



SAN GIUSEPPE MOSCATI - AVELLINO

AZIENDA OSPEDALIERA DI RILIEVO NAZIONALE E DI ALTA SPECIALITÀ

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI - I TRIMESTRE 2024

Società	Esercizio	Fornitore	Nome	Numero documento	Data documento	Importo pagato	giorni scadenza	Data scadenza	Numero mandato	Data pagamento	gg.sospensione	gg.ritardo	gg.ritardo *Importo pagato
AOD	2023	100260	ALFAMED S.R.L.	2/731	21/11/2023	825,00	60	20/01/2024	0000014	03/01/2024		-17 -	14.025,00
AOD	2023	100627	LEXMEDIA S.R.L.	5845	23/10/2023	247,00	60	22/12/2023	0000015	03/01/2024		12	2.964,00
AOD	2023	107111	BENE LUIGI - PERITO EDILE	11	27/11/2023	2.008,98	60	26/01/2024	0000016	03/01/2024		-23 -	46.206,54
AOD	2023	113957	SEAGULL MEDICA S.R.L. - G.M.B. H.	86/A	15/12/2023	760.567,75	60	13/02/2024	0000017	03/01/2024		-41 -	31.183.277,75
AOD	2023	123956	PRIMA PRINT S.R.L.S.	83/PA	30/11/2023	33,12	60	29/01/2024	0000018	03/01/2024		-26 -	861,12
AOD	2023	123956	PRIMA PRINT S.R.L.S.	82/PA	30/11/2023	29,44	60	29/01/2024	0000018	03/01/2024		-26 -	765,44
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302626448	23/11/2023	648,00	60	22/01/2024	0000019	03/01/2024		-19 -	12.312,00
AOD	2023	100441	BIO-RAD LABORATORIES S.R.L.	2300031808	25/09/2023	64,56	60	24/11/2023	0000020	03/01/2024		40	2.582,40
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22305883	14/03/2023	1.500,00	60	13/05/2023	0000021	03/01/2024		235	352.500,00
AOD	2023	103971	BIOSIGMA S.P.A.	23FS018795	20/11/2023	4.528,00	60	19/01/2024	0000022	03/01/2024		-16 -	72.448,00
AOD	2023	128966	CONSORZIO ACOTRAS SOC.COOP	2/127	09/10/2023	2.422,54	60	08/12/2023	0000023	03/01/2024		26	62.986,04
AOD	2023	128966	CONSORZIO ACOTRAS SOC.COOP	2/132	03/11/2023	2.422,54	60	02/01/2024	0000023	03/01/2024		1	2.422,54
AOD	2023	104869	NUVASIVE ITALIA S.R.L.	2311577	24/11/2023	3.210,00	60	23/01/2024	0000024	03/01/2024		-20 -	64.200,00
AOD	2023	112042	BIO VASCULAR GROUP S.R.L.	1688	15/11/2023	590,00	60	14/01/2024	0000026	03/01/2024		-11 -	6.490,00
AOD	2023	112042	BIO VASCULAR GROUP S.R.L.	1690	15/11/2023	590,00	60	14/01/2024	0000026	03/01/2024		-11 -	6.490,00
AOD	2023	100606	AB MEDICA S.P.A.	2023113903	17/10/2023	994,20	60	16/12/2023	0000029	03/01/2024		18	17.895,60
AOD	2023	100387	BIOTRONIK ITALIA S.P.A.	0537291643	29/08/2023	1.745,00	60	28/10/2023	0000032	04/01/2024		68	118.660,00
AOD	2023	100387	BIOTRONIK ITALIA S.P.A.	0537297977	03/11/2023	300,00	60	02/01/2024	0000032	04/01/2024		2	600,00
AOD	2024	513003	D ISANTO	4/PA	30/12/2023	5.400,00	60	28/02/2024	0000035	04/01/2024		-55 -	297.000,00
AOD	2024	508278	URCIUOLI	FPA 1/24	03/01/2024	6.800,00	60	03/03/2024	0000036	04/01/2024		-59 -	401.200,00
AOD	2024	507264	LIPPIELLO	03/2023	31/12/2023	5.400,00	60	29/02/2024	0000037	04/01/2024		-56 -	302.400,00
AOD	2024	509688	D'ANDREA ALDO	1PA/2024	03/01/2024	6.048,00	60	03/03/2024	0000046	04/01/2024		-59 -	356.832,00
AOD	2023	102100	DUSSMANN SERVICE S.R.L.	32350115	31/10/2023	186.300,95	60	30/12/2023	0000047	09/01/2024		10	1.863.009,50
AOD	2023	102100	DUSSMANN SERVICE S.R.L.	32350117	31/10/2023	4.636,59	60	30/12/2023	0000047	09/01/2024		10	46.355,90
AOD	2023	123156	EUROMEDICAL SERVICE S.R.L.	13/PA	28/11/2023	7.404,00	60	27/01/2024	0000048	09/01/2024		-18 -	133.272,00
AOD	2023	124021	CONSORZIO SERVIZI INTEGRATI	341/E	31/10/2023	355.903,16	60	30/12/2023	0000049	09/01/2024		10	3.559.031,60
AOD	2023	133062	IDROGENET S.R.L.	FE21	28/11/2023	114.899,00	60	27/01/2024	0000050	09/01/2024		-18 -	2.068.182,00
AOD	2023	133062	IDROGENET S.R.L.	FE22	28/11/2023	140.000,00	60	27/01/2024	0000050	09/01/2024		-18 -	2.520.000,00
AOD	2023	100666	RIAB ENDOMEDICA S.P.A.	256/PA	19/12/2023	1.795.175,32	60	17/02/2024	0000051	09/01/2024		-39 -	70.011.837,48
AOD	2023	115971	EUKON S.R.L.	5270/1	24/10/2023	741,45	60	23/12/2023	0000052	09/01/2024		17	12.604,65
AOD	2023	117912	SALERNO ENERGIA VENDITE S.P.A.	532300003574	11/10/2023	50,89	60	10/12/2023	0000053	09/01/2024		30	1.526,70
AOD	2023	114011	RIAMED S.R.L.S.	184/E	14/09/2023	2.750,00	60	13/11/2023	0000054	09/01/2024		57	156.750,00
AOD	2023	119172	ACERRA NICOLA	3	13/10/2023	680,00	60	12/12/2023	0000055	09/01/2024		28	19.040,00
AOD	2023	104345	M.END.EL. S.R.L.	406/PA	20/12/2023	209.530,05	60	18/02/2024	0000056	09/01/2024		-40 -	8.381.202,00
AOD	2023	102401	MORTARA INSTRUMENT EUROPE S.R.L.	0000202311001017	22/12/2023	6.611,00	60	20/02/2024	0000057	09/01/2024		-42 -	277.662,00
AOD	2023	115639	A CIRCLE S.P.A.	P107	13/12/2023	102.000,00	60	11/02/2024	0000058	09/01/2024		-33 -	3.366.000,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26056841	24/10/2023	1.920,00	60	23/12/2023	0000059	09/01/2024		17	32.640,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26057676	25/10/2023	1.920,00	60	24/12/2023	0000059	09/01/2024		16	30.720,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26057679	25/10/2023	1.920,00	60	24/12/2023	0000059	09/01/2024		16	30.720,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26053553	18/10/2023	273,00	60	17/12/2023	0000059	09/01/2024		23	6.279,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26056845	24/10/2023	900,00	60	23/12/2023	0000059	09/01/2024		17	15.300,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26054363	19/10/2023	695,00	60	18/12/2023	0000059	09/01/2024		22	15.290,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26054364	19/10/2023	108,00	60	18/12/2023	0000059	09/01/2024		22	2.376,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26053554	18/10/2023	108,00	60	17/12/2023	0000059	09/01/2024		23	2.484,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26052141	16/10/2023	1.101,00	60	15/12/2023	0000059	09/01/2024		25	27.525,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26056840	24/10/2023	600,00	60	23/12/2023	0000059	09/01/2024		17	10.200,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26057675	25/10/2023	600,00	60	24/12/2023	0000059	09/01/2024		16	9.600,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26052353	16/10/2023	550,80	60	15/12/2023	0000059	09/01/2024		25	13.770,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26054365	19/10/2023	550,80	60	18/12/2023	0000059	09/01/2024		22	12.117,60
AOD	2023	100421	STRYKER ITALIA S.R.L.	26054362	19/10/2023	513,45	60	18/12/2023	0000059	09/01/2024		22	11.295,90
AOD	2023	100421	STRYKER ITALIA S.R.L.	26053550	18/10/2023	550,80	60	17/12/2023	0000059	09/01/2024		23	12.668,40
AOD	2023	100421	STRYKER ITALIA S.R.L.	26053552	18/10/2023	513,45	60	17/12/2023	0000059	09/01/2024		23	11.809,35
AOD	2023	100421	STRYKER ITALIA S.R.L.	26053547	18/10/2023	513,45	60	17/12/2023	0000059	09/01/2024		23	11.809,35

AOD	2023	100421	STRYKER ITALIA S.R.L.	26054361	19/10/2023	513,45	60	18/12/2023	0000059	09/01/2024	22	11.295,90
AOD	2023	100421	STRYKER ITALIA S.R.L.	26055903	23/10/2023	513,45	60	22/12/2023	0000059	09/01/2024	18	9.242,10
AOD	2023	100421	STRYKER ITALIA S.R.L.	26079405	28/11/2023	99.748,56	60	27/01/2024	0000059	09/01/2024	-18 -	1.795.474,08
AOD	2023	101276	GRAFICA SAMMARITANA S.R.L.	FPA 69/23	31/10/2023	100,00	60	30/12/2023	0000060	09/01/2024	10	1.000,00
AOD	2023	101276	GRAFICA SAMMARITANA S.R.L.	FPA 72/23	17/11/2023	6.860,00	60	16/01/2024	0000060	09/01/2024	-7 -	48.020,00
AOD	2023	101276	GRAFICA SAMMARITANA S.R.L.	FPA 81/23	28/11/2023	150,00	60	27/01/2024	0000060	09/01/2024	-18 -	2.700,00
AOD	2023	101276	GRAFICA SAMMARITANA S.R.L.	FPA 80/23	28/11/2023	576,00	60	27/01/2024	0000060	09/01/2024	-18 -	10.368,00
AOD	2023	103955	HILL - ROM S.P.A.	29982	27/11/2023	24.807,60	60	26/01/2024	0000061	09/01/2024	-17 -	421.729,20
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1592	31/10/2023	109,88	60	30/12/2023	0000062	09/01/2024	10	1.098,80
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1587	31/10/2023	2.061,82	60	30/12/2023	0000062	09/01/2024	10	20.618,20
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1591	31/10/2023	681,58	60	30/12/2023	0000062	09/01/2024	10	6.815,80
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1590	31/10/2023	4.458,71	60	30/12/2023	0000062	09/01/2024	10	44.587,10
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1588	31/10/2023	3.434,70	60	30/12/2023	0000062	09/01/2024	10	34.347,00
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1593	31/10/2023	126,06	60	30/12/2023	0000062	09/01/2024	10	1.260,60
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1589	31/10/2023	28.398,58	60	30/12/2023	0000062	09/01/2024	10	283.985,80
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1594	31/10/2023	428,72	60	30/12/2023	0000062	09/01/2024	10	4.287,20
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1586	31/10/2023	31.525,37	60	30/12/2023	0000062	09/01/2024	10	315.253,70
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1639	31/10/2023	45.108,56	60	30/12/2023	0000062	09/01/2024	10	451.085,60
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1638	31/10/2023	2.572,27	60	30/12/2023	0000062	09/01/2024	10	25.722,70
AOD	2023	117787	ECOSUMMA S.R.L.	005220	31/10/2023	650,00	60	30/12/2023	0000063	09/01/2024	10	6.500,00
AOD	2023	117787	ECOSUMMA S.R.L.	004755	31/10/2023	12.107,38	60	30/12/2023	0000063	09/01/2024	10	121.073,80
AOD	2023	117787	ECOSUMMA S.R.L.	004756	31/10/2023	419,16	60	30/12/2023	0000063	09/01/2024	10	4.191,60
AOD	2023	126642	SATIP S.R.L. UNIPERSONALE	832	30/09/2023	4.220,00	60	29/11/2023	0000064	09/01/2024	41	173.020,00
AOD	2023	126642	SATIP S.R.L. UNIPERSONALE	950	31/10/2023	9.345,60	60	30/12/2023	0000064	09/01/2024	10	93.456,00
AOD	2023	129873	DIASORIN ITALIA S.P.A.	6233013837	24/11/2023	7.600,00	60	23/01/2024	0000065	09/01/2024	-14 -	106.400,00
AOD	2023	129873	DIASORIN ITALIA S.P.A.	6233012985	06/11/2023	6.000,00	60	05/01/2024	0000065	09/01/2024	4	24.000,00
AOD	2023	129873	DIASORIN ITALIA S.P.A.	6233013838	24/11/2023	6.000,00	60	23/01/2024	0000065	09/01/2024	-14 -	84.000,00
AOD	2023	129873	DIASORIN ITALIA S.P.A.	6233013839	24/11/2023	1.400,00	60	23/01/2024	0000065	09/01/2024	-14 -	19.600,00
AOD	2023	100264	PROMEDICAL S.R.L.	386	31/10/2023	10.300,00	60	30/12/2023	0000067	09/01/2024	10	103.000,00
AOD	2023	100264	PROMEDICAL S.R.L.	385	31/10/2023	10.300,00	60	30/12/2023	0000067	09/01/2024	10	103.000,00
AOD	2023	100264	PROMEDICAL S.R.L.	417	30/11/2023	7.300,00	60	29/01/2024	0000067	09/01/2024	-20 -	146.000,00
AOD	2023	100387	BIOTRONIK ITALIA S.P.A.	0537299308	20/11/2023	68.950,00	60	19/01/2024	0000068	09/01/2024	-10 -	689.500,00
AOD	2023	101198	LA CASALINDA S.R.L.	5578/FPA	13/07/2023	1.226,00	60	11/09/2023	0000069	09/01/2024	120	147.120,00
AOD	2023	101198	LA CASALINDA S.R.L.	5579/FPA	13/07/2023	189,37	60	11/09/2023	0000069	09/01/2024	120	22.724,40
AOD	2023	101198	LA CASALINDA S.R.L.	5907/FPA	24/07/2023	3.835,39	60	22/09/2023	0000069	09/01/2024	109	418.057,51
AOD	2023	132652	ICA SYSTEM SRL	23000816 - RJ	31/10/2023	25.459,24	60	30/12/2023	0000070	09/01/2024	10	254.592,40
AOD	2023	132652	ICA SYSTEM SRL	23000897 - RJ	30/11/2023	12.729,62	60	29/01/2024	0000070	09/01/2024	-20 -	254.592,40
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723127661	13/11/2023	520,00	60	12/01/2024	0000071	09/01/2024	-3 -	1.560,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723123107	31/10/2023	800,00	60	30/12/2023	0000071	09/01/2024	10	8.000,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723125542	07/11/2023	320,00	60	06/01/2024	0000071	09/01/2024	3	960,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723132554	23/11/2023	35,00	60	22/01/2024	0000071	09/01/2024	-13 -	455,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723133271	24/11/2023	780,00	60	23/01/2024	0000071	09/01/2024	-14 -	10.920,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723135760	29/11/2023	570,00	60	28/01/2024	0000071	09/01/2024	-19 -	10.830,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723132556	23/11/2023	675,00	60	22/01/2024	0000071	09/01/2024	-13 -	8.775,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723129552	16/11/2023	280,00	60	15/01/2024	0000071	09/01/2024	-6 -	1.680,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723130914	20/11/2023	1.700,00	60	19/01/2024	0000071	09/01/2024	-10 -	17.000,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723129479	16/11/2023	320,00	60	15/01/2024	0000071	09/01/2024	-6 -	1.920,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23263852	07/11/2023	975,00	60	06/01/2024	0000072	09/01/2024	3	2.925,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23266421	09/11/2023	1.950,00	60	08/01/2024	0000072	09/01/2024	1	1.950,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23259904	02/11/2023	1.860,00	60	01/01/2024	0000072	09/01/2024	8	14.880,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23265491	08/11/2023	1.674,00	60	07/01/2024	0000072	09/01/2024	2	3.348,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23265490	08/11/2023	1.860,00	60	07/01/2024	0000072	09/01/2024	2	3.720,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23219945	15/09/2023	1.550,78	60	14/11/2023	0000072	09/01/2024	56	86.843,68
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261553	03/11/2023	2.310,00	60	02/01/2024	0000072	09/01/2024	7	16.170,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261563	03/11/2023	1.980,00	60	02/01/2024	0000072	09/01/2024	7	13.860,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261554	03/11/2023	2.310,00	60	02/01/2024	0000072	09/01/2024	7	16.170,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261552	03/11/2023	2.340,00	60	02/01/2024	0000072	09/01/2024	7	16.380,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261551	03/11/2023	2.340,00	60	02/01/2024	0000072	09/01/2024	7	16.380,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261550	03/11/2023	2.340,00	60	02/01/2024	0000072	09/01/2024	7	16.380,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23264090	07/11/2023	864,00	60	06/01/2024	0000072	09/01/2024	3	2.592,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23265404	08/11/2023	432,00	60	07/01/2024	0000072	09/01/2024	2	864,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261548	03/11/2023	950,00	60	02/01/2024	0000072	09/01/2024	7	6.650,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23261549	03/11/2023	475,00	60	02/01/2024	0000072	09/01/2024	7	3.325,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23217736	13/09/2023	475,00	60	12/11/2023	0000072	09/01/2024	58	27.550,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23283944	29/11/2023	1.900,00	60	28/01/2024	0000072	09/01/2024	-19 -	36.100,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23265493	08/11/2023	7.919,99	60	07/01/2024	0000072	09/01/2024	2	15.839,98
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23264087	07/11/2023	580,00	60	06/01/2024	0000072	09/01/2024	3	1.740,00

AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23265494	08/11/2023	1.160,00	60	07/01/2024	0000072	09/01/2024	2	2.320,00
AOD	2023	100450	W.L. GORE & ASSOCIATI S.R.L.	32318512	10/11/2023	9.000,00	60	09/01/2024	0000073	09/01/2024	0	-
AOD	2023	100450	W.L. GORE & ASSOCIATI S.R.L.	32318519	10/11/2023	9.200,00	60	09/01/2024	0000073	09/01/2024	0	-
AOD	2023	100450	W.L. GORE & ASSOCIATI S.R.L.	32317659	27/10/2023	2.800,00	60	26/12/2023	0000073	09/01/2024	14	39.200,00
AOD	2023	100450	W.L. GORE & ASSOCIATI S.R.L.	32319264	23/11/2023	2.900,00	60	22/01/2024	0000073	09/01/2024	-13 -	37.700,00
AOD	2023	100450	W.L. GORE & ASSOCIATI S.R.L.	32319266	23/11/2023	4.200,00	60	22/01/2024	0000073	09/01/2024	-13 -	54.600,00
AOD	2023	104257	STORZ MEDICAL ITALIA S.R.L.	244/PA	21/12/2023	399.000,00	60	19/02/2024	0000074	09/01/2024	-41 -	16.359.000,00
AOD	2023	105140	E.P.M. S.R.L.	198/E	31/10/2023	144.870,80	60	30/12/2023	0000075	09/01/2024	10	1.448.708,00
AOD	2023	114089	METASYSTEMS S.R.L.	230539/D	29/12/2023	259.265,05	60	27/02/2024	0000076	09/01/2024	-49 -	12.703.987,45
AOD	2023	122086	TECNOBODY S.R.L.	V2300481	28/11/2023	62.672,13	60	27/01/2024	0000077	09/01/2024	-18 -	1.128.098,34
AOD	2023	101359	FUTURA HOSPITAL S.A.S DI CARANDENTE	523/E	22/12/2023	113.691,97	60	20/02/2024	0000078	09/01/2024	-42 -	4.775.062,74
AOD	2023	101672	SIEMENS HEALTHCARE S.R.L.	9011476774	21/12/2023	185.535,00	60	19/02/2024	0000079	09/01/2024	-41 -	7.606.935,00
AOD	2023	101716	OLYMPUS ITALIA S.R.L.	6100262268	21/12/2023	41.995,98	60	19/02/2024	0000080	09/01/2024	-41 -	1.721.835,18
AOD	2023	104687	AC.TA. S.R.L.	000403-OC0	13/12/2023	169.959,65	60	11/02/2024	0000081	09/01/2024	-33 -	5.608.668,45
AOD	2023	112291	EMAC S.R.L.	VPA23-0733	12/12/2023	55.000,00	60	10/02/2024	0000082	09/01/2024	-32 -	1.760.000,00
AOD	2023	100384	SORIN GROUP ITALIA S.R.L.	0000265736	07/12/2023	231.000,00	60	05/02/2024	0000083	09/01/2024	-27 -	6.237.000,00
AOD	2023	100384	SORIN GROUP ITALIA S.R.L.	0000265737	07/12/2023	231.000,00	60	05/02/2024	0000083	09/01/2024	-27 -	6.237.000,00
AOD	2023	100400	IMED S.R.L.	000701/PA	22/12/2023	116.231,00	60	20/02/2024	0000084	09/01/2024	-42 -	4.881.702,00
AOD	2023	103812	F.A.D. S.R.L.	3/360	22/12/2023	29.000,00	60	20/02/2024	0000085	09/01/2024	-42 -	1.218.000,00
AOD	2023	104923	MEDICALRAY S.R.L.	83/01	22/12/2023	60.687,00	60	20/02/2024	0000086	09/01/2024	-42 -	2.548.854,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209761049	26/07/2023	1.120,00	60	24/09/2023	0000087	09/01/2024	107	119.840,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209885632	03/11/2023	1.120,00	60	02/01/2024	0000087	09/01/2024	7	7.840,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209885628	03/11/2023	1.100,00	60	02/01/2024	0000087	09/01/2024	7	7.700,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209882295	31/10/2023	5.300,00	60	30/12/2023	0000087	09/01/2024	10	53.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209887062	06/11/2023	871,20	60	05/01/2024	0000087	09/01/2024	4	3.484,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209905530	21/11/2023	470,40	60	20/01/2024	0000087	09/01/2024	-11 -	5.174,40
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209908699	23/11/2023	180,77	60	22/01/2024	0000087	09/01/2024	-13 -	2.350,01
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209880394	30/10/2023	49.100,00	60	29/12/2023	0000087	09/01/2024	11	540.100,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209882301	31/10/2023	9.100,00	60	30/12/2023	0000087	09/01/2024	10	91.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209915660	29/11/2023	6.600,00	60	28/01/2024	0000087	09/01/2024	-19 -	125.400,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209888424	07/11/2023	1.500,00	60	06/01/2024	0000087	09/01/2024	3	4.500,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209883262	01/11/2023	105,84	60	31/12/2023	0000087	09/01/2024	9	952,56
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209830304	26/09/2023	972,00	60	25/11/2023	0000087	09/01/2024	45	43.740,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209882297	31/10/2023	1.335,60	60	30/12/2023	0000087	09/01/2024	10	13.356,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209887061	06/11/2023	1.350,00	60	05/01/2024	0000087	09/01/2024	4	5.400,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209887060	06/11/2023	1.350,00	60	05/01/2024	0000087	09/01/2024	4	5.400,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209885627	03/11/2023	1.890,00	60	02/01/2024	0000087	09/01/2024	7	13.230,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209885629	03/11/2023	540,00	60	02/01/2024	0000087	09/01/2024	7	3.780,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209908703	23/11/2023	500,00	60	22/01/2024	0000087	09/01/2024	-13 -	6.500,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209915657	29/11/2023	128,88	60	28/01/2024	0000087	09/01/2024	-19 -	2.448,72
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209903999	20/11/2023	760,00	60	19/01/2024	0000088	09/01/2024	-10 -	7.600,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209905528	21/11/2023	646,80	60	20/01/2024	0000088	09/01/2024	-11 -	7.114,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209898314	15/11/2023	215,60	60	14/01/2024	0000088	09/01/2024	-5 -	1.078,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209896514	14/11/2023	308,70	60	13/01/2024	0000088	09/01/2024	-4 -	1.234,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209893264	10/11/2023	280,00	60	09/01/2024	0000088	09/01/2024	0	-
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209904000	20/11/2023	1.084,59	60	19/01/2024	0000088	09/01/2024	-10 -	10.845,90
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209904001	20/11/2023	38.380,00	60	19/01/2024	0000088	09/01/2024	-10 -	383.800,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209898313	15/11/2023	1.650,00	60	14/01/2024	0000088	09/01/2024	-5 -	8.250,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209912411	27/11/2023	473,00	60	26/01/2024	0000088	09/01/2024	-17 -	8.041,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209894879	13/11/2023	1.224,00	60	12/01/2024	0000088	09/01/2024	-3 -	3.672,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209902185	17/11/2023	183,96	60	16/01/2024	0000088	09/01/2024	-7 -	1.287,72
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209902184	17/11/2023	788,40	60	16/01/2024	0000088	09/01/2024	-7 -	5.518,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209902186	17/11/2023	131,40	60	16/01/2024	0000088	09/01/2024	-7 -	919,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209885630	03/11/2023	1.000,00	60	02/01/2024	0000088	09/01/2024	7	7.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209894881	13/11/2023	1.037,76	60	12/01/2024	0000088	09/01/2024	-3 -	3.113,28
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23265492	08/11/2023	1.080,00	60	07/01/2024	0000089	09/01/2024	2	2.160,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23266422	09/11/2023	975,00	60	08/01/2024	0000089	09/01/2024	1	975,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23278931	23/11/2023	2.550,00	60	22/01/2024	0000089	09/01/2024	-13 -	33.150,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23278933	23/11/2023	2.550,00	60	22/01/2024	0000089	09/01/2024	-13 -	33.150,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23278932	23/11/2023	2.550,00	60	22/01/2024	0000089	09/01/2024	-13 -	33.150,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23273145	17/11/2023	2.040,00	60	16/01/2024	0000089	09/01/2024	-7 -	14.280,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23271048	15/11/2023	1.020,00	60	14/01/2024	0000089	09/01/2024	-5 -	5.100,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23269865	14/11/2023	2.160,00	60	13/01/2024	0000089	09/01/2024	-4 -	8.640,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23267515	10/11/2023	2.160,00	60	09/01/2024	0000089	09/01/2024	0	-
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23264415	07/11/2023	1.860,00	60	06/01/2024	0000089	09/01/2024	3	5.580,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23270177	14/11/2023	1.860,00	60	13/01/2024	0000089	09/01/2024	-4 -	7.440,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23275713	21/11/2023	1.580,04	60	20/01/2024	0000089	09/01/2024	-11 -	17.380,44

AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23259134	31/10/2023	230,40	60	30/12/2023	0000089	09/01/2024	10	2.304,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23271080	15/11/2023	330,00	60	14/01/2024	0000089	09/01/2024	-5 -	1.650,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23266753	09/11/2023	3.120,00	60	08/01/2024	0000089	09/01/2024	1	3.120,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23266752	09/11/2023	3.120,00	60	08/01/2024	0000089	09/01/2024	1	3.120,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23278928	23/11/2023	950,00	60	22/01/2024	0000089	09/01/2024	-13 -	12.350,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23278930	23/11/2023	1.425,00	60	22/01/2024	0000089	09/01/2024	-13 -	18.525,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23271174	15/11/2023	1.900,00	60	14/01/2024	0000089	09/01/2024	-5 -	9.500,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23268790	13/11/2023	1.425,00	60	12/01/2024	0000089	09/01/2024	-3 -	4.275,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23274785	20/11/2023	580,00	60	19/01/2024	0000089	09/01/2024	-10 -	5.800,00
AOD	2023	100458	BIORES S.R.L.	1002/02	23/11/2023	2.115,00	60	22/01/2024	0000090	09/01/2024	-13 -	27.495,00
AOD	2023	100458	BIORES S.R.L.	994/02	22/11/2023	2.115,00	60	21/01/2024	0000090	09/01/2024	-12 -	25.380,00
AOD	2023	100458	BIORES S.R.L.	963/02	09/11/2023	699,00	60	08/01/2024	0000090	09/01/2024	1	699,00
AOD	2023	100458	BIORES S.R.L.	1009/02	29/11/2023	349,50	60	28/01/2024	0000090	09/01/2024	-19 -	6.640,50
AOD	2023	100458	BIORES S.R.L.	957/02	08/11/2023	349,50	60	07/01/2024	0000090	09/01/2024	2	699,00
AOD	2023	100458	BIORES S.R.L.	977/02	13/11/2023	349,50	60	12/01/2024	0000090	09/01/2024	-3 -	1.048,50
AOD	2023	100458	BIORES S.R.L.	887/02	17/10/2023	10.882,00	60	16/12/2023	0000090	09/01/2024	24	261.168,00
AOD	2023	100458	BIORES S.R.L.	896/02	18/10/2023	10.882,00	60	17/12/2023	0000090	09/01/2024	23	250.286,00
AOD	2023	100458	BIORES S.R.L.	968/02	09/11/2023	10.882,00	60	08/01/2024	0000090	09/01/2024	1	10.882,00
AOD	2023	100458	BIORES S.R.L.	960/02	09/11/2023	10.882,00	60	08/01/2024	0000090	09/01/2024	1	10.882,00
AOD	2023	100458	BIORES S.R.L.	846/02	04/10/2023	13.637,00	60	03/12/2023	0000090	09/01/2024	37	504.569,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172318398	07/11/2023	488,00	60	06/01/2024	0000091	09/01/2024	3	1.464,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172319002	08/11/2023	540,00	60	07/01/2024	0000091	09/01/2024	2	1.080,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172326040	23/11/2023	90,00	60	22/01/2024	0000091	09/01/2024	-13 -	1.170,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172329201	30/11/2023	90,00	60	29/01/2024	0000091	09/01/2024	-20 -	1.800,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172320852	13/11/2023	90,00	60	12/01/2024	0000091	09/01/2024	-3 -	270,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172320853	13/11/2023	90,00	60	12/01/2024	0000091	09/01/2024	-3 -	270,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172326039	23/11/2023	2.600,00	60	22/01/2024	0000091	09/01/2024	-13 -	33.800,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172328750	30/11/2023	4.390,00	60	29/01/2024	0000091	09/01/2024	-20 -	87.800,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172328712	30/11/2023	14.165,00	60	29/01/2024	0000091	09/01/2024	-20 -	283.300,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172328740	30/11/2023	14.165,00	60	29/01/2024	0000091	09/01/2024	-20 -	283.300,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172328817	30/11/2023	14.165,00	60	29/01/2024	0000091	09/01/2024	-20 -	283.300,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172328122	29/11/2023	14.165,00	60	28/01/2024	0000091	09/01/2024	-19 -	269.135,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172324899	21/11/2023	316,00	60	20/01/2024	0000091	09/01/2024	-11 -	3.476,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500088915	30/11/2023	300,00	60	29/01/2024	0000092	09/01/2024	-20 -	6.000,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500088916	30/11/2023	129,00	60	29/01/2024	0000092	09/01/2024	-20 -	2.580,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500088912	30/11/2023	260,00	60	29/01/2024	0000092	09/01/2024	-20 -	5.200,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500088335	29/11/2023	130,00	60	28/01/2024	0000092	09/01/2024	-19 -	2.470,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500084180	13/11/2023	996,00	60	12/01/2024	0000092	09/01/2024	-3 -	2.988,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500085639	20/11/2023	664,00	60	19/01/2024	0000092	09/01/2024	-10 -	6.640,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500086301	21/11/2023	1.660,00	60	20/01/2024	0000092	09/01/2024	-11 -	18.260,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500088914	30/11/2023	1.660,00	60	29/01/2024	0000092	09/01/2024	-20 -	33.200,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500077173	16/10/2023	1.660,00	60	15/12/2023	0000092	09/01/2024	25	41.500,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500076018	11/10/2023	20.000,00	60	10/12/2023	0000093	09/01/2024	30	600.000,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500082431	06/11/2023	20.000,00	60	05/01/2024	0000093	09/01/2024	4	80.000,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083139	08/11/2023	600,00	60	07/01/2024	0000093	09/01/2024	2	1.200,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083134	08/11/2023	600,00	60	07/01/2024	0000093	09/01/2024	2	1.200,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083140	08/11/2023	850,00	60	07/01/2024	0000093	09/01/2024	2	1.700,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083138	08/11/2023	1.400,00	60	07/01/2024	0000093	09/01/2024	2	2.800,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083137	08/11/2023	1.690,00	60	07/01/2024	0000093	09/01/2024	2	3.380,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083136	08/11/2023	135,00	60	07/01/2024	0000093	09/01/2024	2	270,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500088913	30/11/2023	135,00	60	29/01/2024	0000093	09/01/2024	-20 -	2.700,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083135	08/11/2023	129,00	60	07/01/2024	0000093	09/01/2024	2	258,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083142	08/11/2023	2.700,00	60	07/01/2024	0000093	09/01/2024	2	5.400,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083133	08/11/2023	130,00	60	07/01/2024	0000093	09/01/2024	2	260,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500082080	03/11/2023	130,00	60	02/01/2024	0000093	09/01/2024	7	910,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083553	10/11/2023	130,00	60	09/01/2024	0000093	09/01/2024	0	-
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500089100	30/11/2023	770,00	60	29/01/2024	0000093	09/01/2024	-20 -	15.400,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500081784	02/11/2023	332,00	60	01/01/2024	0000093	09/01/2024	8	2.656,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500082430	06/11/2023	2.988,00	60	05/01/2024	0000093	09/01/2024	4	11.952,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500083141	08/11/2023	664,00	60	07/01/2024	0000093	09/01/2024	2	1.328,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500088336	29/11/2023	2.656,00	60	28/01/2024	0000093	09/01/2024	-19 -	50.464,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500084181	13/11/2023	664,00	60	12/01/2024	0000093	09/01/2024	-3 -	1.992,00
AOD	2023	100091	ABBOTT S.R.L.	S23F040358	28/09/2023	4.326,76	60	27/11/2023	0000094	09/01/2024	43	186.050,68
AOD	2023	100091	ABBOTT S.R.L.	S23F040197	27/09/2023	102,40	60	26/11/2023	0000094	09/01/2024	44	4.505,60
AOD	2023	100091	ABBOTT S.R.L.	S23F042610	12/10/2023	676,76	60	11/12/2023	0000094	09/01/2024	29	19.626,04
AOD	2023	100091	ABBOTT S.R.L.	S23F029075	10/07/2023	39.412,27	60	08/09/2023	0000094	09/01/2024	123	4.847.709,21
AOD	2023	100091	ABBOTT S.R.L.	S23F044501	25/10/2023	3.400,00	60	24/12/2023	0000094	09/01/2024	16	54.400,00

AOD	2023	100091	ABBOTT S.R.L.	S23F049322	22/11/2023	744,42	60	21/01/2024	0000094	09/01/2024	-12 -	8.933,04
AOD	2023	100091	ABBOTT S.R.L.	S23F046372	06/11/2023	90,00	60	05/01/2024	0000094	09/01/2024	4	360,00
AOD	2023	100091	ABBOTT S.R.L.	S23F049207	22/11/2023	1.057,03	60	21/01/2024	0000094	09/01/2024	-12 -	12.684,36
AOD	2023	100091	ABBOTT S.R.L.	S23F049028	21/11/2023	1.615,82	60	20/01/2024	0000094	09/01/2024	-11 -	17.774,02
AOD	2023	100091	ABBOTT S.R.L.	S23F040198	27/09/2023	34.652,70	60	26/11/2023	0000094	09/01/2024	44	1.524.718,80
AOD	2023	100091	ABBOTT S.R.L.	S23F043437	18/10/2023	25.659,24	60	17/12/2023	0000094	09/01/2024	23	590.162,52
AOD	2023	100091	ABBOTT S.R.L.	S23F048240	16/11/2023	17.767,44	60	15/01/2024	0000094	09/01/2024	- 6 -	106.604,64
AOD	2023	100091	ABBOTT S.R.L.	S23F046003	31/10/2023	2.359,00	60	30/12/2023	0000094	09/01/2024	10	23.590,00
AOD	2023	100091	ABBOTT S.R.L.	S23F046002	31/10/2023	19.079,36	60	30/12/2023	0000094	09/01/2024	10	190.793,60
AOD	2023	100091	ABBOTT S.R.L.	S23F049029	21/11/2023	2.106,24	60	20/01/2024	0000094	09/01/2024	-11 -	23.168,64
AOD	2023	116732	SIMEUP - SOC. ITA. MED. EMERG. E U.	64/PA	24/11/2023	1.704,00	60	23/01/2024	0000095	09/01/2024	-14 -	23.856,00
AOD	2023	124617	EFMED S.R.L.	FPA 2/23	06/12/2023	77.950,00	60	04/02/2024	0000096	09/01/2024	-26 -	2.026.700,00
AOD	2023	128925	VDS ARREDAMENTO SRL	FPA 15/23	29/12/2023	27.300,00	60	27/02/2024	0000097	09/01/2024	-49 -	1.337.700,00
AOD	2023	100450	W.L. GORE & ASSOCIATI S.R.L.	32317923	02/11/2023	12.500,00	60	01/01/2024	0000104	12/01/2024	11	137.500,00
AOD	2023	101102	TECNORAD S.U.R.L.	2038/E23	30/11/2023	1.078,48	60	29/01/2024	0000105	12/01/2024	-17 -	18.334,16
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/1882	30/10/2023	2.074,80	60	29/12/2023	0000106	12/01/2024	14	29.047,20
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/1884	30/10/2023	727,68	60	29/12/2023	0000106	12/01/2024	14	10.187,52
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/1883	30/10/2023	181,92	60	29/12/2023	0000106	12/01/2024	14	2.546,88
AOD	2023	104159	METROPOLIS S.R.L.	361PA	28/11/2023	6.200,40	60	27/01/2024	0000107	12/01/2024	-15 -	93.006,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986829	04/05/2023	300,00	60	03/07/2023	0000108	12/01/2024	193	57.900,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	25987434	05/05/2023	260,00	60	04/07/2023	0000108	12/01/2024	192	49.920,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26053898	18/10/2023	2.786,20	60	17/12/2023	0000108	12/01/2024	26	72.441,20
AOD	2023	100421	STRYKER ITALIA S.R.L.	26058607	26/10/2023	2.532,10	60	25/12/2023	0000108	12/01/2024	18	45.577,80
AOD	2023	100421	STRYKER ITALIA S.R.L.	25985766	02/05/2023	25,00	60	01/07/2023	0000108	12/01/2024	195	4.875,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986630	04/05/2023	513,45	60	03/07/2023	0000108	12/01/2024	193	99.095,85
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986629	04/05/2023	74,70	60	03/07/2023	0000108	12/01/2024	193	14.417,10
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986632	04/05/2023	199,80	60	03/07/2023	0000108	12/01/2024	193	38.561,40
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986731	04/05/2023	74,70	60	03/07/2023	0000108	12/01/2024	193	14.417,10
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986631	04/05/2023	513,45	60	03/07/2023	0000108	12/01/2024	193	99.095,85
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986634	04/05/2023	550,80	60	03/07/2023	0000108	12/01/2024	193	106.304,40
AOD	2023	100421	STRYKER ITALIA S.R.L.	25987120	05/05/2023	513,45	60	04/07/2023	0000108	12/01/2024	192	98.582,40
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986742	04/05/2023	513,45	60	03/07/2023	0000108	12/01/2024	193	99.095,85
AOD	2023	100421	STRYKER ITALIA S.R.L.	25964540	16/03/2023	550,80	60	15/05/2023	0000108	12/01/2024	242	133.293,60
AOD	2023	100421	STRYKER ITALIA S.R.L.	26047005	03/10/2023	199,80	60	02/12/2023	0000108	12/01/2024	41	8.191,80
AOD	2023	100421	STRYKER ITALIA S.R.L.	25986633	04/05/2023	434,25	60	03/07/2023	0000108	12/01/2024	193	83.810,25
AOD	2023	100421	STRYKER ITALIA S.R.L.	26059526	27/10/2023	459,00	60	26/12/2023	0000108	12/01/2024	17	7.803,00
AOD	2023	102540	S.I.A.D. S.P.A.	23006639	30/09/2023	198,70	60	29/11/2023	0000109	12/01/2024	44	8.742,80
AOD	2023	102540	S.I.A.D. S.P.A.	23006638	30/09/2023	4.586,09	60	29/11/2023	0000109	12/01/2024	44	201.787,96
AOD	2024	100297	ROCHE DIAGNOSTICS S.P.A.	9573321922	21/06/2023	40,00	60	20/08/2023	0000110	12/01/2024	145	5.800,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573327745	31/07/2023	100,00	60	29/09/2023	0000110	12/01/2024	105	10.500,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573342072	22/11/2023	50,00	60	21/01/2024	0000110	12/01/2024	- 9 -	450,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0931985554	27/01/2023	882,70	60	28/03/2023	0000111	12/01/2024	290	255.983,00
AOD	2023	123294	TECNOLOGIE OSPEDALIERE S.R.L.	1/165	18/10/2023	313,50	60	17/12/2023	0000112	12/01/2024	26	8.151,00
AOD	2023	128835	ALTAVILLA	0180015	31/10/2023	444,20	60	30/12/2023	0000113	12/01/2024	13	5.774,60
AOD	2023	128835	ALTAVILLA	0180016	30/11/2023	316,94	60	29/01/2024	0000113	12/01/2024	-17 -	5.387,98
AOD	2023	128912	LE.VI. SERVICE	FPA 3/23	21/12/2023	130,00	60	19/02/2024	0000114	12/01/2024	-38 -	4.940,00
AOD	2023	128912	LE.VI. SERVICE	FPA 4/23	21/12/2023	520,00	60	19/02/2024	0000114	12/01/2024	-38 -	19.760,00
AOD	2024	128940	PIRRELLA	1	04/01/2024	5.100,00	60	04/03/2024	0000119	15/01/2024	-49 -	249.900,00
AOD	2024	509911	LO CONTE	FPA 11/23	22/12/2023	17.853,48	60	20/02/2024	0000120	15/01/2024	-36 -	642.725,28
AOD	2023	100017	TIM S.P.A.	6820231214000209	04/12/2023	6.482,51	60	02/02/2024	0000156	17/01/2024	-16 -	103.720,16
AOD	2024	100297	ROCHE DIAGNOSTICS S.P.A.	9573337444	16/10/2023	50,00	60	15/12/2023	0000157	17/01/2024	33	1.650,00
AOD	2024	100297	ROCHE DIAGNOSTICS S.P.A.	9573321593	19/06/2023	100,00	60	18/08/2023	0000157	17/01/2024	152	15.200,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573300058	06/01/2023	50,00	60	07/03/2023	0000157	17/01/2024	316	15.800,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573327743	31/07/2023	50,00	60	29/09/2023	0000157	17/01/2024	110	5.500,00
AOD	2022	100385	BOSTON SCIENTIFIC S.P.A.	7172178216	14/12/2022	900,00	60	12/02/2023	0000158	17/01/2024	339	305.100,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172277235	27/07/2023	14.165,00	60	25/09/2023	0000158	17/01/2024	114	1.614.810,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172301252	29/09/2023	14.165,00	60	28/11/2023	0000158	17/01/2024	50	708.250,00
AOD	2023	100428	CARTO COPY SERVICE S.R.L.	1651/P	29/09/2023	118,23	60	28/11/2023	0000159	17/01/2024	50	5.911,50
AOD	2023	123037	ARTIGLASS S.R.L.	SI492	06/11/2023	235,00	60	05/01/2024	0000160	17/01/2024	12	2.820,00
AOD	2023	119505	AUTOLAVAGGIO E PARCHEGGIO BELLAVIST	211	05/10/2023	465,00	60	04/12/2023	0000164	17/01/2024	44	20.460,00
AOD	2023	100250	POSTE ITALIANE S.P.A.	1023277343	03/11/2023	110,41	60	02/01/2024	0000178	18/01/2024	16	1.766,56
AOD	2023	100250	POSTE ITALIANE S.P.A.	1023277339	03/11/2023	366,59	60	02/01/2024	0000178	18/01/2024	16	5.865,44
AOD	2023	100250	POSTE ITALIANE S.P.A.	1023301386	06/12/2023	537,68	60	04/02/2024	0000178	18/01/2024	-17 -	9.140,56
AOD	2023	100250	POSTE ITALIANE S.P.A.	1023301390	06/12/2023	661,96	60	04/02/2024	0000178	18/01/2024	-17 -	11.253,32
AOD	2023	100515	SVAS BIOSANA S.P.A.	008244/W	17/11/2023	3.357,60	60	16/01/2024	0000193	19/01/2024	3	10.072,80
AOD	2023	100515	SVAS BIOSANA S.P.A.	008491/W	24/11/2023	333,60	60	23/01/2024	0000193	19/01/2024	-4 -	1.334,40
AOD	2023	100515	SVAS BIOSANA S.P.A.	008490/W	24/11/2023	556,00	60	23/01/2024	0000193	19/01/2024	-4 -	2.224,00

AOD	2023	100515	SVAS BIOSANA S.P.A.	008489/W	24/11/2023	556,00	60	23/01/2024	0000193	19/01/2024	-4 -	2.224,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008489/W	24/11/2023	837,00	60	23/01/2024	0000193	19/01/2024	-4 -	3.348,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008487/W	24/11/2023	426,00	60	23/01/2024	0000193	19/01/2024	-4 -	1.704,00
AOD	2023	101146	VYGON ITALIA S.R.L.	IT00123V0024134	25/10/2023	3.768,00	60	24/12/2023	0000194	19/01/2024	26	97.968,00
AOD	2023	101146	VYGON ITALIA S.R.L.	IT00123V0024135	25/10/2023	2.512,00	60	24/12/2023	0000194	19/01/2024	26	65.312,00
AOD	2023	101146	VYGON ITALIA S.R.L.	IT00123V0024747	02/11/2023	502,40	60	01/01/2024	0000194	19/01/2024	18	9.043,20
AOD	2023	101146	VYGON ITALIA S.R.L.	IT00123V0024748	02/11/2023	1.004,80	60	01/01/2024	0000194	19/01/2024	18	18.086,40
AOD	2023	101146	VYGON ITALIA S.R.L.	IT00123V0024749	02/11/2023	753,60	60	01/01/2024	0000194	19/01/2024	18	13.564,80
AOD	2023	101146	VYGON ITALIA S.R.L.	IT00123V0024750	02/11/2023	502,40	60	01/01/2024	0000194	19/01/2024	18	9.043,20
AOD	2023	102499	TEGEA S.R.L.	3972	13/11/2023	9.663,00	60	12/01/2024	0000195	19/01/2024	7	67.641,00
AOD	2023	114497	SAKURA FINETEK ITALY S.R.L.	319300000962	28/11/2023	300,00	60	27/01/2024	0000196	19/01/2024	-8 -	2.400,00
AOD	2023	114497	SAKURA FINETEK ITALY S.R.L.	319300000963	28/11/2023	340,00	60	27/01/2024	0000196	19/01/2024	-8 -	2.720,00
AOD	2023	115320	TILLOMED ITALIA S.R.L.	5654321762	31/03/2023	10.296,00	60	30/05/2023	0000197	19/01/2024	234	2.409.264,00
AOD	2024	511815	DEL GIUDICE	29/PA	27/12/2023	4.028,20	60	25/02/2024	0000200	22/01/2024	-34 -	136.958,80
AOD	2024	100250	POSTE ITALIANE S.P.A.	3230480755	21/12/2023	42,00	60	19/02/2024	0000202	23/01/2024	-27 -	1.134,00
AOD	2024	426524	GIANGRIECO VALENTINA	01_RIC_2024	24/01/2024	22,84	60	24/03/2024	0000205	24/01/2024	-60 -	1.370,40
AOD	2024	426013	RISI CIRO	RIC_2024	24/01/2024	2.817,67	60	24/03/2024	0000206	24/01/2024	-60 -	169.060,20
AOD	2024	426538	PONTICIELLO EDUARDO	RIC_2024	24/01/2024	224,00	60	24/03/2024	0000207	24/01/2024	-60 -	13.440,00
AOD	2024	426531	FUCCI MARIANO	RIC_2024	24/01/2024	56,00	60	24/03/2024	0000208	24/01/2024	-60 -	3.360,00
AOD	2024	426530	MAZZA FRANCO	RIC_2024	24/01/2024	72,00	60	24/03/2024	0000209	24/01/2024	-60 -	4.320,00
AOD	2024	503132	TESTA	8	15/01/2024	1.745,00	60	15/03/2024	0000210	25/01/2024	-50 -	87.250,00
AOD	2024	121190	CURCI MARIAROSARIA	FATTPA 1_24	17/01/2024	602,00	60	17/03/2024	0000211	25/01/2024	-52 -	31.304,00
AOD	2024	426553	TERRACCIANO CARMINE ANTONELLO	FATTPA 1_24	18/01/2024	587,20	60	18/03/2024	0000212	25/01/2024	-53 -	31.121,60
AOD	2024	513415	STUDIO LEGALE PAOLO AMBROSIO	FATT PRO	30/12/2023	31.283,38	60	28/02/2024	0000213	25/01/2024	-34 -	1.063.634,92
AOD	2024	502814	DE FEUDIS	6	16/01/2024	4.841,38	60	16/03/2024	0000215	25/01/2024	-51 -	246.910,38
AOD	2024	502814	DE FEUDIS	7	16/01/2024	11.492,27	60	16/03/2024	0000215	25/01/2024	-51 -	586.105,77
AOD	2023	100091	ABBOTT S.R.L.	S23F049030	21/11/2023	800,00	60	20/01/2024	0000216	26/01/2024	6	4.800,00
AOD	2023	100091	ABBOTT S.R.L.	S23F051224	30/11/2023	29.214,50	60	29/01/2024	0000216	26/01/2024	-3 -	87.643,50
AOD	2023	100091	ABBOTT S.R.L.	S23F052130	07/12/2023	1.053,12	60	05/02/2024	0000216	26/01/2024	-10 -	10.531,20
AOD	2023	100091	ABBOTT S.R.L.	S23F054121	19/12/2023	33.567,17	60	17/02/2024	0000216	26/01/2024	-22 -	738.477,74
AOD	2023	100606	AB MEDICA S.P.A.	2023116319	06/12/2023	787,50	60	04/02/2024	0000217	26/01/2024	-9 -	7.087,50
AOD	2023	100606	AB MEDICA S.P.A.	2023116221	04/12/2023	1.863,00	60	02/02/2024	0000217	26/01/2024	-7 -	13.041,00
AOD	2023	100606	AB MEDICA S.P.A.	2023116739	14/12/2023	9.841,50	60	12/02/2024	0000217	26/01/2024	-17 -	167.305,50
AOD	2023	100606	AB MEDICA S.P.A.	2023116491	12/12/2023	9.841,50	60	10/02/2024	0000217	26/01/2024	-15 -	147.622,50
AOD	2023	100606	AB MEDICA S.P.A.	2023114884	08/11/2023	1.049,10	60	07/01/2024	0000217	26/01/2024	19	19.932,90
AOD	2023	100606	AB MEDICA S.P.A.	2023115577	21/11/2023	1.049,10	60	20/01/2024	0000217	26/01/2024	6	6.294,60
AOD	2023	100606	AB MEDICA S.P.A.	2023115957	29/11/2023	1.049,10	60	28/01/2024	0000217	26/01/2024	-2 -	2.098,20
AOD	2023	100606	AB MEDICA S.P.A.	2023115956	29/11/2023	1.049,10	60	28/01/2024	0000217	26/01/2024	-2 -	2.098,20
AOD	2023	100606	AB MEDICA S.P.A.	2023115578	21/11/2023	1.049,10	60	20/01/2024	0000217	26/01/2024	6	6.294,60
AOD	2023	100718	ALIFAX S.R.L.	8618/4	07/12/2023	1.499,75	60	05/02/2024	0000218	26/01/2024	-10 -	14.997,50
AOD	2023	105489	AGILENT TECHNOLOGIES ITALIA S.P.A.	98931/399608/P1	14/12/2023	14.465,30	60	12/02/2024	0000219	26/01/2024	-17 -	245.910,10
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302636472	21/12/2023	155,00	60	19/02/2024	0000220	26/01/2024	-24 -	3.720,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302636001	20/12/2023	2.750,00	60	18/02/2024	0000220	26/01/2024	-23 -	63.250,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302636000	20/12/2023	110,00	60	18/02/2024	0000220	26/01/2024	-23 -	2.530,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302634834	18/12/2023	840,00	60	16/02/2024	0000220	26/01/2024	-21 -	17.640,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302633299	13/12/2023	310,00	60	11/02/2024	0000220	26/01/2024	-16 -	4.960,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302634321	15/12/2023	5.260,00	60	13/02/2024	0000220	26/01/2024	-18 -	94.680,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302628527	29/11/2023	2.860,00	60	28/01/2024	0000220	26/01/2024	-2 -	5.720,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302633300	13/12/2023	271,84	60	11/02/2024	0000220	26/01/2024	-16 -	4.349,44
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302631122	11/12/2023	648,00	60	09/02/2024	0000220	26/01/2024	-14 -	9.072,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302630517	05/12/2023	648,00	60	03/02/2024	0000220	26/01/2024	-8 -	5.184,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302624303	16/11/2023	4.200,00	60	15/01/2024	0000220	26/01/2024	11	46.200,00
AOD	2022	100099	B. BRAUN MILANO S.P.A.	5302504913	26/10/2022	4.200,00	60	25/12/2022	0000220	26/01/2024	397	1.667.400,00
AOD	2023	100099	B. BRAUN MILANO S.P.A.	5302636002	20/12/2023	299,99	60	18/02/2024	0000220	26/01/2024	-23 -	6.899,77
AOD	2023	100298	BRACCO IMAGING ITALIA S.R.L.	2308120815	01/12/2023	585,00	60	30/01/2024	0000221	26/01/2024	-4 -	2.340,00
AOD	2023	100436	ACCORD HEALTHCARE ITALIA S.R.L.	7000210279	13/12/2023	2.196,00	60	11/02/2024	0000222	26/01/2024	-16 -	35.136,00
AOD	2023	100436	ACCORD HEALTHCARE ITALIA S.R.L.	7000210863	19/12/2023	2.196,00	60	17/02/2024	0000222	26/01/2024	-22 -	48.312,00
AOD	2023	100436	ACCORD HEALTHCARE ITALIA S.R.L.	7000210549	14/12/2023	4.888,00	60	12/02/2024	0000222	26/01/2024	-17 -	83.096,00
AOD	2023	100436	ACCORD HEALTHCARE ITALIA S.R.L.	7000210298	13/12/2023	106,65	60	11/02/2024	0000222	26/01/2024	-16 -	1.706,40
AOD	2023	100441	BIO-RAD LABORATORIES S.R.L.	2300041182	14/12/2023	64,00	60	12/02/2024	0000223	26/01/2024	-17 -	1.088,00
AOD	2023	100441	BIO-RAD LABORATORIES S.R.L.	2300042508	22/12/2023	6.600,00	60	20/02/2024	0000223	26/01/2024	-25 -	165.000,00
AOD	2023	100441	BIO-RAD LABORATORIES S.R.L.	2300041783	19/12/2023	64,56	60	17/02/2024	0000223	26/01/2024	-22 -	1.420,32
AOD	2023	100441	BIO-RAD LABORATORIES S.R.L.	2300040373	11/12/2023	1.791,12	60	09/02/2024	0000223	26/01/2024	-14 -	25.075,68
AOD	2023	104531	BIO SUD MEDICAL SYSTEMS S.R.L.	001491/FEP	21/12/2023	1.526,40	60	19/02/2024	0000224	26/01/2024	-24 -	36.633,60
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209933749	15/12/2023	700,00	60	13/02/2024	0000225	26/01/2024	-18 -	12.600,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209920592	04/12/2023	470,40	60	02/02/2024	0000225	26/01/2024	-7 -	3.292,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209930608	13/12/2023	359,07	60	11/02/2024	0000225	26/01/2024	-16 -	5.745,12

AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209937046	19/12/2023	11.500,00	60	17/02/2024	0000225	26/01/2024	-22 -	253.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209925048	07/12/2023	10.440,00	60	05/02/2024	0000225	26/01/2024	-10 -	104.400,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209938899	20/12/2023	10.440,00	60	18/02/2024	0000225	26/01/2024	-23 -	240.120,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209937043	19/12/2023	666,00	60	17/02/2024	0000225	26/01/2024	-22 -	14.652,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209940487	21/12/2023	5.250,00	60	19/02/2024	0000225	26/01/2024	-24 -	126.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209930607	13/12/2023	473,00	60	11/02/2024	0000225	26/01/2024	-16 -	7.568,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209937047	19/12/2023	473,00	60	17/02/2024	0000225	26/01/2024	-22 -	10.406,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209938900	20/12/2023	3.500,00	60	18/02/2024	0000225	26/01/2024	-23 -	80.500,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209940486	21/12/2023	2.769,44	60	19/02/2024	0000225	26/01/2024	-24 -	66.466,56
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209928615	12/12/2023	262,80	60	10/02/2024	0000225	26/01/2024	-15 -	3.942,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209928617	12/12/2023	183,96	60	10/02/2024	0000225	26/01/2024	-15 -	2.759,40
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209928616	12/12/2023	131,40	60	10/02/2024	0000225	26/01/2024	-15 -	1.971,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209930604	13/12/2023	750,00	60	11/02/2024	0000225	26/01/2024	-16 -	12.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209920590	04/12/2023	658,65	60	02/02/2024	0000225	26/01/2024	-7 -	4.610,55
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209920591	04/12/2023	658,65	60	02/02/2024	0000225	26/01/2024	-7 -	4.610,55
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209930606	13/12/2023	691,20	60	11/02/2024	0000225	26/01/2024	-16 -	11.059,20
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209919092	01/12/2023	33,60	60	30/01/2024	0000225	26/01/2024	-4 -	134,40
AOD	2023	100009	BAYER S.P.A.	870F213662	30/11/2023	8.140,00	60	29/01/2024	0000226	26/01/2024	-3 -	24.420,00
AOD	2023	100009	BAYER S.P.A.	870F206649	22/11/2023	1.953,60	60	21/01/2024	0000226	26/01/2024	5	9.768,00
AOD	2023	100009	BAYER S.P.A.	870F205397	20/11/2023	1.953,60	60	19/01/2024	0000226	26/01/2024	7	13.675,20
AOD	2023	100009	BAYER S.P.A.	870F213663	30/11/2023	4.232,80	60	29/01/2024	0000226	26/01/2024	-3 -	12.698,40
AOD	2023	100307	BENEFIS S.R.L.	34893	30/11/2023	2.257,20	60	29/01/2024	0000227	26/01/2024	-3 -	6.771,60
AOD	2023	100307	BENEFIS S.R.L.	34892	30/11/2023	1.712,00	60	29/01/2024	0000227	26/01/2024	-3 -	5.136,00
AOD	2023	100307	BENEFIS S.R.L.	34890	30/11/2023	170,00	60	29/01/2024	0000227	26/01/2024	-3 -	510,00
AOD	2023	100307	BENEFIS S.R.L.	34895	30/11/2023	101,00	60	29/01/2024	0000227	26/01/2024	-3 -	303,00
AOD	2023	100307	BENEFIS S.R.L.	34889	30/11/2023	224,00	60	29/01/2024	0000227	26/01/2024	-3 -	672,00
AOD	2023	100307	BENEFIS S.R.L.	34896	30/11/2023	220,00	60	29/01/2024	0000227	26/01/2024	-3 -	660,00
AOD	2023	100307	BENEFIS S.R.L.	34891	30/11/2023	11.920,00	60	29/01/2024	0000227	26/01/2024	-3 -	35.760,00
AOD	2023	100307	BENEFIS S.R.L.	22982	31/07/2023	188,80	60	29/09/2023	0000227	26/01/2024	119	22.467,20
AOD	2023	100307	BENEFIS S.R.L.	24713	18/08/2023	278,48	60	17/10/2023	0000227	26/01/2024	101	28.126,48
AOD	2023	100307	BENEFIS S.R.L.	19734	30/06/2023	77,88	60	29/08/2023	0000227	26/01/2024	150	11.682,00
AOD	2023	100490	COLOPLAST S.P.A.	23117942 Q1	07/12/2023	90,00	60	05/02/2024	0000228	26/01/2024	-10 -	900,00
AOD	2023	100490	COLOPLAST S.P.A.	23117941 Q1	07/12/2023	337,50	60	05/02/2024	0000228	26/01/2024	-10 -	3.375,00
AOD	2023	100490	COLOPLAST S.P.A.	23123854 Q1	21/12/2023	90,00	60	19/02/2024	0000228	26/01/2024	-24 -	2.160,00
AOD	2023	100490	COLOPLAST S.P.A.	23125065 Q1	27/12/2023	90,00	60	25/02/2024	0000228	26/01/2024	-30 -	2.700,00
AOD	2024	100329	DASIT S.P.A.	2023047135	04/12/2023	1.547,50	60	02/02/2024	0000229	26/01/2024	-7 -	10.832,50
AOD	2023	100329	DASIT S.P.A.	2023047650	11/12/2023	136,50	60	09/02/2024	0000229	26/01/2024	-14 -	1.911,00
AOD	2023	100329	DASIT S.P.A.	2023049733	22/12/2023	171,50	60	20/02/2024	0000229	26/01/2024	-25 -	4.287,50
AOD	2023	100329	DASIT S.P.A.	2023049032	19/12/2023	498,00	60	17/02/2024	0000229	26/01/2024	-22 -	10.956,00
AOD	2023	100329	DASIT S.P.A.	2023046977	01/12/2023	1.554,00	60	30/01/2024	0000229	26/01/2024	-4 -	6.216,00
AOD	2023	100329	DASIT S.P.A.	2023048342	15/12/2023	460,00	60	13/02/2024	0000229	26/01/2024	-18 -	8.280,00
AOD	2024	100387	BIOTRONIK ITALIA S.P.A.	0537302151	18/12/2023	12.300,00	60	16/02/2024	0000230	26/01/2024	-21 -	258.300,00
AOD	2023	100387	BIOTRONIK ITALIA S.P.A.	0537301578	13/12/2023	356,00	60	11/02/2024	0000230	26/01/2024	-16 -	5.696,00
AOD	2023	100387	BIOTRONIK ITALIA S.P.A.	0537301579	13/12/2023	295,00	60	11/02/2024	0000230	26/01/2024	-16 -	4.720,00
AOD	2023	100387	BIOTRONIK ITALIA S.P.A.	0537302032	18/12/2023	295,00	60	16/02/2024	0000230	26/01/2024	-21 -	6.195,00
AOD	2023	100389	FIAB S.P.A.	V90014952	14/12/2023	448,50	60	12/02/2024	0000231	26/01/2024	-17 -	7.624,50
AOD	2023	100546	FRESENIUS MEDICAL CARE ITALIA S.P.A	2110626474	05/12/2023	4.077,60	60	03/02/2024	0000232	26/01/2024	-8 -	32.620,80
AOD	2023	118646	BERICAH S.P.A.	003077/PA	30/11/2023	2.852,00	60	29/01/2024	0000233	26/01/2024	-3 -	8.556,00
AOD	2023	118646	BERICAH S.P.A.	003078/PA	30/11/2023	2.852,00	60	29/01/2024	0000233	26/01/2024	-3 -	8.556,00
AOD	2024	100383	MEDTRONIC ITALIA S.P.A.	1210001699	03/01/2024	362,00	60	03/03/2024	0000234	26/01/2024	-37 -	13.394,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209851164	11/10/2023	9.720,00	60	10/12/2023	0000234	26/01/2024	47	456.840,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209859578	17/10/2023	9.720,00	60	16/12/2023	0000234	26/01/2024	41	398.520,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209876370	26/10/2023	21.420,00	60	25/12/2023	0000234	26/01/2024	32	685.440,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209877159	26/10/2023	4.600,00	60	25/12/2023	0000234	26/01/2024	32	147.200,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209934481	15/12/2023	4.600,00	60	13/02/2024	0000234	26/01/2024	-18 -	82.800,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209910770	24/11/2023	5.558,36	60	23/01/2024	0000234	26/01/2024	3	16.675,08
AOD	2024	508190	CESARANO	002/31	20/01/2024	250,00	60	20/03/2024	0000235	26/01/2024	-54 -	13.500,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031446	30/11/2023	1.036,00	60	29/01/2024	0000236	26/01/2024	-3 -	3.108,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031451	30/11/2023	975,00	60	29/01/2024	0000236	26/01/2024	-3 -	2.925,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031445	30/11/2023	75,60	60	29/01/2024	0000236	26/01/2024	-3 -	226,80
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8034243	27/12/2023	411,00	60	25/02/2024	0000236	26/01/2024	-30 -	12.330,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031452	30/11/2023	110,00	60	29/01/2024	0000236	26/01/2024	-3 -	330,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031448	30/11/2023	1.188,63	60	29/01/2024	0000236	26/01/2024	-3 -	3.565,89
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031447	30/11/2023	229,13	60	29/01/2024	0000236	26/01/2024	-3 -	687,39
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031454	30/11/2023	350,00	60	29/01/2024	0000236	26/01/2024	-3 -	1.050,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031453	30/11/2023	96,50	60	29/01/2024	0000236	26/01/2024	-3 -	289,50
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8032917	19/12/2023	2.048,63	60	17/02/2024	0000236	26/01/2024	-22 -	45.069,86

AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8034245	27/12/2023	6.600,00	60	25/02/2024	0000236	26/01/2024	-30 -	198.000,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031449	30/11/2023	144,00	60	29/01/2024	0000236	26/01/2024	-3 -	432,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031450	30/11/2023	144,00	60	29/01/2024	0000236	26/01/2024	-3 -	432,00
AOD	2023	100224	FARMAC - ZABBAN S.P.A.	8031455	30/11/2023	52,50	60	29/01/2024	0000236	26/01/2024	-3 -	157,50
AOD	2023	100001	SANOFI S.R.L.	2000085623	27/12/2023	420,00	60	25/02/2024	0000237	26/01/2024	-30 -	12.600,00
AOD	2023	100001	SANOFI S.R.L.	2000084928	20/12/2023	280,00	60	18/02/2024	0000237	26/01/2024	-23 -	6.440,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23264311	07/11/2023	1.700,00	60	06/01/2024	0000238	26/01/2024	20	34.000,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23264313	07/11/2023	3.400,00	60	06/01/2024	0000238	26/01/2024	20	68.000,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23264312	07/11/2023	3.400,00	60	06/01/2024	0000238	26/01/2024	20	68.000,00
AOD	2023	100290	FATER S.P.A.	2223922819	21/11/2023	3.315,38	60	20/01/2024	0000239	26/01/2024	6	19.892,28
AOD	2023	100290	FATER S.P.A.	2223922849	22/11/2023	1.141,20	60	21/01/2024	0000239	26/01/2024	5	5.706,00
AOD	2023	100290	FATER S.P.A.	2223923648	15/12/2023	3.315,38	60	13/02/2024	0000239	26/01/2024	-18 -	59.676,84
AOD	2023	100290	FATER S.P.A.	2223923604	14/12/2023	2.373,27	60	12/02/2024	0000239	26/01/2024	-17 -	40.345,59
AOD	2023	100290	FATER S.P.A.	2223922631	14/11/2023	1.249,08	60	13/01/2024	0000239	26/01/2024	13	16.238,04
AOD	2023	100319	SEBIA ITALIA S.R.L.	5785/S	27/09/2023	40,00	60	26/11/2023	0000240	26/01/2024	61	2.440,00
AOD	2023	100489	KALTEK S.R.L.	23/100/007513	22/12/2023	1.584,00	60	20/02/2024	0000241	26/01/2024	-25 -	39.600,00
AOD	2023	100489	KALTEK S.R.L.	23/100/007512	22/12/2023	871,00	60	20/02/2024	0000241	26/01/2024	-25 -	21.775,00
AOD	2023	100489	KALTEK S.R.L.	23/100/006944	30/11/2023	700,00	60	29/01/2024	0000241	26/01/2024	-3 -	2.100,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573346016	18/12/2023	8.481,60	60	16/02/2024	0000242	26/01/2024	-21 -	178.113,60
AOD	2024	100297	ROCHE DIAGNOSTICS S.P.A.	9573344064	01/12/2023	600,00	60	30/01/2024	0000242	26/01/2024	-4 -	2.400,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573340129	07/11/2023	600,00	60	06/01/2024	0000242	26/01/2024	20	12.000,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573343359	28/11/2023	50,00	60	27/01/2024	0000242	26/01/2024	-1 -	50,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573341255	15/11/2023	1.500,00	60	14/01/2024	0000242	26/01/2024	12	18.000,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573344063	01/12/2023	600,00	60	30/01/2024	0000242	26/01/2024	-4 -	2.400,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573348189	27/12/2023	50,00	60	25/02/2024	0000242	26/01/2024	-30 -	1.500,00
AOD	2024	421712	TALIANI GLORIA	RIC_2024	26/01/2024	72,00	60	26/03/2024	0000243	26/01/2024	-60 -	4.320,00
AOD	2023	100417	TELEFLEX MEDICAL S.R.L.	2233086599	25/09/2023	6.429,60	60	24/11/2023	0000244	26/01/2024	63	405.064,80
AOD	2023	100417	TELEFLEX MEDICAL S.R.L.	2233102712	08/11/2023	273,60	60	07/01/2024	0000244	26/01/2024	19 -	5.198,40
AOD	2024	100417	TELEFLEX MEDICAL S.R.L.	2233088245	27/09/2023	672,00	60	26/11/2023	0000244	26/01/2024	61	40.992,00
AOD	2023	100417	TELEFLEX MEDICAL S.R.L.	2233108000	27/11/2023	510,00	60	26/01/2024	0000244	26/01/2024	0	-
AOD	2023	100421	STRYKER ITALIA S.R.L.	26080409	29/11/2023	6.987,00	60	28/01/2024	0000245	26/01/2024	-2 -	13.974,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	009156/W	15/12/2023	1.496,80	60	13/02/2024	0000246	26/01/2024	-18 -	26.942,40
AOD	2023	100515	SVAS BIOSANA S.P.A.	009158/W	15/12/2023	1.192,86	60	13/02/2024	0000246	26/01/2024	-18 -	21.471,48
AOD	2023	100515	SVAS BIOSANA S.P.A.	009157/W	15/12/2023	1.545,71	60	13/02/2024	0000246	26/01/2024	-18 -	27.822,78
AOD	2023	100515	SVAS BIOSANA S.P.A.	009155/W	15/12/2023	580,48	60	13/02/2024	0000246	26/01/2024	-18 -	10.448,64
AOD	2023	100756	ID & CO S.R.L.	10368/5	14/12/2023	2.874,20	60	12/02/2024	0000247	26/01/2024	-17 -	48.861,40
AOD	2024	105500	SAPI MED S.P.A.	P2283	30/11/2023	810,00	60	29/01/2024	0000248	26/01/2024	-3 -	2.430,00
AOD	2023	100128	LUNDBECK ITALIA S.P.A.	2311114132	27/12/2023	2.809,27	60	25/02/2024	0000249	26/01/2024	-30 -	84.278,10
AOD	2023	100361	INFOCERT S.P.A.	1232002697	30/11/2023	95,76	60	29/01/2024	0000250	26/01/2024	-3 -	287,28
AOD	2023	100370	LOMBARDA H S.R.L.	2759/2023/PA	28/11/2023	149,38	60	27/01/2024	0000251	26/01/2024	-1 -	149,38
AOD	2023	101704	MOVI S.P.A.	231031586	30/11/2023	653,40	60	29/01/2024	0000252	26/01/2024	-3 -	1.960,20
AOD	2023	101704	MOVI S.P.A.	231033828	20/12/2023	1.683,00	60	18/02/2024	0000252	26/01/2024	-23 -	38.709,00
AOD	2023	101704	MOVI S.P.A.	231033391	19/12/2023	1.089,00	60	17/02/2024	0000252	26/01/2024	-22 -	23.958,00
AOD	2023	101740	AIR LIQUIDE MEDICAL SYSTEMS S.R.L.	2023/3328/P	13/12/2023	451,50	60	11/02/2024	0000253	26/01/2024	-16 -	7.224,00
AOD	2023	115344	CULLIGAN ITALIANA S.P.A.	6001272124	21/12/2023	7.250,00	60	19/02/2024	0000254	26/01/2024	-24 -	174.000,00
AOD	2023	115344	CULLIGAN ITALIANA S.P.A.	6001272135	21/12/2023	8.312,50	60	19/02/2024	0000254	26/01/2024	-24 -	199.500,00
AOD	2024	100358	FASTWEB S.P.A.	PAE0049619	31/12/2023	32.009,74	60	29/02/2024	0000255	26/01/2024	-34 -	1.088.331,16
AOD	2024	100358	FASTWEB S.P.A.	PAE0049620	31/12/2023	186.080,52	60	29/02/2024	0000255	26/01/2024	-34 -	6.326.737,68
AOD	2023	100515	SVAS BIOSANA S.P.A.	009379/W	22/12/2023	2.518,20	60	20/02/2024	0000256	26/01/2024	-25 -	62.955,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008909/W	07/12/2023	695,00	60	05/02/2024	0000256	26/01/2024	-10 -	6.950,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008908/W	07/12/2023	347,50	60	05/02/2024	0000256	26/01/2024	-10 -	3.475,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008907/W	07/12/2023	347,50	60	05/02/2024	0000256	26/01/2024	-10 -	3.475,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008905/W	07/12/2023	213,00	60	05/02/2024	0000256	26/01/2024	-10 -	2.130,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	009375/W	22/12/2023	710,00	60	20/02/2024	0000256	26/01/2024	-25 -	17.750,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	009377/W	22/12/2023	2.378,30	60	20/02/2024	0000256	26/01/2024	-25 -	59.457,50
AOD	2023	100515	SVAS BIOSANA S.P.A.	009380/W	22/12/2023	973,00	60	20/02/2024	0000256	26/01/2024	-25 -	24.325,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	009378/W	22/12/2023	1.678,80	60	20/02/2024	0000256	26/01/2024	-25 -	41.970,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008906/W	07/12/2023	4.533,00	60	05/02/2024	0000256	26/01/2024	-10 -	45.330,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008904/W	07/12/2023	4.533,00	60	05/02/2024	0000256	26/01/2024	-10 -	45.330,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008902/W	07/12/2023	5.439,60	60	05/02/2024	0000256	26/01/2024	-10 -	54.396,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008903/W	07/12/2023	3.626,40	60	05/02/2024	0000256	26/01/2024	-10 -	36.264,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008901/W	07/12/2023	9.066,00	60	05/02/2024	0000256	26/01/2024	-10 -	90.660,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	008692/W	30/11/2023	4.062,00	60	29/01/2024	0000256	26/01/2024	-3 -	12.186,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	009376/W	22/12/2023	1.296,00	60	20/02/2024	0000256	26/01/2024	-25 -	32.400,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	009570/W	30/12/2023	2.976,00	60	28/02/2024	0000256	26/01/2024	-33 -	98.208,00
AOD	2023	102104	INNOVAMEDICA S.P.A.	013659-PA	30/11/2023	6.580,00	60	29/01/2024	0000257	26/01/2024	-3 -	19.740,00
AOD	2023	102104	INNOVAMEDICA S.P.A.	013660-PA	30/11/2023	1.304,00	60	29/01/2024	0000257	26/01/2024	-3 -	3.912,00

