

Scadenza	Cliente/Fornitore	Riferimento interno	Numero rata	Data registrazione	Importo rata	Situazione	Numero documento	Data documento	Data pagamento
01/01/17	Pasquali srl	1553/P/2016	1	12/10/16	384,29	Sal	9931	03/10/16	02/01/17
02/01/17	Leasint	11/P/2017	1	09/01/17	1.679,29	Sal	522885	17/12/16	02/01/17
02/01/17	Scarpellini mauro	34/P/2017	1	11/01/17	3.164,07	Sal	1	02/01/17	11/01/17
02/01/17	Cuti daniela	40/P/2017	1	11/01/17	183	Sal	4	02/01/17	11/01/17
02/01/17	Cuti daniela	41/P/2017	1	11/01/17	183	Sal	3	02/01/17	11/01/17
02/01/17	Bcc lease	1900/P/2016	1	09/12/16	228,01	Sal	440314	06/12/16	02/01/17
02/01/17	Bcc lease	1901/P/2016	1	09/12/16	228,01	Sal	440315	06/12/16	02/01/17
02/01/17	Paladin pharma spa	1667/P/2016	1	28/10/16	317,2	Sal	1607656	04/10/16	02/01/17
03/01/17	Roche diagnostics spa	1613/P/2016	1	17/10/16	1.748,53	Sal	7256125101	05/10/16	03/01/17
03/01/17	Roche diagnostics spa	1602/P/2016	1	17/10/16	1.935,77	Sal	7256125100	05/10/16	03/01/17
03/01/17	Ist.ganassini spa *	1590/P/2016	1	17/10/16	460,65	Sal	49501	05/10/16	16/02/17
04/01/17	The service immobiliare	35/P/2017	1	11/01/17	5.693,89	Sal	3	04/01/17	11/01/17
05/01/17	Nwg spa	9/P/2017	1	09/01/17	56,71	Sal	288126	15/12/16	05/01/17
05/01/17	Nwg spa	1962/P/2016	1	21/12/16	877,85	Sal	288127	15/12/16	05/01/17
05/01/17	Nwg spa	1963/P/2016	1	21/12/16	538,42	Sal	288128	15/12/16	05/01/17
05/01/17	Corbo mari snc	37/P/2017	1	11/01/17	80	Sal	3	05/01/17	05/01/17
05/01/17	Giuliani spa	1587/P/2016	1	13/10/16	84,88	Sal	37097	07/10/16	02/02/17
06/01/17	Alfa wassermann spa *	1447/P/2016	1	21/09/16	966,57	Sal	130160	08/09/16	06/01/17
06/01/17	Alfa wassermann spa *	1458/P/2016	1	21/09/16	658,68	Sal	130159	08/09/16	06/01/17
07/01/17	Bayer spa *	1821/P/2016	1	21/11/16	1.075,23	Sal	8515495692	08/11/16	02/02/17
07/01/17	Bayer spa *	1854/P/2016	1	30/11/16	755,57	Sal	8515435695	08/11/16	02/02/17
09/01/17	Socepi	36/P/2017	1	11/01/17	178	Sal	309	09/01/17	09/01/17
10/01/17	Co.di.fi srl	96/P/2017	1	20/01/17	-1.202,34	Sal	100012	10/01/17	20/01/17
10/01/17	Co.di.fi srl	97/P/2017	1	20/01/17	-3.827,30	Sal	100011	10/01/17	20/01/17
10/01/17	Co.di.fi srl	98/P/2017	1	20/01/17	-3.027,34	Sal	100010	10/01/17	20/01/17
10/01/17	Co.di.fi srl	99/P/2017	1	20/01/17	-91,56	Sal	200011	10/01/17	20/01/17
10/01/17	Co.di.fi srl	100/P/2017	1	20/01/17	-691,07	Sal	200010	10/01/17	20/01/17
10/01/17	Co.di.fi srl	115/P/2017	1	25/01/17	-1.185,98	Sal	200009	10/01/17	10/01/17
10/01/17	Farma servizi	43/P/2017	1	11/01/17	383,47	Sal	21	10/01/17	11/01/17
10/01/17	Farma servizi	44/P/2017	1	11/01/17	572,42	Sal	19	10/01/17	11/01/17
10/01/17	Xflashbox corporation	38/P/2017	1	11/01/17	10,95	Sal	17DV0110-12897	10/01/17	10/01/17
11/01/17	Glaxosmithkline c.health.spa *	1751/P/2016	1	14/11/16	2.038,53	Sal	69469	13/10/16	11/01/17
12/01/17	Pharmaidea srl	1980/P/2016	1	28/12/16	257,5	Sal	169228	12/12/16	13/01/17
12/01/17	L'elettrica di paolo	50/P/2017	1	12/01/17	80,69	Sal	545	05/01/17	12/01/17
12/01/17	Napoleone mochi	52/P/2017	1	13/01/17	195,2	Sal	21	02/01/17	12/01/17
12/01/17	Sa.far nasisi srl	1212/P/2016	1	25/07/16	366	Sal	3090	12/07/16	16/02/17
12/01/17	Macchioni snc	51/P/2017	1	13/01/17	149,79	Sal	80	12/01/17	12/01/17
12/01/17	Chiesi farmaceutici spa *	1568/P/2016	1	12/10/16	2.558,37	Sal	1016038751	14/09/16	17/10/16
13/01/17	Chiesi farmaceutici spa *	1612/P/2016	1	17/10/16	1.928,29	Sal	39090	15/09/16	13/01/17
13/01/17	Fater spa	135/P/2017	1	30/01/17	-72,16	Sal	34678	31/12/16	13/01/17
13/01/17	Lab.expanscience italia srl	1960/P/2016	1	21/12/16	1.149,36	Sal	12053	14/11/16	16/02/17
13/01/17	Pharmaidea srl	1979/P/2016	1	28/12/16	81	Sal	170349	13/12/16	13/01/17

13/01/17	L'elettrica di paolo	54/P/2017	1	16/01/17	51 Sal	1279	13/01/17	13/01/17
15/01/17	Bb farma srl	1671/P/2016	1	02/11/16	1.504,97 Sal	26942	17/10/16	02/02/17
15/01/17	Tecno 2000 srl	24/P/2017	1	09/01/17	700 Sal	522	27/12/16	11/01/17
16/01/17	Securina24 gmbh	123/P/2017	1	26/01/17	129 Sal	80304	16/01/17	16/01/17
16/01/17	Boehringer ingelheim italia *	1423/P/2016	1	21/09/16	899,82 Sal	51318	20/07/16	02/02/17
16/01/17	Johnson & johnson spa	1759/P/2016	1	14/11/16	249,78 Sal	5416058321	18/10/16	16/01/17
16/01/17	Boehringer ingelheim italia *	1424/P/2016	1	21/09/16	991,39 Sal	51461	20/07/16	02/02/17
16/01/17	Hipp italia	1964/P/2016	1	21/12/16	435,77 Sal	122024677	16/11/16	02/02/17
16/01/17	Altavilla magistri	53/P/2017	1	16/01/17	3.187,94 Sal	1	16/01/17	16/01/17
16/01/17	Napoleone mochi	79/P/2017	1	18/01/17	195,2 Sal	22	02/01/17	16/01/17
16/01/17	My benefit	67/P/2017	1	17/01/17	324,56 Sal	60	13/01/17	16/01/17
17/01/17	Avantgarde (gruppo sigma-tau)	1792/P/2016	1	15/11/16	2.444,17 Sal	9016028806	19/10/16	02/02/17
17/01/17	F&m technology gmbh	74/P/2017	1	18/01/17	224 Sal	3296231	17/01/17	17/01/17
17/01/17	Procter & gamble srl *	1820/P/2016	1	21/11/16	1.403,24 Sal	1110967469	18/11/16	17/01/17
18/01/17	Artsana spa	45/P/2017	1	11/01/17	167,91 Sal	5601557939	20/10/16	18/01/17
18/01/17	Johnson & johnson spa	1774/P/2016	1	14/11/16	249,78 Sal	5416058322	18/10/16	18/01/17
18/01/17	Avantgarde (gruppo sigma-tau)	1744/P/2016	1	14/11/16	1.539,50 Sal	9016029204	20/10/16	02/02/17
19/01/17	Glaxosmithkline c.health.spa *	1798/P/2016	1	16/11/16	403,57 Sal	71951	21/10/16	19/01/17
19/01/17	Pfizer italia srl *	1555/P/2016	1	12/10/16	1.546,72 Sal	7440034022	21/09/16	19/01/17
19/01/17	Pfizer italia srl *	1656/P/2016	1	28/10/16	1.285,75 Sal	7440034027	21/09/16	19/01/17
19/01/17	Co.di.fi srl	1504/P/2016	1	30/09/16	3.286,62 Sal	849947	21/09/16	19/01/17
19/01/17	Coswell spa	47/P/2017	1	11/01/17	826,14 Sal	643509	21/10/16	23/01/17
19/01/17	Kone spa	145/P/2017	1	31/01/17	16.016,00 Sal	93558725	19/01/17	31/01/17
20/01/17	Nice sport	94/P/2017	1	20/01/17	50 Sal	19011714	21/12/16	20/01/17
