2020	1,312.20	0.00	0.00	0.00	0.00	1,312.20
MEDICAL FARMA S.R.L.	04926000821	1228/P20	6/30/2020	8/29/2020	625.80	0.00	0.00	0.00	0.00	625.80
MEDICAL FARMA S.R.L.	04926000821	477/P20	3/3/2020	5/2/2020	1,133.85	0.00	0.00	0.00	0.00	1,133.85
MEDICAL FARMA S.R.L.	04926000821	1907/P19	9/11/2019	11/10/2019	1,001.00	0.00	0.00	0.00	0.00	1,001.00
MEDICAL FARMA S.R.L.	04926000821	1209/P20	6/26/2020	8/25/2020	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	1993/17	2/7/2017	4/8/2017	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	570/P19	3/14/2019	5/13/2019	190.00	0.00	0.00	0.00	0.00	190.00
MEDICAL FARMA S.R.L.	04926000821	2442/P19	11/7/2019	1/6/2020	837.00	0.00	0.00	0.00	0.00	837.00
MEDICAL FARMA S.R.L.	04926000821	267/P19	2/8/2019	4/9/2019	380.00	0.00	0.00	0.00	0.00	380.00
MEDICAL FARMA S.R.L.	04926000821	1909/P19	9/11/2019	11/10/2019	843.50	0.00	0.00	0.00	0.00	843.50
MEDICAL FARMA S.R.L.	04926000821	1902/P19	9/11/2019	11/10/2019	604.10	0.00	0.00	0.00	0.00	604.10
MEDICAL FARMA S.R.L.	04926000821	362/P19	2/20/2019	4/21/2019	625.80	0.00	0.00	0.00	0.00	625.80
MEDICAL FARMA S.R.L.	04926000821	376/P20	2/14/2020	4/14/2020	1,127.00	0.00	0.00	0.00	1,126.99	0.01
MEDICAL FARMA S.R.L.	04926000821	1908/P19	9/11/2019	11/10/2019	1,072.25	0.00	0.00	0.00	0.00	1,072.25
MEDICAL FARMA S.R.L.	04926000821	1631/P19	7/30/2019	9/28/2019	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	2410/P19	11/5/2019	1/4/2020	966.70	0.00	0.00	0.00	0.00	966.70

MEDICAL FARMA S.R.L.	04926000821	1562/P19	7/12/2019	9/10/2019	1,107.50	0.00	0.00	0.00	0.00	1,107.50
MEDICAL FARMA S.R.L.	04926000821	1905/P19	9/11/2019	11/10/2019	808.50	0.00	0.00	0.00	0.00	808.50
MEDICAL FARMA S.R.L.	04926000821	1903/P19	9/11/2019	11/10/2019	683.90	0.00	0.00	0.00	0.00	683.90
MEDICAL FARMA S.R.L.	04926000821	2439/P19	11/7/2019	1/6/2020	1,241.80	0.00	0.00	0.00	0.00	1,241.80
MEDICAL FARMA S.R.L.	04926000821	2315/18	10/24/2018	12/23/2018	625.80	0.00	0.00	0.00	0.00	625.80
MEDICAL FARMA S.R.L.	04926000821	405/P19	2/27/2019	4/28/2019	95.00	0.00	0.00	0.00	0.00	95.00
MEDICAL FARMA S.R.L.	04926000821	268/P19	2/9/2019	4/10/2019	1,309.70	0.00	0.00	0.00	0.00	1,309.70
MEDICAL FARMA S.R.L.	04926000821	2438/P19	11/7/2019	1/6/2020	930.30	0.00	0.00	0.00	0.00	930.30
Medical Systems S.p.A.	00248660599	18/E07703	1/25/2019	3/26/2019	1,800.00	0.00	0.00	0.00	0.00	1,800.00
MEDICAL SYSTEMS S.P.A. - GE	02405380102	14/204655	7/3/2014	9/1/2014	1,005.28	0.00	0.00	0.00	0.00	1,005.28
Medical Systems SpA	00248660599	V4-400067	7/8/2021	9/6/2021	775.19	0.00	0.00	0.00	0.00	775.19
Medical Systems SpA	00248660599	V6-603996	8/17/2021	10/18/2021	1,360.80	0.00	0.00	0.00	1,296.00	64.80
Medical Systems SpA	00248660599	V6-603518	7/13/2021	9/13/2021	1,360.80	0.00	0.00	0.00	1,296.00	64.80
MEDICAL TI SRL	02313980878	IP0000444	5/11/2023	7/10/2023	583.00	0.00	0.00	0.00	0.00	-583.00
MEDICAL WARE di Gianfranco	04766850822	17/2015	3/3/2015	5/2/2015	278.16	0.00	0.00	0.00	0.00	278.16
MEDIGEST S.R.L.	01771620836	68/PA	7/4/2019	9/2/2019	808.00	0.00	0.00	0.00	0.00	808.00
MEDIGEST S.R.L.	01771620836	100/PA	7/31/2019	9/29/2019	598.00	0.00	0.00	0.00	0.00	598.00
MEDIGEST S.R.L.	01771620836	113/PA	11/7/2019	1/6/2020	5,945.00	0.00	0.00	0.00	0.00	5,945.00
MEDIK S.N.C. DI G. GILIBERTI &	03956320828	39	2/27/2015	4/28/2015	2,196.00	0.00	0.00	0.00	0.00	2,196.00
MEDIK S.N.C. DI G. GILIBERTI &	03956320828	45	2/27/2015	4/28/2015	7,771.40	0.00	0.00	0.00	0.00	7,771.40
MEDIK S.N.C. DI G. GILIBERTI &	03956320828	44	2/27/2015	4/28/2015	3,586.80	0.00	0.00	0.00	0.00	3,586.80
MEDISYSTEM S.R.L.	05435980825	317/2015	3/5/2015	5/4/2015	1,317.60	0.00	0.00	0.00	0.00	1,317.60
MEDISYSTEM S.R.L.	05435980825	1077/2014	9/25/2014	11/24/2014	350.00	0.00	0.00	0.00	0.00	350.00
Medisystem s.r.l.	05435980825	0000253/SP	1/9/2019	3/10/2019	791.34	0.00	0.00	0.00	0.00	791.34
MEDISYSTEM S.R.L.	05435980825	1078/2014	9/25/2014	11/24/2014	106.00	0.00	0.00	0.00	0.00	106.00
MEDITERRANEA COSTRUZION	05669940826	1	12/2/2014	1/31/2015	1,229.72	0.00	0.00	0.00	0.00	1,229.72
MEDITERRANEA COSTRUZION	05669940826	1	6/16/2015	8/15/2015	2,190.46	0.00	0.00	0.00	0.00	-2,190.46
MEDLINE INTERNATIONAL ITA	05526631006	15ITPL11659	3/4/2015	5/3/2015	676.37	0.00	0.00	0.00	0.00	676.37
MEDLINE INTERNATIONAL ITA	05526631006	15ITPL11781	3/11/2015	5/10/2015	3,455.63	0.00	0.00	0.00	0.00	3,455.63
MEDLINE INTERNATIONAL ITA	05526631006	IT170221	3/25/2015	5/24/2015	643.96	0.00	0.00	0.00	0.00	643.96
Medline International Italy srl	05526631006	12PL000042	3/28/2017	5/27/2017	381.36	0.00	0.00	0.00	0.00	381.36
Medline International Italy srl	05526631006	12PL000086	3/28/2017	5/27/2017	1,234.88	0.00	0.00	0.00	0.00	1,234.88
Medline International Italy srl	05526631006	12PL000425	3/28/2017	5/27/2017	337.20	0.00	0.00	0.00	0.00	337.20
Medline International Italy srl	05526631006	12PL000780	3/28/2017	5/27/2017	674.40	0.00	0.00	0.00	0.00	674.40
Medline International Italy srl	05526631006	12PL000065	3/28/2017	5/27/2017	317.80	0.00	0.00	0.00	0.00	317.80
Medtronic Italia S.p.A.	09238800156	1027254139	11/3/2021	1/2/2022	313.00	0.00	0.00	0.00	0.00	313.00
Medtronic Italia S.p.A.	09238800156	1027566260	12/17/2019	2/15/2020	8,300.00	0.00	0.00	0.00	0.00	-8,300.00
Medtronic Italia S.p.A.	09238800156	1027492650	7/22/2015	9/20/2015	680.00	0.00	0.00	0.00	0.00	-680.00
Medtronic Italia S.p.A.	09238800156	1025056332	10/28/2019	12/27/2019	8,300.00	0.00	0.00	0.00	0.00	8,300.00
Medtronic Italia S.p.A.	09238800156	1024409243	3/23/2018	5/22/2018	430.00	0.00	0.00	0.00	0.00	430.00
Medtronic Italia S.p.A.	09238800156	1023918071	9/14/2016	11/14/2016	400.25	0.00	0.00	0.00	0.00	400.25
Medtronic Italia S.p.A.	09238800156	1023650191	6/4/2015	8/3/2015	56,105.96	0.00	0.00	0.00	55,027.00	1,078.96
MEDTRONIC ITALIA S.P.A.	09238800156	70206723	3/2/2015	5/1/2015	20,447.45	0.00	0.00	0.00	0.00	20,447.45
MEDTRONIC ITALIA, S.P.A.	09238800156	70207732	3/23/2017	5/22/2017	86,202.00	0.00	0.00	0.00	0.00	86,202.00
MEDTRONIC ITALIA, S.P.A.	09238800156	70209372	4/18/2019	6/17/2019	86,201.91	0.00	0.00	0.00	0.00	-86,201.91

MEDVET S.R.L.	02367210735	904/2014	11/7/2014	1/6/2015	3,966.46	0.00	0.00	0.00	0.00	3,966.46
MEHOS S.R.L.	09163950968	V1 / 1.943	12/28/2018	2/26/2019	800.00	0.00	0.00	0.00	0.00	800.00
MENTO AGATA	MNTGTA69E41F158B	9/E	8/1/2019	9/30/2019	6,071.21	0.00	0.00	0.00	0.00	6,071.21
Merck S.p.A.	03350760967	3000001460	6/26/2015	8/25/2015	40.00	0.00	0.00	0.00	0.00	-40.00
MERCK S.P.A.	03350760967	2015002076	1/27/2015	3/28/2015	1,403.00	0.00	0.00	0.00	0.00	1,403.00
MERCK S.P.A.	03350760967	2015005764	3/2/2015	5/1/2015	1,138.26	0.00	0.00	0.00	0.00	1,138.26
Merck Serono S.p.A.	00880701008	3000003594	5/26/2015	7/25/2015	9,725.24	0.00	0.00	0.00	0.00	-9,725.24
Merck Serono S.p.A.	00399800580	2025028194	10/27/2025	12/26/2025	18,996.50	0.00	0.00	0.00	0.00	18,996.50
Merck Serono S.p.A.	00399800580	2025026665	10/10/2025	12/9/2025	18,996.50	0.00	0.00	0.00	0.00	18,996.50
MERCK SERONO S.P.A. (GIA' IN	00880701008	10049226	3/26/2015	5/25/2015	11,260.92	0.00	0.00	0.00	0.00	11,260.92
MERIDIAN BIOSCIENCE EUROPE	09971540159	183504/PA	2/26/2019	4/27/2019	2,016.00	0.00	0.00	0.00	0.00	2,016.00
MERLINO GIOVANNI	03784080826	20/2015	3/4/2015	5/3/2015	3,625.84	0.00	0.00	0.00	0.00	3,625.84
Merlino Giovanni	MRLGNN64L25G273L	FPA 16/23	8/29/2023	10/30/2023	3,611.20	0.00	0.00	0.00	3,019.20	592.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 18/21	9/3/2021	11/2/2021	1,859.28	0.00	0.00	0.00	1,554.48	304.80
Merlino Giovanni	MRLGNN64L25G273L	FPA 10/22	5/25/2022	7/25/2022	3,983.30	0.00	0.00	0.00	3,330.30	653.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 8/21	4/8/2021	6/7/2021	3,940.60	0.00	0.00	0.00	3,294.60	646.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 4/22	3/23/2022	5/23/2022	4,196.80	0.00	0.00	0.00	3,508.80	688.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 6/21	2/4/2021	4/6/2021	3,904.00	0.00	0.00	0.00	3,264.00	640.00
MERLINO GIOVANNI	03784080826	41/2014	9/8/2014	11/7/2014	2,991.44	0.00	0.00	0.00	0.00	2,991.44
Merlino Giovanni	MRLGNN64L25G273L	FPA 12/23	7/5/2023	9/4/2023	1,826.34	0.00	0.00	0.00	1,526.94	299.40
Merlino Giovanni	MRLGNN64L25G273L	FPA 24/22	11/17/2022	1/16/2023	3,692.94	0.00	0.00	0.00	3,087.54	605.40
Merlino Giovanni	MRLGNN64L25G273L	FPA 4/23	3/31/2023	5/30/2023	4,062.60	0.00	0.00	0.00	3,396.60	666.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 36/20	10/26/2020	12/25/2020	3,489.20	0.00	0.00	0.00	2,917.20	572.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 17/22	7/30/2022	9/28/2022	2,963.38	0.00	0.00	0.00	2,477.58	485.80
Merlino Giovanni	MRLGNN64L25G273L	FPA 6/23	4/24/2023	6/23/2023	3,001.20	0.00	0.00	0.00	2,509.20	492.00
MERLINO GIOVANNI	03784080826	49/2014	10/9/2014	12/8/2014	1,532.32	0.00	0.00	0.00	0.00	1,532.32
Merlino Giovanni	MRLGNN64L25G273L	FPA 40/20	12/21/2020	2/19/2021	4,087.00	0.00	0.00	0.00	3,417.00	670.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 2/22	1/29/2022	3/30/2022	2,547.36	0.00	0.00	0.00	2,129.76	417.60
MERLINO GIOVANNI	03784080826	55/2014	12/2/2014	1/31/2015	1,285.88	0.00	0.00	0.00	0.00	1,285.88
Merlino Giovanni	MRLGNN64L25G273L	FPA 21/23	10/21/2023	12/20/2023	2,574.20	0.00	0.00	0.00	2,152.20	422.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 12/21	6/9/2021	8/9/2021	4,355.40	0.00	0.00	0.00	3,641.40	714.00
Merlino Giovanni	MRLGNN64L25G273L	FPA 3/23	2/4/2023	4/5/2023	3,692.94	0.00	0.00	0.00	3,087.54	605.40
Merlino Giovanni	MRLGNN64L25G273L	FPA 23/21	11/23/2021	1/24/2022	6,203.70	0.00	0.00	0.00	5,186.70	1,017.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA4/19	3/13/2019	5/12/2019	1,950.00	0.00	0.00	0.00	0.00	1,950.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 5/24	6/1/2024	7/31/2024	1,342.00	0.00	0.00	0.00	1,122.00	220.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 6/24	8/15/2024	10/14/2024	854.00	0.00	0.00	0.00	714.00	140.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA1/20	1/21/2020	3/21/2020	3,425.00	0.00	0.00	0.00	0.00	3,425.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 3/22	3/28/2022	5/27/2022	3,409.90	0.00	0.00	0.00	2,850.90	559.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 9/22	7/6/2022	9/5/2022	5,980.39	0.00	0.00	0.00	5,000.00	980.39
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 8/23	10/30/2023	12/29/2023	2,574.20	0.00	0.00	0.00	2,152.20	422.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA7/19	5/9/2019	7/8/2019	25.00	0.00	0.00	0.00	0.00	25.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 5/25	6/14/2025	8/13/2025	854.00	0.00	0.00	0.00	714.00	140.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 6/23	7/9/2023	9/7/2023	1,826.34	0.00	0.00	0.00	1,526.94	299.40
Mezzatesta Marcello	MZZMCL43C26A176U	FPA5/19	5/9/2019	7/8/2019	1,650.00	0.00	0.00	0.00	0.00	1,650.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA4/20	3/7/2020	5/6/2020	1,689.00	0.00	0.00	0.00	0.00	1,689.00

MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 7/22	6/23/2022	8/22/2022	6,100.00	0.00	0.00	0.00	0.00	-6,100.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA12/19	12/9/2019	2/7/2020	1,688.00	0.00	0.00	0.00	0.00	1,688.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 2/25	4/16/2025	6/16/2025	366.00	0.00	0.00	0.00	306.00	60.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA6/19	5/9/2019	7/8/2019	1,690.00	0.00	0.00	0.00	0.00	1,690.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA10/19	10/8/2019	12/7/2019	1,797.00	0.00	0.00	0.00	0.00	1,797.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 1/24	2/25/2024	4/25/2024	854.00	0.00	0.00	0.00	714.00	140.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 2/22	3/28/2022	5/27/2022	2,211.86	0.00	0.00	0.00	1,849.26	362.60
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 10/22	8/4/2022	10/3/2022	2,963.38	0.00	0.00	0.00	2,477.58	485.80
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 5/22	5/26/2022	7/25/2022	3,983.30	0.00	0.00	0.00	3,330.30	653.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 1/23	2/3/2023	4/4/2023	5,294.80	0.00	0.00	0.00	4,426.80	868.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA7/20	6/5/2020	8/4/2020	2,570.00	0.00	0.00	0.00	0.00	2,570.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA9/19	8/1/2019	9/30/2019	2,125.00	0.00	0.00	0.00	0.00	2,125.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 8/24	11/18/2024	1/17/2025	854.00	0.00	0.00	0.00	714.00	140.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 6/22	5/26/2022	7/25/2022	6,100.00	0.00	0.00	0.00	0.00	6,100.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA6/20	4/10/2020	6/9/2020	1,835.00	0.00	0.00	0.00	0.00	1,835.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA8/19	6/25/2019	8/24/2019	1,606.00	0.00	0.00	0.00	0.00	1,606.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA9/20	8/3/2020	10/2/2020	1,498.00	0.00	0.00	0.00	0.00	1,498.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 3/23	4/3/2023	6/2/2023	5,969.46	0.00	0.00	0.00	4,990.86	978.60
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 11/22	11/20/2022	1/19/2023	3,692.94	0.00	0.00	0.00	3,087.54	605.40
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 4/23	4/22/2023	6/21/2023	3,001.20	0.00	0.00	0.00	2,509.20	492.00
MEZZATESTA MARCELLO	MZZMCL43C26A176U	FPA 7/23	8/31/2023	10/30/2023	3,611.20	0.00	0.00	0.00	3,019.20	592.00
Mezzatesta Marcello	MZZMCL43C26A176U	FPA11/19	10/18/2019	12/17/2019	1,916.00	0.00	0.00	0.00	0.00	1,916.00
MG MEDICAL SRL UNIPERSON	05509160874	1/80	8/31/2022	10/31/2022	1,684.80	0.00	0.00	0.00	1,620.00	64.80
MI.RI. MAIL DI MICALIZZI ERN	04757080827	9/PA/PA	5/4/2020	7/3/2020	405.00	0.00	0.00	0.00	0.00	405.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	63/PA/PA	12/18/2018	2/16/2019	180.00	0.00	0.00	0.00	0.00	180.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	56/PA/PA	12/14/2019	2/12/2020	540.00	0.00	0.00	0.00	0.00	540.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	58/PA/PA	12/14/2019	2/12/2020	405.00	0.00	0.00	0.00	0.00	405.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	19/PA/PA	4/12/2019	6/11/2019	180.00	0.00	0.00	0.00	0.00	180.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	21/PA 2015	7/3/2015	9/1/2015	196.72	0.00	0.00	0.00	0.00	196.72
MI.RI. MAIL DI MICALIZZI ERN	04757080827	39/PA 2015	10/12/2015	12/11/2015	49.18	0.00	0.00	0.00	0.00	49.18
MI.RI. MAIL DI MICALIZZI ERN	04757080827	18/PA/PA	4/12/2019	6/11/2019	225.00	0.00	0.00	0.00	0.00	225.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	44/PA/PA	10/19/2018	12/18/2018	315.00	0.00	0.00	0.00	0.00	315.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	45/PA/PA	10/19/2018	12/18/2018	150.00	0.00	0.00	0.00	0.00	150.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	57/PA/PA	12/14/2019	2/12/2020	495.00	0.00	0.00	0.00	0.00	495.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	43/PA/PA	10/19/2018	12/18/2018	270.00	0.00	0.00	0.00	0.00	270.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	22/PA 2015	7/3/2015	9/1/2015	98.36	0.00	0.00	0.00	0.00	98.36
MI.RI. MAIL DI MICALIZZI ERN	04757080827	38/PA 2015	10/8/2015	12/7/2015	65.57	0.00	0.00	0.00	0.00	65.57
MI.RI. MAIL DI MICALIZZI ERN	04757080827	2/PA/PA	1/22/2019	3/23/2019	360.00	0.00	0.00	0.00	0.00	360.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	43/PA/PA	9/13/2019	11/12/2019	495.00	0.00	0.00	0.00	0.00	495.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	3/PA/PA	1/22/2019	3/23/2019	360.00	0.00	0.00	0.00	0.00	360.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	44/PA/PA	9/13/2019	11/12/2019	315.00	0.00	0.00	0.00	0.00	315.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	12/PA/PA	3/16/2019	5/15/2019	450.00	0.00	0.00	0.00	0.00	450.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	6/PA 2015	5/13/2015	7/12/2015	200.00	0.00	0.00	0.00	0.00	200.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	42/PA/PA	9/13/2019	11/12/2019	495.00	0.00	0.00	0.00	0.00	495.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	1/PA/PA	1/22/2019	3/23/2019	180.00	0.00	0.00	0.00	0.00	180.00

MI.RI. MAIL DI MICALIZZI ERN	04757080827	11/PA/PA	3/15/2019	5/14/2019	450.00	0.00	0.00	0.00	0.00	450.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	41/PA/PA	9/13/2019	11/12/2019	315.00	0.00	0.00	0.00	0.00	315.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	8/PA/PA	4/29/2020	6/28/2020	140.00	0.00	0.00	0.00	0.00	140.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	17/PA/PA	4/12/2019	6/11/2019	450.00	0.00	0.00	0.00	0.00	450.00
MI.RI. MAIL DI MICALIZZI ERN	04757080827	5/PA/PA	2/13/2020	4/13/2020	585.00	0.00	0.00	0.00	0.00	585.00
MI.RI. Mail S.a.s. di Micalizzi E	04757080827	2020/254	6/15/2020	8/14/2020	180.00	0.00	0.00	0.00	0.00	180.00
MI.RI. Mail S.a.s. di Micalizzi E	04757080827	2020/210	5/20/2020	7/19/2020	855.00	0.00	0.00	0.00	0.00	855.00
MI.RI. Mail S.a.s. di Micalizzi E	04757080827	2020/257	6/17/2020	8/16/2020	450.00	0.00	0.00	0.00	0.00	450.00
MI.RI. Mail S.a.s. di Micalizzi E	04757080827	2020/245	6/9/2020	8/8/2020	180.00	0.00	0.00	0.00	0.00	180.00
MI.RI. Mail S.a.s. di Micalizzi E	04757080827	2020/244	6/9/2020	8/8/2020	180.00	0.00	0.00	0.00	0.00	180.00
MI.RI. Mail S.a.s. di Micalizzi E	04757080827	2020/346	8/5/2020	10/4/2020	405.00	0.00	0.00	0.00	0.00	405.00
MI.RI. MAIL SAS	04757080827	2015/80	3/4/2015	5/3/2015	120.00	0.00	0.00	0.00	0.00	120.00
MI.RI. MAIL SAS	04757080827	50	2/10/2015	4/11/2015	45.01	0.00	0.00	0.00	0.00	45.01
Mindray Medical Italy S.r.l.	10127601002	910600391	11/22/2022	12/22/2022	138,038.40	0.00	0.00	0.00	0.00	138,038.40
MIRABILE CAROLINA	MRBCLN67C67A089E	1/FE	3/4/2019	5/3/2019	3,625.53	0.00	0.00	0.00	0.00	3,625.53
MIRABILE CAROLINA	MRBCLN67C67A089E	3/FE	6/1/2019	7/31/2019	1,208.51	0.00	0.00	0.00	0.00	1,208.51
MIRABILE CAROLINA	MRBCLN67C67A089E	4/FE	9/24/2019	11/23/2019	3,625.53	0.00	0.00	0.00	0.00	3,625.53
MIRABILE CAROLINA	MRBCLN67C67A089E	5/FE	12/9/2019	2/7/2020	2,564.75	0.00	0.00	0.00	0.00	2,564.75
MIRABILE CAROLINA	MRBCLN67C67A089E	2/FE	5/4/2019	7/3/2019	2,417.02	0.00	0.00	0.00	0.00	2,417.02
MON & TEX S.P.A. GIA' S.R.L.	03235650482	S308	2/28/2015	4/29/2015	3,954.93	0.00	0.00	0.00	2,636.62	1,318.31
MONDIALTEX S.r.l.	02487840239	27	1/12/2015	3/13/2015	13,207.62	0.00	0.00	0.00	4,763.40	8,444.22
MONICO SPA	00228550273	15160142	9/16/2015	11/15/2015	47.70	0.00	0.00	0.00	0.00	-47.70
MONICO SPA	00228550273	15508895	9/8/2015	11/7/2015	47.70	0.00	0.00	0.00	0.00	47.70
MONICO SPA	00228550273	19180069	5/30/2019	7/29/2019	196.90	0.00	0.00	0.00	118.14	78.76
MONICO SPA	00228550273	20190029	2/21/2020	4/21/2020	78.76	0.00	0.00	0.00	0.00	-78.76
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	12/E	12/21/2020	2/19/2021	2,659.60	0.00	0.00	0.00	2,223.60	436.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FATTPA 6_15	10/28/2015	12/27/2015	2,536.38	0.00	0.00	0.00	0.00	2,536.38
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FATTPA 1_15	6/10/2015	8/9/2015	2,056.92	0.00	0.00	0.00	0.00	2,056.92
MONTALBANO GIUSEPPE	00340790823	15-2014	10/6/2014	12/5/2014	1,532.32	0.00	0.00	0.00	0.00	1,532.32
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FPA 3/25	10/26/2025	12/25/2025	2,684.00	0.00	0.00	0.00	2,244.00	440.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	9/E	11/8/2023	1/8/2024	1,354.20	0.00	0.00	0.00	1,132.20	222.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	4/E	3/28/2023	5/29/2023	1,378.60	0.00	0.00	0.00	1,152.60	226.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	1/E	1/27/2022	3/25/2022	2,766.96	0.00	0.00	0.00	2,313.36	453.60
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	12/E	10/13/2019	12/12/2019	2,192.34	0.00	0.00	0.00	0.00	2,192.34
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	3/E	4/7/2021	6/7/2021	2,665.70	0.00	0.00	0.00	2,228.70	437.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	11/E	11/17/2022	1/16/2023	939.40	0.00	0.00	0.00	785.40	154.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	11/E	9/12/2019	11/11/2019	971.12	0.00	0.00	0.00	0.00	971.12
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	6/E	5/4/2019	7/3/2019	2,043.50	0.00	0.00	0.00	0.00	2,043.50
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	2/E	3/5/2020	5/4/2020	601.46	0.00	0.00	0.00	0.00	601.46
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	7/E	9/21/2021	11/22/2021	1,945.90	0.00	0.00	0.00	1,626.90	319.00
MONTALBANO GIUSEPPE	00340790823	13-2014	9/5/2014	11/4/2014	1,822.68	0.00	0.00	0.00	0.00	1,822.68
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	1/E	1/22/2020	3/22/2020	2,580.30	0.00	0.00	0.00	0.00	2,580.30
MONTALBANO GIUSEPPE	00340790823	22/2014	12/3/2014	2/1/2015	1,285.88	0.00	0.00	0.00	0.00	1,285.88
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FATTPA 5_15	10/2/2015	12/1/2015	1,865.38	0.00	0.00	0.00	0.00	1,865.38
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	4/E	4/14/2020	6/13/2020	1,701.90	0.00	0.00	0.00	0.00	1,701.90

MONTALBANO GIUSEPPE	00340790823	3.2015	3/4/2015	5/3/2015	2,375.34	0.00	0.00	0.00	0.00	2,375.34
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	7/E	5/4/2019	7/3/2019	2,061.80	0.00	0.00	0.00	0.00	2,061.80
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FPA 6/24	8/9/2024	10/8/2024	854.00	0.00	0.00	0.00	714.00	140.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FATTPA 2_15	6/10/2015	8/9/2015	1,860.50	0.00	0.00	0.00	0.00	1,860.50
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	7/E	7/28/2020	9/26/2020	607.56	0.00	0.00	0.00	0.00	607.56
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	9/E	7/29/2022	9/27/2022	2,629.10	0.00	0.00	0.00	2,198.10	431.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	13/E	10/22/2019	12/21/2019	681.98	0.00	0.00	0.00	0.00	681.98
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	5/E	5/28/2020	7/27/2020	1,830.00	0.00	0.00	0.00	0.00	1,830.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	8/E	8/31/2023	10/30/2023	1,781.20	0.00	0.00	0.00	1,489.20	292.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FPA 5/24	6/3/2024	8/2/2024	1,342.00	0.00	0.00	0.00	1,122.00	220.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	3/E	3/22/2022	5/23/2022	2,470.50	0.00	0.00	0.00	2,065.50	405.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	5/E	6/8/2021	8/9/2021	2,757.20	0.00	0.00	0.00	2,305.20	452.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	8/E	10/26/2020	12/25/2020	2,952.40	0.00	0.00	0.00	2,468.40	484.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	12/E	11/29/2018	1/28/2019	972.34	0.00	0.00	0.00	0.00	972.34
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	4/E	3/25/2019	5/24/2019	396.50	0.00	0.00	0.00	0.00	396.50
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FPA 1/25	3/27/2025	5/26/2025	610.00	0.00	0.00	0.00	510.00	100.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	1/E	2/1/2019	4/2/2019	5,821.84	0.00	0.00	0.00	0.00	5,821.84
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	3/E	2/4/2023	4/5/2023	1,256.60	0.00	0.00	0.00	1,050.60	206.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	5/E	4/24/2023	6/23/2023	683.20	0.00	0.00	0.00	571.20	112.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FPA 7/24	11/16/2024	1/15/2025	732.00	0.00	0.00	0.00	0.00	732.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FPA 2/25	6/9/2025	8/8/2025	854.00	0.00	0.00	0.00	714.00	140.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	10/E	6/30/2019	8/29/2019	1,795.84	0.00	0.00	0.00	0.00	1,795.84
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	7/E	7/6/2023	9/4/2023	1,329.80	0.00	0.00	0.00	1,111.80	218.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	1/E	2/4/2021	4/6/2021	2,379.00	0.00	0.00	0.00	1,989.00	390.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	14/E	12/6/2019	2/4/2020	2,059.36	0.00	0.00	0.00	0.00	2,059.36
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	9/E	11/24/2021	1/24/2022	1,790.96	0.00	0.00	0.00	1,497.36	293.60
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	FPA 2/24	2/20/2024	4/22/2024	854.00	0.00	0.00	0.00	714.00	140.00
MONTALBANO GIUSEPPE	MNTGPP50D21G273M	5/E	5/25/2022	7/25/2022	2,635.20	0.00	0.00	0.00	2,203.20	432.00
MONTALBANO IGNAZIO	MNTGNZ34C30A546S	000004-2015-montalb	9/23/2015	11/22/2015	5,298.79	0.00	0.00	0.00	0.00	5,298.79
MSD ITALIA S.R.L.	00422760587	2019000010067187	10/4/2019	12/3/2019	14,680.34	0.00	0.00	0.00	14,680.29	0.05
MSD Italia S.r.l.	00422760587	2018000010054714	8/2/2018	10/1/2018	2,109.66	0.00	0.00	0.00	0.00	2,109.66
MSD Italia S.r.l.	00422760587	2018000010054713	8/2/2018	10/1/2018	6,678.50	0.00	0.00	0.00	0.00	6,678.50
MSD Italia S.r.l.	00422760587	2015000010026849	5/14/2015	7/13/2015	1,070.50	0.00	0.00	0.00	0.00	-1,070.50
MT ORTHO	03821920877	1911242/E	7/23/2019	9/21/2019	2,517.50	0.00	0.00	0.00	0.00	2,517.50
MT ORTHO	03821920877	1910133/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910125/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910722/E	5/6/2019	7/5/2019	4,460.00	0.00	0.00	0.00	0.00	4,460.00
MT ORTHO	03821920877	1910199/E	2/12/2019	4/13/2019	1,402.50	0.00	0.00	0.00	0.00	1,402.50
Mt Ortho	03821920877	E/ 1811779	12/21/2018	2/19/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910151/E	1/25/2019	3/26/2019	585.00	0.00	0.00	0.00	0.00	585.00
MT ORTHO	03821920877	1910392/E	2/27/2019	4/28/2019	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Mt Ortho	03821920877	E/ 1811781	12/21/2018	2/19/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910394/E	2/28/2019	4/29/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910123/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910126/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00