AOD	2023	106554	A.D.A. S.R.L.	2842/5	06/12/2023	11.342,73	60	04/02/2024	0000286	27/01/2024	-8 -	90.741,84
AOD	2023	115404	ARPAIA S.R.L.	1378	19/12/2023	1.653,00	60	17/02/2024	0000287	27/01/2024	-21 -	34.713,00
AOD	2023	115404	ARPAIA S.R.L.	1335	30/11/2023	350,00	60	29/01/2024	0000287	27/01/2024	-2 -	700,00
AOD	2023	115404	ARPAIA S.R.L.	1377	19/12/2023	900,00	60	17/02/2024	0000287	27/01/2024	-21 -	18.900,00
AOD	2023	115404	ARPAIA S.R.L.	1393	19/12/2023	375,00	60	17/02/2024	0000287	27/01/2024	-21 -	7.875,00
AOD	2023	118764	ANALISI SA.TA. S.R.L.	21	10/11/2023	159,83	60	09/01/2024	0000288	27/01/2024	18	2.876,94
AOD	2023	121908	A.T.S. S.R.L.	1491	15/12/2023	360,00	60	13/02/2024	0000289	27/01/2024	-17 -	6.120,00
AOD	2023	121908	A.T.S. S.R.L.	1494	15/12/2023	860,00	60	13/02/2024	0000289	27/01/2024	-17 -	14.620,00
AOD	2023	131944	ADVANCED ACCELERATOR APPLICATIONS	PASI-001994	30/11/2023	962,00	60	29/01/2024	0000290	27/01/2024	-2 -	1.924,00
AOD	2023	131944	ADVANCED ACCELERATOR APPLICATIONS	PASI-001908	28/11/2023	1.058,20	60	27/01/2024	0000290	27/01/2024	0	
AOD	2023	100749	MEDINOVA S.R.L.	1281/PA	19/12/2023	1.355,40	60	17/02/2024	0000291	27/01/2024	-21 -	28.463,40
AOD	2023	100749	MEDINOVA S.R.L.	1211/PA	30/11/2023	5.355,00	60	29/01/2024	0000291	27/01/2024	-2 -	10.710,00
AOD	2023	100749	MEDINOVA S.R.L.	1210/PA	30/11/2023	6.545,00	60	29/01/2024	0000291	27/01/2024	-2 -	13.090,00
AOD	2023	100749	MEDINOVA S.R.L.	1274/PA	18/12/2023	11.900,00	60	16/02/2024	0000291	27/01/2024	-20 -	238.000,00
AOD	2023	100749	MEDINOVA S.R.L.	1279/PA	19/12/2023	2.261,00	60	17/02/2024	0000291	27/01/2024	-21 -	47.481,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500070129	21/09/2023	11.600,00	60	20/11/2023	0000292	27/01/2024	68	788.800,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500089554	01/12/2023	9.386,00	60	30/01/2024	0000292	27/01/2024	-3 -	28.158,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500093174	18/12/2023	288,00	60	16/02/2024	0000292	27/01/2024	-20 -	5.760,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500089552	01/12/2023	1.628,40	60	30/01/2024	0000292	27/01/2024	-3 -	4.885,20
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500089553	01/12/2023	7.230,00	60	30/01/2024	0000292	27/01/2024	-3 -	21.690,00
AOD	2023	100081	ARUBA S.P.A.	1000231500008079	30/11/2023	600,66	60	29/01/2024	0000293	27/01/2024	-2 -	1.201,32
AOD	2023	100094	AIESI HOSPITAL SERVICE S.A.S.	8044/01	30/11/2023	4.240,00	60	29/01/2024	0000294	27/01/2024	-2 -	8.480,00
AOD	2023	100094	AIESI HOSPITAL SERVICE S.A.S.	8707/01	22/12/2023	530,00	60	20/02/2024	0000294	27/01/2024	-24 -	12.720,00
AOD	2023	100094	AIESI HOSPITAL SERVICE S.A.S.	8270/01	11/12/2023	113,00	60	09/02/2024	0000294	27/01/2024	-13 -	1.469,00
AOD	2023	100260	ALFAMED S.R.L.	2/813	18/12/2023	556,64	60	16/02/2024	0000295	27/01/2024	-20 -	11.132,80
AOD	2023	100260	ALFAMED S.R.L.	2/772	30/11/2023	550,00	60	29/01/2024	0000295	27/01/2024	-2 -	1.100,00
AOD	2023	100260	ALFAMED S.R.L.	2/790	04/12/2023	275,00	60	02/02/2024	0000295	27/01/2024	-6 -	1.650,00
AOD	2023	100260	ALFAMED S.R.L.	2/846	27/12/2023	275,00	60	25/02/2024	0000295	27/01/2024	-29 -	7.975,00
AOD	2023	102458	AZ HOSPITAL S.R.L.	448/04	30/11/2023	1.088,00	60	29/01/2024	0000296	27/01/2024	-2 -	2.176,00
AOD	2023	114570	BIDCARE SRL	504/PA	05/12/2023	2.450,00	60	03/02/2024	0000297	27/01/2024	-7 -	17.150,00
AOD	2023	114570	BIDCARE SRL	505/PA	05/12/2023	1.470,00	60	03/02/2024	0000297	27/01/2024	-7 -	10.290,00
AOD	2023	114570	BIDCARE SRL	483/PA	22/11/2023	450,00	60	21/01/2024	0000297	27/01/2024	6	2.700,00
AOD	2023	114762	ATHENA SRL	P264	20/12/2023	7.227,50	60	18/02/2024	0000298	27/01/2024	-22 -	159.005,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232076723	14/12/2023	36,00	60	12/02/2024	0000299	29/01/2024	-14 -	504,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232078634	26/12/2023	13,20	60	24/02/2024	0000299	29/01/2024	-26 -	343,20
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232071101	21/11/2023	1.259,81	60	20/01/2024	0000299	29/01/2024	9	11.338,29
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232071102	21/11/2023	35,63	60	20/01/2024	0000299	29/01/2024	9	320,67
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232072350	01/12/2023	612,50	60	30/01/2024	0000299	29/01/2024	-1 -	612,50
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232078635	26/12/2023	8.568,00	60	24/02/2024	0000299	29/01/2024	-26 -	222.768,00
AOD	2023	102350	BECKMAN COULTER S.R.L.	2023059679	19/12/2023	78,75	60	17/02/2024	0000300	29/01/2024	-19 -	1.496,25
AOD	2024	102644	BEMAR ITALIA S.R.L.	PA837	06/12/2023	84,48	60	04/02/2024	0000301	29/01/2024	-6 -	506,88
AOD	2023	102644	BEMAR ITALIA S.R.L.	PA830	01/12/2023	168,96	60	30/01/2024	0000301	29/01/2024	-1 -	168,96
AOD	2023	102644	BEMAR ITALIA S.R.L.	PA828	01/12/2023	844,80	60	30/01/2024	0000301	29/01/2024	-1 -	844,80
AOD	2023	102644	BEMAR ITALIA S.R.L.	PA829	01/12/2023	254,88	60	30/01/2024	0000301	29/01/2024	-1 -	254,88
AOD	2023	102644	BEMAR ITALIA S.R.L.	PA831	01/12/2023	2.740,00	60	30/01/2024	0000301	29/01/2024	-1 -	2.740,00
AOD	2023	123429	BIOMEDICA ITALIA S.R.L.	V2309507	14/12/2023	232,80	60	12/02/2024	0000302	29/01/2024	-14 -	3.259,20
AOD	2023	123429	BIOMEDICA ITALIA S.R.L.	V2309506	14/12/2023	776,00	60	12/02/2024	0000302	29/01/2024	-14 -	10.864,00
AOD	2023	123429	BIOMEDICA ITALIA S.R.L.	V2309508	14/12/2023	1.008,80	60	12/02/2024	0000302	29/01/2024	-14 -	14.123,20
AOD	2023	123429	BIOMEDICA ITALIA S.R.L.	V2309226	06/12/2023	247,20	60	04/02/2024	0000302	29/01/2024	-6 -	1.483,20
AOD	2024	100266	BECTON DICKINSON ITALIA S.P.A.	232077052	15/12/2023	3.479,00	60	13/02/2024	0000303	29/01/2024	-15 -	52.185,00
AOD	2024	100266	BECTON DICKINSON ITALIA S.P.A.	232077451	18/12/2023	5.461,00	60	16/02/2024	0000303	29/01/2024	-18 -	98.298,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232074461	05/12/2023	156,00	60	03/02/2024	0000303	29/01/2024	-5 -	780,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232074508	05/12/2023	800,00	60	03/02/2024	0000303	29/01/2024	-5 -	4.000,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232074460	05/12/2023	388,00	60	03/02/2024	0000303	29/01/2024	-5 -	1.940,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232074510	05/12/2023	43,40	60	03/02/2024	0000303	29/01/2024	-5 -	217,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232074511	05/12/2023	372,56	60	03/02/2024	0000303	29/01/2024	-5 -	1.862,80
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232076725	14/12/2023	50,00	60	12/02/2024	0000303	29/01/2024	-14 -	700,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232076340	13/12/2023	25,00	60	11/02/2024	0000303	29/01/2024	-13 -	325,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232078107	20/12/2023	1.052,40	60	18/02/2024	0000303	29/01/2024	-20 -	21.048,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232078106	20/12/2023	18,00	60	18/02/2024	0000303	29/01/2024	-20 -	360,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232079306	29/12/2023	55,00	60	27/02/2024	0000303	29/01/2024	-29 -	1.595,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232078633	26/12/2023	372,00	60	24/02/2024	0000303	29/01/2024	-26 -	9.672,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232073519	01/12/2023	831,24	60	30/01/2024	0000303	29/01/2024	-1 -	831,24
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232076724	14/12/2023	383,64	60	12/02/2024	0000303	29/01/2024	-14 -	5.370,96
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232075241	08/12/2023	1.246,86	60	06/02/2024	0000303	29/01/2024	-8 -	9.974,88
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232079801	29/12/2023	831,24	60	27/02/2024	0000303	29/01/2024	-29 -	24.105,96
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232061769	05/10/2023	11.424,00	60	04/12/2023	0000303	29/01/2024	56	639.744,00

AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	232072414	01/12/2023	12.780,00	60	30/01/2024	0000303	29/01/2024	-1 -	12.780,00
AOD	2023	100266	BECTON DICKINSON ITALIA S.P.A.	9300019797	27/12/2023	2.050,00	60	25/02/2024	0000303	29/01/2024	-27 -	55.350,00
AOD	2023	100100	BAXTER S.P.A.	23159156	13/12/2023	5.202,00	60	11/02/2024	0000304	29/01/2024	-13 -	67.626,00
AOD	2023	100100	BAXTER S.P.A.	23159155	13/12/2023	8.670,00	60	11/02/2024	0000304	29/01/2024	-13 -	112.710,00
AOD	2023	100100	BAXTER S.P.A.	23154051	04/12/2023	3.950,00	60	02/02/2024	0000304	29/01/2024	-4 -	15.800,00
AOD	2023	100100	BAXTER S.P.A.	23122619	26/09/2023	3.959,00	60	25/11/2023	0000304	29/01/2024	-65 -	257.335,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172335024	14/12/2023	1.120,00	60	12/02/2024	0000305	29/01/2024	-14 -	15.680,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172329202	30/11/2023	90,00	60	29/01/2024	0000305	29/01/2024	0	-
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172331634	06/12/2023	90,00	60	04/02/2024	0000305	29/01/2024	-6 -	540,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172333634	12/12/2023	180,00	60	10/02/2024	0000305	29/01/2024	-12 -	2.160,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172336458	18/12/2023	90,00	60	16/02/2024	0000305	29/01/2024	-18 -	1.620,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172337620	20/12/2023	90,00	60	18/02/2024	0000305	29/01/2024	-20 -	1.800,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172340088	28/12/2023	90,00	60	26/02/2024	0000305	29/01/2024	-28 -	2.520,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172334395	13/12/2023	140,00	60	11/02/2024	0000305	29/01/2024	-13 -	1.820,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172334394	13/12/2023	789,00	60	11/02/2024	0000305	29/01/2024	-13 -	10.257,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172328849	30/11/2023	14.165,00	60	29/01/2024	0000305	29/01/2024	0	-
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172339063	27/12/2023	14.165,00	60	25/02/2024	0000305	29/01/2024	-27 -	382.455,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172331633	06/12/2023	316,00	60	04/02/2024	0000305	29/01/2024	-6 -	1.896,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172334396	13/12/2023	3.476,00	60	11/02/2024	0000305	29/01/2024	-13 -	45.188,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172336459	18/12/2023	316,00	60	16/02/2024	0000305	29/01/2024	-18 -	5.688,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172336460	18/12/2023	632,00	60	16/02/2024	0000305	29/01/2024	-18 -	11.376,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172337013	19/12/2023	316,00	60	17/02/2024	0000305	29/01/2024	-19 -	6.004,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172337621	20/12/2023	316,00	60	18/02/2024	0000305	29/01/2024	-20 -	6.320,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172339409	27/12/2023	2.528,00	60	25/02/2024	0000305	29/01/2024	-27 -	68.256,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172339408	27/12/2023	316,00	60	25/02/2024	0000305	29/01/2024	-27 -	8.532,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172340089	28/12/2023	316,00	60	26/02/2024	0000305	29/01/2024	-28 -	8.848,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172336739	19/12/2023	13.400,00	60	17/02/2024	0000306	29/01/2024	-19 -	254.600,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172335025	14/12/2023	4.478,00	60	12/02/2024	0000306	29/01/2024	-14 -	62.692,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172337619	20/12/2023	1.110,00	60	18/02/2024	0000306	29/01/2024	-20 -	22.200,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172338834	22/12/2023	3.806,30	60	20/02/2024	0000306	29/01/2024	-22 -	83.738,60
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172340090	28/12/2023	1.400,00	60	26/02/2024	0000306	29/01/2024	-28 -	39.200,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172338833	22/12/2023	3.360,00	60	20/02/2024	0000306	29/01/2024	-22 -	73.920,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172331022	05/12/2023	560,00	60	03/02/2024	0000306	29/01/2024	-5 -	2.800,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172338832	22/12/2023	300,00	60	20/02/2024	0000306	29/01/2024	-22 -	6.600,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172338831	22/12/2023	2.250,00	60	20/02/2024	0000306	29/01/2024	-22 -	49.500,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172336461	18/12/2023	1.080,00	60	16/02/2024	0000306	29/01/2024	-18 -	19.440,00
AOD	2023	100458	BIORES S.R.L.	1076/02	21/12/2023	525,00	60	19/02/2024	0000307	29/01/2024	-21 -	11.025,00
AOD	2023	100458	BIORES S.R.L.	1025/02	30/11/2023	349,50	60	29/01/2024	0000307	29/01/2024	0	-
AOD	2023	100458	BIORES S.R.L.	1048/02	13/12/2023	349,50	60	11/02/2024	0000307	29/01/2024	-13 -	4.543,50
AOD	2023	100458	BIORES S.R.L.	1026/02	30/11/2023	10.882,00	60	29/01/2024	0000307	29/01/2024	0	-
AOD	2023	103068	BRUNO BARBATO MEDICALI S.R.L.	0000500/PA	15/12/2023	578,00	60	13/02/2024	0000308	29/01/2024	-15 -	8.670,00
AOD	2023	100649	CARDINAL HEALTH ITALY 509 S.R.L.	7190000462	17/11/2023	2.000,00	60	16/01/2024	0000309	29/01/2024	13	26.000,00
AOD	2023	101377	CANON MEDICAL SYSTEMS S.R.L.	552300343	26/10/2023	56.250,00	60	25/12/2023	0000310	29/01/2024	35	1.968.750,00
AOD	2023	104757	CFV S.R.L.	FPA 21/23	20/12/2023	792,00	60	18/02/2024	0000311	29/01/2024	-20 -	15.840,00
AOD	2023	104757	CFV S.R.L.	FPA 22/23	20/12/2023	567,00	60	18/02/2024	0000311	29/01/2024	-20 -	11.340,00
AOD	2023	116109	CERICHEM BIOPHARM S.R.L.	3/825	29/12/2023	877,50	60	27/02/2024	0000312	29/01/2024	-29 -	25.447,50
AOD	2023	123205	CELLTRION HEALTHCARE ITALY S.R.L.	VE-23009813	05/12/2023	5.250,00	60	03/02/2024	0000313	29/01/2024	-5 -	26.250,00
AOD	2023	123205	CELLTRION HEALTHCARE ITALY S.R.L.	VE-23010354	21/12/2023	3.500,00	60	19/02/2024	0000313	29/01/2024	-21 -	73.500,00
AOD	2023	123205	CELLTRION HEALTHCARE ITALY S.R.L.	VE-23010438	22/12/2023	3.500,00	60	20/02/2024	0000313	29/01/2024	-22 -	77.000,00
AOD	2023	123205	CELLTRION HEALTHCARE ITALY S.R.L.	VE-23010360	21/12/2023	24.800,00	60	19/02/2024	0000313	29/01/2024	-21 -	520.800,00
AOD	2023	132458	CORDIS ITALY S.R.L.	3905023588	01/12/2023	1.597,50	60	30/01/2024	0000314	29/01/2024	-1 -	1.597,50
AOD	2023	132458	CORDIS ITALY S.R.L.	3905026004	27/12/2023	275,00	60	25/02/2024	0000314	29/01/2024	-27 -	7.425,00
AOD	2023	132458	CORDIS ITALY S.R.L.	3905023764	04/12/2023	10.740,00	60	02/02/2024	0000314	29/01/2024	-4 -	42.960,00
AOD	2023	132458	CORDIS ITALY S.R.L.	3905023587	01/12/2023	908,70	60	30/01/2024	0000314	29/01/2024	-1 -	908,70
AOD	2023	132458	CORDIS ITALY S.R.L.	3905024178	06/12/2023	139,80	60	04/02/2024	0000314	29/01/2024	-6 -	838,80
AOD	2023	132458	CORDIS ITALY S.R.L.	3905026003	27/12/2023	3.580,00	60	25/02/2024	0000314	29/01/2024	-27 -	96.660,00
AOD	2023	100079	CSA SOCIETA CONSORTILE PER AZIONI	EL-0000243	30/11/2023	3.666,67	60	29/01/2024	0000315	29/01/2024	0	-
AOD	2023	100315	CAVALLARO S.R.L.	000917-OCPA	07/12/2023	435,00	60	05/02/2024	0000316	29/01/2024	-7 -	3.045,00
AOD	2023	100315	CAVALLARO S.R.L.	000938-OCPA	15/12/2023	290,00	60	13/02/2024	0000316	29/01/2024	-15 -	4.350,00
AOD	2024	102234	CAIR ITALIA S.R.L.	41071	22/12/2023	501,15	60	20/02/2024	0000317	29/01/2024	-22 -	11.025,30
AOD	2023	102234	CAIR ITALIA S.R.L.	40405	04/12/2023	115,65	60	02/02/2024	0000317	29/01/2024	-4 -	462,60
AOD	2023	102234	CAIR ITALIA S.R.L.	41025	21/12/2023	501,15	60	19/02/2024	0000317	29/01/2024	-21 -	10.524,15
AOD	2023	102234	CAIR ITALIA S.R.L.	41070	22/12/2023	231,30	60	20/02/2024	0000317	29/01/2024	-22 -	5.088,60
AOD	2023	102234	CAIR ITALIA S.R.L.	41072	22/12/2023	231,30	60	20/02/2024	0000317	29/01/2024	-22 -	5.088,60
AOD	2023	102234	CAIR ITALIA S.R.L.	41073	22/12/2023	501,15	60	20/02/2024	0000317	29/01/2024	-22 -	11.025,30
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F5190	18/12/2023	690,00	60	16/02/2024	0000318	29/01/2024	-18 -	12.420,00
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F4923	30/11/2023	1.265,00	60	29/01/2024	0000318	29/01/2024	0	-

AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F5294	20/12/2023	2.721,60	60	18/02/2024	0000318	29/01/2024	-20 -	54.432,00
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F5051	07/12/2023	1.701,00	60	05/02/2024	0000318	29/01/2024	-7 -	11.907,00
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F4990	30/11/2023	242,00	60	29/01/2024	0000318	29/01/2024	0	-
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F4149	17/10/2023	242,00	60	16/12/2023	0000318	29/01/2024	44	10.648,00
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F4992	30/11/2023	1.610,00	60	29/01/2024	0000318	29/01/2024	0	-
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F4991	30/11/2023	2.601,00	60	29/01/2024	0000318	29/01/2024	0	-
AOD	2023	102488	ELLEGI MEDICAL OPTICS S.R.L.	F5090	11/12/2023	222,00	60	09/02/2024	0000318	29/01/2024	-11 -	2.442,00
AOD	2023	104712	CROSSMED S.P.A.	9040009219	06/12/2023	10.500,00	60	04/02/2024	0000319	29/01/2024	-6 -	63.000,00
AOD	2023	104712	CROSSMED S.P.A.	9040009162	05/12/2023	7.550,00	60	03/02/2024	0000319	29/01/2024	-5 -	37.750,00
AOD	2023	104712	CROSSMED S.P.A.	9040009163	05/12/2023	1.200,00	60	03/02/2024	0000319	29/01/2024	-5 -	6.000,00
AOD	2023	104712	CROSSMED S.P.A.	9040009387	12/12/2023	120,00	60	10/02/2024	0000319	29/01/2024	-12 -	1.440,00
AOD	2023	104712	CROSSMED S.P.A.	9040009732	20/12/2023	1.450,00	60	18/02/2024	0000319	29/01/2024	-20 -	29.000,00
AOD	2023	104712	CROSSMED S.P.A.	9040010037	29/12/2023	10.150,00	60	27/02/2024	0000319	29/01/2024	-29 -	294.350,00
AOD	2023	112063	CAM HOSPITAL S.R.L.	202302193	06/12/2023	460,80	60	04/02/2024	0000320	29/01/2024	-6 -	2.764,80
AOD	2023	100726	D.R.M. S.R.L.	004442	06/12/2023	2.430,00	60	04/02/2024	0000321	29/01/2024	-6 -	14.580,00
AOD	2023	100726	D.R.M. S.R.L.	004648	20/12/2023	243,00	60	18/02/2024	0000321	29/01/2024	-20 -	4.860,00
AOD	2023	101294	DUO MEDICAL S.R.L.	244/1	23/11/2023	4.250,00	60	22/01/2024	0000322	29/01/2024	7	29.750,00
AOD	2023	101294	DUO MEDICAL S.R.L.	250/1	15/12/2023	4.250,00	60	13/02/2024	0000322	29/01/2024	-15 -	63.750,00
AOD	2023	101667	DYNAMED S.N.C.	2/106	28/12/2023	5.400,00	60	26/02/2024	0000323	29/01/2024	-28 -	151.200,00
AOD	2023	101667	DYNAMED S.N.C.	2/105	28/12/2023	5.400,00	60	26/02/2024	0000323	29/01/2024	-28 -	151.200,00
AOD	2023	101667	DYNAMED S.N.C.	2/98	06/12/2023	3.390,00	60	04/02/2024	0000323	29/01/2024	-6 -	20.340,00
AOD	2023	101667	DYNAMED S.N.C.	2/97	06/12/2023	4.200,00	60	04/02/2024	0000323	29/01/2024	-6 -	25.200,00
AOD	2023	104179	DICOFARM S.P.A.	18674/00/2023	21/12/2023	120,00	60	19/02/2024	0000324	29/01/2024	-21 -	2.520,00
AOD	2023	104179	DICOFARM S.P.A.	18597/00/2023	20/12/2023	9,60	60	18/02/2024	0000324	29/01/2024	-20 -	192,00
AOD	2023	120356	DAHLHAUSEN ITALY S.R.L.	527-E	12/12/2023	500,00	60	10/02/2024	0000325	29/01/2024	-12 -	6.000,00
AOD	2023	120356	DAHLHAUSEN ITALY S.R.L.	520-E	11/12/2023	100,00	60	09/02/2024	0000325	29/01/2024	-11 -	1.100,00
AOD	2023	120356	DAHLHAUSEN ITALY S.R.L.	521-E	11/12/2023	500,00	60	09/02/2024	0000325	29/01/2024	-11 -	5.500,00
AOD	2023	125266	DAS CHIMICI & CO. S.R.L.	1833	11/12/2023	612,00	60	09/02/2024	0000326	29/01/2024	-11 -	6.732,00
AOD	2023	125266	DAS CHIMICI & CO. S.R.L.	1842	22/12/2023	2.580,00	60	20/02/2024	0000326	29/01/2024	-22 -	56.760,00
AOD	2023	100274	ENGINEERING INGEGN. INFORMATICA SPA	2023934923	06/12/2023	1.230,00	60	04/02/2024	0000327	29/01/2024	-6 -	7.380,00
AOD	2023	100722	ESTOR S.P.A.	13309/A	20/12/2023	750,00	60	18/02/2024	0000328	29/01/2024	-20 -	15.000,00
AOD	2023	100722	ESTOR S.P.A.	13136/A	11/12/2023	5.388,00	60	09/02/2024	0000328	29/01/2024	-11 -	59.268,00
AOD	2023	100722	ESTOR S.P.A.	13137/A	11/12/2023	10.776,00	60	09/02/2024	0000328	29/01/2024	-11 -	118.536,00
AOD	2023	101207	ELITECHGROUP S.P.A.	23344413	13/12/2023	12.536,50	60	11/02/2024	0000329	29/01/2024	-13 -	162.974,50
AOD	2023	101207	ELITECHGROUP S.P.A.	23344485	19/12/2023	14.804,50	60	17/02/2024	0000329	29/01/2024	-19 -	281.285,50
AOD	2023	101944	EUROCLONE S.P.A	10670/SP	30/11/2023	2.290,00	60	29/01/2024	0000330	29/01/2024	0	-
AOD	2023	102552	ERBE ITALIA S.R.L.	23101700	06/10/2023	5.860,00	60	05/12/2023	0000331	29/01/2024	55	322.300,00
AOD	2023	102552	ERBE ITALIA S.R.L.	23102159	18/12/2023	1.275,00	60	16/02/2024	0000331	29/01/2024	-18 -	22.950,00
AOD	2023	112232	ELEKTA S.P.A.	023010783	27/10/2023	91.333,33	60	26/12/2023	0000332	29/01/2024	34	3.105.333,22
AOD	2023	112232	ELEKTA S.P.A.	023010895	19/12/2023	91.333,33	60	17/02/2024	0000332	29/01/2024	-19 -	1.735.333,27
AOD	2023	112448	EFFEBI HOSPITAL S.R.L.	2651/2023	31/10/2023	673,20	60	30/12/2023	0000333	29/01/2024	30	20.196,00
AOD	2023	112448	EFFEBI HOSPITAL S.R.L.	2650/2023	31/10/2023	346,80	60	30/12/2023	0000333	29/01/2024	30	10.404,00
AOD	2023	112448	EFFEBI HOSPITAL S.R.L.	2618/2023	31/10/2023	1.020,00	60	30/12/2023	0000333	29/01/2024	30	30.600,00
AOD	2023	100400	IMED S.R.L.	000672/PA	14/12/2023	85,00	60	12/02/2024	0000334	29/01/2024	-14 -	1.190,00
AOD	2023	100470	CID S.P.A. CON SOCIO UNICO	0036001285	16/10/2023	788,00	60	15/12/2023	0000335	29/01/2024	45	35.460,00
AOD	2023	100470	CID S.P.A. CON SOCIO UNICO	0036001265	10/10/2023	394,00	60	09/12/2023	0000335	29/01/2024	51	20.094,00
AOD	2023	100470	CID S.P.A. CON SOCIO UNICO	0036001375	05/12/2023	360,00	60	03/02/2024	0000335	29/01/2024	-5 -	1.800,00
AOD	2023	100657	DEVICE & TECH S.R.L.	1633/00	04/12/2023	1.036,00	60	02/02/2024	0000336	29/01/2024	-4 -	4.144,00
AOD	2023	100657	DEVICE & TECH S.R.L.	1596/00	27/11/2023	1.036,00	60	26/01/2024	0000336	29/01/2024	3	3.108,00
AOD	2023	100657	DEVICE & TECH S.R.L.	1597/00	27/11/2023	231,00	60	26/01/2024	0000336	29/01/2024	3	693,00
AOD	2023	100657	DEVICE & TECH S.R.L.	1673/00	12/12/2023	1.036,00	60	10/02/2024	0000336	29/01/2024	-12 -	12.432,00
AOD	2023	100657	DEVICE & TECH S.R.L.	1725/00	15/12/2023	1.036,00	60	13/02/2024	0000336	29/01/2024	-15 -	15.540,00
AOD	2023	103032	H.S. HOSPITAL SERVICE S.P.A.	16549/V2	27/12/2023	1.104,00	60	25/02/2024	0000337	29/01/2024	-27 -	29.808,00
AOD	2023	103032	H.S. HOSPITAL SERVICE S.P.A.	16100/V2	30/11/2023	980,00	60	29/01/2024	0000337	29/01/2024	0	-
AOD	2023	104968	KASTER S.R.L.	5085/A1	18/12/2023	800,00	60	16/02/2024	0000338	29/01/2024	-18 -	14.400,00
AOD	2023	104988	MICROVENTION ITALIA S.R.L.	2900009659	20/12/2023	400,00	60	18/02/2024	0000339	29/01/2024	-20 -	8.000,00
AOD	2023	104988	MICROVENTION ITALIA S.R.L.	2900009357	30/11/2023	400,00	60	29/01/2024	0000339	29/01/2024	0	-
AOD	2023	104988	MICROVENTION ITALIA S.R.L.	2900008208	25/09/2023	590,00	60	24/11/2023	0000339	29/01/2024	66	38.940,00
AOD	2023	115024	HERAEUS S.P.A.	1810005900	23/10/2023	24,96	60	22/12/2023	0000340	29/01/2024	38	948,48
AOD	2023	115024	HERAEUS S.P.A.	1810006636	27/11/2023	24,96	60	26/01/2024	0000340	29/01/2024	3	74,88
AOD	2023	115024	HERAEUS S.P.A.	1810006635	27/11/2023	98,88	60	26/01/2024	0000340	29/01/2024	3	296,64
AOD	2023	115024	HERAEUS S.P.A.	1810006634	27/11/2023	73,92	60	26/01/2024	0000340	29/01/2024	3	221,76
AOD	2023	115024	HERAEUS S.P.A.	1810006637	27/11/2023	73,92	60	26/01/2024	0000340	29/01/2024	3	221,76
AOD	2023	115024	HERAEUS S.P.A.	1810006638	27/11/2023	24,96	60	26/01/2024	0000340	29/01/2024	3	74,88
AOD	2023	115024	HERAEUS S.P.A.	1810006811	05/12/2023	73,92	60	03/02/2024	0000340	29/01/2024	-5 -	369,60
AOD	2023	115024	HERAEUS S.P.A.	1810006910	12/12/2023	24,96	60	10/02/2024	0000340	29/01/2024	-12 -	299,52
AOD	2023	115024	HERAEUS S.P.A.	1810006912	12/12/2023	24,96	60	10/02/2024	0000340	29/01/2024	-12 -	299,52

