

DATA DOC.	N. DOC.	TIPO DOC.	FORNITORE	SPLIT PAY.	IMPONIBILE	IVA
3/31/2024	2618	FT	ABOCA	SI	5,608.21 €	570.92 €
		FITTI	AFF. POGGIO	NO	2,917.81 €	
		FITTI	AFF. SEANO	NO	1,378.76 €	
		FITTI	AFF. SEANO AMBUL.	NO	700.00 €	
		FITTI	AFF. VERNIO	NO	2,400.00 €	
4/18/2024	33245	FT	AGN	SI	51.16 €	11.26 €
4/23/2024	123248	FT	AGN	SI	222.16 €	48.88 €
4/23/2024	123254	FT	AGN	SI	357.40 €	78.63 €
4/23/2024	123251	FT	AGN	SI	305.27 €	67.16 €
4/23/2024	125824	FT	AGN	SI	44.67 €	9.83 €
4/23/2024	123868	FT	AGN	SI	52.60 €	11.57 €
4/23/2024	123250	FT	AGN	SI	485.12 €	106.73 €
4/23/2024	123791	FT	AGN	SI	134.40 €	29.57 €
4/23/2024	123249	FT	AGN	SI	622.29 €	136.90 €
4/23/2024	123252	FT	AGN	SI	516.70 €	113.67 €
4/23/2024	122646	FT	AGN	SI	65.75 €	14.47 €
5/21/2024	172840	FT	AGN	SI	1,233.35 €	271.34 €
1/30/2024	4012459	FT	ALFASIGMA	SI	868.22 €	86.82 €
1/30/2024	4012666	FT	ALFASIGMA	SI	1,347.10 €	134.71 €
1/30/2024	4012667	FT	ALFASIGMA	SI	574.90 €	57.49 €
1/30/2024	4012668	FT	ALFASIGMA	SI	2,636.64 €	263.66 €
1/30/2024	4012669	FT	ALFASIGMA	SI	1,618.30 €	161.53 €
3/9/2024	53545	FT	ALLIANCE	SI	68.96 €	10.28 €
3/9/2024	53544	FT	ALLIANCE	SI	167.23 €	21.96 €
3/16/2024	57121	FT	ALLIANCE	SI	220.60 €	27.32 €
3/23/2024	61995	FT	ALLIANCE	SI	48.97 €	5.74 €
3/23/2024	61996	FT	ALLIANCE	SI	855.91 €	92.92 €
3/31/2024	71324	FT	ALLIANCE	SI	57.89 €	6.63 €
3/31/2024	71325	FT	ALLIANCE	SI	476.43 €	52.39 €
2/17/2024	521207	FT	ANGELINI	SI	285.93 €	26.95 €
2/20/2024	21287	FT	ANGELINI	SI	1,040.23 €	112.59 €
2/20/2024	21288	FT	ANGELINI	SI	393.13 €	39.31 €
2/23/2024	521547	FT	ANGELINI	SI	217.38 €	21.74 €
2/23/2024	521548	FT	ANGELINI	SI	217.38 €	21.74 €
2/23/2024	521549	FT	ANGELINI	SI	489.82 €	48.98 €
1/25/2024	20488	FT	ANGELINI	SI	7,477.84 €	797.85 €
1/25/2024	20489	FT	ANGELINI	SI	1,336.94 €	133.69 €
3/27/2024	2255	FT	ARKOFARM	SI	481.28 €	48.13 €
3/13/2024	22245	FT	ARTSANA	SI	432.09 €	95.06 €
3/25/2024	24592	FT	ARTSANA	SI	53.30 €	11.73 €
3/31/2024	480	FT	BARCALI	SI	29.20 €	5.91 €
2/1/2024	17378	FT	BAYER	SI	32.36 €	3.24 €
2/1/2024	17377	FT	BAYER	SI	32.36 €	3.24 €
2/1/2024	17376	FT	BAYER	SI	32.36 €	3.24 €
2/1/2024	17375	FT	BAYER	SI	32.36 €	3.24 €
2/2/2024	19381	FT	BAYER	SI	32.36 €	3.24 €

2/8/2024	22457	FT	BAYER	SI	116.36 €	11.64 €
3/20/2024	49266	FT	BAYER	SI	252.65 €	25.27 €
3/20/2024	49267	FT	BAYER	SI	252.65 €	25.27 €
3/20/2024	49268	FT	BAYER	SI	252.65 €	25.27 €
3/20/2024	49269	FT	BAYER	SI	252.65 €	25.27 €
3/20/2024	49270	FT	BAYER	SI	505.30 €	50.53 €
3/29/2024	56778	FT	BAYER	SI	115.67 €	11.57 €
3/11/2024	14739	FT	BEIERDORF	SI	209.74 €	46.14 €
3/11/2024	14643	FT	BEIERDORF	SI	220.14 €	48.43 €
3/19/2024	10302	FT	BIOS LINE	SI	135.15 €	13.52 €
3/27/2024	1301	FT	BIOSYNEX	SI	339.70 €	74.73 €
4/30/2024	1969	FT	BIOTECHWARE	SI	65.00 €	
12/13/2023	101	FT	BLUE SYSTEM	SI	2,550.00 €	561.00 €
3/21/2024	905	FT	BM FARMCI	SI	940.46 €	124.33 €
5/9/2024	16	FT	BONINI	SI	91.97 €	18.03 €
2/12/2024	192	FT	BORGHETTI	SI	364.00 €	80.08 €
2/26/2024	294	FT	BORGHETTI	SI	364.00 €	80.08 €
5/23/2024	1792	FT	BUTALI	SI	176.02 €	38.73 €
3/18/2024	45	FT	CALLEGARI	SI	320.00 €	70.40 €
3/25/2024	50	FT	CALLEGARI	SI	320.01 €	70.40 €
2/16/2024	6	FT	CA-MI	SI	383.20 €	17.63 €
2/29/2024	40010	FT	CARMA	SI	469.96 €	103.39 €
3/8/2024	134991	FT	CAUDALIE	SI	373.44 €	82.16 €
3/11/2024	135313	FT	CAUDALIE	SI	1,075.80 €	236.68 €
3/11/2024	135470	FT	CAUDALIE	SI	339.12 €	74.61 €
3/19/2024	137728	FT	CAUDALIE	SI	800.62 €	176.14 €
3/27/2024	138226	FT	CAUDALIE	SI	740.24 €	162.85 €
3/31/2024	57486	FT	CEF	SI	1,536.26 €	160.08 €
3/31/2024	57488	FT	CEF	SI	8,866.47 €	951.91 €
3/31/2024	57490	FT	CEF	SI	3,563.65 €	429.87 €
3/31/2024	57492	FT	CEF	SI	4,458.14 €	491.58 €
4/4/2024	108	FT	CEI	SI	96.00 €	21.12 €
4/10/2024	113	FT	CEI	SI	96.00 €	21.12 €
1/4/2024	689	FT	CHIESI	SI	273.36 €	27.34 €
1/4/2024	690	FT	CHIESI	SI	273.36 €	27.34 €
4/30/2024	41	FT	CLEAN SERVICE	SI	4,779.16 €	- €
16/10/23	675408	FT	CODIFI	SI	112.26 €	11.23 €
16/10/23	675410	FT	CODIFI	SI	112.26 €	11.23 €
16/10/23	67407	FT	CODIFI	SI	112.26 €	11.23 €
2/16/2024	522964	FT	CODIFI	SI	29.01 €	2.90 €
3/10/2024	8041	FT	COFARDIS	SI	969.75 €	103.66 €
3/10/2024	8043	FT	COFARDIS	SI	2,409.71 €	318.74 €
3/10/2024	8046	FT	COFARDIS	SI	2,156.34 €	251.92 €
3/10/2024	8048	FT	COFARDIS	SI	1,999.70 €	254.51 €
3/10/2024	8105	FT	COFARDIS	SI	915.32 €	105.42 €
4/10/2024	12472	FT	COFARDIS	SI	1,155.98 €	115.60 €
4/10/2024	12474	FT	COFARDIS	SI	2,162.99 €	216.30 €
4/10/2024	12476	FT	COFARDIS	SI	1,991.95 €	199.20 €
4/10/2024	12478	FT	COFARDIS	SI	4,395.97 €	439.60 €

4/10/2024	12530	FT	COFARDIS	SI	628.94 €	62.89 €
3/20/2024	9228	FT	COFARDIS	SI	278.80 €	34.39 €
3/20/2024	9231	FT	COFARDIS	SI	2,699.79 €	354.55 €
3/20/2024	9233	FT	COFARDIS	SI	1,865.32 €	235.94 €
3/20/2024	9235	FT	COFARDIS	SI	1,751.10 €	221.37 €
3/20/2024	9288	FT	COFARDIS	SI	810.42 €	87.04 €
4/20/2024	13270	FT	COFARDIS	SI	1,478.60 €	147.86 €
4/20/2024	13267	FT	COFARDIS	SI	2,228.48 €	222.85 €
4/20/2024	13265	FT	COFARDIS	SI	562.45 €	56.25 €
4/20/2024	13272	FT	COFARDIS	SI	4,067.32 €	406.73 €
4/20/2024	13330	FT	COFARDIS	SI	859.94 €	85.99 €
3/31/2024	10351	FT	COFARDIS	SI	1,845.59 €	237.41 €
3/31/2024	11432	FT	COFARDIS	SI	74.18 €	16.32 €
3/31/2024	10345	FT	COFARDIS	SI	260.99 €	34.93 €
3/31/2024	10347	FT	COFARDIS	SI	2,268.57 €	291.30 €
3/31/2024	10349	FT	COFARDIS	SI	1,781.66 €	226.78 €
3/31/2024	10407	FT	COFARDIS	SI	640.61 €	76.52 €
3/31/2024	10742	FT	COFARDIS	SI	- €	- €
3/31/2024	10930	FT	COFARDIS	SI	192.62 €	19.26 €
3/31/2024	11431	FT	COFARDIS	SI	55.44 €	12.20 €
3/31/2024	11433	FT	COFARDIS	SI	229.19 €	50.42 €
4/30/2024	14041	FT	COFARDIS	SI	653.70 €	65.37 €
4/30/2024	13995	FT	COFARDIS	SI	3,154.15 €	315.42 €
4/30/2024	13993	FT	COFARDIS	SI	1,182.11 €	118.21 €
4/30/2024	13991	FT	COFARDIS	SI	1,747.31 €	174.73 €
4/30/2024	13989	FT	COFARDIS	SI	548.01 €	54.80 €
2/10/2024	4957	FT	COFARDIS	SI	269.23 €	59.23 €
2/10/2024	4945	FT	COFARDIS	SI	432.15 €	95.07 €
2/10/2024	4944	FT	COFARDIS	SI	637.36 €	140.22 €
2/10/2024	4943	FT	COFARDIS	SI	356.69 €	78.47 €
2/10/2024	4942	FT	COFARDIS	SI	376.90 €	82.92 €
3/10/2024	8494	FT	COFARDIS	SI	956.40 €	210.41 €
3/10/2024	8495	FT	COFARDIS	SI	860.40 €	189.29 €
2/14/2024	33	FT	COLIBRI'	SI	203.60 €	20.36 €
4/15/2024	220192	FT	COMIFAR	SI	270.78 €	27.08 €
4/15/2024	2210191	FT	COMIFAR	SI	10,979.05 €	1,271.55 €
4/15/2024	218583	FT	COMIFAR	SI	693.76 €	69.38 €
4/15/2024	218581	FT	COMIFAR	SI	24,731.77 €	2,752.11 €
4/15/2024	218567	FT	COMIFAR	SI	364.22 €	36.42 €
4/15/2024	218566	FT	COMIFAR	SI	15,711.52 €	1,718.28 €
4/15/2024	218467	FT	COMIFAR	SI	14,246.02 €	1,585.03 €
4/15/2024	218468	FT	COMIFAR	SI	564.65 €	56.47 €
4/15/2024	218572	FT	COMIFAR	SI	31,264.45 €	3,515.82 €
4/15/2024	218575	FT	COMIFAR	SI	242.20 €	24.22 €
4/30/2024	233143	FT	COMIFAR	SI	12,532.77 €	1,391.22 €
4/30/2024	233148	FT	COMIFAR	SI	441.84 €	44.18 €
4/30/2024	233152	FT	COMIFAR	SI	1,280.95 €	140.72 €
4/30/2024	233153	FT	COMIFAR	SI	208.71 €	20.87 €
4/30/2024	233454	FT	COMIFAR	SI	16,183.81 €	1,773.24 €

