

DATA DOC.	N. DOC.	TIPO DOC.	FORNITORE	SPLIT PAY.	IMPONIBILE	IVA
1/31/2024	466	FT	ABOCA	SI	28,258.68 €	3,474.94 €
5/3/24			AFF. POGGIO	NO	2,917.81 €	
5/3/24			AFF. SEANO	NO	1,378.76 €	
10/3/24			AFF. SEANO AMBUL.	NO	700.00 €	
5/3/24			AFF. VERNIO	NO	2,400.00 €	
3/28/2024	7	FT	ANDREOTTI LUCA	NO	1,040.00 €	- €
3/27/2024	8070	ND	BEIERDORF	SI	77.87 €	17.13 €
2/20/2024	626	FT	C.D.M.	SI	35.00 €	1.75 €
		FT	CONDOMINIO OSTE	SI	1,331.74 €	
1/31/2024	9867	FT	CULLIGAN	SI	43.50 €	9.57 €
12/7/2023	9835	FT	DIFAR	SI	157.50 €	34.65 €
2/7/2024	132	FT	FEDI AUT.MI	NO	75.00 €	- €
2/5/2024	38	FT	FRANCESCO CEI	SI	96.00 €	21.12 €
2/23/2024	63/24	FT	FRANCESCO CEI	SI	96.00 €	21.12 €
1/5/2024	4	FT	GDP	SI	318.40 €	70.05 €
12/11/2023	65532	FT	JOHNSON	SI	246.09 €	25.57 €
12/11/2023	65442	FT	JOHNSON	SI	412.52 €	41.25 €
12/11/2023	65445	FT	JOHNSON	SI	590.72 €	61.80 €
12/11/2023	65533	FT	JOHNSON	SI	381.69 €	39.13 €
12/11/2023	65534	FT	JOHNSON	SI	524.98 €	54.04 €
12/20/2023	67744	FT	JOHNSON	SI	228.37 €	22.84 €
12/20/2023	67746	FT	JOHNSON	SI	243.11 €	24.31 €
12/20/2023	67879	FT	JOHNSON	SI	204.08 €	20.41 €
12/20/2023	67880	FT	JOHNSON	SI	328.85 €	32.88 €
12/20/2023	67881	FT	JOHNSON	SI	352.72 €	35.27 €
9/6/2023	45373	FT	JOHNSON	SI	426.37 €	50.73 €
9/8/2023	46138	FT	JOHNSON	SI	291.53 €	29.15 €
10/9/2023	56746	FT	JOHNSON	SI	516.98 €	59.80 €
10/9/2023	56531	FT	JOHNSON	SI	477.49 €	55.85 €
1/9/2024	24	FT	LA DISPENSA	SI	680.00 €	149.60 €
1/19/2024	793	FT	LAB. NATIVE	SI	494.09 €	49.41 €
1/30/2024	2247	FT	LAB. NATIVE	SI	288.86 €	63.55 €
1/30/2024	2248	FT	LAB. NATIVE	SI	1,222.72 €	268.56 €
1/24/2024	45	FT	LOWUP	SI	545.16 €	119.94 €
2/29/2024	2429	FT	MAK3	SI	117.00 €	25.74 €
3/16/2024	19	FT	MASTERTERMO	NO	264.00 €	
2/5/2024	238	FT	MEDIFARMA	SI	65.35 €	6.54 €
2/14/2024	293	FT	MEDIFARMA	SI	39.21 €	3.92 €
1/31/2024	795	FT	NAMIRIAL	SI	435.00 €	95.70 €
3/19/2024	89	FT	OPERA	SI	5,082.67 €	1,118.19 €
9/7/2023	806069	FT	PROCTER	SI	1,131.44 €	127.75 €
9/7/2023	805994	FT	PROCTER	SI	1,384.40 €	158.76 €
9/25/2023	815351	FT	PROCTER	SI	911.62 €	97.67 €
9/28/2023	816830	FT	PROCTER	SI	741.18 €	80.98 €
1/27/2024	55143	FT	PROCTER	SI	931.18 €	204.86 €
1/27/2024	855133	FT	PROCTER	SI	2,043.66 €	399.65 €
9/30/2023	818325	FT	PROCTER	SI	316.11 €	38.47 €
1/17/2024	10496	FT	RENTOKIL	SI	834.95 €	183.69 €

3/15/2023	3116	FT	SANICO	SI	1,283.40 €	282.35 €
1/31/2024	54	FT	SIRTE	SI	1,800.00 €	396.00 €
12/15/2023	20117	FT	SUNSTAR	SI	223.39 €	49.15 €
12/19/2023	20366	FT	SUNSTAR	SI	92.87 €	20.43 €
2/1/2024	145	FT	TEC. VIGILANZA	SI	135.00 €	29.70 €
3/5/2024	36	FT	TRA-FIL	SI	3,560.00 €	783.20 €
1/31/2024	30	FT	T-TEX	SI	416.40 €	91.61 €
1/31/2024	31	FT	T-TEX	SI	256.00 €	56.32 €
1/31/2024	136	FT	VAL	SI	644.00 €	26.30 €
11/27/2023	4099761	FT	ALFASIGMA	SI	435.39 €	43.54 €
11/27/2023	4099762	FT	ALFASIGMA	SI	324.96 €	39.23 €
11/27/2023	4099763	FT	ALFASIGMA	SI	675.37 €	67.54 €
11/27/2023	4099764	FT	ALFASIGMA	SI	342.48 €	35.98 €
12/9/2023	280906	FT	ALLIANCE	SI	681.18 €	73.41 €
1/6/2024	895	FT	ALLIANCE	SI	994.61 €	116.32 €
1/13/2024	4156	FT	ALLIANCE	SI	53.76 €	5.38 €
1/13/2024	4157	FT	ALLIANCE	SI	654.42 €	67.15 €
1/20/2024	7957	FT	ALLIANCE	SI	537.15 €	57.51 €
1/27/2024	12854	FT	ALLIANCE	SI	55.12 €	6.57 €
1/27/2024	12855	FT	ALLIANCE	SI	51.06 €	5.11 €
1/27/2024	12856	FT	ALLIANCE	SI	290.61 €	33.36 €
1/31/2024	5892	NC	ALLIANCE	SI	- 9.84 €	- 0.98 €
1/31/2024	22600	FT	ALLIANCE	SI	166.69 €	18.32 €
12/18/2023	12062	FT	ANFATIS	SI	738.80 €	162.54 €
12/7/2023	530539	FT	ANGELINI	SI	1,876.40 €	187.64 €
12/7/2023	530540	FT	ANGELINI	SI	170.11 €	17.01 €
9/14/2023	528361	FT	ANGELINI	SI	7,867.34 €	800.99 €
11/17/2023	530026	FT	ANGELINI	SI	2,847.84 €	294.08 €
9/20/2023	528586	FT	ANGELINI	SI	100.85 €	10.09 €
12/31/2023	25698	FT	ARTSANA	SI	28.37 €	6.24 €
1/31/2024	406465	FT	ARTSANA	SI	135.57 €	29.83 €
11/28/2023	26588	FT	AUROBINDO	SI	106.41 €	10.64 €
1/31/2024	18	FT	BARCALI	SI	103.20 €	22.70 €
1/31/2024	19	FT	BARCALI	SI	264.38 €	45.48 €
1/31/2024	20	FT	BARCALI	SI	337.22 €	63.31 €
12/5/2023	217215	FT	BAYER	SI	90.18 €	9.02 €
12/15/2023	224053	FT	BAYER	SI	116.36 €	11.64 €
12/15/2023	224054	FT	BAYER	SI	186.17 €	18.62 €
12/15/2023	224055	FT	BAYER	SI	186.17 €	18.62 €
12/16/2023	225660	FT	BAYER	SI	96.77 €	21.29 €
12/19/2023	227817	FT	BAYER	SI	671.85 €	76.81 €
12/20/2023	228457	FT	BAYER	SI	78.93 €	7.89 €
1/25/2024	10214	FT	BAYER	SI	1,008.22 €	100.82 €
9/16/2023	41870	FT	BEIERDORF	SI	620.76 €	136.57 €
1/18/2024	2931	FT	BEIERDORF	SI	436.36 €	96.00 €
2/29/2024	556	FT	BIOTECHWARE	SI	60.00 €	13.20 €
2/29/2024	590	FT	BIOTECHWARE	NO	227.00 €	
1/31/2024	334	FT	BM FARM.CI	SI	245.20 €	49.97 €
12/15/2023	2011	FT	BORGHETTI	SI	190.90 €	42.00 €