AOD	2023	115024	HERAEUS S.P.A.	1810006911	12/12/2023	24,96	60	10/02/2024	0000340	29/01/2024	-12 -	299,52
AOD	2023	115024	HERAEUS S.P.A.	1810006937	13/12/2023	73,92	60	11/02/2024	0000340	29/01/2024	-13 -	960,96
AOD	2023	115024	HERAEUS S.P.A.	1810007072	20/12/2023	73,92	60	18/02/2024	0000340	29/01/2024	-20 -	1.478,40
AOD	2023	100488	FEBAR S.R.L.	2023-00-0000202	01/12/2023	450,00	60	30/01/2024	0000341	29/01/2024	-1 -	450,00
AOD	2023	100513	ABBVIE S.R.L.	2023076447	20/12/2023	9.405,00	60	18/02/2024	0000342	29/01/2024	-20 -	188.100,00
AOD	2023	104539	MEDINAT S.R.L.	741/CV	30/11/2023	125,00	60	29/01/2024	0000343	29/01/2024	0	-
AOD	2023	116074	DIEMME DISPOSITIVI MEDICI S.R.L.	004255-0C2 PA	06/12/2023	245,00	60	04/02/2024	0000344	29/01/2024	-6 -	1.470,00
AOD	2023	116074	DIEMME DISPOSITIVI MEDICI S.R.L.	004493-0C2 PA	27/12/2023	245,00	60	25/02/2024	0000344	29/01/2024	-27 -	6.615,00
AOD	2023	123545	CARDIVA ITALIA S.R.L.	2731/V5	21/12/2023	5.400,00	60	19/02/2024	0000345	29/01/2024	-21 -	113.400,00
AOD	2023	123545	CARDIVA ITALIA S.R.L.	2729/V5	21/12/2023	5.400,00	60	19/02/2024	0000345	29/01/2024	-21 -	113.400,00
AOD	2023	123545	CARDIVA ITALIA S.R.L.	2730/V5	21/12/2023	1.800,00	60	19/02/2024	0000345	29/01/2024	-21 -	37.800,00
AOD	2023	100310	DEALFA S.R.L.	9049	20/12/2023	21.361,55	60	18/02/2024	0000346	29/01/2024	-20 -	427.231,00
AOD	2023	100310	DEALFA S.R.L.	9223	27/12/2023	21.361,55	60	25/02/2024	0000346	29/01/2024	-27 -	576.761,85
AOD	2023	100310	DEALFA S.R.L.	8802	09/12/2023	543,04	60	07/02/2024	0000346	29/01/2024	-9 -	4.887,36
AOD	2024	100329	DASIT S.P.A.	2023051099	31/12/2023	1.948,96	60	29/02/2024	0000347	29/01/2024	-31 -	60.417,76
AOD	2024	100329	DASIT S.P.A.	2023051100	31/12/2023	1.948,96	60	29/02/2024	0000347	29/01/2024	-31 -	60.417,76
AOD	2024	100329	DASIT S.P.A.	2023046758	30/11/2023	14.586,99	60	29/01/2024	0000347	29/01/2024	0	-
AOD	2024	100329	DASIT S.P.A.	2023051098	31/12/2023	4.862,33	60	29/02/2024	0000347	29/01/2024	-31 -	150.732,23
AOD	2023	104588	EUROIMMUN ITALIA S.R.L. S.U.	S4473	20/12/2023	575,80	60	18/02/2024	0000348	29/01/2024	-20 -	11.516,00
AOD	2023	104588	EUROIMMUN ITALIA S.R.L. S.U.	S4533	20/12/2023	386,60	60	18/02/2024	0000348	29/01/2024	-20 -	7.732,00
AOD	2023	104588	EUROIMMUN ITALIA S.R.L. S.U.	S4178	14/12/2023	1.625,00	60	12/02/2024	0000348	29/01/2024	-14 -	22.750,00
AOD	2023	104588	EUROIMMUN ITALIA S.R.L. S.U.	S4534	20/12/2023	1.037,76	60	18/02/2024	0000348	29/01/2024	-20 -	20.755,20
AOD	2023	104588	EUROIMMUN ITALIA S.R.L. S.U.	S4532	20/12/2023	1.947,60	60	18/02/2024	0000348	29/01/2024	-20 -	38.952,00
AOD	2023	115356	DBI S.R.L.	2515	30/11/2023	9.900,00	60	29/01/2024	0000349	29/01/2024	0	-
AOD	2023	115356	DBI S.R.L.	2514	30/11/2023	9.900,00	60	29/01/2024	0000349	29/01/2024	0	-
AOD	2023	403758	CONS. NAZ. DONATORI SANGUE FRATRES	180/23	04/12/2023	29.868,00	60	02/02/2024	0000350	29/01/2024	-4 -	119.472,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209914035	28/11/2023	5.904,44	60	27/01/2024	0000351	29/01/2024	2	11.808,88
AOD	2024	100383	MEDTRONIC ITALIA S.P.A.	1209922057	05/12/2023	3.450,00	60	03/02/2024	0000351	29/01/2024	-5 -	17.250,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209923776	06/12/2023	1.300,00	60	04/02/2024	0000351	29/01/2024	-6 -	7.800,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209922056	05/12/2023	1.955,10	60	03/02/2024	0000351	29/01/2024	-5 -	9.775,50
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943672	27/12/2023	3.540,00	60	25/02/2024	0000351	29/01/2024	-27 -	95.580,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943671	27/12/2023	3.540,00	60	25/02/2024	0000351	29/01/2024	-27 -	95.580,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943670	27/12/2023	870,00	60	25/02/2024	0000351	29/01/2024	-27 -	23.490,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943669	27/12/2023	213,12	60	25/02/2024	0000351	29/01/2024	-27 -	5.754,24
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943666	27/12/2023	1.650,00	60	25/02/2024	0000351	29/01/2024	-27 -	44.550,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209945152	28/12/2023	319,68	60	26/02/2024	0000351	29/01/2024	-28 -	8.951,04
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209945153	28/12/2023	18.270,00	60	26/02/2024	0000351	29/01/2024	-28 -	511.560,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209932181	14/12/2023	3.135,00	60	12/02/2024	0000351	29/01/2024	-14 -	43.890,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209945151	28/12/2023	3.135,00	60	26/02/2024	0000351	29/01/2024	-28 -	87.780,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943675	27/12/2023	78,84	60	25/02/2024	0000351	29/01/2024	-27 -	2.128,68
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943674	27/12/2023	183,96	60	25/02/2024	0000351	29/01/2024	-27 -	4.966,92
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943673	27/12/2023	131,40	60	25/02/2024	0000351	29/01/2024	-27 -	3.547,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943667	27/12/2023	788,40	60	25/02/2024	0000351	29/01/2024	-27 -	21.286,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209922055	05/12/2023	1.250,00	60	03/02/2024	0000351	29/01/2024	-5 -	6.250,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209945155	28/12/2023	750,00	60	26/02/2024	0000351	29/01/2024	-28 -	21.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209932182	14/12/2023	1.036,80	60	12/02/2024	0000351	29/01/2024	-14 -	14.515,20
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209932183	14/12/2023	6.255,50	60	12/02/2024	0000352	29/01/2024	-14 -	87.577,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209878091	27/10/2023	500,00	60	26/12/2023	0000352	29/01/2024	34	17.000,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209878089	27/10/2023	7.490,00	60	26/12/2023	0000352	29/01/2024	34	254.660,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209878088	27/10/2023	7.490,00	60	26/12/2023	0000352	29/01/2024	34	254.660,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209915658	29/11/2023	11.700,00	60	28/01/2024	0000352	29/01/2024	1	11.700,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209897748	15/11/2023	12.700,00	60	14/01/2024	0000352	29/01/2024	15	190.500,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209895988	14/11/2023	3.300,00	60	13/01/2024	0000352	29/01/2024	16	52.800,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209894304	13/11/2023	7.490,00	60	12/01/2024	0000352	29/01/2024	17	127.330,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209894305	13/11/2023	7.490,00	60	12/01/2024	0000352	29/01/2024	17	127.330,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209925049	07/12/2023	5.250,00	60	05/02/2024	0000352	29/01/2024	-7 -	36.750,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209942065	22/12/2023	51.330,00	60	20/02/2024	0000352	29/01/2024	-22 -	1.129.260,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209942064	22/12/2023	187,20	60	20/02/2024	0000352	29/01/2024	-22 -	4.118,40
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209942829	25/12/2023	2.700,00	60	23/02/2024	0000352	29/01/2024	-25 -	67.500,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209943676	27/12/2023	446,76	60	25/02/2024	0000352	29/01/2024	-27 -	12.062,52
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295057	13/12/2023	21.960,00	60	11/02/2024	0000353	29/01/2024	-13 -	285.480,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295060	13/12/2023	48.240,00	60	11/02/2024	0000353	29/01/2024	-13 -	627.120,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295058	13/12/2023	32.940,00	60	11/02/2024	0000353	29/01/2024	-13 -	428.220,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295989	14/12/2023	3.060,00	60	12/02/2024	0000353	29/01/2024	-14 -	42.840,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295971	14/12/2023	15.120,00	60	12/02/2024	0000353	29/01/2024	-14 -	211.680,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301550	20/12/2023	5.580,00	60	18/02/2024	0000353	29/01/2024	-20 -	111.600,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301551	20/12/2023	2.604,00	60	18/02/2024	0000353	29/01/2024	-20 -	52.080,00

AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301549	20/12/2023	3.162,00	60	18/02/2024	0000353	29/01/2024	-20 -	63.240,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301548	20/12/2023	5.952,00	60	18/02/2024	0000353	29/01/2024	-20 -	119.040,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23286077	01/12/2023	1.900,00	60	30/01/2024	0000353	29/01/2024	-1 -	1.900,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295056	13/12/2023	1.425,00	60	11/02/2024	0000353	29/01/2024	-13 -	18.525,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295051	13/12/2023	475,00	60	11/02/2024	0000353	29/01/2024	-13 -	6.175,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295050	13/12/2023	475,00	60	11/02/2024	0000353	29/01/2024	-13 -	6.175,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301594	20/12/2023	950,00	60	18/02/2024	0000353	29/01/2024	-20 -	19.000,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301593	20/12/2023	1.900,00	60	18/02/2024	0000353	29/01/2024	-20 -	38.000,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23299936	19/12/2023	4.291,20	60	17/02/2024	0000353	29/01/2024	-19 -	81.532,80
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23299973	19/12/2023	5.364,00	60	17/02/2024	0000353	29/01/2024	-19 -	101.916,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23299917	19/12/2023	2.145,60	60	17/02/2024	0000353	29/01/2024	-19 -	40.766,40
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301595	20/12/2023	580,00	60	18/02/2024	0000353	29/01/2024	-20 -	11.600,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23301600	20/12/2023	580,00	60	18/02/2024	0000353	29/01/2024	-20 -	11.600,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23295059	13/12/2023	14.040,00	60	11/02/2024	0000354	29/01/2024	-13 -	182.520,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23299935	19/12/2023	2.160,00	60	17/02/2024	0000354	29/01/2024	-19 -	41.040,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23304760	22/12/2023	14.259,00	60	20/02/2024	0000354	29/01/2024	-22 -	313.698,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23304748	22/12/2023	2.946,00	60	20/02/2024	0000354	29/01/2024	-22 -	64.812,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23304746	22/12/2023	14.385,00	60	20/02/2024	0000354	29/01/2024	-22 -	316.470,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23304747	22/12/2023	19.257,00	60	20/02/2024	0000354	29/01/2024	-22 -	423.654,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23306218	27/12/2023	2.925,00	60	25/02/2024	0000354	29/01/2024	-27 -	78.975,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23306217	27/12/2023	4.875,00	60	25/02/2024	0000354	29/01/2024	-27 -	131.625,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23306216	27/12/2023	3.900,00	60	25/02/2024	0000354	29/01/2024	-27 -	105.300,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23268708	13/11/2023	1.080,00	60	12/01/2024	0000354	29/01/2024	17	18.360,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23289244	06/12/2023	430,92	60	04/02/2024	0000354	29/01/2024	-6 -	2.585,52
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23289242	06/12/2023	1.436,40	60	04/02/2024	0000354	29/01/2024	-6 -	8.618,40
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23304749	22/12/2023	950,00	60	20/02/2024	0000354	29/01/2024	-22 -	20.900,00
AOD	2023	100168	JOHNSON & JOHNSON MEDICAL S.P.A.	23303013	21/12/2023	612,00	60	19/02/2024	0000354	29/01/2024	-21 -	12.852,00
AOD	2024	100453	IMMUCOR ITALIA S.P.A.	350_460_23010205	21/12/2023	3.750,00	60	19/02/2024	0000355	29/01/2024	-21 -	78.750,00
AOD	2023	104997	KARDIA S.R.L.	3026/PA	18/12/2023	740,00	60	16/02/2024	0000356	29/01/2024	-18 -	13.320,00
AOD	2023	114652	I.L.C. GROUP S.R.L.	FATTPA 83_23	29/12/2023	1.289,00	60	27/02/2024	0000357	29/01/2024	-29 -	37.381,00
AOD	2024	128772	IOM SERVICE S.R.L.S.	227/FE	27/12/2023	1.300,00	60	25/02/2024	0000358	29/01/2024	-27 -	35.100,00
AOD	2024	128772	IOM SERVICE S.R.L.S.	202/FE	30/11/2023	1.300,00	60	29/01/2024	0000358	29/01/2024	0	-
AOD	2023	128772	IOM SERVICE S.R.L.S.	223/FE	17/12/2023	2.600,00	60	15/02/2024	0000358	29/01/2024	-17 -	44.200,00
AOD	2023	131910	ITALIAN MEDICAL DEVICE SRL	38/PA	29/12/2023	2.856,00	60	27/02/2024	0000359	29/01/2024	-29 -	82.824,00
AOD	2023	100027	KUWAIT PETROLEUM ITALIA S.P.A.	PJ07657619	30/11/2023	3.418,97	60	29/01/2024	0000360	29/01/2024	0	-
AOD	2023	100546	FRESENIUS MEDICAL CARE ITALIA S.P.A.	2110619333	27/09/2023	2.790,00	60	26/11/2023	0000361	29/01/2024	64	178.560,00
AOD	2023	100546	FRESENIUS MEDICAL CARE ITALIA S.P.A.	2110619334	27/09/2023	8.370,00	60	26/11/2023	0000361	29/01/2024	64	535.680,00
AOD	2024	101648	HORIBA ABX S.A.S.	6017059042	21/12/2023	132,09	60	19/02/2024	0000362	29/01/2024	-21 -	2.773,89
AOD	2023	102609	H.E.D. S.R.L.	FPA000243	15/12/2023	2.200,00	60	13/02/2024	0000363	29/01/2024	-15 -	33.000,00
AOD	2023	103812	F.A.D. S.R.L.	3/356	14/12/2023	2.808,00	60	12/02/2024	0000364	29/01/2024	-14 -	39.312,00
AOD	2023	108577	GENIMPEX S.R.L.	000152PA	22/12/2023	458,00	60	20/02/2024	0000365	29/01/2024	-22 -	10.076,00
AOD	2023	108577	GENIMPEX S.R.L.	000151PA	22/12/2023	458,00	60	20/02/2024	0000365	29/01/2024	-22 -	10.076,00
AOD	2023	108577	GENIMPEX S.R.L.	000150PA	22/12/2023	458,00	60	20/02/2024	0000365	29/01/2024	-22 -	10.076,00
AOD	2023	108577	GENIMPEX S.R.L.	000148PA	22/12/2023	912,00	60	20/02/2024	0000365	29/01/2024	-22 -	20.064,00
AOD	2023	108577	GENIMPEX S.R.L.	000149PA	22/12/2023	458,00	60	20/02/2024	0000365	29/01/2024	-22 -	10.076,00
AOD	2023	114583	GIOCHEMICA S.R.L.	7014/2023	29/11/2023	360,00	60	28/01/2024	0000366	29/01/2024	1	360,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020257	24/11/2023	195,00	60	23/01/2024	0000368	29/01/2024	6	1.170,00
AOD	2023	100418	GADA ITALIA S.P.A.	11018883	31/10/2023	180,00	60	30/12/2023	0000368	29/01/2024	30	5.400,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019648	17/11/2023	360,00	60	16/01/2024	0000368	29/01/2024	13	4.680,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020952	30/11/2023	360,00	60	29/01/2024	0000368	29/01/2024	0	-
AOD	2023	100418	GADA ITALIA S.P.A.	11021691	13/12/2023	540,00	60	11/02/2024	0000368	29/01/2024	-13 -	7.020,00
AOD	2023	100418	GADA ITALIA S.P.A.	11024299	22/12/2023	180,00	60	20/02/2024	0000368	29/01/2024	-22 -	3.960,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020624	30/11/2023	900,00	60	29/01/2024	0000368	29/01/2024	0	-
AOD	2023	100418	GADA ITALIA S.P.A.	11020958	30/11/2023	900,00	60	29/01/2024	0000368	29/01/2024	0	-
AOD	2023	100418	GADA ITALIA S.P.A.	11020266	24/11/2023	940,00	60	23/01/2024	0000368	29/01/2024	6	5.640,00
AOD	2023	100418	GADA ITALIA S.P.A.	11015128	31/08/2023	850,00	60	30/10/2023	0000368	29/01/2024	91	77.350,00
AOD	2023	100418	GADA ITALIA S.P.A.	11017913	16/10/2023	850,00	60	15/12/2023	0000368	29/01/2024	45	38.250,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020208	24/11/2023	850,00	60	23/01/2024	0000368	29/01/2024	6	5.100,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020128	24/11/2023	850,00	60	23/01/2024	0000368	29/01/2024	6	5.100,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020101	24/11/2023	850,00	60	23/01/2024	0000368	29/01/2024	6	5.100,00
AOD	2023	100418	GADA ITALIA S.P.A.	11021358	12/12/2023	850,00	60	10/02/2024	0000368	29/01/2024	-12 -	10.200,00
AOD	2023	100418	GADA ITALIA S.P.A.	11021058	07/12/2023	850,00	60	05/02/2024	0000368	29/01/2024	-7 -	5.950,00
AOD	2023	100418	GADA ITALIA S.P.A.	11021049	07/12/2023	850,00	60	05/02/2024	0000368	29/01/2024	-7 -	5.950,00
AOD	2023	100418	GADA ITALIA S.P.A.	11024283	22/12/2023	850,00	60	20/02/2024	0000368	29/01/2024	-22 -	18.700,00
AOD	2024	502180	DE LUCIA	1/EL	26/01/2024	4.301,92	60	26/03/2024	0000369	29/01/2024	-57 -	245.209,44
AOD	2023	100295	FUJIFILM ITALIA S.P.A.	6000224328	11/12/2023	819,84	60	09/02/2024	0000370	29/01/2024	-11 -	9.018,24
AOD	2023	100389	FIAB S.P.A.	V90014184	28/11/2023	3.440,00	60	27/01/2024	0000371	29/01/2024	2	6.880,00

AOD	2023	100421	STRYKER ITALIA S.R.L.	26072580	20/11/2023	538,00	60	19/01/2024	0000392	30/01/2024	11	5.918,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064269	07/11/2023	600,00	60	06/01/2024	0000392	30/01/2024	24	14.400,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064824	08/11/2023	237,15	60	07/01/2024	0000392	30/01/2024	23	5.454,45
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064811	08/11/2023	513,45	60	07/01/2024	0000392	30/01/2024	23	11.809,35
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064805	08/11/2023	550,80	60	07/01/2024	0000392	30/01/2024	23	12.668,40
AOD	2023	100421	STRYKER ITALIA S.R.L.	26072578	20/11/2023	550,80	60	19/01/2024	0000392	30/01/2024	11	6.058,80
AOD	2023	100421	STRYKER ITALIA S.R.L.	26074034	22/11/2023	550,80	60	21/01/2024	0000392	30/01/2024	9	4.957,20
AOD	2023	100421	STRYKER ITALIA S.R.L.	26072582	20/11/2023	513,45	60	19/01/2024	0000392	30/01/2024	11	5.647,95
AOD	2023	100421	STRYKER ITALIA S.R.L.	26068532	14/11/2023	451,25	60	13/01/2024	0000392	30/01/2024	17	7.671,25
AOD	2023	100421	STRYKER ITALIA S.R.L.	26068537	14/11/2023	451,25	60	13/01/2024	0000392	30/01/2024	17	7.671,25
AOD	2023	100403	COOK ITALIA SRL	23040401	28/11/2023	600,00	60	27/01/2024	0000393	30/01/2024	3	1.800,00
AOD	2023	100403	COOK ITALIA SRL	23041122	04/12/2023	600,00	60	02/02/2024	0000393	30/01/2024	-3 -	1.800,00
AOD	2023	100403	COOK ITALIA SRL	23040252	27/11/2023	75,00	60	26/01/2024	0000393	30/01/2024	4	300,00
AOD	2023	100403	COOK ITALIA SRL	23040296	27/11/2023	75,00	60	26/01/2024	0000393	30/01/2024	4	300,00
AOD	2023	100403	COOK ITALIA SRL	23040310	27/11/2023	75,00	60	26/01/2024	0000393	30/01/2024	4	300,00
AOD	2023	100403	COOK ITALIA SRL	23040895	30/11/2023	300,00	60	29/01/2024	0000393	30/01/2024	1	300,00
AOD	2023	100403	COOK ITALIA SRL	23040966	01/12/2023	75,00	60	30/01/2024	0000393	30/01/2024	0	-
AOD	2023	100403	COOK ITALIA SRL	23041035	01/12/2023	75,00	60	30/01/2024	0000393	30/01/2024	0	-
AOD	2023	100403	COOK ITALIA SRL	23042367	13/12/2023	75,00	60	11/02/2024	0000393	30/01/2024	-12 -	900,00
AOD	2023	100403	COOK ITALIA SRL	23040896	30/11/2023	850,00	60	29/01/2024	0000393	30/01/2024	1	850,00
AOD	2023	100403	COOK ITALIA SRL	23042161	12/12/2023	2.150,00	60	10/02/2024	0000393	30/01/2024	-11 -	23.650,00
AOD	2023	100403	COOK ITALIA SRL	23042154	12/12/2023	2.150,00	60	10/02/2024	0000393	30/01/2024	-11 -	23.650,00
AOD	2023	100403	COOK ITALIA SRL	23041894	08/12/2023	19.000,00	60	06/02/2024	0000393	30/01/2024	-7 -	133.000,00
AOD	2023	100403	COOK ITALIA SRL	23042184	12/12/2023	2.500,00	60	10/02/2024	0000393	30/01/2024	-11 -	27.500,00
AOD	2023	100403	COOK ITALIA SRL	23041540	06/12/2023	160,00	60	04/02/2024	0000393	30/01/2024	-5 -	800,00
AOD	2023	100403	COOK ITALIA SRL	23041482	05/12/2023	3.759,00	60	03/02/2024	0000393	30/01/2024	-4 -	15.036,00
AOD	2023	100403	COOK ITALIA SRL	23041724	07/12/2023	537,00	60	05/02/2024	0000393	30/01/2024	-6 -	3.222,00
AOD	2023	100403	COOK ITALIA SRL	23042115	12/12/2023	537,00	60	10/02/2024	0000393	30/01/2024	-11 -	5.907,00
AOD	2023	100403	COOK ITALIA SRL	23042495	14/12/2023	537,00	60	12/02/2024	0000393	30/01/2024	-13 -	6.981,00
AOD	2023	100403	COOK ITALIA SRL	23041967	11/12/2023	2.400,00	60	09/02/2024	0000393	30/01/2024	-10 -	24.000,00
AOD	2023	120559	VIGEO S.R.L.	2810-P	08/11/2023	657,60	60	07/01/2024	0000394	30/01/2024	23	15.124,80
AOD	2024	100156	SANDOZ S.P.A.	2100163452	13/12/2023	599,20	60	11/02/2024	0000395	30/01/2024	-12 -	7.190,40
AOD	2023	103690	MDHEALTHCARE S.R.L.	275/PA-23	12/12/2023	11.790,00	60	10/02/2024	0000396	30/01/2024	-11 -	129.690,00
AOD	2023	104861	MEDI CORP S.R.L.	681/2	20/12/2023	280,00	60	18/02/2024	0000397	30/01/2024	-19 -	5.320,00
AOD	2023	104861	MEDI CORP S.R.L.	686/2	27/12/2023	85,00	60	25/02/2024	0000397	30/01/2024	-26 -	2.210,00
AOD	2023	104861	MEDI CORP S.R.L.	654/2	12/12/2023	2.800,00	60	10/02/2024	0000397	30/01/2024	-11 -	30.800,00
AOD	2023	104861	MEDI CORP S.R.L.	653/2	12/12/2023	1.820,00	60	10/02/2024	0000397	30/01/2024	-11 -	20.020,00
AOD	2023	104861	MEDI CORP S.R.L.	651/2	12/12/2023	25.999,00	60	10/02/2024	0000397	30/01/2024	-11 -	285.999,00
AOD	2023	104861	MEDI CORP S.R.L.	650/2	12/12/2023	22.499,00	60	10/02/2024	0000397	30/01/2024	-11 -	247.489,00
AOD	2023	101801	MEDICAL SERVICE S.R.L.	778/S	30/11/2023	3.225,00	60	29/01/2024	0000398	30/01/2024	1	3.225,00
AOD	2023	101801	MEDICAL SERVICE S.R.L.	799/S	14/12/2023	5.160,00	60	12/02/2024	0000398	30/01/2024	-13 -	67.080,00
AOD	2023	101801	MEDICAL SERVICE S.R.L.	798/S	14/12/2023	1.807,00	60	12/02/2024	0000398	30/01/2024	-13 -	23.491,00
AOD	2023	101801	MEDICAL SERVICE S.R.L.	781/S	04/12/2023	245,00	60	02/02/2024	0000398	30/01/2024	-3 -	735,00
AOD	2024	100297	ROCHE DIAGNOSTICS S.P.A.	9583301587	18/07/2023	800,00	60	16/09/2023	0000399	30/01/2024	136	108.800,00
AOD	2024	100297	ROCHE DIAGNOSTICS S.P.A.	9573329026	09/08/2023	770,00	60	08/10/2023	0000399	30/01/2024	114	87.780,00
AOD	2024	100297	ROCHE DIAGNOSTICS S.P.A.	9583301786	21/09/2023	4.930,00	60	20/11/2023	0000399	30/01/2024	71	350.030,00
AOD	2023	100297	ROCHE DIAGNOSTICS S.P.A.	9573337514	17/10/2023	300,00	60	16/12/2023	0000399	30/01/2024	45	13.500,00
AOD	2023	104984	INTEGRA LIFESCIENCES ITALY S.R.L.	23509434	13/12/2023	2.340,00	60	11/02/2024	0000400	30/01/2024	-12 -	28.080,00
AOD	2023	104984	INTEGRA LIFESCIENCES ITALY S.R.L.	23509660	20/12/2023	1.309,00	60	18/02/2024	0000400	30/01/2024	-19 -	24.871,00
AOD	2023	104984	INTEGRA LIFESCIENCES ITALY S.R.L.	23509065	29/11/2023	1.350,00	60	28/01/2024	0000400	30/01/2024	2	2.700,00
AOD	2024	104984	INTEGRA LIFESCIENCES ITALY S.R.L.	23509371	11/12/2023	837,73	60	09/02/2024	0000400	30/01/2024	-10 -	8.377,30
AOD	2023	115112	DELTA HOSPITAL S.R.L.	165.20002.2023	21/11/2023	9.300,00	60	20/01/2024	0000401	30/01/2024	10	93.000,00
AOD	2023	115112	DELTA HOSPITAL S.R.L.	178.20002.2023	12/12/2023	3.500,00	60	10/02/2024	0000401	30/01/2024	-11 -	38.500,00
AOD	2023	104712	CROSSMED S.P.A.	9040009287	07/12/2023	24.490,00	60	05/02/2024	0000402	30/01/2024	-6 -	146.940,00
AOD	2023	104759	LEMAITRE VASCULAR S.R.L.	I233253	13/12/2023	160,00	60	11/02/2024	0000403	30/01/2024	-12 -	1.920,00
AOD	2023	104759	LEMAITRE VASCULAR S.R.L.	I233174	05/12/2023	160,00	60	03/02/2024	0000403	30/01/2024	-4 -	640,00
AOD	2023	104759	LEMAITRE VASCULAR S.R.L.	I233362	27/12/2023	6.600,00	60	25/02/2024	0000403	30/01/2024	-26 -	171.600,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500080468	27/10/2023	12.500,00	60	26/12/2023	0000404	30/01/2024	35	437.500,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500080469	27/10/2023	12.200,00	60	26/12/2023	0000404	30/01/2024	35	427.000,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500080470	27/10/2023	11.600,00	60	26/12/2023	0000404	30/01/2024	35	406.000,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500084179	13/11/2023	11.600,00	60	12/01/2024	0000404	30/01/2024	18	208.800,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500085905	20/11/2023	12.500,00	60	19/01/2024	0000404	30/01/2024	11	137.500,00
AOD	2023	100386	ABBOTT MEDICAL ITALIA S.R.L.	2023/7500068119	13/09/2023	11.600,00	60	12/11/2023	0000404	30/01/2024	79	916.400,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172313968	27/10/2023	4.000,00	60	26/12/2023	0000406	30/01/2024	35	140.000,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172313972	27/10/2023	4.000,00	60	26/12/2023	0000406	30/01/2024	35	140.000,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172314031	27/10/2023	15.490,00	60	26/12/2023	0000406	30/01/2024	35	542.150,00
AOD	2023	100385	BOSTON SCIENTIFIC S.P.A.	7172320394	13/11/2023	4.000,00	60	12/01/2024	0000406	30/01/2024	18	72.000,00