MT ORTHO	03821920877	1910127/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910132/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1911244/E	7/23/2019	9/21/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1911958/E	12/16/2019	2/14/2020	2,130.96	0.00	0.00	0.00	0.00	2,130.96
MT ORTHO	03821920877	1910062/E	1/17/2019	3/18/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910147/E	1/25/2019	3/26/2019	2,765.00	0.00	0.00	0.00	0.00	2,765.00
Mt Ortho	03821920877	E/ 1811778	12/21/2018	2/19/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910135/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910140/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910296/E	2/26/2019	4/27/2019	727.00	0.00	0.00	0.00	0.00	727.00
Mt Ortho	03821920877	E/ 1811742	12/18/2018	2/16/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1910150/E	1/25/2019	3/26/2019	4,980.00	0.00	0.00	0.00	0.00	4,980.00
MT ORTHO	03821920877	1910124/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910139/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1911131/E	7/12/2019	9/10/2019	2,985.00	0.00	0.00	0.00	0.00	2,985.00
MT ORTHO	03821920877	1910148/E	1/25/2019	3/26/2019	810.00	0.00	0.00	0.00	0.00	810.00
Mt Ortho	03821920877	E/ 1810977	7/17/2018	9/17/2018	48,659.75	0.00	0.00	0.00	0.00	48,659.75
MT ORTHO	03821920877	1910061/E	1/17/2019	3/18/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1911132/E	8/5/2019	10/4/2019	1,087.00	0.00	0.00	0.00	0.00	1,087.00
Mt Ortho	03821920877	E/ 1811745	12/21/2018	2/19/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1911363/E	9/12/2019	11/11/2019	900.00	0.00	0.00	0.00	0.00	900.00
MT ORTHO	03821920877	1910149/E	1/25/2019	3/26/2019	1,170.00	0.00	0.00	0.00	0.00	1,170.00
MT ORTHO	03821920877	1911158/E	8/5/2019	10/4/2019	788.25	0.00	0.00	0.00	0.00	788.25
MT ORTHO	03821920877	1910141/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910131/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910143/E	1/25/2019	3/26/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1910120/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
Mt Ortho	03821920877	E/ 1811727	12/12/2018	2/10/2019	630.00	0.00	0.00	0.00	0.00	630.00
MT ORTHO	03821920877	1911245/E	7/23/2019	9/21/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1911130/E	7/12/2019	9/10/2019	2,765.00	0.00	0.00	0.00	0.00	2,765.00
MT ORTHO	03821920877	1911291/E	8/6/2019	10/5/2019	1,277.50	0.00	0.00	0.00	0.00	1,277.50
Mt Ortho	03821920877	E/ 1811744	12/18/2018	2/16/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1910134/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
Mt Ortho	03821920877	E/ 1811725	12/12/2018	2/10/2019	405.00	0.00	0.00	0.00	0.00	405.00
MT ORTHO	03821920877	1910136/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910144/E	1/25/2019	3/26/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1911243/E	7/23/2019	9/21/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910129/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
Mt Ortho	03821920877	E/ 1811780	12/21/2018	2/19/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910121/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910122/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1910138/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910130/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910137/E	1/25/2019	3/26/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910821/E	5/16/2019	7/15/2019	945.00	0.00	0.00	0.00	0.00	945.00

MT ORTHO	03821920877	1910145/E	1/25/2019	3/26/2019	360.00	0.00	0.00	0.00	0.00	360.00
Mt Ortho	03821920877	E/ 1811583	11/23/2018	1/22/2019	315.00	0.00	0.00	0.00	0.00	315.00
Mt Ortho	03821920877	E/ 1811726	12/12/2018	2/10/2019	630.00	0.00	0.00	0.00	0.00	630.00
MT ORTHO	03821920877	1910146/E	1/25/2019	3/26/2019	2,765.00	0.00	0.00	0.00	0.00	2,765.00
MT ORTHO	03821920877	1910393/E	2/28/2019	4/29/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910142/E	1/25/2019	3/26/2019	2,450.00	0.00	0.00	0.00	0.00	2,450.00
MT ORTHO	03821920877	1910379/E	2/27/2019	4/28/2019	180.00	0.00	0.00	0.00	0.00	180.00
Mt Ortho	03821920877	E/ 1811747	12/18/2018	2/16/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1910297/E	2/26/2019	4/27/2019	315.00	0.00	0.00	0.00	0.00	315.00
Mt Ortho	03821920877	E/ 1811760	12/18/2018	2/16/2019	467.50	0.00	0.00	0.00	0.00	467.50
Mt Ortho	03821920877	E/ 1811777	12/21/2018	2/19/2019	270.00	0.00	0.00	0.00	0.00	270.00
Mt Ortho	03821920877	E/ 1811743	12/18/2018	2/16/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1910295/E	2/26/2019	4/27/2019	727.00	0.00	0.00	0.00	0.00	727.00
MT ORTHO	03821920877	504/E	7/10/2015	10/20/2015	5,978.00	0.00	0.00	0.00	0.00	5,978.00
MT ORTHO	03821920877	1911410/E	9/27/2019	11/26/2019	360.00	0.00	0.00	0.00	0.00	360.00
MT ORTHO	03821920877	1911361/E	9/12/2019	11/11/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1910298/E	2/26/2019	4/27/2019	315.00	0.00	0.00	0.00	0.00	315.00
MT ORTHO	03821920877	1910380/E	2/28/2019	4/29/2019	360.00	0.00	0.00	0.00	0.00	360.00
MT ORTHO	03821920877	1910299/E	2/26/2019	4/27/2019	180.00	0.00	0.00	0.00	0.00	180.00
Mt Ortho	03821920877	E/ 1811746	12/18/2018	2/16/2019	467.50	0.00	0.00	0.00	0.00	467.50
MT ORTHO	03821920877	1910128/E	1/25/2019	3/26/2019	180.00	0.00	0.00	0.00	0.00	180.00
MT ORTHO	03821920877	1911581/E	10/24/2019	12/23/2019	5,377.50	0.00	0.00	0.00	0.00	5,377.50
Multiservice di Liliana Sortino	SRTLLN61T48G282S	FATTPA 21_20	6/16/2020	8/15/2020	81.97	0.00	0.00	0.00	0.00	81.97
Multiservice di Liliana Sortino	SRTLLN61T48G282S	FATTPA 30_20	7/17/2020	9/15/2020	81.97	0.00	0.00	0.00	0.00	81.97
Multiservice di Liliana Sortino	SRTLLN61T48G282S	FATTPA 31_20	7/20/2020	9/18/2020	81.97	0.00	0.00	0.00	0.00	81.97
MULTISERVICE di Sortino Lilia	02533440844	3917	12/9/2014	2/7/2015	75.00	0.00	0.00	0.00	0.00	75.00
MULTISERVICE di Sortino Lilia	02533440844	37	1/7/2015	3/8/2015	75.00	0.00	0.00	0.00	0.00	75.00
MULTISERVICE di Sortino Lilia	02533440844	15	1/5/2015	3/6/2015	75.00	0.00	0.00	0.00	0.00	75.00
MULTISERVICES di G. Genoves	GNVGPP53P13G273K	FATTPA 3_22	10/9/2022	12/8/2022	24.30	0.00	0.00	0.00	0.00	24.30
MULTISERVICES DI GIUSEPPE	04673370823	000228	3/10/2015	5/9/2015	100.01	0.00	0.00	0.00	0.00	100.01
MULTISERVICES DI GIUSEPPE	04673370823	000743	12/1/2014	1/30/2015	31.35	0.00	0.00	0.00	0.00	31.35
MULTISERVICES DI GIUSEPPE	04673370823	000201	3/3/2015	5/2/2015	47.40	0.00	0.00	0.00	0.00	47.40
MULTISERVICES DI GIUSEPPE	04673370823	000676	11/10/2014	1/9/2015	40.00	0.00	0.00	0.00	0.00	40.00
MULTISERVICES DI GIUSEPPE	04673370823	000104	2/6/2015	4/7/2015	305.00	0.00	0.00	0.00	0.00	305.00
Musotto Anna Maria	MSTNMR85C62G273H	266/2021	11/29/2021	1/28/2022	1,027.53	0.00	0.00	0.00	900.00	127.53
MV MEDICAL S.r.l.	06090690824	FPA 20/16	2/26/2020	4/26/2020	6,630.00	0.00	0.00	0.00	0.00	6,630.00
MV MEDICAL S.r.l.	06090690824	FPA 20/37	5/13/2020	7/12/2020	1,375.00	0.00	0.00	0.00	0.00	1,375.00
MV MEDICAL S.r.l.	06090690824	FPA 20/25	3/24/2020	5/23/2020	3,550.00	0.00	0.00	0.00	0.00	3,550.00
MV MEDICAL S.r.l.	06090690824	FPA 20/35	4/28/2020	6/27/2020	1,375.00	0.00	0.00	0.00	0.00	1,375.00
MV MEDICAL S.r.l.	06090690824	FPA 20/39	5/20/2020	7/19/2020	177.50	0.00	0.00	0.00	0.00	177.50
MV MEDICAL S.r.l.	06090690824	FPA 20/44	5/27/2020	7/26/2020	3,017.50	0.00	0.00	0.00	0.00	3,017.50
MV MEDICAL S.r.l.	06090690824	FPA 20/32	4/17/2020	6/16/2020	7,780.00	0.00	0.00	0.00	0.00	7,780.00
MV MEDICAL S.r.l.	06090690824	FPA 20/29	4/8/2020	6/7/2020	28,150.00	0.00	0.00	0.00	0.00	28,150.00
MV MEDICAL S.r.l.	06090690824	FPA 20/41	5/21/2020	7/20/2020	19,935.00	0.00	0.00	0.00	0.00	19,935.00
MV MEDICAL S.r.l.	06090690824	FPA 20/30	4/8/2020	6/7/2020	4,927.50	0.00	0.00	0.00	0.00	4,927.50

MV MEDICAL S.r.l.	06090690824	FPA 20/15	2/24/2020	4/24/2020	177.50	0.00	0.00	0.00	0.00	177.50
MV MEDICAL S.r.l.	06090690824	FPA 20/33	4/17/2020	6/16/2020	355.00	0.00	0.00	0.00	0.00	355.00
MV Medical S.r.l. a socio unicc	06090690824	ND04/2015	9/3/2015	11/2/2015	626.18	0.00	0.00	0.00	0.00	626.18
MV MEDICAL S.R.L. a socio un	06090690824	21	3/31/2015	5/30/2015	1,676.40	0.00	0.00	0.00	1,341.12	335.28
MV Medical S.r.l. a socio unicc	06090690824	NC01/2015	9/16/2015	11/15/2015	2,972.55	0.00	0.00	0.00	0.00	-2,972.55
MYLAN ITALIA S.r.l.	02789580590	2018/004818	10/25/2018	12/24/2018	50.00	0.00	0.00	0.00	0.00	50.00
MYLAN S.p.A.	13179250157	2015/023292	3/11/2015	5/10/2015	1,194.00	0.00	0.00	0.00	0.00	1,194.00
MYLAN S.p.A.	13179250157	2018/153806	11/5/2018	1/4/2019	1,789.00	0.00	0.00	0.00	0.00	1,789.00
MYLAN S.p.A.	13179250157	2018/005567	3/23/2018	5/22/2018	1,492.76	0.00	0.00	0.00	1,492.31	0.45
MYLAN S.p.A.	13179250157	2018/169900	12/6/2018	2/4/2019	535.44	0.00	0.00	0.00	0.00	535.44
MYLAN S.p.A.	13179250157	2018/160807	11/22/2018	1/21/2019	680.26	0.00	0.00	0.00	0.00	680.26
MYLAN S.p.A.	13179250157	2018/016303	9/25/2018	11/24/2018	4,114.72	0.00	0.00	0.00	0.00	4,114.72
MYLAN S.P.A.	13179250157	2014/105232	10/9/2014	12/8/2014	421.33	0.00	0.00	0.00	0.00	421.33
MYLAN S.p.A.	13179250157	2016/094205	10/6/2016	12/5/2016	5,136.16	0.00	0.00	0.00	0.00	5,136.16
MYLAN S.p.A.	13179250157	2018/158800	11/22/2018	1/21/2019	4,359.90	0.00	0.00	0.00	0.00	4,359.90
MYLAN S.p.A.	13179250157	2016/106203	3/14/2023	5/13/2023	1,300.00	0.00	0.00	0.00	0.00	1,300.00
MYLAN S.p.A.	13179250157	2018/148494	10/25/2018	12/24/2018	192.00	0.00	0.00	0.00	0.00	192.00
MYLAN S.p.A.	13179250157	2018/149755	11/5/2018	1/4/2019	3,250.00	0.00	0.00	0.00	0.00	3,250.00
MYLAN S.p.A.	13179250157	2018/176121	12/20/2018	2/18/2019	1,494.02	0.00	0.00	0.00	0.00	1,494.02
MYLAN S.p.A.	13179250157	2016/094101	3/14/2023	5/13/2023	345.00	0.00	0.00	0.00	0.00	345.00
MYLAN S.p.A.	13179250157	2018/113859	9/5/2018	11/4/2018	5,819.00	0.00	0.00	0.00	0.00	5,819.00
MYLAN S.p.A.	13179250157	2018/146503	10/25/2018	12/24/2018	1,600.00	0.00	0.00	0.00	0.00	1,600.00
MYLAN S.p.A.	13179250157	2018/178232	1/3/2019	3/4/2019	261.00	0.00	0.00	0.00	0.00	261.00
MYLAN S.p.A.	13179250157	2018/152091	11/5/2018	1/4/2019	6.00	0.00	0.00	0.00	0.00	6.00
MYLAN S.P.A.	13179250157	2015/018213	2/27/2015	4/28/2015	214.38	0.00	0.00	0.00	71.46	142.92
MYLAN S.p.A.	13179250157	2018/091413	7/6/2018	9/4/2018	5,200.00	0.00	0.00	0.00	5,199.99	0.01
MYLAN S.p.A.	13179250157	2018/174186	12/20/2018	2/18/2019	180.00	0.00	0.00	0.00	0.00	180.00
MYLAN S.p.A.	13179250157	2018/179472	1/3/2019	3/4/2019	1,178.18	0.00	0.00	0.00	0.00	1,178.18
MYLAN S.p.A.	13179250157	2016/066458	3/14/2023	5/13/2023	432.00	0.00	0.00	0.00	0.00	432.00
MYLAN S.p.A.	13179250157	2016/038187	4/14/2016	6/13/2016	880.82	0.00	0.00	0.00	0.00	880.82
MYLAN S.p.A.	13179250157	2018/143216	10/25/2018	12/24/2018	1,534.50	0.00	0.00	0.00	0.00	1,534.50
MYLAN S.p.A.	13179250157	2016/062309	3/14/2023	5/13/2023	2,600.00	0.00	0.00	0.00	0.00	2,600.00
MYR HOSPITAL S.A.S.	04281640823	23E	5/7/2015	7/6/2015	837.20	0.00	0.00	0.00	0.00	-837.20
MYR HOSPITAL SAS	04281640823	1/E	2/6/2020	4/6/2020	244.50	0.00	0.00	0.00	0.00	244.50
MYR HOSPITAL SAS	04281640823	89/E	11/8/2019	1/7/2020	489.00	0.00	0.00	0.00	0.00	489.00
MYRMEX SPA	04500860962	414103986	1/4/2016	3/4/2016	1,253.58	0.00	0.00	0.00	1,159.67	93.91
NACATUR INTERNATIONAL IM	01313240424	1044/00	2/23/2015	4/24/2015	962.58	0.00	0.00	0.00	320.86	641.72
NACATUR INTERNATIONAL IM	01313240424	1124/00	2/26/2015	4/27/2015	3,807.87	0.00	0.00	0.00	1,269.29	2,538.58
NACATUR INTERNATIONAL IM	01313240424	4507/00	7/7/2014	9/5/2014	84.42	0.00	0.00	0.00	0.00	-84.42
NACATUR INTERNATIONAL IM	01313240424	1043/00	2/23/2015	4/24/2015	577.56	0.00	0.00	0.00	192.52	385.04
NACATUR INTERNATIONAL IM	01313240424	661/00	2/5/2015	4/6/2015	4,441.05	0.00	0.00	0.00	2,960.70	1,480.35
NACATUR INTERNATIONAL IM	01313240424	1122/00	2/26/2015	4/27/2015	577.56	0.00	0.00	0.00	192.52	385.04
NACATUR INTERNATIONAL IM	01313240424	5914/0	9/18/2014	11/17/2014	160.43	0.00	0.00	0.00	0.00	160.43
NACATUR INTERNATIONAL IM	01313240424	1123/00	2/26/2015	4/27/2015	192.51	0.00	0.00	0.00	64.17	128.34
NACATUR INTERNATIONAL IM	01313240424	4.794	7/14/2014	9/12/2014	641.72	0.00	0.00	0.00	0.00	641.72

NACATUR INTERNATIONAL IM	01313240424	301/00	8/24/2016	11/24/2015	657.50	0.00	0.00	0.00	144.65	512.85
NACATUR INTERNATIONAL IM	01313240424	2365/PA	4/17/2019	6/16/2019	1,740.00	0.00	0.00	0.00	0.00	1,740.00
NACATUR INTERNATIONAL IM	01313240424	6646/PA	10/2/2019	12/1/2019	1,044.00	0.00	0.00	0.00	0.00	1,044.00
NACATUR INTERNATIONAL IM	01313240424	639/PA	2/7/2020	4/7/2020	1,740.00	0.00	0.00	0.00	0.00	1,740.00
NACATUR INTERNATIONAL IM	01313240424	5653/PA	6/29/2020	8/28/2020	2,601.30	0.00	0.00	0.00	0.00	2,601.30
NEW COPY EXPRESS di GAMB	05016520826	4	8/1/2014	9/30/2014	551.44	0.00	0.00	0.00	0.00	551.44
NEW LINE S.p.A.	01157370352	13737/01	8/26/2014	10/25/2014	7,012.56	0.00	0.00	0.00	0.00	7,012.56
Novartis Farma S.p.A	07195130153	3619044147	4/20/2019	6/19/2019	1,934.20	0.00	0.00	0.00	1,758.36	-175.84
Novartis Farma S.p.A	07195130153	3619044148	4/20/2019	6/19/2019	1,934.20	0.00	0.00	0.00	1,758.36	-175.84
Novartis Farma S.p.A - Societa	07195130153	3618103478	11/7/2018	1/6/2019	43,117.00	0.00	0.00	0.00	0.00	-43,117.00
Novartis Farma S.p.A - Societa	07195130153	3618076901	8/8/2018	10/7/2018	3,677.34	0.00	0.00	0.00	0.00	-3,677.34
Novartis Farma S.p.A - Societa	07195130153	3618077300	8/22/2018	10/21/2018	18,691.56	0.00	0.00	0.00	0.00	-18,691.56
Novartis Farma S.p.A - Societa	07195130153	3618076907	8/8/2018	10/7/2018	13,084.08	0.00	0.00	0.00	0.00	-13,084.08
Novartis Farma S.p.A - Societa	07195130153	3618077276	8/22/2018	10/21/2018	11,627.09	0.00	0.00	0.00	0.00	-11,627.09
Novartis Farma S.p.A - Societa	07195130153	3618087820	9/26/2018	11/26/2018	356,530.79	0.00	0.00	0.00	178,265.39	178,265.40
Novartis Farma S.p.A - Societa	07195130153	3618082061	9/3/2018	11/2/2018	43,117.00	0.00	0.00	0.00	0.00	43,117.00
Novo Nordisk S.p.a.	03918040589	5200786407	4/26/2023	6/25/2023	427.66	0.00	0.00	0.00	0.00	-427.66
Novo Nordisk S.p.A.	03918040589	5200777862	2/11/2023	4/12/2023	427.66	0.00	0.00	0.00	0.00	427.66
Novo Nordisk S.p.A.	01260981004	5200524932	5/15/2015	8/16/2015	881.43	801.30	0.00	0.00	0.00	80.13
Nucera Alessandro Paolo	NCRLSN82R04B429H	FPA 1/23	7/26/2023	9/25/2023	4,500.01	0.00	0.00	0.00	4,500.00	0.01
NUOVA FARMEC S.R.L.	00133360081	S1/003387	3/19/2020	5/18/2020	192.00	0.00	0.00	0.00	0.00	192.00
NUOVA FARMEC S.R.L.	00133360081	S1/006232	6/6/2019	8/5/2019	223.20	0.00	0.00	0.00	0.00	223.20
NUOVA FARMEC S.R.L.	00133360081	S1/004334	4/6/2020	6/5/2020	432.00	0.00	0.00	0.00	0.00	432.00
NUOVA FARMEC S.R.L.	01737830230	S1/007065	7/10/2014	9/8/2014	5,692.04	0.00	0.00	0.00	2,846.02	2,846.02
NUOVA FARMEC S.R.L.	00133360081	S1/005224	5/11/2019	7/10/2019	286.80	0.00	0.00	0.00	0.00	286.80
NUOVA FARMEC S.R.L.	00133360081	S1/009218	8/26/2019	10/25/2019	429.60	0.00	0.00	0.00	0.00	429.60
NUOVA FARMEC S.R.L.	00133360081	S1/004877	4/14/2020	6/13/2020	750.60	0.00	0.00	0.00	0.00	750.60
NUOVA FARMEC S.R.L.	01737830230	S1/010120	10/10/2014	12/9/2014	8,516.58	0.00	0.00	0.00	0.00	8,516.58
NUOVA FARMEC S.R.L.	00133360081	S1/012435	11/4/2019	1/3/2020	514.20	0.00	0.00	0.00	0.00	514.20
NUOVA FARMEC S.R.L.	00133360081	S1/009120	8/23/2019	10/22/2019	286.80	0.00	0.00	0.00	0.00	286.80
NUOVA FARMEC S.R.L.	00133360081	S1/012003	10/23/2019	12/22/2019	334.80	0.00	0.00	0.00	0.00	334.80
NUOVA FARMEC S.R.L.	00133360081	S1/009865	9/9/2019	11/8/2019	166.80	0.00	0.00	0.00	0.00	166.80
NUOVA FARMEC S.R.L.	00133360081	S1/005225	5/11/2019	7/10/2019	549.60	0.00	0.00	0.00	0.00	549.60
NUOVA FARMEC S.R.L.	00133360081	S1/013311	11/26/2019	1/25/2020	334.80	0.00	0.00	0.00	0.00	334.80
NUOVA FARMEC S.R.L.	01737830230	S1/001403	2/12/2015	4/13/2015	2,440.00	0.00	0.00	0.00	0.00	2,440.00
NUOVA FARMEC S.R.L.	00133360081	S1/009121	8/23/2019	10/22/2019	549.60	0.00	0.00	0.00	0.00	549.60
NUOVA FARMEC S.R.L.	00133360081	S1/003549	3/24/2020	5/23/2020	648.00	0.00	0.00	0.00	0.00	648.00
NUOVA FARMEC S.R.L.	00133360081	S1/001480	2/9/2019	4/10/2019	238.80	0.00	0.00	0.00	0.00	238.80
NUOVA FARMEC S.R.L.	00133360081	S1/012731	11/9/2019	1/8/2020	429.60	0.00	0.00	0.00	0.00	429.60
NUOVA FARMEC S.R.L.	00133360081	S1/003749	4/3/2019	6/2/2019	837.00	0.00	0.00	0.00	0.00	837.00
O&M Healthcare Italia S.r.l.	09743020969	46996976	5/12/2021	7/11/2021	500.50	0.00	0.00	0.00	0.00	-500.50
O&M Healthcare Italia S.r.l.	09743020969	46996726	1/21/2021	3/22/2021	500.50	0.00	0.00	0.00	0.00	500.50
O&M Healthcare Italia S.r.l.	09743020969	20191000000002	4/5/2019	6/4/2019	4,001.60	0.00	0.00	0.00	0.00	-4,001.60
O&M Healthcare Italia S.r.l.	09743020969	20180000000630	9/24/2018	11/23/2018	4,001.60	0.00	0.00	0.00	0.00	4,001.60
OFFICINA AUTORIZZATA FIAT	00374620821	194	7/4/2014	9/2/2014	243.09	0.00	0.00	0.00	0.00	243.09

OFFICINA AUTORIZZATA FIAT	00374620821	2	1/10/2015	3/11/2015	121.09	0.00	0.00	0.00	0.00	121.09
OFFICINA AUTORIZZATA FIAT	00374620821	193	7/4/2014	9/2/2014	157.87	0.00	0.00	0.00	0.00	157.87
OLIVA GIANCARLO	LVOGCR44S05L383F	3/EL 2017	5/19/2017	7/18/2017	281.08	0.00	0.00	0.00	0.00	281.08
OLYMPUS ITALIA S.R.L.	10994940152	014018656	8/4/2014	10/3/2014	1,372.50	0.00	0.00	0.00	0.00	-1,372.50
OLYMPUS ITALIA S.R.L.	10994940152	015002415	1/30/2015	3/31/2015	4,844.95	0.00	0.00	0.00	1,284.20	3,560.75
OLYMPUS ITALIA S.R.L.	10994940152	6100176314	5/18/2021	7/17/2021	608.40	0.00	0.00	0.00	0.00	608.40
OMNIA DIAGNOSTICA S.R.L.	04429130877	1215	4/3/2015	6/2/2015	732.00	0.00	0.00	0.00	0.00	732.00
OMNIA DIAGNOSTICA S.R.L.	04429130877	1258	4/9/2015	6/8/2015	1,220.00	0.00	0.00	0.00	0.00	1,220.00
OMNIA SERVICE di GIUSEPPE	05002780822	527	3/3/2015	5/2/2015	49.50	0.00	0.00	0.00	0.00	49.50
ORAZIO BILLECI E FIGLI S.A.S.	03350570820	7/PA	6/22/2015	6/29/2015	456.02	0.00	0.00	0.00	0.00	-456.02
Organismo di Mediazione Fore	80039590825	FATTPA 24/16	12/14/2016	2/13/2017	40.00	0.00	0.00	0.00	0.00	40.00
Organismo di Mediazione Fore	80039590825	FATTPA 04/16	5/24/2016	7/25/2016	40.00	0.00	0.00	0.00	0.00	40.00
Organismo di Mediazione Fore	80039590825	FATTPA 25/17	7/13/2017	9/11/2017	48.00	0.00	0.00	0.00	0.00	48.00
Organismo di Mediazione Fore	80039590825	FATTPA14/23	12/12/2023	2/10/2024	40.00	0.00	0.00	0.00	0.00	40.00
Organismo di Mediazione Fore	80039590825	FATTPA 09/16	5/25/2016	7/25/2016	40.00	0.00	0.00	0.00	0.00	40.00
Organismo di Mediazione Fore	80039590825	FATTPA 19/17	6/9/2017	8/8/2017	40.00	0.00	0.00	0.00	0.00	40.00
Ortho-Clinical Diagnostic Italy	08592930963	7207009086	9/19/2019	11/18/2019	2,537.49	0.00	0.00	0.00	0.00	2,537.49
Ortho-Clinical Diagnostic Italy	08592930963	1851000829	1/31/2020	3/31/2020	310.00	0.00	0.00	0.00	0.00	-310.00
ORTHO-CLINICAL DIAGNOSTIC	08592930963	18716234	8/22/2018	10/21/2018	15,578.28	0.00	0.00	0.00	0.00	15,578.28
Ortho-Clinical Diagnostic Italy	08592930963	7207001161	9/28/2019	11/27/2019	310.00	0.00	0.00	0.00	0.00	310.00
Ortho-Clinical Diagnostic Italy	08592930963	7207015417	12/14/2019	2/12/2020	2,537.49	0.00	0.00	0.00	0.00	-2,537.49
Ortho-Clinical Diagnostic Italy	08592930963	7207009618	9/25/2019	11/24/2019	2,537.49	0.00	0.00	0.00	0.00	2,537.49
Ortho-Clinical Diagnostic Italy	08592930963	7207015415	12/14/2019	2/12/2020	2,537.49	0.00	0.00	0.00	0.00	-2,537.49
PANTEC S.R.L.	05102540019	4293	12/17/2014	2/15/2015	2,659.60	0.00	0.00	0.00	0.00	2,659.60
PANTEC S.R.L.	05102540019	3773	11/6/2014	1/5/2015	2,659.60	0.00	0.00	0.00	0.00	2,659.60
PANTEC S.R.L.	05102540019	4125/F	11/26/2015	2/29/2016	2,440.00	0.00	0.00	0.00	0.00	2,440.00
PANTEC S.R.L.	05102540019	1035009084	3/2/2015	5/1/2015	103.90	0.00	0.00	0.00	0.00	103.90
Paolo Filippone	FLPLA56R20G273X	FPA 1/19	5/10/2019	7/9/2019	4,395.28	0.00	0.00	0.00	0.00	4,395.28
PAPER LINE INUFFICIO SRL	06411770826	01/nc	10/9/2015	12/8/2015	592.88	0.00	0.00	0.00	0.00	-592.88
PAPER LINE S.R.L.	04356270829	001668	3/2/2015	5/1/2015	159.87	0.00	0.00	0.00	0.00	159.87
PAPER LINE S.R.L.	04356270829	000970	2/4/2015	4/5/2015	29.80	0.00	0.00	0.00	0.00	29.80
PAPER LINE S.R.L.	04356270829	001153	2/11/2015	4/12/2015	24.90	0.00	0.00	0.00	0.00	24.90
PAPER LINE S.R.L.	04356270829	001676	3/2/2015	5/1/2015	593.91	0.00	0.00	0.00	0.00	593.91
PAPER LINE S.R.L.	04356270829	6153	8/5/2014	10/4/2014	14.51	0.00	0.00	0.00	0.00	14.51
PAPER LINE S.R.L.	04356270829	007950	10/9/2014	12/8/2014	20.00	0.00	0.00	0.00	0.00	20.00
PAPER LINE S.R.L.	04356270829	008854	11/11/2014	1/10/2015	49.80	0.00	0.00	0.00	0.00	49.80
PAPER LINE S.R.L.	04356270829	7/e	4/9/2015	6/8/2015	20.41	0.00	0.00	0.00	0.00	20.41
PAPER LINE S.R.L.	04356270829	1/nc	7/1/2015	8/30/2015	20.41	0.00	0.00	0.00	0.00	-20.41
PAPER LINE S.R.L.	04356270829	001690	3/3/2015	5/2/2015	19.89	0.00	0.00	0.00	0.00	19.89
PAPER LINE S.R.L.	04356270829	001750	3/4/2015	5/3/2015	51.59	0.00	0.00	0.00	0.00	51.59
PAPER LINE S.R.L.	04356270829	008858	11/11/2014	1/10/2015	98.00	0.00	0.00	0.00	0.00	98.00
PAPER LINE S.R.L.	04356270829	6878	9/8/2014	11/7/2014	30.00	0.00	0.00	0.00	0.00	30.00
PAPER LINE S.R.L.	04356270829	001015	2/5/2015	4/6/2015	597.80	0.00	0.00	0.00	0.00	597.80
PAPER LINE S.R.L.	04356270829	001660	3/2/2015	5/1/2015	599.51	0.00	0.00	0.00	0.00	599.51
PAPER TOYS s.n.c.DI TRANCHI	06055520826	01	1/12/2015	3/13/2015	19.80	0.00	0.00	0.00	0.00	19.80