20/01/17	Studio ippolitonni saveriano	95/P/2017	1	20/01/17	4.139,86 Sal	1	16/01/17	20/01/17
20/01/17	Welcome pharma spa	1805/P/2016	1	17/11/16	654,7 Sal	14603	22/10/16	20/01/17
20/01/17	Barbarossa	80/P/2017	1	18/01/17	370 Sal	16	04/01/17	02/02/17
20/01/17	Barbarossa	125/P/2017	1	26/01/17	90 Sal	85	20/01/17	20/01/17
20/01/17	Vim srl	124/P/2017	1	26/01/17	-4.895,34 Sal	111832	31/12/16	26/01/17
20/01/17	Copinform srl	57/P/2017	1	17/01/17	114,68 Sal	30	05/01/17	02/02/17
20/01/17	Voxisud s.r.l	60/P/2017	1	17/01/17	152,81 Sal	1364	30/11/16	02/02/17
20/01/17	Consorzio gruppo secur	61/P/2017	1	17/01/17	500,2 Sal	1019	31/12/16	02/02/17
20/01/17	Farmed	77/P/2017	1	18/01/17	697,84 Sal	4714	30/12/16	02/02/17
20/01/17	Icim international	101/P/2017	1	20/01/17	955,23 Sal	39450	26/09/16	02/02/17
21/01/17	Bracco spa div.farmaceutica *	1350/P/2016	1	31/08/16	1.125,49 Sal	1135694	24/08/16	21/01/17
21/01/17	Glaxosmithkline c.health.spa *	1779/P/2016	1	14/11/16	1.851,84 Sal	71971	21/10/16	21/01/17
21/01/17	Ist.ganassini spa *	1593/P/2016	1	17/10/16	550,76 Sal	45963	23/09/16	16/02/17
21/01/17	A' zagara di	113/P/2017	1	23/01/17	82,5 Sal	1	21/01/17	21/01/17
21/01/17	Bracco spa div.farmaceutica *	1362/P/2016	1	07/09/16	1.282,59 Sal	1601135695	24/08/16	21/01/17
22/01/17	Pharmaidea srl	2/P/2017	1	09/01/17	73,14 Sal	175354	22/12/16	22/01/17
22/01/17	Pietrasanta pharma spa	1781/P/2016	1	14/11/16	1.096,41 Sal	21515	24/10/16	22/01/17
23/01/17	Teva pharma italia srl *	1793/P/2016	1	15/11/16	-4.662,60 Sal	316002422	25/10/16	13/02/17
23/01/17	Nestle' it.spa(infant nutrit.)	137/P/2017	1	30/01/17	-61,33 Sal	4226053	23/01/17	06/04/17

23/01/17	Di to break	117/P/2017	1	25/01/17	76 Sal	4656	19/01/17	23/01/17
23/01/17	Coswell spa	120/P/2017	1	25/01/17	-826,14 Sal	602169	23/01/17	23/01/17
23/01/17	Nestle' it.spa(infant nutrit.)	136/P/2017	1	30/01/17	-68,16 Sal	4226054	23/01/17	06/04/17
24/01/17	Glaxosmithkline c.health.spa *	1813/P/2016	1	21/11/16	145,75 Sal	74066	26/10/16	24/01/17
24/01/17	Glaxosmithkline c.health.spa *	1824/P/2016	1	21/11/16	590,26 Sal	74074	26/10/16	24/01/17
24/01/17	Glaxosmithkline c.health.spa *	1825/P/2016	1	21/11/16	69,96 Sal	74073	26/10/16	24/01/17
24/01/17	Zambon italia srl *	1672/P/2016	1	02/11/16	2.310,00 Sal	30184	26/09/16	24/01/17
25/01/17	Meda pharma	128/P/2017	1	26/01/17	-355,95 Sal	49	25/01/17	25/01/17
25/01/17	Napoleone mochi	126/P/2017	1	26/01/17	122 Sal	38	25/01/17	02/02/17
25/01/17	Chiesi farmaceutici spa *	1598/P/2016	1	17/10/16	795,49 Sal	16041186	27/09/16	25/01/17
26/01/17	Combe italia srl	1749/P/2016	1	14/11/16	721,37 Sal	7841	28/10/16	26/01/17
26/01/17	Fater spa	200/P/2017	1	08/02/17	740,89 Sal	318005	24/01/17	26/01/17
26/01/17	Olga bitetto	132/P/2017	1	26/01/17	311,21 Sal	14	26/01/17	26/01/17
27/01/17	Sanofi-aventis s	1621/P/2016	1	20/10/16	1.773,38 Sal	148682	29/09/16	27/01/17
27/01/17	Sanofi-aventis s	1573/P/2016	1	12/10/16	2.711,90 Sal	148351	29/09/16	27/01/17
28/01/17	Lab.expanscience italia srl	3/P/2017	1	09/01/17	80,45 Sal	13157	29/11/16	16/02/17
28/01/17	My benefit	1578/P/2016	1	12/10/16	820,61 Sal	3661	30/09/16	28/01/17
29/01/17	Artsana spa	75/P/2017	1	18/01/17	289,99 Sal	5601562576	31/10/16	29/01/17
29/01/17	Artsana spa	76/P/2017	1	18/01/17	1.290,58 Sal	5601568912	31/10/16	29/01/17
30/01/17	Fattoria latte sano	23/P/2017	1	09/01/17	125,84 Sal	28968	31/12/16	02/02/17
30/01/17	Acea ato2	104/P/2017	1	20/01/17	20,76 Sal	3182993	30/12/16	30/01/17
31/01/17	Comifar	1866/P/2016	1	01/12/16	-3,65 Sal	507391	15/11/16	31/01/17
31/01/17	Farmaceutici donati snc	193/P/2017	1	08/02/17	-793 Sal	272	31/01/17	16/02/17
31/01/17	Cemon srl	1906/P/2016	1	09/12/16	1.622,78 Sal	18403	30/11/16	31/01/17
31/01/17	Medifarma s.r.l	91/P/2017	1	18/01/17	50,14 Sal	63519	29/12/16	30/01/17
31/01/17	Comifar	1828/P/2016	1	22/11/16	25,13 Sal	514795	15/11/16	31/01/17
31/01/17	Lab&co srl	1443/P/2016	1	21/09/16	775,55 Sal	962	08/09/16	31/01/17
31/01/17	Silc spa	1887/P/2016	1	07/12/16	220,04 Sal	15691	11/11/16	31/01/17
31/01/17	Vim srl	92/P/2017	1	19/01/17	-183,78 Sal	101041	30/11/16	31/01/17
31/01/17	L'arte del grembiule	116/P/2017	1	25/01/17	878,4 Sal	6	23/01/17	16/02/17
31/01/17	Unico	1858/P/2016	1	30/11/16	478,79 Sal	377813	25/11/16	31/01/17
31/01/17	Vim srl	1620/P/2016	1	19/10/16	12.396,54 Sal	85339	15/10/16	31/01/17
31/01/17	Eg spa	1432/P/2016	1	21/09/16	89,54 Sal	48592	10/08/16	31/01/17
31/01/17	Co.di.fi srl	1921/P/2016	1	14/12/16	691,07 Sal	850267	21/09/16	20/01/17
31/01/17	Unico	1830/P/2016	1	22/11/16	-223,5 Sal	372274	20/11/16	31/01/17
31/01/17	Comifar	1884/P/2016	1	07/12/16	39,33 Sal	532455	30/11/16	31/01/17
31/01/17	Unico	1880/P/2016	1	07/12/16	16.244,47 Sal	387431	30/11/16	09/02/17
31/01/17	Notax	1987/P/2016	1	29/12/16	2.613,19 Sal	5824	28/12/16	09/03/17
31/01/17	Eg spa	1431/P/2016	1	21/09/16	1.803,71 Sal	48593	10/08/16	31/01/17
31/01/17	Sanico srl	1767/P/2016	1	14/11/16	170,56 Sal	11840	04/11/16	31/01/17
31/01/17	Vim srl	93/P/2017	1	19/01/17	-319,17 Sal	101042	30/11/16	31/01/17
31/01/17	Unico	1738/P/2016	1	14/11/16	-182,19 Sal	365289	10/11/16	31/01/17
31/01/17	Gpp health	1814/P/2016	1	21/11/16	225,42 Sal	8646	15/11/16	02/02/17

31/01/17 Comifar	1940/P/2016	1	15/12/16	12.911,47 Sal	531544	30/11/16	31/01/17
31/01/17 Co.di.fi srl	1923/P/2016	1	14/12/16	1.202,34 Sal	681821	13/10/16	20/01/17
31/01/17 Unico	1877/P/2016	1	07/12/16	21,87 Sal	387474	30/11/16	09/02/17
31/01/17 Alcea srl	1834/P/2016	1	23/11/16	1.084,67 Sal	5758	16/11/16	31/01/17
31/01/17 Villa dea le	1684/P/2016	1	02/11/16	964,1 Sal	12890	18/10/16	31/01/17
31/01/17 Oxyplus srl	17/P/2017	1	09/01/17	421,05 Sal	4187	30/11/16	16/02/17
31/01/17 Vim srl	1840/P/2016	1	23/11/16	1.210,00 Sal	94765	15/11/16	31/01/17
31/01/17 Omeosalus srl	1898/P/2016	1	07/12/16	631,24 Sal	10525	30/11/16	31/01/17