2/29/2024	33	FT	CALLEGARI	SI	1,900.00 €	418.00 €
2/29/2024	32	FT	CALLEGARI	SI	1,900.00 €	418.00 €
1/12/2024	129512	FT	CAUDALIE	SI	2,827.20 €	621.98 €
1/15/2024	129530	FT	CAUDALIE	SI	2,319.60 €	510.31 €
1/30/2024	131263	FT	CAUDALIE	SI	1,420.32 €	312.47 €
1/31/2024	957	FT	CE.M.O.N.	SI	503.96 €	58.63 €
12/31/2023	33139	NC	CEF	SI	- 33.15 €	- 4.26 €
12/31/2023	1515315	FT	CEF	SI	331.50 €	42.51 €
1/31/2024	51988	NC	CEF	SI	- 84.49 €	- 16.40 €
1/31/2024	51987	FT	CEF	SI	4,927.89 €	549.30 €
1/31/2024	51986	NC	CEF	SI	- 70.13 €	- 7.16 €
1/31/2024	51985	FT	CEF	SI	4,322.51 €	523.23 €
1/31/2024	51984	NC	CEF	SI	- 69.58 €	- 10.97 €
1/31/2024	51983	FT	CEF	SI	10,957.91 €	1,198.60 €
1/31/2024	51982	NC	CEF	SI	- 19.40 €	- 3.34 €
1/31/2024	51981	FT	CEF	SI	2,181.59 €	233.74 €
10/16/2023	675666	FT	CODIFI	SI	112.26 €	11.23 €
10/16/2023	675790	FT	CODIFI	SI	112.26 €	11.23 €
11/24/2023	698993	FT	CODIFI	SI	137.00 €	13.70 €
12/10/2023	34682	FT	COFARDIS	SI	67.32 €	6.73 €
1/10/2024	954	FT	COFARDIS	SI	1,047.99 €	121.55 €
1/10/2024	892	FT	COFARDIS	SI	1,245.35 €	42.36 €
1/10/2024	894	FT	COFARDIS	SI	2,478.58 €	318.52 €
1/10/2024	896	FT	COFARDIS	SI	1,626.95 €	199.69 €
1/10/2024	898	FT	COFARDIS	SI	1,781.22 €	225.24 €
2/10/2024	4330	FT	COFARDIS	SI	505.44 €	50.54 €
2/10/2024	4263	FT	COFARDIS	SI	4,866.46 €	486.65 €
2/10/2024	4261	FT	COFARDIS	SI	2,312.82 €	231.28 €
2/10/2024	4259	FT	COFARDIS	SI	1,816.86 €	181.69 €
2/10/2024	4257	FT	COFARDIS	SI	667.17 €	66.72 €
1/20/2024	1587	FT	COFARDIS	SI	860.00 €	96.19 €
1/20/2024	1589	FT	COFARDIS	SI	2,596.76 €	347.93 €
1/20/2024	1591	FT	COFARDIS	SI	2,270.69 €	274.85 €
1/20/2024	1593	FT	COFARDIS	SI	2,097.02 €	250.24 €
1/20/2024	1648	FT	COFARDIS	SI	999.58 €	116.77 €
2/20/2024	5514	FT	COFARDIS	SI	638.63 €	63.86 €
2/20/2024	5516	FT	COFARDIS	SI	2,297.46 €	229.75 €
2/20/2024	5518	FT	COFARDIS	SI	2,213.70 €	221.37 €
2/20/2024	5520	FT	COFARDIS	SI	4,010.77 €	401.08 €
2/20/2024	5574	FT	COFARDIS	SI	1,587.32 €	158.73 €
2/29/2024	6356	FT	COFARDIS	SI	1,931.32 €	193.13 €
2/29/2024	6352	FT	COFARDIS	SI	797.28 €	79.73 €
2/29/2024	6413	FT	COFARDIS	SI	551.24 €	55.12 €
2/29/2024	6358	FT	COFARDIS	SI	4,604.79 €	460.48 €
2/29/2024	6354	FT	COFARDIS	SI	1,654.62 €	165.46 €
1/31/2024	3103	FT	COFARDIS	SI	37.22 €	3.72 €
1/31/2024	3102	FT	COFARDIS	SI	104.39 €	10.44 €
1/31/2024	2909	FT	COFARDIS	SI	48.62 €	10.70 €
1/31/2024	2569	FT	COFARDIS	SI	851.95 €	89.46 €

1/31/2024	2514	FT	COFARDIS	SI	1,783.02 €	209.41 €
1/31/2024	2512	FT	COFARDIS	SI	1,930.91 €	225.85 €
1/31/2024	2510	FT	COFARDIS	SI	2,024.41 €	251.81 €
1/31/2024	2508	FT	COFARDIS	SI	625.21 €	85.65 €
1/31/2024	3638	FT	COFARDIS	SI	61.74 €	13.58 €
1/31/2024	3639	FT	COFARDIS	SI	247.59 €	54.47 €
12/10/2023	35383	FT	COFARDIS	SI	343.67 €	75.61 €
12/10/2023	35386	FT	COFARDIS	SI	403.25 €	88.72 €
12/10/2023	35384	FT	COFARDIS	SI	378.77 €	83.33 €
12/10/2023	35385	FT	COFARDIS	SI	595.86 €	131.09 €
12/10/2023	35398	FT	COFARDIS	SI	77.74 €	17.10 €
1/10/2024	175	FT	COFARDIS	SI	897.70 €	197.49 €
1/10/2024	176	FT	COFARDIS	SI	893.60 €	196.59 €
2/15/2024	91578	FT	COMIFAR	SI	14,956.06 €	1,707.15 €
2/15/2024	91580	FT	COMIFAR	SI	680.91 €	68.09 €
2/15/2024	91585	NC	COMIFAR	SI	- 227.81 €	- 26.84 €
2/15/2024	91586	NC	COMIFAR	SI	- 34.58 €	- 3.46 €
2/15/2024	91697	FT	COMIFAR	SI	16,088.32 €	1,760.79 €
2/15/2024	91699	FT	COMIFAR	SI	132.81 €	13.28 €
2/15/2024	91701	NC	COMIFAR	SI	- 208.81 €	- 26.41 €
2/15/2024	91702	NC	COMIFAR	SI	- 29.14 €	- 2.91 €
2/15/2024	91704	FT	COMIFAR	SI	34,354.42 €	3,922.13 €
2/15/2024	91710	FT	COMIFAR	SI	29,152.30 €	3,388.46 €
2/15/2024	91705	FT	COMIFAR	SI	263.58 €	26.36 €
2/15/2024	91707	NC	COMIFAR	SI	- 208.54 €	- 22.37 €
2/15/2024	91713	FT	COMIFAR	SI	280.14 €	28.01 €
2/15/2024	91715	NC	COMIFAR	SI	- 68.05 €	- 7.15 €
2/15/2024	93344	FT	COMIFAR	SI	12,712.50 €	1,477.65 €
2/15/2024	93345	FT	COMIFAR	SI	59.17 €	5.92 €
2/15/2024	93346	NC	COMIFAR	SI	- 213.20 €	- 29.08 €
2/29/2024	118170	NC	COMIFAR	SI	- 10.18 €	- 1.02 €
2/29/2024	118167	FT	COMIFAR	SI	94.26 €	9.43 €
2/29/2024	118166	FT	COMIFAR	SI	10,215.53 €	1,162.94 €
2/29/2024	106956	NC	COMIFAR	SI	- 169.05 €	- 27.35 €
2/29/2024	106949	FT	COMIFAR	SI	330.30 €	33.03 €
2/29/2024	106947	FT	COMIFAR	SI	24,074.39 €	2,716.32 €
2/29/2024	106944	FT	COMIFAR	SI	20.46 €	2.05 €
2/29/2024	106939	FT	COMIFAR	SI	161.05 €	16.11 €
2/29/2024	106935	FT	COMIFAR	SI	28,905.11 €	3,283.89 €
2/29/2024	106930	FT	COMIFAR	SI	62.99 €	9.94 €
2/29/2024	106928	FT	COMIFAR	SI	8.35 €	0.84 €
2/29/2024	106927	FT	COMIFAR	SI	16,247.63 €	313.25 €
2/29/2024	106361	FT	COMIFAR	SI	129.02 €	15.38 €
2/29/2024	106353	FT	COMIFAR	SI	630.28 €	63.03 €
2/29/2024	106347	FT	COMIFAR	SI	14,873.33 €	1,659.23 €
2/29/2024	647	FT	CONS. TUSC. SERV.	SI	4,160.80 €	
1/28/2024	560	FT	COOPER	SI	206.46 €	34.96 €
12/6/2023	170332	FT	CORMAN	SI	667.15 €	146.77 €
1/30/2024	4608	FT	CORMAN	SI	257.83 €	29.92 €