AOD	2023	103932	MEDIGAS ITALIA S.R.L.	VF23078574	30/11/2023	1.755,00	60	29/01/2024	0000427	31/01/2024	2	3.510,00
AOD	2023	100154	NUOVA FARMEC S.R.L.	SI/008905	07/12/2023	1.760,00	60	05/02/2024	0000428	31/01/2024	-5 -	8.800,00
AOD	2024	426614	PIGNATA GIUSTINO	RIC_2024	31/01/2024	1.600,00	60	31/03/2024	0000429	31/01/2024	-60 -	96.000,00
AOD	2023	101416	M.G. LORENZATTO S.R.L.	V4-5863	29/12/2023	1.498,00	60	27/02/2024	0000430	31/01/2024	-27 -	40.446,00
AOD	2023	100713	MERIDIAN BIOSCIENCE EUROPE S.R.L.	233598PA	19/12/2023	3.025,00	60	17/02/2024	0000431	31/01/2024	-17 -	51.425,00
AOD	2023	101493	MIKAI S.P.A.	11347/2	18/12/2023	271,20	60	16/02/2024	0000433	31/01/2024	-16 -	4.339,20
AOD	2023	101493	MIKAI S.P.A.	11346/2	18/12/2023	135,60	60	16/02/2024	0000433	31/01/2024	-16 -	2.169,60
AOD	2023	101493	MIKAI S.P.A.	11345/2	18/12/2023	135,60	60	16/02/2024	0000433	31/01/2024	-16 -	2.169,60
AOD	2023	101493	MIKAI S.P.A.	11344/2	18/12/2023	271,20	60	16/02/2024	0000433	31/01/2024	-16 -	4.339,20
AOD	2023	101493	MIKAI S.P.A.	11343/2	18/12/2023	135,60	60	16/02/2024	0000433	31/01/2024	-16 -	2.169,60
AOD	2023	101493	MIKAI S.P.A.	11342/2	18/12/2023	459,00	60	16/02/2024	0000433	31/01/2024	-16 -	7.344,00
AOD	2023	101493	MIKAI S.P.A.	11341/2	18/12/2023	271,20	60	16/02/2024	0000433	31/01/2024	-16 -	4.339,20
AOD	2023	124033	NIKON EUROPE B.V.	2230003049	25/10/2023	3.778,19	60	24/12/2023	0000434	31/01/2024	38	143.571,22
AOD	2024	101306	NG MED S.R.L.	712	18/12/2023	7.980,00	60	16/02/2024	0000436	31/01/2024	-16 -	127.680,00
AOD	2023	100598	ORTHO-CLINICAL DIAGNOSTICS ITALY S.	7207126787	22/12/2023	8.144,00	60	20/02/2024	0000437	31/01/2024	-20 -	162.880,00
AOD	2023	129297	PA360 S.R.L.	FPA 143/23	23/11/2023	3.800,00	60	22/01/2024	0000445	01/02/2024	10	38.000,00
AOD	2023	128848	PATHOLAB SRL	2/406	04/12/2023	4.992,00	60	02/02/2024	0000446	01/02/2024	-1 -	4.992,00
AOD	2023	100818	PHILIPS S.P.A.	0920620555	28/12/2023	56.205,00	60	26/02/2024	0000447	01/02/2024	-25 -	1.405.125,00
AOD	2024	100818	PHILIPS S.P.A.	0920620664	28/12/2023	1.500,00	60	26/02/2024	0000447	01/02/2024	-25 -	37.500,00
AOD	2024	100818	PHILIPS S.P.A.	0920620658	28/12/2023	1.500,00	60	26/02/2024	0000447	01/02/2024	-25 -	37.500,00
AOD	2024	100818	PHILIPS S.P.A.	0920620659	28/12/2023	1.500,00	60	26/02/2024	0000447	01/02/2024	-25 -	37.500,00
AOD	2024	101857	PENTAX ITALIA S.R.L	2302149	29/12/2023	3.608,33	60	27/02/2024	0000448	01/02/2024	-26 -	93.816,58
AOD	2023	115437	PIRENE S.R.L.	1589-FE	30/11/2023	2.016,00	60	29/01/2024	0000449	01/02/2024	3	6.048,00
AOD	2023	115437	PIRENE S.R.L.	1724-FE	28/12/2023	882,00	60	26/02/2024	0000449	01/02/2024	-25 -	22.050,00
AOD	2024	102810	QIAGEN S.R.L.	0980304075	31/12/2023	700,01	60	29/02/2024	0000450	01/02/2024	-28 -	19.600,28
AOD	2023	100666	RIAB ENDOMEDICA S.P.A.	262/PA	22/12/2023	2.427,50	60	20/02/2024	0000451	01/02/2024	-19 -	46.122,50
AOD	2023	115362	RARIMED S.R.L.	199/E	21/11/2023	481,48	60	20/01/2024	0000452	01/02/2024	12	5.777,76
AOD	2023	115362	RARIMED S.R.L.	204/E	28/11/2023	397,22	60	27/01/2024	0000452	01/02/2024	5	1.986,10
AOD	2023	115362	RARIMED S.R.L.	197/E	15/11/2023	650,00	60	14/01/2024	0000452	01/02/2024	18	11.700,00
AOD	2023	100227	RAYS S.P.A.	2923/02	15/05/2023	2.059,20	60	14/07/2023	0000453	01/02/2024	202	415.958,40
AOD	2023	114515	SYSMEX ITALIA S.R.L.	9300001124	11/12/2023	683,12	60	09/02/2024	0000454	01/02/2024	-8 -	5.464,96
AOD	2023	114515	SYSMEX ITALIA S.R.L.	9300001175	12/12/2023	718,00	60	10/02/2024	0000454	01/02/2024	-9 -	6.462,00
AOD	2023	100515	SVAS BIOSANA S.P.A.	009159/W	15/12/2023	1.813,20	60	13/02/2024	0000455	01/02/2024	-12 -	21.758,40
AOD	2023	100515	SVAS BIOSANA S.P.A.	009160/W	15/12/2023	127,60	60	13/02/2024	0000455	01/02/2024	-12 -	1.531,20
AOD	2023	114014	S.E.A. COSTRUZIONI S.R.L.	FPA 169/23	20/12/2023	28.224,55	60	18/02/2024	0000456	01/02/2024	-17 -	479.817,35
AOD	2024	128843	SIPAR SRL	000309/PA	29/12/2023	26.700,00	60	27/02/2024	0000457	01/02/2024	-26 -	694.200,00
AOD	2023	128843	SIPAR SRL	000281/PA	30/11/2023	26.700,00	60	29/01/2024	0000457	01/02/2024	3	80.100,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2048	27/11/2023	118,58	60	26/01/2024	0000458	01/02/2024	6	711,48
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/1997	20/11/2023	570,00	60	19/01/2024	0000458	01/02/2024	13	7.410,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2109	30/11/2023	1.760,00	60	29/01/2024	0000458	01/02/2024	3	5.280,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2108	30/11/2023	456,00	60	29/01/2024	0000458	01/02/2024	3	1.368,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2049	27/11/2023	2.904,00	60	26/01/2024	0000458	01/02/2024	6	17.424,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/1995	20/11/2023	570,00	60	19/01/2024	0000458	01/02/2024	13	7.410,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/1994	20/11/2023	570,00	60	19/01/2024	0000458	01/02/2024	13	7.410,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/1996	20/11/2023	570,00	60	19/01/2024	0000458	01/02/2024	13	7.410,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2183	18/12/2023	380,00	60	16/02/2024	0000458	01/02/2024	-15 -	5.700,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2182	18/12/2023	380,00	60	16/02/2024	0000458	01/02/2024	-15 -	5.700,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2141	11/12/2023	190,00	60	09/02/2024	0000458	01/02/2024	-8 -	1.520,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2140	11/12/2023	494,00	60	09/02/2024	0000458	01/02/2024	-8 -	3.952,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2050	27/11/2023	1.187,60	60	26/01/2024	0000458	01/02/2024	6	7.125,60
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2184	18/12/2023	1.383,20	60	16/02/2024	0000458	01/02/2024	-15 -	20.748,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2142	11/12/2023	1.383,20	60	09/02/2024	0000458	01/02/2024	-8 -	11.065,60
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2143	11/12/2023	1.660,00	60	09/02/2024	0000458	01/02/2024	-8 -	13.280,00
AOD	2023	102341	SCOGNAMIGLIO S.R.L.	9/2218	27/12/2023	5.385,00	60	25/02/2024	0000459	01/02/2024	-24 -	129.240,00
AOD	2023	102540	S.I.A.D. S.P.A.	23007832	30/11/2023	6.847,84	60	29/01/2024	0000460	01/02/2024	3	20.543,52
AOD	2023	102540	S.I.A.D. S.P.A.	23007833	30/11/2023	1.384,40	60	29/01/2024	0000460	01/02/2024	3	4.153,20
AOD	2023	100384	SORIN GROUP ITALIA S.R.L.	0000266038	20/12/2023	2.800,00	60	18/02/2024	0000464	01/02/2024	-17 -	47.600,00
AOD	2023	100384	SORIN GROUP ITALIA S.R.L.	0000265673	05/12/2023	2.124,00	60	03/02/2024	0000464	01/02/2024	-2 -	4.248,00
AOD	2023	100384	SORIN GROUP ITALIA S.R.L.	0000265946	15/12/2023	1.888,00	60	13/02/2024	0000464	01/02/2024	-12 -	22.656,00
AOD	2023	100384	SORIN GROUP ITALIA S.R.L.	0000265780	11/12/2023	1.447,60	60	09/02/2024	0000464	01/02/2024	-8 -	11.580,80
AOD	2023	102418	SACCO OTTICA OFTALMOLOGIA S.A.S.	520	16/12/2023	533,40	60	14/02/2024	0000465	01/02/2024	-13 -	6.934,20
AOD	2023	102418	SACCO OTTICA OFTALMOLOGIA S.A.S.	521	16/12/2023	398,30	60	14/02/2024	0000465	01/02/2024	-13 -	5.177,90
AOD	2023	114463	SC MEDICAL SERVICE S.R.L.	218PA 2023	11/12/2023	11.040,00	60	09/02/2024	0000466	01/02/2024	-8 -	88.320,00
AOD	2023	123094	SANACILIA SERVICE SRL	1258	28/11/2023	7.844,90	60	27/01/2024	0000467	01/02/2024	5	39.224,50
AOD	2023	101672	SIEMENS HEALTHCARE S.R.L.	9011476105	21/12/2023	2.081,57	60	19/02/2024	0000468	01/02/2024	-18 -	37.468,26
AOD	2023	101672	SIEMENS HEALTHCARE S.R.L.	1011411767	17/07/2023	1.166,04	60	15/09/2023	0000468	01/02/2024	139	162.079,56
AOD	2024	101672	SIEMENS HEALTHCARE S.R.L.	9011481944	30/12/2023	300,00	60	28/02/2024	0000468	01/02/2024	-27 -	8.100,00

AOD	2023	100421	STRYKER ITALIA S.R.L.	26072576	20/11/2023	550,80	60	19/01/2024	0000519	06/02/2024	18	9.914,40
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064823	08/11/2023	459,00	60	07/01/2024	0000519	06/02/2024	30	13.770,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064821	08/11/2023	459,00	60	07/01/2024	0000519	06/02/2024	30	13.770,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26066073	10/11/2023	459,00	60	09/01/2024	0000519	06/02/2024	28	12.852,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26063407	02/11/2023	75,00	60	01/01/2024	0000520	06/02/2024	36	2.700,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26063734	03/11/2023	1.837,50	60	02/01/2024	0000520	06/02/2024	35	64.312,50
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064272	07/11/2023	290,00	60	06/01/2024	0000520	06/02/2024	31	8.990,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26056835	24/10/2023	290,00	60	23/12/2023	0000520	06/02/2024	45	13.050,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061727	31/10/2023	290,00	60	30/12/2023	0000520	06/02/2024	38	11.020,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061725	31/10/2023	290,00	60	30/12/2023	0000520	06/02/2024	38	11.020,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064817	08/11/2023	29,00	60	07/01/2024	0000520	06/02/2024	30	870,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064273	07/11/2023	299,00	60	06/01/2024	0000520	06/02/2024	31	9.269,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26059524	27/10/2023	1.411,00	60	26/12/2023	0000520	06/02/2024	42	59.262,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061728	31/10/2023	419,00	60	30/12/2023	0000520	06/02/2024	38	15.922,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061730	31/10/2023	625,00	60	30/12/2023	0000520	06/02/2024	38	23.750,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26047405	04/10/2023	1.145,00	60	03/12/2023	0000520	06/02/2024	65	74.425,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061724	31/10/2023	775,00	60	30/12/2023	0000520	06/02/2024	38	29.450,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061723	31/10/2023	600,00	60	30/12/2023	0000520	06/02/2024	38	22.800,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26064810	08/11/2023	550,80	60	07/01/2024	0000520	06/02/2024	30	16.524,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26058606	26/10/2023	513,45	60	25/12/2023	0000520	06/02/2024	43	22.078,35
AOD	2023	100421	STRYKER ITALIA S.R.L.	26056837	24/10/2023	550,80	60	23/12/2023	0000520	06/02/2024	45	24.786,00
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061722	31/10/2023	513,45	60	30/12/2023	0000520	06/02/2024	38	19.511,10
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061729	31/10/2023	550,80	60	30/12/2023	0000520	06/02/2024	38	20.930,40
AOD	2023	100421	STRYKER ITALIA S.R.L.	26061721	31/10/2023	434,25	60	30/12/2023	0000520	06/02/2024	38	16.501,50
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22327699	15/12/2023	3.590,00	60	13/02/2024	0000522	06/02/2024	-7 -	25.130,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22326433	30/11/2023	2.600,00	60	29/01/2024	0000522	06/02/2024	8	20.800,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22328048	20/12/2023	2.600,00	60	18/02/2024	0000522	06/02/2024	-12 -	31.200,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22328292	22/12/2023	2.600,00	60	20/02/2024	0000522	06/02/2024	-14 -	36.400,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22327307	12/12/2023	2.600,00	60	10/02/2024	0000522	06/02/2024	-4 -	10.400,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22326564	01/12/2023	19.950,00	60	30/01/2024	0000522	06/02/2024	7	139.650,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22327454	13/12/2023	19.950,00	60	11/02/2024	0000522	06/02/2024	-5 -	99.750,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22327472	13/12/2023	19.950,00	60	11/02/2024	0000522	06/02/2024	-5 -	99.750,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22327453	13/12/2023	19.950,00	60	11/02/2024	0000522	06/02/2024	-5 -	99.750,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22328196	21/12/2023	19.950,00	60	19/02/2024	0000522	06/02/2024	-13 -	259.350,00
AOD	2023	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22328423	27/12/2023	19.950,00	60	25/02/2024	0000522	06/02/2024	-19 -	379.050,00
AOD	2024	102540	S.I.A.D. S.P.A.	23007715	30/11/2023	66,20	60	29/01/2024	0000524	06/02/2024	8	529,60
AOD	2023	102540	S.I.A.D. S.P.A.	23008031	30/11/2023	190,40	60	29/01/2024	0000524	06/02/2024	8	1.523,20
AOD	2023	102540	S.I.A.D. S.P.A.	23008049	30/11/2023	125,00	60	29/01/2024	0000524	06/02/2024	8	1.000,00
AOD	2023	102540	S.I.A.D. S.P.A.	23007716	30/11/2023	557,56	60	29/01/2024	0000524	06/02/2024	8	4.460,48
AOD	2023	102540	S.I.A.D. S.P.A.	23007686	30/11/2023	59.998,74	60	29/01/2024	0000524	06/02/2024	8	479.989,92
AOD	2024	100417	TELEFLEX MEDICAL S.R.L.	2233108766	29/11/2023	5.229,00	60	28/01/2024	0000526	06/02/2024	9	47.061,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0988122413	08/11/2023	2.078,00	60	07/01/2024	0000527	06/02/2024	30	62.340,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0988137259	06/12/2023	2.078,00	60	04/02/2024	0000527	06/02/2024	2	4.156,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0988142004	18/12/2023	2.078,00	60	16/02/2024	0000527	06/02/2024	-10 -	20.780,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0988137659	07/12/2023	2.078,00	60	05/02/2024	0000527	06/02/2024	1	2.078,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0988139208	12/12/2023	1.868,00	60	10/02/2024	0000527	06/02/2024	-4 -	7.472,00
AOD	2023	104996	VIOLATECH S.R.L.	4920/PA	13/12/2023	2.199,00	60	11/02/2024	0000528	06/02/2024	-5 -	10.995,00
AOD	2023	104996	VIOLATECH S.R.L.	5231/PA	29/12/2023	9.420,06	60	27/02/2024	0000528	06/02/2024	-21 -	197.821,26
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	16918/PA	17/11/2023	5.320,00	60	16/01/2024	0000529	06/02/2024	21	111.720,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	18432/PA	28/12/2023	1.080,00	60	26/02/2024	0000529	06/02/2024	-20 -	21.600,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	18433/PA	28/12/2023	4.200,00	60	26/02/2024	0000529	06/02/2024	-20 -	84.000,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	18104/PA	15/12/2023	1.400,00	60	13/02/2024	0000529	06/02/2024	-7 -	9.800,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	17811/PA	11/12/2023	2.460,00	60	09/02/2024	0000529	06/02/2024	-3 -	7.380,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	18103/PA	15/12/2023	3.198,00	60	13/02/2024	0000529	06/02/2024	-7 -	22.386,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	17539/PA	30/11/2023	2.400,00	60	29/01/2024	0000529	06/02/2024	8	19.200,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	17540/PA	30/11/2023	7.200,00	60	29/01/2024	0000529	06/02/2024	8	57.600,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	18431/PA	28/12/2023	3.600,00	60	26/02/2024	0000529	06/02/2024	-20 -	72.000,00
AOD	2023	100226	NACATUR INTERNATIONAL IMPORT EXPORT	18430/PA	28/12/2023	6.000,00	60	26/02/2024	0000529	06/02/2024	-20 -	120.000,00
AOD	2024	506899	DE MAIO	FPR 4_24	02/02/2024	2.870,40	60	02/04/2024	0000537	06/02/2024	-56 -	160.742,40
AOD	2024	128940	PIRRELLLO	2	05/02/2024	6.000,00	60	05/04/2024	0000538	07/02/2024	-58 -	348.000,00
AOD	2024	103507	TOSOH BIOSCIENCE S.R.L.	0023000784	16/02/2023	50,00	60	17/04/2023	0000540	07/02/2024	296	14.800,00
AOD	2024	103507	TOSOH BIOSCIENCE S.R.L.	0023000783	16/02/2023	997,76	60	17/04/2023	0000540	07/02/2024	296	295.336,96
AOD	2023	103272	TECSUD S.R.L.	001531-0C0	05/12/2023	4.853,00	60	03/02/2024	0000541	07/02/2024	4	19.412,00
AOD	2023	103272	TECSUD S.R.L.	001475-0C0	27/11/2023	2.690,00	60	26/01/2024	0000541	07/02/2024	12	32.280,00
AOD	2023	103272	TECSUD S.R.L.	001466-0C0	24/11/2023	2.690,00	60	23/01/2024	0000541	07/02/2024	15	40.350,00
AOD	2024	115298	TERUMO BCT ITALIA S.R.L.	5320052491	20/11/2023	11.088,00	60	19/01/2024	0000542	07/02/2024	19	210.672,00
AOD	2024	115298	TERUMO BCT ITALIA S.R.L.	5320052611	30/11/2023	0.191,20	60	29/01/2024	0000542	07/02/2024	9	54.172,80