31/01/17 Comifar	1883/P/2016	1	07/12/16	7.602,70 Sal	532451	30/11/16	31/01/17
31/01/17 Comifar	1829/P/2016	1	22/11/16	-577,64 Sal	507757	15/11/16	31/01/17
31/01/17 Vim srl	1912/P/2016	1	12/12/16	310,29 Sal	98785	30/11/16	31/01/17
31/01/17 Vim srl	1941/P/2016	1	15/12/16	18.859,53 Sal	97009	30/11/16	31/01/17
31/01/17 Sanico srl	1808/P/2016	1	17/11/16	486,71 Sal	12290	14/11/16	31/01/17
31/01/17 Notax	1464/P/2016	5	22/09/16	1.196,00 Sal	2956	14/09/16	30/12/16
31/01/17 Eg spa	1433/P/2016	1	21/09/16	5.350,33 Sal	48588	10/08/16	31/01/17
31/01/17 Unico	1876/P/2016	1	07/12/16	-695,45 Sal	380805	30/11/16	09/02/17
31/01/17 Unico	1737/P/2016	1	14/11/16	13.888,70 Sal	368412	10/11/16	31/01/17
31/01/17 Silc spa	1888/P/2016	1	07/12/16	669,63 Sal	12140	11/11/16	31/01/17
31/01/17 Unico	1857/P/2016	1	30/11/16	1,89 Sal	377655	25/11/16	31/01/17
31/01/17 Unico	1831/P/2016	1	22/11/16	12.791,44 Sal	375326	20/11/16	31/01/17
31/01/17 Alcea srl	1809/P/2016	1	17/11/16	304,15 Sal	5657	15/11/16	31/01/17
31/01/17 Eg spa	1434/P/2016	1	21/09/16	26,84 Sal	48587	10/08/16	31/01/17
31/01/17 L'erbolario srl	1775/P/2016	2	14/11/16	1.390,40 Sal	30438	31/10/16	31/01/17
31/01/17 Verbeni giuseppe	154/P/2017	1	01/02/17	469,7 Sal	2	31/01/17	31/01/17
31/01/17 Unico	1879/P/2016	1	07/12/16	45,08 Sal	387456	30/11/16	09/02/17
31/01/17 Unico	1878/P/2016	1	07/12/16	299,51 Sal	387392	30/11/16	09/02/17
31/01/17 Named srl	1762/P/2016	1	14/11/16	3.130,23 Sal	36743	31/10/16	31/01/17
31/01/17 Comifar	1968/P/2016	1	21/12/16	776,35 Sal	514628	15/11/16	31/01/17
31/01/17 Farmaceutici donati snc	1654/P/2016	1	28/10/16	4.021,58 Sal	2647	20/10/16	16/02/17
31/01/17 Verbeni giuseppe	155/P/2017	1	01/02/17	176,9 Sal	1	21/01/17	31/01/17
31/01/17 Farmaceutici donati snc	192/P/2017	1	08/02/17	-768,6 Sal	276	31/01/17	16/02/17
31/01/17 Farmaceutici donati snc	1668/P/2016	1	02/11/16	4.338,35 Sal	2617	20/10/16	16/02/17
31/01/17 Vim srl	1842/P/2016	1	23/11/16	26.769,85 Sal	93797	15/11/16	31/01/17
31/01/17 Comifar	1827/P/2016	1	22/11/16	7.307,41 Sal	507749	15/11/16	31/01/17
31/01/17 Omeosalus srl	1899/P/2016	1	07/12/16	1.572,37 Sal	10496	30/11/16	31/01/17
31/01/17 Comifar	1939/P/2016	1	15/12/16	-482,35 Sal	531552	30/11/16	31/01/17
31/01/17 Vim srl	1882/P/2016	1	07/12/16	25.401,47 Sal	97008	30/11/16	31/01/17
31/01/17 Comifar	1867/P/2016	1	01/12/16	10.763,88 Sal	507381	15/11/16	31/01/17
31/01/17 Lab&co srl	1658/P/2016	1	28/10/16	398,57 Sal	1237	21/10/16	31/01/17
31/01/17 Lab&co srl	1685/P/2016	1	02/11/16	750,3 Sal	1177	10/10/16	16/02/17
31/01/17 Lab&co srl	1810/P/2016	1	17/11/16	485,68 Sal	1312	11/11/16	31/01/17
31/01/17 Lab&co srl	1835/P/2016	1	23/11/16	181,54 Sal	1311	11/11/16	31/01/17
31/01/17 Initial italia spa	103/P/2017	1	20/01/17	34,44 Sal	4716088972	29/12/16	31/01/17

31/01/17	Vim srl	1942/P/2016	1	15/12/16	22.998,19 Sal	93798	15/11/16	31/01/17
01/02/17	Di to break	183/P/2017	1	08/02/17	58,5 Sal	5943	24/01/17	01/02/17
01/02/17	Leasint	229/P/2017	1	10/02/17	1.679,29 Sal	22603	24/01/17	01/02/17
01/02/17	Aboca spa	346/P/2017	1	27/02/17	253,44 Sal	4933	01/02/17	15/02/17
01/02/17	Bcc lease	59/P/2017	1	17/01/17	228,01 Sal	17728	09/01/17	01/02/17
01/02/17	Bcc lease	58/P/2017	1	17/01/17	228,01 Sal	17727	09/01/17	01/02/17
01/02/17	Verbeni giuseppe	153/P/2017	1	01/02/17	213,5 Sal	3	01/02/17	01/02/17
01/02/17	L'arco srl	198/P/2017	1	08/02/17	7,96 Sal	1734	30/12/16	01/02/17
01/02/17	L'arco srl	197/P/2017	1	08/02/17	3,94 Sal	1732	29/12/16	01/02/17
01/02/17	L'arco srl	196/P/2017	1	08/02/17	2,67 Sal	15	05/01/17	01/02/17
01/02/17	Gas tecnici foligno	7/P/2017	1	09/01/17	202,23 Sal	679870	01/12/16	09/03/17
01/02/17	L'arco srl	195/P/2017	1	08/02/17	30,64 Sal	80	20/01/17	01/02/17
02/02/17	Falzone federico	161/P/2017	1	02/02/17	2.458,24 Sal	5	02/02/17	02/02/17
02/02/17	Avantgarde (gruppo sigma-tau)	1889/P/2016	1	07/12/16	94,04 Sal	9016034313	04/11/16	02/02/17
02/02/17	Avantgarde (gruppo sigma-tau)	1861/P/2016	1	01/12/16	47,76 Sal	34315	04/11/16	02/02/17
03/02/17	Mellin spa	1930/P/2016	1	15/12/16	906,79 Sal	8262010554	05/12/16	03/02/17
03/02/17	Mellin spa	1897/P/2016	1	07/12/16	539,32 Sal	10555	05/12/16	03/02/17
04/02/17	Gr farma srl	1645/P/2016	1	28/10/16	2.463,47 Sal	23764	07/10/16	04/02/17
05/02/17	Nwg spa	207/P/2017	1	08/02/17	56,13 Sal	2614	15/01/17	06/02/17
05/02/17	Farmed	144/P/2017	1	31/01/17	353,8 Sal	2/F	31/01/17	16/02/17
05/02/17	Aldo belfiore	151/P/2017	1	31/01/17	150,3 Sal	27	31/01/17	02/02/17
05/02/17	Bayer spa *	1803/P/2016	1	16/11/16	1.353,03 Sal	8515495045	07/11/16	02/02/17
06/02/17	Flavio la gioia	169/P/2017	1	06/02/17	2.458,24 Sal	ACCONTO PARCELLA	30/01/17	06/02/17
06/02/17	Nwg spa	106/P/2017	1	20/01/17	998,75 Sal	2615	15/01/17	06/02/17
06/02/17	Nwg spa	105/P/2017	1	20/01/17	736,67 Sal	2616	15/01/17	06/02/17
06/02/17	Acea ato2	170/P/2017	1	06/02/17	17,27 Sal	1265	02/01/17	06/02/17
06/02/17	Bayer spa *	1822/P/2016	1	21/11/16	35,68 Sal	8515495693	08/11/16	02/02/17
07/02/17	L'elettrica di paolo	176/P/2017	1	08/02/17	26,1 Sal	4922	07/02/17	07/02/17
07/02/17	L'elettrica di paolo	175/P/2017	1	08/02/17	43,08 Sal	2751	26/01/17	07/02/17
07/02/17	Teva pharma italia srl *	1446/P/2016	1	21/09/16	32,73 Sal	416070271	07/09/16	13/02/17
08/02/17	Proimage b.v.	233/P/2017	1	10/02/17	23,6 Sal	6285	08/02/17	08/02/17
08/02/17	Coswell spa	152/P/2017	1	31/01/17	500 Sal	646998	10/11/16	08/02/17
08/02/17	Tosti giuseppe	231/P/2017	1	10/02/17	146,4 Sal	4	08/02/17	09/02/17
08/02/17	Pfizer italia srl *	1669/P/2016	1	02/11/16	128,13 Sal	7440038935	11/10/16	08/02/17
08/02/17	Nestle' it.spa(infant nutrit.)	247/P/2017	1	15/02/17	-68,15 Sal	1004226763	08/02/17	10/05/17
09/02/17	S.d.m. srl	66/P/2017	1	17/01/17	86,2 Sal	21	10/01/17	16/02/17
09/02/17	Tosti giuseppe	230/P/2017	1	10/02/17	292,8 Sal	2	30/01/17	09/02/17
