

DATA DOC.	N. DOC.	TIPO DOC.	FORNITORE	SPLIT PAY.	IMPONIBILE	IVA
2/29/2024	1518	FT	ABOCA	SI	3,129.97 €	350.01 €
4/5/2024			AFF. POGGIO	NO	1,917.81 €	
4/5/2024			AFF. SEANO	NO	1,378.76 €	
4/10/2024			AFF. SEANO AMBUL.	NO	700.00 €	
4/5/2024			AFF. VERNIO	NO	2,400.00 €	
3/17/2024	29685	FT	AGN	SI	68.10 €	14.98 €
3/19/2024	105024	FT	AGN	SI	64.68 €	14.23 €
3/19/2024	105754	FT	AGN	SI	255.86 €	56.29 €
3/19/2024	105755	FT	AGN	SI	655.87 €	144.29 €
3/19/2024	105756	FT	AGN	SI	575.50 €	126.61 €
3/19/2024	105757	FT	AGN	SI	324.12 €	71.31 €
3/19/2024	105758	FT	AGN	SI	636.75 €	140.09 €
3/19/2024	105760	FT	AGN	SI	434.52 €	95.59 €
3/19/2024	106382	FT	AGN	SI	134.40 €	29.57 €
3/19/2024	106468	FT	AGN	SI	46.90 €	10.23 €
12/5/2023	4102274	FT	ALFASIGMA	SI	310.73 €	31.07 €
2/10/2024	29078	FT	ALLIANCE	SI	433.19 €	48.13 €
2/17/2024	32924	FT	ALLIANCE	SI	701.41 €	76.64 €
2/24/2024	37800	FT	ALLIANCE	SI	51.63 €	6.00 €
2/24/2024	37801	FT	ALLIANCE	SI	7.92 €	1.74 €
2/24/2024	37802	FT	ALLIANCE	SI	613.17 €	71.28 €
2/29/2024	47141	FT	ALLIANCE	SI	343.67 €	43.85 €
1/11/2024	118	FT	ANFATIS	SI	2,033.05 €	451.62 €
1/29/2024	828	FT	ANFATIS	SI	986.65 €	217.06 €
1/25/2024	717	FT	ANFATIS	SI	347.15 €	76.37 €
10/12/2023	528990	FT	ANGELINI	SI	506.97 €	111.53 €
1/15/2024	520236	FT	ANGELINI	SI	291.24 €	29.12 €
1/22/2024	20385	FT	ANGELINI	SI	1,206.68 €	126.79 €
1/22/2024	20386	FT	ANGELINI	SI	195.04 €	19.50 €
1/24/2024	20445	FT	ANGELINI	SI	2,594.91 €	259.49 €
1/10/2024	10	FT	ANTIPIOL	SI	118.40 €	26.05 €
1/10/2024	9	FT	ANTIPIOL	SI	163.60 €	16.36 €
2/23/2024	2	FT	APOTECA	SI	601.50 €	132.33 €
2/7/2024	8678	FT	ARTSANA	SI	108.80 €	23.94 €
3/28/2024		F24	AZZINI		743.00 €	
2/29/2024	230	FT	BARCALI	SI	94.48 €	20.28 €
2/29/2024	229	FT	BARCALI	SI	103.72 €	22.31 €
2/29/2024	228	FT	BARCALI	SI	121.72 €	24.11 €
2/29/2024	227	FT	BARCALI	SI	169.17 €	37.22 €
2/29/2024	226	FT	BARCALI	SI	395.44 €	86.49 €
2/5/2024	20494	FT	BAYER	SI	2,258.38 €	252.73 €
2/6/2024	21076	FT	BAYER	SI	1,562.10 €	161.02 €
2/6/2024	21077	FT	BAYER	SI	2,424.79 €	269.37 €
2/6/2024	21079	FT	BAYER	SI	787.34 €	88.36 €
2/19/2024	30333	FT	BAYER	SI	237.61 €	23.76 €
2/19/2024	30332	FT	BAYER	SI	116.08 €	11.61 €
2/19/2024	30334	FT	BAYER	SI	148.51 €	14.85 €
2/19/2024	30335	FT	BAYER	SI	237.61 €	23.76 €

2/28/2024	37886	FT	BAYER	SI	322.70 €	32.27 €
2/6/2024	21078	FT	BAYER	SI	194.16 €	19.42 €
2/9/2024	6235	FT	BEIERDORF	SI	2,009.34 €	442.05 €
2/27/2024	7E+09	FT	BEIERDORF	SI	196.21 €	43.17 €
3/20/2024	221	FT	BILANCIAI	SI	220.00 €	48.40 €
3/20/2024	222	FT	BILANCIAI	SI	220.00 €	48.40 €
3/20/2024	223	FT	BILANCIAI	SI	110.00 €	24.20 €
2/29/2024	54	FT	BIODUE	SI	831.00 €	83.10 €
3/31/2024	1478	FT	BIOTECHWARE	SI	185.00 €	
2/23/2024	634	FT	BM FARMA	SI	36.00 €	7.92 €
2/29/2024	694	FT	BM FARMA	SI	55.80 €	12.28 €
2/14/2024	23	FT	CALLEGARI	SI	972.00 €	213.84 €
2/29/2024	33	FT	CALLEGARI	SI	1,900.00 €	418.00 €
2/29/2024	32	FT	CALLEGARI	SI	1,900.00 €	418.00 €
1/26/2024	2	FT	CARMA	SI	264.40 €	58.17 €
2/29/2024	207	FT	CARRADORI	SI	585.00 €	128.70 €
2/29/2024	54787	FT	CEF	SI	4,195.86 €	470.96 €
2/29/2024	54785	FT	CEF	SI	3,640.63 €	427.29 €
2/29/2024	54783	FT	CEF	SI	9,012.66 €	882.21 €
2/29/2024	54781	FT	CEF	SI	1,124.33 €	123.35 €
2/14/2024	1241	FT	CEF	SI	342.66 €	43.02 €
3/4/2024	73	FT	CEI	SI	96.00 €	21.12 €
3/21/2024	233	FT	CENT TOS CERT	SI	300.00 €	66.00 €
1/31/2024	2	FT	CLINICALFARMA	SI	330.60 €	72.73 €
9/4/2023	644006	FT	CODIFI	SI	111.79 €	11.28 €
9/4/2023	644007	FT	CODIFI	SI	111.79 €	11.28 €
9/4/2023	644008	FT	CODIFI	SI	111.79 €	11.28 €
9/4/2023	644185	FT	CODIFI	SI	111.79 €	11.28 €
9/13/2023	651197	FT	CODIFI	SI	928.29 €	
11/13/2023	689858	FT	CODIFI	SI	346.19 €	49.22 €
9/15/2023	652823	FT	CODIFI	SI	1,479.40 €	206.35 €
11/16/2023	693077	FT	CODIFI	SI	346.19 €	49.22 €
9/18/2023	653971	FT	CODIFI	SI	993.85 €	143.19 €
1/25/2024	510991	FT	CODIFI	SI	1,530.68 €	153.07 €
1/25/2024	510992	FT	CODIFI	SI	3,779.76 €	377.98 €
1/25/2024	510993	FT	CODIFI	SI	3,103.54 €	310.35 €
1/25/2024	511054	FT	CODIFI	SI	1,821.76 €	182.18 €
1/25/2024	511097	FT	CODIFI	SI	813.34 €	81.33 €
1/31/2024	514101	FT	CODIFI	SI	28.23 €	2.82 €
1/31/2024	514200	FT	CODIFI	SI	16.94 €	1.69 €
2/10/2024	4331	FT	COFARDIS	SI	708.63 €	104.19 €
2/10/2024	4264	FT	COFARDIS	SI	2,031.51 €	227.79 €
2/10/2024	4262	FT	COFARDIS	SI	1,356.08 €	180.75 €
2/10/2024	4260	FT	COFARDIS	SI	2,048.47 €	268.88 €
4/10/2024	4258	FT	COFARDIS	SI	576.25 €	87.02 €
3/10/2024	8040	FT	COFARDIS	SI	528.87 €	52.89 €
3/10/2024	8042	FT	COFARDIS	SI	1,995.00 €	199.50 €
3/10/2024	8045	FT	COFARDIS	SI	1,264.72 €	126.47 €
3/10/2024	8047	FT	COFARDIS	SI	4,851.78 €	485.18 €