PASSAVANTI GIULIA	PSSGLI91R49G273B	4	11/16/2022	1/15/2023	4,166.66	0.00	0.00	0.00	0.00	4,166.66
Pastore Maria	PSTMRA77B53A783T	23/FE	9/29/2022	11/28/2022	3,276.40	0.00	0.00	0.00	2,759.94	516.46
Pastore Maria	PSTMRA77B53A783T	27/FE	11/21/2022	1/20/2023	4,616.45	0.00	0.00	0.00	4,099.99	516.46
Pastore Maria	PSTMRA77B53A783T	3/FE	3/25/2022	5/24/2022	3,276.39	0.00	0.00	0.00	2,759.93	516.46
Pastore Maria	PSTMRA77B53A783T	8/FE	5/25/2022	7/25/2022	3,276.39	0.00	0.00	0.00	2,759.93	516.46
PATANELLA VITO	PTNVTI67T26G273H	14/FE	11/5/2019	1/4/2020	2,355.53	0.00	0.00	0.00	0.00	2,355.53
PATERNOSTRO SOFIA	PTRSFO70L59G273R	2/PA	7/10/2021	9/8/2021	9,829.19	0.00	0.00	0.00	8,279.82	1,549.37
PATERNOSTRO SOFIA	PTRSFO70L59G273R	1/PA	1/24/2023	3/27/2023	19,947.67	0.00	0.00	0.00	16,803.33	3,144.34
PATERNOSTRO SOFIA	PTRSFO70L59G273R	2/PA	10/10/2025	12/9/2025	5,700.27	0.00	0.00	0.00	4,817.34	882.93
PATERNOSTRO SOFIA	PTRSFO70L59G273R	1/PA	1/8/2021	3/9/2021	13,875.55	0.00	0.00	0.00	11,688.36	2,187.19
PATERNOSTRO SOFIA	PTRSFO70L59G273R	1/PA	4/2/2025	6/2/2025	24,059.83	0.00	0.00	0.00	20,267.30	3,792.53
PATERNOSTRO SOFIA	PTRSFO70L59G273R	1/PA	2/28/2024	4/29/2024	19,943.86	0.00	0.00	0.00	16,800.12	3,143.74
PATERNOSTRO SOFIA	PTRSFO70L59G273R	1/PA	2/10/2022	4/11/2022	9,829.19	0.00	0.00	0.00	8,279.82	1,549.37
Pecorella Giovanni	PCRGNN61P11G273T	FPA 2/22	10/15/2022	11/14/2022	78,000.00	0.00	0.00	0.00	0.00	78,000.00
Pennino Diego	PNNDGI78D02G273U	2/2020	5/18/2020	7/17/2020	2,844.81	0.00	0.00	0.00	0.00	2,844.81
PERMEDICA SPA	01975020130	1570/00	3/9/2015	5/8/2015	1,576.64	0.00	0.00	0.00	0.00	1,576.64
PERMEDICA SPA	01975020130	1569/00	3/9/2015	5/8/2015	1,576.64	0.00	0.00	0.00	0.00	1,576.64
PERMEDICA SPA	01975020130	1573/00	3/9/2015	5/8/2015	1,576.64	0.00	0.00	0.00	0.00	1,576.64
PERMEDICA SPA	01975020130	1571/00	3/9/2015	5/8/2015	1,576.64	0.00	0.00	0.00	0.00	1,576.64
PERMEDICA SPA	01975020130	1568/00	3/9/2015	5/8/2015	1,576.64	0.00	0.00	0.00	0.00	1,576.64
PERMEDICA SPA	01975020130	1572/00	3/9/2015	5/8/2015	1,576.64	0.00	0.00	0.00	0.00	1,576.64
PEZZANO ROBERTA	PZZRRT63P61G273R	3	8/5/2016	10/4/2016	3,202.48	0.00	0.00	0.00	0.00	3,202.48
PEZZANO ROBERTA	PZZRRT63P61G273R	2	8/5/2016	10/4/2016	3,235.54	0.00	0.00	0.00	33.06	-3,202.48
PEZZANO ROBERTA	PZZRRT63P61G273R	1	9/14/2015	11/13/2015	2,009.78	0.00	0.00	0.00	0.00	2,009.78
PFE S.p.A	01701300855	1434/PA	8/20/2015	10/17/2015	319.81	0.00	0.00	0.00	0.00	-319.81
PFE S.p.A	01701300855	1429/PA	8/20/2015	10/17/2015	308.55	0.00	0.00	0.00	0.00	-308.55
PFE S.p.A	01701300855	1442/PA	8/20/2015	10/17/2015	1,004.90	0.00	0.00	0.00	0.00	-1,004.90
PFE S.p.A	01701300855	1433/PA	8/20/2015	10/17/2015	319.81	0.00	0.00	0.00	0.00	-319.81
PFE S.p.A	01701300855	1445/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1438/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1441/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1440/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1444/PA	8/20/2015	10/17/2015	1,004.90	0.00	0.00	0.00	0.00	-1,004.90
PFE S.p.A	01701300855	1446/PA	8/20/2015	10/17/2015	1,012.94	0.00	0.00	0.00	0.00	-1,012.94
PFE S.p.A	01701300855	638/PA	6/17/2015	8/16/2015	63,767.94	0.00	0.00	0.00	0.00	-63,767.94
PFE S.p.A	01701300855	1447/PA	8/20/2015	10/19/2015	830.28	0.00	0.00	0.00	0.00	-830.28
PFE S.p.A	01701300855	1435/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1436/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1439/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1428/PA	8/20/2015	10/17/2015	308.55	0.00	0.00	0.00	0.00	-308.55
PFE S.p.A	01701300855	637/PA	6/17/2015	8/16/2015	68,503.19	0.00	0.00	0.00	0.00	68,503.19
PFE S.p.A	01701300855	1427/PA	8/20/2015	10/17/2015	308.55	0.00	0.00	0.00	0.00	-308.55
PFE S.p.A	01701300855	1437/PA	8/20/2015	10/17/2015	996.66	0.00	0.00	0.00	0.00	-996.66
PFE S.p.A	01701300855	1431/PA	8/20/2015	10/17/2015	311.10	0.00	0.00	0.00	0.00	-311.10
PFE S.p.A	01701300855	1443/PA	8/20/2015	10/17/2015	1,004.90	0.00	0.00	0.00	0.00	-1,004.90

PFE S.p.A	01701300855	1432/PA	8/20/2015	10/17/2015	311.10	0.00	0.00	0.00	0.00	-311.10
PFE S.p.A	01701300855	1426/PA	8/20/2015	10/17/2015	2,743.26	0.00	0.00	0.00	0.00	-2,743.26
PFE S.p.A	01701300855	46/PA	4/2/2015	5/30/2015	68,503.19	0.00	0.00	0.00	0.00	-68,503.19
PFE S.p.A	01701300855	1430/PA	8/20/2015	10/17/2015	311.10	0.00	0.00	0.00	0.00	-311.10
PFE S.P.A.	01701300855	782/15	3/20/2015	5/19/2015	7,210.83	0.00	0.00	0.00	0.00	7,210.83
PFE S.P.A.	01701300855	4690/14	12/31/2014	3/1/2015	5,165.37	0.00	0.00	0.00	0.00	5,165.37
PFE S.P.A.	01701300855	3593/14	10/27/2014	12/26/2014	7,043.34	0.00	0.00	0.00	0.00	7,043.34
PFE S.P.A.	01701300855	172/15	1/31/2015	4/1/2015	202.52	0.00	0.00	0.00	0.00	202.52
PFE S.P.A.	01701300855	163/15	1/31/2015	4/1/2015	202.52	0.00	0.00	0.00	0.00	202.52
PFE S.P.A.	01701300855	165/15	1/31/2015	4/1/2015	1,012.94	0.00	0.00	0.00	0.00	1,012.94
PFE S.P.A.	01701300855	173/15	1/31/2015	4/1/2015	7,382.09	0.00	0.00	0.00	0.00	7,382.09
PFE S.P.A.	01701300855	723/15	3/18/2015	5/17/2015	202.52	0.00	0.00	0.00	0.00	202.52
PFE S.P.A.	01701300855	2250/14	7/10/2014	9/8/2014	8,371.80	0.00	0.00	0.00	0.00	8,371.80
PFE S.P.A.	01701300855	719/15	3/18/2015	5/17/2015	202.52	0.00	0.00	0.00	0.00	202.52
PFE S.P.A.	01701300855	4251/14	11/30/2014	1/29/2015	7,391.32	0.00	0.00	0.00	0.00	7,391.32
PFE S.P.A.	01701300855	3858/14	10/31/2014	12/30/2014	7,136.70	0.00	0.00	0.00	0.00	7,136.70
PFE S.P.A.	01701300855	2288/14	7/31/2014	9/29/2014	9,264.29	0.00	0.00	0.00	0.00	9,264.29
Pfizer Italia S.r.l.	01781570591	9780266281	8/26/2020	10/25/2020	3.52	0.00	0.00	0.00	0.00	-3.52
Pfizer Italia S.r.l.	01781570591	9780182955	3/14/2019	5/13/2019	43.05	0.00	0.00	0.00	0.00	-43.05
PFIZER ITALIA S.R.L.	01781570591	9010012263	10/27/2014	12/26/2014	5,610.53	0.00	0.00	0.00	0.00	5,610.53
PFIZER ITALIA S.R.L.	01781570591	7010176800	12/19/2014	2/17/2015	313.50	0.00	0.00	0.00	0.00	313.50
Pfizer Italia S.r.l.	01781570591	9780266280	8/26/2020	10/25/2020	3.52	0.00	0.00	0.00	0.00	-3.52
Pfizer Italia S.r.l.	01781570591	9010009246	11/18/2015	2/29/2016	2,805.26	0.00	0.00	0.00	0.00	-2,805.26
PFIZER ITALIA S.R.L.	01781570591	9010012743	11/4/2014	1/3/2015	11,221.06	0.00	0.00	0.00	0.00	11,221.06
Pfizer Italia S.r.l.	01781570591	9780101854	8/22/2018	10/21/2018	0.09	0.00	0.00	0.00	0.05	0.04
Pfizer Italia S.r.l.	01781570591	9780266279	8/26/2020	10/25/2020	7.47	0.00	0.00	0.00	0.00	-7.47
Pfizer Italia S.r.l.	01781570591	9780037442	3/14/2018	4/27/2018	5,610.53	0.00	0.00	0.00	5,100.48	-510.05
Pfizer Italia S.r.l.	01781570591	9780188418	3/26/2019	5/25/2019	261.36	0.00	0.00	0.00	0.00	261.36
Pfizer Italia S.r.l.	01781570591	9780266296	9/1/2020	10/31/2020	13.18	0.00	0.00	0.00	0.00	-13.18
Pfizer Italia S.r.l.	01781570591	9010009239	11/18/2015	2/29/2016	2,805.26	0.00	0.00	0.00	0.00	-2,805.26
Pfizer Italia S.r.l.	01781570591	9010006250	7/29/2015	9/27/2015	23.01	0.00	0.00	0.00	0.00	-23.01
Pfizer Italia S.r.l.	01781570591	9780266321	9/9/2020	11/8/2020	14.08	0.00	0.00	0.00	0.00	-14.08
PFIZER ITALIA S.R.L.	01781570591	9010012310	10/28/2014	12/27/2014	5,610.53	0.00	0.00	0.00	0.00	5,610.53
PFIZER ITALIA S.R.L.	01781570591	7010138747	10/10/2014	12/9/2014	1,330.30	0.00	0.00	0.00	0.00	1,330.30
Pfizer Italia S.r.l.	01781570591	9010009250	11/18/2015	2/29/2016	1,402.63	0.00	0.00	0.00	0.00	-1,402.63
Pfizer Italia S.r.l.	01781570591	9780182954	3/12/2019	5/11/2019	46.37	0.00	0.00	0.00	0.00	-46.37
Pfizer Srl	02774840595	7700011770	4/3/2015	6/1/2015	3,315.90	3,014.45	0.00	0.00	0.00	301.45
Pfizer Srl	02774840595	7700023057	6/26/2015	10/12/2015	53,300.02	0.00	0.00	0.00	48,454.56	4,845.46
Phadia S.r.l.	04338170964	2315010724	12/22/2015	2/20/2016	768.34	0.00	0.00	0.00	0.00	-768.34
PHADIA S.R.L.	04338170964	2315002158	2/25/2015	4/26/2015	36.60	0.00	0.00	0.00	0.00	36.60
PHADIA S.R.L.	04338170964	2315001830	2/24/2015	4/25/2015	7,265.05	0.00	0.00	0.00	0.00	7,265.05
PHADIA S.R.L.	04338170964	2315001829	2/24/2015	4/25/2015	7,265.05	0.00	0.00	0.00	0.00	7,265.05
PHARMA MAR S.R.L.	07858440964	173	1/29/2015	2/28/2015	50,113.80	0.00	0.00	0.00	0.00	50,113.80
PHARMA MAR S.R.L.	07858440964	0000000389	3/11/2015	5/10/2015	22,426.14	0.00	0.00	0.00	0.00	22,426.14
PHARMA MAR S.R.L.	07858440964	35	1/8/2015	2/7/2015	20,045.52	0.00	0.00	0.00	0.00	20,045.52

PHARMAMAR	07858440964	0000001969	11/5/2015	1/4/2016	7,198.32	0.00	0.00	0.00	0.00	-7,198.32
PHARMAMAR	07858440964	0000000834	5/6/2015	7/5/2015	956.64	0.00	0.00	0.00	0.00	-956.64
PHARMAMAR	07858440964	0000000835	5/6/2015	7/5/2015	2,391.60	0.00	0.00	0.00	0.00	-2,391.60
Philips S.p.A. - Healthcare	00856750153	0920603990	3/31/2023	4/30/2023	346,900.00	0.00	0.00	0.00	0.00	346,900.00
PIAM farmaceutici S.p.A	00244540100	0010001342	7/8/2015	9/6/2015	176.00	0.00	0.00	0.00	0.00	176.00
PIAZZA GUGLIELMO	PZZGLL71T15G273N	01/2020	4/16/2020	6/15/2020	2,666.66	0.00	0.00	0.00	0.00	2,666.66
PIAZZA GUGLIELMO	PZZGLL71T15G273N	03/2020	8/12/2020	10/11/2020	2,666.66	0.00	0.00	0.00	0.00	2,666.66
PIAZZA GUGLIELMO	PZZGLL71T15G273N	02/2020	6/12/2020	8/11/2020	2,666.66	0.00	0.00	0.00	0.00	2,666.66
PICONE DARIO	PCNDRA87A08G273D	4	1/6/2023	3/7/2023	4,000.00	0.00	0.00	0.00	3,200.40	799.60
PICONE DARIO	PCNDRA87A08G273D	37	8/1/2022	9/30/2022	4,000.00	0.00	0.00	0.00	3,200.40	799.60
PICONE DARIO	PCNDRA87A08G273D	29	6/7/2022	8/8/2022	3,998.00	0.00	0.00	0.00	3,198.80	799.20
PICONE DARIO	PCNDRA87A08G273D	52	10/17/2022	12/16/2022	4,000.00	0.00	0.00	0.00	3,200.40	799.60
PICONE DARIO	PCNDRA87A08G273D	18	4/13/2022	6/13/2022	4,002.00	0.00	0.00	0.00	3,202.00	800.00
PIERI DANIELE	PRIDNL50L03G273S	2	4/2/2019	6/3/2019	8,750.40	0.00	0.00	0.00	7,000.72	1,749.68
PIERI DANIELE	PRIDNL50L03G273S	4	5/28/2019	7/29/2019	15,168.66	0.00	0.00	0.00	12,135.33	3,033.33
PIERI DANIELE	PRIDNL50L03G273S	5	7/30/2019	9/30/2019	15,168.66	0.00	0.00	0.00	12,135.33	3,033.33
PIERI DANIELE	PRIDNL50L03G273S	1	2/13/2019	4/15/2019	14,584.00	0.00	0.00	0.00	11,667.60	2,916.40
PIERI DANIELE	PRIDNL50L03G273S	7	9/16/2019	11/15/2019	15,168.66	0.00	0.00	0.00	12,135.33	3,033.33
Pierre Fabre Pharma Srl	10128980157	SI1507051	6/19/2015	10/6/2015	2,050.40	1,864.00	0.00	0.00	0.00	186.40
Pierre Fabre Pharma Srl	10128980157	SI1510528	9/17/2015	1/9/2016	395.89	316.71	0.00	0.00	0.00	79.18
PIOPPA COSTRUZIONI E RISTR	05095240825	8	9/30/2014	11/29/2014	4,270.00	0.00	0.00	0.00	0.00	4,270.00
PIOPPA COSTRUZIONI E RISTR	05095240825	6	9/16/2014	11/15/2014	4,544.50	0.00	0.00	0.00	0.00	4,544.50
PIPITONE SALVATORE	PPTSVT85M20F061G	4/PA 2023	6/12/2023	8/11/2023	2,083.32	0.00	0.00	0.00	1,682.68	400.64
PIPITONE SALVATORE	PPTSVT85M20F061G	5/PA 2023	6/20/2023	8/21/2023	4,166.67	0.00	0.00	0.00	3,365.39	801.28
PIPITONE SALVATORE	PPTSVT85M20F061G	2/PA 2022	12/10/2022	2/8/2023	3,000.00	0.00	0.00	0.00	2,423.08	576.92
PIPITONE SALVATORE	PPTSVT85M20F061G	2/PA 2023	4/27/2023	6/26/2023	4,166.66	0.00	0.00	0.00	3,365.38	801.28
PIPITONE SALVATORE	PPTSVT85M20F061G	7/PA 2023	10/22/2023	12/21/2023	4,166.67	0.00	0.00	0.00	3,365.39	801.28
PIPITONE SALVATORE	PPTSVT85M20F061G	8/PA 2023	12/19/2023	2/19/2024	4,166.67	0.00	0.00	0.00	3,365.39	801.28
PIPITONE SALVATORE	PPTSVT85M20F061G	6/PA 2023	8/22/2023	10/23/2023	4,166.67	0.00	0.00	0.00	3,365.39	801.28
PIPITONE SALVATORE	PPTSVT85M20F061G	1/PA 2022	10/8/2022	12/7/2022	3,000.00	0.00	0.00	0.00	2,423.08	576.92
PIPITONE SALVATORE	PPTSVT85M20F061G	1/PA 2023	3/4/2023	5/3/2023	2,083.33	0.00	0.00	0.00	1,682.69	400.64
POLIZZOTTO STEFANO	PLZSFN69R26G797X	73	4/2/2019	6/3/2019	3,593.05	0.00	0.00	0.00	3,026.68	566.37
POLIZZOTTO STEFANO	PLZSFN69R26G797X	49FE	6/15/2018	8/14/2018	444.19	0.00	0.00	0.00	358.77	85.42
POLIZZOTTO STEFANO	PLZSFN69R26G797X	7	1/12/2021	3/13/2021	7,958.62	0.00	0.00	0.00	0.00	7,958.62
POLIZZOTTO STEFANO	PLZSFN69R26G797X	74	4/3/2019	6/3/2019	3,978.27	0.00	0.00	0.00	3,351.18	627.09
POLIZZOTTO STEFANO	PLZSFN69R26G797X	7	1/3/2022	3/4/2022	1,216.52	0.00	0.00	0.00	1,024.76	191.76
POLIZZOTTO STEFANO	PLZSFN69R26G797X	47FE	6/15/2018	8/14/2018	759.94	0.00	0.00	0.00	613.80	146.14
POLIZZOTTO STEFANO	PLZSFN69R26G797X	72	4/2/2019	6/3/2019	1,921.52	0.00	0.00	0.00	1,618.63	302.89
POLIZZOTTO STEFANO	PLZSFN69R26G797X	48FE	6/15/2018	8/14/2018	759.94	0.00	0.00	0.00	613.80	146.14
PORCASI ROSSANA	PRCRSN68R49B429A	5	9/6/2022	11/5/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
PORCASI ROSSANA	PRCRSN68R49B429A	6	9/30/2022	11/29/2022	5,000.00	0.00	0.00	0.00	0.00	-5,000.00
PORCASI ROSSANA	PRCRSN68R49B429A	8	10/10/2022	12/9/2022	5,000.00	0.00	0.00	0.00	0.00	-5,000.00
PORCASI ROSSANA	PRCRSN68R49B429A	7	10/11/2022	12/10/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Poste Italiane S.p.A. - Società	97103880585	8015051145	5/4/2015	7/3/2015	749.08	0.00	0.00	0.00	0.00	749.08
Poste Italiane S.p.A. - Società	97103880585	8015084885	7/9/2015	9/7/2015	1,033.96	0.00	0.00	0.00	0.00	1,033.96

Poste Italiane S.p.A. - Società	97103880585	8715094783	5/4/2015	7/3/2015	705.48	0.00	0.00	0.00	0.00	705.48
Postel S.p.A. - Società con soc	04839740489	2016110098	8/19/2016	10/18/2016	276.00	0.00	0.00	0.00	0.00	276.00
Postel S.p.A. - Società con soc	04839740489	2017102931	3/27/2017	5/26/2017	276.00	0.00	0.00	0.00	0.00	276.00
Powermedia srl	04440930826	216/PA	4/27/2022	6/26/2022	498.00	0.00	0.00	0.00	0.00	-498.00
Powermedia srl	04440930826	634/PA	12/11/2021	2/9/2022	85.00	0.00	0.00	0.00	0.00	85.00
Powermedia srl	04440930826	5/PA	1/18/2022	3/19/2022	498.00	0.00	0.00	0.00	0.00	498.00
PRESIFARM SRL	02403660877	1904	6/16/2025	8/15/2025	85.00	0.00	0.00	0.00	0.00	85.00
PRESIFARM SRL	02403660877	1779	6/5/2025	8/4/2025	347.50	0.00	0.00	0.00	0.00	347.50
PRESIFARM SRL	02403660877	2579	8/8/2025	10/7/2025	260.00	0.00	0.00	0.00	0.00	260.00
PRESIFARM SRL	02403660877	2484	7/31/2025	9/29/2025	350.00	0.00	0.00	0.00	0.00	350.00
PRESIFARM SRL	02403660877	2789	9/5/2025	11/4/2025	175.00	0.00	0.00	0.00	0.00	175.00
PRESIFARM SRL	02403660877	2439	7/28/2025	9/26/2025	140.00	0.00	0.00	0.00	0.00	140.00
PRESIFARM SRL	02403660877	3312	10/22/2025	12/22/2025	347.50	0.00	0.00	0.00	0.00	347.50
PRESIFARM SRL	02403660877	2370	7/23/2025	9/22/2025	7,525.00	0.00	0.00	0.00	0.00	7,525.00
PRESTANO RAPPRESENTANZE	05430020825	2058	9/4/2014	11/3/2014	67.10	0.00	0.00	0.00	0.00	67.10
PROF. AVV. GARILLI ALESSAND	04232710824	29	11/4/2014	1/3/2015	9,931.41	0.00	0.00	0.00	0.00	9,931.41
PROF. SERGIO VIZZINI - REVISO	00813460821	01/2015	1/10/2015	3/11/2015	5,306.12	0.00	0.00	0.00	0.00	5,306.12
PROF. SERGIO VIZZINI - REVISO	00813460821	10/2014	10/9/2014	12/8/2014	5,306.12	0.00	0.00	0.00	0.00	5,306.12
PROGEA SRL	08842280151	20192034	1/7/2020	3/7/2020	3,550.00	0.00	0.00	0.00	0.00	3,550.00
PROMEDICAL S.R.L.	03775420825	49 E	3/17/2017	5/16/2017	747.25	0.00	0.00	0.00	612.50	134.75
PROMEDICAL S.R.L.	03775420825	2 C	4/23/2015	6/15/2015	2,036.29	0.00	0.00	0.00	0.00	-2,036.29
PROMEDICAL S.R.L.	03775420825	32/E	3/3/2015	5/2/2015	183.11	0.00	0.00	0.00	0.00	183.11
PROMEDICAL S.R.L.	03775420825	69 E	4/21/2015	6/9/2015	22,652.05	0.00	0.00	0.00	0.00	22,652.05
PROMEDICAL S.R.L.	03775420825	5 C	8/25/2015	10/24/2015	227.01	0.00	0.00	0.00	0.00	-227.01
PROMEDICAL S.R.L.	03775420825	106 E	10/2/2018	12/3/2018	1,489.92	0.00	0.00	0.00	744.96	744.96
PROMEDICAL S.R.L.	03775420825	47 E	3/17/2017	5/16/2017	581.94	0.00	0.00	0.00	477.00	104.94
PROMEDICAL S.R.L.	03775420825	48 E	3/17/2017	5/16/2017	718.34	0.00	0.00	0.00	588.80	129.54
PROMEDICAL S.R.L.	03775420825	231/D/2014	8/6/2014	10/5/2014	1,024.80	0.00	0.00	0.00	0.00	1,024.80
PROMEDICAL S.R.L.	03775420825	90 E	9/27/2018	11/26/2018	681.64	0.00	0.00	0.00	558.72	122.92
PROMEDICAL S.R.L.	03775420825	117 E	11/30/2018	1/29/2019	340.82	0.00	0.00	0.00	279.36	61.46
PROMEDICAL S.R.L.	03775420825	86 E	9/27/2018	11/26/2018	908.85	0.00	0.00	0.00	744.96	163.89
PROMEDICAL S.R.L.	03775420825	41 E	3/17/2017	5/16/2017	273.28	0.00	0.00	0.00	224.00	49.28
PROMEDICAL S.R.L.	03775420825	3 C	4/21/2015	6/20/2015	22,652.05	0.00	0.00	0.00	0.00	-22,652.05
PROSTRAKAN S.R.L.	03716240969	1755/C	3/2/2015	5/1/2015	1,318.24	0.00	0.00	0.00	0.00	1,318.24
PROVINCIA RELIGIOSA DI S.PIE	00443370580	80/700/PA	9/28/2018	11/27/2018	1,641.74	0.00	0.00	0.00	0.00	1,641.74
PROVINCIA RELIGIOSA DI S.PIE	00443370580	108/700/PA	12/6/2017	2/5/2018	1,762.83	0.00	0.00	0.00	0.00	1,762.83
PROVINCIA RELIGIOSA DI S.PIE	00443370580	107/700/PA	12/6/2017	2/5/2018	4,922.22	0.00	0.00	0.00	0.00	4,922.22
PROVINCIA RELIGIOSA DI S.PIE	00443370580	79/700/PA	9/28/2018	11/27/2018	468.83	0.00	0.00	0.00	0.00	468.83
PROVINCIA RELIGIOSA DI S.PIE	00443370580	20/700/PA	3/16/2016	5/16/2016	8,786.06	0.00	0.00	0.00	0.00	8,786.06
PUCCIO PIERFRANCO	PCCPFR69L21B429O	8/PA	2/4/2023	4/5/2023	20,580.02	0.00	0.00	0.00	17,378.96	3,201.06
QIAGEN S.r.l.	13110270157	0980157450	8/6/2015	10/5/2015	2,305.80	0.00	0.00	0.00	0.00	2,305.80
QIAGEN S.r.l.	13110270157	0980156273	7/9/2015	9/7/2015	1,552.33	0.00	0.00	0.00	0.00	1,552.33
QIAGEN S.r.l.	13110270157	0980151997	11/27/2015	1/26/2016	2,305.80	0.00	0.00	0.00	0.00	2,305.80
RADÉ SRL	06125020823	193	4/20/2015	6/19/2015	355.08	0.00	0.00	0.00	0.00	-355.08
RADE' S.R.L.	06125020823	291	7/1/2014	8/30/2014	581.17	0.00	0.00	0.00	0.00	581.17