09/02/17	Tosti giuseppe	228/P/2017	1	10/02/17	536,8 Sal	3	03/02/17	09/02/17
09/02/17	Teva pharma italia srl *	1581/P/2016	1	12/10/16	3.361,24 Sal	416072567	12/09/16	13/02/17
09/02/17	Pharmaidea srl	112/P/2017	1	20/01/17	271 Sal	2038	09/01/17	09/02/17
09/02/17	Chiesi farmaceutici spa *	1773/P/2016	1	14/11/16	2.562,55 Sal	1016044411	12/10/16	09/02/17
10/02/17	Teva pharma italia srl *	1557/P/2016	1	12/10/16	9.451,76 Sal	416073082	13/09/16	13/02/17
10/02/17	La roche posay(cosmet.active)	342/P/2017	1	27/02/17	-82,88 Sal	9170068878	10/02/17	12/04/17

10/02/17	Fater spa	350/P/2017	1	27/02/17	-137,76 Sal	39126	31/01/17	10/02/17
11/02/17	Gruppo sda srl	249/P/2017	1	15/02/17	37,08 Sal	53	11/02/17	11/02/17
11/02/17	Co.di.fi srl	1666/P/2016	1	28/10/16	91,56 Sal	856227	14/10/16	11/02/17
11/02/17	Co.di.fi srl	1665/P/2016	1	28/10/16	175,41 Sal	856226	14/10/16	11/02/17
11/02/17	Pharmaidea srl	111/P/2017	1	20/01/17	187,51 Sal	3276	11/01/17	11/02/17
11/02/17	Pfizer italia srl *	1746/P/2016	1	14/11/16	96,1 Sal	7440039848	14/10/16	11/02/17
12/02/17	Medifarma s.r.l	90/P/2017	1	18/01/17	50,14 Sal	2212	12/01/17	12/02/17
12/02/17	Teva pharma italia srl *	1556/P/2016	1	12/10/16	14.635,10 Sal	416073964	15/09/16	13/02/17
14/02/17	Angelini spa *	1776/P/2016	1	14/11/16	5.105,56 Sal	108068	17/10/16	14/02/17
14/02/17	Angelini spa *	1761/P/2016	1	14/11/16	69,67 Sal	108071	17/10/16	14/02/17
14/02/17	Angelini spa *	1777/P/2016	1	14/11/16	92,91 Sal	108069	17/10/16	14/02/17
14/02/17	Angelini spa *	1760/P/2016	1	14/11/16	4.115,03 Sal	108070	17/10/16	14/02/17
15/02/17	Telecom	179/P/2017	1	08/02/17	192,76 Sal	8W00021074	10/01/17	16/02/17
15/02/17	Consorzio gruppo secur	178/P/2017	1	08/02/17	707,6 Sal	17	31/01/17	09/03/17
15/02/17	Telecom	147/P/2017	1	31/01/17	179,41 Sal	8W00021733	10/01/17	16/02/17
15/02/17	Telecom	148/P/2017	1	31/01/17	485,47 Sal	8W00024100	10/01/17	16/02/17
15/02/17	Aboca spa	347/P/2017	1	27/02/17	-253,44 Sal	357	15/02/17	15/02/17
15/02/17	Telecom	180/P/2017	1	08/02/17	175,75 Sal	8W00021978	10/01/17	15/02/17
15/02/17	Aboca spa	348/P/2017	1	27/02/17	-221,7 Sal	361	15/02/17	15/03/17
15/02/17	Telecom	146/P/2017	1	31/01/17	116,21 Sal	8W00023438	10/01/17	16/02/17
16/02/17	Co.di.fi srl	368/P/2017	1	03/03/17	-11,08	102003	16/02/17	
16/02/17	Coswell spa	119/P/2017	1	25/01/17	826,14 Sal	647799	16/11/16	16/02/17
16/02/17	L'isola fiorita	273/P/2017	1	22/02/17	50 Sal	5	08/02/17	16/02/17
17/02/17	Camera di commerciod	274/P/2017	1	22/02/17	70 Sal	88	17/02/17	17/02/17
19/02/17	Puresseintiel italia srl	277/P/2017	1	22/02/17	642,79 Sal	433	19/11/16	27/02/17
20/02/17	The service immobiliare	191/P/2017	1	08/02/17	5.693,89 Sal	5	02/02/17	16/02/17
20/02/17	Medifarma s.r.l	118/P/2017	1	25/01/17	50,14 Sal	3974	20/01/17	20/02/17
20/02/17	Pharmaidea srl	157/P/2017	1	02/02/17	148,01 Sal	7806	20/01/17	20/02/17
20/02/17	Farma servizi	254/P/2017	1	15/02/17	560,32 Sal	62	09/02/17	16/02/17
20/02/17	Farma servizi	255/P/2017	1	15/02/17	364,54 Sal	64	09/02/17	16/02/17
20/02/17	4drg snc	245/P/2017	1	15/02/17	976 Sal	19	10/02/17	16/02/17
20/02/17	Copinform srl	267/P/2017	1	16/02/17	73,2 Sal	88	15/02/17	16/02/17
20/02/17	Manetti roberts & c. spa *	14/P/2017	1	09/01/17	337,39 Sal	229730	22/12/16	20/02/17
20/02/17	Farmed	186/P/2017	1	08/02/17	1.884,90 Sal	178	01/02/17	16/02/17
20/02/17	Farmed	187/P/2017	1	08/02/17	61 Sal	493	02/02/17	16/02/17
21/02/17	Of course italia	349/P/2017	1	27/02/17	610,85 Sal	72	21/02/17	12/04/17
22/02/17	Recordati spa *	343/P/2017	1	27/02/17	682,36 Sal	59681	25/10/16	22/05/17
22/02/17	Recordati spa *	344/P/2017	1	27/02/17	1.193,00 Sal	59682	25/10/16	06/04/17
22/02/17	Tiscali italia	265/P/2017	1	16/02/17	77,98 Sal	170236060	02/02/17	22/02/17
22/02/17	Tiscali italia	266/P/2017	1	16/02/17	203,48 Sal	170446384	02/02/17	22/02/17
22/02/17	Manetti roberts & c. spa *	6/P/2017	1	09/01/17	337,39 Sal	229731	22/12/16	22/02/17
23/02/17	Pasquali srl	1697/P/2016	1	03/11/16	562,91 Sal	10839	26/10/16	23/02/17
23/02/17	Sanifarma retail	1686/P/2016	1	02/11/16	268,09 Sal	1615	26/10/16	23/02/17

23/02/17	Pietrasanta pharma spa	1981/P/2016	1	28/12/16	1.532,32 Sal	24116	25/11/16	23/02/17
24/02/17	Aboca spa	364/P/2017	1	03/03/17	-90,5 Sal	2983	24/02/17	15/03/17
24/02/17	Olga bitetto	332/P/2017	1	27/02/17	73,2 Sal	1	24/02/17	24/02/17
25/02/17	Boehringer ingelheim italia *	1417/P/2016	1	21/09/16	1.267,76 Sal	58052	29/08/16	09/03/17
25/02/17	Boehringer ingelheim italia *	1418/P/2016	1	21/09/16	1.535,15 Sal	58317	29/08/16	09/03/17
25/02/17	Italfarmaco spa *	1967/P/2016	1	21/12/16	3.933,66 Sal	1628547	28/10/16	25/02/17
26/02/17	Reckitt benckiser italia spa	1429/P/2016	1	21/09/16	2.657,12 Sal	16565474	30/08/16	26/02/17
26/02/17	Reckitt benckiser italia spa	1583/P/2016	1	12/10/16	2.224,82 Sal	16565475	30/08/16	26/02/17
27/02/17	Johnson & johnson spa	1965/P/2016	1	21/12/16	1.704,44 Sal	5416064533	29/11/16	27/02/17
27/02/17	Johnson & johnson spa	1966/P/2016	1	21/12/16	349,63 Sal	5416064531	29/11/16	27/02/17
27/02/17	Johnson & johnson spa	1970/P/2016	1	22/12/16	1.254,33 Sal	5416064532	29/11/16	27/02/17
27/02/17	Reckitt benckiser italia spa	1414/P/2016	1	21/09/16	368,04 Sal	16566815	31/08/16	27/02/17
27/02/17	Reckitt benckiser italia spa	1460/P/2016	1	21/09/16	368,04 Sal	16566816	31/08/16	27/02/17
28/02/17	Comifar	1954/P/2016	1	19/12/16	687,23 Sal	564230	15/12/16	28/02/17
28/02/17	Vim srl	1839/P/2016	1	23/11/16	2.028,86 Sal	94766	15/11/16	28/02/17
28/02/17	Biodue srl	22/P/2017	1	09/01/17	348,48 Sal	13236	09/12/16	28/02/17
28/02/17	Corman srl	825/P/2016	1	31/05/16	360,69 Sal	16120316	13/05/16	14/03/17
28/02/17	Comifar	1950/P/2016	1	19/12/16	72,59 Sal	564307	15/12/16	28/02/17
28/02/17	Comifar	1951/P/2016	1	19/12/16	-689,49 Sal	557521	15/12/16	28/02/17