1/30/2024	4609	FT	CORMAN	SI	69.04 €	15.19 €
1/31/2024	5007	FT	CORMAN	SI	497.49 €	109.45 €
1/31/2024	5008	FT	CORMAN	SI	504.69 €	107.43 €
1/31/2024	5318	FT	CORMAN	SI	349.29 €	34.93 €
1/31/2024	5319	FT	CORMAN	SI	295.72 €	29.57 €
9/7/2023	647354	FT	COSWELL	SI	882.82 €	95.53 €
12/4/2023	53384	FT	DOC	SI	3,034.91 €	303.49 €
2/5/2024	9446	FT	DR SCHAR	SI	88.92 €	8.89 €
9/19/2023	91299	FT	EG	SI	3,200.76 €	320.08 €
12/16/2023	123153	FT	EG	SI	526.33 €	52.63 €
12/16/2023	178224	FT	ESSITY	SI	202.60 €	44.57 €
12/29/2023	182463	FT	ESSITY	SI	126.40 €	27.81 €
1/8/2024	61	FT	EUROSPITAL	SI	346.71 €	34.67 €
2/8/2024	2639	FT	FARVIMA	SI	381.60 €	39.00 €
2/15/2024	3253	FT	FARVIMA	SI	21.71 €	2.17 €
2/23/2024	3880	FT	FARVIMA	SI	23.06 €	2.31 €
2/23/2024	1566	FT	FARVIMA	SI	10.00 €	1.00 €
2/29/2024	4497	FT	FARVIMA	SI	602.69 €	62.48 €
2/23/2024	1889	FT	FIDIA	SI	298.66 €	29.87 €
12/6/2023	380	FT	G.EFFE	SI	326.26 €	70.19 €
1/31/2024	37	FT	G.EFFE	SI	706.07 €	104.50 €
12/28/2023	11686	FT	GALENO	SI	786.82 €	162.78 €
2/26/2024	1111	FT	GALENO	SI	414.00 €	91.08 €
2/1/2024	460030	FT	GAS TECNICI	SI	209.69 €	21.29 €
2/1/2024	460031	FT	GAS TECNICI	SI	383.59 €	16.89 €
2/1/2024	460032	FT	GAS TECNICI	SI	259.05 €	24.50 €
2/1/2024	460033	FT	GAS TECNICI	SI	198.93 €	10.91 €
1/31/2024	20	FT	GEM	SI	228.44 €	50.26 €
1/25/2024	241	FT	GREEN ENERGY	SI	909.84 €	200.16 €
2/7/2024	277	FT	GREEN ENERGY	SI	224.64 €	49.42 €
10/6/2023	94508	FT	HALEON	SI	276.63 €	27.66 €
10/6/2023	94482	FT	HALEON	SI	133.49 €	13.35 €
12/21/2023	112584	FT	HALEON	SI	1,591.22 €	185.55 €
1/19/2024	3610	FT	ICIM	SI	83.30 €	8.13 €
1/12/2024	1220	FT	ICIM	SI	807.22 €	177.59 €
1/12/2024	224	FT	ICIM	SI	470.38 €	- €
1/12/2024	1221	FT	ICIM	SI	784.19 €	172.52 €
1/19/2024	3612	FT	ICIM	SI	3,742.96 €	823.45 €
1/19/2024	3611	FT	ICIM	SI	840.58 €	184.93 €
1/26/2024	5470	FT	ICIM	SI	453.63 €	99.36 €
1/26/2024	5471	FT	ICIM	SI	171.81 €	37.36 €
1/26/2024	5472	FT	ICIM	SI	42.66 €	9.39 €
8/21/2023	56193	FT	IST. GANASSINI	SI	505.02 €	50.50 €
8/21/2023	56194	FT	IST. GANASSINI	SI	276.51 €	27.65 €
8/31/2023	58332	FT	IST. GANASSINI	SI	211.83 €	21.18 €
8/31/2023	58333	FT	IST. GANASSINI	SI	215.14 €	21.15 €
9/20/2023	64685	FT	IST. GANASSINI	SI	80.77 €	8.08 €
9/20/2023	64686	FT	IST. GANASSINI	SI	129.64 €	12.96 €
9/20/2023	64687	FT	IST. GANASSINI	SI	81.70 €	8.17 €

9/25/2023	66056	FT	IST. GANASSINI	SI	46.12 €	4.61 €
9/25/2023	66057	FT	IST. GANASSINI	SI	42.93 €	4.29 €
2/8/2024	1770	FT	JOLLY	SI	104.65 €	23.02 €
1/31/2024	3479	FT	L. MANETTI	SI	493.51 €	63.85 €
1/31/2024	1758	FT	L'ERBOLARIO	SI	502.98 €	110.66 €
1/19/2024	23366	FT	L'OREAL	SI	635.68 €	139.85 €
2/2/2024	41970	FT	L'OREAL	SI	2,629.69 €	578.53 €
1/31/2024	1392	FT	LAB. BOIRON	SI	147.77 €	32.51 €
12/21/2023	38422	FT	L'ERBOLARIO	SI	692.16 €	152.28 €
1/31/2024	356	FT	LINDO MANGANI	SI	1,633.64 €	96.09 €
2/29/2024	863	FT	LINDO MANGANI	SI	940.13 €	45.31 €
1/17/2024	501579	FT	MARCO VITI	SI	1,550.05 €	198.01 €
12/19/2023	30088	FT	MAST	SI	63.90 €	14.06 €
1/17/2024	170751	FT	MONDOFFICE	SI	234.14 €	51.51 €
1/23/2024	183200	FT	MONDOFFICE	SI	252.85 €	55.63 €
1/24/2024	184831	FT	MONDOFFICE	SI	291.85 €	64.21 €
1/25/2024	187052	FT	MONDOFFICE	SI	227.55 €	50.06 €
1/31/2024	200238	FT	MP SERVICE S.R.L,	SI	378.00 €	83.16 €
1/24/2024	3	FT	MUNUS	SI	123.40 €	27.15 €
2/12/2024	1511	FT	NAMED	SI	415.29 €	54.21 €
12/7/2023	8345	FT	NOVARTIS	SI	448.10 €	44.81 €
12/7/2023	128346	FT	NOVARTIS	SI	302.39 €	30.24 €
12/12/2023	129261	FT	NOVARTIS	SI	319.71 €	31.97 €
12/22/2023	4283	FT	NOVARTIS	SI	141.94 €	14.19 €
1/9/2024	6	FT	OFF. CASELLI	SI	2,800.00 €	616.00 €
9/4/2023	12394	FT	OPELLA	SI	843.90 €	84.39 €
9/7/2023	12658	FT	OPELLA	SI	812.40 €	81.24 €
9/7/2023	12659	FT	OPELLA	SI	777.00 €	77.70 €
9/29/2023	13644	FT	OPELLA	SI	63.00 €	6.30 €
9/29/2023	13647	FT	OPELLA	SI	63.00 €	6.30 €
9/29/2023	13645	FT	OPELLA	SI	126.00 €	12.60 €
12/20/2023	17886	FT	OPELLA	SI	97.20 €	9.72 €
11/21/2023	41011	FT	ORGANON	SI	148.07 €	14.81 €
11/21/2023	41012	FT	ORGANON	SI	710.28 €	71.03 €
11/21/2023	41013	FT	ORGANON	SI	502.20 €	50.22 €
11/21/2023	41014	FT	ORGANON	SI	229.76 €	22.98 €
11/21/2023	41015	FT	ORGANON	SI	758.60 €	75.86 €
11/21/2023	41016	FT	ORGANON	SI	113.70 €	11.37 €
1/18/2024	2164	FT	PERFETTI	SI	489.10 €	64.10 €
1/25/2024	4588	FT	PERFETTI	SI	102.00 €	10.20 €
1/25/2024	4589	FT	PERFETTI	SI	499.74 €	64.62 €
1/25/2024	4590	FT	PERFETTI	SI	654.41 €	84.79 €
1/23/2024	13	FT	PHARMA BAG 2.0	SI	634.24 €	139.53 €
1/11/2024	8	FT	PHARMABAG	SI	75.00 €	16.50 €
1/18/2024	24	FT	PHARMADIPITY	SI	385.05 €	84.71 €
2/2/2024	21289	FT	PHARMAIDEA	SI	76.55 €	7.66 €
1/19/2024	11746	FT	PHARMAIDEA	SI	196.17 €	19.62 €
1/22/2024	12657	FT	PHARMAIDEA	SI	122.66 €	12.27 €
2/6/2024	23760	FT	PHARMAIDEA	SI	120.41 €	12.04 €