4/30/2024	233457	FT	COMIFAR	SI	55.89 €	5.59 €
4/30/2024	233462	FT	COMIFAR	SI	32,081.96 €	3,596.55 €
4/30/2024	233465	FT	COMIFAR	SI	566.30 €	56.63 €
4/30/2024	233471	FT	COMIFAR	SI	24,969.68 €	2,788.66 €
4/30/2024	233475	FT	COMIFAR	SI	608.93 €	60.89 €
4/30/2024	243898	FT	COMIFAR	SI	12,104.72 €	1,361.03 €
4/30/2024	243901	FT	COMIFAR	SI	87.55 €	8.76 €
		FT	CONDOMINIO OSTE	SI	1,951.71 €	
4/30/2024	266	FT	CONN. MET.	SI	210.00 €	46.20 €
1/12/2024	100498	FT	CORMAN	SI	1,417.03 €	141.70 €
1/12/2024	100885	FT	CORMAN	SI	1,451.40 €	262.39 €
3/20/2024	118787	FT	CORMAN	SI	63.80 €	14.04 €
2/23/2024	11234	FT	CORMAN	SI	493.80 €	38.94 €
3/25/2024	120052	FT	CORMAN	SI	63.80 €	14.04 €
2/16/2024	6942	FT	COSWELL	SI	381.64 €	47.14 €
2/23/2024	608271	FT	COSWELL	SI	203.05 €	22.77 €
4/29/2024	72773	FT	CULLIGAN	SI	97.50 €	21.45 €
2/26/2024	2065	FT	DESA	SI	612.92 €	134.84 €
4/30/2024	95680	FT	DHL	SI	83.55 €	18.38 €
2/6/2024	1122/99	FT	DIFAR	SI	1,567.70 €	156.77 €
2/12/2024	1493/99	FT	DIFAR	SI	742.57 €	74.26 €
2/27/2024	10865	FT	DOC	SI	2,601.45 €	260.15 €
1/15/2024	3499	FT	DOMPE	SI	2,750.38 €	296.30 €
1/15/2024	3498	FT	DOMPE	SI	1,261.33 €	126.13 €
1/18/2024	4092	FT	DOMPE	SI	290.63 €	29.06 €
1/24/2024	9294	FT	DOMPE	SI	1,387.86 €	167.12 €
1/24/2024	9295	FT	DOMPE	SI	1,201.68 €	124.63 €
1/24/2024	9296	FT	DOMPE	SI	1,354.28 €	139.89 €
1/25/2024	10440	FT	DOMPE	SI	128.08 €	12.81 €
5/31/2024	17	FT	EFFE 90	SI	65,746.00 €	14,464.12 €
2/26/2024	19213	FT	EG	SI	14.89 €	1.49 €
2/27/2024	19751	FT	EG	SI	3,641.32 €	364.13 €
3/22/2024	1986	FT	ES	SI	730.50 €	100.66 €
3/25/2024	2000	FT	ES	SI	969.85 €	121.08 €
2/19/2024	2785	FT	ESI	SI	1,230.84 €	126.42 €
2/2/2024	17435	FT	ESSITY	SI	410.01 €	90.21 €
2/2/2024	16874	FT	ESSITY	SI	184.28 €	40.54 €
2/16/2024	25204	FT	ESSITY	SI	149.80 €	32.96 €
3/11/2024	50699	FT	EUROSPITAL	SI	238.78 €	27.78 €
3/22/2024	50780	FT	EUROSPITAL	SI	367.15 €	36.04 €
3/25/2024	50813	FT	EUROSPITAL	SI	408.74 €	53.78 €
3/31/2024	25	FT	FARMAD	SI	127.00 €	27.94 €
4/8/2024	7887	FT	FARVIMA	SI	106.13 €	11.27 €
4/15/2024	8508	FT	FARVIMA	SI	660.58 €	70.02 €
4/23/2024	9157	FT	FARVIMA	SI	379.53 €	39.02 €
4/30/2024	9803	FT	FARVIMA	SI	696.42 €	76.37 €
3/19/2024	16773	FT	FIDIA	SI	319.26 €	31.93 €
3/19/2024	16774	FT	FIDIA	SI	87.54 €	8.75 €
3/20/2024	17249	FT	FIDIA	SI	207.36 €	20.74 €

3/20/2024	17248	FT	FIDIA	SI	208.08 €	20.81 €
5/7/2024	78	FT	G. GIARDINI	SI	1,500.00 €	330.00 €
5/20/2024	81	FT	G. GIARDINI	SI	2,240.00 €	492.80 €
2/29/2024	1365	FT	GALENO	SI	1,050.72 €	228.29 €
4/30/2024	1885	FT	GALENO	SI	414.00 €	91.08 €
4/1/2024	460338	FT	GAS TEC. FOL.	SI	178.75 €	10.35 €
4/1/2024	460337	FT	GAS TEC. FOL.	SI	136.43 €	20.47 €
4/1/2024	460336	FT	GAS TEC. FOL.	SI	244.17 €	11.69 €
4/1/2024	460335	FT	GAS TEC. FOL.	SI	120.77 €	17.03 €
3/31/2024	81	FT	GEM	SI	91.69 €	20.17 €
4/2/2024	5	PR	GERACE	NO	800.00 €	
2/9/2024	8223	FT	GIULIANI	SI	1,012.67 €	168.69 €
2/29/2024	9333	FT	GIULIANI	SI	1,165.06 €	152.99 €
1/31/2024	5690	FT	GIULIANI	SI	357.49 €	39.17 €
1/31/2024	5691	FT	GIULIANI	SI	467.50 €	50.18 €
1/31/2024	5693	FT	GIULIANI	SI	489.51 €	52.38 €
2/29/2024	56	FT	GIURIATI	SI	715.27 €	157.36 €
2/2/2024	13874	FT	GLAXO UNI	SI	1,533.65 €	153.36 €
2/5/2024	14299	FT	GLAXO UNI	SI	1,197.55 €	119.75 €
2/5/2024	14301	FT	GLAXO UNI	SI	815.89 €	81.59 €
2/6/2024	14770	FT	GLAXO UNI	SI	790.24 €	79.03 €
2/7/2024	15435	FT	GLAXO UNI	SI	854.82 €	85.48 €
2/13/2024	17142	FT	GLAXO UNI	SI	602.91 €	60.30 €
2/12/2024	15496	FT	HALEON	SI	4,374.08 €	523.69 €
3/15/2024	28096	FT	HALEON	SI	414.18 €	41.42 €
2/16/2024	17256	FT	HALEON	SI	2,150.19 €	227.37 €
2/16/2024	17257	FT	HALEON	SI	3,634.61 €	388.73 €
2/16/2024	17301	FT	HALEON	SI	109.85 €	10.99 €
2/19/2024	17768	FT	HALEON	SI	1,648.33 €	179.02 €
2/26/2024	20388	FT	HALEON	SI	259.43 €	25.94 €
2/26/2024	20389	FT	HALEON	SI	284.18 €	25.94 €
2/26/2024	20390	FT	HALEON	SI	66.18 €	6.62 €
2/26/2024	20391	FT	HALEON	SI	85.94 €	8.59 €
3/11/2024	117	FT	HELAN	SI	717.41 €	157.83 €
3/27/2024	158	FT	HELAN	SI	382.02 €	84.04 €
3/19/2024	64536	FT	HIPP ITALIA	SI	640.74 €	78.05 €
3/15/2024	7321	FT	HP ITALIA	SI	281.45 €	58.90 €
2/7/2024	1445	FT	IBSA	SI	166.80 €	16.68 €
2/7/2024	1444	FT	IBSA	SI	166.80 €	16.68 €
2/12/2024	1596	FT	IBSA	SI	1,437.89 €	143.79 €
2/19/2024	1876	FT	IBSA	SI	178.80 €	17.88 €
2/27/2024	2310	FT	IBSA	SI	1,372.30 €	137.23 €
2/28/2024	2365	FT	IBSA	SI	131.40 €	13.14 €
3/15/2024	19662	FT	ICIM	SI	103.48 €	10.15 €
3/8/2024	16593	FT	ICIM	SI	79.27 €	17.44 €
3/15/2024	19663	FT	ICIM	SI	77.34 €	17.01 €
3/15/2024	19664	FT	ICIM	SI	2,701.81 €	593.96 €
3/15/2024	19665	FT	ICIM	SI	52.40 €	11.53 €
3/22/2024	21660	FT	ICIM	SI	27.90 €	6.14 €