28/02/17	Meda pharma	1701/P/2016	1	03/11/16	355,95 Sal	16052323	10/10/16	09/03/17
28/02/17	Consalvo servizi	160/P/2017	1	02/02/17	1.189,18 Sal	121	31/01/17	28/02/17
28/02/17	Aboca spa	1/P/2017	1	09/01/17	2.355,76 Sal	55850	20/12/16	28/02/17
28/02/17	Comifar	129/P/2017	1	26/01/17	-288,13 Sal	582045	31/12/16	28/02/17
28/02/17	Comifar	130/P/2017	1	26/01/17	10.647,00 Sal	582035	31/12/16	28/02/17
28/02/17	Comifar	242/P/2017	1	10/02/17	10,45 Sal	582537	31/12/16	28/02/17
28/02/17	Comifar	243/P/2017	1	10/02/17	-8,53 Sal	582538	31/12/16	28/02/17
28/02/17	Comifar	1952/P/2016	1	19/12/16	6.858,75 Sal	557512	15/12/16	28/02/17
28/02/17	Corman srl	839/P/2016	1	31/05/16	543,69 Sal	16119221	06/05/16	28/02/17
28/02/17	Artsana spa	309/P/2017	1	22/02/17	209,17 Sal	5601581768	23/11/16	27/02/17
28/02/17	Corman srl	1847/P/2016	1	25/11/16	1.602,74 Sal	16147165	15/11/16	28/02/17
28/02/17	Corman srl	1848/P/2016	1	25/11/16	256,2 Sal	16146618	11/11/16	28/02/17
28/02/17	Corman srl	1869/P/2016	1	01/12/16	1.088,63 Sal	16147168	15/11/16	14/03/17
28/02/17	Cosval srl	225/P/2017	1	09/02/17	198,83 Sal	522	23/01/17	28/02/17
28/02/17	Esi spa	1681/P/2016	1	02/11/16	1.720,57 Sal	27609	13/10/16	28/02/17
28/02/17	Farmac-zabban spa	262/P/2017	1	16/02/17	375,83 Sal	1710	31/01/17	01/03/17
28/02/17	Italfarmaco spa *	1961/P/2016	1	21/12/16	1.909,40 Sal	1628690	28/10/16	28/02/17
28/02/17	L'erbolario srl	1775/P/2016	3	14/11/16	1.390,40 Sal	30438	31/10/16	28/02/17
28/02/17	Omeosalus srl	25/P/2017	1	09/01/17	-219,89 Sal	601348	31/12/16	28/02/17
28/02/17	Omeosalus srl	26/P/2017	1	09/01/17	1.869,91 Sal	11466	31/12/16	28/02/17
28/02/17	Omeosalus srl	27/P/2017	1	09/01/17	839,28 Sal	11494	31/12/16	28/02/17
28/02/17	Comifar	244/P/2017	1	10/02/17	5.307,42 Sal	582531	31/12/16	28/02/17
28/02/17	Comifar	1949/P/2016	1	19/12/16	140,69 Sal	557515	15/12/16	28/02/17
28/02/17	Villa dea le	1684/P/2016	2	02/11/16	964,11 Sal	12890	18/10/16	28/02/17

28/02/17 Comifar	1953/P/2016	1	19/12/16	9.856,07 Sal	556986	15/12/16	28/02/17
28/02/17 Artsana spa	310/P/2017	1	22/02/17	761,26 Sal	5601569004	31/10/16	28/02/17
28/02/17 Artsana spa	308/P/2017	1	22/02/17	260,69 Sal	5601565346	31/10/16	28/02/17
28/02/17 Vim srl	1841/P/2016	1	23/11/16	2.353,14 Sal	94767	15/11/16	28/02/17
28/02/17 Vim srl	1959/P/2016	1	21/12/16	11.134,64 Sal	103484	15/12/16	28/02/17
28/02/17 Vim srl	49/P/2017	1	11/01/17	21.320,50 Sal	106478	31/12/16	28/02/17
28/02/17 Vim srl	62/P/2017	1	17/01/17	-482,35 Sal	110400	31/12/16	28/02/17
28/02/17 Vim srl	87/P/2017	1	18/01/17	-1.060,53 Sal	110401	31/12/16	28/02/17
28/02/17 Vim srl	88/P/2017	1	18/01/17	28.427,25 Sal	106479	31/12/16	28/02/17
28/02/17 Vim srl	89/P/2017	1	18/01/17	21.858,96 Sal	103485	15/12/16	28/02/17
28/02/17 Gpp health	1644/P/2016	1	24/10/16	777,54 Sal	7640	20/10/16	09/03/17
28/02/17 Unico	1918/P/2016	1	14/12/16	-528,08 Sal	401684	10/12/16	28/02/17
28/02/17 Unico	1919/P/2016	1	14/12/16	24.384,93 Sal	403784	10/12/16	28/02/17
28/02/17 Unico	1971/P/2016	1	22/12/16	-440,11 Sal	408912	20/12/16	28/02/17
28/02/17 Unico	1972/P/2016	1	22/12/16	25.300,66 Sal	410088	20/12/16	28/02/17
28/02/17 Unico	1973/P/2016	1	28/12/16	457,2 Sal	414255	22/12/16	28/02/17
28/02/17 Notax	42/P/2017	1	11/01/17	3.621,04 Sal	18	03/01/17	31/03/17
28/02/17 Voxisud s.r.l	138/P/2017	1	30/01/17	152,81 Sal	1508	31/12/16	09/03/17
28/02/17 Aurigane industrie srl	1826/P/2016	1	21/11/16	1.482,27 Sal	4519	14/11/16	09/03/17
28/02/17 Consorzio gruppo secur	397/P/2017	1	08/03/17	488 Sal	177	28/02/17	06/04/17
28/02/17 D.l.n. srl	1885/P/2016	1	07/12/16	966,89 Sal	4747	05/12/16	28/02/17
28/02/17 Fattoria latte sano	194/P/2017	1	08/02/17	157,22 Sal	600	31/01/17	09/03/17
28/02/17 Initial italia spa	158/P/2017	1	02/02/17	34,44 Sal	4717008247	27/01/17	28/02/17
28/02/17 Gas tecnici foligno	107/P/2017	1	20/01/17	943,74 Sal	680835	31/12/16	09/03/17
28/02/17 Management and consulting	156/P/2017	1	02/02/17	3.050,00 Sal	1	31/01/17	27/02/17
28/02/17 Co.di.fi srl	1925/P/2016	1	14/12/16	91,56 Sal	856378	14/10/16	20/01/17
28/02/17 Consalvo servizi	159/P/2017	1	02/02/17	2.979,95 Sal	120	31/01/17	28/02/17
01/03/17 Bcc lease	218/P/2017	1	09/02/17	228,01 Sal	58042	07/02/17	01/03/17
01/03/17 Bcc lease	217/P/2017	1	09/02/17	228,01 Sal	58043	07/02/17	01/03/17
01/03/17 Unico	48/P/2017	1	11/01/17	-72,35 Sal	111006396	31/12/16	30/01/17
01/03/17 Di to break	367/P/2017	1	03/03/17	156 Sal	13829	27/02/17	01/03/17
01/03/17 Leasint	383/P/2017	1	03/03/17	1.679,29 Sal	62109	18/02/17	01/03/17
02/03/17 Tosti giuseppe	357/P/2017	1	02/03/17	585,6 Sal	7	02/03/17	02/03/17
02/03/17 Tosti giuseppe	356/P/2017	1	02/03/17	427 Sal	5	16/02/17	02/03/17
02/03/17 Tosti giuseppe	355/P/2017	1	02/03/17	463,6 Sal	6	23/02/17	02/03/17
02/03/17 L'elettrica di paolo	354/P/2017	1	02/03/17	590,79 Sal	8487	01/03/17	02/03/17
03/03/17 Cabassi & giuriati spa	39/P/2017	1	11/01/17	1.323,87 Sal	57	03/01/17	03/03/17
03/03/17 Essex italia spa *	1799/P/2016	1	16/11/16	494,56 Sal	30735	03/11/16	03/03/17
03/03/17 Essex italia spa *	1800/P/2016	1	16/11/16	1.711,11 Sal	30734	03/11/16	03/03/17
03/03/17 Essex italia spa *	1801/P/2016	1	16/11/16	2.109,14 Sal	30736	03/11/16	03/03/17
03/03/17 Essex italia spa *	1802/P/2016	1	16/11/16	741,84 Sal	30737	03/11/16	03/03/17
03/03/17 Pharmaidea srl	251/P/2017	1	15/02/17	219,42 Sal	15997	03/02/17	03/03/17
03/03/17 Gpp health	1778/P/2016	1	14/11/16	971,62 Sal	8185	03/11/16	09/03/17

03/03/17	Ascensia diabetes care	351/P/2017	1	27/02/17	922,1 Sal	2087	01/02/17	09/03/17
05/03/17	Nwg spa	410/P/2017	1	08/03/17	54,73 Sal	34922	15/02/17	05/03/17
05/03/17	Nwg spa	323/P/2017	1	22/02/17	1.069,72 Sal	34924	15/02/17	05/03/17
05/03/17	Nwg spa	322/P/2017	1	22/02/17	845,67 Sal	34923	22/02/17	05/03/17