3/10/2024	8104	FT	COFARDIS	SI	1,025.08 €	102.51 €
2/20/2024	5515	FT	COFARDIS	SI	327.18 €	44.89 €
2/20/2024	5517	FT	COFARDIS	SI	1,736.65 €	246.68 €
2/20/2024	5519	FT	COFARDIS	SI	1,203.42 €	163.53 €
2/20/2024	5521	FT	COFARDIS	SI	1,295.74 €	151.92 €
2/20/2024	5575	FT	COFARDIS	SI	485.87 €	67.86 €
3/20/2024	9227	FT	COFARDIS	SI	663.10 €	66.31 €
3/20/2024	9230	FT	COFARDIS	SI	2,096.02 €	209.60 €
3/20/2024	9232	FT	COFARDIS	SI	1,522.50 €	152.25 €
3/20/2024	9234	FT	COFARDIS	SI	4,156.99 €	415.70 €
3/20/2024	9287	FT	COFARDIS	SI	913.64 €	91.36 €
2/29/2024	6357	FT	COFARDIS	SI	1,222.62 €	150.37 €
2/29/2024	6916	FT	COFARDIS	SI	103.51 €	10.35 €
2/29/2024	6917	FT	COFARDIS	SI	32.26 €	3.23 €
2/29/2024	6355	FT	COFARDIS	SI	1,705.49 €	225.46 €
2/29/2024	6733	FT	COFARDIS	SI	- €	- €
2/29/2024	6414	FT	COFARDIS	SI	523.59 €	67.03 €
2/29/2024	6359	FT	COFARDIS	SI	1,410.30 €	185.06 €
2/29/2024	6353	FT	COFARDIS	SI	477.13 €	43.93 €
2/29/2024	7481	FT	COFARDIS	SI	254.39 €	55.97 €
2/29/2024	7480	FT	COFARDIS	SI	170.29 €	37.46 €
1/10/2024	402	FT	COFARDIS	SI	329.13 €	72.41 €
1/10/2024	403	FT	COFARDIS	SI	346.56 €	76.24 €
1/10/2024	404	FT	COFARDIS	SI	607.25 €	133.60 €
1/10/2024	405	FT	COFARDIS	SI	409.46 €	90.08 €
1/10/2024	417	FT	COFARDIS	SI	244.39 €	53.77 €
2/10/2024	4723	FT	COFARDIS	SI	884.40 €	194.57 €
2/10/2024	4722	FT	COFARDIS	SI	1,128.00 €	248.16 €
3/31/2024	10350	FT	COFARDIS	SI	3,942.47 €	394.25 €
3/31/2024	10346	FT	COFARDIS	SI	1,444.87 €	144.49 €
3/31/2024	10344	FT	COFARDIS	SI	784.17 €	78.42 €
3/31/2024	10348	FT	COFARDIS	SI	1,821.64 €	182.16 €
3/31/2024	10406	FT	COFARDIS	SI	476.51 €	47.65 €
1/10/2024	18	FT	COLPHARMA	SI	1,349.18 €	296.82 €
1/23/2024	571	FT	COLPHARMA	SI	416.78 €	91.69 €
1/23/2024	572	FT	COLPHARMA	SI	464.30 €	23.81 €
1/18/2024	387	FT	COLPHARMA	SI	201.15 €	32.20 €
3/15/2024	141163	FT	COMIFAR	SI	24,288.37 €	2,768.97 €
3/15/2024	141167	FT	COMIFAR	SI	575.63 €	57.56 €
3/15/2024	148588	FT	COMIFAR	SI	12,250.40 €	1,409.08 €
3/15/2024	148591	FT	COMIFAR	SI	8.55 €	0.86 €
3/15/2024	141152	FT	COMIFAR	SI	316.44 €	31.64 €
3/15/2024	141147	FT	COMIFAR	SI	31,450.82 €	3,567.70 €
3/15/2024	141040	FT	COMIFAR	SI	15,023.42 €	1,664.74 €
3/15/2024	141042	FT	COMIFAR	SI	160.37 €	16.04 €
3/15/2024	140574	FT	COMIFAR	SI	15,305.39 €	1,690.43 €
3/15/2024	140579	FT	COMIFAR	SI	598.69 €	59.87 €
3/31/2024	169347	FT	COMIFAR	SI	31,710.69 €	3,547.47 €
3/31/2024	169068	FT	COMIFAR	SI	14,577.99 €	1,617.79 €

3/31/2024	169071	FT	COMIFAR	SI	515.76 €	51.58 €
3/31/2024	169340	FT	COMIFAR	SI	17,354.12 €	1,931.20 €
3/31/2024	169342	FT	COMIFAR	SI	203.08 €	20.31 €
3/31/2024	169349	FT	COMIFAR	SI	230.64 €	23.06 €
3/31/2024	169355	FT	COMIFAR	SI	28,974.50 €	3,198.20 €
3/31/2024	169358	FT	COMIFAR	SI	610.85 €	61.09 €
3/31/2024	179329	FT	COMIFAR	SI	10,587.69 €	1,188.46 €
3/31/2024	179333	FT	COMIFAR	SI	123.07 €	12.31 €
1/12/2024			COMUNE POGGIO		392.00 €	
		FT	CONDOMINIO OSTE	SI	1,806.98 €	
3/31/2024	1109	FT	CONS.TUSC.	SI	4,160.80 €	- €
2/2/2024	5793	FT	CORMAN	SI	403.70 €	88.81 €
2/2/2024	5794	FT	CORMAN	SI	403.70 €	88.81 €
2/16/2024	9460	FT	CORMAN	SI	49.80 €	10.96 €
2/16/2024	9461	FT	CORMAN	SI	49.80 €	10.96 €
1/30/2024	4610	FT	CORMAN	SI	826.65 €	99.24 €
1/31/2024	5009	FT	CORMAN	SI	637.03 €	125.40 €
1/25/2024	2728	FT	COSWELL	SI	491.26 €	75.78 €
1/24/2024	2324	FT	COSWELL	SI	182.99 €	18.30 €
3/29/2024	1662	FT	CRISTAL SPURGO	SI	402.50 €	46.55 €
3/28/2024	53216	FT	CULLIGAN	SI	41.25 €	9.08 €
2/17/2024	91690	FT	DANONE	SI	114.46 €	11.45 €
2/17/2024	91691	FT	DANONE	SI	120.43 €	12.04 €
2/29/2024	96503	FT	DANONE	SI	575.03 €	55.00 €
2/29/2024	95854	FT	DANONE	SI	727.50 €	71.54 €
2/29/2024	8638	FT	DANONE	SI	219.11 €	21.91 €
2/29/2024	5855	FT	DANONE	SI	627.76 €	54.87 €
3/9/2024	4060	FT	DANONE	SI	532.66 €	53.27 €
3/8/2024	63139	FT	DE LANGE	SI	260.50 €	57.31 €
3/31/2024	7793	FT	DHL	SI	44.44 €	9.78 €
1/22/2024	520	FT	DIFAR	SI	248.10 €	35.61 €
1/8/2024	646	FT	DOC GEN.CI	SI	6,412.18 €	641.22 €
1/10/2024	1580	FT	DOC GEN.CI	SI	2,669.50 €	266.95 €
1/16/2024	2765	FT	DOC GEN.CI	SI	106.64 €	10.66 €
1/16/2024	2864	FT	DOC GEN.CI	SI	4,506.62 €	450.66 €
3/29/2024	25522	FT	DR.SCHAR	SI	234.45 €	23.45 €
1/26/2024	1641	FT	EFAS	SI	1,029.28 €	226.44 €
10/24/2023	104485	FT	EG	SI	171.16 €	17.12 €
1/11/2024	818	FT	EG	SI	3,895.70 €	389.57 €
1/11/2024	819	FT	EG	SI	18.61 €	1.86 €
1/23/2024	6512	FT	EG	SI	904.48 €	90.45 €
1/23/2024	6513	FT	EG	SI	2,596.79 €	259.68 €
1/23/2024	6637	FT	EG	SI	1,184.29 €	118.43 €
1/27/2024	8583	FT	EG	SI	92.33 €	9.23 €
1/17/2024	3981	FT	EG	SI	6,945.68 €	694.57 €
2/29/2024	56	FT	ENERVIT	SI	691.70 €	69.17 €
2/19/2024	2786	FT	ESI	SI	302.85 €	30.29 €
4/9/2024	S1	FT	ESSE	SI	750.00 €	165.00 €
1/20/2024	9079	FT	ESSITY	SI	1,169.85 €	257.37 €