RADE' S.R.L.	06125020823	357	9/9/2014	11/8/2014	391.62	0.00	0.00	0.00	0.00	391.62
RADELLINI STEFANO	RDLSFN86A16G273W	02-E/2019	2/21/2019	4/22/2019	1,500.00	0.00	0.00	0.00	0.00	1,500.00
RADELLINI STEFANO	RDLSFN86A16G273W	01-E/2019	1/23/2019	3/24/2019	3,000.00	0.00	0.00	0.00	0.00	3,000.00
RAGONESE ROBERTO	RGNRRT78T22G273T	4/PA	8/4/2020	10/3/2020	4,166.67	0.00	0.00	0.00	0.00	4,166.67
RAGONESE ROBERTO	RGNRRT78T22G273T	3/PA	7/23/2019	9/21/2019	4,166.67	0.00	0.00	0.00	0.00	4,166.67
RAGONESE ROBERTO	RGNRRT78T22G273T	5/PA	10/16/2020	12/15/2020	4,166.67	0.00	0.00	0.00	3,509.88	656.79
RAGONESE ROBERTO	RGNRRT78T22G273T	1/PA	2/6/2019	4/7/2019	4,166.67	0.00	0.00	0.00	0.00	4,166.67
RAGONESE ROBERTO	RGNRRT78T22G273T	4/PA	7/23/2019	9/21/2019	4,166.67	0.00	0.00	0.00	0.00	4,166.67
RAGONESE ROBERTO	RGNRRT78T22G273T	6/PA	11/17/2020	1/18/2021	4,166.67	0.00	0.00	0.00	3,509.88	656.79
RAGONESE ROBERTO	RGNRRT78T22G273T	9	1/20/2020	3/20/2020	4,166.67	0.00	0.00	0.00	3,509.88	656.79
RAGONESE ROBERTO	RGNRRT78T22G273T	2/PA	3/31/2020	5/30/2020	4,166.67	0.00	0.00	0.00	0.00	4,166.67
RAGONESE ROBERTO	RGNRRT78T22G273T	2/PA	4/10/2019	6/9/2019	4,166.67	0.00	0.00	0.00	0.00	4,166.67
RAGONESE ROBERTO	RGNRRT78T22G273T	3/PA	5/27/2020	7/26/2020	4,166.67	0.00	0.00	0.00	0.00	4,166.67
RANDAZZO GIULIA	RNDGLI86M56G273E	FPA 4/23	11/7/2023	1/6/2024	4,166.00	0.00	0.00	0.00	0.00	4,166.00
RANDAZZO GIULIA	RNDGLI86M56G273E	FPA 5/23	11/15/2023	1/14/2024	4,166.00	0.00	0.00	0.00	0.00	-4,166.00
RANDAZZO GIULIA	RNDGLI86M56G273E	FPA 3/23	11/7/2023	1/6/2024	4,166.00	0.00	0.00	0.00	0.00	4,166.00
RANDAZZO GIULIA	RNDGLI86M56G273E	FPA 6/23	11/15/2023	1/14/2024	4,166.00	0.00	0.00	0.00	0.00	-4,166.00
Rappa Claudia	RPPCLD76L59G273J	29	10/14/2025	12/15/2025	5,208.33	0.00	0.00	0.00	4,387.35	820.98
Rappa Claudia	RPPCLD76L59G273J	16	7/1/2024	8/30/2024	4,166.67	0.00	0.00	0.00	3,509.88	656.79
Rappa Claudia	RPPCLD76L59G273J	18	7/16/2024	9/16/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	13	4/30/2024	7/1/2024	1,041.12	0.00	0.00	0.00	877.01	164.11
Rappa Claudia	RPPCLD76L59G273J	20	9/3/2024	11/4/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	3	7/20/2023	9/18/2023	4,166.74	0.00	0.00	0.00	0.00	-4,166.74
Rappa Claudia	RPPCLD76L59G273J	9	2/3/2025	4/4/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	23	7/17/2025	9/15/2025	1,041.68	0.00	0.00	0.00	877.48	164.20
Rappa Claudia	RPPCLD76L59G273J	24	7/17/2025	9/15/2025	6,249.99	0.00	0.00	0.00	5,264.81	985.18
Rappa Claudia	RPPCLD76L59G273J	2	1/18/2024	3/18/2024	1,041.66	0.00	0.00	0.00	877.46	164.20
Rappa Claudia	RPPCLD76L59G273J	2	4/30/2024	6/29/2024	1,041.66	0.00	0.00	0.00	0.00	-1,041.66
Rappa Claudia	RPPCLD76L59G273J	22	9/18/2023	11/17/2023	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	8	3/7/2024	5/6/2024	4,166.67	0.00	0.00	0.00	3,509.88	656.79
Rappa Claudia	RPPCLD76L59G273J	18	9/4/2023	11/3/2023	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	22	9/17/2024	11/18/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	27	12/9/2024	2/7/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	12	4/16/2024	6/15/2024	1,041.66	0.00	0.00	0.00	0.00	1,041.66
Rappa Claudia	RPPCLD76L59G273J	10	3/27/2024	5/27/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	28	12/9/2024	2/7/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	29	12/9/2024	2/7/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	28	12/15/2023	2/13/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	15	4/2/2025	6/2/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	26	11/22/2023	1/15/2024	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	16	7/26/2023	9/25/2023	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	1	1/9/2025	3/10/2025	1,041.66	0.00	0.00	0.00	877.46	164.20
Rappa Claudia	RPPCLD76L59G273J	12	7/16/2023	9/14/2023	4,166.74	0.00	0.00	0.00	0.00	4,166.74
Rappa Claudia	RPPCLD76L59G273J	24	10/17/2023	12/18/2023	2,083.33	0.00	0.00	0.00	1,754.94	328.39
Rappa Claudia	RPPCLD76L59G273J	14	7/18/2023	9/18/2023	4,166.65	0.00	0.00	0.00	3,509.86	656.79

Rappa Claudia	RPPCLD76L59G273J	12	3/3/2025	5/2/2025	2,083.33	0.00	0.00	0.00	1,754.94	328.39
RAY S.P.A.	01316780426	4148/02	3/20/2019	5/19/2019	205.00	0.00	0.00	0.00	0.00	205.00
RAY S.P.A.	01316780426	18559/02	9/21/2018	11/20/2018	240.00	0.00	0.00	0.00	0.00	240.00
RAY S.P.A.	01316780426	5627/02	9/7/2022	11/6/2022	2,650.57	0.00	0.00	0.00	0.00	2,650.57
RAY S.P.A.	01316780426	8805/02	7/17/2020	9/15/2020	468.80	0.00	0.00	0.00	0.00	468.80
RAY S.P.A.	01316780426	10159/02	7/6/2019	9/4/2019	1,457.60	0.00	0.00	0.00	0.00	1,457.60
RAY S.P.A.	01316780426	8806/02	7/17/2020	9/15/2020	310.95	0.00	0.00	0.00	0.00	310.95
RAY S.P.A.	01316780426	1420/02	1/31/2019	4/1/2019	115.65	0.00	0.00	0.00	0.00	115.65
RAY S.P.A.	01316780426	7700/02	6/19/2020	8/18/2020	80.90	0.00	0.00	0.00	0.00	80.90
RAY S.P.A.	01316780426	21125/02	11/8/2018	1/7/2019	640.00	0.00	0.00	0.00	0.00	640.00
RAY S.P.A.	01316780426	15898/02	10/25/2019	12/24/2019	410.00	0.00	0.00	0.00	0.00	410.00
RAY S.P.A.	01316780426	19000/02	12/20/2019	2/18/2020	352.80	0.00	0.00	0.00	0.00	352.80
RAY S.P.A.	01316780426	6344/02	5/15/2020	7/14/2020	219.20	0.00	0.00	0.00	0.00	219.20
RAY S.P.A.	01316780426	17574/02	11/25/2019	1/24/2020	962.40	0.00	0.00	0.00	0.00	962.40
RAY S.P.A.	01316780426	11345/02	7/23/2019	9/21/2019	72.00	0.00	0.00	0.00	0.00	72.00
RAY S.P.A.	01316780426	2761/02	3/5/2020	5/4/2020	298.00	0.00	0.00	0.00	0.00	298.00
RAY S.P.A.	01316780426	15637/02	10/22/2019	12/21/2019	320.00	0.00	0.00	0.00	0.00	320.00
RAY S.P.A.	01316780426	7357/02	6/22/2021	8/21/2021	584.00	0.00	0.00	0.00	0.00	-584.00
RAY S.P.A.	01316780426	1418/02	1/31/2019	4/1/2019	44.40	0.00	0.00	0.00	0.00	44.40
RAY S.P.A.	01316780426	6766/02	5/3/2019	7/2/2019	480.00	0.00	0.00	0.00	0.00	480.00
RAY S.P.A.	01316780426	3574/02	3/21/2020	5/20/2020	207.30	0.00	0.00	0.00	0.00	207.30
RAY S.P.A.	01316780426	6216/02	5/3/2019	7/2/2019	324.00	0.00	0.00	0.00	0.00	324.00
RAY S.P.A.	01316780426	23420/02	12/11/2018	2/9/2019	94.50	0.00	0.00	0.00	0.00	94.50
RAY S.P.A.	01316780426	14279/02	9/30/2019	11/29/2019	300.00	0.00	0.00	0.00	0.00	300.00
RAY S.P.A.	01316780426	11344/02	7/23/2019	9/21/2019	439.65	0.00	0.00	0.00	0.00	439.65
RAY S.P.A.	01316780426	1828/02	2/17/2020	4/17/2020	675.13	0.00	0.00	0.00	0.00	675.13
RAY S.P.A.	01316780426	1424/02	2/6/2020	4/6/2020	683.20	0.00	0.00	0.00	0.00	683.20
RAY S.P.A.	01316780426	3885/02	4/7/2020	6/6/2020	349.00	0.00	0.00	0.00	0.00	349.00
RAY S.P.A.	01316780426	6988/02	6/17/2021	8/16/2021	584.00	0.00	0.00	0.00	0.00	584.00
RAY S.P.A.	01316780426	7698/02	6/19/2020	8/18/2020	427.20	0.00	0.00	0.00	0.00	427.20
RAY S.P.A.	01316780426	3620/02	3/21/2020	5/20/2020	179.20	0.00	0.00	0.00	0.00	179.20
RAY S.P.A.	01316780426	1419/02	2/1/2019	4/2/2019	207.12	0.00	0.00	0.00	0.00	207.12
RAY S.P.A.	01316780426	7699/02	6/19/2020	8/18/2020	207.30	0.00	0.00	0.00	0.00	207.30
RAY S.P.A.	01316780426	9287/02	6/20/2019	8/19/2019	218.88	0.00	0.00	0.00	0.00	218.88
RAY S.P.A.	01316780426	21126/02	11/8/2018	1/7/2019	218.88	0.00	0.00	0.00	0.00	218.88
RAY S.P.A.	01316780426	9288/02	6/20/2019	8/19/2019	144.00	0.00	0.00	0.00	0.00	144.00
RAY S.P.A.	01316780426	15897/02	10/25/2019	12/24/2019	480.00	0.00	0.00	0.00	0.00	480.00
RAY S.P.A.	01316780426	2109/02	2/19/2020	4/19/2020	510.00	0.00	0.00	0.00	0.00	510.00
RAY S.P.A.	01316780426	23421/02	12/11/2018	2/9/2019	308.00	0.00	0.00	0.00	0.00	308.00
RAY S.P.A.	01316780426	8598/02	6/4/2019	8/3/2019	191.20	0.00	0.00	0.00	0.00	191.20
RAY S.P.A.	01316780426	23419/02	12/11/2018	2/9/2019	480.80	0.00	0.00	0.00	0.00	480.80
RAY S.P.A.	01316780426	1417/02	1/31/2019	4/1/2019	407.20	0.00	0.00	0.00	0.00	407.20
RAY S.P.A.	01316780426	9286/02	6/20/2019	8/19/2019	360.00	0.00	0.00	0.00	0.00	360.00
RAY S.P.A.	01316780426	3439/02	3/21/2020	5/20/2020	136.00	0.00	0.00	0.00	0.00	136.00
RAY S.P.A.	01316780426	6217/02	5/2/2019	7/1/2019	257.00	0.00	0.00	0.00	0.00	257.00

RAY S.P.A.	01316780426	14278/02	9/30/2019	11/29/2019	155.20	0.00	0.00	0.00	0.00	155.20
RAY S.P.A.	01316780426	4757/02	4/7/2020	6/6/2020	849.60	0.00	0.00	0.00	0.00	849.60
RAY S.P.A.	01316780426	6215/02	5/2/2019	7/1/2019	442.40	0.00	0.00	0.00	0.00	442.40
RAY S.P.A.	01316780426	11343/02	7/23/2019	9/21/2019	602.40	0.00	0.00	0.00	0.00	602.40
RAY S.P.A.	01316780426	4147/02	3/20/2019	5/19/2019	168.00	0.00	0.00	0.00	0.00	168.00
RAY S.P.A.	01316780426	3286/02	3/4/2019	5/3/2019	218.88	0.00	0.00	0.00	0.00	218.88
RAY S.P.A.	01316780426	3573/02	3/21/2020	5/20/2020	226.40	0.00	0.00	0.00	0.00	226.40
RAY S.P.A.	01316780426	23422/02	12/11/2018	2/9/2019	47.25	0.00	0.00	0.00	0.00	47.25
RAY S.P.A.	01316780426	1421/02	2/1/2019	4/2/2019	360.00	0.00	0.00	0.00	0.00	360.00
RCS MEDIAGROUP S.P.A.	12086540155	2014401686	12/16/2014	2/14/2015	1,281.00	0.00	0.00	0.00	0.00	1,281.00
REGIONE SICILIANA	02711070827	1.813 - 2014	9/5/2014	11/4/2014	336.00	0.00	0.00	0.00	0.00	336.00
REGIONE SICILIANA	02711070827	1.814 - 2014	9/5/2014	11/4/2014	336.00	0.00	0.00	0.00	0.00	336.00
REGIONE SICILIANA	02711070827	250 - 2015	2/6/2015	4/7/2015	420.00	0.00	0.00	0.00	0.00	420.00
REGIONE SICILIANA	02711070827	251 - 2015	2/6/2015	4/7/2015	294.00	0.00	0.00	0.00	0.00	294.00
REGIONE SICILIANA	02711070827	483 - 2015	3/6/2015	5/5/2015	812.00	0.00	0.00	0.00	0.00	812.00
REGIONE SICILIANA	02711070827	252 - 2015	2/6/2015	4/7/2015	784.00	0.00	0.00	0.00	0.00	784.00
REGIONE SICILIANA	02711070827	1.432 - 2014	7/11/2014	9/9/2014	434.00	0.00	0.00	0.00	0.00	434.00
REGIONE SICILIANA	02711070827	2.398 - 2014	12/12/2014	2/10/2015	350.00	0.00	0.00	0.00	0.00	350.00
REGIONE SICILIANA	02711070827	1.816 - 2014	9/5/2014	11/4/2014	322.00	0.00	0.00	0.00	0.00	322.00
REGIONE SICILIANA	02711070827	1.815 - 2014	9/5/2014	11/4/2014	322.00	0.00	0.00	0.00	0.00	322.00
REGIONE SICILIANA	02711070827	1.433 - 2014	7/11/2014	9/9/2014	434.00	0.00	0.00	0.00	0.00	434.00
REGIONE SICILIANA	02711070827	482 - 2015	3/6/2015	5/5/2015	308.00	0.00	0.00	0.00	0.00	308.00
REGIONE SICILIANA	02711070827	484 - 2015	3/6/2015	5/5/2015	770.00	0.00	0.00	0.00	0.00	770.00
REGIONE SICILIANA	02711070827	481 - 2015	3/6/2015	5/5/2015	560.00	0.00	0.00	0.00	0.00	560.00
REGIONE SICILIANA	02711070827	1.812 - 2014	9/5/2014	11/4/2014	378.00	0.00	0.00	0.00	0.00	378.00
REGIONE SICILIANA - GURS	80012000826	1292/2022	9/6/2022	11/5/2022	467.00	0.00	0.00	0.00	0.00	467.00
REGIONE SICILIANA - GURS	80012000826	1678/2022	11/18/2022	1/17/2023	263.00	0.00	0.00	0.00	0.00	263.00
REGIONE SICILIANA - GURS	80012000826	1324/2022	9/15/2022	11/14/2022	227.00	0.00	0.00	0.00	0.00	227.00
REGIONE SICILIANA - GURS	80012000826	0358/2023	2/27/2023	4/28/2023	479.00	0.00	0.00	0.00	0.00	479.00
REGIONE SICILIANA - GURS	80012000826	0546/2022	4/8/2022	6/7/2022	191.00	0.00	0.00	0.00	0.00	191.00
REGIONE SICILIANA - GURS	80012000826	0538/2024	5/3/2024	7/2/2024	347.00	0.00	0.00	0.00	0.00	347.00
REGIONE SICILIANA - GURS	80012000826	0187/2024	2/9/2024	4/9/2024	287.00	0.00	0.00	0.00	0.00	287.00
REGIONE SICILIANA - GURS	80012000826	0681/2025	9/5/2025	11/4/2025	167.00	0.00	0.00	0.00	0.00	167.00
REGIONE SICILIANA - GURS	80012000826	1322/2022	9/16/2022	11/15/2022	215.00	0.00	0.00	0.00	0.00	215.00
REGIONE SICILIANA - GURS	80012000826	0600/2025	8/1/2025	9/30/2025	323.00	0.00	0.00	0.00	0.00	323.00
REGIONE SICILIANA - GURS	80012000826	1733/2020	11/19/2020	1/18/2021	407.00	0.00	0.00	0.00	0.00	407.00
REGIONE SICILIANA - GURS	80012000826	0188/2024	2/9/2024	4/9/2024	287.00	0.00	0.00	0.00	0.00	287.00
REGIONE SICILIANA - GURS	80012000826	0535/2025	7/4/2025	9/2/2025	251.00	0.00	0.00	0.00	0.00	251.00
REGIONE SICILIANA - GURS	80012000826	0440/2024	4/5/2024	6/4/2024	191.00	0.00	0.00	0.00	0.00	191.00
REGIONE SICILIANA - GURS	80012000826	0680/2025	9/5/2025	11/4/2025	227.00	0.00	0.00	0.00	0.00	227.00
REGIONE SICILIANA - GURS	80012000826	0747/2025	10/4/2025	12/3/2025	227.00	0.00	0.00	0.00	0.00	227.00
REGIONE SICILIANA - GURS	80012000826	1292/2021	8/12/2021	10/11/2021	371.00	0.00	0.00	0.00	0.00	371.00
REGIONE SICILIANA - GURS	80012000826	0091/2025	2/7/2025	4/8/2025	191.00	0.00	0.00	0.00	0.00	191.00
REGIONE SICILIANA - GURS	80012000826	0534/2025	7/4/2025	9/2/2025	227.00	0.00	0.00	0.00	0.00	227.00
REGIONE SICILIANA - GURS	80012000826	1676/2022	11/18/2022	1/17/2023	251.00	0.00	0.00	0.00	0.00	251.00

REGIONE SICILIANA - GURS	80012000826	1325/2022	9/15/2022	11/14/2022	227.00	0.00	0.00	0.00	0.00	227.00
REGIONE SICILIANA - GURS	80012000826	1578/2021	10/13/2021	12/12/2021	335.00	0.00	0.00	0.00	0.00	335.00
REGIONE SICILIANA - GURS	80012000826	2028/2020	1/16/2021	3/17/2021	407.00	0.00	0.00	0.00	0.00	407.00
REGIONE SICILIANA - GURS	80012000826	1674/2022	11/18/2022	1/17/2023	239.00	0.00	0.00	0.00	0.00	239.00
REGIONE SICILIANA - GURS	80012000826	0601/2025	8/1/2025	9/30/2025	215.00	0.00	0.00	0.00	0.00	215.00
REGIONE SICILIANA - GURS	80012000826	0361/2022	3/2/2022	5/1/2022	179.00	0.00	0.00	0.00	0.00	179.00
REGIONE SICILIANA - GURS	80012000826	0157/2022	2/3/2022	4/4/2022	491.00	0.00	0.00	0.00	0.00	491.00
REGIONE SICILIANA - GURS	80012000826	1675/2022	11/18/2022	1/17/2023	239.00	0.00	0.00	0.00	0.00	239.00
REGIONE SICILIANA - GURS	80012000826	0001/2023	1/11/2023	3/12/2023	275.00	0.00	0.00	0.00	0.00	275.00
REGIONE SICILIANA - GURS	80012000826	0375/2022	3/7/2022	5/6/2022	191.00	0.00	0.00	0.00	0.00	191.00
REGIONE SICILIANA - GURS	80012000826	1673/2022	11/18/2022	1/17/2023	239.00	0.00	0.00	0.00	0.00	239.00
REGIONE SICILIANA - GURS	80012000826	1120/2024	12/6/2024	2/4/2025	239.00	0.00	0.00	0.00	0.00	239.00
REGIONE SICILIANA - GURS	80012000826	0532/2025	7/4/2025	9/2/2025	167.00	0.00	0.00	0.00	0.00	167.00
REGIONE SICILIANA - GURS	80012000826	1241/2020	8/26/2020	10/25/2020	299.00	0.00	0.00	0.00	0.00	299.00
REGIONE SICILIANA - GURS	80012000826	1417/2022	10/3/2022	12/2/2022	455.00	0.00	0.00	0.00	0.00	455.00
REGIONE SICILIANA - GURS	80012000826	0189/2024	2/9/2024	4/9/2024	287.00	0.00	0.00	0.00	0.00	287.00
REGIONE SICILIANA - GURS	80012000826	1119/2024	12/6/2024	2/4/2025	227.00	0.00	0.00	0.00	0.00	227.00
REGIONE SICILIANA - GURS	80012000826	0881/2024	8/30/2024	10/29/2024	311.00	0.00	0.00	0.00	0.00	311.00
REGIONE SICILIANA - GURS	80012000826	0516/2024	4/26/2024	6/25/2024	275.00	0.00	0.00	0.00	0.00	275.00
REGIONE SICILIANA - GURS	80012000826	0545/2022	4/8/2022	6/7/2022	191.00	0.00	0.00	0.00	0.00	191.00
REGIONE SICILIANA - GURS	80012000826	0254/2022	2/17/2022	4/18/2022	227.00	0.00	0.00	0.00	0.00	227.00
REGIONE SICILIANA - GURS	80012000826	0629/2023	4/26/2023	6/25/2023	275.00	0.00	0.00	0.00	0.00	275.00
REGIONE SICILIANA - GURS	80012000826	0879/2024	8/30/2024	10/29/2024	203.00	0.00	0.00	0.00	0.00	203.00
REGIONE SICILIANA - GURS	80012000826	0880/2024	8/30/2024	10/29/2024	179.00	0.00	0.00	0.00	0.00	179.00
REGIONE SICILIANA - GURS	80012000826	1159/2021	8/3/2021	10/2/2021	299.00	0.00	0.00	0.00	0.00	299.00
REGIONE SICILIANA - GURS	80012000826	1679/2022	11/18/2022	1/17/2023	275.00	0.00	0.00	0.00	0.00	275.00
REGIONE SICILIANA - GURS	80012000826	0190/2024	2/9/2024	4/9/2024	275.00	0.00	0.00	0.00	0.00	275.00
REGIONE SICILIANA - GURS	80012000826	0158/2022	2/3/2022	4/4/2022	539.00	0.00	0.00	0.00	0.00	539.00
REGIONE SICILIANA - GURS	80012000826	0443/2024	4/5/2024	6/4/2024	203.00	0.00	0.00	0.00	0.00	203.00
REGIONE SICILIANA - GURS	80012000826	1677/2022	11/18/2022	1/17/2023	251.00	0.00	0.00	0.00	0.00	251.00
REGIONE SICILIANA - UFFICIO	80012000826	1206/2015	8/27/2015	10/26/2015	229.51	0.00	0.00	0.00	0.00	229.51
REGIONE SICILIANA - UFFICIO	80012000826	1828/2015	10/22/2015	12/21/2015	286.89	0.00	0.00	0.00	0.00	286.89
REGIONE SICILIANA - UFFICIO	80012000826	2140/2015	12/31/2015	2/29/2016	332.79	0.00	0.00	0.00	0.00	332.79
REGIONE SICILIANA - UFFICIO	80012000826	2141/2015	12/31/2015	2/29/2016	275.41	0.00	0.00	0.00	0.00	275.41
Rete Ferroviaria Italiana S.p.A.	01585570581	8201055271	7/2/2015	2/29/2016	44.62	36.57	0.00	0.00	0.00	8.05
Rete Ferroviaria Italiana S.p.A.	01585570581	8201055494	7/2/2015	2/29/2016	50.15	41.11	0.00	0.00	0.00	9.04
RI.FA.M s.n.c	04697040824	022/15	1/7/2015	3/8/2015	37.20	0.00	0.00	0.00	0.00	37.20
RI.MOS s.r.l.	01846710364	860	2/27/2015	4/28/2015	1,848.30	0.00	0.00	0.00	616.10	1,232.20
Rigoglioso Vincenzo	RGGVCN50P22G273M	FPA 2/19	5/28/2019	7/27/2019	500.00	0.00	0.00	0.00	0.00	500.00
RIOLO SERENA	RLISRN96D46G273Z	1	2/6/2024	4/6/2024	1,500.00	0.00	0.00	0.00	0.00	1,500.00
RIOLO SERENA	RLISRN96D46G273Z	2	2/6/2024	4/6/2024	1,500.00	0.00	0.00	0.00	0.00	-1,500.00
ROBERTO RAGONESE	RGNRRT78T22G273T	6/PA	11/29/2018	1/28/2019	4,166.67	0.00	0.00	0.00	0.00	4,166.67
ROBERTO RAGONESE	RGNRRT78T22G273T	1NC/PA	12/20/2018	2/18/2019	5,286.67	0.00	0.00	0.00	0.00	-5,286.67
ROBERTO RAGONESE	RGNRRT78T22G273T	7/PA	12/5/2018	2/3/2019	4,166.67	0.00	0.00	0.00	0.00	4,166.67
Roche Diagnostics S.p.A.	10181220152	9573322889	6/28/2023	8/27/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01

Roche Diagnostics S.p.A.	10181220152	9674313796	4/11/2024	6/10/2024	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9573343071	11/28/2023	1/27/2024	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573322732	6/28/2023	8/27/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	400003001	10/24/2023	12/23/2023	1,155.15	0.00	0.00	0.00	0.00	1,155.15
Roche Diagnostics S.p.A.	10181220152	9573328604	8/10/2023	10/9/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9674306897	2/29/2024	4/29/2024	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573322770	6/28/2023	8/27/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573344911	12/8/2023	2/6/2024	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9573328606	8/10/2023	10/9/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	400003142	4/4/2024	6/3/2024	1,563.61	0.00	0.00	0.00	0.00	1,563.61
Roche Diagnostics S.p.A.	10181220152	9575316038	4/10/2015	6/6/2015	40,564.07	0.00	0.00	0.00	0.00	40,564.07
Roche Diagnostics S.p.A.	10181220152	400001565	1/3/2019	3/4/2019	725.48	0.00	0.00	0.00	0.00	725.48
Roche Diagnostics S.p.A.	10181220152	400002331	1/26/2022	3/27/2022	6,886.13	0.00	0.00	0.00	0.00	6,886.13
Roche Diagnostics S.p.A.	10181220152	9674308340	3/11/2024	5/10/2024	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9573335922	10/6/2023	12/5/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	400003567	10/9/2025	12/8/2025	26,518.15	0.00	0.00	0.00	0.00	-26,518.15
Roche Diagnostics S.p.A.	10181220152	9573322717	6/28/2023	8/27/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9674308339	3/11/2024	5/10/2024	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9674306880	2/29/2024	4/29/2024	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573330489	8/29/2023	10/28/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9674300740	1/10/2024	3/10/2024	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9573328602	8/10/2023	10/9/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	400002168	3/4/2021	5/3/2021	1,032.62	0.00	0.00	0.00	0.00	1,032.62
Roche Diagnostics S.p.A.	10181220152	9573346621	12/21/2023	2/19/2024	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573343275	11/28/2023	1/27/2024	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9573322755	6/28/2023	8/27/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573328596	8/10/2023	10/9/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	400002086	10/17/2020	12/16/2020	1,125.44	0.00	0.00	0.00	0.00	1,125.44
Roche Diagnostics S.p.A.	10181220152	9573327105	7/27/2023	9/25/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	400001787	10/2/2019	12/1/2019	709.69	0.00	0.00	0.00	0.00	709.69
Roche Diagnostics S.p.A.	10181220152	400002469	1/3/2022	3/4/2022	5,057.65	0.00	0.00	0.00	0.00	5,057.65
Roche Diagnostics S.p.A.	10181220152	9573328600	8/10/2023	10/9/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9573322707	6/28/2023	8/27/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573328598	8/10/2023	10/9/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	400002241	4/23/2021	6/22/2021	724.08	0.00	0.00	0.00	0.00	724.08
Roche Diagnostics S.p.A.	10181220152	9573334533	9/27/2023	11/26/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	9573328594	8/10/2023	10/9/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9578327414	8/22/2018	10/21/2018	4,657.50	0.00	0.00	0.00	0.00	-4,657.50
Roche Diagnostics S.p.A.	10181220152	9573332812	9/16/2023	11/15/2023	3,625.01	0.00	0.00	0.00	0.00	-3,625.01
Roche Diagnostics S.p.A.	10181220152	9674311339	3/28/2024	5/27/2024	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	400002397	1/26/2022	3/27/2022	5,242.65	0.00	0.00	0.00	0.00	5,242.65
Roche Diagnostics S.p.A.	10181220152	9573338843	10/27/2023	12/26/2023	3,625.01	0.00	0.00	0.00	0.00	3,625.01
Roche Diagnostics S.p.A.	10181220152	400001270	5/25/2018	7/24/2018	3,477.27	0.00	0.00	0.00	1,181.62	2,295.65
ROCHE DIAGNOSTICS SPA	10181220152	9575310366	3/9/2015	5/8/2015	2,287.50	0.00	0.00	0.00	0.00	2,287.50
ROCHE DIAGNOSTICS SPA	10181220152	9575306153	2/18/2015	4/19/2015	1,119.96	0.00	0.00	0.00	0.00	1,119.96