07/03/17	Angelini spa *	15/P/2017	1	09/01/17	3.733,31 Sal	125770	07/12/16	07/03/17
07/03/17	Angelini spa *	4/P/2017	1	09/01/17	2.215,32 Sal	125772	07/12/16	07/03/17
07/03/17	Angelini spa *	5/P/2017	1	09/01/17	124,09 Sal	125773	07/12/16	07/03/17
07/03/17	Pluvia srl	459/P/2017	1	15/03/17	21,72 Sal	460	07/03/17	07/03/17
07/03/17	Angelini spa *	16/P/2017	1	09/01/17	124,09 Sal	125771	07/12/16	07/03/17
07/03/17	Glaxosmithkline c.health.spa *	1471/P/2016	1	23/09/16	2.886,41 Sal	57689	08/09/16	07/03/17
07/03/17	Procter & gamble srl *	1441/P/2016	1	21/09/16	1.859,06 Sal	1110934546	08/09/16	07/03/17
07/03/17	Procter & gamble srl *	1456/P/2016	1	21/09/16	1.431,36 Sal	1110934796	08/09/16	28/02/17
07/03/17	Takeda italia farmaceut.spa *	1864/P/2016	1	01/12/16	4.036,21 Sal	38905	07/11/16	07/03/17
07/03/17	Alfa wassermann spa *	1448/P/2016	1	21/09/16	96,1 Sal	130161	08/09/16	07/03/17
08/03/17	Rga prof. sec.	395/P/2017	1	08/03/17	395,04 Sal	108	07/03/17	08/03/17
08/03/17	Bayer spa *	1855/P/2016	1	30/11/16	984,85 Sal	8515495696	08/11/16	09/03/17
08/03/17	Takeda italia farmaceut.spa *	1860/P/2016	1	01/12/16	4.170,26 Sal	39031	08/11/16	08/03/17
08/03/17	L'elettrica di paolo	394/P/2017	1	08/03/17	110,46 Sal	8788	03/03/17	08/03/17
08/03/17	Bayer spa *	1823/P/2016	1	21/11/16	2.608,40 Sal	8515495694	08/11/16	09/03/17
09/03/17	Bayer spa *	278/P/2017	1	22/02/17	4.578,22 Sal	8517019099	07/02/17	09/03/17
09/03/17	Mechini luano	427/P/2017	1	10/03/17	25 Sal	12	09/03/17	09/03/17
10/03/17	Farma servizi	432/P/2017	1	14/03/17	353,41 Sal	109	10/03/17	14/03/17
10/03/17	Farma servizi	433/P/2017	1	14/03/17	513,18 Sal	107	10/03/17	14/03/17
10/03/17	Montesi servizi	389/P/2017	1	03/03/17	385,4 Sal	27	28/02/17	09/03/17
10/03/17	Montesi servizi	390/P/2017	1	03/03/17	354,21 Sal	17	08/02/17	09/03/17
10/03/17	Mondo office	428/P/2017	1	13/03/17	216,66 Sal	5968492	09/03/17	10/03/17
10/03/17	The service immobiliare	396/P/2017	1	08/03/17	5.693,89 Sal	7	02/03/17	09/03/17
10/03/17	Farmed	339/P/2017	1	27/02/17	729,56 Sal	649	22/02/17	09/03/17
11/03/17	Glaxosmithkline c.health.spa *	1495/P/2016	1	28/09/16	54,77 Sal	58456	12/09/16	16/11/16
12/03/17	Zambon italia srl *	1623/P/2016	1	20/10/16	2.179,29 Sal	27356	13/09/16	14/03/17
12/03/17	Co.di.fi srl	1662/P/2016	1	28/10/16	3.710,66 Sal	681461	13/10/16	12/03/17
12/03/17	Co.di.fi srl	1922/P/2016	1	14/12/16	3.027,34 Sal	681820	13/10/16	20/01/17
13/03/17	Manetti roberts & c. spa *	287/P/2017	1	22/02/17	185,6 Sal	200248	13/01/17	13/03/17
13/03/17	Roche diagnostics spa	32/P/2017	1	10/01/17	1.451,46 Sal	7256134464	13/12/16	13/03/17
13/03/17	Ist.ganassini spa *	430/P/2017	1	14/03/17	1.448,48 Sal	56523	15/11/16	14/03/17
13/03/17	Roche diagnostics spa	1938/P/2016	1	15/12/16	3.328,56 Sal	7256134463	13/12/16	13/03/17
13/03/17	Bayer spa *	1503/P/2016	1	30/09/16	237,62 Sal	8515449031	14/09/16	09/03/17
13/03/17	Bayer spa *	1624/P/2016	1	20/10/16	237,62 Sal	8515449033	14/09/16	09/03/17
14/03/17	Co.di.fi srl	1470/P/2016	1	23/09/16	1.597,29 Sal	848150	15/09/16	14/03/17
14/03/17	Bayer spa *	1856/P/2016	1	30/11/16	306,04 Sal	8515500456	14/11/16	09/03/17
14/03/17	La roche posay(cosmet.active)	1158/P/2017	1	06/07/17	2.572,88 Sal	9170122145	14/03/17	14/03/17
14/03/17	La roche posay(cosmet.active)	1159/P/2017	1	06/07/17	106,03 Sal	9170122150	14/03/17	04/08/17
14/03/17	Manetti roberts & c. spa *	134/P/2017	1	30/01/17	248,38 Sal	247	13/01/17	14/03/17

15/03/17	Bruno dalla grana	246/P/2017	1	15/02/17	-106,14 Sal	299	14/02/17	15/03/17
15/03/17	Bruno dalla grana	479/P/2017	1	17/03/17	394,98 Sal	516	08/03/17	15/03/17
15/03/17	Chefaro pharma italia srl	1559/P/2016	1	12/10/16	975,41 Sal	39857	07/09/16	06/04/17
15/03/17	Chefaro pharma italia srl	1945/P/2016	1	16/12/16	718,15 Sal	39858	07/09/16	06/04/17
15/03/17	La roche posay(cosmet.active)	1160/P/2017	1	06/07/17	646,97 Sal	9170123889	15/03/17	15/03/17
15/03/17	Chefaro pharma italia srl	291/P/2017	1	22/02/17	664,76 Sal	52590	10/12/16	06/04/17
15/03/17	Chefaro pharma italia srl	81/P/2017	1	18/01/17	945,78 Sal	52589	10/12/16	06/04/17
15/03/17	Dompe` farmaceutici spa *	435/P/2017	1	14/03/17	4.240,83 Sal	35279	26/10/16	14/03/17
15/03/17	Corman srl	431/P/2017	1	14/03/17	66,76 Sal	16149907	30/11/16	14/03/17
16/03/17	Manetti roberts & c. spa *	133/P/2017	1	30/01/17	180,16 Sal	822	16/01/17	16/03/17
16/03/17	Angelini spa *	1564/P/2016	1	12/10/16	1.007,29 Sal	93517	17/09/16	16/03/17
16/03/17	Pluvia srl	524/P/2017	1	21/03/17	43,43 Sal	507	15/03/17	16/03/17
16/03/17	Vim srl	444/P/2017	1	14/03/17	-1.022,73 Sal	19860	06/03/17	16/03/17
16/03/17	Icim international	429/P/2017	1	14/03/17	1.176,89 Sal	51789	18/11/16	14/03/17
17/03/17	Tosti giuseppe	487/P/2017	1	17/03/17	585,6 Sal	9	17/03/17	17/03/17
17/03/17	Pharmaidea srl	335/P/2017	1	27/02/17	273,01 Sal	23580	17/02/17	17/03/17
17/03/17	Alfa wassermann spa *	1145/P/2016	1	13/07/16	137,41 Sal	123376	20/06/16	17/03/17
17/03/17	Tosti giuseppe	488/P/2017	1	17/03/17	292,8 Sal	8	14/03/17	17/03/17
17/03/17	Giuliani spa	543/P/2017	1	24/03/17	-876,46 Sal	320	17/03/17	17/03/17
18/03/17	Johnson & johnson spa	1577/P/2016	1	12/10/16	900,93 Sal	5416052387	19/09/16	18/03/17
20/03/17	Sanofi-aventis s	1572/P/2016	1	12/10/16	925,32 Sal	143088	21/09/16	27/03/17
20/03/17	Pfizer italia srl *	716/P/2017	1	27/04/17	-2.288,88 Sal	9440000202	20/03/17	27/04/17
20/03/17	Sanofi-aventis s	1566/P/2016	1	12/10/16	669,24 Sal	143897	21/09/16	27/03/17
20/03/17	Alfa wassermann spa *	438/P/2017	1	14/03/17	649,31 Sal	130845	13/09/16	23/03/17
20/03/17	Di to break	525/P/2017	1	21/03/17	103 Sal	18578	17/03/17	20/03/17
20/03/17	Alfa wassermann spa *	439/P/2017	1	14/03/17	1.646,50 Sal	130844	13/09/16	23/03/17
21/03/17	Johnson & johnson spa	1595/P/2016	1	17/10/16	1.722,47 Sal	5416053626	22/09/16	21/03/17