1/23/2024	4E+07	FT	ESSITY	SI	138.04 €	25.40 €
1/27/2024	13280	FT	ESSITY	SI	305.56 €	67.22 €
2/19/2024	50526	FT	EUROSPITAL	SI	239.53 €	27.47 €
2/19/2024	50527	FT	EUROSPITAL	SI	472.01 €	57.55 €
3/8/2024	5229	FT	FARVIMA	SI	512.22 €	59.96 €
3/15/2024	5849	FT	FARVIMA	SI	21.07 €	2.11 €
3/23/2024	6480	FT	FARVIMA	SI	136.07 €	19.51 €
3/31/2024	7114	FT	FARVIMA	SI	284.09 €	33.90 €
1/18/2024	15	FT	G.EFFE	SI	153.93 €	33.86 €
1/31/2024	40	FT	G.EFFE	SI	628.18 €	121.57 €
1/31/2024	187	FT	GALENO	SI	607.81 €	128.56 €
1/26/2024	7508	FT	GANASSINI	SI	1,154.04 €	253.89 €
3/1/2024	460193	FT	GAS TEC. FOL	SI	12.52 €	2.75 €
3/1/2024	460192	FT	GAS TEC. FOL	SI	238.73 €	22.91 €
3/1/2024	460191	FT	GAS TEC. FOL	SI	99.87 €	5.41 €
3/1/2024	460190	FT	GAS TEC. FOL	SI	71.10 €	15.64 €
1/17/2024	10	FT	GDP	SI	314.10 €	69.10 €
1/18/2024	11	FT	GDP	SI	318.40 €	70.05 €
2/21/2024	44	FT	GEM	SI	398.08 €	87.58 €
2/28/2024	53	FT	GEM	SI	5,560.00 €	1,223.20 €
2/28/2024	54	FT	GEM	SI	1,977.74 €	435.10 €
1/31/2024	5692	FT	GIULIANI	SI	362.91 €	39.98 €
1/29/2024	11485	FT	GLAXOSMITH	SI	1,146.21 €	114.63 €
1/29/2024	11525	FT	GLAXOSMITH	SI	1,618.86 €	161.89 €
1/29/2024	11526	FT	GLAXOSMITH	SI	932.96 €	93.29 €
1/30/2024	11920	FT	GLAXOSMITH	SI	883.62 €	88.36 €
2/16/2024	336	FT	GREEN ENERGY	SI	532.62 €	117.18 €
1/18/2024	3932	FT	HALEON	SI	196.34 €	19.63 €
1/18/2024	3933	FT	HALEON	SI	2,302.86 €	254.01 €
1/18/2024	3934	FT	HALEON	SI	196.34 €	19.63 €
1/18/2024	4217	FT	HALEON	SI	196.34 €	19.63 €
1/18/2024	3931	FT	HALEON	SI	196.34 €	19.63 €
1/22/2024	7045	FT	HALEON	SI	187.67 €	18.77 €
1/29/2024	10323	FT	HALEON	SI	2,961.80 €	313.34 €
1/31/2024	10965	FT	HALEON	SI	299.16 €	29.92 €
1/31/2024	11138	FT	HALEON	SI	299.16 €	29.92 €
1/31/2024	10963	FT	HALEON	SI	299.16 €	29.92 €
1/31/2024	10964	FT	HALEON	SI	299.16 €	29.92 €
2/21/2024	71	FT	HELAN	SI	1,114.64 €	245.22 €
2/23/2024	78	FT	HELAN	SI	962.64 €	211.78 €
2/27/2024	99	FT	HELAN	SI	1,142.45 €	251.34 €
2/1/2024	2826	FT	HP ITALIA	SI	259.45 €	57.08 €
2/9/2024	4254	FT	HP ITALIA	SI	445.20 €	62.18 €
1/16/2024	622	FT	IBSA	SI	1,432.35 €	143.24 €
1/23/2024	843	FT	IBSA	SI	346.71 €	34.67 €
2/9/2024	8368	FT	ICIM	SI	2,587.18 €	568.74 €
2/16/2024	70097	FT	ICIM	SI	70.70 €	15.55 €
2/23/2024	12352G	FT	ICIM	SI	90.63 €	19.94 €
2/23/2024	12353G	FT	ICIM	SI	83.70 €	18.41 €

3/15/2024	4365	FT	INTESA	SI	6.62 €	1.46 €
9/1/2023	58820	FT	IST. GANASSINI	SI	125.00 €	12.50 €
1/10/2024	121	FT	IST. GANASSINI	SI	343.56 €	75.58 €
1/17/2024	2368	FT	IST. GANASSINI	SI	44.35 €	9.76 €
1/17/2024	2388	FT	IST. GANASSINI	SI	350.10 €	77.02 €
1/17/2024	2389	FT	IST. GANASSINI	SI	53.28 €	11.72 €
1/17/2024	2390	FT	IST. GANASSINI	SI	1,164.90 €	256.28 €
1/24/2024	6658	FT	IST. GANASSINI	SI	1,074.58 €	189.26 €
3/12/2024	29813	FT	ITALIAONLINE	SI	276.36 €	60.80 €
3/27/2024	3587	FT	JOLLY	SI	77.90 €	17.14 €
2/29/2024	8637	FT	L.MANETTI	SI	994.44 €	167.51 €
2/29/2024	8631	FT	L.MANETTI	SI	882.37 €	151.54 €
2/16/2024	57893	FT	L'OREAL	SI	1,377.94 €	303.15 €
2/19/2024	59796	FT	L'OREAL	SI	76.96 €	16.93 €
2/20/2024	62235	FT	L'OREAL	SI	23.74 €	5.22 €
2/22/2024	66922	FT	L'OREAL	SI	426.28 €	93.78 €
2/22/2024	68947	FT	L'OREAL	SI	120.30 €	26.47 €
2/28/2024	79289	FT	L'OREAL	SI	528.75 €	116.33 €
2/29/2024	84785	FT	L'OREAL	SI	32.35 €	70.12 €
3/7/2024	93673	FT	L'OREAL	SI	2,343.72 €	515.62 €
3/11/2024	7166	FT	L'OREAL	SI	75.15 €	16.53 €
3/31/2024	8474	FT	LAB. BOIRON	SI	60.00 €	13.20 €
3/31/2024	8762	FT	LAB. BOIRON	SI	150.00 €	33.00 €
2/16/2024	77616	FT	LAB. DERM. URIAGE	SI	1,928.82 €	424.34 €
2/1/2024	2762	FT	LAB. NATIVE	SI	494.09 €	49.41 €
2/12/2024	4827	FT	LAB. NATIVE	SI	484.24 €	106.53 €
2/27/2024	8226	FT	LAB. NATIVE	SI	477.30 €	105.01 €
1/9/2024	20	FT	LAB. NUXE	SI	508.32 €	111.83 €
12/21/2023	38422	FT	L'ERBOLARIO	SI	692.16 €	152.28 €
3/29/2024	1320	FT	LINDO MANGANI	SI	315.14 €	20.31 €
2/15/2024	564630	FT	L'OREAL	SI	31.00 €	6.82 €
3/4/2024	88323	FT	L'OREAL	SI	35.13 €	7.73 €
2/29/2024	2867	FT	MAMI	SI	361.85 €	79.61 €
2/27/2024	7516	FT	MANETTI	SI	178.80 €	39.34 €
2/27/2024	7522	FT	MANETTI	SI	322.82 €	71.02 €
2/13/2024	5421	FT	MARCO VITI	SI	407.10 €	40.71 €
2/27/2024	508433	FT	MARCO VITI	SI	350.40 €	38.10 €
1/23/2024	909	FT	MAST	SI	648.91 €	37.02 €
1/31/2024	1758	FT	MAST IND. ITA	SI	627.22 €	34.98 €
1/26/2024	8	FT	MAVALA	SI	294.40 €	64.77 €
1/31/2024	80012	FT	MAVALA	SI	264.74 €	58.24 €
1/31/2024	80011	FT	MAVALA	SI	220.30 €	48.47 €
3/11/2024	405	FT	MEDIFARMA	SI	38.08 €	3.81 €
2/12/2024	17065	FT	MONDOFFICE	SI	170.75 €	37.57 €
2/20/2024	233981	FT	MONDOFFICE	SI	402.69 €	88.59 €
1/29/2024	6	FT	MONTALESE	SI	257.45 €	56.64 €
1/15/2024	2189	FT	MONTEFARMACO	SI	292.44 €	29.27 €
1/31/2024	6398	FT	MONTEFARMACO	SI	45.12 €	4.51 €
3/31/2024	2401134	FT	NAMIRAL	SI	53.33 €	11.73 €

4/4/2024	9	FT	NATURALE VIVERE	SI	400.00 €	88.00 €
1/5/2024	1611	FT	NOVARTIS	SI	307.68 €	30.77 €
1/8/2024	2207	FT	NOVARTIS	SI	242.75 €	24.28 €
1/8/2024	2208	FT	NOVARTIS	SI	134.80 €	13.48 €
1/15/2024	6220	FT	NOVARTIS	SI	1,910.12 €	191.01 €
1/9/2024	6	FT	OFF. CASELLI	SI	2,800.00 €	616.00 €
1/11/2024	508	FT	OPELLA	SI	260.10 €	26.01 €
1/11/2024	510	FT	OPELLA	SI	260.10 €	26.01 €
1/11/2024	511	FT	OPELLA	SI	4,290.60 €	429.06 €
10/13/2023	14585	FT	OPELLA	SI	285.60 €	28.56 €
10/16/2023	14680	FT	OPELLA	SI	401.88 €	40.19 €
1/29/2024	1729	FT	OPELLA	SI	2,044.95 €	204.50 €
1/29/2024	1731	FT	OPELLA	SI	1,586.70 €	158.67 €
2/29/2024	23982	FT	PERFETTI	SI	385.99 €	67.71 €
10/5/2023	76048	FT	PERRIGO	SI	154.62 €	15.46 €
10/5/2023	76217	FT	PERRIGO	SI	154.64 €	15.46 €
10/5/2023	76046	FT	PERRIGO	SI	154.63 €	15.46 €
10/5/2023	76216	FT	PERRIGO	SI	154.64 €	15.46 €
10/5/2023	76047	FT	PERRIGO	SI	154.62 €	15.46 €
1/12/2024	805	FT	PERRIGO	SI	183.98 €	18.40 €
10/16/2023	80958	FT	PERRIGO	SI	154.64 €	15.46 €
10/17/2023	82421	FT	PERRIGO	SI	51.55 €	5.16 €
1/15/2024	1007	FT	PERRIGO	SI	602.59 €	99.36 €
1/30/2024	3152	FT	PERRIGO	SI	102.00 €	10.20 €
2/29/2024	1197	FT	PHARMA BAG	SI	764.79 €	168.25 €
2/29/2024	1032	FT	PHARMAGIO	SI	444.24 €	44.42 €
2/16/2024	31954	FT	PHARMAIDEA	SI	20.84 €	2.08 €
3/4/2024	43571	FT	PHARMAIDEA	SI	163.55 €	16.36 €
2/5/2024	22468	FT	PHARMAIDEA	SI	1,214.17 €	121.42 €
2/6/2024	23761	FT	PHARMAIDEA	SI	771.94 €	77.19 €
2/6/2024	23762	FT	PHARMAIDEA	SI	517.54 €	51.75 €
2/8/2024	25543	FT	PHARMAIDEA	SI	1,146.02 €	114.60 €
2/9/2024	26642	FT	PHARMAIDEA	SI	594.99 €	59.50 €
3/11/2024	48628	FT	PHARMAIDEA	SI	201.28 €	20.13 €
3/11/2024	48629	FT	PHARMAIDEA	SI	125.82 €	12.58 €
2/26/2024	38216	FT	PHARMAIDEA	SI	147.19 €	14.72 €
3/12/2024	49685	FT	PHARMAIDEA	SI	163.55 €	16.36 €
2/14/2024	30105	FT	PHARMAIDEA	SI	505.95 €	50.60 €
3/19/2024	54725	FT	PHARMAIDEA	SI	76.55 €	7.66 €
3/5/2024	44459	FT	PHARMAIDEA	SI	98.09 €	9.81 €
3/20/2024	55692	FT	PHARMAIDEA	SI	327.10 €	32.71 €
2/26/2024	38217	FT	PHARMAIDEA	SI	679.33 €	67.93 €
3/12/2024	49686	FT	PHARMAIDEA	SI	21.73 €	2.17 €
3/27/2024	60509	FT	PHARMAIDEA	SI	60.21 €	6.02 €
3/15/2024	52674	FT	PHARMAIDEA	SI	10.87 €	1.09 €
1/5/2024	138	FT	PHARMALIFE	SI	540.40 €	112.22 €
2/21/2024	18706	FT	PIERRE FABRE	SI	272.60 €	59.97 €
2/21/2024	18922	FT	PIERRE FABRE	SI	437.63 €	96.28 €
2/26/2024	20716	FT	PIERRE FABRE	SI	3,925.39 €	863.59 €