ROCHE SPA	00747170157	180000975	3/26/2019	5/25/2019	5,124.00	0.00	0.00	0.00	0.00	5,124.00
Roche SpA Unipersonale	00747170157	6751310431	3/10/2021	5/10/2021	1,122.30	0.00	0.00	0.00	1,020.27	-102.03
Roche SpA Unipersonale	00747170157	6750300168	1/3/2020	3/3/2020	802.80	0.00	0.00	0.00	0.00	802.80
Roche SpA Unipersonale	00747170157	6751353632	12/18/2021	2/16/2022	2,015.33	0.00	0.00	0.00	1,832.12	-183.21
Roche SpA Unipersonale	00747170157	6750305743	1/30/2020	3/30/2020	802.80	0.00	0.00	0.00	0.00	-802.80
Roche SpA Unipersonale	00747170157	6750323418	5/13/2020	7/13/2020	3,787.48	0.00	0.00	0.00	3,443.16	-344.32
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 3_20	6/11/2020	8/10/2020	4,202.00	0.00	0.00	0.00	3,362.00	840.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 5_22	8/1/2022	9/30/2022	4,802.00	0.00	0.00	0.00	3,842.00	960.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 2_20	3/8/2020	5/7/2020	4,202.00	0.00	0.00	0.00	3,362.00	840.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 6_20	12/11/2020	2/9/2021	7,802.00	0.00	0.00	0.00	6,242.00	1,560.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 1_20	1/11/2020	3/11/2020	2,102.00	0.00	0.00	0.00	1,682.00	420.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 4_22	6/22/2022	8/22/2022	4,502.00	0.00	0.00	0.00	3,602.00	900.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 2_19	2/28/2019	4/29/2019	5,400.00	0.00	0.00	0.00	4,320.00	1,080.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 5_20	12/11/2020	2/9/2021	1,502.00	0.00	0.00	0.00	1,202.00	300.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 3_19	4/29/2019	6/27/2019	9,002.00	0.00	0.00	0.00	7,202.00	1,800.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 4_19	6/16/2019	8/15/2019	4,202.00	0.00	0.00	0.00	3,362.00	840.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 8_22	11/30/2022	1/30/2023	6,602.00	0.00	0.00	0.00	5,282.00	1,320.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 3_22	4/12/2022	6/13/2022	6,002.00	0.00	0.00	0.00	4,802.00	1,200.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 5_21	9/29/2021	11/29/2021	5,402.00	0.00	0.00	0.00	4,322.00	1,080.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 1_21	4/24/2021	6/23/2021	5,702.00	0.00	0.00	0.00	4,562.00	1,140.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 3_21	8/4/2021	10/4/2021	6,304.00	0.00	0.00	0.00	5,044.00	1,260.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 5_19	9/5/2019	11/4/2019	6,302.00	0.00	0.00	0.00	5,042.00	1,260.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 4_20	10/4/2020	12/3/2020	4,502.00	0.00	0.00	0.00	3,602.00	900.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 1_22	2/2/2022	4/4/2022	3,002.00	0.00	0.00	0.00	2,402.00	600.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 2_22	2/14/2022	4/15/2022	2,702.00	0.00	0.00	0.00	2,162.00	540.00
Rosalia Torretta	TRRRSL63L68G273V	FATTPA 8_19	11/24/2019	1/23/2020	3,002.00	0.00	0.00	0.00	2,402.00	600.00
Rubbio Francesco Paolo	RBBFNC83T20G273W	151-FE	12/5/2022	2/3/2023	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	136-FE	10/17/2022	12/16/2022	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	64-FE	7/27/2020	9/25/2020	5,294.07	0.00	0.00	0.00	4,459.57	834.50
Rubbio Francesco Paolo	RBBFNC83T20G273W	147-FE	12/5/2022	2/3/2023	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	150-FE	12/5/2022	2/3/2023	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	8-FE	1/19/2021	3/22/2021	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	83-FE	6/16/2023	8/15/2023	4,056.96	0.00	0.00	0.00	3,417.46	639.50
Rubbio Francesco Paolo	RBBFNC83T20G273W	146-FE	12/5/2022	2/3/2023	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	150-FE	8/11/2025	10/10/2025	7,295.60	0.00	0.00	0.00	6,145.60	1,150.00
Rubbio Francesco Paolo	RBBFNC83T20G273W	66-FE	7/27/2020	9/25/2020	5,294.07	0.00	0.00	0.00	4,459.57	834.50
Rubbio Francesco Paolo	RBBFNC83T20G273W	105-FE	8/1/2023	10/2/2023	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	15-FE	1/28/2022	3/29/2022	4,056.94	0.00	0.00	0.00	3,417.45	639.49
Rubbio Francesco Paolo	RBBFNC83T20G273W	9-FE	1/20/2021	3/22/2021	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	87-FE	11/27/2019	1/27/2020	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	119-FE	11/20/2021	1/19/2022	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	65-FE	7/27/2020	9/25/2020	5,294.07	0.00	0.00	0.00	4,459.57	834.50
Rubbio Francesco Paolo	RBBFNC83T20G273W	149-FE	12/5/2022	2/3/2023	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	148-FE	12/5/2022	2/3/2023	4,867.92	0.00	0.00	0.00	4,100.59	767.33
Rubbio Francesco Paolo	RBBFNC83T20G273W	182-FE	11/9/2024	1/8/2025	4,867.75	0.00	0.00	0.00	4,100.45	767.30

RUBBIO FRANCESCO PAOLO	RBBFNC83T20G273W	2 del 2018	6/28/2018	8/27/2018	429,880.88	0.00	0.00	0.00	10,883.84	418,997.04
Rubbio Francesco Paolo	RBBFNC83T20G273W	183-FE	11/9/2024	1/8/2025	4,867.75	0.00	0.00	0.00	4,100.45	767.30
Rubbio Francesco Paolo	RBBFNC83T20G273W	135-FE	10/17/2022	12/16/2022	4,867.92	0.00	0.00	0.00	4,100.59	767.33
RUBINO ANTONIO	RBNNTN56A31F839K	FPA 1/19	2/20/2019	4/21/2019	14,584.00	0.00	0.00	0.00	0.00	14,584.00
RUBINO ANTONIO	RBNNTN56A31F839K	FPA 10/19	9/24/2019	11/23/2019	15,166.66	0.00	0.00	0.00	0.00	15,166.66
RUBINO ANTONIO	RBNNTN56A31F839K	FPA 4/19	3/25/2019	5/24/2019	8,750.00	0.00	0.00	0.00	0.00	8,750.00
RUBINO ANTONIO	RBNNTN56A31F839K	FPA 5/19	5/27/2019	7/26/2019	15,166.66	0.00	0.00	0.00	0.00	15,166.66
RUBINO ANTONIO	RBNNTN56A31F839K	FPA 6/19	7/29/2019	9/27/2019	15,166.66	0.00	0.00	0.00	0.00	15,166.66
russo gabriele	RSSGRL60A26G273R	29	2/26/2020	4/27/2020	8,223.18	0.00	0.00	0.00	6,989.23	1,233.95
RUSSO PAOLO	RSSPLA72B08A192F	1/7	3/4/2024	5/3/2024	380.64	0.00	0.00	0.00	320.64	60.00
S.A.L.F S.P.A. LABORATORIO F	00226250165	507397	4/28/2025	6/27/2025	1,144.00	0.00	0.00	0.00	0.00	1,144.00
SA.FA. MEDICA s.n.c.	03279670875	18	2/25/2015	4/26/2015	230.58	0.00	0.00	0.00	76.86	153.72
SA.FA. MEDICA s.n.c.	03279670875	23	3/31/2015	5/29/2015	521.55	0.00	0.00	0.00	0.00	521.55
SABELLA LAURA	SBLRA70L50F377V	1/PA	1/8/2021	3/9/2021	3,276.40	0.00	0.00	0.00	2,759.94	516.46
SABELLA LAURA	SBLRA70L50F377V	1/PA	2/11/2022	4/12/2022	10,410.49	0.00	0.00	0.00	8,769.49	1,641.00
SABELLA LAURA	SBLRA70L50F377V	1/PA	11/5/2020	1/4/2021	10,599.15	0.00	0.00	0.00	8,928.41	1,670.74
SABELLA LAURA	SBLRA70L50F377V	2/PA	7/7/2021	9/6/2021	9,829.19	0.00	0.00	0.00	8,279.82	1,549.37
SACE FCT SpA	06560010966	FEP/11660	1/4/2024	3/4/2024	764.39	0.00	0.00	0.00	0.00	764.39
SACE FCT SpA	06560010966	MRE/589	7/27/2017	9/25/2017	32,022.41	0.00	0.00	0.00	0.00	32,022.41
SACE FCT SpA	06560010966	FEP/4839	6/28/2024	8/27/2024	76.55	0.00	0.00	0.00	0.00	76.55
SACE FCT SpA	06560010966	FEP/8649	10/2/2024	12/1/2024	74.64	0.00	0.00	0.00	0.00	74.64
SAFINA MARGHERITA	02338940816	16/15	2/6/2015	4/7/2015	3,681.10	0.00	0.00	0.00	0.00	3,681.10
SAFINA MARGHERITA	02338940816	16/15	2/16/2015	4/7/2015	3,681.10	0.00	0.00	0.00	0.00	3,681.10
Salerno Andrea Maria	SLRNRM73T31F061J	16/FE	7/15/2023	9/13/2023	12,189.40	0.00	0.00	0.00	10,464.40	1,725.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 5_20	5/28/2020	7/27/2020	3,135.40	0.00	0.00	0.00	2,621.40	514.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 2_25	6/20/2025	8/19/2025	4,758.00	0.00	0.00	0.00	3,978.00	780.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 3_23	2/10/2023	4/11/2023	2,928.00	0.00	0.00	0.00	2,448.00	480.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 11_23	11/28/2023	1/29/2024	2,196.00	0.00	0.00	0.00	1,836.00	360.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 4_24	10/30/2024	12/30/2024	3,588.24	0.00	0.00	0.00	3,000.00	588.24
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 5_21	11/22/2021	1/21/2022	6,203.70	0.00	0.00	0.00	5,186.70	1,017.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 3_21	6/8/2021	8/9/2021	4,355.40	0.00	0.00	0.00	3,641.40	714.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 7_19	6/24/2019	8/23/2019	1,959.32	0.00	0.00	0.00	1,638.12	321.20
SALVATORE LEONE	05735780826	19/15	3/12/2015	5/11/2015	2,175.26	0.00	0.00	0.00	0.00	2,175.26
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 1_20	1/20/2020	3/20/2020	2,862.12	0.00	0.00	0.00	2,392.92	469.20
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 8_19	8/9/2019	10/8/2019	2,592.50	0.00	0.00	0.00	2,167.50	425.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 6_19	5/4/2019	7/3/2019	2,061.80	0.00	0.00	0.00	1,723.80	338.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 9_23	10/21/2023	12/20/2023	2,574.20	0.00	0.00	0.00	2,152.20	422.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 11_19	12/9/2019	2/7/2020	2,059.36	0.00	0.00	0.00	1,721.76	337.60
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 3_20	4/11/2020	6/10/2020	2,238.70	0.00	0.00	0.00	1,871.70	367.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 6_20	7/30/2020	9/28/2020	2,803.56	0.00	0.00	0.00	2,343.96	459.60
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 4_21	9/1/2021	11/1/2021	1,859.28	0.00	0.00	0.00	1,554.48	304.80
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 4_19	3/22/2019	5/21/2019	2,379.00	0.00	0.00	0.00	1,989.00	390.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 2_21	4/7/2021	6/7/2021	3,940.60	0.00	0.00	0.00	3,294.60	646.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 1_21	2/3/2021	4/6/2021	3,904.00	0.00	0.00	0.00	3,264.00	640.00
SALVATORE LEONE	05735780826	47/14	9/4/2014	11/3/2014	2,991.44	0.00	0.00	0.00	0.00	2,991.44

SALVATORE LEONE	LNESVT54R03I881K	FATTPA 7_23	7/3/2023	9/1/2023	1,826.34	0.00	0.00	0.00	1,601.79	224.55
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 8_23	8/28/2023	10/27/2023	1,220.00	0.00	0.00	0.00	1,070.00	150.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 2_24	9/17/2024	11/16/2024	4,026.00	0.00	0.00	0.00	0.00	-4,026.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 3_22	5/27/2022	7/26/2022	2,299.70	0.00	0.00	0.00	1,922.70	377.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 1_22	1/24/2022	3/25/2022	2,766.96	0.00	0.00	0.00	2,313.36	453.60
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 10_19	10/19/2019	12/18/2019	2,337.52	0.00	0.00	0.00	1,954.32	383.20
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 5_23	4/27/2023	6/26/2023	439.20	0.00	0.00	0.00	385.20	54.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 6_22	11/17/2022	1/16/2023	1,794.62	0.00	0.00	0.00	1,500.42	294.20
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 1_25	4/9/2025	6/9/2025	7,686.00	0.00	0.00	0.00	6,426.00	1,260.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 1_24	3/20/2024	5/20/2024	1,830.00	0.00	0.00	0.00	1,530.00	300.00
SALVATORE LEONE	05735780826	49/14	10/7/2014	12/6/2014	1,532.32	0.00	0.00	0.00	0.00	1,532.32
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 2_24	9/12/2024	11/11/2024	4,026.00	0.00	0.00	0.00	0.00	4,026.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 9_19	10/11/2019	12/10/2019	2,192.34	0.00	0.00	0.00	1,832.94	359.40
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 8_20	12/23/2020	2/22/2021	4,087.00	0.00	0.00	0.00	3,417.00	670.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 11_18	11/26/2018	1/25/2019	4,612.82	0.00	0.00	0.00	3,856.62	756.20
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 2_20	3/5/2020	5/4/2020	2,060.58	0.00	0.00	0.00	1,722.78	337.80
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 2_22	3/25/2022	5/24/2022	4,196.80	0.00	0.00	0.00	3,508.80	688.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 4_23	3/28/2023	5/29/2023	3,285.46	0.00	0.00	0.00	2,746.86	538.60
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 7_20	10/28/2020	12/28/2020	3,489.20	0.00	0.00	0.00	2,917.20	572.00
SALVATORE LEONE	05735780826	16/15	3/3/2015	5/2/2015	3,625.84	0.00	0.00	0.00	0.00	3,625.84
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 2_19	1/23/2019	3/25/2019	7,455.42	0.00	0.00	0.00	6,233.22	1,222.20
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 5_19	5/4/2019	7/3/2019	2,043.50	0.00	0.00	0.00	1,708.50	335.00
SALVATORE LEONE	LNESVT54R03I881K	FATTPA 5_22	7/29/2022	9/27/2022	2,963.38	0.00	0.00	0.00	2,477.58	485.80
SAMSUNG BIOEPIS NL B.V.	8588233081B1	021/68	12/31/2024	3/1/2025	51,834.64	0.00	0.00	0.00	0.00	51,834.64
SAMSUNG BIOEPIS NL B.V.	8588233081B1	021/60	12/31/2024	3/1/2025	23,923.68	0.00	0.00	0.00	0.00	23,923.68
SAMSUNG BIOEPIS NL B.V.	8588233081B1	021/64	12/31/2024	3/1/2025	23,923.68	0.00	0.00	0.00	0.00	23,923.68
SAMSUNG BIOEPIS NL B.V.	8588233081B1	021/63	12/31/2024	3/1/2025	23,923.68	0.00	0.00	0.00	0.00	23,923.68
SAMSUNG BIOEPIS NL B.V.	8588233081B1	021/61	12/31/2024	3/1/2025	23,923.68	0.00	0.00	0.00	0.00	23,923.68
SAMSUNG BIOEPIS NL B.V.	8588233081B1	021/67	12/31/2024	3/1/2025	23,923.68	0.00	0.00	0.00	0.00	23,923.68
SAMSUNG BIOEPIS NL B.V.	8588233081B1	021/62	12/31/2024	3/1/2025	23,923.68	0.00	0.00	0.00	0.00	23,923.68
Sandoz S.p.A. - Origgio	00795170158	2100083070	8/8/2018	10/7/2018	296.55	0.00	0.00	0.00	0.00	296.55
Sandoz S.p.A. - Origgio	00795170158	2200000959	4/24/2019	6/23/2019	15.74	0.00	0.00	0.00	0.00	-15.74
Sandoz S.p.A. - Origgio	00795170158	2100115780	11/9/2015	1/8/2016	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Sandoz S.p.A. - Origgio	00795170158	2200002037	5/20/2024	7/19/2024	360.00	0.00	0.00	0.00	0.00	-360.00
Sandoz S.p.A. - Origgio	00795170158	2100004351	1/18/2024	3/18/2024	360.00	0.00	0.00	0.00	0.00	360.00
Sandoz S.p.A. - Origgio	00795170158	2200002467	11/27/2015	1/26/2016	1,080.00	0.00	0.00	0.00	0.00	-1,080.00
SANIT CONSULTING S.R.L. UNI	02615990807	71	4/2/2025	6/1/2025	300.00	0.00	0.00	0.00	0.00	-300.00
SANITALIA	03636950820	37/PA	7/1/2015	10/17/2015	105.97	0.00	0.00	0.00	0.00	105.97
SANITALIA	03636950820	80/PA	9/29/2015	1/19/2016	1,467.37	0.00	0.00	0.00	0.00	1,467.37
SANITALIA	03636950820	38/PA	12/16/2016	2/14/2017	2,115.03	0.00	0.00	0.00	0.00	2,115.03
SANITALIA	03636950820	39/PA	12/16/2016	2/14/2017	265.53	0.00	0.00	0.00	0.00	265.53
SANITALIA	03636950820	87/PA	5/3/2016	7/4/2016	871.92	0.00	0.00	0.00	0.00	871.92
SANITALIA	03636950820	43/PA	12/16/2016	2/14/2017	195.06	0.00	0.00	0.00	0.00	195.06
SANITALIA	03636950820	41/PA	12/16/2016	2/14/2017	382.08	0.00	0.00	0.00	0.00	382.08
SANITALIA	03636950820	9/PA	2/16/2016	4/18/2016	328.35	0.00	0.00	0.00	0.00	328.35

SANITALIA s.r.l.	03636950820	02	10/1/2014	11/30/2014	948.71	0.00	0.00	0.00	0.00	948.71
SANITALIA s.r.l.	03636950820	30/SP	3/10/2015	5/9/2015	5,325.30	0.00	0.00	0.00	0.00	5,325.30
SANITALIA s.r.l.	03636950820	3/NC/M	1/31/2015	4/1/2015	398.58	0.00	0.00	0.00	0.00	398.58
SANITALIA s.r.l.	03636950820	01	10/1/2014	11/30/2014	1,001.47	0.00	0.00	0.00	0.00	1,001.47
SANITALIA s.r.l.	03636950820	2/NC/M	1/31/2015	4/1/2015	398.58	0.00	0.00	0.00	0.00	398.58
SANITALIA s.r.l.	03636950820	4/NC/M	1/31/2015	4/1/2015	398.58	0.00	0.00	0.00	0.00	398.58
SANITALIA s.r.l.	03636950820	28/SP	3/6/2015	5/5/2015	400.59	0.00	0.00	0.00	0.00	400.59
SANITALIA s.r.l.	03636950820	1/NC/M	1/31/2015	4/1/2015	5,272.18	0.00	0.00	0.00	0.00	5,272.18
SANITALIA s.r.l.	03636950820	364	9/9/2014	11/8/2014	948.71	0.00	0.00	0.00	0.00	948.71
SANITALIA s.r.l.	03636950820	533	12/30/2014	3/1/2015	333.83	0.00	0.00	0.00	0.00	333.83
SANITANOVA SRL	06828790961	5/G/2018	12/19/2018	2/17/2019	10,500.00	0.00	0.00	0.00	0.00	10,500.00
SANOPI PASTEUR MSD S.p.A.	01475191001	86230383	8/4/2014	10/3/2014	1,012.00	0.00	0.00	0.00	0.00	1,012.00
Sanofi S.p.A.	00832400154	59609895	5/17/2015	7/16/2015	0.55	0.00	0.00	0.00	0.00	-0.55
SANOPI S.p.A.	00832400154	46500391	6/27/2019	8/26/2019	159.91	0.00	0.00	0.00	0.00	159.91
Sanofi S.p.A.	00832400154	94016561	2/15/2019	4/16/2019	5.36	0.00	0.00	0.00	0.00	-5.36
Sanofi S.p.A.	00832400154	94072972	7/26/2019	9/24/2019	0.20	0.00	0.00	0.00	0.00	-0.20
SANOPI S.p.A.	00832400154	46500338	6/27/2020	8/26/2020	6,469.19	0.00	0.00	0.00	0.00	6,469.19
Sanofi S.p.A.	00832400154	79003053	2/23/2017	4/24/2017	65.45	0.00	0.00	0.00	0.00	65.45
Sanofi S.p.A.	00832400154	59002696	5/26/2015	7/25/2015	37.40	0.00	0.00	0.00	0.00	37.40
Sanofi S.p.A.	00832400154	59623381	7/22/2015	9/20/2015	2,437.50	0.00	0.00	0.00	0.00	-2,437.50
Sanofi S.p.A.	00832400154	59638795	10/16/2015	12/15/2015	3.00	0.00	0.00	0.00	0.00	-3.00
Sanofi S.p.A.	00832400154	69008510	5/28/2016	7/27/2016	29.57	0.00	0.00	0.00	0.00	29.57
Sanofi S.p.A.	00832400154	69018793	10/21/2016	12/20/2016	65.45	0.00	0.00	0.00	0.00	65.45
Sanofi S.p.A.	00832400154	59001282	4/28/2015	6/27/2015	8.42	0.00	0.00	0.00	0.00	8.42
Sanofi S.p.A.	00832400154	59004298	6/19/2015	8/18/2015	280.60	0.00	0.00	0.00	0.00	280.60
Sanofi S.p.A.	00832400154	94072521	7/25/2019	9/23/2019	0.20	0.00	0.00	0.00	0.00	0.20
Sanofi S.p.A.	00832400154	69005242	4/2/2016	6/1/2016	56.10	0.00	0.00	0.00	0.00	56.10
Sanofi S.p.A.	00832400154	59009931	10/7/2015	12/6/2015	8.42	0.00	0.00	0.00	0.00	8.42
Sanofi S.p.A.	00832400154	69015387	8/5/2016	10/4/2016	46.75	0.00	0.00	0.00	0.00	46.75
SANOPI S.p.A.	00832400154	46500262	1/12/2018	3/13/2018	95.74	0.00	0.00	0.00	0.00	95.74
Sanofi S.p.A.	00832400154	59008171	9/2/2015	11/1/2015	37.40	0.00	0.00	0.00	0.00	37.40
Sanofi S.p.A.	00832400154	59622992	7/17/2015	9/15/2015	2,437.50	0.00	0.00	0.00	0.00	-2,437.50
Sanofi S.p.A.	00832400154	03079047	8/23/2020	10/22/2020	3.00	0.00	0.00	0.00	0.00	-3.00
SANOPI S.p.A.	00832400154	46500282	1/12/2018	3/13/2018	1,209.96	0.00	0.00	0.00	0.00	1,209.96
Sanofi S.p.A.	00832400154	59627987	8/15/2015	10/14/2015	0.20	0.00	0.00	0.00	0.00	-0.20
Sanofi S.p.A.	00832400154	69020740	11/26/2016	1/25/2017	24.64	0.00	0.00	0.00	0.00	24.64
Sanofi S.p.A.	00832400154	89624049	3/21/2018	5/21/2018	5,775.10	0.00	0.00	0.00	5,775.09	0.01
Sanofi S.p.A.	00832400154	59616986	6/20/2015	8/19/2015	0.20	0.00	0.00	0.00	0.00	-0.20
SANOPI S.p.A.	00832400154	46500357	6/27/2020	8/26/2020	14,466.91	0.00	0.00	0.00	0.00	14,466.91
Sanofi S.p.A.	00832400154	69007966	5/18/2016	7/17/2016	56.10	0.00	0.00	0.00	0.00	56.10
SANOPI S.p.A.	00832400154	46500410	6/27/2019	8/26/2019	413.23	0.00	0.00	0.00	0.00	413.23
Sanofi S.p.A.	00832400154	59614267	6/9/2015	8/8/2015	455.00	0.00	0.00	0.00	0.00	455.00
Sanofi S.p.A.	00832400154	59601255	4/11/2015	6/1/2015	16,927.19	0.00	0.00	0.00	0.00	16,927.19
Sanofi S.p.A.	00832400154	69013534	7/7/2016	9/5/2016	46.75	0.00	0.00	0.00	0.00	46.75
Sanofi S.p.A.	00832400154	69006122	4/15/2016	6/14/2016	8.42	0.00	0.00	0.00	0.00	8.42

Sanofi S.p.A.	00832400154	03069948	7/19/2020	9/17/2020	0.10	0.00	0.00	0.00	0.00	-0.10
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	851708	3/19/2015	5/18/2015	25.52	0.00	0.00	0.00	0.00	25.52
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	500085	1/21/2015	3/22/2015	2,960.42	0.00	0.00	0.00	0.00	2,960.42
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	908900	2/12/2015	4/13/2015	1.10	0.00	0.00	0.00	0.00	1.10
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	051708	3/19/2015	5/18/2015	25.52	0.00	0.00	0.00	0.00	25.52
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	907774	2/7/2015	4/8/2015	0.33	0.00	0.00	0.00	0.00	0.33
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	901718	1/13/2015	3/14/2015	3.30	0.00	0.00	0.00	0.00	3.30
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	500084	1/21/2015	3/22/2015	10,169.62	0.00	0.00	0.00	0.00	10,169.62
SANOFI S.P.A. (GIA' SANOFI-A	00832400154	909050	2/13/2015	4/14/2015	1.10	0.00	0.00	0.00	0.00	1.10
Sanofi S.r.l a socio unico	00832400154	2000070676	10/30/2023	12/29/2023	27,736.57	0.00	0.00	0.00	0.00	27,736.57
Sanofi S.r.l a socio unico	00832400154	2000012243	2/17/2025	4/18/2025	10,878.76	0.00	0.00	0.00	0.00	-10,878.76
Sanofi S.r.l a socio unico	00832400154	2000046919	7/2/2024	8/31/2024	3,412.51	0.00	0.00	0.00	0.00	3,412.51
Sanofi S.r.l a socio unico	00832400154	2000085453	12/27/2023	2/25/2024	21,759.67	0.00	0.00	0.00	0.00	21,759.67
Sanofi S.r.l a socio unico	00832400154	2000094359	12/27/2024	2/25/2025	7,464.25	0.00	0.00	0.00	0.00	7,464.25
Sanofi S.r.l a socio unico	00832400154	2000083212	12/15/2023	2/14/2024	38,254.33	0.00	0.00	0.00	0.00	-38,254.33
Sanofi S.r.l.	00832400154	27450568	6/24/2022	8/23/2022	0.40	0.00	0.00	0.00	0.00	-0.40
SANOFI S.r.l.	00832400154	46500217	6/24/2022	8/23/2022	3,845.09	0.00	0.00	0.00	0.00	3,845.09
SANOFI S.r.l.	00832400154	46500626	12/30/2020	2/28/2021	913.56	0.00	0.00	0.00	0.00	913.56
SANOFI S.r.l.	00832400154	46500276	6/29/2021	8/28/2021	59.06	0.00	0.00	0.00	0.00	59.06
SANOFI S.r.l.	00832400154	46500013	1/15/2022	3/16/2022	1,181.12	0.00	0.00	0.00	0.00	-1,181.12
SANOFI S.r.l.	00832400154	46500466	12/31/2021	3/1/2022	2,174.00	0.00	0.00	0.00	0.00	2,174.00
SANOFI S.r.l.	00832400154	46500367	12/28/2022	2/26/2023	3,520.23	0.00	0.00	0.00	0.00	3,520.23
SANOFI S.r.l.	00832400154	46500313	10/22/2021	12/21/2021	21,509.24	0.00	0.00	0.00	0.00	-21,509.24
SANOFI S.r.l.	00832400154	46500012	1/15/2022	3/16/2022	913.56	0.00	0.00	0.00	0.00	-913.56
SANOFI S.r.l.	00832400154	46500643	12/30/2020	2/28/2021	1,122.06	0.00	0.00	0.00	0.00	1,122.06
SANOFI S.r.l.	00832400154	46500481	12/31/2021	3/1/2022	976.44	0.00	0.00	0.00	0.00	976.44
SANOFI SPA	00832400154	89662466	8/6/2018	10/5/2018	227.85	0.00	0.00	0.00	0.00	227.85
SANOFI SPA	00832400154	46500071	1/12/2019	3/13/2019	95.74	0.00	0.00	0.00	0.00	-95.74
SANOFI SPA	00832400154	89665162	8/20/2018	10/19/2018	2.30	0.00	0.00	0.00	0.00	-2.30
SANOFI SPA	00832400154	89669155	9/11/2018	11/12/2018	5,323.41	0.00	0.00	0.00	2,661.70	2,661.71
SANOFI SPA	00832400154	89665020	8/10/2018	10/9/2018	81.00	0.00	0.00	0.00	0.00	81.00
SANOFI SPA	00832400154	94014400	2/14/2019	4/15/2019	5.36	0.00	0.00	0.00	0.00	5.36
SANOFI SPA	00832400154	94014991	2/12/2019	4/13/2019	0.49	0.00	0.00	0.00	0.00	-0.49
SANOFI SPA	00832400154	89662468	8/2/2018	10/1/2018	589.36	0.00	0.00	0.00	0.00	589.36
SANOFI SPA	00832400154	89665021	8/10/2018	10/9/2018	632.29	0.00	0.00	0.00	0.00	632.29
SANOFI SPA	00832400154	89662467	8/2/2018	10/1/2018	107,718.45	0.00	0.00	0.00	0.00	107,718.45
SANOFI SPA	00832400154	46500072	1/12/2019	3/13/2019	1,209.96	0.00	0.00	0.00	0.00	-1,209.96
SANOFI SPA	00832400154	89663979	8/7/2018	10/6/2018	1,466.61	0.00	0.00	0.00	0.00	1,466.61
SANOFI SPA	00832400154	94014402	2/11/2019	4/12/2019	0.49	0.00	0.00	0.00	0.00	0.49
SANOFI SPA	00832400154	89663752	8/7/2018	10/6/2018	2,364.00	0.00	0.00	0.00	0.00	2,364.00
Santex S.p.A	00860580158	C63-35003758	9/9/2015	1/3/2016	1,261.38	0.00	0.00	0.00	1,033.92	227.46
Santex S.p.A	00860580158	C63-35009068	1/13/2016	3/14/2016	232.78	0.00	0.00	0.00	190.80	41.98
SANTEX S.P.A. INDUSTRIA DI N	00860580158	C53/35002114	3/3/2015	5/1/2015	315.35	0.00	0.00	0.00	258.48	56.87
SANTEX S.P.A. INDUSTRIA DI N	00860580158	C83/35000007	3/30/2015	5/29/2015	6,614.63	0.00	0.00	0.00	0.00	6,614.63
SANTEX S.P.A. INDUSTRIA DI N	00860580158	C53/35002114	3/2/2015	5/1/2015	315.35	0.00	0.00	0.00	0.00	315.35