3/29/2024	23458	FT	ICIM	SI	51.37 €	11.30 €
3/31/2024	24364	FT	ICIM	SI	105.24 €	23.15 €
4/2/2024	54689	FT	IL GLOBO	SI	720.00 €	158.40 €
4/15/2024	4762	FT	INTESA	SI	6.62 €	1.46 €
2/14/2024	13363	FT	IST. GANASSINI	SI	1,159.25 €	163.71 €
2/2/2024	9524	FT	IST. GANASSINI	SI	309.60 €	64.81 €
2/15/2024	13620	FT	IST. GANASSINI	SI	220.73 €	48.56 €
2/15/2024	13621	FT	IST. GANASSINI	SI	47.04 €	10.35 €
2/28/2024	17562	FT	IST. GANASSINI	SI	609.21 €	134.03 €
3/12/2024	29813	FT	ITALIAONLINE	SI	276.36 €	60.80 €
2/14/2024	9044	FT	JOHNSON	SI	140.04 €	14.00 €
2/14/2024	9221	FT	JOHNSON	SI	116.70 €	11.67 €
4/10/2024	4314	FT	JOLLY	SI	8.90 €	1.96 €
4/10/2024	4315	FT	JOLLY	SI	8.90 €	1.96 €
2/1/2024	1030	FT	KELEMATA	SI	208.34 €	35.15 €
2/29/2024	2832	FT	KORFF	SI	1,318.24 €	290.01 €
3/20/2024	11937	FT	L.MANETTI	SI	51.79 €	11.39 €
3/28/2024	15892	FT	L.MANETTI	SI	164.50 €	36.19 €
3/29/2024	17150	FT	L.MANETTI	SI	94.95 €	20.89 €
3/19/2024	12500	FT	L.MANETTI	SI	51.80 €	11.40 €
3/21/2024	12517	FT	L.MANETTI	SI	51.79 €	11.39 €
3/21/2024	12520	FT	L.MANETTI	SI	55.03 €	12.11 €
3/21/2024	12521	FT	L.MANETTI	SI	51.79 €	11.39 €
3/22/2024	13089	FT	L.MANETTI	SI	51.80 €	11.40 €
3/22/2024	13096	FT	L.MANETTI	SI	431.29 €	49.74 €
3/26/2024	14521	FT	L.MANETTI	SI	51.79 €	11.39 €
3/26/2024	2000	FT	L.MANETTI	SI	178.67 €	39.31 €
3/26/2024	14529	FT	L.MANETTI	SI	120.23 €	26.45 €
3/13/2024	100510	FT	L'OREAL	SI	65.29 €	14.36 €
3/20/2024	109725	FT	L'OREAL	SI	499.97 €	109.99 €
3/20/2024	110097	FT	L'OREAL	SI	2,149.66 €	472.93 €
3/20/2024	110151	FT	L'OREAL	SI	761.94 €	167.63 €
3/20/2024	110625	FT	L'OREAL	SI	440.09 €	96.82 €
3/20/2024	112249	FT	L'OREAL	SI	260.59 €	57.33 €
5/20/2024	112250	FT	L'OREAL	SI	445.10 €	97.92 €
3/31/2024	134882	FT	L'OREAL	SI	104.55 €	23.00 €
4/9/2024	143661	FT	L'OREAL	SI	69.96 €	15.39 €
2/26/2024	517	FT	LAB. & CO	SI	805.62 €	177.24 €
2/29/2024	4283	FT	LAB. BOIRON	SI	252.29 €	44.99 €
2/29/2024	4210	FT	LAB. BOIRON	SI	374.35 €	58.36 €
2/29/2024	4209	FT	LAB. BOIRON	SI	339.32 €	53.62 €
2/29/2024	4266	FT	LAB. BOIRON	SI	447.80 €	75.00 €
3/8/2024	10256	FT	LAB. NATIVE	SI	639.85 €	140.33 €
3/13/2024	11214	FT	LAB. NATIVE	SI	151.10 €	33.24 €
2/22/2024	183	FT	LAB. NUXE	SI	1,367.27 €	300.80 €
5/6/2024	26	RC	L'ELETTRICISTA	NO	700.00 €	- €
5/10/2024	30	RC	L'ELETTRICISTA	NO	1,600.00 €	- €
5/10/2024	29	RC	L'ELETTRICISTA	NO	11,700.80 €	- €
4/30/2024	1703	FT	LINDO MANGANI	SI	566.44 €	37.56 €

3/26/2024	123928	FT	L'OREAL	SI	1,807.67 €	397.69 €
3/27/2024	170	FT	LOWUP	SI	311.28 €	68.48 €
3/6/2024	3063	FT	MAMI	SI	595.35 €	130.98 €
3/6/2024	3064	FT	MAMI	SI	257.50 €	56.65 €
3/4/2024	9665	FT	MARCO VITI	SI	384.98 €	47.68 €
3/18/2024	51283	FT	MARCO VITI	SI	642.19 €	64.22 €
2/2/2024	2057	FT	MAST IND. ITA	SI	531.00 €	21.24 €
2/5/2024	2214	FT	MAST IND. ITA	SI	1,343.87 €	243.48 €
2/14/2024	3146	FT	MAST IND. ITA	SI	476.77 €	104.89 €
2/23/2024	4106	FT	MAST IND. ITA	SI	373.33 €	82.13 €
3/22/2024	2443	FT	MAURI	SI	1,005.80 €	221.28 €
3/22/2024	2444	FT	MAURI	SI	730.60 €	160.73 €
3/22/2024	2445	FT	MAURI	SI	334.40 €	73.57 €
3/22/2024	2446	FT	MAURI	SI	485.60 €	106.83 €
2/12/2024	80015	FT	MAVALA	SI	220.00 €	48.40 €
2/14/2024	80018	FT	MAVALA	SI	730.59 €	160.73 €
2/28/2024	80045	FT	MAVALA	SI	76.80 €	16.90 €
2/28/2024	80052	FT	MAVALA	SI	224.70 €	49.43 €
2/28/2024	80053	FT	MAVALA	SI	76.80 €	16.90 €
3/8/2024	7795	FT	MONDOFFICE	SI	417.15 €	91.77 €
3/13/2024	74982	FT	MONDOFFICE	SI	202.34 €	44.51 €
2/29/2024	23	FT	MONTALESE	SI	234.00 €	51.48 €
3/31/2024	2401134	FT	NAMIRAL	SI	53.33 €	11.73 €
2/12/2024	18625	FT	NOVARTIS	SI	428.44 €	42.84 €
2/15/2024	20514	FT	NOVARTIS	SI	486.66 €	48.67 €
3/8/2024	7702	FT	NT FOOD	SI	444.36 €	40.82 €
4/24/2024	4593	FT	NUTRISSENS	SI	162.60 €	16.26 €
2/2/2024	1922	FT	OPELLA	SI	2,347.08 €	234.71 €
2/6/2024	1993	FT	OPELLA	SI	775.20 €	77.52 €
2/6/2024	1994	FT	OPELLA	SI	775.20 €	77.52 €
2/8/2024	2174	FT	OPELLA	SI	1,786.14 €	178.61 €
16/11/23	16773	FT	OPELLA	SI	102.00 €	10.20 €
1/23/2024	2233	FT	ORGANON	SI	196.60 €	19.66 €
1/23/2024	2232	FT	ORGANON	SI	814.67 €	81.47 €
1/23/2024	2235	FT	ORGANON	SI	163.44 €	16.34 €
1/23/2024	2234	FT	ORGANON	SI	1,249.01 €	124.90 €
1/23/2024	2237	FT	ORGANON	SI	113.70 €	11.37 €
1/23/2024	2236	FT	ORGANON	SI	1,039.21 €	103.92 €
1/23/2024	2239	FT	ORGANON	SI	235.92 €	23.59 €
1/23/2024	2238	FT	ORGANON	SI	1,393.54 €	139.35 €
1/23/2024	2241	FT	ORGANON	SI	180.02 €	18.00 €
1/23/2024	2240	FT	ORGANON	SI	673.97 €	67.40 €
2/26/2024	2119	FT	PALADIN	SI	192.55 €	42.36 €
2/9/2024	6175	FT	PERRIGO	SI	370.21 €	42.65 €
2/14/2024	6959	FT	PERRIGO	SI	913.74 €	144.71 €
2/14/2024	7258	FT	PERRIGO	SI	389.27 €	59.87 €
2/28/2024	12133	FT	PERRIGO	SI	295.20 €	41.48 €
3/19/2024	1924	FT	PHARMA BAG 2.0	SI	595.39 €	130.99 €
3/19/2024	1924	FT	PHARMA BAG 2.0	SI	595.39 €	130.99 €

3/20/2024	55691	FT	PHARMAIDEA	SI	49.09 €	4.91 €
3/21/2024	56720	FT	PHARMAIDEA	SI	43.46 €	4.35 €
3/21/2024	56721	FT	PHARMAIDEA	SI	10.87 €	1.09 €
4/5/2024	66092	FT	PHARMAIDEA	SI	226.46 €	22.65 €
3/13/2024	50744	FT	PHARMAIDEA	SI	663.11 €	66.31 €
3/13/2024	50742	FT	PHARMAIDEA	SI	1,495.15 €	149.52 €
3/13/2024	50743	FT	PHARMAIDEA	SI	1,008.87 €	100.89 €
4/12/2024	71322	FT	PHARMAIDEA	SI	163.55 €	16.36 €
4/22/2024	77172	FT	PHARMAIDEA	SI	163.55 €	16.36 €
4/22/2024	77173	FT	PHARMAIDEA	SI	201.28 €	20.13 €
4/24/2024	79300	FT	PHARMAIDEA	SI	327.10 €	32.71 €
4/26/2024	80279	FT	PHARMAIDEA	SI	60.21 €	6.02 €
4/12/2024	71321	FT	PHARMAIDEA	SI	62.49 €	6.25 €
3/29/2024	62961	FT	PHARMAIDEA	SI	1,442.41 €	144.24 €
4/13/2024	72097	FT	PHARMAIDEA	SI	20.84 €	2.08 €
2/12/2024	13669	FT	PIERRE FABRE	SI	143.96 €	31.67 €
2/12/2024	13670	FT	PIERRE FABRE	SI	177.21 €	38.99 €
2/12/2024	13671	FT	PIERRE FABRE	SI	143.96 €	31.67 €
2/15/2024	15686	FT	PIERRE FABRE	SI	302.73 €	66.60 €
3/5/2024	23871	FT	PIERRE FABRE	SI	347.87 €	76.53 €
3/11/2024	25975	FT	PIERRE FABRE	SI	70.27 €	15.46 €
3/13/2024	26816	FT	PIERRE FABRE	SI	115.86 €	25.49 €
3/19/2024	29501	FT	PIERRE FABRE	SI	272.91 €	60.04 €
3/27/2024	35475	FT	PIERRE FABRE	SI	272.91 €	60.04 €
2/8/2024	226	FT	PIETRASANTA	SI	1,955.28 €	430.16 €
2/9/2024	262	FT	PIETRASANTA	SI	344.64 €	75.82 €
2/12/2024	11384	FT	PIKDARE	SI	285.60 €	62.83 €
2/12/2024	11385	FT	PIKDARE	SI	196.56 €	43.24 €
2/23/2024	12030	FT	PIKDARE	SI	1,169.20 €	222.49 €
1/25/2024	10654	FT	PIKDARE	SI	2,096.82 €	367.60 €
1/31/2024	311078	FT	PIKDARE	SI	984.01 €	181.75 €
2/21/2024	2878	FT	POLIFARMA	SI	240.33 €	52.87 €
2/29/2024	102	FT	POOLPHARMA	SI	311.46 €	68.52 €
3/8/2024	866047	FT	PROCTER	SI	743.64 €	74.36 €
3/8/2024	866625	FT	PROCTER	SI	626.70 €	122.23 €
3/8/2024	866658	FT	PROCTER	SI	743.64 €	74.36 €
3/18/2024	71155	FT	PROCTER	SI	743.64 €	74.63 €
3/18/2024	71288	FT	PROCTER	SI	743.64 €	74.63 €
3/18/2024	871045	FT	PROCTER	SI	743.64 €	74.36 €
3/29/2024	874524	FT	PROCTER	SI	409.28 €	90.04 €
3/13/2024	5018	FT	PRODECO	SI	564.78 €	89.64 €
3/28/2024	6572	FT	PRODECO	SI	358.83 €	44.90 €
4/4/2024	446370	FT	PUBLIACQUA	SI	67.23 €	6.72 €
3/6/2024	585928	FT	RECKITT	SI	119.75 €	11.98 €
3/6/2024	585929	FT	RECKITT	SI	119.75 €	11.98 €
3/6/2024	585930	FT	RECKITT	SI	119.75 €	11.98 €
3/6/2024	585931	FT	RECKITT	SI	121.36 €	12.14 €
3/6/2024	585932	FT	RECKITT	SI	119.75 €	11.98 €
3/11/2024	589803	FT	RECKITT	SI	91.56 €	9.16 €