2/26/2024	21285	FT	PIERRE FABRE	SI	1,125.70 €	247.65 €
1/29/2024	120/2	FT	PIETRASANTA PHARMA	SI	1,251.03 €	275.23 €
1/29/2024	121/2	FT	PIETRASANTA PHARMA	SI	704.69 €	131.67 €
1/29/2024	122/2	FT	PIETRASANTA PHARMA	SI	1,743.02 €	352.13 €
1/29/2024	157/2	FT	PIETRASANTA PHARMA	SI	1,117.00 €	202.75 €
1/31/2024	311077	FT	PIKDARE	SI	174.60 €	38.41 €
1/30/2024	2.4E+08	FT	POOLPHARMA	SI	888.00 €	195.36 €
10/9/2023	822878	FT	PROCTER	SI	102.24 €	10.22 €
10/10/2023	824655	FT	PROCTER	SI	48.12 €	4.81 €
10/11/2023	825335	FT	PROCTER	SI	101.52 €	10.15 €
2/8/2024	58738	FT	PROCTER	SI	2,052.16 €	435.67 €
2/26/2024	862757	FT	PROCTER	SI	200.02 €	44.00 €
2/28/2024	863454	FT	PROCTER	SI	1,029.18 €	203.79 €
2/29/2024	63629	FT	PROCTER	SI	1,491.30 €	328.09 €
1/24/2024	1268	FT	PRODECO	SI	887.58 €	94.66 €
2/9/2024	2588	FT	PRODECO	SI	702.24 €	82.86 €
3/29/2024	4	FT	PUBLIPRATO	SI	150.00 €	33.00 €
2/13/2024	579068	FT	RECKITT	SI	492.70 €	49.27 €
2/13/2024	579067	FT	RECKITT	SI	2,066.07 €	362.29 €
2/14/2024	2.1E+09	FT	RECKITT	SI	1,943.87 €	394.47 €
10/18/2023	554814	FT	RECKITT	SI	42.11 €	4.21 €
10/18/2023	554648	FT	RECKITT	SI	84.21 €	8.42 €
2/15/2024	80137	FT	RECKITT	SI	22.85 €	5.03 €
2/19/2024	581996	FT	RECKITT	SI	60.18 €	6.02 €
2/19/2024	581995	FT	RECKITT	SI	100.30 €	10.03 €
2/26/2024	5833306	FT	RECKITT	SI	41.49 €	4.15 €
2/27/2024	83610	FT	RECKITT	SI	139.66 €	21.02 €
2/14/2024	298	FT	RECOPRINT	SI	46.00 €	10.12 €
2/15/2024	322	FT	RECOPRINT	SI	1,992.50 €	438.85 €
2/28/2024	423	FT	RECOPRINT	SI	3.78 €	0.83 €
2/29/2024	469	FT	RECOPRINT	SI	24.50 €	5.39 €
2/29/2024	516	FT	RECOPRINT	SI	202.27 €	44.50 €
12/6/2023	43582	FT	RECORDATI	SI	284.36 €	32.04 €
2/22/2024	270-FE	FT	S.C.M.	SI	511.00 €	112.42 €
2/27/2024	634	FT	SAMA	SI	447.61 €	98.47 €
3/31/2024	3922	FT	SAMA	SI	101.31 €	22.29 €
12/4/2023	159402	FT	SANDOZ	SI	89.38 €	8.94 €
12/4/2023	159403	FT	SANDOZ	SI	89.38 €	8.94 €
12/4/2023	159404	FT	SANDOZ	SI	30.03 €	3.00 €
12/11/2023	161939	FT	SANDOZ	SI	129.21 €	12.92 €
12/19/2023	164292	FT	SANDOZ	SI	1,868.10 €	186.81 €
12/19/2023	164293	FT	SANDOZ	SI	427.06 €	42.71 €
12/19/2023	164294	FT	SANDOZ	SI	1,429.83 €	142.98 €
12/19/2023	164295	FT	SANDOZ	SI	435.78 €	43.58 €
12/19/2023	164296	FT	SANDOZ	SI	258.90 €	25.89 €
12/20/2023	166361	FT	SANDOZ	SI	240.26 €	24.03 €
12/21/2023	167639	FT	SANDOZ	SI	354.84 €	35.48 €
12/21/2023	167640	FT	SANDOZ	SI	31.43 €	3.14 €
12/21/2023	167641	FT	SANDOZ	SI	139.09 €	13.91 €

12/20/2023	18274	FT	SCHWABE	SI	537.05 €	60.19 €
3/25/2024	2960	FT	SIDEL	SI	129.33 €	28.45 €
3/12/2024	900360	FT	SOFARMA	SI	513.70 €	113.01 €
3/12/2024	900361	FT	SOFARMA	SI	44.20 €	9.72 €
3/12/2024	900377	FT	SOFARMA	SI	374.00 €	82.28 €
3/12/2024	900362	FT	SOFARMA	SI	1,030.70 €	226.75 €
3/12/2024	900363	FT	SOFARMA	SI	145.60 €	32.03 €
3/12/2024	900378	FT	SOFARMA	SI	49.40 €	10.87 €
3/16/2024	2699	FT	SOFARMA	SI	7,422.45 €	799.51 €
3/16/2024	2700	FT	SOFARMA	SI	301.05 €	27.37 €
3/16/2024	2701	FT	SOFARMA	SI	9,400.37 €	979.62 €
3/16/2024	2702	FT	SOFARMA	SI	23.65 €	5.20 €
3/16/2024	2703	FT	SOFARMA	SI	239.19 €	23.92 €
3/16/2024	2704	FT	SOFARMA	SI	5,327.32 €	598.16 €
3/16/2024	2782	FT	SOFARMA	SI	5,778.56 €	600.03 €
3/16/2024	2783	FT	SOFARMA	SI	51.12 €	5.11 €
3/31/2024	3141	FT	SOFARMA	SI	5,101.04 €	536.75 €
3/31/2024	3142	FT	SOFARMA	SI	322.62 €	32.26 €
3/31/2024	3143	FT	SOFARMA	SI	7,031.75 €	739.37 €
3/31/2024	3145	FT	SOFARMA	SI	159.75 €	15.98 €
3/31/2024	3146	FT	SOFARMA	SI	5,433.88 €	597.42 €
3/31/2024	3277	FT	SOFARMA	SI	3,920.03 €	406.53 €
3/31/2024	1026	FT	STIIP	SI	161.25 €	35.48 €
11/30/2023	32255	FT	TEAMSYSTEM	SI	224.92 €	49.48 €
1/17/2024	6219	FT	TEAMSYSTEM	SI	188.67 €	41.50 €
4/15/2024	48	FT	TERMOIDRAULICA CRS	NO	3,010.90 €	
1/11/2024	5465	FT	TEVA ITA	SI	951.39 €	95.14 €
1/11/2024	5466	FT	TEVA ITA	SI	2,910.29 €	291.03 €
1/11/2024	5467	FT	TEVA ITA	SI	1,095.76 €	109.58 €
1/15/2024	7540	FT	TEVA ITA	SI	2,786.98 €	278.70 €
1/19/2024	10963	FT	TEVA ITA	SI	654.83 €	65.48 €
4/4/2024	938	FT	THE BRIDGES	SI	220.00 €	48.40 €
3/25/2024	10600	FT	TIMENET	SI	275.97 €	60.71 €
3/25/2024	10601	FT	TIMENET	SI	136.42 €	30.01 €
4/3/2024	763	FT	TIMENET	SI	35.00 €	7.70 €
4/3/2024	11273	FT	TIMENET	SI	10.00 €	2.20 €
4/3/2024	11274	FT	TIMENET	SI	10.19 €	2.24 €
4/3/2024	11275	FT	TIMENET	SI	18.23 €	4.01 €
4/3/2024	11276	FT	TIMENET	SI	10.00 €	2.20 €
4/3/2024	11277	FT	TIMENET	SI	24.07 €	5.30 €
4/3/2024	11278	FT	TIMENET	SI	44.67 €	9.83 €
4/3/2024	11279	FT	TIMENET	SI	10.00 €	2.20 €
3/28/2024	1758	FT	TOP CASH	SI	99.50 €	21.89 €
4/10/2024		FT	TRA-FIL	SI	3,560.00 €	783.20 €
3/28/2024	49	FT	TV PRATO	SI	6,000.00 €	1,320.00 €
1/31/2024	929	FT	UNIDERM	SI	483.40 €	106.35 €
1/31/2024	1648	FT	UNIFARCO	SI	2,048.62 €	440.47 €
1/31/2024	1649	FT	UNIFARCO	SI	8,623.71 €	1,618.07 €
2/29/2024	6644	FT	UNIFARCO	SI	198.00 €	43.56 €