SAPIO LIFE S.r.l.	02006400960	1652027	10/11/2024	12/10/2024	2,019.01	0.00	0.00	0.00	0.00	2,019.01
SAPIO LIFE S.r.l.	02006400960	3500041	1/10/2019	3/11/2019	7,521.72	0.00	0.00	0.00	0.00	-7,521.72
SAPIO LIFE S.r.l.	02006400960	1622058	2/24/2022	4/25/2022	21,873.70	0.00	0.00	0.00	0.00	21,873.70
SAPIO LIFE S.r.l.	02006400960	1600145	2/4/2022	4/5/2022	554.40	0.00	0.00	0.00	0.00	-554.40
SAPIO LIFE S.r.l.	02006400960	1601343	8/7/2021	10/6/2021	270.88	0.00	0.00	0.00	0.00	-270.88
SAPIO LIFE S.r.l.	02006400960	1604585	12/5/2024	2/3/2025	2,019.01	0.00	0.00	0.00	0.00	-2,019.01
SAPIO LIFE S.r.l.	02006400960	1633084	7/15/2021	9/13/2021	270.88	0.00	0.00	0.00	0.00	270.88
SAPIO LIFE S.r.l.	02006400960	1669442	1/17/2022	3/18/2022	554.40	0.00	0.00	0.00	0.00	554.40
SAPIO LIFE S.r.l.	02006400960	1601409	8/4/2022	10/3/2022	21,873.70	0.00	0.00	0.00	0.00	-21,873.70
SCALIA GIOVANNI BATTISTA	SCLGNN67T02G273T	49/E	6/23/2025	8/22/2025	5,933.21	0.00	0.00	0.00	5,030.00	903.21
SCEUSA GIUSEPPE (AVV.)	04405160823	22	12/15/2014	2/13/2015	1,188.07	0.00	0.00	0.00	0.00	1,188.07
SCHIERA GUGLIELMO s.a.s.	06595920825	92	5/14/2025	7/13/2025	90.00	0.00	0.00	0.00	0.00	90.00
SCHIERA GUGLIELMO s.a.s.	06595920825	94/PA	12/12/2018	2/10/2019	672.00	0.00	0.00	0.00	0.00	672.00
SCHIERA GUGLIELMO s.a.s.	06595920825	87/PA	12/6/2018	2/4/2019	672.00	0.00	0.00	0.00	0.00	672.00
SCHIERA GUGLIELMO s.a.s.	06595920825	67/PA	9/28/2018	11/27/2018	1,008.00	0.00	0.00	0.00	0.00	1,008.00
SCHIERA GUGLIELMO s.a.s.	06595920825	93	5/13/2025	7/12/2025	90.00	0.00	0.00	0.00	0.00	-90.00
SCIACCHITANO ANTONINO	03193930827	35/E/2021	7/26/2021	9/24/2021	7,105.28	0.00	0.00	0.00	5,985.28	1,120.00
sciacchitano antonino	SCCINN59S09D009P	FPA 15/23	4/18/2023	6/19/2023	3,552.64	0.00	0.00	0.00	2,992.64	560.00
SCIACCHITANO ANTONINO	03193930827	63/E/2022	12/1/2022	1/30/2023	3,552.64	0.00	0.00	0.00	2,992.64	560.00
sciacchitano antonino	SCCINN59S09D009P	FPA 36/23	11/27/2023	1/26/2024	3,552.64	0.00	0.00	0.00	2,992.64	560.00
sciacchitano antonino	SCCINN59S09D009P	FPA 20/23	6/23/2023	8/22/2023	3,552.64	0.00	0.00	0.00	2,992.64	560.00
sciacchitano antonino	SCCINN59S09D009P	FPA 9/23	2/24/2023	4/25/2023	3,552.64	0.00	0.00	0.00	2,992.64	560.00
SCIACCHITANO ANTONINO	03193930827	50/E/2021	10/28/2021	12/27/2021	7,105.28	0.00	0.00	0.00	5,985.28	1,120.00
SCIACCHITANO ANTONINO	03193930827	45/E/2022	7/27/2022	9/26/2022	3,552.64	0.00	0.00	0.00	2,992.64	560.00
SCIACCHITANO ANTONINO	03193930827	01/E/2021	1/7/2021	3/8/2021	4,185.31	0.00	0.00	0.00	3,525.58	659.73
Sciarrino Avv. Vera	SCRVRE71C61G273F	2	1/25/2021	3/26/2021	5,588.26	0.00	0.00	0.00	4,728.84	859.42
Sciarrino Avv. Vera	SCRVRE71C61G273F	18	9/7/2022	11/7/2022	4,056.94	0.00	0.00	0.00	3,417.45	639.49
SCIARRINO VERA	SCRVRE71C61G273F	8/F	4/24/2019	6/23/2019	2,796.55	0.00	0.00	0.00	0.00	2,796.55
SCIBETTA PAOLA	SCBPLA74C65G273Z	E5/19	11/8/2019	1/7/2020	7,500.00	0.00	0.00	0.00	0.00	7,500.00
SCIBETTA PAOLA	SCBPLA74C65G273Z	E1/19	2/15/2019	4/16/2019	5,500.00	0.00	0.00	0.00	0.00	5,500.00
SCIBETTA PAOLA	SCBPLA74C65G273Z	E4/19	6/29/2019	8/28/2019	4,500.00	0.00	0.00	0.00	0.00	4,500.00
SCIBETTA PAOLA	SCBPLA74C65G273Z	2E/18	9/14/2018	11/13/2018	7,000.00	0.00	0.00	0.00	0.00	7,000.00
SCIMECA ALESSANDRO	04385330826	72/2014	10/1/2014	11/30/2014	4,423.15	0.00	0.00	0.00	0.00	4,423.15
SCIMECA ALESSANDRO	04385330826	05/2015	1/2/2015	3/3/2015	4,423.15	0.00	0.00	0.00	0.00	4,423.15
SCIMECA ALESSANDRO	04385330826	11/A	7/6/2015	9/4/2015	4,423.15	0.00	0.00	0.00	0.00	4,423.15
SCIMECA ALESSANDRO	04385330826	7/A	4/14/2015	6/7/2015	4,423.15	0.00	0.00	0.00	0.00	4,423.15
SCIMECA ALESSANDRO	SCMLSN65M02G273G	13/A	1/16/2017	2/15/2017	1,376.09	0.00	0.00	0.00	0.00	-1,376.09
SCIMECA ALESSANDRO	04385330826	14/A	10/2/2015	12/1/2015	4,423.15	0.00	0.00	0.00	0.00	4,423.15
SCLAVO DIAGNOSTICS INTERN	00958350522	4214800090	7/7/2014	9/5/2014	61.54	0.00	0.00	0.00	0.00	61.54
SCLAVO DIAGNOSTICS INTERN	00958350522	4216002431	11/7/2016	1/6/2017	1,612.74	0.00	0.00	0.00	0.00	1,612.74
SCOGNAMIGLIO s.r.l. .	01409770631	9/2327	12/30/2019	2/28/2020	426.44	0.00	0.00	0.00	0.00	426.44
SCOGNAMIGLIO s.r.l. .	01409770631	9/281	2/26/2020	4/26/2020	682.30	0.00	0.00	0.00	0.00	682.30
SCOGNAMIGLIO s.r.l. .	01409770631	9/55	2/11/2019	4/12/2019	1,364.59	0.00	0.00	0.00	0.00	1,364.59
SCOGNAMIGLIO s.r.l. .	01409770631	9/1332	7/25/2019	9/23/2019	1,279.30	0.00	0.00	0.00	0.00	1,279.30
SCOGNAMIGLIO s.r.l. .	01409770631	9/2019	11/20/2018	1/19/2019	852.87	0.00	0.00	0.00	0.00	852.87

SCOGNAMIGLIO s.r.l. .	01409770631	9/1699	10/8/2019	12/7/2019	426.44	0.00	0.00	0.00	0.00	426.44
SCOGNAMIGLIO s.r.l. .	01409770631	9/2393	1/20/2023	3/21/2023	2,217.09	0.00	0.00	0.00	0.00	2,217.09
SCOGNAMIGLIO s.r.l. .	01409770631	9/1411	8/1/2019	9/30/2019	1,364.59	0.00	0.00	0.00	0.00	1,364.59
SCOGNAMIGLIO s.r.l. .	01409770631	9/445	3/29/2019	5/28/2019	341.15	0.00	0.00	0.00	0.00	341.15
SCOGNAMIGLIO s.r.l. .	01409770631	9/2325	12/21/2018	2/19/2019	597.01	0.00	0.00	0.00	0.00	597.01
SCOGNAMIGLIO s.r.l. .	01409770631	9/1698	10/5/2019	12/4/2019	2,558.62	0.00	0.00	0.00	0.00	2,558.62
SCOGNAMIGLIO s.r.l. .	01409770631	9/1300	7/17/2019	9/15/2019	597.01	0.00	0.00	0.00	0.00	597.01
SCOGNAMIGLIO s.r.l. .	01409770631	9/444	3/29/2019	5/28/2019	682.30	0.00	0.00	0.00	0.00	682.30
SCOGNAMIGLIO s.r.l. .	01409770631	9/783	5/9/2019	7/8/2019	1,279.31	0.00	0.00	0.00	0.00	1,279.31
SCOGNAMIGLIO s.r.l. .	01409770631	9/719	5/7/2019	7/6/2019	511.72	0.00	0.00	0.00	0.00	511.72
SCOGNAMIGLIO s.r.l. .	01409770631	9/742	4/16/2020	6/15/2020	1,279.31	0.00	0.00	0.00	0.00	1,279.31
SCOGNAMIGLIO s.r.l. .	01409770631	9/1251	7/10/2019	9/8/2019	341.15	0.00	0.00	0.00	0.00	341.15
SCOGNAMIGLIO s.r.l. .	01409770631	9/1158	6/8/2020	8/7/2020	1,705.74	0.00	0.00	0.00	0.00	1,705.74
SCOGNAMIGLIO s.r.l. .	01409770631	9/919	5/28/2019	7/27/2019	341.15	0.00	0.00	0.00	0.00	341.15
SCOGNAMIGLIO s.r.l. .	01409770631	9/782	5/9/2019	7/8/2019	511.72	0.00	0.00	0.00	0.00	511.72
SCOGNAMIGLIO s.r.l. .	01409770631	9/645	4/25/2019	6/24/2019	511.72	0.00	0.00	0.00	0.00	511.72
SCOGNAMIGLIO s.r.l. .	01409770631	9/784	5/9/2019	7/8/2019	511.72	0.00	0.00	0.00	0.00	511.72
SCOGNAMIGLIO s.r.l. .	01409770631	9/2284	12/23/2019	2/21/2020	1,876.31	0.00	0.00	0.00	0.00	1,876.31
SCOGNAMIGLIO s.r.l. .	01409770631	9/718	5/7/2019	7/6/2019	852.87	0.00	0.00	0.00	0.00	852.87
SEBIA ITALIA S.R.L.	01260340482	555/S	2/9/2019	4/10/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	8127/S	12/21/2018	2/19/2019	499.75	0.00	0.00	0.00	0.00	499.75
SEBIA ITALIA S.R.L.	01260340482	1152/S	3/4/2019	5/3/2019	6,212.00	0.00	0.00	0.00	0.00	6,212.00
SEBIA ITALIA S.R.L.	01260340482	463/S	2/5/2020	4/5/2020	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	2578/S	5/11/2020	7/10/2020	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	462/S	2/5/2020	4/5/2020	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	3400/S	6/7/2019	8/6/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	7596/S	12/11/2018	2/9/2019	3,810.00	0.00	0.00	0.00	0.00	3,810.00
SEBIA ITALIA S.R.L.	01260340482	5583/S	9/3/2019	11/2/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	3165/S	6/3/2020	8/2/2020	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	5582/S	9/3/2019	11/2/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	56/S	1/20/2020	3/20/2020	10,160.00	0.00	0.00	0.00	0.00	10,160.00
SEBIA ITALIA S.R.L.	01260340482	4253/S	7/5/2019	9/3/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	7405/S	12/1/2018	1/30/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	5484/S	9/13/2018	11/12/2018	1,346.67	0.00	0.00	0.00	0.00	1,346.67
SEBIA ITALIA S.R.L.	01260340482	6710/S	11/7/2018	1/6/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	4251/S	7/5/2019	9/3/2019	3,810.00	0.00	0.00	0.00	0.00	3,810.00
SEBIA ITALIA S.R.L.	01260340482	7597/S	12/11/2018	2/9/2019	190.00	0.00	0.00	0.00	0.00	190.00
SEBIA ITALIA S.R.L.	01260340482	231/S	2/19/2019	4/20/2019	5,012.50	0.00	0.00	0.00	0.00	5,012.50
SEBIA ITALIA S.R.L.	01260340482	6305/S	10/2/2019	12/1/2019	4,809.75	0.00	0.00	0.00	0.00	4,809.75
SEBIA ITALIA S.R.L.	01260340482	7068/S	11/5/2019	1/4/2020	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	4721/S	7/26/2019	9/24/2019	7,854.50	0.00	0.00	0.00	0.00	7,854.50
SEBIA ITALIA S.R.L.	01260340482	3401/S	6/7/2019	8/6/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	1283/S	3/31/2020	5/30/2020	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	6260/S	10/11/2018	12/10/2018	7,504.50	0.00	0.00	0.00	0.00	7,504.50
SEBIA ITALIA S.R.L.	01260340482	4252/S	7/7/2019	9/5/2019	191.67	0.00	0.00	0.00	0.00	191.67

SEBIA ITALIA S.R.L.	01260340482	8129/S	12/21/2018	2/19/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	7404/S	12/1/2018	1/30/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	8418/S	12/23/2019	2/21/2020	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	8128/S	12/21/2018	2/19/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	2585/S	5/11/2020	7/10/2020	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	8126/S	12/21/2018	2/19/2019	250.00	0.00	0.00	0.00	0.00	250.00
SEBIA ITALIA S.R.L.	01260340482	232/S	2/19/2019	4/20/2019	1,749.25	0.00	0.00	0.00	0.00	1,749.25
SEBIA ITALIA S.R.L.	01260340482	556/S	2/8/2019	4/9/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	179/S	1/28/2020	3/28/2020	1,499.25	0.00	0.00	0.00	0.00	1,499.25
SEBIA ITALIA S.R.L.	01260340482	1154/S	3/4/2019	5/3/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	6306/S	10/2/2019	12/1/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	6307/S	10/2/2019	12/1/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	7067/S	11/5/2019	1/4/2020	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	1282/S	3/31/2020	5/30/2020	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	6709/S	11/7/2018	1/6/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	2689/S	5/1/2019	6/30/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	8417/S	12/23/2019	2/21/2020	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	3158/S	6/4/2020	8/3/2020	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	5016/S	8/2/2019	10/1/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	2064/S	4/8/2019	6/7/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	2688/S	5/1/2019	6/30/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	7700/S	12/6/2019	2/4/2020	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	1724/S	4/9/2019	6/8/2019	500.00	0.00	0.00	0.00	0.00	500.00
SEBIA ITALIA S.R.L.	01260340482	2687/S	5/2/2019	7/1/2019	999.50	0.00	0.00	0.00	0.00	999.50
SEBIA ITALIA S.R.L.	01260340482	1153/S	3/4/2019	5/3/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	3612/S	6/12/2019	8/11/2019	7,814.25	0.00	0.00	0.00	0.00	7,814.25
SEBIA ITALIA S.R.L.	01260340482	5222/S	8/6/2019	10/5/2019	1,400.00	0.00	0.00	0.00	0.00	1,400.00
SEBIA ITALIA S.R.L.	01260340482	5017/S	8/2/2019	10/1/2019	183.34	0.00	0.00	0.00	0.00	183.34
SEBIA ITALIA S.R.L.	01260340482	3162/S	5/28/2019	7/27/2019	2,445.00	0.00	0.00	0.00	0.00	2,445.00
SEBIA ITALIA S.R.L.	01260340482	7246/S	11/12/2019	1/11/2020	7,714.25	0.00	0.00	0.00	0.00	7,714.25
SEBIA ITALIA S.R.L.	01260340482	2272/S	4/11/2019	6/10/2019	8,515.00	0.00	0.00	0.00	0.00	8,515.00
SEBIA ITALIA S.R.L.	01260340482	2063/S	4/9/2019	6/8/2019	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L.	01260340482	5740/S	9/12/2019	11/11/2019	999.50	0.00	0.00	0.00	0.00	999.50
SEBIA ITALIA S.R.L.	01260340482	7699/S	12/6/2019	2/4/2020	191.67	0.00	0.00	0.00	0.00	191.67
SEBIA ITALIA S.R.L. (GIA' CIAM	01260340482	8349	11/10/2014	1/9/2015	223.21	0.00	0.00	0.00	0.00	223.21
SEDA S.P.A.	01681100150	VP 007608	1/25/2019	3/26/2019	11.00	0.00	0.00	0.00	0.00	11.00
SEDA S.P.A.	01681100150	30/03/2015	10/13/2016	5/29/2015	4,613.40	0.00	0.00	0.00	0.00	4,613.40
SEDA S.P.A.	01681100150	VP 000335	1/25/2019	3/26/2019	11.00	0.00	0.00	0.00	0.00	-11.00
Serra Gregorio	SRRGGR84H16G273A	FPA 1/19	2/13/2019	4/14/2019	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Serra Gregorio	SRRGGR84H16G273A	FPA 2/19	4/15/2019	6/14/2019	2,500.00	0.00	0.00	0.00	0.00	2,500.00
SERVIER ITALIA S.P.A.	00924251002	0000002501020577	10/28/2025	12/29/2025	3,373.50	0.00	0.00	0.00	0.00	3,373.50
SERVIER ITALIA S.P.A.	00924251002	0000002501020783	10/31/2025	12/30/2025	0.02	0.00	0.00	0.00	0.00	0.02
SERVIER ITALIA S.P.A.	00924251002	0000002501014373	7/18/2025	9/16/2025	5,944.50	0.00	0.00	0.00	0.00	5,944.50
SERVIER ITALIA S.P.A.	00924251002	0000002501016641	8/29/2025	10/28/2025	5,944.50	0.00	0.00	0.00	0.00	-5,944.50
SERVIER ITALIA S.P.A.	00924251002	0000002501020784	10/31/2025	12/30/2025	1,981.50	0.00	0.00	0.00	0.00	1,981.50

Servimedica S.r.l.	04028400820	85/EL	6/4/2020	8/3/2020	499.90	0.00	0.00	0.00	0.00	499.90
Servimedica S.r.l.	04028400820	87/EL	5/7/2023	7/6/2023	250.00	0.00	0.00	0.00	0.00	250.00
Servimedica S.r.l.	04028400820	190/EL	11/26/2019	1/25/2020	4,751.50	0.00	0.00	0.00	0.00	4,751.50
Servimedica S.r.l.	04028400820	189/EL	11/25/2019	1/24/2020	497.45	0.00	0.00	0.00	0.00	497.45
Servimedica S.r.l.	04028400820	188/EL	11/21/2019	1/20/2020	749.85	0.00	0.00	0.00	0.00	749.85
Servimedica S.r.l.	04028400820	97/EL	5/16/2023	7/15/2023	250.00	0.00	0.00	0.00	0.00	-250.00
SERVIZI AUSILIARI SICILIA SOC	04567910825	893 PA	9/2/2025	11/3/2025	219,796.11	0.00	0.00	0.00	219,794.11	2.00
SERVIZI MEDICALI S.R.L.	05475040829	190/PA	8/31/2018	10/30/2018	1,870.00	0.00	0.00	0.00	0.00	1,870.00
SERVIZI MEDICALI S.R.L.	05475040829	38/PA	3/3/2019	5/2/2019	1,109.00	0.00	0.00	0.00	0.00	1,109.00
SERVIZI MEDICALI S.R.L.	05475040829	292/PA	12/19/2018	2/17/2019	798.00	0.00	0.00	0.00	0.00	798.00
SERVIZI MEDICALI S.R.L.	05475040829	103/PA	6/6/2019	8/5/2019	493.00	0.00	0.00	0.00	0.00	493.00
SERVIZI MEDICALI S.R.L.	05475040829	228/PA	10/12/2018	12/11/2018	1,600.00	0.00	0.00	0.00	0.00	1,600.00
SERVIZI MEDICALI S.R.L.	05475040829	62/PA	4/16/2019	6/15/2019	2,704.00	0.00	0.00	0.00	0.00	2,704.00
SERVIZI MEDICALI S.R.L.	05475040829	57/PA	3/28/2019	5/27/2019	2,600.00	0.00	0.00	0.00	0.00	2,600.00
SERVIZI MEDICALI S.R.L.	05475040829	191/PA	9/3/2018	11/2/2018	2,730.00	0.00	0.00	0.00	0.00	2,730.00
SERVIZI MEDICALI S.R.L.	05475040829	26/PA	2/20/2019	4/21/2019	493.00	0.00	0.00	0.00	0.00	493.00
SERVIZI MEDICALI S.R.L.	05475040829	93/PA	5/29/2019	7/28/2019	1,920.00	0.00	0.00	0.00	0.00	1,920.00
SERVIZI MEDICALI S.R.L.	05475040829	285/PA	12/4/2018	2/2/2019	2,319.00	0.00	0.00	0.00	0.00	2,319.00
SERVIZI MEDICALI S.R.L.	05475040829	102/PA	6/6/2019	8/5/2019	5,460.00	0.00	0.00	0.00	0.00	5,460.00
SERVIZI MEDICALI S.R.L.	05475040829	69/PA	4/25/2019	6/24/2019	1,262.00	0.00	0.00	0.00	0.00	1,262.00
SERVIZI MEDICALI S.R.L.	05475040829	280/PA	11/30/2018	1/29/2019	5,519.00	0.00	0.00	0.00	0.00	5,519.00
SERVIZI MEDICALI S.R.L.	05475040829	179/PA	8/3/2018	10/2/2018	5,120.00	0.00	0.00	0.00	0.00	5,120.00
SERVIZI MEDICALI S.R.L.	05475040829	50/PA	3/21/2019	5/20/2019	3,060.00	0.00	0.00	0.00	0.00	3,060.00
SERVIZI MEDICALI S.R.L.	05475040829	189/PA	8/31/2018	10/30/2018	3,251.00	0.00	0.00	0.00	0.00	3,251.00
SERVIZI MEDICALI S.R.L.	05475040829	295/PA	12/19/2018	2/17/2019	1,698.00	0.00	0.00	0.00	0.00	1,698.00
SERVIZI MEDICALI S.R.L.	05475040829	188/PA	8/31/2018	10/30/2018	7,044.50	0.00	0.00	0.00	0.00	-7,044.50
SERVIZI MEDICALI S.R.L.	05475040829	303/PA	12/27/2018	2/25/2019	4,034.00	0.00	0.00	0.00	0.00	4,034.00
SERVIZI MEDICALI S.R.L.	05475040829	87/PA	5/23/2019	7/22/2019	3,678.00	0.00	0.00	0.00	0.00	3,678.00
SERVIZI MEDICALI S.R.L.	05475040829	269/PA	11/28/2018	1/27/2019	7,044.50	0.00	0.00	0.00	0.00	7,044.50
SERVIZI MEDICALI S.R.L.	05475040829	100/PA	6/6/2019	8/5/2019	532.00	0.00	0.00	0.00	0.00	532.00
SERVIZI MEDICALI S.R.L.	05475040829	192/PA	9/3/2018	11/2/2018	3,038.50	0.00	0.00	0.00	0.00	3,038.50
SERVIZI MEDICALI S.R.L.	05475040829	36/PA	3/2/2019	5/1/2019	1,262.00	0.00	0.00	0.00	0.00	1,262.00
SERVIZIO ELETTRICO NAZIONA	09633951000	82615107092505A	2/9/2022	4/10/2022	10,135.90	0.00	0.00	0.00	0.00	10,135.90
SERVIZIO ELETTRICO NAZIONA	09633951000	82615107092505A	6/28/2018	8/27/2018	862.37	0.00	0.00	0.00	0.00	862.37
SERVIZIO ELETTRICO NAZIONA	09633951000	82615107092505C	6/28/2018	8/27/2018	22.06	0.00	0.00	0.00	0.00	22.06
SERVIZIO ELETTRICO NAZIONA	09633951000	82615107092505B	2/5/2022	4/6/2022	2,766.00	0.00	0.00	0.00	0.00	-2,766.00
SERVIZIO ELETTRICO NAZIONA	09633951000	82615107092505B	6/28/2018	8/27/2018	88.24	0.00	0.00	0.00	0.00	88.24
SHIRE ITALIA SPA	05104850481	8500001326	3/27/2018	5/28/2018	24,420.86	0.00	0.00	0.00	0.00	24,420.86
SHIRE ITALIA SPA	05104850481	8500001663	12/27/2019	2/25/2020	13,311.43	0.00	0.00	0.00	0.00	13,311.43
SHIRE ITALIA SPA	05104850481	8500001506	1/20/2019	3/21/2019	3,053.24	0.00	0.00	0.00	0.00	3,053.24
SI.DI. snc di Pizzo Daniele e M	03535820827	288	9/8/2014	11/7/2014	1,976.40	0.00	0.00	0.00	0.00	1,976.40
SIAD Healthcare S.p.A.	00725050157	V1601140	2/25/2016	4/25/2016	7,457.31	0.00	0.00	0.00	0.00	7,457.31
SIAD Healthcare S.p.A.	00725050157	V1800962	2/19/2018	4/20/2018	7,295.75	0.00	0.00	0.00	0.00	7,295.75
SIAD Healthcare S.p.A.	00725050157	V1704784	7/13/2017	9/11/2017	6,337.82	0.00	0.00	0.00	0.00	6,337.82
SIAD Healthcare S.p.A.	00725050157	V1806257	9/24/2018	11/23/2018	7,148.32	0.00	0.00	0.00	0.00	7,148.32

SIAD Healthcare S.p.A.	00725050157	V1604696	7/19/2016	9/17/2016	9,738.48	0.00	0.00	0.00	0.00	9,738.48
SIAD Healthcare S.p.A.	00725050157	V1608327	1/14/2017	3/15/2017	7,928.92	0.00	0.00	0.00	0.00	7,928.92
SIAD Healthcare S.p.A.	00725050157	V1906802	10/1/2019	11/30/2019	6,267.65	0.00	0.00	0.00	0.00	6,267.65
SIAD Healthcare S.p.A.	00725050157	V1901416	3/16/2019	5/15/2019	6,085.81	0.00	0.00	0.00	0.00	6,085.81
SIAD Healthcare S.p.A.	00725050157	V2000607	1/31/2020	3/31/2020	6,091.49	0.00	0.00	0.00	0.00	6,091.49
SIAD Healthcare S.p.A.	00725050157	V2004082	7/20/2020	9/18/2020	5,880.23	0.00	0.00	0.00	0.00	5,880.23
SIAD Healthcare S.p.A.	00725050157	V1505966	10/19/2015	2/21/2016	5,108.28	0.00	0.00	0.00	0.00	5,108.28
SIAD HEALTHCRE S.P.A.	00725050157	V1500583	1/30/2015	3/31/2015	5,700.70	0.00	0.00	0.00	0.00	5,700.70
SICOM S.R.L.	02836210829	18	1/28/2015	3/29/2015	2,562.00	0.00	0.00	0.00	0.00	2,562.00
SICOM S.R.L.	02836210829	apr-15	1/13/2015	2/12/2015	940.88	0.00	0.00	0.00	169.67	771.21
SICOM S.R.L.	02836210829	76	3/23/2015	5/22/2015	936.50	0.00	0.00	0.00	0.00	936.50
SIDOTI MASSIMO	SDTMSM74E11G273R	30	4/29/2020	6/29/2020	933.42	0.00	0.00	0.00	809.22	124.20
Siemens Healthcare S.r.l.	04785851009	9012385264	10/13/2025	12/12/2025	328,900.00	0.00	0.00	0.00	0.00	328,900.00
SIEMENS HEALTHCARE SRL	04785851009	1011117136	5/23/2019	7/22/2019	305.00	0.00	0.00	0.00	250.00	55.00
SIEMENS HEALTHCARE SRL	04785851009	1011117137	5/23/2019	7/22/2019	275.72	0.00	0.00	0.00	226.00	49.72
SIFI S.p.A	00122890874	0240005090	12/18/2018	2/16/2019	24,471.64	0.00	0.00	0.00	0.00	24,471.64
SIFI S.p.A	00122890874	0240004748	11/28/2019	1/27/2020	6,117.91	0.00	0.00	0.00	0.00	6,117.91
SIFI S.p.A	00122890874	0240001103	3/12/2019	5/11/2019	24,471.64	0.00	0.00	0.00	0.00	-24,471.64
SIFI S.p.A	00122890874	0240004784	11/29/2019	1/28/2020	6,117.91	0.00	0.00	0.00	0.00	-6,117.91
SIFI S.p.A.	00122890874	C8-15000879	7/9/2015	9/7/2015	8.00	0.00	0.00	0.00	0.00	-8.00
Sigma Tau I.F.R. SpA	00410650584	9016007544	3/25/2016	5/24/2016	5,455.87	0.00	0.00	0.00	0.00	5,455.87
Sigma Tau I.F.R. SpA	00410650584	9015027907	8/26/2015	2/29/2016	571.44	0.00	0.00	0.00	0.00	571.44
Sigma Tau I.F.R. SpA	00410650584	9017023094	3/22/2017	5/22/2017	667.91	0.00	0.00	0.00	0.00	667.91
SIGMA TAU S.P.A. INDUSTRIE	00885531004	9015009334	3/17/2015	5/16/2015	2,252.15	0.00	0.00	0.00	0.00	2,252.15
SIGMA TAU S.P.A. INDUSTRIE	00885531004	9014029012	8/6/2014	10/5/2014	381.03	0.00	0.00	0.00	0.00	381.03
SIMEUP	97379370584	64PA	12/12/2019	2/10/2020	500.06	0.00	0.00	0.00	481.60	18.46
SINCLAIR PHARMA SRL	04628980965	1500089B	10/29/2015	12/28/2015	960.00	0.00	0.00	0.00	0.00	-960.00
SINCLAIR PHARMA SRL	04628980965	1500277A	9/25/2015	12/28/2015	1,760.00	1,600.00	0.00	0.00	0.00	160.00
SINTEA PLUSTEK S.R.L.	04874470968	20180010 /PA	2/19/2018	4/20/2018	282.00	0.00	0.00	0.00	0.00	282.00
SINTEA PLUSTEK S.R.L.	04874470968	20170872 /PA	1/8/2018	3/9/2018	470.00	0.00	0.00	0.00	0.00	470.00
SINTEA PLUSTEK S.R.L.	04874470968	20190046 /PA	3/14/2019	5/13/2019	282.00	0.00	0.00	0.00	0.00	282.00
SINTEA PLUSTEK S.R.L.	04874470968	20170857 /PA	1/5/2018	3/6/2018	254.00	0.00	0.00	0.00	0.00	254.00
SINTEA PLUSTEK S.R.L.	04874470968	20170876 /PA	1/8/2018	3/9/2018	940.00	0.00	0.00	0.00	0.00	940.00
SINTEA PLUSTEK S.R.L.	04874470968	20170880 /PA	1/8/2018	3/9/2018	470.00	0.00	0.00	0.00	0.00	470.00
SINTEA PLUSTEK S.R.L.	04874470968	20170849 /PA	1/5/2018	3/6/2018	752.00	0.00	0.00	0.00	0.00	752.00
SINTEA PLUSTEK S.R.L.	04874470968	20170858 /PA	1/5/2018	3/6/2018	127.00	0.00	0.00	0.00	0.00	127.00
SINTEA PLUSTEK S.R.L.	04874470968	20170870 /PA	1/8/2018	3/9/2018	470.00	0.00	0.00	0.00	0.00	470.00
SINTEA PLUSTEK S.R.L.	04874470968	20170873 /PA	1/8/2018	3/9/2018	940.00	0.00	0.00	0.00	0.00	940.00
SINTEA PLUSTEK S.R.L.	04874470968	20170859 /PA	1/8/2018	3/9/2018	127.00	0.00	0.00	0.00	0.00	127.00
SINTEA PLUSTEK S.R.L.	04874470968	20190047 /PA	3/12/2019	5/11/2019	882.00	0.00	0.00	0.00	0.00	882.00
SINTEA PLUSTEK S.R.L.	04874470968	20170871 /PA	1/8/2018	3/9/2018	470.00	0.00	0.00	0.00	0.00	470.00
SIRI SPA	01650860545	15001507	7/20/2015	11/13/2015	99.83	0.00	0.00	0.00	0.00	99.83
SIRI SPA	01650860545	15000060	5/29/2015	7/28/2015	97.27	0.00	0.00	0.00	0.00	-97.27
SISTEL S.r.l.	03663430829	44/15	2/27/2015	4/28/2015	2,196.00	0.00	0.00	0.00	732.00	1,464.00
SISTEMI SANITARI SRL	06478070821	194 PA	5/3/2023	7/2/2023	5,138.98	0.00	0.00	0.00	0.00	-5,138.98