2/12/2024	27508	FT	PHARMAIDEA	SI	60.21 €	6.02 €
2/9/2024	26643	FT	PHARMAIDEA	SI	122.66 €	12.27 €
2/9/2024	26644	FT	PHARMAIDEA	SI	49.06 €	4.91 €
2/12/2024	27507	FT	PHARMAIDEA	SI	31.25 €	3.13 €
2/29/2024	41756	FT	PHARMAIDEA	SI	229.66 €	22.97 €
12/6/2023	2047	FT	PIETRASANTA	SI	287.05 €	38.83 €
9/20/2023	544827	FT	RECKITT	SI	73.36 €	7.34 €
9/20/2023	544826	FT	RECKITT	SI	84.21 €	8.42 €
9/20/2023	545408	FT	RECKITT	SI	146.71 €	14.67 €
3/26/2024	11954	NC	RECKITT	NO	450.00 €	- €
3/26/2024	11960	NC	RECKITT	NO	450.00 €	- €
1/31/2024	203	FT	RECOPRINT	SI	95.56 €	21.02 €
1/15/2024	16	FT	RECOPRINT	SI	68.50 €	15.07 €
1/15/2024	17	FT	RECOPRINT	SI	61.00 €	13.42 €
12/6/2023	43583	FT	RECORDATI	SI	171.30 €	17.13 €
11/28/2023	42456	FT	RECORDATI	SI	142.02 €	16.06 €
2/27/2024	583	FT	SAMA	SI	873.01 €	192.06 €
11/8/2023	143658	FT	SANDOZ	SI	638.47 €	63.85 €
11/9/2023	144524	FT	SANDOZ	SI	3,701.48 €	370.15 €
11/9/2023	144525	FT	SANDOZ	SI	1,002.14 €	100.21 €
11/9/2023	144526	FT	SANDOZ	SI	3,681.95 €	368.20 €
11/9/2023	144527	FT	SANDOZ	SI	1,787.65 €	178.77 €
11/16/2023	147684	FT	SANDOZ	SI	171.26 €	17.13 €
11/30/2023	157944	FT	SANDOZ	SI	985.10 €	98.51 €
11/30/2023	157945	FT	SANDOZ	SI	1,613.11 €	161.31 €
2/19/2024	1114	FT	SELIN	SI	433.50 €	95.37 €
1/26/2024	10	FT	SILC	SI	358.33 €	57.30 €
1/26/2024	9	FT	SILC	SI	803.10 €	109.11 €
1/26/2024	8	FT	SILC	SI	486.72 €	75.29 €
2/29/2024	2131	FT	SO.FARMA.	SI	3,322.61 €	346.02 €
2/29/2024	2132	FT	SO.FARMA.	SI	18.38 €	1.84 €
2/29/2024	1996	FT	SO.FARMA.	SI	4,234.03 €	490.76 €
2/29/2024	1995	FT	SO.FARMA.	SI	6,697.99 €	715.14 €
2/29/2024	1994	FT	SO.FARMA.	SI	204.68 €	20.47 €
2/29/2024	1993	FT	SO.FARMA.	SI	7,787.72 €	804.67 €
2/14/2024	181	FT	SOFARMA	SI	469.70 €	103.33 €
2/14/2024	180	FT	SOFARMA	SI	49.40 €	10.87 €
2/14/2024	166	FT	SOFARMA	SI	1,134.10 €	249.50 €
2/14/2024	165	FT	SOFARMA	SI	133.90 €	29.46 €
2/14/2024	164	FT	SOFARMA	SI	542.30 €	119.31 €
2/14/2024	163	FT	SOFARMA	SI	72.80 €	16.02 €
2/17/2024	1477	FT	SOFARMA	SI	8,680.15 €	916.03 €
2/17/2024	1478	FT	SOFARMA	SI	459.09 €	45.91 €
2/17/2024	1479	FT	SOFARMA	SI	9,434.85 €	1,004.66 €
2/17/2024	1480	NC	SOFARMA	SI	- 2.68 €	- 0.27 €
2/17/2024	1481	FT	SOFARMA	SI	182.78 €	18.28 €
2/17/2024	1482	FT	SOFARMA	SI	6,257.56 €	708.52 €
2/17/2024	1483	NC	SOFARMA	SI	- 37.36 €	- 3.59 €
2/17/2024	1484	NC	SOFARMA	SI	- 163.47 €	- 21.16 €

2/17/2024	1580	FT	SOFARMA	SI	5,695.69 €	600.28 €
2/17/2024	1581	FT	SOFARMA	SI	36.66 €	3.67 €
2/7/2024	1050	FT	TOP CASH	SI	99.50 €	21.89 €
2/26/2024	100	FT	TRE MORI	SI	199.00 €	19.90 €
10/30/2023	46924	FT	UNIFARCO	SI	715.00 €	157.30 €
10/30/2023	46392	FT	UNIFARCO	SI	946.20 €	208.16 €
12/27/2023	57002	FT	UNIFARCO	SI	520.81 €	93.37 €
1/31/2024	1650	FT	UNIFARCO	SI	308.40 €	67.85 €
12/11/2023	349628	FT	VIATRIS	SI	148.96 €	14.90 €
12/11/2023	349627	FT	VIATRIS	SI	1,588.93 €	158.89 €
12/12/2023	353216	FT	VIATRIS	SI	102.77 €	10.28 €
12/13/2023	353900	FT	VIATRIS	SI	51.92 €	5.19 €
12/13/2023	353904	FT	VIATRIS	SI	51.92 €	5.19 €
12/13/2023	353906	FT	VIATRIS	SI	51.92 €	5.19 €
12/13/2023	353908	FT	VIATRIS	SI	51.92 €	5.19 €
12/13/2023	353902	FT	VIATRIS	SI	51.92 €	5.19 €
12/18/2023	355821	FT	VIATRIS	SI	486.19 €	48.62 €
12/18/2023	355822	FT	VIATRIS	SI	154.35 €	15.44 €
12/18/2023	355824	FT	VIATRIS	SI	237.83 €	23.78 €
12/22/2023	367906	FT	VIATRIS	SI	51.92 €	5.77 €
12/18/2023	355823	FT	VIATRIS	SI	195.16 €	19.52 €
11/10/2023	8485	FT	ZAMBON	SI	653.21 €	65.32 €
1/16/2024	1344	FT	ZETA FARM.CI	SI	953.90 €	152.76 €
11/28/2023	26459	FT	AUROBINDO	SI	192.73 €	19.27 €
12/4/2023	215882	FT	BAYER	SI	110.80 €	11.08 €
12/5/2023	806	FT	LAB. NUXE	SI	963.75 €	212.03 €
2/19/2024	16488	FT	AGN	SI	78.48 €	21.18 €
2/19/2024	59043	FT	AGN	SI	69.37 €	15.26 €
2/19/2024	59770	FT	AGN	SI	305.67 €	67.25 €
2/19/2024	59771	FT	AGN	SI	773.99 €	170.28 €
2/19/2024	59772	FT	AGN	SI	730.81 €	160.78 €
2/19/2024	59773	FT	AGN	SI	407.40 €	89.63 €
2/19/2024	59774	FT	AGN	SI	838.88 €	184.55 €
2/19/2024	59776	FT	AGN	SI	551.58 €	121.35 €
2/19/2024	60447	FT	AGN	SI	134.40 €	29.57 €
2/19/2024	60538	FT	AGN	SI	49.09 €	10.80 €
2/15/2024	4182	FT	INTESA	SI	6.62 €	1.46 €
2/29/2024	810	FT	STIIP	SI	533.30 €	117.33 €
11/30/2023	32255	FT	TEAMSISTEM	SI	224.92 €	49.48 €
1/17/2024	6219	FT	TEAMSISTEM	SI	188.67 €	41.50 €
2/26/2024	6370	FT	TIMENET	SI	347.00 €	76.34 €
2/26/2024	6371	FT	TIMENET	SI	132.00 €	29.04 €
2/26/2024	6372	FT	TIMENET	SI	167.00 €	36.74 €
2/26/2024	6373	FT	TIMENET	SI	18.00 €	3.96 €
2/26/2024	6374	FT	TIMENET	SI	18.00 €	3.96 €
2/26/2024	6375	FT	TIMENET	SI	167.00 €	36.74 €
2/26/2024	6376	FT	TIMENET	SI	18.00 €	3.96 €
2/26/2024	6377	FT	TIMENET	SI	18.00 €	3.96 €
2/26/2024	6378	FT	TIMENET	SI	18.00 €	3.96 €