1/31/2024	87	FT	VAL	SI	896.80 €	36.41 €
2/29/2024	323	FT	VAL	SI	164.40 €	7.12 €
1/10/2024	7090	FT	VIATRIS	SI	17,470.57 €	1,867.12 €
1/22/2024	15753	FT	VIATRIS	SI	358.31 €	35.83 €
1/24/2024	19307	FT	VIATRIS	SI	349.43 €	34.94 €
1/30/2024	26760	FT	VIATRIS	SI	252.90 €	25.29 €
1/22/2024	15751	FT	VIATRIS	SI	1,546.49 €	163.64 €
1/16/2024	11603	FT	VIATRIS	SI	1,333.86 €	133.39 €
1/23/2024	18197	FT	VIATRIS	SI	5,334.58 €	553.07 €
1/8/2024	133	FT	ZAMBON	SI	605.39 €	60.54 €
1/23/2024	667	FT	ZAMBON	SI	2,353.23 €	245.92 €
1/24/2024	741	FT	ZAMBON	SI	1,736.19 €	178.92 €
1/25/2024	769	FT	ZAMBON	SI	559.80 €	55.98 €
1/25/2024	774	FT	ZAMBON	SI	2,650.17 €	265.02 €
2/2/2024	4722	FT	ZETA FARM.CI	SI	2,346.22 €	422.89 €
2/19/2024	8012	FT	ZETA FARM.CI	SI	283.70 €	62.41 €
2/19/2024	8131	FT	ZETA FARM.CI	SI	1,922.71 €	374.32 €
2/22/2024	8791	FT	ZETA FARM.CI	SI	2,255.20 €	465.19 €

TOTALE DOC.	MOD.P AG.	BANCA APPOGGIO	DIL.	SCAD. PAG.	DATA PAG.	GG
3,129.97 €	BB	INTESA	61	4/30/2024	4/30/2024	0
1,917.81 €	BB	INTESA	0	4/5/2024	4/5/2024	0
1,378.76 €	BB	INTESA	0	4/5/2024	4/5/2024	0
700.00 €	BB	INTESA	0	4/10/2024	4/10/2024	0
2,400.00 €	BB	INTESA	0	4/5/2024	4/5/2024	0
68.10 €	SEPA	CHIANTI	22	4/8/2024	4/8/2024	0
64.68 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
255.86 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
655.87 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
575.50 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
324.12 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
636.75 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
434.52 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
134.40 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
46.90 €	SEPA	CHIANTI	20	4/8/2024	4/8/2024	0
310.73 €	RB	CHIANTI	120	4/3/2024	4/3/2024	0
433.19 €	RB	CHIANTI	79	4/29/2024	4/29/2024	0
701.41 €	RB	CHIANTI	72	4/29/2024	4/29/2024	0
51.63 €	RB	CHIANTI	65	4/29/2024	4/29/2024	0
7.92 €	RB	CHIANTI	65	4/29/2024	4/29/2024	0
613.17 €	RB	CHIANTI	65	4/29/2024	4/29/2024	0
343.67 €	RB	CHIANTI	60	4/29/2024	4/29/2024	0
2,033.05 €	RB	CHIANTI	110	4/30/2024	4/30/2024	0
986.65 €	RB	CHIANTI	92	4/30/2024	4/30/2024	0
347.15 €	RB	CHIANTI	96	4/30/2024	4/30/2024	0
506.97 €	RB	CHIANTI	180	4/9/2024	4/9/2024	0
291.24 €	RB	CHIANTI	90	4/14/2024	4/15/2024	1
1,206.68 €	RB	CHIANTI	90	4/21/2024	4/22/2024	1
195.04 €	RB	CHIANTI	90	4/21/2024	4/22/2024	1
2,594.91 €	RB	CHIANTI	90	4/23/2024	4/23/2024	0
118.40 €	RB	CHIANTI	111	4/30/2024	4/30/2024	0
163.60 €	RB	CHIANTI	111	4/30/2024	4/30/2024	0
601.50 €	BB	INTESA	67	4/30/2024	4/30/2024	0
108.80 €	RB	CHIANTI	60	4/7/2024	4/8/2024	1
	F24	INTESA		4/13/2024	4/13/2024	0
94.48 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
103.72 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
121.72 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
169.17 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
395.44 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
2,258.38 €	RB	CHIANTI	60	4/5/2024	4/5/2024	0
1,562.10 €	RB	CHIANTI	60	4/6/2024	4/8/2024	2
2,424.79 €	RB	CHIANTI	60	4/6/2024	4/8/2024	2
787.34 €	RB	CHIANTI	60	4/6/2024	4/8/2024	2
237.61 €	RB	CHIANTI	60	4/19/2024	4/19/2024	0
116.08 €	RB	CHIANTI	60	4/19/2024	4/19/2024	0
148.51 €	RB	CHIANTI	60	4/19/2024	4/19/2024	0
237.61 €	RB	CHIANTI	60	4/19/2024	4/19/2024	0

322.70 €	RB	CHIANTI	60	4/28/2024	4/29/2024	1
194.16 €	RB	CHIANTI	84	4/30/2024	4/30/2024	0
2,009.34 €	RB	INTESA	81	4/30/2024	4/30/2024	0
196.21 €	RB	INTESA	63	4/30/2024	4/30/2024	0
220.00 €	BB	INTESA	41	4/30/2024	4/30/2024	0
220.00 €	BB	INTESA	41	4/30/2024	4/30/2024	0
110.00 €	BB	INTESA	41	4/30/2024	4/30/2024	0
831.00 €	RB	INTESA	60	4/29/2024	4/29/2024	0
185.00 €	RB	CHIANTI	30	4/30/2024	4/30/2024	0
36.00 €	RB	CHIANTI	67	4/30/2024	4/30/2024	0
55.80 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
972.00 €	BB	INTESA	60	4/14/2024	4/15/2024	1
1,900.00 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
1,900.00 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
264.40 €	RB	CHIANTI	95	4/30/2024	4/30/2024	0
585.00 €	BB	INTESA	61	4/30/2024	4/30/2024	0
4,195.86 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
3,640.63 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
9,012.66 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
1,124.33 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
342.66 €	RB	CHIANTI	76	4/30/2024	4/30/2024	0
96.00 €	BB	INTESA	57	4/30/2024	4/30/2024	0
300.00 €	BB	INTESA	40	4/30/2024	4/30/2024	0
330.60 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
111.79 €	RB	INTESA	210	4/1/2024	4/4/2024	3
111.79 €	RB	INTESA	210	4/1/2024	4/4/2024	3
111.79 €	RB	INTESA	210	4/1/2024	4/4/2024	3
111.79 €	RB	INTESA	210	4/1/2024	4/4/2024	3
928.29 €	RB	INTESA	210	4/10/2024	4/15/2024	5
346.19 €	RB	INTESA	150	4/11/2024	4/15/2024	4
1,479.40 €	RB	INTESA	210	4/12/2024	4/15/2024	3
346.19 €	RB	INTESA	150	4/14/2024	4/16/2024	2
993.85 €	RB	INTESA	210	4/15/2024	4/18/2024	3
1,530.68 €	RB	INTESA	90	4/24/2024	4/26/2024	2
3,779.76 €	RB	INTESA	90	4/24/2024	4/26/2024	2
3,103.54 €	RB	INTESA	90	4/24/2024	4/26/2024	2
1,821.76 €	RB	INTESA	90	4/24/2024	4/26/2024	2
813.34 €	RB	INTESA	90	4/24/2024	4/26/2024	2
28.23 €	RB	INTESA	90	4/30/2024	4/30/2024	0
16.94 €	RB	INTESA	90	4/30/2024	4/30/2024	0
708.63 €	RB	INTESA	60	4/10/2024	4/9/2024	-1
2,031.51 €	RB	INTESA	60	4/10/2024	4/9/2024	-1
1,356.08 €	RB	INTESA	60	4/10/2024	4/9/2024	-1
2,048.47 €	RB	INTESA	60	4/10/2024	4/9/2024	-1
576.25 €	RB	INTESA	0	4/10/2024	4/9/2024	-1
528.87 €	RB	INTESA	31	4/10/2024	4/9/2024	-1
1,995.00 €	RB	INTESA	31	4/10/2024	4/9/2024	-1
1,264.72 €	RB	INTESA	31	4/10/2024	4/9/2024	-1
4,851.78 €	RB	INTESA	31	4/10/2024	4/9/2024	-1