14/11/23	558944	FT	RECKITT	SI	505.27 €	50.53 €
3/18/2024	594193	FT	RECKITT	SI	63.65 €	14.00 €
3/28/2024	597678	FT	RECKITT	SI	587.43 €	71.18 €
3/15/2024	549	FT	RECOPRINT	SI	98.50 €	21.67 €
3/15/2024	584	FT	RECOPRINT	SI	94.00 €	20.68 €
3/31/2024	766	FT	RECOPRINT	SI	51.04 €	11.23 €
3/31/2024	793	FT	RECOPRINT	SI	48.80 €	10.74 €
3/15/2024	548	FT	RECOPRINT	SI	98.50 €	21.67 €
1/19/2024	3008	FT	RECORDATI	SI	189.13 €	18.91 €
2/20/2024	9393	FT	RECORDATI	SI	225.77 €	22.58 €
1/18/2024	5329	FT	SANDOZ	SI	1,409.51 €	140.95 €
1/19/2024	5328	FT	SANDOZ	SI	2,176.17 €	217.62 €
1/19/2024	5924	FT	SANDOZ	SI	1,733.93 €	173.39 €
1/19/2024	5923	FT	SANDOZ	SI	125.50 €	12.55 €
1/19/2024	5922	FT	SANDOZ	SI	7.17 €	0.72 €
1/19/2024	5921	FT	SANDOZ	SI	952.22 €	95.22 €
1/22/2024	6557	FT	SANDOZ	SI	80.09 €	8.01 €
1/23/2024	7249	FT	SANDOZ	SI	17.13 €	1.71 €
1/24/2024	7888	FT	SANDOZ	SI	3,729.28 €	372.93 €
1/24/2024	7889	FT	SANDOZ	SI	7.77 €	0.78 €
1/25/2024	8864	FT	SANDOZ	SI	14.78 €	1.48 €
1/25/2024	8865	FT	SANDOZ	SI	14.78 €	1.48 €
1/25/2024	8866	FT	SANDOZ	SI	11.76 €	1.18 €
1/25/2024	8867	FT	SANDOZ	SI	14.78 €	1.48 €
1/25/2024	8868	FT	SANDOZ	SI	11.76 €	1.18 €
1/30/2024	11630	FT	SANDOZ	SI	13.94 €	1.39 €
1/31/2024	13049	FT	SANDOZ	SI	6.48 €	0.65 €
1/31/2024	13050	FT	SANDOZ	SI	6.48 €	0.65 €
1/31/2024	13051	FT	SANDOZ	SI	6.48 €	0.65 €
2/15/2024	1735	FT	SANICO	SI	1,562.60 €	343.77 €
11/9/23	11452	FT	SCHWABE	SI	811.50 €	81.15 €
11/9/23	11454	FT	SCHWABE	SI	685.59 €	68.56 €
11/30/2023	16021	FT	SCHWABE	SI	105.82 €	10.58 €
11/30/2023	16022	FT	SCHWABE	SI	105.82 €	10.58 €
11/30/2023	16020	FT	SCHWABE	SI	315.48 €	31.55 €
2/29/2024	1249	FT	SCHWABE	SI	655.75 €	75.68 €
4/22/2024	3187	FT	SELIN	SI	976.70 €	214.87 €
4/30/2024	3756	FT	SELIN	SI	840.00 €	184.80 €
4/30/2024	3310	FT	SELIN	SI	10.00 €	2.20 €
4/30/2024	3309	FT	SELIN	SI	2,786.55 €	613.04 €
3/28/2024	300	FT	SIRTE	SI	150.00 €	33.00 €
4/12/2024	900522	FT	SOFARMA	SI	57.20 €	12.58 €
4/12/2024	900521	FT	SOFARMA	SI	462.00 €	101.64 €
4/12/2024	900507	FT	SOFARMA	SI	126.10 €	27.74 €
4/12/2024	900506	FT	SOFARMA	SI	1,169.30 €	257.25 €
4/12/2024	900505	FT	SOFARMA	SI	67.60 €	14.87 €
4/12/2024	900504	FT	SOFARMA	SI	551.10 €	121.24 €
4/13/2024	3863	FT	SOFARMA	SI	5,308.07 €	587.00 €
4/13/2024	3859	FT	SOFARMA	SI	6,696.39 €	700.71 €

4/13/2024	3861	FT	SOFARMA	SI	55.00 €	5.50 €
4/13/2024	3858	FT	SOFARMA	SI	5,953.09 €	619.56 €
4/13/2024	3860	FT	SOFARMA	SI	29.00 €	6.38 €
4/13/2024	3930	FT	SOFARMA	SI	30.68 €	3.07 €
4/13/2024	3929	FT	SOFARMA	SI	3,834.00 €	403.04 €
4/30/2024	4434	FT	SOFARMA	SI	10,154.45 €	1,100.97 €
4/30/2024	4436	FT	SOFARMA	SI	227.05 €	22.71 €
4/30/2024	4437	FT	SOFARMA	SI	9,214.75 €	968.17 €
4/30/2024	4438	FT	SOFARMA	SI	41.55 €	4.16 €
4/30/2024	4439	FT	SOFARMA	SI	4,921.41 €	543.46 €
4/30/2024	4553	FT	SOFARMA	SI	4,497.46 €	468.79 €
4/30/2024	1234	FT	STIIP	SI	161.25 €	35.48 €
2/13/2024	2173	FT	SUNSTAR	SI	528.99 €	116.38 €
2/28/2024	3245	FT	SUNSTAR	SI	103.95 €	22.87 €
11/30/2023	32255	FT	TEAMSYSTEM	SI	224.92 €	49.48 €
1/17/2024	6219	FT	TEAMSYSTEM	SI	188.67 €	41.50 €
2/12/2024	14	FT	TECNIWORK	SI	205.56 €	45.22 €
5/20/2024	66	FT	TERMOIDRAULICA	NO	12,043.60 €	- €
2/20/2024	28233	FT	TEVA	SI	2,102.83 €	210.28 €
2/22/2024	29589	FT	TEVA	SI	357.89 €	35.79 €
2/22/2024	29590	FT	TEVA	SI	795.43 €	79.54 €
2/22/2024	29591	FT	TEVA	SI	1,169.35 €	116.94 €
2/22/2024	29592	FT	TEVA	SI	3.72 €	0.37 €
2/22/2024	29593	FT	TEVA	SI	1,651.12 €	165.11 €
2/22/2024	29593	FT	TEVA	SI	3.72 €	0.37 €
3/12/2024	14973	FT	THEA FARMA	SI	381.36 €	68.76 €
3/12/2024	414974	FT	THEA FARMA	SI	546.60 €	105.11 €
3/27/2024	16819	FT	THEA FARMA	SI	307.62 €	47.46 €
3/27/2024	16820	FT	THEA FARMA	SI	307.62 €	47.46 €
4/22/2024	15277	FT	TIMENET	SI	290.00 €	63.80 €
4/22/2024	15276	FT	TIMENET	SI	102.00 €	22.44 €
4/22/2024	15275	FT	TIMENET	SI	18.00 €	3.96 €
4/22/2024	15274	FT	TIMENET	SI	167.00 €	36.74 €
4/22/2024	15273	FT	TIMENET	SI	152.00 €	33.44 €
4/22/2024	15272	FT	TIMENET	SI	58.00 €	12.76 €
4/22/2024	15271	FT	TIMENET	SI	225.00 €	49.50 €
4/22/2024	15270	FT	TIMENET	SI	18.00 €	3.96 €
4/22/2024	15269	FT	TIMENET	SI	18.00 €	3.96 €
4/22/2024	15268	FT	TIMENET	SI	18.00 €	3.96 €
4/22/2024	15267	FT	TIMENET	SI	167.00 €	36.74 €
4/22/2024	15266	FT	TIMENET	SI	18.00 €	3.96 €
4/22/2024	15265	FT	TIMENET	SI	18.00 €	3.96 €
4/22/2024	15264	FT	TIMENET	SI	167.00 €	36.74 €
4/22/2024	15263	FT	TIMENET	SI	132.00 €	29.04 €
4/22/2024	15262	FT	TIMENET	SI	347.00 €	76.34 €
4/22/2024	15278	FT	TIMENET	SI	40.00 €	8.80 €
4/22/2024	13298	FT	TIMENET	SI	188.80 €	41.54 €
5/6/2024	16708	FT	TIMENET	SI	19.52 €	4.29 €
5/6/2024	16706	FT	TIMENET	SI	15.23 €	3.35 €

5/6/2024	16704	FT	TIMENET	SI	10.00 €	2.20 €
5/6/2024	16709	FT	TIMENET	SI	42.02 €	9.24 €
5/6/2024	16705	FT	TIMENET	SI	10.00 €	2.20 €
5/6/2024	16710	FT	TIMENET	SI	10.00 €	2.20 €
5/6/2024	16707	FT	TIMENET	SI	10.00 €	2.20 €
4/30/2024	100	FT	TIMENET	SI	36.40 €	8.01 €
4/9/2024	1968	FT	TOP CASH	SI	99.50 €	21.89 €
5/10/2024		FT	TRA-FIL	SI	3,560.00 €	783.20 €
3/28/2024	49	FT	TV PRATO	SI	6,000.00 €	1,320.00 €
2/8/2024	1079	FT	UNIDERM	SI	663.96 €	146.07 €
2/29/2024	1757	FT	UNIDERM	SI	249.04 €	54.79 €
2/29/2024	6641	FT	UNIFARCO	SI	3,091.20 €	510.15 €
2/29/2024	6643	FT	UNIFARCO	SI	1,031.70 €	226.97 €
3/28/2024	665	FT	VAL	SI	237.00 €	10.02 €
2/7/2024	37288	FT	VIATRIS	SI	2,055.55 €	205.56 €
2/8/2024	41868	FT	VIATRIS	SI	4,068.93 €	440.45 €
2/19/2024	47302	FT	VIATRIS	SI	1,141.65 €	114.17 €
2/26/2024	53728	FT	VIATRIS	SI	6,758.67 €	685.16 €
2/26/2024	53730	FT	VIATRIS	SI	103.85 €	10.39 €
2/26/2024	53734	FT	VIATRIS	SI	83.08 €	8.31 €
2/26/2024	53737	FT	VIATRIS	SI	3,765.09 €	379.69 €
2/26/2024	53732	FT	VIATRIS	SI	83.08 €	8.31 €
2/28/2024	60501	FT	VIATRIS	SI	51.92 €	5.19 €
2/28/2024	60503	FT	VIATRIS	SI	103.85 €	10.39 €
2/28/2024	60505	FT	VIATRIS	SI	103.85 €	10.39 €
4/21/2024	4318	FT	WIND	NO	232.28 €	51.18 €
2/7/2024	1075	FT	ZAMBON	SI	563.79 €	56.38 €
2/7/2024	1077	FT	ZAMBON	SI	386.01 €	38.60 €
2/8/2024	1114	FT	ZAMBON	SI	3,573.14 €	362.07 €
2/19/2024	1414	FT	ZAMBON	SI	361.50 €	36.15 €
3/6/2024	11259	FT	ZETA FARM.CI	SI	1,591.18 €	348.35 €
3/21/2024	14882	FT	ZETA FARM.CI	SI	1,890.44 €	368.41 €
11/16/2023	560556	FT	RECKITT	SI	168.42 €	16.84 €
5/31/2024	195	FT	OPERA PRIMA	SI	10,551.58 €	2,321.35 €