SISTEMI SANITARI SRL	06478070821	159 PA	4/7/2023	6/6/2023	5,138.98	0.00	0.00	0.00	0.00	5,138.98
Smith & Nephew S.r.l.	09331210154	931020206	7/14/2015	10/25/2015	1,551.00	0.00	0.00	0.00	0.00	1,551.00
Smiths Medical Italia S.r.l.	02154270595	92301797	2/16/2023	4/17/2023	576.00	0.00	0.00	0.00	0.00	-576.00
Smiths Medical Italia S.r.l.	02154270595	91915834	1/3/2020	3/3/2020	660.00	0.00	0.00	0.00	0.00	660.00
Smiths Medical Italia S.r.l.	02154270595	92310864	10/9/2023	12/8/2023	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Smiths Medical Italia S.r.l.	02154270595	92312274	11/23/2023	1/22/2024	1,100.00	0.00	0.00	0.00	0.00	-1,100.00
SMITHS MEDICAL ITALIA S.R.L.	02154270595	1056759574	3/19/2015	5/18/2015	150.80	0.00	0.00	0.00	0.00	150.80
Smiths Medical Italia S.r.l.	02154270595	31500097	11/3/2015	2/29/2016	165.75	0.00	0.00	0.00	0.00	165.75
SMITHS MEDICAL ITALIA S.R.L.	02154270595	21418511	11/11/2014	1/10/2015	23.07	0.00	0.00	0.00	0.00	-23.07
Smiths Medical Italia S.r.l.	02154270595	92012437	8/19/2020	10/18/2020	400.00	0.00	0.00	0.00	0.00	400.00
SMITHS MEDICAL ITALIA S.R.L.	02154270595	21418512	11/11/2014	1/10/2015	878.40	0.00	0.00	0.00	0.00	878.40
Smiths Medical Italia S.r.l.	02154270595	92014179	10/6/2020	12/5/2020	400.00	0.00	0.00	0.00	0.00	-400.00
Smiths Medical Italia S.r.l.	02154270595	92300172	1/13/2023	3/14/2023	576.00	0.00	0.00	0.00	0.00	576.00
Smiths Medical Italia S.r.l.	02154270595	92002112	2/24/2020	4/24/2020	660.00	0.00	0.00	0.00	0.00	-660.00
Smiths Medical Italia Srl	02154270595	91501342	5/19/2015	2/29/2016	115.35	0.00	0.00	0.00	0.00	-115.35
SO. SE. PHARM S.R.L.	04775221007	15/060484	2/28/2015	4/29/2015	3,186.99	0.00	0.00	0.00	2,124.66	1,062.33
SO.GI. MEDICAL S.R.L.	05598660826	1 PAN	1/17/2022	3/18/2022	770.00	0.00	0.00	0.00	0.00	-770.00
SOFAR S.P.A.	03428610152	49152/2014	12/5/2014	2/3/2015	235.41	0.00	0.00	0.00	0.00	235.41
SOFAR S.P.A.	03428610152	49151/2014	12/5/2014	2/3/2015	194.70	0.00	0.00	0.00	0.00	194.70
SOFAR S.P.A.	03428610152	49153/2014	12/5/2014	2/3/2015	343.20	0.00	0.00	0.00	0.00	343.20
SOOFT ITALIA SPA	01624020440	1.620/HI	10/8/2014	12/7/2014	315.98	0.00	0.00	0.00	0.00	315.98
SORRENTINO ARMANDO	SRRRND46A01C286T	1/2021	2/2/2021	4/6/2021	3,952.78	0.00	0.00	0.00	3,329.70	623.08
ST.LEG.ASS.AVV.FERNANDO R	02897280836	6E	9/19/2018	11/19/2018	7,739.68	0.00	0.00	0.00	6,519.68	1,220.00
ST.LEG.ASS.AVV.FERNANDO R	02897280836	5E	9/12/2018	11/11/2018	11,672.96	0.00	0.00	0.00	0.00	11,672.96
ST.LEG.ASS.AVV.FERNANDO R	02897280836	8E	11/26/2018	1/25/2019	9,849.06	0.00	0.00	0.00	8,296.56	1,552.50
STALLONE FRANCESCO	STLFNC66C02G273O	27-2	11/19/2018	1/18/2019	14,670.50	0.00	0.00	0.00	12,358.00	2,312.50
STAYP DI BORIS LA CORTE	LCRBR569D18G273N	FPA 3/20	3/14/2020	5/13/2020	2,213.12	0.00	0.00	0.00	0.00	-2,213.12
STAYP DI BORIS LA CORTE	LCRBR569D18G273N	FPA 2/20	2/14/2020	4/14/2020	2,213.12	0.00	0.00	0.00	0.00	2,213.12
STRYKER ITALIA SRL S.U.	12572900152	26060053	11/9/2023	1/8/2024	5,042.16	0.00	0.00	0.00	0.00	5,042.16
STRYKER ITALIA SRL S.U.	12572900152	25933686	1/5/2023	3/6/2023	4,132.20	0.00	0.00	0.00	0.00	4,132.20
STRYKER ITALIA SRL S.U.	12572900152	26060056	11/9/2023	1/8/2024	4,508.70	0.00	0.00	0.00	0.00	4,508.70
STRYKER ITALIA SRL S.U.	12572900152	26068407	12/15/2023	2/14/2024	4,508.70	0.00	0.00	0.00	0.00	-4,508.70
STRYKER ITALIA SRL S.U.	12572900152	25936163	1/11/2023	3/12/2023	4,132.20	0.00	0.00	0.00	0.00	-4,132.20
STRYKER ITALIA SRL S.U.	12572900152	26068404	12/14/2023	2/12/2024	5,042.16	0.00	0.00	0.00	0.00	-5,042.16
STUDIO DI CONSULENZA DEL	MNSNTN70S48G273E	FPA 2/25	7/9/2025	9/8/2025	8,333.34	0.00	0.00	0.00	7,019.75	1,313.59
STUDIO DI CONSULENZA DEL	MNSNTN70S48G273E	FPA 3/25	10/3/2025	12/2/2025	12,500.01	0.00	0.00	0.00	10,529.63	1,970.38
STUDIO DI CONSULENZA DEL	MNSNTN70S48G273E	FPA 1/25	1/31/2025	4/1/2025	12,500.00	0.00	0.00	0.00	10,529.63	1,970.37
STUDIO LEGALE ASSOCIATO A	02897280836	109	8/20/2019	10/21/2019	18,166.04	0.00	0.00	0.00	14,890.20	3,275.84
STUDIO LEGALE AVVOCATO G	RBDGPP68P01G273N	14PA/2020	5/19/2020	7/18/2020	1,863.79	0.00	0.00	0.00	0.00	1,863.79
STUDIO LEGALE AVVOCATO G	RBDGPP68P01G273N	13PA/2020	5/19/2020	7/18/2020	3,213.27	0.00	0.00	0.00	0.00	3,213.27
STUDIO LEGALE AVVOCATO G	RBDGPP68P01G273N	29PA/2020	7/24/2020	9/22/2020	379.22	0.00	0.00	0.00	0.00	-379.22
STUDIO LEGALE AVVOCATO G	RBDGPP68P01G273N	12PA/2020	5/19/2020	7/18/2020	3,151.70	0.00	0.00	0.00	0.00	3,151.70
STUDIO LEGALE AVVOCATO G	RBDGPP68P01G273N	29PA/2019	12/18/2019	2/16/2020	3,213.27	0.00	0.00	0.00	0.00	3,213.27
STUDIO LEGALE NITTI E ASSOC	05298410480	19/E	2/5/2019	4/6/2019	4,179.12	0.00	0.00	0.00	0.00	4,179.12
STUDIO STAMPA S.r.l.	05399840825	135	11/11/2014	1/10/2015	305.00	0.00	0.00	0.00	0.00	305.00

STUDIO STAMPA S.r.l.	05399840825	85	7/10/2014	9/8/2014	591.70	0.00	0.00	0.00	0.00	591.70
STUDIO TETA INGEGNERIA S.R.L.	05713430824	15/2014	11/10/2014	1/9/2015	2,500.00	0.00	0.00	0.00	0.00	2,500.00
SULLI MAURIZIO	SLLMRZ73E28G273R	FATTPA 6_18	12/11/2018	2/11/2019	634.40	0.00	0.00	0.00	534.40	100.00
SULLI MAURIZIO	SLLMRZ73E28G273R	48	8/1/2019	9/30/2019	5,758.81	0.00	0.00	0.00	4,851.05	907.76
SUN PHARMA ITALIA SRL	04974910962	18468	10/22/2025	12/22/2025	1,898.80	0.00	0.00	0.00	0.00	1,898.80
SUN PHARMA ITALIA SRL	04974910962	17689	10/9/2025	12/8/2025	2,260.00	0.00	0.00	0.00	0.00	2,260.00
SUN PHARMA ITALIA SRL	04974910962	17690	10/9/2025	12/8/2025	1,898.80	0.00	0.00	0.00	0.00	1,898.80
SUN PHARMA ITALIA SRL	04974910962	5813	5/11/2023	7/10/2023	812.77	0.00	0.00	0.00	0.00	-812.77
SUN PHARMA ITALIA SRL	04974910962	3979	8/8/2024	10/7/2024	7,798.50	0.00	0.00	0.00	0.00	7,798.50
SUN PHARMA ITALIA SRL	04974910962	15910	8/8/2024	10/7/2024	656.85	0.00	0.00	0.00	0.00	656.85
SUN PHARMA ITALIA SRL	04974910962	18738	10/27/2025	12/26/2025	160.00	0.00	0.00	0.00	0.00	160.00
SUN PHARMA ITALIA SRL	04974910962	4921	6/10/2023	8/9/2023	812.77	0.00	0.00	0.00	0.00	812.77
SUN PHARMA ITALIA SRL	04974910962	18146	10/17/2025	12/16/2025	3,220.00	0.00	0.00	0.00	0.00	3,220.00
SUN PHARMA ITALIA SRL	04974910962	10093	8/8/2024	10/7/2024	700.64	0.00	0.00	0.00	0.00	700.64
SUN PHARMA ITALIA SRL	04974910962	17303	10/3/2025	12/2/2025	1,423.50	0.00	0.00	0.00	0.00	1,423.50
SUN PHARMA ITALIA SRL	04974910962	8830	8/8/2024	10/7/2024	4,799.00	0.00	0.00	0.00	0.00	4,799.00
SUN PHARMA ITALIA SRL	04974910962	5222	6/9/2023	8/8/2023	9,660.00	0.00	0.00	0.00	0.00	9,660.00
SUN PHARMA ITALIA SRL	04974910962	5752	9/25/2023	11/24/2023	9,660.00	0.00	0.00	0.00	0.00	-9,660.00
SUN PHARMA ITALIA SRL	04974910962	18835	10/28/2025	12/29/2025	12,880.00	0.00	0.00	0.00	0.00	12,880.00
SUN PHARMA ITALIA SRL	04974910962	17872	10/14/2025	12/15/2025	218.00	0.00	0.00	0.00	0.00	218.00
SUN PHARMA ITALIA SRL	04974910962	18663	10/24/2025	12/23/2025	42.00	0.00	0.00	0.00	0.00	42.00
SUN PHARMA ITALIA SRL	04974910962	8965	8/8/2024	10/7/2024	1,546.35	0.00	0.00	0.00	0.00	1,546.35
SUN PHARMA ITALIA SRL	04974910962	17302	10/4/2025	12/3/2025	712.80	0.00	0.00	0.00	0.00	712.80
SUN PHARMACEUTICALS ITAL	06171190967	578EF08220	3/3/2015	5/2/2015	378.76	0.00	0.00	0.00	0.00	378.76
SUN PHARMACEUTICALS ITAL	06171190967	578EF08221	3/3/2015	5/2/2015	262.34	0.00	0.00	0.00	0.00	262.34
SURON S.r.l.	05948440820	001/15	1/2/2015	3/3/2015	56,809.36	0.00	0.00	0.00	0.00	56,809.36
SURON S.r.l.	05948440820	022/14	10/1/2014	11/30/2014	17,858.35	0.00	0.00	0.00	0.00	17,858.35
SVAS BIOSANA S.R.L.	01354901215	000018	11/30/2014	1/29/2015	2,064.20	0.00	0.00	0.00	0.00	2,064.20
SVAS BIOSANA S.p.A.	04720630633	005680/W	6/17/2019	8/16/2019	95.75	0.00	0.00	0.00	0.00	95.75
SVAS BIOSANA S.p.A.	04720630633	009038/W	10/4/2019	12/3/2019	95.75	0.00	0.00	0.00	0.00	95.75
SVAS BIOSANA S.p.A.	04720630633	006661/W	7/15/2019	9/13/2019	95.75	0.00	0.00	0.00	0.00	95.75
SVAS BIOSANA S.p.A.	04720630633	009646/W	10/21/2019	12/20/2019	119.69	0.00	0.00	0.00	0.00	119.69
SVAS BIOSANA S.p.A.	04720630633	11004/W	12/4/2018	2/2/2019	95.75	0.00	0.00	0.00	0.00	95.75
SVAS BIOSANA S.p.A.	04720630633	009037/W	10/1/2019	11/30/2019	95.75	0.00	0.00	0.00	0.00	95.75
SVAS BIOSANA S.p.A.	04720630633	000755/W	1/30/2019	3/31/2019	119.69	0.00	0.00	0.00	0.00	119.69
SVAS BIOSANA S.p.A.	04720630633	000195/X	10/31/2023	12/30/2023	965.60	0.00	0.00	0.00	0.00	-965.60
SVAS BIOSANA S.p.A.	04720630633	008716/W	9/20/2019	11/19/2019	143.63	0.00	0.00	0.00	0.00	143.63
SVAS BIOSANA S.p.A.	04720630633	007025/W	7/22/2019	9/20/2019	71.81	0.00	0.00	0.00	0.00	71.81
SVAS BIOSANA S.p.A.	04720630633	001592/W	2/24/2020	4/24/2020	190.08	0.00	0.00	0.00	0.00	190.08
SVAS BIOSANA S.p.A.	04720630633	000168/X	9/26/2023	11/25/2023	2,793.54	0.00	0.00	0.00	0.00	-2,793.54
SVAS BIOSANA SPA	04720630633	000115/Y	9/30/2022	11/29/2022	2,793.54	0.00	0.00	0.00	0.00	2,793.54
SVAS BIOSANA SPA	04720630633	000053/Y	2/16/2022	4/17/2022	965.60	0.00	0.00	0.00	0.00	965.60
SVAS BIOSANA SPA	04720630633	10/Y	3/5/2025	5/4/2025	1,400.00	0.00	0.00	0.00	0.00	1,400.00
SYSTEM TECHNOLOGY S.R.L.S.	06811850822	FPA 22/23	7/23/2023	8/22/2023	9,750.00	0.00	0.00	0.00	0.00	9,750.00
T.F. CAR SERVICE S.R.L.	05911580826	198	7/9/2014	9/7/2014	173.48	0.00	0.00	0.00	0.00	173.48

T.F. CAR SERVICE S.R.L.	05911580826	459	12/12/2014	2/10/2015	239.36	0.00	0.00	0.00	0.00	239.36
T.F. CAR SERVICE S.R.L.	05911580826	317	10/7/2014	12/6/2014	399.67	0.00	0.00	0.00	0.00	399.67
Takeda Italia S.p.A.	00696360155	8315037035	9/11/2015	11/10/2015	602.61	0.00	0.00	0.00	0.00	-602.61
Takeda Italia S.p.A.	00696360155	8315037034	9/11/2015	11/10/2015	60.26	0.00	0.00	0.00	0.00	-60.26
Takeda Italia S.p.A. Societ con	00696360155	2083016434	4/27/2020	6/26/2020	274,866.00	0.00	0.00	0.00	0.00	-274,866.00
Takeda Italia S.p.A. Societ con	00696360155	2083014706	4/17/2020	6/16/2020	274,866.00	0.00	0.00	0.00	0.00	274,866.00
TE.MA.40 SRL	05661530823	22/E	11/6/2019	1/5/2020	4,419.00	0.00	0.00	0.00	0.00	4,419.00
TE.MA.40 SRL	05661530823	15/E	7/17/2019	9/15/2019	2,090.00	0.00	0.00	0.00	0.00	2,090.00
TE.MA.40 SRL	05661530823	2/E	2/6/2020	4/6/2020	8,869.00	0.00	0.00	0.00	0.00	8,869.00
TE.MA.40 SRL	05661530823	19/E	10/22/2019	12/21/2019	1,164.50	0.00	0.00	0.00	0.00	1,164.50
TE.MA.40 SRL	05661530823	9/E	5/7/2019	7/6/2019	3,021.60	0.00	0.00	0.00	0.00	3,021.60
TE.MA.40 SRL	05661530823	21/E	11/5/2019	1/4/2020	1,164.50	0.00	0.00	0.00	0.00	1,164.50
TE.MA.40 SRL	05661530823	21/E	7/8/2020	9/6/2020	2,225.00	0.00	0.00	0.00	0.00	2,225.00
TEKMED INSTRUMENTS S.P.A.	06600500158	2301	7/31/2014	9/29/2014	3,561.51	0.00	0.00	0.00	0.00	3,561.51
TELECOM ITALIA S.P.A.	00488410010	914800014840	10/6/2014	12/5/2014	16.50	0.00	0.00	0.00	0.00	16.50
Telecom Italia S.p.A.	00488410010	4220915800005618	4/28/2015	2/29/2016	7.21	0.00	0.00	0.00	0.00	-7.21
TELECOM ITALIA S.P.A.	00488410010	8V00837207	12/5/2014	2/3/2015	16.00	0.00	0.00	0.00	0.00	16.00
Telecom Italia S.p.A.	00488410010	8V00248363	4/28/2015	6/6/2015	15.50	0.00	0.00	0.00	0.00	15.50
TELECOM ITALIA S.P.A.	00488410010	915800017732	12/5/2014	2/3/2015	4.50	0.00	0.00	0.00	0.00	4.50
Telecom Italia S.p.A.	00488410010	301580131085	8/14/2015	10/13/2015	2,686.00	0.00	0.00	0.00	0.00	-2,686.00
TELECOM ITALIA S.P.A.	00488410010	915800017630	12/5/2014	2/3/2015	4.50	0.00	0.00	0.00	0.00	4.50
Telecom Italia S.p.A.	00488410010	7X03351488	8/27/2015	10/26/2015	3,910.79	0.00	0.00	0.00	0.00	-3,910.79
TELECOM ITALIA S.P.A.	00488410010	915800017798	12/5/2014	2/3/2015	16.00	0.00	0.00	0.00	0.00	16.00
TELECOM ITALIA S.P.A.	00488410010	8V00696539	10/6/2014	12/5/2014	15.50	0.00	0.00	0.00	0.00	15.50
TELEFLEX MEDICAL S.r.l.	06324460150	2152047698	9/12/2015	11/11/2015	280.80	0.00	0.00	0.00	0.00	-280.80
TELEFLEX MEDICAL S.r.l.	06324460150	2182064214	11/9/2018	1/8/2019	31.80	0.00	0.00	0.00	0.00	-31.80
TELEFLEX MEDICAL S.r.l.	06324460150	2182058958	10/17/2018	12/16/2018	31.80	0.00	0.00	0.00	0.00	31.80
TEMA 40 S.R.L.	05661530823	4E	5/7/2015	7/6/2015	366.00	0.00	0.00	0.00	0.00	-366.00
TEMA 40 S.R.L.	05661530823	2	4/14/2015	6/13/2015	366.00	0.00	0.00	0.00	0.00	366.00
TEMA 40 S.R.L.	05661530823	3E	5/7/2015	7/6/2015	175.68	0.00	0.00	0.00	0.00	-175.68
TERRANOVA MILENA	05028150828	02/E/2019	6/6/2019	8/5/2019	487.25	0.00	0.00	0.00	0.00	487.25
TERUMO BCT EUROPE N.V. (G	02975440369	5320009497	3/9/2015	5/8/2015	1,255.38	0.00	0.00	0.00	0.00	1,255.38
Teva Italia s.r.l.	11654150157	315000908	4/14/2015	6/5/2015	33.02	0.00	0.00	0.00	0.00	-33.02
Teva Italia s.r.l.	11654150157	415061981	6/15/2015	8/14/2015	250.14	0.00	0.00	0.00	0.00	250.14
Teva Italia s.r.l.	11654150157	415062564	6/17/2015	8/16/2015	16.34	0.00	0.00	0.00	0.00	16.34
Teva Italia s.r.l.	11654150157	718041238	8/7/2018	10/6/2018	1,263.33	0.00	0.00	0.00	0.00	1,263.33
Teva Italia s.r.l.	11654150157	315000978	4/15/2015	6/9/2015	0.59	0.00	0.00	0.00	0.00	-0.59
Teva Italia s.r.l.	11654150157	415062555	6/17/2015	8/16/2015	126.81	0.00	0.00	0.00	0.00	126.81
Teva Italia s.r.l.	11654150157	415061980	6/15/2015	8/14/2015	89.67	0.00	0.00	0.00	0.00	89.67
Teva Italia s.r.l.	11654150157	415062570	6/17/2015	8/16/2015	316.11	0.00	0.00	0.00	0.00	316.11
TEVA ITALIA S.R.L. (TEVA PHA	11654150157	415026991	3/6/2015	5/5/2015	577.50	0.00	0.00	0.00	0.00	577.50
TEVA ITALIA S.R.L. (TEVA PHA	11654150157	414110374	10/8/2014	12/7/2014	127.60	0.00	0.00	0.00	0.00	127.60
TEVA ITALIA S.R.L. (TEVA PHA	11654150157	415024904	3/5/2015	5/4/2015	71.15	0.00	0.00	0.00	0.00	71.15
TEVA ITALIA S.R.L. (TEVA PHA	11654150157	414123899	11/11/2014	1/10/2015	2,361.15	0.00	0.00	0.00	0.00	2,361.15
TEVA ITALIA S.R.L. (TEVA PHA	11654150157	415026984	3/6/2015	5/5/2015	594.00	0.00	0.00	0.00	0.00	594.00

Teva Italia Srl	11654150157	4100002712	12/12/2024	2/10/2025	1,953.00	0.00	0.00	0.00	0.00	-1,953.00
Teva Italia Srl	11654150157	4100001472	6/27/2025	8/26/2025	270.00	0.00	0.00	0.00	0.00	-270.00
Teva Italia Srl	11654150157	3300068463	5/18/2025	7/17/2025	270.00	0.00	0.00	0.00	0.00	270.00
Teva Italia Srl	11654150157	3300157836	11/13/2024	1/12/2025	1,953.00	0.00	0.00	0.00	0.00	1,953.00
Theras Lifetech S.r.l.	02606120349	1953/PA	2/27/2019	4/28/2019	3,341.00	0.00	0.00	0.00	0.00	3,341.00
TI Trust Technol. S.r.L.	04599340967	A71020151000000285	5/29/2015	7/28/2015	884.00	0.00	0.00	0.00	0.00	884.00
TI Trust Technol. S.r.L.	04599340967	A71020151000000488	9/1/2015	10/31/2015	884.00	0.00	0.00	0.00	0.00	884.00
TIM S.p.A.	00488410010	7X02800851	6/28/2018	8/27/2018	49,084.65	0.00	0.00	0.00	48,065.19	1,019.46
TINNIRELLO GIUSEPPA	02693810828	45	11/6/2014	1/5/2015	160.00	0.00	0.00	0.00	0.00	160.00
Tiozzo Giuseppe SAS	01678220235	798/PA	1/8/2016	3/8/2016	62.77	0.00	0.00	0.00	0.00	62.77
TIPOGRAFIA MAZZINI DI FLAU	04703630824	230	9/9/2014	11/8/2014	225.70	0.00	0.00	0.00	0.00	225.70
TIPOGRAFIA MAZZINI DI FLAU	04703630824	01	1/2/2015	3/3/2015	268.40	0.00	0.00	0.00	0.00	268.40
TLS Associazione Professionale	12142310155	PA43	5/21/2019	7/22/2019	10,067.93	0.00	0.00	0.00	8,480.93	1,587.00
TNT Global Express s.r.l.	01273040129	2200560836	8/5/2021	10/4/2021	6.00	0.00	0.00	0.00	0.00	6.00
TORINA MARIA GRAZIA	TRNMGR73E66G273O	FATTPA 21_22	7/8/2022	9/6/2022	4,056.94	0.00	0.00	0.00	3,417.45	639.49
TOSATO GIAN LUIGI	TSTGLG40E13F205H	79A/2018	11/9/2018	1/8/2019	253.76	0.00	0.00	0.00	0.00	253.76
TRA.TEK. s.a.s. di GIOVANNI C	03911880825	142	12/4/2014	2/2/2015	329.40	0.00	0.00	0.00	0.00	329.40
TRANCHINA ERNESTO	TRNRST78D12G273G	12 / PA	7/5/2017	9/4/2017	1,575.00	0.00	0.00	0.00	0.00	1,575.00
TRANCHINA ERNESTO	TRNRST78D12G273G	7 / PA	3/21/2017	5/22/2017	1,402.40	0.00	0.00	0.00	0.00	1,402.40
TRANCHINA ERNESTO	TRNRST78D12G273G	3 / FA	4/14/2016	6/13/2016	1,402.40	0.00	0.00	0.00	0.00	1,402.40
TRE T S.R.L.	01686640812	1	1/2/2015	2/1/2015	28,523.60	0.00	0.00	0.00	0.00	28,523.60
TRICOLI MARIA RITA	TRCMRT84L47B602O	4	10/15/2021	12/14/2021	4,162.00	0.00	0.00	0.00	3,362.00	800.00
TRICOLI MARIA RITA	TRCMRT84L47B602O	1	9/10/2021	11/9/2021	4,162.00	0.00	0.00	0.00	0.00	4,162.00
TRICOLI MARIA RITA	TRCMRT84L47B602O	2	10/15/2021	12/14/2021	4,162.00	0.00	0.00	0.00	0.00	-4,162.00
TRICOLI MARIA RITA	TRCMRT84L47B602O	5	12/16/2021	2/14/2022	3,669.20	0.00	0.00	0.00	2,963.97	705.23
TRICOLI MARIA RITA	TRCMRT84L47B602O	3	10/15/2021	12/14/2021	4,162.00	0.00	0.00	0.00	3,362.00	800.00
TURCO LEONORA DANIELA	TRCLRD75B59A089G	2	6/10/2020	8/10/2020	9,735.83	0.00	0.00	0.00	8,201.18	1,534.65
TURCO LEONORA DANIELA	TRCLRD75B59A089G	1	2/16/2021	4/17/2021	769.83	0.00	0.00	0.00	0.00	769.83
UCB PHARMA S.P.A.	00471770016	41502404	3/5/2015	5/4/2015	71.15	0.00	0.00	0.00	64.68	6.47
UCB PHARMA S.P.A.	00471770016	90015201	7/31/2014	9/29/2014	129.18	0.00	0.00	0.00	0.00	-129.18
UGRI S.R.L.	03166720825	EN24	9/8/2022	11/7/2022	89,995.08	0.00	0.00	0.00	0.00	-89,995.08
UGRI S.R.L.	03166720825	E754	9/9/2022	11/8/2022	89,995.08	0.00	0.00	0.00	0.00	89,995.08
UGRI SRL	03166720825	EN14	10/20/2020	12/19/2020	41,457.54	0.00	0.00	0.00	0.00	-41,457.54
UGRI SRL	03166720825	EN12	9/10/2020	11/9/2020	35,160.51	0.00	0.00	0.00	0.00	-35,160.51
UGRI SRL	03166720825	E605	9/10/2020	11/9/2020	35,160.51	0.00	0.00	0.00	0.00	35,160.51
UGRI SRL	03166720825	E706	10/20/2020	12/19/2020	41,457.54	0.00	0.00	0.00	0.00	41,457.54
ULTRAGENYX NETHERLANDS B	DE321845995	021/48	12/31/2024	3/1/2025	8,794.53	0.00	0.00	0.00	0.00	8,794.53
ULTRAGENYX NETHERLANDS B	DE321845995	021/59	12/31/2024	3/1/2025	8,794.53	0.00	0.00	0.00	0.00	8,794.53
ULTRAGENYX NETHERLANDS B	DE321845995	021/45	12/31/2024	3/1/2025	11,726.04	0.00	0.00	0.00	0.00	11,726.04
ULTRAGENYX NETHERLANDS B	DE321845995	021/72	12/31/2024	3/1/2025	8,794.53	0.00	0.00	0.00	0.00	8,794.53
ULTRAGENYX NETHERLANDS B	DE321845995	021/37	12/31/2024	3/1/2025	17,589.07	0.00	0.00	0.00	0.00	17,589.07
ULTRAGENYX NETHERLANDS B	DE321845995	021/56	12/31/2024	3/1/2025	5,863.02	0.00	0.00	0.00	0.00	5,863.02
ULTRAGENYX NETHERLANDS B	DE321845995	021/31	12/31/2024	3/1/2025	8,794.53	0.00	0.00	0.00	0.00	8,794.53
UNIONFARMA S.R.L.	03655420820	2/NC/2014	11/24/2014	1/23/2015	18.59	0.00	0.00	0.00	0.00	-18.59
UNIONFARMA SRL	03655420820	136/PA	10/4/2019	12/3/2019	625.00	0.00	0.00	0.00	0.00	625.00