2/26/2024	6379	FT	TIMENET	SI	225.00 €	49.50 €
2/26/2024	6380	FT	TIMENET	SI	58.00 €	12.76 €
2/26/2024	6381	FT	TIMENET	SI	152.00 €	33.44 €
2/26/2024	6382	FT	TIMENET	SI	167.00 €	36.74 €
2/26/2024	6383	FT	TIMENET	SI	18.00 €	3.96 €
2/26/2024	6384	FT	TIMENET	SI	102.00 €	22.44 €
2/26/2024	7388	FT	TIMENET	SI	188.80 €	41.54 €
3/4/2024	8558	FT	TIMENET	SI	10.00 €	2.20 €
3/4/2024	8557	FT	TIMENET	SI	44.00 €	9.68 €
3/4/2024	8556	FT	TIMENET	SI	21.95 €	4.83 €
3/4/2024	8555	FT	TIMENET	SI	10.00 €	2.20 €
3/4/2024	8554	FT	TIMENET	SI	19.56 €	4.30 €
3/4/2024	8553	FT	TIMENET	SI	10.00 €	2.20 €
3/4/2024	8552	FT	TIMENET	SI	10.00 €	2.20 €
2/21/2024	258128	FT	WIND	NO	215.88 €	47.49 €

TOTALE DOC.	MOD.P AG.	BANCA APPOGGIO	DIL.	SCAD. PAG.	DATA PAG.	GG
28,258.68 €	BB	INTESA	60	3/31/2024	4/2/2024	2
2,917.81 €	BB	INTESA	0	3/5/2024	3/5/2024	0
1,378.76 €	BB	INTESA	0	3/5/2024	3/5/2024	0
700.00 €	BB	INTESA	0	3/10/2024	3/10/2024	0
2,400.00 €	BB	INTESA	0	3/5/2024	3/5/2024	0
1,040.00 €	BB	INTESA	0	3/28/2024	3/28/2024	0
77.87 €	BB	INTESA	0	3/27/2024	4/2/2024	6
35.00 €	BB	INTESA	29	3/20/2024	3/20/2024	0
1,331.74 €	BB	INTESA		3/1/2024	3/1/2024	0
43.50 €	BB	INTESA	60	3/31/2024	4/2/2024	2
157.50 €	BB	INTESA	91	3/7/2024	3/7/2024	0
75.00 €	BB	INTESA	53	3/31/2024	4/2/2024	2
96.00 €	BB	INTESA	55	3/31/2024	4/2/2024	2
96.00 €	BB	INTESA	37	3/31/2024	4/2/2024	2
318.40 €	BB	INTESA	86	3/31/2024	4/2/2024	2
246.09 €	BB	INTESA	90	3/10/2024	3/10/2024	0
412.52 €	BB	INTESA	90	3/10/2024	3/10/2024	0
590.72 €	BB	INTESA	90	3/10/2024	3/10/2024	0
381.69 €	BB	INTESA	90	3/10/2024	3/10/2024	0
524.98 €	BB	INTESA	90	3/10/2024	3/10/2024	0
228.37 €	BB	INTESA	90	3/19/2024	3/19/2024	0
243.11 €	BB	INTESA	90	3/19/2024	3/19/2024	0
204.08 €	BB	INTESA	90	3/19/2024	3/19/2024	0
328.85 €	BB	INTESA	90	3/19/2024	3/19/2024	0
352.72 €	BB	INTESA	90	3/19/2024	3/19/2024	0
426.37 €	BB	INTESA	201	3/25/2024	3/25/2024	0
291.53 €	BB	INTESA	199	3/25/2024	3/25/2024	0
516.98 €	BB	INTESA	168	3/25/2024	3/25/2024	0
477.49 €	BB	INTESA	168	3/25/2024	3/25/2024	0
680.00 €	BB	INTESA	82	3/31/2024	4/2/2024	2
494.09 €	BB	INTESA	60	3/19/2024	3/25/2024	6
288.86 €	BB	INTESA	60	3/30/2024	3/25/2024	-5
1,056.72 €	BB	INTESA	60	3/30/2024	3/25/2024	-5
545.16 €	BB	INTESA	67	3/31/2024	4/2/2024	2
117.00 €	BB	INTESA	31	3/31/2024	4/2/2024	2
264.00 €	BB	INTESA	15	3/31/2024	3/19/2024	-12
65.35 €	BB	INTESA	30	3/6/2024	3/6/2024	0
39.21 €	BB	INTESA	30	3/15/2024	3/15/2024	0
435.00 €	BB	INTESA	60	3/31/2024	3/31/2024	0
5,082.67 €	BB	INTESA	0	3/19/2024	3/19/2024	0
1,131.44 €	BB	INTESA	180	3/5/2024	3/5/2024	0
1,384.40 €	BB	INTESA	180	3/5/2024	3/5/2024	0
911.62 €	BB	INTESA	180	3/23/2024	3/25/2024	2
741.18 €	BB	INTESA	180	3/26/2024	3/25/2024	-1
931.18 €	BB	INTESA	60	3/27/2024	3/25/2024	-2
2,043.66 €	BB	INTESA	60	3/27/2024	3/25/2024	-2
316.11 €	BB	INTESA	180	3/28/2024	3/25/2024	-3
834.95 €	BB	INTESA	74	3/31/2024	4/2/2024	2