AOD	2024	102382	NUCLEAR LASER MEDICINE S.R.L.	101155/23	21/11/2023	58.820,00	60	20/01/2024	0000543	07/02/2024	18	1.058.760,00
AOD	2024	100261	NEO SURGICAL DEL DOTT. BIAGIO MEROL	945	26/06/2023	1.818,00	60	25/08/2023	0000544	07/02/2024	166	301.788,00
AOD	2023	100261	NEO SURGICAL DEL DOTT. BIAGIO MEROL	1750	22/12/2023	14.000,00	60	20/02/2024	0000544	07/02/2024	-13 -	182.000,00
AOD	2023	100261	NEO SURGICAL DEL DOTT. BIAGIO MEROL	1715	18/12/2023	1.750,00	60	16/02/2024	0000544	07/02/2024	-9 -	15.750,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723146858	22/12/2023	2.250,00	60	20/02/2024	0000545	07/02/2024	-13 -	29.250,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723138202	05/12/2023	320,00	60	03/02/2024	0000545	07/02/2024	4	1.280,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723148256	28/12/2023	105,00	60	26/02/2024	0000545	07/02/2024	-19 -	1.995,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723144539	19/12/2023	640,00	60	17/02/2024	0000545	07/02/2024	-10 -	6.400,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723148252	28/12/2023	710,00	60	26/02/2024	0000545	07/02/2024	-19 -	13.490,00
AOD	2023	100422	ZIMMER BIOMET ITALIA S.R.L.	1723148262	28/12/2023	995,00	60	26/02/2024	0000545	07/02/2024	-19 -	18.905,00
AOD	2023	100666	RIAB ENDOMEDICA S.P.A.	271/PA	22/12/2023	7.400,00	60	20/02/2024	0000546	07/02/2024	-13 -	96.200,00
AOD	2024	100264	PROMEDICAL S.R.L.	449	29/12/2023	9.900,00	60	27/02/2024	0000547	07/02/2024	-20 -	198.000,00
AOD	2023	100818	PHILIPS S.P.A.	0920619331	14/12/2023	1.699,00	60	12/02/2024	0000549	07/02/2024	-5 -	8.495,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209933224	15/12/2023	2.753,30	60	13/02/2024	0000550	07/02/2024	-6 -	16.519,80
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209931823	14/12/2023	7.267,45	60	12/02/2024	0000550	07/02/2024	-5 -	36.337,25
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209931822	14/12/2023	2.301,20	60	12/02/2024	0000550	07/02/2024	-5 -	11.506,00
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209931825	14/12/2023	3.283,44	60	12/02/2024	0000550	07/02/2024	-5 -	16.417,20
AOD	2023	100383	MEDTRONIC ITALIA S.P.A.	1209931824	14/12/2023	4.206,40	60	12/02/2024	0000550	07/02/2024	-5 -	21.032,00
AOD	2024	100818	PHILIPS S.P.A.	0920620754	28/12/2023	3.000,00	60	26/02/2024	0000552	07/02/2024	-19 -	57.000,00
AOD	2024	100818	PHILIPS S.P.A.	0920620753	28/12/2023	8.000,00	60	26/02/2024	0000552	07/02/2024	-19 -	152.000,00
AOD	2023	101276	GRAFICA SAMMARITANA S.R.L.	FPA 95/23	28/12/2023	540,00	60	26/02/2024	0000558	08/02/2024	-18 -	9.720,00
AOD	2023	101276	GRAFICA SAMMARITANA S.R.L.	FPA 96/23	28/12/2023	400,00	60	26/02/2024	0000558	08/02/2024	-18 -	7.200,00
AOD	2023	101276	GRAFICA SAMMARITANA S.R.L.	FPA 97/23	28/12/2023	36,00	60	26/02/2024	0000558	08/02/2024	-18 -	648,00
AOD	2023	102100	DUSSMANN SERVICE S.R.L.	32355992	30/11/2023	173.436,95	60	29/01/2024	0000559	08/02/2024	10	1.734.369,50
AOD	2023	102100	DUSSMANN SERVICE S.R.L.	32355994	30/11/2023	11.882,21	60	29/01/2024	0000559	08/02/2024	10	118.822,10
AOD	2023	117787	ECOSUMMA S.R.L.	005346	30/11/2023	1.014,00	60	29/01/2024	0000560	08/02/2024	10	10.140,00
AOD	2023	117787	ECOSUMMA S.R.L.	005345	30/11/2023	3.228,60	60	29/01/2024	0000560	08/02/2024	10	32.286,00
AOD	2024	117912	SALERNO ENERGIA VENDITE S.P.A.	39512400000079	12/01/2024	68,18	60	12/03/2024	0000561	08/02/2024	-33 -	2.249,94
AOD	2023	117912	SALERNO ENERGIA VENDITE S.P.A.	532300004615	08/12/2023	68,62	60	06/02/2024	0000561	08/02/2024	2	137,24
AOD	2023	120571	PAPA SERVICE S.R.L.	154/2023	21/12/2023	5.937,50	60	19/02/2024	0000562	08/02/2024	-11 -	65.312,50
AOD	2023	120571	PAPA SERVICE S.R.L.	155/2023	21/12/2023	5.937,50	60	19/02/2024	0000562	08/02/2024	-11 -	65.312,50
AOD	2023	120571	PAPA SERVICE S.R.L.	156/2023	21/12/2023	5.937,50	60	19/02/2024	0000562	08/02/2024	-11 -	65.312,50
AOD	2023	120571	PAPA SERVICE S.R.L.	157/2023	21/12/2023	5.937,50	60	19/02/2024	0000562	08/02/2024	-11 -	65.312,50
AOD	2024	129544	EXTRAPOLA S.R.L.	FATTPA 165_23	29/12/2023	750,00	60	27/02/2024	0000563	08/02/2024	-19 -	14.250,00
AOD	2023	129544	EXTRAPOLA S.R.L.	FATTPA 140_23	31/10/2023	750,00	60	30/12/2023	0000563	08/02/2024	40	30.000,00
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1799	30/11/2023	428,72	60	29/01/2024	0000564	08/02/2024	10	4.287,20
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1793	30/11/2023	4.458,71	60	29/01/2024	0000564	08/02/2024	10	44.587,10
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1792	30/11/2023	28.398,58	60	29/01/2024	0000564	08/02/2024	10	283.985,80
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1796	30/11/2023	2.429,09	60	29/01/2024	0000564	08/02/2024	10	24.290,90
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1798	30/11/2023	126,06	60	29/01/2024	0000564	08/02/2024	10	1.260,60
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1794	30/11/2023	681,58	60	29/01/2024	0000564	08/02/2024	10	6.815,80
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1789	30/11/2023	31.525,37	60	29/01/2024	0000564	08/02/2024	10	315.253,70
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1790	30/11/2023	2.061,82	60	29/01/2024	0000564	08/02/2024	10	20.618,20
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1795	30/11/2023	109,88	60	29/01/2024	0000564	08/02/2024	10	1.098,80
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1791	30/11/2023	3.434,70	60	29/01/2024	0000564	08/02/2024	10	34.347,00
AOD	2023	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1797	30/11/2023	42.509,05	60	29/01/2024	0000564	08/02/2024	10	425.090,50
AOD	2023	105140	E.P.M. S.R.L.	206/E	30/11/2023	144.870,80	60	29/01/2024	0000565	08/02/2024	10	1.448.708,00
AOD	2023	114177	ALMA MEDICAL SRL	A-1773	09/10/2023	14.850,00	60	08/12/2023	0000566	08/02/2024	62	920.700,00
AOD	2023	123094	SANACILIA SERVICE SRL	1289	30/11/2023	7.591,80	60	29/01/2024	0000567	08/02/2024	10	75.918,00
AOD	2023	124021	CONSORZIO SERVIZI INTEGRATI	361/E	30/11/2023	355.903,16	60	29/01/2024	0000568	08/02/2024	10	3.559.031,60
AOD	2023	100418	GADA ITALIA S.P.A.	11024340	22/12/2023	390,00	60	20/02/2024	0000569	08/02/2024	-12 -	4.680,00
AOD	2023	100418	GADA ITALIA S.P.A.	110221153	07/12/2023	195,00	60	05/02/2024	0000569	08/02/2024	3	585,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019585	17/11/2023	340,00	60	16/01/2024	0000569	08/02/2024	23	7.820,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019587	17/11/2023	1.300,00	60	16/01/2024	0000569	08/02/2024	23	29.900,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019588	17/11/2023	750,00	60	16/01/2024	0000569	08/02/2024	23	17.250,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019590	17/11/2023	585,00	60	16/01/2024	0000569	08/02/2024	23	13.455,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019591	17/11/2023	390,00	60	16/01/2024	0000569	08/02/2024	23	8.970,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019592	17/11/2023	1.000,00	60	16/01/2024	0000569	08/02/2024	23	23.000,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020258	24/11/2023	298,00	60	23/01/2024	0000569	08/02/2024	16	4.768,00
AOD	2023	100418	GADA ITALIA S.P.A.	11021506	13/12/2023	940,00	60	11/02/2024	0000569	08/02/2024	-3 -	2.820,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019582	17/11/2023	1.365,00	60	16/01/2024	0000569	08/02/2024	23	31.395,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019584	17/11/2023	1.410,00	60	16/01/2024	0000569	08/02/2024	23	32.430,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019586	17/11/2023	4.200,00	60	16/01/2024	0000569	08/02/2024	23	96.600,00
AOD	2023	100418	GADA ITALIA S.P.A.	11019589	17/11/2023	525,00	60	16/01/2024	0000569	08/02/2024	23	12.075,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020260	24/11/2023	940,00	60	23/01/2024	0000569	08/02/2024	16	15.040,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020261	24/11/2023	940,00	60	23/01/2024	0000569	08/02/2024	16	15.040,00
AOD	2023	100418	GADA ITALIA S.P.A.	11020262	24/11/2023	1.410,00	60	23/01/2024	0000569	08/02/2024	16	22.560,00

AOD	2023	104984	INTEGRA LIFESCIENCES ITALY S.R.L.	23509147	01/12/2023	3.080,00	60	30/01/2024	0000687	20/02/2024	21	64.680,00
AOD	2023	104984	INTEGRA LIFESCIENCES ITALY S.R.L.	23509177	04/12/2023	2.200,00	60	02/02/2024	0000687	20/02/2024	18	39.600,00
AOD	2024	100100	BAXTER S.P.A.	23092733	19/07/2023	72,00	60	17/09/2023	0000688	20/02/2024	156	11.232,00
AOD	2024	100100	BAXTER S.P.A.	23088553	11/07/2023	72,00	60	09/09/2023	0000688	20/02/2024	164	11.808,00
AOD	2021	100458	BIORES S.R.L.	150/02	31/03/2020	2.478,00	60	30/05/2020	0000689	20/02/2024	1361	3.372.558,00
AOD	2022	100458	BIORES S.R.L.	113/02	04/02/2022	980,00	60	05/04/2022	0000689	20/02/2024	686	672.280,00
AOD	2022	100458	BIORES S.R.L.	564/02	11/07/2022	6.510,00	60	09/09/2022	0000689	20/02/2024	529	3.443.790,00
AOD	2023	104345	M.END.EL. S.R.L.	357/PA	29/11/2023	2.304,00	60	28/01/2024	0000690	20/02/2024	23	52.992,00
AOD	2023	104345	M.END.EL. S.R.L.	358/PA	29/11/2023	1.152,00	60	28/01/2024	0000690	20/02/2024	23	26.496,00
AOD	2023	100228	GE MEDICAL SYSTEMS ITALIA S.P.A.	23306934	05/12/2023	649.000,00	60	03/02/2024	0000691	20/02/2024	17	11.033.000,00
AOD	2023	100228	GE MEDICAL SYSTEMS ITALIA S.P.A.	23700596	09/08/2023	22.100,00	60	08/10/2023	0000691	20/02/2024	135	2.983.500,00
AOD	2023	100228	GE MEDICAL SYSTEMS ITALIA S.P.A.	23701798	20/12/2023	3.600,00	60	18/02/2024	0000691	20/02/2024	2 -	7.200,00
AOD	2023	100228	GE MEDICAL SYSTEMS ITALIA S.P.A.	23701778	18/12/2023	5.465,87	60	16/02/2024	0000691	20/02/2024	4	21.863,48
AOD	2023	104236	E-DISTRIBUZIONE S.P.A.	00009239000022548	24/10/2023	5,93	60	23/12/2023	0000693	20/02/2024	59	349,87
AOD	2023	104236	E-DISTRIBUZIONE S.P.A.	0000923900018072	02/10/2023	5,93	60	01/12/2023	0000693	20/02/2024	81	480,33
AOD	2024	509506	SICA	PARCELLA1_2024	15/02/2024	6.843,51	60	15/04/2024	0000694	20/02/2024	-55 -	376.393,05
AOD	2024	509737	STUDIO LEGALE FORTE A.T.P.	FPR 6_24	01/02/2024	2.563,93	60	01/04/2024	0000695	20/02/2024	-41 -	105.121,13
AOD	2024	509479	VILLANI	1_24	23/01/2024	1.298,59	60	23/03/2024	0000696	20/02/2024	-32 -	41.554,88
AOD	2024	121190	CURCI MARIAROSARIA	FATTPA 2_24	31/01/2024	302,00	60	31/03/2024	0000697	20/02/2024	-40 -	12.080,00
AOD	2024	506768	UGLIANO	FPA 1_24	06/02/2024	306,00	60	06/04/2024	0000698	20/02/2024	-46 -	14.076,00
AOD	2024	511642	GUERRIERO	3	17/01/2024	16.098,49	60	17/03/2024	0000701	22/02/2024	-24 -	386.363,76
AOD	2024	512111	TANGREDI	02_2024_PA	15/01/2024	10.171,02	60	15/03/2024	0000703	22/02/2024	-22 -	223.762,44
AOD	2024	114014	S.E.A. COSTRUZIONI S.R.L.	FPA 26/24	07/02/2024	340.988,54	60	07/04/2024	0000707	23/02/2024	-44 -	15.003.495,76
AOD	2024	114014	S.E.A. COSTRUZIONI S.R.L.	FPA 27/24	07/02/2024	17.432,58	60	07/04/2024	0000707	23/02/2024	-44 -	767.033,52
AOD	2024	100306	SMITH & NEPHEW S.R.L.	0988100463	27/09/2023	2.078,00	60	26/11/2023	0000708	23/02/2024	89	184.942,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0988132055	27/11/2023	1.668,00	60	26/01/2024	0000708	23/02/2024	28	46.704,00
AOD	2023	100306	SMITH & NEPHEW S.R.L.	0988139841	13/12/2023	2.078,00	60	11/02/2024	0000708	23/02/2024	12	24.936,00
AOD	2024	513552	BRAVACCIO	FPR 2_24	31/01/2024	1.519,82	60	31/03/2024	0000710	26/02/2024	-34 -	51.673,88
AOD	2024	513551	DE CARO AGOSTINO	PARCELLA1_9 24	01/02/2024	7.033,02	60	01/04/2024	0000711	26/02/2024	-35 -	246.155,70
AOD	2024	509500	NIGRO	FATT 12_24	18/02/2024	1.136,09	60	18/04/2024	0000712	26/02/2024	-52 -	59.076,68
AOD	2024	513559	ZACCARIELLO ANTONIO	5E	05/02/2024	255,00	60	05/04/2024	0000713	26/02/2024	-39 -	9.945,00
AOD	2024	509915	CHUUMENTO	RIC 1_2024	16/01/2024	2.000,00	60	16/03/2024	0000714	26/02/2024	-19 -	38.000,00
AOD	2024	100665	COSMOPOL S.P.A.	S148	20/02/2024	13.255,20	60	20/04/2024	0000715	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S149	20/02/2024	2.282,84	60	20/04/2024	0000715	26/02/2024	-54 -	123.273,36
AOD	2024	100665	COSMOPOL S.P.A.	S150	20/02/2024	5.467,77	60	20/04/2024	0000715	26/02/2024	-54 -	295.259,58
AOD	2024	100665	COSMOPOL S.P.A.	S151	20/02/2024	3.479,49	60	20/04/2024	0000715	26/02/2024	-54 -	187.892,46
AOD	2024	100665	COSMOPOL S.P.A.	S152	20/02/2024	4.455,22	60	20/04/2024	0000715	26/02/2024	-54 -	240.581,88
AOD	2024	100665	COSMOPOL S.P.A.	S153	20/02/2024	48.152,36	60	20/04/2024	0000715	26/02/2024	-54 -	2.600.227,44
AOD	2024	100665	COSMOPOL S.P.A.	S154	20/02/2024	13.697,04	60	20/04/2024	0000715	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S155	20/02/2024	13.697,04	60	20/04/2024	0000715	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S156	20/02/2024	2.098,74	60	20/04/2024	0000715	26/02/2024	-54 -	113.331,96
AOD	2024	100665	COSMOPOL S.P.A.	S157	20/02/2024	5.854,38	60	20/04/2024	0000715	26/02/2024	-54 -	316.136,52
AOD	2024	100665	COSMOPOL S.P.A.	S158	20/02/2024	2.982,42	60	20/04/2024	0000715	26/02/2024	-54 -	161.050,68
AOD	2024	100665	COSMOPOL S.P.A.	S159	20/02/2024	4.252,71	60	20/04/2024	0000715	26/02/2024	-54 -	229.646,34
AOD	2024	100665	COSMOPOL S.P.A.	S75	20/02/2024	4.657,73	60	20/04/2024	0000715	26/02/2024	-54 -	251.517,42
AOD	2024	100665	COSMOPOL S.P.A.	S78	20/02/2024	12.399,14	60	20/04/2024	0000715	26/02/2024	-54 -	669.553,56
AOD	2024	100665	COSMOPOL S.P.A.	S77	20/02/2024	12.371,52	60	20/04/2024	0000715	26/02/2024	-54 -	668.062,08
AOD	2024	100665	COSMOPOL S.P.A.	S76	20/02/2024	43.549,86	60	20/04/2024	0000715	26/02/2024	-54 -	2.351.692,44
AOD	2024	100665	COSMOPOL S.P.A.	S74	20/02/2024	3.479,49	60	20/04/2024	0000715	26/02/2024	-54 -	187.892,46
AOD	2024	100665	COSMOPOL S.P.A.	S69	20/02/2024	13.697,04	60	20/04/2024	0000715	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S68	20/02/2024	48.078,72	60	20/04/2024	0000715	26/02/2024	-54 -	2.596.250,88
AOD	2024	100665	COSMOPOL S.P.A.	S70	20/02/2024	13.697,04	60	20/04/2024	0000715	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S71	20/02/2024	2.282,84	60	20/04/2024	0000715	26/02/2024	-54 -	123.273,36
AOD	2024	100665	COSMOPOL S.P.A.	S73	20/02/2024	5.688,69	60	20/04/2024	0000715	26/02/2024	-54 -	307.189,26
AOD	2024	100665	COSMOPOL S.P.A.	S72	20/02/2024	3.024,00	60	20/04/2024	0000715	26/02/2024	-54 -	163.296,00
AOD	2024	100665	COSMOPOL S.P.A.	S79	20/02/2024	2.135,56	60	20/04/2024	0000715	26/02/2024	-54 -	115.320,24
AOD	2024	100665	COSMOPOL S.P.A.	S80	20/02/2024	2.736,00	60	20/04/2024	0000715	26/02/2024	-54 -	147.744,00
AOD	2024	100665	COSMOPOL S.P.A.	S81	20/02/2024	5.081,16	60	20/04/2024	0000715	26/02/2024	-54 -	274.382,64
AOD	2024	100665	COSMOPOL S.P.A.	S82	20/02/2024	3.148,11	60	20/04/2024	0000715	26/02/2024	-54 -	169.997,94
AOD	2024	100665	COSMOPOL S.P.A.	S83	20/02/2024	4.050,20	60	20/04/2024	0000715	26/02/2024	-54 -	218.710,80
AOD	2024	100665	COSMOPOL S.P.A.	S84	20/02/2024	48.299,64	60	20/04/2024	0000715	26/02/2024	-54 -	2.608.180,56
AOD	2024	100665	COSMOPOL S.P.A.	S86	20/02/2024	13.697,04	60	20/04/2024	0000715	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S88	20/02/2024	3.312,00	60	20/04/2024	0000715	26/02/2024	-54 -	178.848,00
AOD	2024	100665	COSMOPOL S.P.A.	S87	20/02/2024	2.503,76	60	20/04/2024	0000715	26/02/2024	-54 -	135.203,04
AOD	2024	100665	COSMOPOL S.P.A.	S90	20/02/2024	3.810,87	60	20/04/2024	0000715	26/02/2024	-54 -	205.786,98
AOD	2024	100665	COSMOPOL S.P.A.	S91	20/02/2024	4.657,73	60	20/04/2024	0000715	26/02/2024	-54 -	251.517,42
AOD	2024	100665	COSMOPOL S.P.A.	S92	20/02/2024	46.753,20	60	20/04/2024	0000715	26/02/2024	-54 -	2.524.672,80

AOD	2024	100665	COSMOPOL S.P.A.	S93	20/02/2024	13.255,20	60	20/04/2024	0000715	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S94	20/02/2024	13.255,20	60	20/04/2024	0000715	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S131	20/02/2024	4.657,73	60	20/04/2024	0000716	26/02/2024	-54 -	251.517,42
AOD	2024	100665	COSMOPOL S.P.A.	S130	20/02/2024	3.645,18	60	20/04/2024	0000716	26/02/2024	-54 -	196.839,72
AOD	2024	100665	COSMOPOL S.P.A.	S128	20/02/2024	3.168,00	60	20/04/2024	0000716	26/02/2024	-54 -	171.072,00
AOD	2024	100665	COSMOPOL S.P.A.	S129	20/02/2024	5.633,46	60	20/04/2024	0000716	26/02/2024	-54 -	304.206,84
AOD	2024	100665	COSMOPOL S.P.A.	S127	20/02/2024	2.393,30	60	20/04/2024	0000716	26/02/2024	-54 -	129.238,20
AOD	2024	100665	COSMOPOL S.P.A.	S125	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S126	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S124	20/02/2024	48.299,64	60	20/04/2024	0000716	26/02/2024	-54 -	2.608.180,56
AOD	2024	100665	COSMOPOL S.P.A.	S123	20/02/2024	4.252,71	60	20/04/2024	0000716	26/02/2024	-54 -	229.646,34
AOD	2024	100665	COSMOPOL S.P.A.	S122	20/02/2024	3.479,49	60	20/04/2024	0000716	26/02/2024	-54 -	187.892,46
AOD	2024	100665	COSMOPOL S.P.A.	S121	20/02/2024	5.688,69	60	20/04/2024	0000716	26/02/2024	-54 -	307.189,26
AOD	2024	100665	COSMOPOL S.P.A.	S120	20/02/2024	3.024,00	60	20/04/2024	0000716	26/02/2024	-54 -	163.296,00
AOD	2024	100665	COSMOPOL S.P.A.	S119	20/02/2024	2.393,30	60	20/04/2024	0000716	26/02/2024	-54 -	129.238,20
AOD	2024	100665	COSMOPOL S.P.A.	S118	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S117	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S116	20/02/2024	48.299,64	60	20/04/2024	0000716	26/02/2024	-54 -	2.608.180,56
AOD	2024	100665	COSMOPOL S.P.A.	S115	20/02/2024	4.455,22	60	20/04/2024	0000716	26/02/2024	-54 -	240.581,88
AOD	2024	100665	COSMOPOL S.P.A.	S114	20/02/2024	3.479,49	60	20/04/2024	0000716	26/02/2024	-54 -	187.892,46
AOD	2024	100665	COSMOPOL S.P.A.	S113	20/02/2024	5.467,77	60	20/04/2024	0000716	26/02/2024	-54 -	295.259,58
AOD	2024	100665	COSMOPOL S.P.A.	S111	20/02/2024	2.282,84	60	20/04/2024	0000716	26/02/2024	-54 -	123.273,36
AOD	2024	100665	COSMOPOL S.P.A.	S110	20/02/2024	13.255,20	60	20/04/2024	0000716	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S109	20/02/2024	13.255,20	60	20/04/2024	0000716	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S108	20/02/2024	46.753,20	60	20/04/2024	0000716	26/02/2024	-54 -	2.524.672,80
AOD	2024	100665	COSMOPOL S.P.A.	S107	20/02/2024	4.657,73	60	20/04/2024	0000716	26/02/2024	-54 -	251.517,42
AOD	2024	100665	COSMOPOL S.P.A.	S112	20/02/2024	2.952,00	60	20/04/2024	0000716	26/02/2024	-54 -	159.408,00
AOD	2024	100665	COSMOPOL S.P.A.	S106	20/02/2024	3.645,18	60	20/04/2024	0000716	26/02/2024	-54 -	196.839,72
AOD	2024	100665	COSMOPOL S.P.A.	S105	20/02/2024	5.633,46	60	20/04/2024	0000716	26/02/2024	-54 -	304.206,84
AOD	2024	100665	COSMOPOL S.P.A.	S104	20/02/2024	3.168,00	60	20/04/2024	0000716	26/02/2024	-54 -	171.072,00
AOD	2024	100665	COSMOPOL S.P.A.	S103	20/02/2024	2.393,30	60	20/04/2024	0000716	26/02/2024	-54 -	129.238,20
AOD	2024	100665	COSMOPOL S.P.A.	S102	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S101	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S100	20/02/2024	48.299,64	60	20/04/2024	0000716	26/02/2024	-54 -	2.608.180,56
AOD	2024	100665	COSMOPOL S.P.A.	S99	20/02/2024	4.050,20	60	20/04/2024	0000716	26/02/2024	-54 -	218.710,80
AOD	2024	100665	COSMOPOL S.P.A.	S98	20/02/2024	2.982,42	60	20/04/2024	0000716	26/02/2024	-54 -	161.050,68
AOD	2024	100665	COSMOPOL S.P.A.	S97	20/02/2024	5.633,46	60	20/04/2024	0000716	26/02/2024	-54 -	304.206,84
AOD	2024	100665	COSMOPOL S.P.A.	S96	20/02/2024	2.592,00	60	20/04/2024	0000716	26/02/2024	-54 -	139.968,00
AOD	2024	100665	COSMOPOL S.P.A.	S95	20/02/2024	2.098,74	60	20/04/2024	0000716	26/02/2024	-54 -	113.331,96
AOD	2024	100665	COSMOPOL S.P.A.	S89	20/02/2024	5.578,23	60	20/04/2024	0000716	26/02/2024	-54 -	301.224,42
AOD	2024	100665	COSMOPOL S.P.A.	S85	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S147	20/02/2024	13.255,20	60	20/04/2024	0000716	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S146	20/02/2024	46.605,92	60	20/04/2024	0000716	26/02/2024	-54 -	2.516.719,68
AOD	2024	100665	COSMOPOL S.P.A.	S145	20/02/2024	4.455,22	60	20/04/2024	0000716	26/02/2024	-54 -	240.581,88
AOD	2024	100665	COSMOPOL S.P.A.	S144	20/02/2024	3.645,18	60	20/04/2024	0000716	26/02/2024	-54 -	196.839,72
AOD	2024	100665	COSMOPOL S.P.A.	S132	20/02/2024	46.532,28	60	20/04/2024	0000716	26/02/2024	-54 -	2.512.743,12
AOD	2024	100665	COSMOPOL S.P.A.	S45	15/02/2024	13.697,04	60	15/04/2024	0000716	26/02/2024	-49 -	671.154,96
AOD	2024	100665	COSMOPOL S.P.A.	S53	15/02/2024	13.292,02	60	15/04/2024	0000716	26/02/2024	-49 -	651.308,98
AOD	2024	100665	COSMOPOL S.P.A.	S65	15/02/2024	5.743,92	60	15/04/2024	0000716	26/02/2024	-49 -	281.452,08
AOD	2024	100665	COSMOPOL S.P.A.	S66	15/02/2024	3.313,80	60	15/04/2024	0000716	26/02/2024	-49 -	162.376,20
AOD	2024	100665	COSMOPOL S.P.A.	S40	15/02/2024	3.168,00	60	15/04/2024	0000716	26/02/2024	-49 -	155.232,00
AOD	2024	100665	COSMOPOL S.P.A.	S54	15/02/2024	13.236,79	60	15/04/2024	0000716	26/02/2024	-49 -	648.602,71
AOD	2024	100665	COSMOPOL S.P.A.	S41	15/02/2024	5.412,54	60	15/04/2024	0000716	26/02/2024	-49 -	265.214,46
AOD	2024	100665	COSMOPOL S.P.A.	S48	15/02/2024	3.024,00	60	15/04/2024	0000716	26/02/2024	-49 -	148.176,00
AOD	2024	100665	COSMOPOL S.P.A.	S56	15/02/2024	3.024,00	60	15/04/2024	0000716	26/02/2024	-49 -	148.176,00
AOD	2024	100665	COSMOPOL S.P.A.	S67	15/02/2024	4.455,22	60	15/04/2024	0000716	26/02/2024	-49 -	218.305,78
AOD	2024	100665	COSMOPOL S.P.A.	S43	15/02/2024	4.473,63	60	15/04/2024	0000716	26/02/2024	-49 -	219.207,87
AOD	2024	100665	COSMOPOL S.P.A.	S64	15/02/2024	2.880,00	60	15/04/2024	0000716	26/02/2024	-49 -	141.120,00
AOD	2024	100665	COSMOPOL S.P.A.	S63	15/02/2024	2.282,84	60	15/04/2024	0000716	26/02/2024	-49 -	111.859,16
AOD	2024	100665	COSMOPOL S.P.A.	S61	15/02/2024	13.697,04	60	15/04/2024	0000716	26/02/2024	-49 -	671.154,96
AOD	2024	100665	COSMOPOL S.P.A.	S50	15/02/2024	3.479,49	60	15/04/2024	0000716	26/02/2024	-49 -	170.495,01
AOD	2024	100665	COSMOPOL S.P.A.	S47	15/02/2024	2.393,30	60	15/04/2024	0000716	26/02/2024	-49 -	117.271,70
AOD	2024	100665	COSMOPOL S.P.A.	S60	15/02/2024	48.262,82	60	15/04/2024	0000716	26/02/2024	-49 -	2.364.878,18
AOD	2024	100665	COSMOPOL S.P.A.	S62	15/02/2024	13.733,86	60	15/04/2024	0000716	26/02/2024	-49 -	672.959,14
AOD	2024	100665	COSMOPOL S.P.A.	S37	15/02/2024	13.255,20	60	15/04/2024	0000716	26/02/2024	-49 -	649.504,80
AOD	2024	100665	COSMOPOL S.P.A.	S44	15/02/2024	48.299,64	60	15/04/2024	0000716	26/02/2024	-49 -	2.366.682,36
AOD	2024	100665	COSMOPOL S.P.A.	S55	15/02/2024	2.319,66	60	15/04/2024	0000716	26/02/2024	-49 -	113.663,34