21/03/17	Pharmaidea srl	401/P/2017	1	08/03/17	285,23 Sal	25705	21/02/17	21/03/17
21/03/17	Co.di.fi srl	1505/P/2016	1	30/09/16	143,67 Sal	850554	22/09/16	21/03/17
21/03/17	L'elettrica di paolo	540/P/2017	1	24/03/17	293,89 Sal	9994	14/03/17	21/03/17
21/03/17	Zoppo snc di	539/P/2017	1	24/03/17	67 Sal	1389	13/03/17	21/03/17
21/03/17	Bayer spa *	588/P/2017	1	30/03/17	-139,63 Sal	8717002683	21/03/17	13/04/17
22/03/17	Coswell spa	598/P/2016	1	22/04/16	320,4 Sal	612280	22/03/16	22/03/17
22/03/17	Amazon eu	730/P/2017	1	02/05/17	31,98 Sal	915112	22/03/17	23/03/17
22/03/17	Tiscali italia	486/P/2017	1	17/03/17	106,4 Sal	170515535	02/03/17	22/03/17
23/03/17	Manetti roberts & c. spa *	209/P/2017	1	08/02/17	168,7 Sal	204090	23/01/17	23/03/17
23/03/17	Verbeni giuseppe	1009/P/2017	1	13/06/17	536,8 Sal	4/BIS	15/03/17	23/03/17
23/03/17	Verbeni giuseppe	1010/P/2017	1	13/06/17	384,3 Sal	4	15/03/17	23/03/17
23/03/17	Aruba spa	662/P/2017	1	12/04/17	6,1 Sal	1030686	31/03/17	23/03/17
24/03/17	Mellin spa	114/P/2017	1	25/01/17	948,59 Sal	17967	23/01/17	24/03/17
24/03/17	L'isola fiorita	571/P/2017	1	24/03/17	45 Sal	8	08/03/17	24/03/17
24/03/17	Olga bitetto	568/P/2017	1	24/03/17	204,96 Sal	16	24/03/17	24/03/17
24/03/17	Online spielen shop	567/P/2017	1	24/03/17	48 Sal	70172704	24/03/17	24/03/17

25/03/17	Manetti roberts & c. spa	*	289/P/2017	1	22/02/17	168,7 Sal	204884	24/01/17	25/03/17
25/03/17	Zambon italia srl	*	1682/P/2016	1	02/11/16	1.988,68 Sal	30183	26/09/16	25/03/17
26/03/17	Angelini spa	*	1563/P/2016	1	12/10/16	1.915,41 Sal	99502	27/09/16	26/03/17
26/03/17	L'arco srl		787/P/2017	1	15/05/17	19,29 Sal	442	26/03/17	10/05/17
27/03/17	Pharmaidea srl		235/P/2017	1	10/02/17	1.473,48 Sal	11694	27/01/17	28/03/17
27/03/17	Mellin spa		577/P/2017	1	28/03/17	-17,79 Sal	3957	27/03/17	28/04/17
27/03/17	Zoppo snc di		572/P/2017	1	27/03/17	259,99 Sal	1623	24/03/17	27/03/17
27/03/17	Zoppo snc di		578/P/2017	1	28/03/17	179,39 Sal	1679	27/03/17	27/03/17
27/03/17	Manetti roberts & c. spa	*	210/P/2017	1	08/02/17	903,17 Sal	205839	27/01/17	27/03/17
28/03/17	My benefit		576/P/2017	1	28/03/17	-437,63 Sal	1091	24/03/17	28/03/17
28/03/17	Pharmaidea srl		236/P/2017	1	10/02/17	2.968,50 Sal	12064	27/01/17	28/03/17
28/03/17	My benefit		575/P/2017	1	28/03/17	612,75 Sal	1097	24/03/17	28/03/17
28/03/17	Angelini spa	*	434/P/2017	1	14/03/17	25,5 Sal	100779	29/09/16	28/03/17
29/03/17	Loacker remedia srl		1584/P/2016	1	12/10/16	2.298,82 Sal	10605	30/09/16	29/03/17
29/03/17	Artsana spa		143/P/2017	1	31/01/17	167,91 Sal	5601606696	29/12/16	29/03/17
29/03/17	Elistar termoidraulica		587/P/2017	1	30/03/17	427 Sal	11	29/03/17	30/03/17
29/03/17	Artsana spa		142/P/2017	1	31/01/17	140,54 Sal	5601602991	29/12/16	29/03/17
30/03/17	Acea ato2		458/P/2017	1	14/03/17	17,59 Sal	548271	28/02/17	23/03/17
30/03/17	Chiesi farmaceutici spa	*	436/P/2017	1	14/03/17	459,05 Sal	53582	30/11/16	30/03/17
30/03/17	Chiesi farmaceutici spa	*	437/P/2017	1	14/03/17	1.144,69 Sal	53583	30/11/16	30/03/17
30/03/17	Pharmaidea srl		252/P/2017	1	15/02/17	674,59 Sal	13687	31/01/17	30/03/17
31/03/17	Alcea srl		162/P/2017	1	02/02/17	235,58 Sal	486	31/01/17	31/03/17
31/03/17	Consorzio gruppo secur		1589/P/2017	1	10/10/17	488 Sal	226	31/03/17	18/01/18
31/03/17	Fattoria latte sano		405/P/2017	1	08/03/17	149,54 Sal	3197	28/02/17	06/04/17
31/03/17	Aboca spa		18/P/2017	1	09/01/17	2.701,43 Sal	55847	20/12/16	31/03/17
31/03/17	Initial italia spa		380/P/2017	1	03/03/17	34,44 Sal	4717018390	27/02/17	31/03/17
31/03/17	Aboca spa		223/P/2017	1	09/02/17	1.174,93 Sal	3034	26/01/17	31/03/17
31/03/17	Mast industria italiana		1893/P/2016	1	07/12/16	1.197,31 Sal	11664	18/11/16	31/03/17
31/03/17	Comifar		68/P/2017	1	17/01/17	-22,67 Sal	5460	15/01/17	31/03/17
31/03/17	Comifar		71/P/2017	1	17/01/17	62,28 Sal	14209	15/01/17	31/03/17
31/03/17	Comifar		72/P/2017	1	17/01/17	901,21 Sal	14163	15/01/17	31/03/17
31/03/17	Comifar		73/P/2017	1	17/01/17	8.128,11 Sal	5051	15/01/17	31/03/17
31/03/17	Comifar		163/P/2017	1	02/02/17	-1.407,33 Sal	46106	31/01/17	31/03/17
31/03/17	Comifar		164/P/2017	1	02/02/17	11.441,67 Sal	29714	31/01/17	31/03/17
31/03/17	Comifar		165/P/2017	1	02/02/17	26,71 Sal	30338	31/01/17	31/03/17
31/03/17	Comifar		166/P/2017	1	02/02/17	325,39 Sal	30335	31/01/17	31/03/17
31/03/17	Comifar		167/P/2017	1	02/02/17	-176,09 Sal	30340	31/01/17	31/03/17
31/03/17	Comifar		168/P/2017	1	02/02/17	10.173,57 Sal	30333	31/01/17	31/03/17
31/03/17	Cosval srl		225/P/2017	2	09/02/17	198,82 Sal	522	23/01/17	31/03/17
31/03/17	Dompe` farmaceutici spa	*	1904/P/2016	1	09/12/16	229,14 Sal	39968	18/11/16	28/02/17
31/03/17	Dompe` farmaceutici spa	*	1905/P/2016	1	09/12/16	2.938,96 Sal	39969	18/11/16	06/04/17
31/03/17	Eg spa		1747/P/2016	1	14/11/16	91,43 Sal	56717	21/09/16	31/03/17
31/03/17	Eg spa		1748/P/2016	1	14/11/16	496,21 Sal	56716	21/09/16	31/03/17

31/03/17	Eg spa	1785/P/2016	1	14/11/16	6.683,22 Sal	56663	21/09/16	31/03/17
31/03/17	Eg spa	1786/P/2016	1	14/11/16	515 Sal	56662	21/09/16	31/03/17
31/03/17	Eg spa	1787/P/2016	1	14/11/16	23,85 Sal	56661	21/09/16	31/03/17
31/03/17	Eg spa	1788/P/2016	1	14/11/16	192,78 Sal	56660	21/09/16	31/03/17
31/03/17	Eg spa	1789/P/2016	1	14/11/16	49,13 Sal	56664	21/09/16	31/03/17
31/03/17	La roche posay(cosmet.active)	1161/P/2017	1	06/07/17	51,83 Sal	9170168037	31/03/17	18/01/18
31/03/17	Nestle' it.spa(infant nutrit.)	219/P/2017	1	09/02/17	935,09 Sal	1180274567	31/01/17	06/04/17
31/03/17	Omeosalus srl	188/P/2017	1	08/02/17	-16,57 Sal	46	31/01/17	31/03/17
31/03/17	Omeosalus srl	189/P/2017	1	08/02/17	1.587,93 Sal	441	31/01/17	31/03/17
31/03/17	Omeosalus srl	190/P/2017	1	08/02/17	727,28 Sal	467	31/01/17	31/03/17
31/03/17	Pfizer italia srl *	1554/P/2016	1	12/10/16	1.704,51 Sal	7440034162	22/09/16	03/04/17