1,283.40 €	BB	CHIANTI	365	3/14/2024	3/13/2024	-1
1,800.00 €	BB	INTESA	60	3/31/2024	4/2/2024	2
223.39 €	BB	INTESA	90	3/14/2024	4/11/2024	28
92.87 €	BB	INTESA	90	3/18/2024	3/18/2024	0
135.00 €	BB	INTESA	59	3/31/2024	4/2/2024	2
3,560.00 €	BB	INTESA	0	3/5/2024	3/6/2024	1
416.40 €	BB	INTESA	60	3/31/2024	4/2/2024	2
256.00 €	BB	INTESA	60	3/31/2024	4/2/2024	2
644.00 €	BB	INTESA	60	3/31/2024	4/2/2024	2
435.39 €	RB	CHIANTI	120	3/26/2024	3/26/2024	0
324.96 €	RB	CHIANTI	120	3/26/2024	3/26/2024	0
675.37 €	RB	CHIANTI	120	3/26/2024	3/26/2024	0
342.48 €	RB	CHIANTI	120	3/26/2024	3/26/2024	0
681.18 €	RB	CHIANTI	83	3/1/2024	3/1/2024	0
994.61 €	RB	CHIANTI	85	3/31/2024	3/31/2024	0
53.76 €	RB	CHIANTI	78	3/31/2024	3/31/2024	0
654.42 €	RB	CHIANTI	78	3/31/2024	3/31/2024	0
537.15 €	RB	CHIANTI	71	3/31/2024	3/31/2024	0
55.12 €	RB	CHIANTI	64	3/31/2024	3/31/2024	0
51.06 €	RB	CHIANTI	64	3/31/2024	3/31/2024	0
290.61 €	RB	CHIANTI	64	3/31/2024	3/31/2024	0
- 9.84 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
166.69 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
738.80 €	RB	CHIANTI	104	3/31/2024	3/31/2024	0
1,876.40 €	RB	CHIANTI	90	3/6/2024	3/6/2024	0
170.11 €	RB	CHIANTI	90	3/6/2024	3/6/2024	0
7,867.34 €	RB	CHIANTI	180	3/12/2024	3/12/2024	0
2,847.84 €	RB	CHIANTI	120	3/16/2024	3/16/2024	0
100.85 €	RB	CHIANTI	180	3/18/2024	3/18/2024	0
28.37 €	RB	CHIANTI	91	3/31/2024	3/31/2024	0
135.57 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
106.41 €	RB	CHIANTI	120	3/27/2024	3/27/2024	0
103.20 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
264.38 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
337.22 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
90.18 €	RB	CHIANTI	90	3/4/2024	3/4/2024	0
116.36 €	RB	CHIANTI	90	3/14/2024	3/14/2024	0
186.17 €	RB	CHIANTI	90	3/14/2024	3/14/2024	0
186.17 €	RB	CHIANTI	90	3/14/2024	3/14/2024	0
96.77 €	RB	CHIANTI	90	3/15/2024	3/15/2024	0
671.85 €	RB	CHIANTI	90	3/18/2024	3/18/2024	0
78.93 €	RB	CHIANTI	90	3/19/2024	3/19/2024	0
1,008.22 €	RB	CHIANTI	60	3/25/2024	3/25/2024	0
620.76 €	RB	INTESA	174	3/8/2024	3/8/2024	0
436.36 €	RB	INTESA	73	3/31/2024	3/31/2024	0
60.00 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
227.00 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
245.20 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
190.90 €	RB	CHIANTI	107	3/31/2024	3/31/2024	0

1,900.00 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
1,900.00 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
2,827.20 €	RB	CHIANTI	60	3/12/2024	3/12/2024	0
2,319.60 €	RB	CHIANTI	60	3/15/2024	3/15/2024	0
1,420.32 €	RB	CHIANTI	60	3/30/2024	3/30/2024	0
503.96 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
- 33.15 €	RB	CHIANTI	90	3/30/2024	3/30/2024	0
331.50 €	RB	CHIANTI	90	3/30/2024	3/30/2024	0
- 84.49 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
4,927.89 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
- 70.13 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
4,322.51 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
- 69.58 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
10,957.91 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
- 19.40 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
2,181.59 €	RB	CHIANTI	59	3/30/2024	3/30/2024	0
112.26 €	RB	INTESA	152	3/16/2024	3/16/2024	0
112.26 €	RB	INTESA	152	3/16/2024	3/16/2024	0
137.00 €	RB	INTESA	120	3/23/2024	3/23/2024	0
67.32 €	RB	INTESA	91	3/10/2024	3/10/2024	0
1,047.99 €	RB	INTESA	60	3/10/2024	3/10/2024	0
1,245.35 €	RB	INTESA	60	3/10/2024	3/10/2024	0
2,478.58 €	RB	INTESA	60	3/10/2024	3/10/2024	0
1,626.95 €	RB	INTESA	60	3/10/2024	3/10/2024	0
1,781.22 €	RB	INTESA	60	3/10/2024	3/10/2024	0
505.44 €	RB	INTESA	29	3/10/2024	3/10/2024	0
4,866.46 €	RB	INTESA	29	3/10/2024	3/10/2024	0
2,312.82 €	RB	INTESA	29	3/10/2024	3/10/2024	0
1,816.86 €	RB	INTESA	29	3/10/2024	3/10/2024	0
667.17 €	RB	INTESA	29	3/10/2024	3/10/2024	0
860.00 €	RB	INTESA	60	3/20/2024	3/20/2024	0
2,596.76 €	RB	INTESA	31	3/20/2024	3/20/2024	0
2,270.69 €	RB	INTESA	31	3/20/2024	3/20/2024	0
2,097.02 €	RB	INTESA	31	3/20/2024	3/20/2024	0
999.58 €	RB	INTESA	31	3/20/2024	3/20/2024	0
638.63 €	RB	INTESA	29	3/20/2024	3/20/2024	0
2,297.46 €	RB	INTESA	29	3/20/2024	3/20/2024	0
2,213.70 €	RB	INTESA	29	3/20/2024	3/20/2024	0
4,010.77 €	RB	INTESA	29	3/20/2024	3/20/2024	0
1,587.32 €	RB	INTESA	29	3/20/2024	3/20/2024	0
1,931.32 €	RB	INTESA	29	3/29/2024	3/29/2024	0
797.28 €	RB	INTESA	29	3/29/2024	3/29/2024	0
551.24 €	RB	INTESA	29	3/29/2024	3/29/2024	0
4,604.79 €	RB	INTESA	29	3/29/2024	3/29/2024	0
1,654.62 €	RB	INTESA	29	3/29/2024	3/29/2024	0
37.22 €	RB	INTESA	59	3/30/2024	3/30/2024	0
104.39 €	RB	INTESA	59	3/30/2024	3/30/2024	0
48.62 €	RB	INTESA	59	3/30/2024	3/30/2024	0
851.95 €	RB	INTESA	59	3/30/2024	3/30/2024	0

1,783.02 €	RB	INTESA	59	3/30/2024	3/30/2024	0
1,930.91 €	RB	INTESA	59	3/30/2024	3/30/2024	0
2,024.41 €	RB	INTESA	59	3/30/2024	3/30/2024	0
625.21 €	RB	INTESA	59	3/30/2024	3/30/2024	0
61.74 €	RB	INTESA	59	3/30/2024	3/30/2024	0
247.59 €	RB	INTESA	59	3/30/2024	3/30/2024	0
343.67 €	RB	INTESA	112	3/31/2024	3/31/2024	0
403.25 €	RB	INTESA	112	3/31/2024	3/31/2024	0
378.77 €	RB	INTESA	112	3/31/2024	3/31/2024	0
595.86 €	RB	INTESA	112	3/31/2024	3/31/2024	0
77.74 €	RB	INTESA	112	3/31/2024	3/31/2024	0
897.70 €	RB	INTESA	81	3/31/2024	3/31/2024	0
893.60 €	RB	INTESA	81	3/31/2024	3/31/2024	0
14,956.06 €	RB	INTESA	43	3/29/2024	3/29/2024	0
680.91 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 227.81 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 34.58 €	RB	INTESA	43	3/29/2024	3/29/2024	0
16,088.32 €	RB	INTESA	43	3/29/2024	3/29/2024	0
132.81 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 208.81 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 29.14 €	RB	INTESA	43	3/29/2024	3/29/2024	0
34,354.42 €	RB	INTESA	43	3/29/2024	3/29/2024	0
29,152.30 €	RB	INTESA	43	3/29/2024	3/29/2024	0
263.58 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 208.54 €	RB	INTESA	43	3/29/2024	3/29/2024	0
280.14 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 68.05 €	RB	INTESA	43	3/29/2024	3/29/2024	0
12,712.50 €	RB	INTESA	43	3/29/2024	3/29/2024	0
59.17 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 213.20 €	RB	INTESA	43	3/29/2024	3/29/2024	0
- 10.18 €	RB	INTESA	29	3/29/2024	3/29/2024	0
94.26 €	RB	INTESA	29	3/29/2024	3/29/2024	0
10,215.53 €	RB	INTESA	29	3/29/2024	3/29/2024	0
- 169.05 €	RB	INTESA	29	3/29/2024	3/29/2024	0
330.30 €	RB	INTESA	29	3/29/2024	3/29/2024	0
24,074.39 €	RB	INTESA	29	3/29/2024	3/29/2024	0
20.46 €	RB	INTESA	29	3/29/2024	3/29/2024	0
161.05 €	RB	INTESA	29	3/29/2024	3/29/2024	0
28,905.11 €	RB	INTESA	29	3/29/2024	3/29/2024	0
62.99 €	RB	INTESA	29	3/29/2024	3/29/2024	0
8.35 €	RB	INTESA	29	3/29/2024	3/29/2024	0
16,247.63 €	RB	INTESA	29	3/29/2024	3/29/2024	0
129.02 €	RB	INTESA	29	3/29/2024	3/29/2024	0
630.28 €	RB	INTESA	29	3/29/2024	3/29/2024	0
14,873.33 €	RB	INTESA	29	3/29/2024	3/29/2024	0
4,160.80 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
206.46 €	RB	CHIANTI	59	3/27/2024	3/27/2024	0
667.15 €	RB	CHIANTI	90	3/5/2024	3/5/2024	0
257.83 €	RB	CHIANTI	60	3/30/2024	3/30/2024	0