1,025.08 €	RB	INTESA	31	4/10/2024	4/9/2024	-1
327.18 €	RB	INTESA	60	4/20/2024	4/22/2024	2
1,736.65 €	RB	INTESA	60	4/20/2024	4/22/2024	2
1,203.42 €	RB	INTESA	60	4/20/2024	4/22/2024	2
1,295.74 €	RB	INTESA	60	4/20/2024	4/22/2024	2
485.87 €	RB	INTESA	60	4/20/2024	4/22/2024	2
663.10 €	RB	INTESA	31	4/20/2024	4/22/2024	2
2,096.02 €	RB	INTESA	31	4/20/2024	4/22/2024	2
1,522.50 €	RB	INTESA	31	4/20/2024	4/22/2024	2
4,156.99 €	RB	INTESA	31	4/20/2024	4/22/2024	2
913.64 €	RB	INTESA	31	4/20/2024	4/22/2024	2
1,222.62 €	RB	INTESA	60	4/29/2024	4/29/2024	0
103.51 €	RB	INTESA	60	4/29/2024	4/29/2024	0
32.26 €	RB	INTESA	60	4/29/2024	4/29/2024	0
1,705.49 €	RB	INTESA	60	4/29/2024	4/29/2024	0
- €	BB	INTESA	60	4/29/2024	4/29/2024	0
523.59 €	RB	INTESA	60	4/29/2024	4/29/2024	0
1,410.30 €	RB	INTESA	60	4/29/2024	4/29/2024	0
477.13 €	RB	INTESA	60	4/29/2024	4/29/2024	0
254.39 €	RB	INTESA	60	4/29/2024	4/29/2024	0
170.29 €	RB	INTESA	60	4/29/2024	4/29/2024	0
329.13 €	RB	INTESA	111	4/30/2024	4/30/2024	0
346.56 €	RB	INTESA	111	4/30/2024	4/30/2024	0
607.25 €	RB	INTESA	111	4/30/2024	4/30/2024	0
409.46 €	RB	INTESA	111	4/30/2024	4/30/2024	0
244.39 €	RB	INTESA	111	4/30/2024	4/30/2024	0
884.40 €	RB	INTESA	80	4/30/2024	4/30/2024	0
1,128.00 €	RB	INTESA	80	4/30/2024	4/30/2024	0
3,942.47 €	RB	INTESA	30	4/30/2024	4/30/2024	0
1,444.87 €	RB	INTESA	30	4/30/2024	4/30/2024	0
784.17 €	RB	INTESA	30	4/30/2024	4/30/2024	0
1,821.64 €	RB	INTESA	30	4/30/2024	4/30/2024	0
476.51 €	RB	INTESA	30	4/30/2024	4/30/2024	0
1,349.18 €	BB	INTESA	111	4/30/2024	4/30/2024	0
416.78 €	BB	INTESA	98	4/30/2024	4/30/2024	0
464.30 €	BB	INTESA	98	4/30/2024	4/30/2024	0
201.15 €	BB	INTESA	103	4/30/2024	4/30/2024	0
24,288.37 €	RB	INTESA	46	4/30/2024	4/30/2024	0
575.63 €	RB	INTESA	46	4/30/2024	4/30/2024	0
12,250.40 €	RB	INTESA	46	4/30/2024	4/30/2024	0
8.55 €	RB	INTESA	46	4/30/2024	4/30/2024	0
316.44 €	RB	INTESA	46	4/30/2024	4/30/2024	0
31,450.82 €	RB	INTESA	46	4/30/2024	4/30/2024	0
15,023.42 €	RB	INTESA	46	4/30/2024	4/30/2024	0
160.37 €	RB	INTESA	46	4/30/2024	4/30/2024	0
15,305.39 €	RB	INTESA	46	4/30/2024	4/30/2024	0
598.69 €	RB	INTESA	46	4/30/2024	4/30/2024	0
31,710.69 €	RB	INTESA	30	4/30/2024	4/30/2024	0
14,577.99 €	RB	INTESA	30	4/30/2024	4/30/2024	0

515.76 €	RB	INTESA	30	4/30/2024	4/30/2024	0
17,354.12 €	RB	INTESA	30	4/30/2024	4/30/2024	0
203.08 €	RB	INTESA	30	4/30/2024	4/30/2024	0
230.64 €	RB	INTESA	30	4/30/2024	4/30/2024	0
28,974.50 €	RB	INTESA	30	4/30/2024	4/30/2024	0
610.85 €	RB	INTESA	30	4/30/2024	4/30/2024	0
10,587.69 €	RB	INTESA	30	4/30/2024	4/30/2024	0
123.07 €	RB	INTESA	30	4/30/2024	4/30/2024	0
392.00 €	F24		109	4/30/2024	4/24/2024	-6
1,806.98 €	BB	INTESA		4/1/2024	4/2/2024	1
4,160.80 €	RB	CHIANTI	30	4/30/2024	4/30/2024	0
403.70 €	RB	CHIANTI	60	4/2/2024	4/2/2024	0
403.70 €	RB	CHIANTI	60	4/2/2024	4/2/2024	0
49.80 €	RB	CHIANTI	60	4/16/2024	4/16/2024	0
49.80 €	RB	CHIANTI	60	4/16/2024	4/16/2024	0
826.65 €	RB	CHIANTI	90	4/29/2024	4/29/2024	0
637.03 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
491.26 €	RB	CHIANTI	91	4/25/2024	4/26/2024	1
182.99 €	BB	CHIANTI	97	4/30/2024	4/30/2024	0
402.50 €	BB	INTESA	32	4/30/2024	4/30/2024	0
41.25 €	BB	INTESA	33	4/30/2024	4/30/2024	0
114.46 €	RB	CHIANTI	45	4/2/2024	4/2/2024	0
120.43 €	RB	CHIANTI	45	4/2/2024	4/2/2024	0
575.03 €	RB	CHIANTI	43	4/12/2024	4/12/2024	0
727.50 €	RB	CHIANTI	43	4/12/2024	4/12/2024	0
219.11 €	RB	CHIANTI	43	4/12/2024	4/12/2024	0
627.76 €	RB	CHIANTI	43	4/12/2024	4/12/2024	0
532.66 €	RB	CHIANTI	45	4/23/2024	4/23/2024	0
260.50 €	SEPA	CHIANTI	24	4/1/2024	4/2/2024	1
44.44 €	RB	CHIANTI	30	4/30/2024	4/30/2024	0
248.10 €	BB	INTESA	91	4/22/2024	4/22/2024	0
6,412.18 €	RB	CHIANTI	113	4/30/2024	4/30/2024	0
2,669.50 €	RB	CHIANTI	111	4/30/2024	4/30/2024	0
106.64 €	RB	CHIANTI	105	4/30/2024	4/30/2024	0
4,506.62 €	RB	CHIANTI	105	4/30/2024	4/30/2024	0
234.45 €	RB	CHIANTI	30	4/28/2024	4/29/2024	1
1,029.28 €	BB	INTESA	95	4/30/2024	4/30/2024	0
171.16 €	RB	CHIANTI	180	4/21/2024	4/22/2024	1
3,895.70 €	RB	CHIANTI	110	4/30/2024	4/30/2024	0
18.61 €	RB	CHIANTI	110	4/30/2024	4/30/2024	0
904.48 €	RB	CHIANTI	98	4/30/2024	4/30/2024	0
2,596.79 €	RB	CHIANTI	98	4/30/2024	4/30/2024	0
1,184.29 €	RB	CHIANTI	98	4/30/2024	4/30/2024	0
92.33 €	RB	CHIANTI	94	4/30/2024	4/30/2024	0
6,945.68 €	RB	CHIANTI	104	4/30/2024	4/30/2024	0
691.70 €	BB	INTESA	45	4/14/2024	4/15/2024	1
302.85 €	RB	CHIANTI	60	4/19/2024	4/19/2024	0
750.00 €	BB	INTESA	0	4/9/2024	4/15/2024	6
1,169.85 €	RB	CHIANTI	101	4/30/2024	4/30/2024	0