TOTALE DOC.	MOD.PAG	BANCA APPOGGIO	DIL.	SCAD. PAG.	DATA PAG.	GG	IMPORTO PONDERATO
5,608.21 €	BB	INTESA	61	5/31/2024	5/31/2024	0	€ 0.00
2,917.81 €	BB	INTESA	45417	5/5/2024	5/6/2024	1	€ 2,917.81
1,378.76 €	BB	INTESA	45417	5/5/2024	5/6/2024	1	€ 1,378.76
700.00 €	BB	INTESA	45422	5/10/2024	5/9/2024	-1	-€ 700.00
2,400.00 €	BB	INTESA	45417	5/5/2024	5/6/2024	1	€ 2,400.00
51.16 €	SEPA	CHIANTI	20	5/8/2024	5/8/2024	0	€ 0.00
222.16 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
357.40 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
305.27 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
44.67 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
52.60 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
485.12 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
134.40 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
622.29 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
516.70 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
65.75 €	SEPA	CHIANTI	20	5/13/2024	5/13/2024	0	€ 0.00
1,233.35 €	BB	INTESA	0	5/21/2024	5/21/2024	0	0
868.22 €	RB	CHIANTI	120	5/29/2024	5/29/2024	0	€ 0.00
1,347.10 €	RB	CHIANTI	120	5/29/2024	5/29/2024	0	€ 0.00
574.90 €	RB	CHIANTI	120	5/29/2024	5/29/2024	0	€ 0.00
2,636.64 €	RB	CHIANTI	120	5/29/2024	5/29/2024	0	€ 0.00
1,618.30 €	RB	CHIANTI	120	5/29/2024	5/29/2024	0	€ 0.00
68.96 €	RB	CHIANTI	82	5/30/2024	5/31/2024	1	€ 68.96
167.23 €	RB	CHIANTI	82	5/30/2024	5/31/2024	1	€ 167.23
220.60 €	RB	CHIANTI	75	5/30/2024	5/31/2024	1	€ 220.60
48.97 €	RB	CHIANTI	68	5/30/2024	5/31/2024	1	€ 48.97
855.91 €	RB	CHIANTI	68	5/30/2024	5/31/2024	1	€ 855.91
57.89 €	RB	CHIANTI	60	5/30/2024	5/31/2024	1	€ 57.89
476.43 €	RB	CHIANTI	60	5/30/2024	5/31/2024	1	€ 476.43
285.93 €	RB	CHIANTI	90	5/17/2024	5/17/2024	0	€ 0.00
1,040.23 €	RB	CHIANTI	90	5/20/2024	5/20/2024	0	€ 0.00
393.13 €	RB	CHIANTI	90	5/20/2024	5/20/2024	0	€ 0.00
217.38 €	RB	CHIANTI	90	5/23/2024	5/23/2024	0	€ 0.00
217.38 €	RB	CHIANTI	90	5/23/2024	5/23/2024	0	€ 0.00
489.82 €	RB	CHIANTI	90	5/23/2024	5/23/2024	0	€ 0.00
7,477.84 €	RB	CHIANTI	120	5/24/2024	5/24/2024	0	€ 0.00
1,336.94 €	RB	CHIANTI	120	5/24/2024	5/24/2024	0	€ 0.00
481.28 €	BB	INTESA	65	5/31/2024	5/31/2024	0	€ 0.00
432.09 €	RB	CHIANTI	60	5/12/2024	5/13/2024	1	€ 432.09
53.30 €	RB	CHIANTI	60	5/24/2024	5/24/2024	0	€ 0.00
29.20 €	RB	CHIANTI	61	5/31/2024	5/31/2024	0	€ 0.00
32.36 €	RB	CHIANTI	90	5/1/2024	5/2/2024	1	€ 32.36
32.36 €	RB	CHIANTI	90	5/1/2024	5/2/2024	1	€ 32.36
32.36 €	RB	CHIANTI	90	5/1/2024	5/2/2024	1	€ 32.36
32.36 €	RB	CHIANTI	90	5/1/2024	5/2/2024	1	€ 32.36
32.36 €	RB	CHIANTI	90	5/2/2024	5/2/2024	0	€ 0.00

116.36 €	RB	CHIANTI	90	5/8/2024	5/8/2024	0	€ 0.00
252.65 €	RB	CHIANTI	60	5/19/2024	5/20/2024	1	€ 252.65
252.65 €	RB	CHIANTI	60	5/19/2024	5/20/2024	1	€ 252.65
252.65 €	RB	CHIANTI	60	5/19/2024	5/20/2024	1	€ 252.65
252.65 €	RB	CHIANTI	60	5/19/2024	5/20/2024	1	€ 252.65
505.30 €	RB	CHIANTI	60	5/19/2024	5/20/2024	1	€ 505.30
115.67 €	RB	CHIANTI	60	5/28/2024	5/28/2024	0	€ 0.00
209.74 €	RB	INTESA	81	5/31/2024	5/31/2024	0	€ 0.00
220.14 €	RB	INTESA	81	5/31/2024	5/31/2024	0	€ 0.00
135.15 €	RB	CHIANTI	73	5/31/2024	5/31/2024	0	€ 0.00
339.70 €	RB	CHIANTI	65	5/31/2024	5/31/2024	0	€ 0.00
65.00 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
2,550.00 €	BB	INTESA	170	5/31/2024	5/31/2024	0	€ 0.00
940.46 €	RB	CHIANTI	71	5/31/2024	5/31/2024	0	€ 0.00
91.97 €	BB	INTESA	0	5/9/2024	5/14/2024	5	€ 459.85
364.00 €	RB	CHIANTI	109	5/31/2024	5/31/2024	0	€ 0.00
364.00 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
176.02 €	CN		0	5/23/2024	5/23/2024	0	€ 0.00
320.00 €	BB	INTESA	61	5/18/2024	5/20/2024	2	€ 640.00
320.01 €	BB	INTESA	67	5/31/2024	5/31/2024	0	€ 0.00
383.20 €	RB	CHIANTI	105	5/31/2024	5/31/2024	0	€ 0.00
469.96 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
373.44 €	RB	CHIANTI	61	5/8/2024	5/10/2024	2	€ 746.88
1,075.80 €	RB	CHIANTI	61	5/11/2024	5/13/2024	2	€ 2,151.60
339.12 €	RB	CHIANTI	61	5/11/2024	5/13/2024	2	€ 678.24
800.62 €	RB	CHIANTI	61	5/19/2024	5/21/2024	2	€ 1,601.24
740.24 €	RB	CHIANTI	61	5/27/2024	5/27/2024	0	€ 0.00
1,536.26 €	RB	CHIANTI	60	5/30/2024	5/31/2024	1	€ 1,536.26
8,866.47 €	RB	CHIANTI	60	5/30/2024	5/31/2024	1	€ 8,866.47
3,563.65 €	RB	CHIANTI	60	5/30/2024	5/31/2024	1	€ 3,563.65
4,458.14 €	RB	CHIANTI	60	5/30/2024	5/31/2024	1	€ 4,458.14
96.00 €	BB	INTESA	57	5/31/2024	5/31/2024	0	€ 0.00
96.00 €	BB	INTESA	51	5/31/2024	5/31/2024	0	€ 0.00
273.36 €	RB	CHIANTI	148	5/31/2024	5/31/2024	0	€ 0.00
273.36 €	RB	CHIANTI	148	5/31/2024	5/31/2024	0	€ 0.00
4,779.16 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
112.26 €	RB	INTESA	210	5/13/2024	5/16/2024	3	€ 336.78
112.26 €	RB	INTESA	210	5/13/2024	5/17/2024	4	€ 449.04
112.26 €	RB	INTESA	210	5/13/2024	5/18/2024	5	€ 561.30
29.01 €	RB	INTESA	90	5/16/2024	5/16/2024	0	€ 0.00
969.75 €	RB	INTESA	61	5/10/2024	5/10/2024	0	€ 0.00
2,409.71 €	RB	INTESA	61	5/10/2024	5/10/2024	0	€ 0.00
2,156.34 €	RB	INTESA	61	5/10/2024	5/10/2024	0	€ 0.00
1,999.70 €	RB	INTESA	61	5/10/2024	5/10/2024	0	€ 0.00
915.32 €	RB	INTESA	61	5/10/2024	5/10/2024	0	€ 0.00
1,155.98 €	RB	INTESA	30	5/10/2024	5/10/2024	0	€ 0.00
2,162.99 €	RB	INTESA	30	5/10/2024	5/10/2024	0	€ 0.00
1,991.95 €	RB	INTESA	30	5/10/2024	5/10/2024	0	€ 0.00
4,395.97 €	RB	INTESA	30	5/10/2024	5/10/2024	0	€ 0.00

628.94 €	RB	INTESA	30	5/10/2024	5/10/2024	0	€ 0.00
278.80 €	RB	INTESA	61	5/20/2024	5/20/2024	0	€ 0.00
2,699.79 €	RB	INTESA	61	5/20/2024	5/20/2024	0	€ 0.00
1,865.32 €	RB	INTESA	61	5/20/2024	5/20/2024	0	€ 0.00
1,751.10 €	RB	INTESA	61	5/20/2024	5/20/2024	0	€ 0.00
810.42 €	RB	INTESA	61	5/20/2024	5/20/2024	0	€ 0.00
1,478.60 €	RB	INTESA	30	5/20/2024	5/20/2024	0	€ 0.00
2,228.48 €	RB	INTESA	30	5/20/2024	5/20/2024	0	€ 0.00
562.45 €	RB	INTESA	30	5/20/2024	5/20/2024	0	€ 0.00
4,067.32 €	RB	INTESA	30	5/20/2024	5/20/2024	0	€ 0.00
859.94 €	RB	INTESA	30	5/20/2024	5/20/2024	0	€ 0.00
1,845.59 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
74.18 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
260.99 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
2,268.57 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
1,781.66 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
640.61 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
- €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
192.62 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
55.44 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
229.19 €	RB	INTESA	60	5/30/2024	5/30/2024	0	€ 0.00
653.70 €	RB	INTESA	30	5/30/2024	5/30/2024	0	€ 0.00
3,154.15 €	RB	INTESA	30	5/30/2024	5/30/2024	0	€ 0.00
1,182.11 €	RB	INTESA	30	5/30/2024	5/30/2024	0	€ 0.00
1,747.31 €	RB	INTESA	30	5/30/2024	5/30/2024	0	€ 0.00
548.01 €	RB	INTESA	30	5/30/2024	5/30/2024	0	€ 0.00
269.23 €	RB	INTESA	111	5/31/2024	5/31/2024	0	€ 0.00
432.15 €	RB	INTESA	111	5/31/2024	5/31/2024	0	€ 0.00
637.36 €	RB	INTESA	111	5/31/2024	5/31/2024	0	€ 0.00
356.69 €	RB	INTESA	111	5/31/2024	5/31/2024	0	€ 0.00
376.90 €	RB	INTESA	111	5/31/2024	5/31/2024	0	€ 0.00
956.40 €	RB	INTESA	82	5/31/2024	5/31/2024	0	€ 0.00
860.40 €	RB	INTESA	82	5/31/2024	5/31/2024	0	€ 0.00
203.60 €	RB	CHIANTI	107	5/31/2024	5/31/2024	0	€ 0.00
270.78 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
10,979.05 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
693.76 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
24,731.77 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
364.22 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
15,711.52 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
14,246.02 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
564.65 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
31,264.45 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
242.20 €	RB	INTESA	46	5/31/2024	5/31/2024	0	€ 0.00
12,532.77 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
441.84 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
1,280.95 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
208.71 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
16,183.81 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00