UNIONFARMA SRL	03655420820	107/PA	8/5/2019	10/4/2019	375.00	0.00	0.00	0.00	0.00	375.00
UNIONFARMA SRL	03655420820	192/PA	1/3/2020	3/3/2020	375.00	0.00	0.00	0.00	0.00	375.00
UNIONFARMA SRL	03655420820	87/PA	7/9/2019	9/7/2019	375.00	0.00	0.00	0.00	0.00	375.00
UNIONFARMA SRL	03655420820	106/PA	8/5/2019	10/4/2019	294.00	0.00	0.00	0.00	0.00	294.00
UNIONFARMA SRL	03655420820	46/PA	4/7/2020	6/6/2020	375.00	0.00	0.00	0.00	0.00	375.00
UNIONFARMA SRL	03655420820	129/PA	11/7/2018	1/6/2019	750.00	0.00	0.00	0.00	0.00	750.00
UNIONFARMA SRL	03655420820	50/PA	5/3/2019	7/2/2019	375.00	0.00	0.00	0.00	0.00	375.00
UNIONFARMA SRL	03655420820	169/PA	1/10/2019	3/11/2019	500.00	0.00	0.00	0.00	0.00	500.00
UNIONFARMA SRL	03655420820	178/PA	12/5/2019	2/3/2020	588.00	0.00	0.00	0.00	0.00	588.00
UNIONFARMA SRL	03655420820	191/PA	1/3/2020	3/3/2020	625.00	0.00	0.00	0.00	0.00	625.00
UNIONFARMA SRL	03655420820	109/PA	8/5/2019	10/4/2019	588.00	0.00	0.00	0.00	0.00	588.00
UNIONFARMA SRL	03655420820	3/PA	2/11/2019	4/12/2019	588.00	0.00	0.00	0.00	0.00	588.00
UPTODATE	826013924	021/37	2/2/2023	4/3/2023	24,361.41	0.00	0.00	0.00	0.00	24,361.41
UPTODATE	826013924	021/38	2/2/2023	4/3/2023	4,767.19	0.00	0.00	0.00	0.00	4,767.19
VALEAS S.P.A. INDUSTRIA CHI	04874990155	4122	3/30/2015	5/29/2015	51.83	0.00	0.00	0.00	0.00	51.83
VALEAS S.P.A. INDUSTRIA CHI	04874990155	4123	3/30/2015	5/29/2015	328.24	0.00	0.00	0.00	0.00	328.24
VALEAS S.P.A. INDUSTRIA CHI	04874990155	8508	7/29/2014	9/27/2014	164.12	0.00	0.00	0.00	0.00	-164.12
VALEAS S.P.A. Industria Chimica	04874990155	2015-V1 -0010370	9/24/2015	1/29/2016	210.36	0.00	0.00	0.00	0.00	210.36
VALEAS S.P.A. Industria Chimica	04874990155	2015-V1 -0008170	7/1/2015	8/30/2015	298.40	0.00	0.00	0.00	0.00	-298.40
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 2/19	3/27/2019	5/26/2019	4,800.00	0.00	0.00	0.00	0.00	4,800.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 5/19	9/18/2019	11/17/2019	4,800.00	0.00	0.00	0.00	0.00	4,800.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 2/20	3/18/2020	5/17/2020	3,900.00	0.00	0.00	0.00	0.00	3,900.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 1/19	2/4/2019	4/5/2019	3,300.00	0.00	0.00	0.00	0.00	3,300.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 6/19	11/18/2019	1/17/2020	6,000.00	0.00	0.00	0.00	0.00	6,000.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 4/20	7/31/2020	9/29/2020	3,000.00	0.00	0.00	0.00	0.00	3,000.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 3/19	5/27/2019	7/26/2019	3,300.00	0.00	0.00	0.00	0.00	3,300.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 3/20	6/26/2020	8/25/2020	4,800.00	0.00	0.00	0.00	0.00	4,800.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 4/19	7/23/2019	9/21/2019	4,200.00	0.00	0.00	0.00	0.00	4,200.00
VALENTINA SCIALFA CHINNICI	SCLVNT75A54H792X	FPA 1/20	1/30/2020	3/30/2020	3,000.00	0.00	0.00	0.00	0.00	3,000.00
VASAPOLLI AVV. FRANCESCO	VSPFNC71L01G273B	01/PA	11/6/2019	1/5/2020	4,474.00	0.00	0.00	0.00	0.00	4,474.00
VASTA & ASSOCIATI - Consule	05875410820	437	12/5/2014	2/3/2015	5,709.60	0.00	0.00	0.00	0.00	5,709.60
VASTA & ASSOCIATI CONSULE	05875410820	37/2021	2/12/2021	4/13/2021	368.26	0.00	0.00	0.00	310.21	58.05
VASTA & ASSOCIATI CONSULE	05875410820	4	1/7/2019	3/8/2019	1,476.88	0.00	0.00	0.00	1,244.08	232.80
VASTA & ASSOCIATI CONSULE	05875410820	89/2022	3/22/2022	5/23/2022	276.20	0.00	0.00	0.00	232.66	43.54
VASTA & ASSOCIATI CONSULE	05875410820	40/2021	2/12/2021	4/13/2021	184.12	0.00	0.00	0.00	155.10	29.02
VASTA & ASSOCIATI CONSULE	05875410820	41/2021	2/12/2021	4/13/2021	2,209.54	0.00	0.00	0.00	1,861.25	348.29
VASTA & ASSOCIATI CONSULE	05875410820	36/2021	2/12/2021	4/13/2021	3,866.69	0.00	0.00	0.00	3,257.19	609.50
VASTA & ASSOCIATI CONSULE	05875410820	42/2021	2/12/2021	4/13/2021	1,288.89	0.00	0.00	0.00	1,085.72	203.17
VASTA & ASSOCIATI CONSULE	05875410820	39/2021	2/12/2021	4/13/2021	184.12	0.00	0.00	0.00	155.10	29.02
VASTA & ASSOCIATI CONSULE	05875410820	11/2022	1/14/2022	3/15/2022	4,430.65	0.00	0.00	0.00	3,732.25	698.40
VASTA & ASSOCIATI CONSULE	05875410820	38/2021	2/12/2021	4/13/2021	368.26	0.00	0.00	0.00	310.21	58.05
VASTA & ASSOCIATI CONSULE	05875410820	64	3/8/2023	5/8/2023	4,440.80	0.00	0.00	0.00	3,740.80	700.00
VASTA MARCO	VSTMRC71H20G273X	3	4/8/2024	6/7/2024	317.20	0.00	0.00	0.00	0.00	-317.20
VASTA MARCO	VSTMRC71H20G273X	11	2/9/2024	4/9/2024	4,060.16	0.00	0.00	0.00	0.00	4,060.16
VASTA MARCO	VSTMRC71H20G273X	56	4/5/2024	6/4/2024	317.20	0.00	0.00	0.00	0.00	317.20

VASTA MARCO	VSTMRC71H20G273X	12	2/9/2024	4/9/2024	1,395.68	0.00	0.00	0.00	0.00	1,395.68
VECCE ANTONIO	VCCNTN91E04G273S	FPA 4/24	6/24/2024	8/23/2024	4,166.66	0.00	0.00	0.00	0.00	4,166.66
VECCE ANTONIO	VCCNTN91E04G273S	FPA 5/24	6/25/2024	8/24/2024	4,166.66	0.00	0.00	0.00	0.00	-4,166.66
VIGNERI ENRICA	VGNNRC87D63A089F	01/2020	2/11/2020	4/11/2020	3,000.00	0.00	0.00	0.00	0.00	3,000.00
VIGNERI ENRICA	VGNNRC87D63A089F	02/2020	4/14/2020	6/13/2020	3,000.00	0.00	0.00	0.00	0.00	3,000.00
VIGNERI ENRICA	VGNNRC87D63A089F	01/PA	12/16/2019	2/14/2020	3,000.00	0.00	0.00	0.00	0.00	3,000.00
ViiV HEALTHCARE S.r.L.	03878140239	1075003758	9/16/2014	11/15/2014	23,053.86	0.00	0.00	0.00	0.00	23,053.86
ViiV Healthcare S.r.l Unipersonale	03878140239	0000001060004533	6/9/2022	8/8/2022	40.75	0.00	0.00	0.00	0.00	40.75
ViiV Healthcare S.r.l Unipersonale	03878140239	0000001060006807	12/18/2019	2/16/2020	90.14	0.00	0.00	0.00	0.00	90.14
ViiV Healthcare S.r.l Unipersonale	03878140239	0000001060007018	1/28/2021	3/29/2021	132.52	0.00	0.00	0.00	0.00	132.52
ViiV Healthcare S.r.l Unipersonale	03878140239	0000001060004312	5/30/2023	7/29/2023	836.62	0.00	0.00	0.00	0.00	836.62
VIIV HEALTHCARE SRL	03878140239	1060002760	7/1/2021	8/30/2021	5,162.92	0.00	0.00	0.00	0.00	5,162.92
VIIV HEALTHCARE SRL	03878140239	1060002758	7/1/2021	8/30/2021	41,818.28	0.00	0.00	0.00	0.00	41,818.28
VIIV HEALTHCARE SRL	03878140239	1060002759	7/1/2021	8/30/2021	19,394.53	0.00	0.00	0.00	0.00	19,394.53
Vincenzo Scaglione	SCGVCN52M19G273S	FATTPA 1_22	1/19/2022	3/21/2022	2,382.22	0.00	0.00	0.00	1,991.62	390.60
VIRTUTE S.R.L.	01571630472	00064/2015	2/5/2015	4/6/2015	10,942.11	0.00	0.00	0.00	7,294.74	3,647.37
VIRTUTE S.R.L.	01571630472	00043/2015	2/3/2015	4/4/2015	4,948.98	0.00	0.00	0.00	3,299.32	1,649.66
VIRTUTE S.R.L.	01571630472	00020/2015	1/21/2015	3/22/2015	2,715.90	0.00	0.00	0.00	979.50	1,736.40
VIRTUTE S.R.L.	01571630472	00056/2015	2/5/2015	4/6/2015	3,531.39	0.00	0.00	0.00	2,354.26	1,177.13
VIRTUTE srl	01571630472	00003/19/E	1/30/2019	3/31/2019	2,976.00	0.00	0.00	0.00	0.00	2,976.00
VIRTUTE srl	01571630472	00070/19/E	6/29/2019	8/28/2019	2,976.00	0.00	0.00	0.00	0.00	2,976.00
VIRTUTE srl	01571630472	00096/19/E	9/24/2019	11/23/2019	2,750.00	0.00	0.00	0.00	0.00	2,750.00
VIRTUTE srl	01571630472	00001/19/E	1/30/2019	3/31/2019	6,060.00	0.00	0.00	0.00	0.00	6,060.00
VIRTUTE srl	01571630472	00078/19/E	7/16/2019	9/14/2019	1,925.00	0.00	0.00	0.00	0.00	1,925.00
VIRTUTE srl	01571630472	00009/20/E	2/5/2020	4/5/2020	2,750.00	0.00	0.00	0.00	0.00	2,750.00
VIRTUTE srl	01571630472	00219/18/E	11/12/2018	1/11/2019	2,280.00	0.00	0.00	0.00	0.00	2,280.00
VIRTUTE srl	01571630472	00002/19/E	1/30/2019	3/31/2019	942.50	0.00	0.00	0.00	0.00	942.50
VIRTUTE srl	01571630472	00229/18/E	11/28/2018	1/27/2019	10,669.53	0.00	0.00	0.00	0.00	10,669.53
VIRTUTE srl	01571630472	00045/20/E	4/17/2020	6/16/2020	1,785.60	0.00	0.00	0.00	0.00	1,785.60
VIRTUTE srl	01571630472	00004/19/E	1/30/2019	3/31/2019	1,235.00	0.00	0.00	0.00	0.00	1,235.00
VIRTUTE srl	01571630472	00052/20/E	5/11/2020	7/10/2020	999.00	0.00	0.00	0.00	0.00	999.00
VIRTUTE srl	01571630472	00005/19/E	1/30/2019	3/31/2019	11,699.70	0.00	0.00	0.00	0.00	11,699.70
VIRTUTE srl	01571630472	00064/20/E	7/2/2020	8/31/2020	2,200.00	0.00	0.00	0.00	0.00	2,200.00
VIRTUTE srl	01571630472	00125/19/E	12/14/2019	2/12/2020	1,375.00	0.00	0.00	0.00	0.00	1,375.00
VIRTUTE srl	01571630472	00115/19/E	11/29/2019	1/28/2020	4,166.40	0.00	0.00	0.00	0.00	4,166.40
VIRTUTE srl	01571630472	00072/19/E	7/3/2019	9/1/2019	725.00	0.00	0.00	0.00	0.00	725.00
VIRTUTE srl	01571630472	00046/20/E	4/17/2020	6/16/2020	2,750.00	0.00	0.00	0.00	0.00	2,750.00
VIRTUTE srl	01571630472	00063/20/E	7/2/2020	8/31/2020	4,464.00	0.00	0.00	0.00	0.00	4,464.00
VIRTUTE srl	01571630472	00051/20/E	5/11/2020	7/10/2020	334.00	0.00	0.00	0.00	0.00	334.00
VIRTUTE srl	01571630472	00147/21/E	12/31/2021	3/1/2022	2,350.00	0.00	0.00	0.00	2,250.00	100.00
VIRTUTE srl	01571630472	00106/19/E	11/1/2019	12/31/2019	2,750.00	0.00	0.00	0.00	0.00	2,750.00
VIRTUTE srl	01571630472	00081/19/E	7/24/2019	9/22/2019	1,488.00	0.00	0.00	0.00	0.00	1,488.00
VIRTUTE srl	01571630472	00013/20/E	2/4/2020	4/4/2020	2,083.20	0.00	0.00	0.00	0.00	2,083.20
VIRTUTE srl	01571630472	00189/18/E	10/4/2018	12/3/2018	2,241.00	0.00	0.00	0.00	0.00	2,241.00
Visufarma S.p.A.	05101501004	31/PA-2019	1/30/2019	3/31/2019	232.73	0.00	0.00	0.00	0.00	232.73

Visufarma S.p.A.	05101501004	221/PA-2015	6/17/2015	8/16/2015	2,040.01	0.00	0.00	0.00	0.00	-2,040.01
Visufarma S.p.A.	05101501004	810/PA-2015	6/24/2015	10/11/2015	2,040.01	0.00	0.00	0.00	0.00	2,040.01
VIZZINI SERGIO	VZZSRG41T10G273L	2-P.A./2015	9/9/2015	11/8/2015	8,843.54	0.00	0.00	0.00	0.00	8,843.54
VIZZINI SERGIO	VZZSRG41T10G273L	4-P.A./2015	12/1/2015	1/30/2016	1,768.71	0.00	0.00	0.00	0.00	1,768.71
VIZZINI SERGIO	VZZSRG41T10G273L	3-P.A./2015	11/2/2015	1/1/2016	3,537.41	0.00	0.00	0.00	0.00	3,537.41
VO.I.M.A.R. DI PIETRO VOLPE	04267300822	236/2015	3/9/2015	5/8/2015	2,105.90	0.00	0.00	0.00	0.00	2,105.90
VWR INTERNATIONAL GIA' M	12864800151	3072714748	3/5/2015	5/4/2015	1,203.41	0.00	0.00	0.00	0.00	1,203.41
Vyaire Medical S.r.l.	06653670486	2019000802	2/23/2019	4/24/2019	1,068.00	0.00	0.00	0.00	0.00	1,068.00
Vyaire Medical S.r.l.	06653670486	2019003780	7/25/2019	9/23/2019	1,068.00	0.00	0.00	0.00	0.00	-1,068.00
VYGON ITALIA S.r.l.	02173550282	IT00123V0016303	7/18/2023	9/16/2023	1,072.00	0.00	0.00	0.00	0.00	-1,072.00
VYGON ITALIA S.r.l.	02173550282	IT00122V0017198	8/18/2022	10/17/2022	765.00	0.00	0.00	0.00	0.00	-765.00
VYGON ITALIA S.r.l.	02173550282	IT00123V0013064	6/20/2023	8/19/2023	1,072.00	0.00	0.00	0.00	0.00	1,072.00
VYGON ITALIA S.r.l.	02173550282	IT00122V0014488	7/19/2022	9/17/2022	765.00	0.00	0.00	0.00	0.00	765.00
WIND TELECOMUNICAZIONI S	05410741002	14T000806133	9/20/2014	11/19/2014	11.96	0.00	0.00	0.00	0.00	11.96
WIND TELECOMUNICAZIONI S	05410741002	14T000993319	11/19/2014	1/18/2015	11.46	0.00	0.00	0.00	0.00	11.46
WIND TELECOMUNICAZIONI S	05410741002	14T000618803	7/19/2014	9/17/2014	13.03	0.00	0.00	0.00	0.00	13.03
WIND TELECOMUNICAZIONI S	05410741002	15T000002070	1/20/2015	3/21/2015	13.32	0.00	0.00	0.00	0.00	13.32
Wind Telecomunicazioni SpA	05410741002	2015E000000836	6/26/2015	8/25/2015	2,344.20	0.00	0.00	0.00	0.00	2,344.20
Wind Telecomunicazioni SpA	05410741002	2016E0000004516	5/24/2016	7/25/2016	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Telecomunicazioni SpA	05410741002	1500058574	12/7/2016	1/23/2017	543.00	0.00	0.00	0.00	0.00	-543.00
Wind Telecomunicazioni SpA	05410741002	2016E0000006831	7/23/2016	9/21/2016	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Telecomunicazioni SpA	05410741002	2016E0000002135	3/24/2016	5/23/2016	1,323.20	0.00	0.00	0.00	0.00	1,323.20
Wind Telecomunicazioni SpA	05410741002	2015E0000003062	7/23/2015	9/21/2015	2,344.20	0.00	0.00	0.00	0.00	2,344.20
Wind Telecomunicazioni SpA	05410741002	2016E0000008608	9/23/2016	11/22/2016	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Telecomunicazioni SpA	05410741002	1500011394	11/12/2015	2/29/2016	1,324.92	0.00	0.00	0.00	0.00	-1,324.92
Wind Telecomunicazioni SpA	05410741002	2016E0000000480	1/23/2016	3/23/2016	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Telecomunicazioni SpA	05410741002	2015E0000000920	6/26/2015	8/25/2015	2,344.20	0.00	0.00	0.00	0.00	2,344.20
Wind Telecomunicazioni SpA	05410741002	2016E0000010586	11/23/2016	1/23/2017	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2018E0000005961	7/30/2018	9/28/2018	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2018E0000000493	1/22/2018	3/23/2018	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2018E0000002344	3/21/2018	5/20/2018	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2017E0000005970	7/25/2017	9/22/2017	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2018E0000007616	9/24/2018	11/23/2018	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2017E0000009795	11/24/2017	1/23/2018	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2019E0000000352	1/24/2019	3/25/2019	680.67	0.00	0.00	0.00	0.00	-680.67
Wind Tre S.p.A.	02517580920	2018E0000004252	5/23/2018	7/22/2018	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2017E0000002120	3/22/2017	5/22/2017	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2018E0000009525	11/23/2018	1/22/2019	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2017E0000000477	1/24/2017	3/27/2017	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2017E0000007173	9/22/2017	11/21/2017	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Wind Tre S.p.A.	02517580920	2017E0000004162	5/25/2017	7/24/2017	1,258.20	0.00	0.00	0.00	0.00	1,258.20
Worldline Merchant Services	05963231005	5167024529	11/14/2025	12/15/2025	397.80	0.00	0.00	0.00	0.00	397.80
Worldline Merchant Services	05963231005	5167018362	3/18/2025	4/17/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167013368	8/9/2024	9/9/2024	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167020470	6/9/2025	7/9/2025	15.00	0.00	0.00	0.00	0.00	15.00

Worldline Merchant Services	05963231005	5167016151	12/11/2024	1/10/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167020471	6/9/2025	7/9/2025	807.34	0.00	0.00	0.00	0.00	807.34
Worldline Merchant Services	05963231005	5167022774	9/8/2025	10/8/2025	326.17	0.00	0.00	0.00	0.00	326.17
Worldline Merchant Services	05963231005	5167012768	7/11/2024	8/12/2024	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167016874	1/14/2025	2/13/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167012172	6/13/2024	7/15/2024	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167022773	9/8/2025	10/8/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167013371	8/9/2024	9/9/2024	837.88	0.00	0.00	0.00	0.00	837.88
Worldline Merchant Services	05963231005	5167021338	7/7/2025	8/6/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167018361	3/18/2025	4/17/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167023660	10/13/2025	11/12/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167021336	7/7/2025	8/6/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167014733	10/11/2024	11/11/2024	805.54	0.00	0.00	0.00	0.00	805.54
Worldline Merchant Services	05963231005	5167021339	7/7/2025	8/6/2025	393.88	0.00	0.00	0.00	0.00	393.88
Worldline Merchant Services	05963231005	5167012175	6/13/2024	7/15/2024	880.07	0.00	0.00	0.00	0.00	880.07
Worldline Merchant Services	05963231005	5167016875	1/14/2025	2/13/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167014731	10/11/2024	11/11/2024	449.88	0.00	0.00	0.00	0.00	449.88
Worldline Merchant Services	05963231005	5167016873	1/14/2025	2/13/2025	405.02	0.00	0.00	0.00	0.00	405.02
Worldline Merchant Services	05963231005	5167019065	4/9/2025	5/9/2025	393.91	0.00	0.00	0.00	0.00	393.91
Worldline Merchant Services	05963231005	5167015450	11/8/2024	12/8/2024	919.64	0.00	0.00	0.00	0.00	919.64
Worldline Merchant Services	05963231005	5167014730	10/11/2024	11/11/2024	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167016150	12/12/2024	1/13/2025	848.34	0.00	0.00	0.00	0.00	848.34
Worldline Merchant Services	05963231005	5167019062	4/9/2025	5/9/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167022071	8/12/2025	9/11/2025	364.83	0.00	0.00	0.00	0.00	364.83
Worldline Merchant Services	05963231005	5167016149	12/12/2024	1/13/2025	444.82	0.00	0.00	0.00	0.00	444.82
Worldline Merchant Services	05963231005	5167014033	9/10/2024	10/10/2024	488.57	0.00	0.00	0.00	0.00	488.57
Worldline Merchant Services	05963231005	5167017668	2/12/2025	3/14/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167012765	7/11/2024	8/12/2024	811.25	0.00	0.00	0.00	0.00	811.25
Worldline Merchant Services	05963231005	5167018363	3/18/2025	4/17/2025	710.31	0.00	0.00	0.00	0.00	710.31
Worldline Merchant Services	05963231005	5167023661	10/13/2025	11/12/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167015448	11/8/2024	12/9/2024	484.70	0.00	0.00	0.00	0.00	484.70
Worldline Merchant Services	05963231005	5167024530	11/14/2025	12/15/2025	935.62	0.00	0.00	0.00	0.00	935.62
Worldline Merchant Services	05963231005	5167012173	6/13/2024	7/15/2024	497.18	0.00	0.00	0.00	0.00	497.18
Worldline Merchant Services	05963231005	5167021337	7/7/2025	8/6/2025	819.78	0.00	0.00	0.00	0.00	819.78
Worldline Merchant Services	05963231005	5167022068	8/12/2025	9/11/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167022776	9/8/2025	10/8/2025	243.82	0.00	0.00	0.00	0.00	243.82
Worldline Merchant Services	05963231005	5167015449	11/8/2024	12/9/2024	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167019064	4/9/2025	5/9/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167024532	11/14/2025	12/15/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167022775	9/8/2025	10/8/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167018360	3/18/2025	4/17/2025	394.92	0.00	0.00	0.00	0.00	394.92
Worldline Merchant Services	05963231005	5167012174	6/13/2024	7/15/2024	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167017667	2/12/2025	3/14/2025	520.28	0.00	0.00	0.00	0.00	520.28
Worldline Merchant Services	05963231005	5167022069	8/12/2025	9/11/2025	631.31	0.00	0.00	0.00	0.00	631.31
Worldline Merchant Services	05963231005	5167020472	6/9/2025	7/9/2025	10.00	0.00	0.00	0.00	0.00	10.00

Worldline Merchant Services	05963231005	5167019772	5/17/2025	6/16/2025	394.52	0.00	0.00	0.00	0.00	394.52
Worldline Merchant Services	05963231005	5167022070	8/12/2025	9/11/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167014032	9/10/2024	10/10/2024	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167015451	11/8/2024	12/9/2024	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167013369	8/9/2024	9/9/2024	475.78	0.00	0.00	0.00	0.00	475.78
Worldline Merchant Services	05963231005	5167012767	7/11/2024	8/12/2024	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167014732	10/11/2024	11/11/2024	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167016876	1/14/2025	2/13/2025	742.27	0.00	0.00	0.00	0.00	742.27
Worldline Merchant Services	05963231005	5167014031	9/10/2024	10/10/2024	345.78	0.00	0.00	0.00	0.00	345.78
Worldline Merchant Services	05963231005	5167020473	6/9/2025	7/9/2025	415.84	0.00	0.00	0.00	0.00	415.84
Worldline Merchant Services	05963231005	5167023662	10/13/2025	11/12/2025	758.67	0.00	0.00	0.00	0.00	758.67
Worldline Merchant Services	05963231005	5167014030	9/10/2024	10/10/2024	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167012766	7/11/2024	8/12/2024	463.44	0.00	0.00	0.00	0.00	463.44
Worldline Merchant Services	05963231005	5167019769	5/17/2025	6/16/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167019063	4/9/2025	5/9/2025	849.28	0.00	0.00	0.00	0.00	849.28
Worldline Merchant Services	05963231005	5167013370	8/9/2024	9/9/2024	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167024531	11/14/2025	12/15/2025	15.00	0.00	0.00	0.00	0.00	15.00
Worldline Merchant Services	05963231005	5167023663	10/13/2025	11/12/2025	388.63	0.00	0.00	0.00	0.00	388.63
Worldline Merchant Services	05963231005	5167017669	2/12/2025	3/14/2025	132.00	0.00	0.00	0.00	0.00	132.00
Worldline Merchant Services	05963231005	5167019770	5/15/2025	6/16/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167017670	2/12/2025	3/14/2025	837.19	0.00	0.00	0.00	0.00	837.19
Worldline Merchant Services	05963231005	5167016152	12/12/2024	1/13/2025	10.00	0.00	0.00	0.00	0.00	10.00
Worldline Merchant Services	05963231005	5167019771	5/17/2025	6/16/2025	779.96	0.00	0.00	0.00	0.00	779.96
Xerox Italia Rental Services S.r.l.	04763060961	15067485	12/21/2015	2/19/2016	173.04	0.00	0.00	0.00	0.00	-173.04
Xerox Italia Rental Services S.r.l.	04763060961	15067486	12/21/2015	2/19/2016	173.04	0.00	0.00	0.00	0.00	-173.04
Xerox Spa	00747880151	17000564 /K	6/8/2017	8/7/2017	94.94	0.00	0.00	0.00	0.00	94.94
ZAGRA SUSANNA	ZGRSNN71M70L682P	FATTPA 4_18	8/5/2018	10/4/2018	4,853.34	0.00	0.00	0.00	0.00	4,853.34
ZAMBON ITALIA S.R.L.	02307520243	1014030946	9/24/2014	11/23/2014	140.80	0.00	0.00	0.00	0.00	140.80
Zentiva Italia SRL	11388870153	420007315	11/10/2021	1/9/2022	1,005.98	0.00	0.00	0.00	0.00	-1,005.98
ZIEHM IMAGING s.r.l.	02119100358	194 /PA	11/26/2019	1/25/2020	39,500.00	0.00	0.00	0.00	0.00	39,500.00
ZIMMER BIOMET ITALIA SRL	09012850153	1722052542	6/3/2022	8/2/2022	494.00	0.00	0.00	0.00	0.00	494.00
ZIMMER BIOMET ITALIA SRL	09012850153	1722052543	5/31/2022	7/30/2022	76.00	0.00	0.00	0.00	0.00	76.00
ZIMMER BIOMET ITALIA SRL	09012850153	1618066722	8/3/2018	10/2/2018	456.00	0.00	0.00	0.00	0.00	456.00
ZIMMER BIOMET ITALIA SRL	09012850153	1618066727	8/3/2018	10/2/2018	1,406.00	0.00	0.00	0.00	0.00	1,406.00
ZIMMER BIOMET ITALIA SRL	09012850153	1722056334	6/10/2022	8/9/2022	494.00	0.00	0.00	0.00	0.00	-494.00
ZIMMER BIOMET ITALIA SRL	09012850153	1618066725	8/3/2018	10/2/2018	1,596.00	0.00	0.00	0.00	0.00	1,596.00
ZIMMER BIOMET ITALIA SRL	09012850153	1722056337	6/11/2022	8/10/2022	76.00	0.00	0.00	0.00	0.00	-76.00
ZIMMER SRL	09012850153	1616853174	11/5/2015	1/4/2016	152.00	0.00	0.00	0.00	0.00	-152.00
Zimmer srl	09012850153	1680000228	12/29/2015	2/29/2016	3,565.43	0.00	0.00	0.00	0.00	3,565.43
					40,070,776.37	445,990.30	0.00	0.00	6,262,787.49	21,157,753.70

Denominazione del campo	Descrizione del campo
<b>Codice ufficio destinatario del documento</b> <i>Codice ufficio che ha in carico il documento su PCC</i>	Codice dell'ufficio destinatario della fattura, come indicato nel tag <CodiceDestinatario> della fattura elettronica
<b>Denominazione ufficio che ha in carico il documento</b>	Codice IPA dell'ufficio che ha attualmente in carico la fattura in PCC
<b>Fornitore</b>	Denominazione IPA dell'ufficio che ha attualmente in carico la fattura in PCC
<b>Codice fiscale fornitore</b>	Denominazione del fornitore
<b>Numero progressivo di registrazione</b>	Codice fiscale del fornitore
<b>Lotto SDI</b>	Numero progressivo generato dal sistema PCC
<b>Numero documento</b>	Identificativo generato dallo SDI (solo per le fatture elettroniche)
<b>Documento SICOGI (Si/No)</b>	Numero documento assegnato dal fornitore
<b>Tipo documento</b>	Indica se il documento è gestito sui sistemi Sicogi/INIT o Sicogi Enti
<b>Data emissione documento</b>	Indica se il documento è di tipologia "FATTURA E ALTRI DOCUMENTI" (documento contabile con importo positivo) o "NOTA DI CREDITO" (documento contabile con importo negativo)
<b>Data scadenza documento</b>	Data emissione del documento, per le fatture elettroniche coincide con la data di consegna da parte dello SDI
<b>IMPORTO TOTALE CALCOLATO (A)</b>	Data di scadenza del documento contabile
<b>IMPORTO NON COMMERCIALE (B)</b>	Coincide con l'importo imponibile (anagrafico o comunicato dall'utente) se la fattura è in regime di split payment, con l'importo imponibile più IVA altrimenti: l'importo calcolato può essere diverso rispetto all'importo anagrafico o comunicato in presenza di pagamenti in eccedenza
<b>IMPORTO NON LIQUIDABILE (C)</b>	Importo non commerciale calcolato dal sistema tenendo conto della comunicazione dell'utente e dei pagamenti non commerciali registrati sul documento.
<b>IMPORTO SOSPESO ALLA DATA DI RIFERIMENTO * (tiene conto dello Saldo Pagato ALLA DATA DI RIFERIMENTO (senza giorni di sospensione)</b>	Importo non liquidabile calcolato dal sistema tenendo conto della comunicazione dell'utente e dei pagamenti registrati sul documento.
<b>Stock del debito (A-B-C-D-E)</b>	Importo che risultava sospeso alla data di riferimento (31/12 nel caso di stock annuale), compresi importi già pagati con giorni di sospensione. Il
	Importo totale pagato calcolato come somma di tutti i pagamenti con data mandato inferiore o uguale alla data di riferimento (31/12 nel caso di
	Stock del debito. È calcolato sottraendo dall'importo totale calcolato (A) gli importi non commerciale (B), non liquidabile (C), sospeso alla data di