138.04 €	RB	CHIANTI	98	4/30/2024	4/30/2024	0
305.56 €	RB	CHIANTI	94	4/30/2024	4/30/2024	0
239.53 €	RB	CHIANTI	71	4/30/2024	4/30/2024	0
472.01 €	RB	CHIANTI	71	4/30/2024	4/30/2024	0
512.22 €	RB	CHIANTI	53	4/30/2024	4/30/2024	0
21.07 €	RB	CHIANTI	46	4/30/2024	4/30/2024	0
136.07 €	RB	CHIANTI	38	4/30/2024	4/30/2024	0
284.09 €	RB	CHIANTI	30	4/30/2024	4/30/2024	0
153.93 €	RB	INTESA	91	4/18/2024	4/18/2024	0
628.18 €	RB	INTESA	90	4/30/2024	4/30/2024	0
607.81 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
1,154.04 €	RB	CHIANTI	95	4/30/2024	4/30/2024	0
12.52 €	RB	CHIANTI	60	4/30/2024	4/30/2024	0
238.73 €	RB	CHIANTI	60	4/30/2024	4/30/2024	0
99.87 €	RB	CHIANTI	60	4/30/2024	4/30/2024	0
71.10 €	RB	CHIANTI	60	4/30/2024	4/30/2024	0
314.10 €	BB	CHIANTI	91	4/17/2024	4/17/2024	0
318.40 €	BB	CHIANTI	91	4/18/2024	4/17/2024	-1
398.08 €	RB	CHIANTI	69	4/30/2024	4/30/2024	0
5,560.00 €	RB	CHIANTI	62	4/30/2024	4/30/2024	0
1,977.74 €	RB	CHIANTI	62	4/30/2024	4/30/2024	0
362.91 €	BB	INTESA	90	4/30/2024	4/30/2024	0
1,146.21 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
1,618.86 €	RB	CHIANTI	90	4/28/2024	4/30/2024	2
932.96 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
883.62 €	RB	CHIANTI	90	4/29/2024	4/29/2024	0
532.62 €	RB	CHIANTI	59	4/15/2024	4/15/2024	0
196.34 €	RB	CHIANTI	90	4/17/2024	4/17/2024	0
2,302.86 €	RB	CHIANTI	90	4/17/2024	4/17/2024	0
196.34 €	RB	CHIANTI	90	4/17/2024	4/17/2024	0
196.34 €	RB	CHIANTI	90	4/17/2024	4/17/2024	0
196.34 €	RB	CHIANTI	90	4/17/2024	4/17/2024	0
187.67 €	RB	CHIANTI	90	4/21/2024	4/22/2024	1
2,961.80 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
299.16 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
299.16 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
299.16 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
299.16 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
1,114.64 €	RB	INTESA	69	4/30/2024	4/30/2024	0
962.64 €	RB	INTESA	67	4/30/2024	4/30/2024	0
1,142.45 €	RB	INTESA	63	4/30/2024	4/30/2024	0
259.45 €	RB	CHIANTI	89	4/30/2024	4/30/2024	0
445.20 €	RB	CHIANTI	81	4/30/2024	4/30/2024	0
1,432.35 €	RB	CHIANTI	90	4/15/2024	4/15/2024	0
346.71 €	RB	CHIANTI	90	4/22/2024	4/22/2024	0
2,587.18 €	RB	CHIANTI	81	4/30/2024	4/30/2024	0
70.70 €	RB	CHIANTI	74	4/30/2024	4/30/2024	0
90.63 €	RB	CHIANTI	67	4/30/2024	4/30/2024	0
83.70 €	RB	CHIANTI	67	4/30/2024	4/30/2024	0

6.62 €	SEPA	INTESA	30	4/14/2024	4/16/2024	2
125.00 €	RB	CHIANTI	242	4/30/2024	4/30/2024	0
343.56 €	RB	CHIANTI	111	4/30/2024	4/30/2024	0
44.35 €	RB	CHIANTI	104	4/30/2024	4/30/2024	0
350.10 €	RB	CHIANTI	104	4/30/2024	4/30/2024	0
53.28 €	RB	CHIANTI	104	4/30/2024	4/30/2024	0
1,164.90 €	RB	CHIANTI	104	4/30/2024	4/30/2024	0
1,074.58 €	RB	CHIANTI	97	4/30/2024	4/30/2024	0
276.36 €	SEPA	INTESA	49	4/30/2024	4/30/2024	0
77.90 €	RB	CHIANTI	34	4/30/2024	4/30/2024	0
994.44 €	RB	CHIANTI	60	4/29/2024	4/29/2024	0
882.37 €	RB	CHIANTI	60	4/29/2024	4/29/2024	0
1,377.94 €	RB	CHIANTI	50	4/6/2024	4/6/2024	0
76.96 €	RB	CHIANTI	50	4/9/2024	4/9/2024	0
23.74 €	RB	CHIANTI	50	4/10/2024	4/10/2024	0
426.28 €	RB	CHIANTI	50	4/12/2024	4/12/2024	0
120.30 €	RB	CHIANTI	50	4/12/2024	4/12/2024	0
528.75 €	RB	CHIANTI	50	4/18/2024	4/18/2024	0
32.35 €	RB	CHIANTI	50	4/19/2024	4/19/2024	0
2,343.72 €	RB	CHIANTI	50	4/26/2024	4/26/2024	0
75.15 €	RB	CHIANTI	50	4/30/2024	4/30/2024	0
60.00 €	RB	CHIANTI	30	4/30/2024	4/30/2024	0
150.00 €	RB	CHIANTI	30	4/30/2024	4/30/2024	0
1,928.82 €	RB	CHIANTI	74	4/30/2024	4/30/2024	0
494.09 €	BB	INTESA	60	4/1/2024	4/8/2024	7
484.24 €	BB	INTESA	60	4/12/2024	4/8/2024	-4
477.30 €	BB	INTESA	60	4/27/2024	4/29/2024	2
508.32 €	RB	CHIANTI	91	4/9/2024	4/9/2024	0
692.16 €	RB	CHIANTI	131	4/30/2024	4/30/2024	0
315.14 €	RB	CHIANTI	32	4/30/2024	4/30/2024	0
31.00 €	RB	CHIANTI	50	4/5/2024	4/5/2024	0
35.13 €	RB	CHIANTI	50	4/23/2024	4/23/2024	0
361.85 €	BB	INTESA	61	4/30/2024	4/30/2024	0
178.80 €	RB	CHIANTI	60	4/27/2024	4/29/2024	2
322.82 €	RB	CHIANTI	60	4/27/2024	4/29/2024	2
407.10 €	RB	CHIANTI	69	4/22/2024	4/22/2024	0
350.40 €	RB	CHIANTI	63	4/30/2024	4/30/2024	0
648.91 €	RB	CHIANTI	98	4/30/2024	4/30/2024	0
627.22 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
294.40 €	RB	CHIANTI	95	4/30/2024	4/30/2024	0
264.74 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
220.30 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
38.08 €	BB	INTESA	30	4/10/2024	4/10/2024	0
170.75 €	RB	CHIANTI	78	4/30/2024	4/30/2024	0
402.69 €	RB	CHIANTI	70	4/30/2024	4/30/2024	0
257.45 €	RB	CHIANTI	92	4/30/2024	4/30/2024	0
292.44 €	RB	CHIANTI	106	4/30/2024	4/30/2024	0
45.12 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
53.33 €	BB	INTESA	30	4/30/2024	4/30/2024	0

400.00 €	BB	INTESA	0	4/4/2024	3/29/2024	-6
307.68 €	RB	CHIANTI	90	4/4/2024	4/4/2024	0
242.75 €	RB	CHIANTI	90	4/7/2024	4/8/2024	1
134.80 €	RB	CHIANTI	90	4/7/2024	4/8/2024	1
1,910.12 €	RB	CHIANTI	90	4/14/2024	4/15/2024	1
2,800.00 €	BB	CHIANTI	112	4/30/2024	4/30/2024	0
260.10 €	RB	CHIANTI	90	4/10/2024	4/10/2024	0
260.10 €	RB	CHIANTI	90	4/10/2024	4/10/2024	0
4,290.60 €	RB	CHIANTI	90	4/10/2024	4/10/2024	0
285.60 €	RB	CHIANTI	180	4/10/2024	4/10/2024	0
401.88 €	RB	CHIANTI	183	4/16/2024	4/16/2024	0
2,044.95 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
1,586.70 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
385.99 €	RB	CHIANTI	60	4/29/2024	4/29/2024	0
154.62 €	BB	INTESA	180	4/2/2024	4/2/2024	0
154.64 €	BB	INTESA	180	4/2/2024	4/2/2024	0
154.63 €	BB	INTESA	180	4/2/2024	4/2/2024	0
154.64 €	BB	INTESA	180	4/2/2024	4/2/2024	0
154.62 €	BB	INTESA	180	4/2/2024	4/2/2024	0
183.98 €	BB	INTESA	90	4/11/2024	4/12/2024	1
154.64 €	BB	INTESA	180	4/13/2024	4/12/2024	-1
51.55 €	BB	INTESA	180	4/14/2024	4/12/2024	-2
602.59 €	BB	INTESA	90	4/14/2024	4/12/2024	-2
102.00 €	BB	INTESA	90	4/29/2024	4/29/2024	0
764.79 €	RB	CHIANTI	60	4/29/2024	4/29/2024	0
444.24 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
20.84 €	RB	CHIANTI	45	4/1/2024	4/2/2024	1
163.55 €	RB	CHIANTI	30	4/3/2024	4/3/2024	0
1,214.17 €	RB	CHIANTI	60	4/5/2024	4/5/2024	0
771.94 €	RB	CHIANTI	60	4/6/2024	4/8/2024	2
517.54 €	RB	CHIANTI	60	4/6/2024	4/8/2024	2
1,146.02 €	RB	CHIANTI	60	4/8/2024	4/8/2024	0
594.99 €	RB	CHIANTI	60	4/9/2024	4/9/2024	0
201.28 €	RB	CHIANTI	30	4/10/2024	4/10/2024	0
125.82 €	RB	CHIANTI	30	4/10/2024	4/10/2024	0
147.19 €	RB	CHIANTI	45	4/11/2024	4/11/2024	0
163.55 €	RB	CHIANTI	30	4/11/2024	4/11/2024	0
505.95 €	RB	CHIANTI	60	4/14/2024	4/15/2024	1
76.55 €	RB	CHIANTI	30	4/18/2024	4/18/2024	0
98.09 €	RB	CHIANTI	45	4/19/2024	4/19/2024	0
327.10 €	RB	CHIANTI	30	4/19/2024	4/19/2024	0
679.33 €	RB	CHIANTI	60	4/26/2024	4/26/2024	0
21.73 €	RB	CHIANTI	45	4/26/2024	4/26/2024	0
60.21 €	RB	CHIANTI	30	4/26/2024	4/26/2024	0
10.87 €	RB	CHIANTI	45	4/29/2024	4/29/2024	0
540.40 €	RB	INTESA	116	4/30/2024	4/30/2024	0
272.60 €	BB	INTESA	69	4/30/2024	4/30/2024	0
437.63 €	BB	INTESA	69	4/30/2024	4/30/2024	0
3,925.39 €	BB	INTESA	64	4/30/2024	4/30/2024	0