55.89 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
32,081.96 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
566.30 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
24,969.68 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
608.93 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
12,104.72 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
87.55 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
1,951.71 €	BB	INTESA		5/1/2024	5/2/2024	1	€ 1,951.71
210.00 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
1,417.03 €	RB	CHIANTI	120	5/11/2024	5/13/2024	2	€ 2,834.06
1,451.40 €	RB	CHIANTI	120	5/11/2024	5/13/2024	2	€ 2,902.80
63.80 €	RB	CHIANTI	60	5/19/2024	5/20/2024	1	€ 63.80
493.80 €	RB	CHIANTI	90	5/23/2024	5/23/2024	0	€ 0.00
63.80 €	RB	CHIANTI	60	5/24/2024	5/24/2024	0	€ 0.00
381.64 €	RB	CHIANTI	105	5/31/2024	5/31/2024	0	€ 0.00
203.05 €	RB	CHIANTI	98	5/31/2024	5/31/2024	0	€ 0.00
97.50 €	RB	INTESA	32	5/31/2024	5/31/2024	0	€ 0.00
612.92 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
83.55 €	RB	CHIANTI	30	5/30/2024	5/31/2024	1	€ 83.55
1,567.70 €	BB	INTESA	90	5/6/2024	5/6/2024	0	€ 0.00
742.57 €	BB	INTESA	90	5/12/2024	5/10/2024	-2	-€ 1,485.14
2,601.45 €	RB	CHIANTI	94	5/31/2024	5/31/2024	0	€ 0.00
2,750.38 €	RB	CHIANTI	137	5/31/2024	5/31/2024	0	€ 0.00
1,261.33 €	RB	CHIANTI	137	5/31/2024	5/31/2024	0	€ 0.00
290.63 €	RB	CHIANTI	134	5/31/2024	5/31/2024	0	€ 0.00
1,387.86 €	RB	CHIANTI	128	5/31/2024	5/31/2024	0	€ 0.00
1,201.68 €	RB	CHIANTI	128	5/31/2024	5/31/2024	0	€ 0.00
1,354.28 €	RB	CHIANTI	128	5/31/2024	5/31/2024	0	€ 0.00
128.08 €	RB	CHIANTI	127	5/31/2024	5/31/2024	0	€ 0.00
65,746.00 €	BB	INTESA	0	5/31/2024	6/3/2024	3	€ 197,238.00
14.89 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
3,641.32 €	RB	CHIANTI	94	5/31/2024	5/31/2024	0	€ 0.00
730.50 €	RB	CHIANTI	70	5/31/2024	5/31/2024	0	€ 0.00
969.85 €	RB	CHIANTI	67	5/31/2024	5/31/2024	0	€ 0.00
1,230.84 €	RB	CHIANTI	102	5/31/2024	5/31/2024	0	€ 0.00
410.01 €	RB	CHIANTI	119	5/31/2024	5/31/2024	0	€ 0.00
184.28 €	RB	CHIANTI	119	5/31/2024	5/31/2024	0	€ 0.00
149.80 €	RB	CHIANTI	105	5/31/2024	5/31/2024	0	€ 0.00
238.78 €	RB	CHIANTI	81	5/31/2024	5/31/2024	0	€ 0.00
367.15 €	RB	CHIANTI	70	5/31/2024	5/31/2024	0	€ 0.00
408.74 €	RB	CHIANTI	67	5/31/2024	5/31/2024	0	€ 0.00
127.00 €	BB	INTESA	61	5/31/2024	5/31/2024	0	€ 0.00
106.13 €	RB	CHIANTI	53	5/31/2024	5/31/2024	0	€ 0.00
660.58 €	RB	CHIANTI	46	5/31/2024	5/31/2024	0	€ 0.00
379.53 €	RB	CHIANTI	38	5/31/2024	5/31/2024	0	€ 0.00
696.42 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
319.26 €	RB	CHIANTI	73	5/31/2024	5/31/2024	0	€ 0.00
87.54 €	RB	CHIANTI	73	5/31/2024	5/31/2024	0	€ 0.00
207.36 €	RB	CHIANTI	72	5/31/2024	5/31/2024	0	€ 0.00

208.08 €	RB	CHIANTI	72	5/31/2024	5/31/2024	0	€ 0.00
1,500.00 €	BB	INTESA	0	5/7/2024	5/8/2024	1	1500
2,240.00 €	BB	INTESA	0	5/20/2024	5/22/2024	2	4480
1,050.72 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
414.00 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
178.75 €	RB	CHIANTI	60	5/31/2024	5/31/2024	0	€ 0.00
136.43 €	RB	CHIANTI	60	5/31/2024	5/31/2024	0	€ 0.00
244.17 €	RB	CHIANTI	60	5/31/2024	5/31/2024	0	€ 0.00
120.77 €	RB	CHIANTI	60	5/31/2024	5/31/2024	0	€ 0.00
91.69 €	RB	CHIANTI	61	5/31/2024	5/31/2024	0	€ 0.00
800.00 €	F24	INTESA	41	5/13/2024	5/13/2024	0	€ 0.00
1,012.67 €	RB	CHIANTI	90	5/9/2024	5/9/2024	0	€ 0.00
1,165.06 €	BB	CHIANTI	90	5/29/2024	5/29/2024	0	€ 0.00
357.49 €	BB	CHIANTI	120	5/30/2024	5/29/2024	-1	-€ 357.49
467.50 €	BB	CHIANTI	120	5/30/2024	5/29/2024	-1	-€ 467.50
489.51 €	BB	CHIANTI	120	5/30/2024	5/29/2024	-1	-€ 489.51
715.27 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
1,533.65 €	RB	CHIANTI	90	5/2/2024	5/2/2024	0	€ 0.00
1,197.55 €	RB	CHIANTI	90	5/5/2024	5/6/2024	1	€ 1,197.55
815.89 €	RB	CHIANTI	90	5/5/2024	5/6/2024	1	€ 815.89
790.24 €	RB	CHIANTI	90	5/6/2024	5/6/2024	0	€ 0.00
854.82 €	RB	CHIANTI	90	5/7/2024	5/7/2024	0	€ 0.00
602.91 €	RB	CHIANTI	90	5/13/2024	5/13/2024	0	€ 0.00
4,374.08 €	RB	CHIANTI	90	5/12/2024	5/13/2024	1	€ 4,374.08
414.18 €	RB	CHIANTI	60	5/14/2024	5/14/2024	0	€ 0.00
2,150.19 €	RB	CHIANTI	90	5/16/2024	5/16/2024	0	€ 0.00
3,634.61 €	RB	CHIANTI	90	5/16/2024	5/16/2024	0	€ 0.00
109.85 €	RB	CHIANTI	90	5/16/2024	5/16/2024	0	€ 0.00
1,648.33 €	RB	CHIANTI	90	5/19/2024	5/20/2024	1	€ 1,648.33
259.43 €	RB	CHIANTI	90	5/26/2024	5/27/2024	1	€ 259.43
284.18 €	RB	CHIANTI	90	5/26/2024	5/27/2024	1	€ 284.18
66.18 €	RB	CHIANTI	90	5/26/2024	5/27/2024	1	€ 66.18
85.94 €	RB	CHIANTI	90	5/26/2024	5/27/2024	1	€ 85.94
717.41 €	RB	INTESA	81	5/31/2024	5/31/2024	0	€ 0.00
382.02 €	RB	INTESA	65	5/31/2024	5/31/2024	0	€ 0.00
640.74 €	RB	CHIANTI	60	5/18/2024	5/18/2024	0	€ 0.00
281.45 €	RB	CHIANTI	77	5/31/2024	5/31/2024	0	€ 0.00
166.80 €	RB	CHIANTI	90	5/7/2024	5/7/2024	0	€ 0.00
166.80 €	RB	CHIANTI	90	5/7/2024	5/7/2024	0	€ 0.00
1,437.89 €	RB	CHIANTI	90	5/12/2024	5/13/2024	1	€ 1,437.89
178.80 €	RB	CHIANTI	90	5/19/2024	5/20/2024	1	€ 178.80
1,372.30 €	RB	CHIANTI	90	5/27/2024	5/27/2024	0	€ 0.00
131.40 €	RB	CHIANTI	90	5/28/2024	5/28/2024	0	€ 0.00
103.48 €	RB	CHIANTI	61	5/15/2024	5/15/2024	0	€ 0.00
79.27 €	RB	CHIANTI	84	5/31/2024	5/31/2024	0	€ 0.00
77.34 €	RB	CHIANTI	77	5/31/2024	5/31/2024	0	€ 0.00
2,701.81 €	RB	CHIANTI	77	5/31/2024	5/31/2024	0	€ 0.00
52.40 €	RB	CHIANTI	77	5/31/2024	5/31/2024	0	€ 0.00
27.90 €	RB	CHIANTI	70	5/31/2024	5/31/2024	0	€ 0.00