AOD	2024	100665	COSMOPOL S.P.A.	S59	15/02/2024	4.492,04	60	15/04/2024	0000716	26/02/2024	-49 -	220.109,96
AOD	2024	100665	COSMOPOL S.P.A.	S42	15/02/2024	3.645,18	60	15/04/2024	0000716	26/02/2024	-49 -	178.613,82
AOD	2024	100665	COSMOPOL S.P.A.	S39	15/02/2024	2.393,30	60	15/04/2024	0000716	26/02/2024	-49 -	117.271,70
AOD	2024	100665	COSMOPOL S.P.A.	S38	15/02/2024	13.255,20	60	15/04/2024	0000716	26/02/2024	-49 -	649.504,80
AOD	2024	100665	COSMOPOL S.P.A.	S46	15/02/2024	13.697,04	60	15/04/2024	0000716	26/02/2024	-49 -	671.154,96
AOD	2024	100665	COSMOPOL S.P.A.	S36	15/02/2024	46.790,02	60	15/04/2024	0000716	26/02/2024	-49 -	2.292.710,98
AOD	2024	100665	COSMOPOL S.P.A.	S49	15/02/2024	5.688,69	60	15/04/2024	0000716	26/02/2024	-49 -	278.745,81
AOD	2024	100665	COSMOPOL S.P.A.	S58	15/02/2024	3.479,49	60	15/04/2024	0000716	26/02/2024	-49 -	170.495,01
AOD	2024	100665	COSMOPOL S.P.A.	S57	15/02/2024	5.467,77	60	15/04/2024	0000716	26/02/2024	-49 -	267.920,73
AOD	2024	100665	COSMOPOL S.P.A.	S52	15/02/2024	46.679,56	60	15/04/2024	0000716	26/02/2024	-49 -	2.287.298,44
AOD	2024	100665	COSMOPOL S.P.A.	S51	15/02/2024	4.252,71	60	15/04/2024	0000716	26/02/2024	-49 -	208.382,79
AOD	2024	100665	COSMOPOL S.P.A.	S140	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S141	20/02/2024	13.697,04	60	20/04/2024	0000716	26/02/2024	-54 -	739.640,16
AOD	2024	100665	COSMOPOL S.P.A.	S143	20/02/2024	5.633,46	60	20/04/2024	0000716	26/02/2024	-54 -	304.206,84
AOD	2024	100665	COSMOPOL S.P.A.	S142	20/02/2024	2.393,30	60	20/04/2024	0000716	26/02/2024	-54 -	129.238,20
AOD	2024	100665	COSMOPOL S.P.A.	S139	20/02/2024	48.281,23	60	20/04/2024	0000716	26/02/2024	-54 -	2.607.186,42
AOD	2024	100665	COSMOPOL S.P.A.	S136	20/02/2024	5.467,77	60	20/04/2024	0000716	26/02/2024	-54 -	295.259,58
AOD	2024	100665	COSMOPOL S.P.A.	S137	20/02/2024	3.479,49	60	20/04/2024	0000716	26/02/2024	-54 -	187.892,46
AOD	2024	100665	COSMOPOL S.P.A.	S135	20/02/2024	2.393,30	60	20/04/2024	0000716	26/02/2024	-54 -	129.238,20
AOD	2024	100665	COSMOPOL S.P.A.	S133	20/02/2024	13.255,20	60	20/04/2024	0000716	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S134	20/02/2024	13.255,20	60	20/04/2024	0000716	26/02/2024	-54 -	715.780,80
AOD	2024	100665	COSMOPOL S.P.A.	S138	20/02/2024	4.252,71	60	20/04/2024	0000716	26/02/2024	-54 -	229.646,34
AOD	2024	100358	FASTWEB S.P.A.	2800001537	15/02/2024	47.767,03	60	15/04/2024	0000717	27/02/2024	-48 -	2.292.817,44
AOD	2024	100358	FASTWEB S.P.A.	PAE0049621	31/12/2023	158.207,72	60	29/02/2024	0000717	27/02/2024	-2 -	316.415,44
AOD	2024	100358	FASTWEB S.P.A.	2800001536	15/02/2024	13.567,82	60	15/04/2024	0000717	27/02/2024	-48 -	651.255,36
AOD	2024	101083	A.R.P.A.C.	232	01/02/2024	650,61	60	01/04/2024	0000718	27/02/2024	-34 -	22.120,74
AOD	2024	101083	A.R.P.A.C.	235	01/02/2024	194,15	60	01/04/2024	0000718	27/02/2024	-34 -	6.601,10
AOD	2024	101083	A.R.P.A.C.	233	01/02/2024	800,36	60	01/04/2024	0000718	27/02/2024	-34 -	27.212,24
AOD	2024	101083	A.R.P.A.C.	237	01/02/2024	463,40	60	01/04/2024	0000718	27/02/2024	-34 -	15.755,60
AOD	2024	101083	A.R.P.A.C.	236	01/02/2024	489,32	60	01/04/2024	0000718	27/02/2024	-34 -	16.636,88
AOD	2024	101083	A.R.P.A.C.	238	01/02/2024	800,36	60	01/04/2024	0000718	27/02/2024	-34 -	27.212,24
AOD	2024	101083	A.R.P.A.C.	234	01/02/2024	283,43	60	01/04/2024	0000718	27/02/2024	-34 -	9.636,62
AOD	2024	101083	A.R.P.A.C.	231	01/02/2024	800,36	60	01/04/2024	0000718	27/02/2024	-34 -	27.212,24
AOD	2024	114014	S.E.A. COSTRUZIONI S.R.L.	FPA 31/24	12/02/2024	91.210,28	60	12/04/2024	0000719	27/02/2024	-45 -	4.104.462,60
AOD	2024	114014	S.E.A. COSTRUZIONI S.R.L.	FPA 28/24	08/02/2024	49.352,26	60	08/04/2024	0000719	27/02/2024	-41 -	2.023.442,66
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	190	29/12/2023	67.370,99	60	27/02/2024	0000720	27/02/2024	0	-
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	4	29/01/2024	67.370,99	60	29/03/2024	0000720	27/02/2024	-31 -	2.088.500,69
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	202	30/12/2023	93.545,22	60	28/02/2024	0000720	27/02/2024	-1 -	93.545,22
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	210	31/12/2023	8.662,46	60	29/02/2024	0000720	27/02/2024	-2 -	17.324,92
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	209	31/12/2023	9.983,88	60	29/02/2024	0000720	27/02/2024	-2 -	19.967,76
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	204	30/12/2023	7.233,29	60	28/02/2024	0000720	27/02/2024	-1 -	7.233,29
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	203	30/12/2023	3.632,44	60	28/02/2024	0000720	27/02/2024	-1 -	3.632,44
AOD	2024	120041	ALFREDO CECCHINI S.R.L.	205	30/12/2023	9.139,12	60	28/02/2024	0000720	27/02/2024	-1 -	9.139,12
AOD	2024	100091	ABBOTT S.R.L.	S24F001491	15/01/2024	270,00	60	15/03/2024	0000721	27/02/2024	-17 -	4.590,00
AOD	2024	100091	ABBOTT S.R.L.	S24F001493	15/01/2024	500,00	60	15/03/2024	0000721	27/02/2024	-17 -	8.500,00
AOD	2024	100091	ABBOTT S.R.L.	S24F000496	08/01/2024	23.697,84	60	08/03/2024	0000721	27/02/2024	-10 -	236.978,40
AOD	2024	100091	ABBOTT S.R.L.	S24F002509	22/01/2024	28.498,64	60	22/03/2024	0000721	27/02/2024	-24 -	683.967,36
AOD	2024	100718	ALIFAX S.R.L.	265/4	19/01/2024	3.199,00	60	19/03/2024	0000722	27/02/2024	-21 -	67.179,00
AOD	2024	100718	ALIFAX S.R.L.	264/4	19/01/2024	2.591,28	60	19/03/2024	0000722	27/02/2024	-21 -	54.416,88
AOD	2024	102458	AZ HOSPITAL S.R.L.	6/04	16/01/2024	1.300,00	60	16/03/2024	0000723	27/02/2024	-18 -	23.400,00
AOD	2024	102458	AZ HOSPITAL S.R.L.	482/04	30/12/2023	4.050,00	60	28/02/2024	0000723	27/02/2024	-1 -	4.050,00
AOD	2024	103223	APPLIED MEDICAL DISTRIB. EUROPE BV	99481938	24/01/2024	12.600,00	60	24/03/2024	0000724	27/02/2024	-26 -	327.600,00
AOD	2024	122954	AEA SRL	23000346/KP	31/12/2023	1.410,00	60	29/02/2024	0000725	27/02/2024	-2 -	2.820,00
AOD	2024	122954	AEA SRL	23000360/KP	31/12/2023	3.370,00	60	29/02/2024	0000725	27/02/2024	-2 -	6.740,00
AOD	2024	122954	AEA SRL	23000361/KP	31/12/2023	506,00	60	29/02/2024	0000725	27/02/2024	-2 -	1.012,00
AOD	2024	131944	ADVANCED ACCELERATOR APPLICATIONS	PASI-002091	29/12/2023	9.042,80	60	27/02/2024	0000726	27/02/2024	0	-
AOD	2024	131944	ADVANCED ACCELERATOR APPLICATIONS	PASI-002167	29/12/2023	2.886,00	60	27/02/2024	0000726	27/02/2024	0	-
AOD	2024	100152	ALCON ITALIA S.P.A.	9079632488	08/01/2024	2.970,00	60	08/03/2024	0000727	27/02/2024	-10 -	29.700,00
AOD	2024	100152	ALCON ITALIA S.P.A.	9079634390	12/01/2024	1.140,00	60	12/03/2024	0000727	27/02/2024	-14 -	15.960,00
AOD	2024	100260	ALFAMED S.R.L.	2/39	24/01/2024	2.226,56	60	24/03/2024	0000728	27/02/2024	-26 -	57.890,56
AOD	2023	100606	AB MEDICA S.P.A.	2023114809	07/11/2023	259,00	60	06/01/2024	0000729	27/02/2024	52	13.468,00
AOD	2024	100606	AB MEDICA S.P.A.	2024100222	10/01/2024	2.794,50	60	10/03/2024	0000729	27/02/2024	-12 -	33.534,00
AOD	2024	100606	AB MEDICA S.P.A.	2024100397	12/01/2024	3.510,00	60	12/03/2024	0000729	27/02/2024	-14 -	49.140,00
AOD	2024	100606	AB MEDICA S.P.A.	2024100396	12/01/2024	2.794,50	60	12/03/2024	0000729	27/02/2024	-14 -	39.123,00
AOD	2024	100606	AB MEDICA S.P.A.	2024100395	12/01/2024	18.121,50	60	12/03/2024	0000729	27/02/2024	-14 -	253.701,00
AOD	2024	100606	AB MEDICA S.P.A.	2024100855	23/01/2024	3.060,00	60	23/03/2024	0000729	27/02/2024	-25 -	76.500,00
AOD	2024	100606	AB MEDICA S.P.A.	2024100945	24/01/2024	5.083,00	60	24/03/2024	0000729	27/02/2024	-26 -	132.158,00

AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1931	31/12/2023	31.525,37	60	29/02/2024	0001024	07/03/2024	7	220.677,59
AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1932	31/12/2023	2.061,82	60	29/02/2024	0001024	07/03/2024	7	14.432,74
AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1935	31/12/2023	4.458,71	60	29/02/2024	0001024	07/03/2024	7	31.210,97
AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1938	31/12/2023	126,06	60	29/02/2024	0001024	07/03/2024	7	882,42
AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1940	31/12/2023	1.622,22	60	29/02/2024	0001024	07/03/2024	7	11.355,54
AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1939	31/12/2023	428,72	60	29/02/2024	0001024	07/03/2024	7	3.001,04
AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/1937	31/12/2023	192,29	60	29/02/2024	0001024	07/03/2024	7	1.346,03
AOD	2024	104917	SERVIZI SANITARI INTEGRATI S.R.L.	E/2005	31/12/2023	10.000,00	60	29/02/2024	0001024	07/03/2024	7	70.000,00
AOD	2024	106573	ECOSISTEM S.R.L.	000718	31/12/2023	5.880,00	60	29/02/2024	0001025	07/03/2024	7	41.160,00
AOD	2024	106573	ECOSISTEM S.R.L.	000054	14/02/2024	1.960,00	60	14/04/2024	0001025	07/03/2024	-38 -	74.480,00
AOD	2024	115298	TERUMO BCT ITALIA S.R.L.	5320052610	30/11/2023	10.944,00	60	29/01/2024	0001026	07/03/2024	38	415.872,00
AOD	2024	115298	TERUMO BCT ITALIA S.R.L.	5320052612	30/11/2023	8.208,00	60	29/01/2024	0001026	07/03/2024	38	311.904,00
AOD	2024	100283	KPMG ADVISORY S.P.A.	2724300002	12/01/2024	91.345,53	60	12/03/2024	0001027	07/03/2024	-5 -	456.727,65
AOD	2024	512745	IMBIMBO	09_2024	05/03/2024	2.571,23	60	04/05/2024	0001044	07/03/2024	-58 -	149.131,34
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348179	10/01/2024	75,00	60	10/03/2024	0001045	07/03/2024	-3 -	225,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348187	10/01/2024	75,00	60	10/03/2024	0001045	07/03/2024	-3 -	225,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348213	10/01/2024	75,00	60	10/03/2024	0001045	07/03/2024	-3 -	225,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348191	10/01/2024	75,00	60	10/03/2024	0001045	07/03/2024	-3 -	225,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348214	10/01/2024	75,00	60	10/03/2024	0001045	07/03/2024	-3 -	225,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348201	10/01/2024	75,00	60	10/03/2024	0001045	07/03/2024	-3 -	225,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348174	10/01/2024	540,00	60	10/03/2024	0001045	07/03/2024	-3 -	1.620,00
AOD	2024	100386	ABBOTT MEDICAL ITALIA S.R.L.	202277500088829	07/03/2024	687,98	60	06/05/2024	0001046	08/03/2024	-59 -	40.590,82
AOD	2024	100156	SANDOZ S.P.A.	2100163451	13/12/2023	14.850,00	60	11/02/2024	0001047	08/03/2024	26	386.100,00
AOD	2023	115282	MICROPORT CRM S.R.L.	0000267465	12/12/2023	9.700,00	60	10/02/2024	0001048	08/03/2024	27	261.900,00
AOD	2023	115282	MICROPORT CRM S.R.L.	0000267121	22/11/2023	9.700,00	60	21/01/2024	0001048	08/03/2024	47	455.900,00
AOD	2023	115282	MICROPORT CRM S.R.L.	0000267122	22/11/2023	9.700,00	60	21/01/2024	0001048	08/03/2024	47	455.900,00
AOD	2023	115282	MICROPORT CRM S.R.L.	0000267254	29/11/2023	9.700,00	60	28/01/2024	0001048	08/03/2024	40	388.000,00
AOD	2023	115282	MICROPORT CRM S.R.L.	0000267253	29/11/2023	1.700,00	60	28/01/2024	0001048	08/03/2024	40	68.000,00
AOD	2023	115282	MICROPORT CRM S.R.L.	0000267252	29/11/2023	9.300,00	60	28/01/2024	0001048	08/03/2024	40	372.000,00
AOD	2024	509688	D'ANDREA ALDO	3PA/2024	07/03/2024	5.760,00	60	06/05/2024	0001053	08/03/2024	-59 -	339.840,00
AOD	2024	113389	IKN S.R.L.	FT-24-0239	01/03/2024	2.923,00	60	30/04/2024	0001082	11/03/2024	-50 -	146.150,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348184	10/01/2024	255,00	60	10/03/2024	0001083	11/03/2024	1	255,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348223	10/01/2024	225,00	60	10/03/2024	0001083	11/03/2024	1	225,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348173	10/01/2024	180,00	60	10/03/2024	0001083	11/03/2024	1	180,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348209	10/01/2024	93,00	60	10/03/2024	0001083	11/03/2024	1	93,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348207	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348208	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348181	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348195	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348216	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348222	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348217	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348206	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348183	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348193	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348225	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348190	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348197	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348224	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348200	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348202	10/01/2024	75,00	60	10/03/2024	0001083	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348203	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348204	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348189	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348178	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348218	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348194	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348199	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348212	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348192	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348220	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348196	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2022583	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348198	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348219	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348211	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00
AOD	2024	121191	NEXI PAYMENTS S.P.A.	2348180	10/01/2024	75,00	60	10/03/2024	0001084	11/03/2024	1	75,00

AOD	2024	100422	ZIMMER BIOMET ITALIA S.R.L.	1724006548	17/01/2024	35,00	60	17/03/2024	0001364	27/03/2024	10	350,00
AOD	2024	115437	PIRENE S.R.L.	121-FE	28/02/2024	504,00	60	28/04/2024	0001365	27/03/2024	-32 -	16.128,00
AOD	2024	100287	MEDICAL SYSTEMS S.P.A.	V6-600228	24/01/2024	457,60	60	24/03/2024	0001366	27/03/2024	3	1.372,80
AOD	2024	100334	MEDICOM S.R.L.	9/130	19/02/2024	760,20	60	19/04/2024	0001367	27/03/2024	-23 -	17.484,60
AOD	2024	100370	LOMBARDA H S.R.L.	168/2024/PA	25/01/2024	298,75	60	25/03/2024	0001368	27/03/2024	2	597,50
AOD	2024	101146	VYGON ITALIA S.R.L.	IT00124V0004157	21/02/2024	2.750,00	60	21/04/2024	0001369	27/03/2024	-25 -	68.750,00
AOD	2024	101146	VYGON ITALIA S.R.L.	IT00124V0002883	08/02/2024	753,60	60	08/04/2024	0001369	27/03/2024	-12 -	9.043,20
AOD	2024	101146	VYGON ITALIA S.R.L.	IT00124V0002884	08/02/2024	1.256,00	60	08/04/2024	0001369	27/03/2024	-12 -	15.072,00
AOD	2024	101146	VYGON ITALIA S.R.L.	IT00124V0002885	08/02/2024	1.256,00	60	08/04/2024	0001369	27/03/2024	-12 -	15.072,00
AOD	2024	101146	VYGON ITALIA S.R.L.	IT00124V0002886	08/02/2024	1.256,00	60	08/04/2024	0001369	27/03/2024	-12 -	15.072,00
AOD	2024	115744	LEVI BIOTECH SRL	000051/PA	09/02/2024	3.540,00	60	09/04/2024	0001370	27/03/2024	-13 -	46.020,00
AOD	2024	116074	DIEMME DISPOSITIVI MEDICI S.R.L.	000470-0C2 PA	14/02/2024	245,00	60	14/04/2024	0001371	27/03/2024	-18 -	4.410,00
AOD	2024	116074	DIEMME DISPOSITIVI MEDICI S.R.L.	000469-0C2 PA	14/02/2024	245,00	60	14/04/2024	0001371	27/03/2024	-18 -	4.410,00
AOD	2024	116074	DIEMME DISPOSITIVI MEDICI S.R.L.	000529-0C2 PA	16/02/2024	245,00	60	16/04/2024	0001371	27/03/2024	-20 -	4.900,00
AOD	2024	116312	FERRARI L. DI FERRARI PIETRO SRL	195	27/02/2024	5.900,00	60	27/04/2024	0001372	27/03/2024	-31 -	182.900,00
AOD	2024	100423	SANIMEDICAL S.R.L.	103/PA	30/01/2024	2.030,00	60	30/03/2024	0001373	27/03/2024	-3 -	6.090,00
AOD	2024	100423	SANIMEDICAL S.R.L.	104/PA	30/01/2024	42,00	60	30/03/2024	0001373	27/03/2024	-3 -	126,00
AOD	2024	100423	SANIMEDICAL S.R.L.	173/PA	19/02/2024	3.164,00	60	19/04/2024	0001373	27/03/2024	-23 -	72.772,00
AOD	2024	100423	SANIMEDICAL S.R.L.	176/PA	19/02/2024	3.164,00	60	19/04/2024	0001373	27/03/2024	-23 -	72.772,00
AOD	2024	103032	H.S. HOSPITAL SERVICE S.P.A.	10637/V2	16/02/2024	980,00	60	16/04/2024	0001374	27/03/2024	-20 -	19.600,00
AOD	2024	103032	H.S. HOSPITAL SERVICE S.P.A.	10757/V2	26/02/2024	980,00	60	26/04/2024	0001374	27/03/2024	-30 -	29.400,00
AOD	2024	115112	DELTA HOSPITAL S.R.L.	9.20002.2024	31/01/2024	3.500,00	60	31/03/2024	0001375	27/03/2024	-4 -	14.000,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172353583	01/02/2024	1.970,32	60	01/04/2024	0001376	27/03/2024	-5 -	9.851,60
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172354776	05/02/2024	5.910,96	60	05/04/2024	0001376	27/03/2024	-9 -	53.198,64
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172359768	15/02/2024	10.188,00	60	15/04/2024	0001376	27/03/2024	-19 -	193.572,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172357945	12/02/2024	5.000,00	60	12/04/2024	0001376	27/03/2024	-16 -	80.000,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172357946	12/02/2024	6.339,76	60	12/04/2024	0001376	27/03/2024	-16 -	101.436,16
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172353582	01/02/2024	1.560,00	60	01/04/2024	0001376	27/03/2024	-5 -	7.800,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172353580	01/02/2024	1.475,00	60	01/04/2024	0001376	27/03/2024	-5 -	7.375,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172356766	09/02/2024	4.988,02	60	09/04/2024	0001376	27/03/2024	-13 -	64.844,26
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172356768	09/02/2024	4.988,02	60	09/04/2024	0001376	27/03/2024	-13 -	64.844,26
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172357236	09/02/2024	2.070,00	60	09/04/2024	0001376	27/03/2024	-13 -	26.910,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172358556	13/02/2024	1.100,00	60	13/04/2024	0001377	27/03/2024	-17 -	18.700,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172365375	27/02/2024	5.000,00	60	27/04/2024	0001377	27/03/2024	-31 -	155.000,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172363836	23/02/2024	295,00	60	23/04/2024	0001377	27/03/2024	-27 -	7.965,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172364602	26/02/2024	1.180,00	60	26/04/2024	0001377	27/03/2024	-30 -	35.400,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172363099	22/02/2024	1.280,00	60	22/04/2024	0001377	27/03/2024	-26 -	33.280,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172363100	22/02/2024	1.495,00	60	22/04/2024	0001377	27/03/2024	-26 -	38.870,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172363101	22/02/2024	1.275,00	60	22/04/2024	0001377	27/03/2024	-26 -	33.150,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172360439	16/02/2024	560,00	60	16/04/2024	0001377	27/03/2024	-20 -	11.200,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172365373	27/02/2024	140,00	60	27/04/2024	0001377	27/03/2024	-31 -	4.340,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172365374	27/02/2024	700,00	60	27/04/2024	0001377	27/03/2024	-31 -	21.700,00
AOD	2024	100385	BOSTON SCIENTIFIC S.P.A.	7172363098	22/02/2024	1.225,00	60	22/04/2024	0001377	27/03/2024	-26 -	31.850,00
AOD	2024	200258	OVAVIT	3117	21/11/2023	22.499,00	60	20/01/2024	0001378	27/03/2024	67	1.507.433,00
AOD	2024	200258	OVAVIT	470	22/02/2024	11.697,00	60	22/04/2024	0001378	27/03/2024	-26 -	304.122,00
AOD	2024	100383	MEDTRONIC ITALIA S.P.A.	1210041561	01/02/2024	16.870,10	60	01/04/2024	0001379	29/03/2024	-3 -	50.610,30
AOD	2024	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22402392	01/02/2024	19.950,00	60	01/04/2024	0001380	29/03/2024	-3 -	59.850,00
AOD	2024	100469	EDWARDS LIFESCIENCES ITALIA S.R.L.	22402382	01/02/2024	19.950,00	60	01/04/2024	0001380	29/03/2024	-3 -	59.850,00

30.945.649,02

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407.776.725,51

ITP I TRIMESTRE 2024

-13,18

Il dato dell'ITP I TRIM.2024 non tiene conto del fatturato del Centrale Acquisti So.re.sa. S.p.A.

elaborato il 08/04/2024