1,125.70 €	BB	INTESA	64	4/30/2024	4/30/2024	0
1,251.03 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
704.69 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
1,743.02 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
1,117.00 €	RB	CHIANTI	90	4/28/2024	4/29/2024	1
174.60 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
888.00 €	RB	CHIANTI	91	4/30/2024	4/30/2024	0
102.24 €	BB	INTESA	180	4/6/2024	4/8/2024	2
48.12 €	BB	INTESA	180	4/7/2024	4/8/2024	1
101.52 €	BB	INTESA	180	4/8/2024	4/8/2024	0
2,052.16 €	BB	INTESA	60	4/8/2024	4/8/2024	0
200.02 €	BB	INTESA	60	4/26/2024	4/26/2024	0
1,029.18 €	BB	INTESA	60	4/28/2024	4/26/2024	-2
1,491.30 €	BB	INTESA	60	4/29/2024	4/26/2024	-3
887.58 €	RB	INTESA	97	4/30/2024	4/30/2024	0
702.24 €	RB	INTESA	81	4/30/2024	4/30/2024	0
150.00 €	RB	CHIANTI	32	4/30/2024	4/30/2024	0
492.70 €	RB	INTESA	60	4/13/2024	4/15/2024	2
2,066.07 €	RB	INTESA	60	4/13/2024	4/15/2024	2
1,943.87 €	RB	INTESA	60	4/14/2024	4/15/2024	1
42.11 €	RB	INTESA	180	4/15/2024	4/15/2024	0
84.21 €	RB	INTESA	180	4/15/2024	4/15/2024	0
22.85 €	RB	INTESA	60	4/15/2024	4/15/2024	0
60.18 €	RB	INTESA	60	4/19/2024	4/19/2024	0
100.30 €	RB	INTESA	60	4/19/2024	4/19/2024	0
41.49 €	RB	INTESA	60	4/26/2024	4/26/2024	0
139.66 €	RB	INTESA	60	4/27/2024	4/27/2024	0
46.00 €	RB	CHIANTI	76	4/30/2024	4/30/2024	0
1,992.50 €	RB	CHIANTI	75	4/30/2024	4/30/2024	0
3.78 €	RB	CHIANTI	62	4/30/2024	4/30/2024	0
24.50 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
202.27 €	RB	CHIANTI	61	4/30/2024	4/30/2024	0
284.36 €	RB	CHIANTI	120	4/4/2024	4/4/2024	0
511.00 €	BB	INTESA	68	4/30/2024	4/30/2024	0
447.61 €	RB	INTESA	63	4/30/2024	4/30/2024	0
101.31 €	RB	INTESA	30	4/30/2024	4/30/2024	0
89.38 €	RB	CHIANTI	122	4/4/2024	4/4/2024	0
89.38 €	RB	CHIANTI	122	4/4/2024	4/4/2024	0
30.03 €	RB	CHIANTI	122	4/4/2024	4/4/2024	0
129.21 €	RB	CHIANTI	122	4/11/2024	4/11/2024	0
1,868.10 €	RB	CHIANTI	122	4/19/2024	4/19/2024	0
427.06 €	RB	CHIANTI	122	4/19/2024	4/19/2024	0
1,429.83 €	RB	CHIANTI	122	4/19/2024	4/19/2024	0
435.78 €	RB	CHIANTI	122	4/19/2024	4/19/2024	0
258.90 €	RB	CHIANTI	122	4/19/2024	4/19/2024	0
240.26 €	RB	CHIANTI	122	4/20/2024	4/20/2024	0
354.84 €	RB	CHIANTI	122	4/21/2024	4/22/2024	1
31.43 €	RB	CHIANTI	122	4/21/2024	4/22/2024	1
139.09 €	RB	CHIANTI	122	4/21/2024	4/22/2024	1

537.05 €	RB	CHIANTI	132	4/30/2024	4/30/2024	0
129.33 €	BB	INTESA	36	4/30/2024	4/30/2024	0
513.70 €	RB	INTESA	49	4/30/2024	4/30/2024	0
44.20 €	RB	INTESA	49	4/30/2024	4/30/2024	0
374.00 €	RB	INTESA	49	4/30/2024	4/30/2024	0
1,030.70 €	RB	INTESA	49	4/30/2024	4/30/2024	0
145.60 €	RB	INTESA	49	4/30/2024	4/30/2024	0
49.40 €	RB	INTESA	49	4/30/2024	4/30/2024	0
7,422.45 €	RB	INTESA	45	4/30/2024	4/30/2024	0
301.05 €	RB	INTESA	45	4/30/2024	4/30/2024	0
9,400.37 €	RB	INTESA	45	4/30/2024	4/30/2024	0
23.65 €	RB	INTESA	45	4/30/2024	4/30/2024	0
239.19 €	RB	INTESA	45	4/30/2024	4/30/2024	0
5,327.32 €	RB	INTESA	45	4/30/2024	4/30/2024	0
5,778.56 €	RB	INTESA	45	4/30/2024	4/30/2024	0
51.12 €	RB	INTESA	45	4/30/2024	4/30/2024	0
5,101.04 €	RB	INTESA	30	4/30/2024	4/30/2024	0
322.62 €	RB	INTESA	30	4/30/2024	4/30/2024	0
7,031.75 €	RB	INTESA	30	4/30/2024	4/30/2024	0
159.75 €	RB	INTESA	30	4/30/2024	4/30/2024	0
5,433.88 €	RB	INTESA	30	4/30/2024	4/30/2024	0
3,920.03 €	RB	INTESA	30	4/30/2024	4/30/2024	0
161.25 €	SEPA	CHIANTI	30	4/30/2024	4/30/2024	0
224.92 €	SEPA	INTESA	152	4/30/2024	4/30/2024	0
188.67 €	SEPA	INTESA	104	4/30/2024	4/30/2024	0
3,010.90 €	BB	INTESA	0	4/15/2024	4/24/2024	9
951.39 €	RB	INTESA	90	4/10/2024	4/10/2024	0
2,910.29 €	RB	INTESA	90	4/10/2024	4/10/2024	0
1,095.76 €	RB	INTESA	90	4/10/2024	4/10/2024	0
2,786.98 €	RB	INTESA	90	4/14/2024	4/14/2024	0
654.83 €	RB	INTESA	90	4/18/2024	4/18/2024	0
220.00 €	BB	INTESA	0	4/4/2024	4/8/2024	4
275.97 €	SEPA	CHIANTI	36	4/30/2024	4/30/2024	0
136.42 €	SEPA	CHIANTI	36	4/30/2024	4/30/2024	0
35.00 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
10.00 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
10.19 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
18.23 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
10.00 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
24.07 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
44.67 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
10.00 €	SEPA	CHIANTI	27	4/30/2024	4/30/2024	0
99.50 €	RB	CHIANTI	33	4/30/2024	4/30/2024	0
3,560.00 €	BB	INTESA	-4	4/6/2024	4/8/2024	2
6,000.00 €	RB	CHIANTI	33	4/30/2024	4/30/2024	0
483.40 €	RB	CHIANTI	90	4/30/2024	4/30/2024	0
2,048.62 €	RB	INTESA	87	4/27/2024	4/28/2024	1
8,623.71 €	RB	INTESA	87	4/27/2024	4/28/2024	1
198.00 €	RB	INTESA	58	4/27/2024	4/28/2024	1

896.80 €	BB	INTESA	90	4/30/2024	4/30/2024	0
164.40 €	BB	INTESA	61	4/30/2024	4/30/2024	0
17,470.57 €	RB	CHIANTI	111	4/30/2024	4/30/2024	0
358.31 €	RB	CHIANTI	99	4/30/2024	4/30/2024	0
349.43 €	RB	CHIANTI	97	4/30/2024	4/30/2024	0
252.90 €	RB	CHIANTI	91	4/30/2024	4/30/2024	0
1,546.49 €	RB	CHIANTI	99	4/30/2024	4/30/2024	0
1,333.86 €	RB	CHIANTI	105	4/30/2024	4/30/2024	0
5,334.58 €	RB	CHIANTI	98	4/30/2024	4/30/2024	0
605.39 €	RB	CHIANTI	90	4/7/2024	4/8/2024	1
2,353.23 €	RB	CHIANTI	90	4/22/2024	4/22/2024	0
1,736.19 €	RB	CHIANTI	90	4/23/2024	4/23/2024	0
559.80 €	RB	CHIANTI	90	4/24/2024	4/24/2024	0
2,650.17 €	RB	CHIANTI	90	4/24/2024	4/24/2024	0
2,346.22 €	RB	CHIANTI	68	4/10/2024	4/10/2024	0
283.70 €	RB	CHIANTI	63	4/22/2024	4/22/2024	0
1,922.71 €	RB	CHIANTI	63	4/22/2024	4/22/2024	0
2,255.20 €	RB	CHIANTI	68	4/30/2024	4/30/2024	0

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