69.04 €	RB	CHIANTI	60	3/30/2024	3/30/2024	0
497.49 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
504.69 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
349.29 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
295.72 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
882.82 €	RB	CHIANTI	206	3/31/2024	3/31/2024	0
3,034.91 €	RB	CHIANTI	118	3/31/2024	3/31/2024	0
88.92 €	RB	CHIANTI	30	3/6/2024	3/6/2024	0
3,200.76 €	RB	CHIANTI	180	3/17/2024	3/17/2024	0
526.33 €	RB	CHIANTI	106	3/31/2024	3/31/2024	0
202.60 €	RB	CHIANTI	106	3/31/2024	3/31/2024	0
126.40 €	RB	CHIANTI	93	3/31/2024	3/31/2024	0
346.71 €	RB	CHIANTI	83	3/31/2024	3/31/2024	0
381.60 €	RB	CHIANTI	52	3/31/2024	3/31/2024	0
21.71 €	RB	CHIANTI	45	3/31/2024	3/31/2024	0
23.06 €	RB	CHIANTI	37	3/31/2024	3/31/2024	0
10.00 €	RB	CHIANTI	37	3/31/2024	3/31/2024	0
602.69 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
298.66 €	RB	CHIANTI	30	3/24/2024	3/24/2024	0
326.26 €	RB	INTESA	91	3/6/2024	3/6/2024	0
706.07 €	RB	INTESA	60	3/31/2024	3/31/2024	0
786.82 €	RB	CHIANTI	94	3/31/2024	3/31/2024	0
414.00 €	RB	CHIANTI	34	3/31/2024	3/31/2024	0
209.69 €	RB	CHIANTI	59	3/31/2024	3/31/2024	0
383.59 €	RB	CHIANTI	59	3/31/2024	3/31/2024	0
259.05 €	RB	CHIANTI	59	3/31/2024	3/31/2024	0
198.93 €	RB	CHIANTI	59	3/31/2024	3/31/2024	0
228.44 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
909.84 €	RB	CHIANTI	50	3/15/2024	3/15/2024	0
224.64 €	RB	CHIANTI	37	3/15/2024	3/15/2024	0
276.63 €	RB	CHIANTI	150	3/4/2024	3/4/2024	0
133.49 €	RB	CHIANTI	150	3/4/2024	3/4/2024	0
1,591.22 €	RB	CHIANTI	83	3/13/2024	3/13/2024	0
83.30 €	RB	CHIANTI	60	3/19/2024	3/19/2024	0
807.22 €	RB	CHIANTI	79	3/31/2024	3/31/2024	0
470.38 €	RB	CHIANTI	79	3/31/2024	3/31/2024	0
784.19 €	RB	CHIANTI	79	3/31/2024	3/31/2024	0
3,742.96 €	RB	CHIANTI	72	3/31/2024	3/31/2024	0
840.58 €	RB	CHIANTI	72	3/31/2024	3/31/2024	0
453.63 €	RB	CHIANTI	65	3/31/2024	3/31/2024	0
171.81 €	RB	CHIANTI	65	3/31/2024	3/31/2024	0
42.66 €	RB	CHIANTI	65	3/31/2024	3/31/2024	0
505.02 €	RB	CHIANTI	223	3/31/2024	3/31/2024	0
276.51 €	RB	CHIANTI	223	3/31/2024	3/31/2024	0
211.83 €	RB	CHIANTI	213	3/31/2024	3/31/2024	0
215.14 €	RB	CHIANTI	213	3/31/2024	3/31/2024	0
80.77 €	RB	CHIANTI	193	3/31/2024	3/31/2024	0
129.64 €	RB	CHIANTI	193	3/31/2024	3/31/2024	0
81.70 €	RB	CHIANTI	193	3/31/2024	3/31/2024	0

46.12 €	RB	CHIANTI	188	3/31/2024	3/31/2024	0
42.93 €	RB	CHIANTI	188	3/31/2024	3/31/2024	0
104.65 €	RB	CHIANTI	52	3/31/2024	3/31/2024	0
493.51 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
502.98 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
635.68 €	RB	CHIANTI	50	3/9/2024	3/9/2024	0
2,629.69 €	RB	CHIANTI	50	3/23/2024	3/23/2024	0
147.77 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
692.16 €	RB	CHIANTI	101	3/31/2024	3/31/2024	0
1,633.64 €	RB	CHIANTI	35	3/6/2024	3/6/2024	0
940.13 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
1,550.05 €	RB	CHIANTI	31	3/20/2024	3/20/2024	0
63.90 €	RB	CHIANTI	103	3/31/2024	3/31/2024	0
234.14 €	RB	CHIANTI	74	3/31/2024	3/31/2024	0
252.85 €	RB	CHIANTI	31	3/31/2024	3/31/2024	0
291.85 €	RB	CHIANTI	67	3/31/2024	3/31/2024	0
227.55 €	RB	CHIANTI	66	3/31/2024	3/31/2024	0
378.00 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
123.40 €	RB	INTESA	31	3/31/2024	3/31/2024	0
415.29 €	RB	CHIANTI	48	3/31/2024	3/31/2024	0
448.10 €	RB	CHIANTI	90	3/6/2024	3/6/2024	0
302.39 €	RB	CHIANTI	90	3/6/2024	3/6/2024	0
319.71 €	RB	CHIANTI	90	3/11/2024	3/11/2024	0
141.94 €	RB	CHIANTI	90	3/21/2024	3/21/2024	0
2,800.00 €	RB	CHIANTI	82	3/31/2024	4/2/2024	2
843.90 €	RB	CHIANTI	205	3/27/2024	3/27/2024	0
812.40 €	RB	CHIANTI	202	3/27/2024	3/27/2024	0
777.00 €	RB	CHIANTI	202	3/27/2024	3/27/2024	0
63.00 €	RB	CHIANTI	180	3/27/2024	3/27/2024	0
63.00 €	RB	CHIANTI	180	3/27/2024	3/27/2024	0
126.00 €	RB	CHIANTI	180	3/27/2024	3/27/2024	0
97.20 €	RB	CHIANTI	98	3/27/2024	3/27/2024	0
148.07 €	RB	CHIANTI	120	3/20/2024	3/20/2024	0
710.28 €	RB	CHIANTI	120	3/20/2024	3/20/2024	0
502.20 €	RB	CHIANTI	120	3/20/2024	3/20/2024	0
229.76 €	RB	CHIANTI	120	3/20/2024	3/20/2024	0
758.60 €	RB	CHIANTI	120	3/20/2024	3/20/2024	0
113.70 €	RB	CHIANTI	120	3/20/2024	3/20/2024	0
489.10 €	RB	CHIANTI	60	3/18/2024	3/18/2024	0
102.00 €	RB	CHIANTI	64	3/29/2024	3/29/2024	0
499.74 €	RB	CHIANTI	64	3/29/2024	3/29/2024	0
654.41 €	RB	CHIANTI	64	3/29/2024	3/29/2024	0
634.24 €	RB	CHIANTI	60	3/23/2024	3/23/2024	0
75.00 €	RB	CHIANTI	60	3/11/2024	3/11/2024	0
385.05 €	RB	INTESA	60	3/18/2024	3/18/2024	0
76.55 €	RB	CHIANTI	30	3/3/2024	3/3/2024	0
196.17 €	RB	CHIANTI	45	3/4/2024	3/4/2024	0
122.66 €	RB	CHIANTI	31	3/7/2024	3/7/2024	0
120.41 €	RB	CHIANTI	30	3/7/2024	3/7/2024	0