51.37 €	RB	CHIANTI	63	5/31/2024	5/31/2024	0	€ 0.00
105.24 €	RB	CHIANTI	61	5/31/2024	5/31/2024	0	€ 0.00
720.00 €	BB	INTESA	30	5/2/2024	5/2/2024	0	€ 0.00
6.62 €	SEPA	INTESA	30	5/15/2024	5/17/2024	2	€ 13.24
1,159.25 €	RB	CHIANTI	107	5/31/2024	5/31/2024	0	€ 0.00
309.60 €	RB	CHIANTI	119	5/31/2024	5/31/2024	0	€ 0.00
220.73 €	RB	CHIANTI	106	5/31/2024	5/31/2024	0	€ 0.00
47.04 €	RB	CHIANTI	106	5/31/2024	5/31/2024	0	€ 0.00
609.21 €	RB	CHIANTI	93	5/31/2024	5/31/2024	0	€ 0.00
276.36 €	SEPA	INTESA	80	5/31/2024	5/31/2024	0	€ 0.00
140.04 €	BB	INTESA	90	5/14/2024	5/13/2024	-1	-€ 140.04
116.70 €	BB	INTESA	90	5/14/2024	5/13/2024	-1	-€ 116.70
8.90 €	RB	CHIANTI	51	5/31/2024	5/31/2024	0	€ 0.00
8.90 €	RB	CHIANTI	51	5/31/2024	5/31/2024	0	€ 0.00
208.34 €	RB	CHIANTI	100	5/11/2024	5/13/2024	2	€ 416.68
1,318.24 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
51.79 €	RB	CHIANTI	60	5/19/2024	5/20/2024	1	€ 51.79
164.50 €	RB	CHIANTI	60	5/27/2024	5/27/2024	0	€ 0.00
94.95 €	RB	CHIANTI	60	5/28/2024	5/28/2024	0	€ 0.00
51.80 €	RB	CHIANTI	61	5/19/2024	5/19/2024	0	€ 0.00
51.79 €	RB	CHIANTI	60	5/20/2024	5/20/2024	0	€ 0.00
55.03 €	RB	CHIANTI	60	5/20/2024	5/20/2024	0	€ 0.00
51.79 €	RB	CHIANTI	60	5/20/2024	5/20/2024	0	€ 0.00
51.80 €	RB	CHIANTI	60	5/21/2024	5/21/2024	0	€ 0.00
431.29 €	RB	CHIANTI	60	5/21/2024	5/21/2024	0	€ 0.00
51.79 €	RB	CHIANTI	60	5/25/2024	5/27/2024	2	€ 103.58
178.67 €	RB	CHIANTI	60	5/25/2024	5/27/2024	2	€ 357.34
120.23 €	RB	CHIANTI	60	5/25/2024	5/27/2024	2	€ 240.46
65.29 €	RB	CHIANTI	50	5/2/2024	5/2/2024	0	€ 0.00
499.97 €	RB	CHIANTI	50	5/9/2024	5/9/2024	0	€ 0.00
2,149.66 €	RB	CHIANTI	50	5/9/2024	5/9/2024	0	€ 0.00
761.94 €	RB	CHIANTI	50	5/9/2024	5/9/2024	0	€ 0.00
440.09 €	RB	CHIANTI	50	5/9/2024	5/9/2024	0	€ 0.00
260.59 €	RB	CHIANTI	50	5/9/2024	5/9/2024	0	€ 0.00
445.10 €	RB	CHIANTI	-11	5/9/2024	5/9/2024	0	€ 0.00
104.55 €	RB	CHIANTI	50	5/20/2024	5/20/2024	0	€ 0.00
69.96 €	RB	CHIANTI	50	5/29/2024	5/29/2024	0	€ 0.00
805.62 €	BB	INTESA	95	5/31/2024	5/31/2024	0	€ 0.00
252.29 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
374.35 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
339.32 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
447.80 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
639.85 €	BB	INTESA	60	5/7/2024	5/7/2024	0	€ 0.00
151.10 €	BB	INTESA	60	5/12/2024	5/13/2024	1	€ 151.10
1,367.27 €	RB	CHIANTI	90	5/22/2024	5/22/2024	0	€ 0.00
700.00 €	RB	INTESA	0	5/6/2024	5/17/2024	11	7700
1,600.00 €	BB	INTESA	0	5/10/2024	5/17/2024	7	11200
11,700.80 €	BB	INTESA	0	5/10/2024	5/17/2024	7	81905.6
566.44 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00

1,807.67 €	RB	CHIANTI	50	5/15/2024	5/15/2024	0	€ 0.00
311.28 €	BB	INTESA	65	5/31/2024	5/31/2024	0	€ 0.00
595.35 €	BB	INTESA	86	5/31/2024	5/31/2024	0	€ 0.00
257.50 €	BB	INTESA	86	5/31/2024	5/31/2024	0	€ 0.00
384.98 €	RB	CHIANTI	67	5/10/2024	5/10/2024	0	€ 0.00
642.19 €	RB	CHIANTI	63	5/20/2024	5/20/2024	0	€ 0.00
531.00 €	RB	CHIANTI	119	5/31/2024	5/31/2024	0	€ 0.00
1,343.87 €	RB	CHIANTI	116	5/31/2024	5/31/2024	0	€ 0.00
476.77 €	RB	CHIANTI	107	5/31/2024	5/31/2024	0	€ 0.00
373.33 €	RB	CHIANTI	98	5/31/2024	5/31/2024	0	€ 0.00
1,005.80 €	RB	INTESA	70	5/31/2024	5/31/2024	0	€ 0.00
730.60 €	RB	INTESA	70	5/31/2024	5/31/2024	0	€ 0.00
334.40 €	RB	INTESA	70	5/31/2024	5/31/2024	0	€ 0.00
485.60 €	RB	INTESA	70	5/31/2024	5/31/2024	0	€ 0.00
220.00 €	RB	CHIANTI	109	5/31/2024	5/31/2024	0	€ 0.00
730.59 €	RB	CHIANTI	107	5/31/2024	5/31/2024	0	€ 0.00
76.80 €	RB	CHIANTI	93	5/31/2024	5/31/2024	0	€ 0.00
224.70 €	RB	CHIANTI	93	5/31/2024	5/31/2024	0	€ 0.00
76.80 €	RB	CHIANTI	93	5/31/2024	5/31/2024	0	€ 0.00
417.15 €	RB	CHIANTI	84	5/31/2024	5/31/2024	0	€ 0.00
202.34 €	RB	CHIANTI	79	5/31/2024	5/31/2024	0	€ 0.00
234.00 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
53.33 €	BB	INTESA	61	5/31/2024	5/31/2024	0	€ 0.00
428.44 €	RB	CHIANTI	90	5/12/2024	5/13/2024	1	€ 428.44
486.66 €	RB	CHIANTI	90	5/15/2024	5/15/2024	0	€ 0.00
444.36 €	RB	CHIANTI	61	5/8/2024	5/8/2024	0	€ 0.00
162.60 €	BB	INTESA	30	5/24/2024	5/24/2024	0	€ 0.00
2,347.08 €	RB	CHIANTI	90	5/2/2024	5/2/2024	0	€ 0.00
775.20 €	RB	CHIANTI	90	5/6/2024	5/6/2024	0	€ 0.00
775.20 €	RB	CHIANTI	90	5/6/2024	5/6/2024	0	€ 0.00
1,786.14 €	RB	CHIANTI	90	5/8/2024	5/8/2024	0	€ 0.00
102.00 €	RB	CHIANTI	181	5/15/2024	5/15/2024	0	€ 0.00
196.60 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
814.67 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
163.44 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
1,249.01 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
113.70 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
1,039.21 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
235.92 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
1,393.54 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
180.02 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
673.97 €	RB	CHIANTI	120	5/22/2024	5/22/2024	0	€ 0.00
192.55 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
370.21 €	BB	INTESA	90	5/9/2024	5/13/2024	4	€ 1,480.84
913.74 €	BB	INTESA	90	5/14/2024	5/13/2024	-1	-€ 913.74
389.27 €	BB	INTESA	90	5/14/2024	5/13/2024	-1	-€ 389.27
295.20 €	BB	INTESA	90	5/28/2024	5/28/2024	0	€ 0.00
595.39 €	RB	CHIANTI	61	5/19/2024	5/20/2024	1	€ 595.39
595.39 €	RB	CHIANTI	61	5/19/2024	5/20/2024	1	€ 595.39

49.09 €	RB	CHIANTI	45	5/4/2024	5/6/2024	2	€ 98.18
43.46 €	RB	CHIANTI	45	5/5/2024	5/6/2024	1	€ 43.46
10.87 €	RB	CHIANTI	45	5/5/2024	5/6/2024	1	€ 10.87
226.46 €	RB	CHIANTI	30	5/5/2024	5/6/2024	1	€ 226.46
663.11 €	RB	CHIANTI	60	5/12/2024	5/13/2024	1	€ 663.11
1,495.15 €	RB	CHIANTI	60	5/12/2024	5/13/2024	1	€ 1,495.15
1,008.87 €	RB	CHIANTI	60	5/12/2024	5/13/2024	1	€ 1,008.87
163.55 €	RB	CHIANTI	30	5/12/2024	5/13/2024	1	€ 163.55
163.55 €	RB	CHIANTI	30	5/22/2024	5/22/2024	0	€ 0.00
201.28 €	RB	CHIANTI	30	5/22/2024	5/22/2024	0	€ 0.00
327.10 €	RB	CHIANTI	30	5/24/2024	5/24/2024	0	€ 0.00
60.21 €	RB	CHIANTI	30	5/26/2024	5/27/2024	1	€ 60.21
62.49 €	RB	CHIANTI	45	5/27/2024	5/27/2024	0	€ 0.00
1,442.41 €	RB	CHIANTI	60	5/28/2024	5/28/2024	0	€ 0.00
20.84 €	RB	CHIANTI	45	5/28/2024	5/28/2024	0	€ 0.00
143.96 €	BB	INTESA	90	5/12/2024	5/13/2024	1	€ 143.96
177.21 €	BB	INTESA	90	5/12/2024	5/13/2024	1	€ 177.21
143.96 €	BB	INTESA	90	5/12/2024	5/13/2024	1	€ 143.96
302.73 €	BB	INTESA	90	5/15/2024	5/13/2024	-2	-€ 605.46
347.87 €	BB	INTESA	87	5/31/2024	5/31/2024	0	€ 0.00
70.27 €	BB	INTESA	81	5/31/2024	5/31/2024	0	€ 0.00
115.86 €	BB	INTESA	79	5/31/2024	5/31/2024	0	€ 0.00
272.91 €	BB	INTESA	73	5/31/2024	5/31/2024	0	€ 0.00
272.91 €	BB	INTESA	65	5/31/2024	5/31/2024	0	€ 0.00
1,955.28 €	RB	CHIANTI	90	5/8/2024	5/8/2024	0	€ 0.00
344.64 €	RB	CHIANTI	90	5/9/2024	5/9/2024	0	€ 0.00
285.60 €	RB	CHIANTI	90	5/12/2024	5/13/2024	1	€ 285.60
196.56 €	RB	CHIANTI	90	5/12/2024	5/13/2024	1	€ 196.56
1,169.20 €	RB	CHIANTI	90	5/23/2024	5/23/2024	0	€ 0.00
2,096.82 €	RB	CHIANTI	120	5/24/2024	5/24/2024	0	€ 0.00
984.01 €	RB	CHIANTI	120	5/30/2024	5/31/2024	1	€ 984.01
240.33 €	RB	CHIANTI	90	5/21/2024	5/21/2024	0	€ 0.00
311.46 €	RB	CHIANTI	90	5/29/2024	5/29/2024	0	€ 0.00
743.64 €	BB	INTESA	60	5/7/2024	5/7/2024	0	€ 0.00
626.70 €	BB	INTESA	60	5/7/2024	5/7/2024	0	€ 0.00
743.64 €	BB	INTESA	60	5/7/2024	5/7/2024	0	€ 0.00
743.64 €	BB	INTESA	60	5/17/2024	5/17/2024	0	€ 0.00
743.64 €	RB	INTESA	60	5/17/2024	5/17/2024	0	€ 0.00
743.64 €	BB	INTESA	60	5/17/2024	5/17/2024	0	€ 0.00
409.28 €	BB	INTESA	60	5/28/2024	5/17/2024	-11	-€ 4,502.08
564.78 €	RB	INTESA	79	5/31/2024	5/31/2024	0	€ 0.00
358.83 €	RB	INTESA	64	5/31/2024	5/31/2024	0	€ 0.00
67.23 €	SEPA	CHIANTI	32	5/6/2024	5/6/2024	0	€ 0.00
119.75 €	RB	INTESA	60	5/5/2024	5/6/2024	1	€ 119.75
119.75 €	RB	INTESA	60	5/5/2024	5/6/2024	1	€ 119.75
119.75 €	RB	INTESA	60	5/5/2024	5/6/2024	1	€ 119.75
121.36 €	RB	INTESA	60	5/5/2024	5/6/2024	1	€ 121.36
119.75 €	RB	INTESA	60	5/5/2024	5/6/2024	1	€ 119.75
91.56 €	RB	INTESA	60	5/10/2024	5/10/2024	0	€ 0.00