60.21 €	RB	CHIANTI	30	3/13/2024	3/13/2024	0
122.66 €	RB	CHIANTI	45	3/25/2024	3/25/2024	0
49.06 €	RB	CHIANTI	45	3/25/2024	3/25/2024	0
31.25 €	RB	CHIANTI	45	3/28/2024	3/28/2024	0
229.66 €	RB	CHIANTI	30	3/30/2024	3/30/2024	0
287.05 €	RB	CHIANTI	90	3/5/2024	3/5/2024	0
73.36 €	RB	INTESA	180	3/18/2024	3/18/2024	0
84.21 €	RB	INTESA	180	3/18/2024	3/18/2024	0
146.71 €	RB	INTESA	180	3/18/2024	3/18/2024	0
450.00 €	RB	INTESA	0	3/26/2024	3/26/2024	0
450.00 €	RB	INTESA	0	3/26/2024	3/26/2024	0
95.56 €	RB	CHIANTI	60	3/31/2024	3/31/2024	0
68.50 €	RB	CHIANTI	76	3/31/2024	3/31/2024	0
61.00 €	RB	CHIANTI	76	3/31/2024	3/31/2024	0
171.30 €	RB	CHIANTI	90	3/5/2024	3/5/2024	0
142.02 €	RB	CHIANTI	120	3/27/2024	3/27/2024	0
873.01 €	RB	INTESA	33	3/31/2024	3/31/2024	0
638.47 €	RB	CHIANTI	121	3/8/2024	3/8/2024	0
3,701.48 €	RB	CHIANTI	121	3/9/2024	3/9/2024	0
1,002.14 €	RB	CHIANTI	121	3/9/2024	3/9/2024	0
3,681.95 €	RB	CHIANTI	121	3/9/2024	3/9/2024	0
1,787.65 €	RB	CHIANTI	121	3/9/2024	3/9/2024	0
171.26 €	RB	CHIANTI	121	3/16/2024	3/16/2024	0
985.10 €	RB	CHIANTI	121	3/30/2024	3/30/2024	0
1,613.11 €	RB	CHIANTI	121	3/30/2024	3/30/2024	0
433.50 €	RB	CHIANTI	41	3/31/2024	3/31/2024	0
358.33 €	RB	CHIANTI	65	3/31/2024	3/31/2024	0
803.10 €	RB	CHIANTI	65	3/31/2024	3/31/2024	0
486.72 €	RB	CHIANTI	65	3/31/2024	3/31/2024	0
3,322.61 €	RB	INTESA	31	3/31/2024	3/31/2024	0
18.38 €	RB	INTESA	31	3/31/2024	3/31/2024	0
4,234.03 €	RB	INTESA	31	3/31/2024	3/31/2024	0
6,697.99 €	RB	INTESA	31	3/31/2024	3/31/2024	0
204.68 €	RB	INTESA	31	3/31/2024	3/31/2024	0
7,787.72 €	RB	INTESA	31	3/31/2024	3/31/2024	0
469.70 €	RB	INTESA	46	3/31/2024	3/31/2024	0
49.40 €	RB	INTESA	46	3/31/2024	3/31/2024	0
1,134.10 €	RB	INTESA	46	3/31/2024	3/31/2024	0
133.90 €	RB	INTESA	46	3/31/2024	3/31/2024	0
542.30 €	RB	INTESA	46	3/31/2024	3/31/2024	0
72.80 €	RB	INTESA	46	3/31/2024	3/31/2024	0
8,680.15 €	RB	INTESA	43	3/31/2024	3/31/2024	0
459.09 €	RB	INTESA	43	3/31/2024	3/31/2024	0
9,434.85 €	RB	INTESA	43	3/31/2024	3/31/2024	0
- 2.68 €	RB	INTESA	43	3/31/2024	3/31/2024	0
182.78 €	RB	INTESA	43	3/31/2024	3/31/2024	0
6,257.56 €	RB	INTESA	43	3/31/2024	3/31/2024	0
- 37.36 €	RB	INTESA	43	3/31/2024	3/31/2024	0
- 163.47 €	RB	INTESA	43	3/31/2024	3/31/2024	0

5,695.69 €	RB	INTESA	43	3/31/2024	3/31/2024	0
36.66 €	RB	INTESA	43	3/31/2024	3/31/2024	0
99.50 €	RB	CHIANTI	53	3/31/2024	3/31/2024	0
199.00 €	RB		34	3/31/2024	3/31/2024	0
715.00 €	RB	INTESA	149	3/27/2024	3/27/2024	0
946.20 €	RB	INTESA	150	3/28/2024	3/28/2024	0
520.81 €	RB	INTESA	92	3/28/2024	3/28/2024	0
308.40 €	RB	INTESA	57	3/28/2024	3/28/2024	0
148.96 €	RB	CHIANTI	109	3/29/2024	3/29/2024	0
1,588.93 €	RB	CHIANTI	109	3/29/2024	3/29/2024	0
102.77 €	RB	CHIANTI	108	3/29/2024	3/29/2024	0
51.92 €	RB	CHIANTI	107	3/29/2024	3/29/2024	0
51.92 €	RB	CHIANTI	107	3/29/2024	3/29/2024	0
51.92 €	RB	CHIANTI	107	3/29/2024	3/29/2024	0
51.92 €	RB	CHIANTI	107	3/29/2024	3/29/2024	0
51.92 €	RB	CHIANTI	107	3/29/2024	3/29/2024	0
486.19 €	RB	CHIANTI	102	3/29/2024	3/29/2024	0
154.35 €	RB	CHIANTI	102	3/29/2024	3/29/2024	0
237.83 €	RB	CHIANTI	102	3/29/2024	3/29/2024	0
51.92 €	RB	CHIANTI	98	3/29/2024	3/29/2024	0
195.16 €	RB	CHIANTI	102	3/29/2024	3/29/2024	0
653.21 €	RB	CHIANTI	120	3/9/2024	3/9/2024	0
953.90 €	RB	CHIANTI	64	3/20/2024	3/20/2024	0
192.73 €	RB	CHIANTI	120	3/27/2024	3/27/2024	0
110.80 €	RB	CHIANTI	90	3/3/2024	3/3/2024	0
963.75 €	RB	CHIANTI	91	3/5/2024	3/5/2024	0
78.48 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
69.37 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
305.67 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
773.99 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
730.81 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
407.40 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
838.88 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
551.58 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
134.40 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
49.09 €	SEPA	INTESA	21	3/11/2024	3/11/2024	0
6.62 €	SEPA	INTESA	30	3/16/2024	3/19/2024	3
533.30 €	SEPA	CHIANTI	31	3/31/2024	4/2/2024	2
224.92 €	SEPA	INTESA	122	3/31/2024	4/2/2024	2
188.67 €	SEPA	INTESA	74	3/31/2024	4/2/2024	2
347.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
132.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
167.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
18.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
18.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
167.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
18.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
18.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
18.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2

225.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
58.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
152.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
167.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
18.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
102.00 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
188.80 €	SEPA	CHIANTI	34	3/31/2024	4/2/2024	2
10.00 €	SEPA	CHIANTI	27	3/31/2024	4/2/2024	2
44.00 €	SEPA	CHIANTI	27	3/31/2024	4/2/2024	2
21.95 €	SEPA	CHIANTI	27	3/31/2024	4/2/2024	2
10.00 €	SEPA	CHIANTI	27	3/31/2024	4/2/2024	2
19.56 €	SEPA	CHIANTI	27	3/31/2024	4/2/2024	2
10.00 €	SEPA	CHIANTI	27	3/31/2024	4/2/2024	2
10.00 €	SEPA	CHIANTI	27	3/31/2024	4/2/2024	2
263.37 €	SEPA	CHIANTI	30	3/22/2024	3/22/2024	0

IMPORTO PONDERATO
56517.36
0
0
0
0
0
467.22
0
0
87
0
150
192
192
636.8
0
0
0
0
0
0
0
0
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0
0
0
0
0
1360
2964.54
-1444.3
-5283.6
1090.32
234
-3168
0
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0
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1823.24
-741.18
-1862.36
-4087.32
-948.33
1669.9

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450
116
304
334
36
204
377.6
20
88
43.9
20
39.12
20
20
0