505.27 €	RB	INTESA	180	5/12/2024	5/13/2024	1	€ 505.27
63.65 €	RB	INTESA	60	5/17/2024	5/17/2024	0	€ 0.00
587.43 €	RB	INTESA	60	5/27/2024	5/27/2024	0	€ 0.00
98.50 €	RB	CHIANTI	77	5/31/2024	5/31/2024	0	€ 0.00
94.00 €	RB	CHIANTI	77	5/31/2024	5/31/2024	0	€ 0.00
51.04 €	RB	CHIANTI	61	5/31/2024	5/31/2024	0	€ 0.00
48.80 €	RB	CHIANTI	61	5/31/2024	5/31/2024	0	€ 0.00
98.50 €	RB	CHIANTI	77	5/31/2024	5/31/2024	0	€ 0.00
189.13 €	RB	CHIANTI	120	5/18/2024	5/20/2024	2	€ 378.26
225.77 €	RB	CHIANTI	90	5/20/2024	5/20/2024	0	€ 0.00
1,409.51 €	RB	CHIANTI	121	5/18/2024	5/20/2024	2	€ 2,819.02
2,176.17 €	RB	CHIANTI	120	5/18/2024	5/20/2024	2	€ 4,352.34
1,733.93 €	RB	CHIANTI	121	5/19/2024	5/20/2024	1	€ 1,733.93
125.50 €	RB	CHIANTI	121	5/19/2024	5/20/2024	1	€ 125.50
7.17 €	RB	CHIANTI	121	5/19/2024	5/20/2024	1	€ 7.17
952.22 €	RB	CHIANTI	121	5/19/2024	5/20/2024	1	€ 952.22
80.09 €	RB	CHIANTI	121	5/22/2024	5/22/2024	0	€ 0.00
17.13 €	RB	CHIANTI	121	5/23/2024	5/23/2024	0	€ 0.00
3,729.28 €	RB	CHIANTI	121	5/24/2024	5/24/2024	0	€ 0.00
7.77 €	RB	CHIANTI	121	5/24/2024	5/24/2024	0	€ 0.00
14.78 €	RB	CHIANTI	121	5/25/2024	5/27/2024	2	€ 29.56
14.78 €	RB	CHIANTI	121	5/25/2024	5/27/2024	2	€ 29.56
11.76 €	RB	CHIANTI	121	5/25/2024	5/27/2024	2	€ 23.52
14.78 €	RB	CHIANTI	121	5/25/2024	5/27/2024	2	€ 29.56
11.76 €	RB	CHIANTI	121	5/25/2024	5/27/2024	2	€ 23.52
13.94 €	RB	CHIANTI	121	5/30/2024	5/31/2024	1	€ 13.94
6.48 €	RB	CHIANTI	121	5/31/2024	5/31/2024	0	€ 0.00
6.48 €	RB	CHIANTI	121	5/31/2024	5/31/2024	0	€ 0.00
6.48 €	RB	CHIANTI	121	5/31/2024	5/31/2024	0	€ 0.00
1,562.60 €	RB	CHIANTI	106	5/31/2024	5/31/2024	0	€ 0.00
811.50 €	RB	CHIANTI	263	5/31/2024	5/31/2024	0	€ 0.00
685.59 €	RB	CHIANTI	263	5/31/2024	5/31/2024	0	€ 0.00
105.82 €	RB	CHIANTI	183	5/31/2024	5/31/2024	0	€ 0.00
105.82 €	RB	CHIANTI	183	5/31/2024	5/31/2024	0	€ 0.00
315.48 €	RB	CHIANTI	183	5/31/2024	5/31/2024	0	€ 0.00
655.75 €	RB	CHIANTI	92	5/31/2024	5/31/2024	0	€ 0.00
976.70 €	RB	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
840.00 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
10.00 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
2,786.55 €	RB	CHIANTI	31	5/31/2024	5/31/2024	0	0
150.00 €	BB	INTESA	64	5/31/2024	5/31/2024	0	€ 0.00
57.20 €	RB	INTESA	49	5/31/2024	5/31/2024	0	€ 0.00
462.00 €	RB	INTESA	49	5/31/2024	5/31/2024	0	€ 0.00
126.10 €	RB	INTESA	49	5/31/2024	5/31/2024	0	€ 0.00
1,169.30 €	RB	INTESA	49	5/31/2024	5/31/2024	0	€ 0.00
67.60 €	RB	INTESA	49	5/31/2024	5/31/2024	0	€ 0.00
551.10 €	RB	INTESA	49	5/31/2024	5/31/2024	0	€ 0.00
5,308.07 €	RB	INTESA	48	5/31/2024	5/31/2024	0	€ 0.00
6,696.39 €	RB	INTESA	48	5/31/2024	5/31/2024	0	€ 0.00

55.00 €	RB	INTESA	48	5/31/2024	5/31/2024	0	€ 0.00
5,953.09 €	RB	INTESA	48	5/31/2024	5/31/2024	0	€ 0.00
29.00 €	RB	INTESA	48	5/31/2024	5/31/2024	0	€ 0.00
30.68 €	RB	INTESA	48	5/31/2024	5/31/2024	0	€ 0.00
3,834.00 €	RB	INTESA	48	5/31/2024	5/31/2024	0	€ 0.00
10,154.45 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
227.05 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
9,214.75 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
41.55 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
4,921.41 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
4,497.46 €	RB	INTESA	31	5/31/2024	5/31/2024	0	€ 0.00
161.25 €	SEPA	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
528.99 €	BB	INTESA	90	5/13/2024	5/13/2024	0	€ 0.00
103.95 €	BB	INTESA	90	5/28/2024	5/28/2024	0	€ 0.00
224.92 €	SEPA	CHIANTI	183	5/31/2024	5/31/2024	0	€ 0.00
188.67 €	SEPA	CHIANTI	135	5/31/2024	5/31/2024	0	€ 0.00
205.56 €	RB	CHIANTI	109	5/31/2024	5/31/2024	0	€ 0.00
12,043.60 €	BB	INTESA	0	5/20/2024	5/28/2024	8	€ 96,348.80
2,102.83 €	RB	INTESA	90	5/20/2024	5/20/2024	0	€ 0.00
357.89 €	RB	INTESA	90	5/22/2024	5/22/2024	0	€ 0.00
795.43 €	RB	INTESA	90	5/22/2024	5/22/2024	0	€ 0.00
1,169.35 €	RB	INTESA	90	5/22/2024	5/22/2024	0	€ 0.00
3.72 €	RB	INTESA	90	5/22/2024	5/22/2024	0	€ 0.00
1,651.12 €	RB	INTESA	90	5/22/2024	5/22/2024	0	€ 0.00
3.72 €	RB	INTESA	90	5/22/2024	5/22/2024	0	€ 0.00
381.36 €	RB	CHIANTI	80	5/31/2024	5/31/2024	0	€ 0.00
546.60 €	RB	CHIANTI	80	5/31/2024	5/31/2024	0	€ 0.00
307.62 €	RB	INTESA	65	5/31/2024	5/31/2024	0	€ 0.00
307.62 €	RB	INTESA	65	5/31/2024	5/31/2024	0	€ 0.00
290.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
102.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
18.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
167.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
152.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
58.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
225.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
18.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
18.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
18.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
167.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
18.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
18.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
167.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
132.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
347.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
40.00 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
188.80 €	SEPA	CHIANTI	39	5/31/2024	5/31/2024	0	€ 0.00
19.52 €	SEPA	CHIANTI	25	5/31/2024	5/31/2024	0	€ 0.00
15.23 €	SEPA	CHIANTI	25	5/31/2024	5/31/2024	0	€ 0.00

10.00 €	SEPA	CHIANTI	25	5/31/2024	5/31/2024	0	€ 0.00
42.02 €	SEPA	CHIANTI	25	5/31/2024	5/31/2024	0	€ 0.00
10.00 €	SEPA	CHIANTI	25	5/31/2024	5/31/2024	0	€ 0.00
10.00 €	SEPA	CHIANTI	25	5/31/2024	5/31/2024	0	€ 0.00
10.00 €	SEPA	CHIANTI	25	5/31/2024	5/31/2024	0	€ 0.00
36.40 €	SEPA	CHIANTI	31	5/31/2024	5/31/2024	0	€ 0.00
99.50 €	RB	CHIANTI	52	5/31/2024	5/31/2024	0	€ 0.00
3,560.00 €	BB	INTESA	-4	5/6/2024	5/6/2024	0	€ 0.00
6,000.00 €	RB	CHIANTI	64	5/31/2024	5/31/2024	0	€ 0.00
663.96 €	RB	CHIANTI	90	5/8/2024	5/8/2024	0	€ 0.00
249.04 €	RB	CHIANTI	90	5/29/2024	5/29/2024	0	€ 0.00
3,091.20 €	RB	INTESA	89	5/28/2024	5/28/2024	0	€ 0.00
1,031.70 €	RB	INTESA	89	5/28/2024	5/28/2024	0	€ 0.00
237.00 €	BB	INTESA	64	5/31/2024	5/31/2024	0	€ 0.00
2,055.55 €	RB	CHIANTI	114	5/31/2024	5/31/2024	0	€ 0.00
4,068.93 €	RB	CHIANTI	113	5/31/2024	5/31/2024	0	€ 0.00
1,141.65 €	RB	CHIANTI	102	5/31/2024	5/31/2024	0	€ 0.00
6,758.67 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
103.85 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
83.08 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
3,765.09 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
83.08 €	RB	CHIANTI	95	5/31/2024	5/31/2024	0	€ 0.00
51.92 €	RB	CHIANTI	93	5/31/2024	5/31/2024	0	€ 0.00
103.85 €	RB	CHIANTI	93	5/31/2024	5/31/2024	0	€ 0.00
103.85 €	RB	CHIANTI	93	5/31/2024	5/31/2024	0	€ 0.00
283.46 €	SEPA	CHIANTI	30	5/21/2024	5/21/2024	0	€ 0.00
563.79 €	RB	CHIANTI	90	5/7/2024	5/7/2024	0	€ 0.00
386.01 €	RB	CHIANTI	90	5/7/2024	5/7/2024	0	€ 0.00
3,573.14 €	RB	CHIANTI	90	5/8/2024	5/8/2024	0	€ 0.00
361.50 €	RB	CHIANTI	90	5/19/2024	5/20/2024	1	€ 361.50
1,591.18 €	RB	CHIANTI	65	5/10/2024	5/10/2024	0	€ 0.00
1,890.44 €	RB	CHIANTI	60	5/20/2024	5/20/2024	0	€ 0.00
168.42 €	BB	INTESA	180	5/14/2024	6/13/2024	30	€ 5,052.60
10,551.58 €	BB	INTESA	0	5/31/2024	6/12/2024	12	€ 126,618.96