31/03/17	Pfizer italia srl *	1567/P/2016	1	12/10/16	379,38 Sal	7440034161	22/09/16	03/04/17
31/03/17	Sella srl	1406/P/2016	1	21/09/16	422,07 Sal	772	07/09/16	31/03/17
31/03/17	Co.di.fi srl	1920/P/2016	1	14/12/16	1.185,98 Sal	848199	15/09/16	10/01/17
31/03/17	L'elettrica di paolo	591/P/2017	1	03/04/17	110,32 Sal	12160	30/03/17	31/03/17
31/03/17	Consalvo servizi	446/P/2017	1	14/03/17	247,54 Sal	345	28/02/17	31/03/17
31/03/17	Tosti giuseppe	590/P/2017	1	03/04/17	854 Sal	10	27/03/17	31/03/17
31/03/17	Alcea srl	580/P/2017	1	29/03/17	438,24 Sal	211	17/01/17	31/03/17
31/03/17	Villa dea le	182/P/2017	1	08/02/17	941,05 Sal	564	24/01/17	31/03/17
31/03/17	Vim srl	63/P/2017	1	17/01/17	11.392,25 Sal	108203	31/12/16	31/03/17
31/03/17	Vim srl	86/P/2017	1	18/01/17	3.408,82 Sal	108204	31/12/16	31/03/17
31/03/17	Vim srl	131/P/2017	1	26/01/17	18.214,95 Sal	993	15/01/17	31/03/17
31/03/17	Vim srl	214/P/2017	1	08/02/17	-40,55 Sal	2483	31/01/17	31/03/17
31/03/17	Vim srl	215/P/2017	1	08/02/17	-171,72 Sal	8878	31/01/17	31/03/17
31/03/17	Vim srl	216/P/2017	1	08/02/17	39.665,57 Sal	4687	31/01/17	31/03/17
31/03/17	Vim srl	313/P/2017	1	22/02/17	-205,88 Sal	8879	31/01/17	31/03/17
31/03/17	Vim srl	314/P/2017	1	22/02/17	-2,51 Sal	2484	31/01/17	31/03/17
31/03/17	Vim srl	315/P/2017	1	22/02/17	12,69 Sal	47	12/01/17	31/03/17
31/03/17	Vim srl	317/P/2017	1	22/02/17	22.431,13 Sal	994	15/01/17	31/03/17
31/03/17	Vim srl	318/P/2017	1	22/02/17	27.826,32 Sal	4688	31/01/17	31/03/17
31/03/17	Unico	28/P/2017	1	10/01/17	-387,28 Sal	418749	31/12/16	31/03/17
31/03/17	Unico	29/P/2017	1	10/01/17	67,68 Sal	434642	31/12/16	31/03/17
31/03/17	Unico	30/P/2017	1	10/01/17	243,37 Sal	434586	31/12/16	31/03/17
31/03/17	Unico	31/P/2017	1	10/01/17	20.844,10 Sal	434633	31/12/16	31/03/17
31/03/17	Unico	55/P/2017	1	17/01/17	16.464,07 Sal	1838	10/01/17	31/03/17
31/03/17	Unico	56/P/2017	1	17/01/17	-4,62 Sal	1163	10/01/17	31/03/17
31/03/17	Unico	121/P/2017	1	25/01/17	21.118,15 Sal	8386	20/01/17	31/03/17
31/03/17	Unico	122/P/2017	1	25/01/17	-1.007,44 Sal	6247	20/01/17	31/03/17
31/03/17	Unico	140/P/2017	1	31/01/17	444,87 Sal	12301	30/01/17	31/03/17
31/03/17	Unico	141/P/2017	1	31/01/17	8,11 Sal	12221	30/01/17	31/03/17
31/03/17	Unico	665/P/2017	1	12/04/17	-25,19 Sal	1111	31/03/17	04/05/17
31/03/17	Voxisud s.r.l	467/P/2017	1	17/03/17	216,74 Sal	12	31/01/17	06/04/17
31/03/17	Galeno sistemi srl	333/P/2017	1	27/02/17	204,96 Sal	753	22/02/17	31/03/17

31/03/17	Aboca spa	1387/P/2016	1	07/09/16	3.945,20 Sal	31434	25/08/16	31/03/17
31/03/17	Aboca spa	181/P/2017	1	08/02/17	5.912,39 Sal	2060	24/01/17	31/03/17
31/03/17	Chemist's research srl	127/P/2017	1	26/01/17	2.902,98 Sal	452	20/01/17	31/03/17
31/03/17	Comifar	69/P/2017	1	17/01/17	-61,14 Sal	5060	15/01/17	31/03/17
31/03/17	Comifar	70/P/2017	1	17/01/17	7.202,40 Sal	5454	15/01/17	31/03/17
01/04/17	Ist.ganassini spa *	637/P/2017	1	06/04/17	1.631,12 Sal	52294	19/10/16	22/05/17
01/04/17	Gas tecnici foligno	391/P/2017	1	03/03/17	530,74 Sal	770890	01/02/17	06/04/17
01/04/17	L'arco srl	615/P/2017	1	06/04/17	1,1 Sal	411	18/03/17	01/04/17
01/04/17	Isdin s.r.l.	270/P/2017	1	16/02/17	472,36 Sal	570	31/01/17	01/04/17
01/04/17	Bcc lease	449/P/2017	1	14/03/17	228,01 Sal	97648	07/03/17	03/04/17
01/04/17	Bcc lease	450/P/2017	1	14/03/17	228,01 Sal	97649	07/03/17	03/04/17
01/04/17	Leasint	641/P/2017	1	06/04/17	1.679,29 Sal	98364	25/03/17	01/04/17
01/04/17	L'arco srl	614/P/2017	1	06/04/17	25,11 Sal	219	10/02/17	01/04/17
02/04/17	Manetti roberts & c. spa *	288/P/2017	1	22/02/17	242,4 Sal	206561	01/02/17	02/04/17
02/04/17	Pharmaidea srl	440/P/2017	1	14/03/17	468,04 Sal	30920	02/03/17	02/04/17
02/04/17	Pharmaidea srl	253/P/2017	1	15/02/17	2.734,45 Sal	14940	01/02/17	02/04/17
03/04/17	Mellin spa	250/P/2017	1	15/02/17	1.237,97 Sal	19792	02/02/17	03/04/17
03/04/17	L'elettrica di paolo	602/P/2017	1	04/04/17	21,37 Sal	12292	31/03/17	03/04/17
05/04/17	Nwg spa	604/P/2017	1	04/04/17	53,5 Sal	68492	15/03/17	05/04/17
05/04/17	Nwg spa	532/P/2017	1	22/03/17	590,55 Sal	68493	15/03/17	05/04/17
05/04/17	L'elettrica di paolo	613/P/2017	1	06/04/17	276,21 Sal	13617	05/04/17	05/04/17
05/04/17	Nwg spa	531/P/2017	1	22/03/17	717,92 Sal	68494	15/03/17	05/04/17
06/04/17	Guna srl	492/P/2017	1	17/03/17	2.054,73 Sal	3556	06/03/17	06/04/17
06/04/17	Zoppo snc di	642/P/2017	1	07/04/17	260,2 Sal	1891	06/04/17	06/04/17
07/04/17	La roche posay(cosmet.active)	286/P/2017	1	22/02/17	1.921,21 Sal	58736	06/02/17	12/04/17
08/04/17	Bayer spa *	300/P/2017	1	22/02/17	4.401,21 Sal	8517019096	07/02/17	12/04/17
09/04/17	Scarpellini mauro	644/P/2017	1	10/04/17	3.164,07 Sal	2	09/04/17	10/04/17
10/04/17	Johnson & johnson medical spa	109/P/2017	1	20/01/17	3.435,52 Sal	17600352	10/01/17	10/04/17
10/04/17	Farmed	659/P/2017	1	11/04/17	109,8 Sal	1722	10/04/17	12/04/17
10/04/17	Tosti giuseppe	645/P/2017	1	10/04/17	610 Sal	12	10/04/17	10/04/17
10/04/17	Tosti giuseppe	646/P/2017	1	10/04/17	2.684,00 Sal	11	06/04/17	10/04/17
10/04/17	Farma servizi	660/P/2017	1	11/04/17	401,43 Sal	158	10/04/17	12/04/17
10/04/17	Farma servizi	661/P/2017	1	11/04/17	572,03 Sal	156	10/04/17	12/04/17
10/04/17	Zoppo snc di	647/P/2017	1	10/04/17	120 Sal	1916	07/04/17	10/04/17
10/04/17	Copinform srl	651/P/2017	1	10/04/17	114,68 Sal	159	05/04/17	10/04/17
10/04/17	Johnson & johnson medical spa	108/P/2017	1	20/01/17	1.869,04 Sal	17600353	10/01/17	10/04/17
11/04/17	Co.di.fi srl	1663/P/2016	1	28/10/16	2.116,22 Sal	681462	13/10/16	11/04/17
11/04/17	Master di m.	655/P/2017	1	11/04/17	330 Sal	8	07/04/17	11/04/17
11/04/17	Co.di.fi srl	1664/P/2016	1	28/10/16	6.266,82 Sal	681460	13/10/16	11/04/17
12/04/17	Chiesi farmaceutici spa *	581/P/2017	1	29/03/17	1.398,29 Sal	55280	13/12/16	12/04/17
12/04/17	The service immobiliare	658/P/2017	1	11/04/17	5.693,89 Sal	9	05/04/17	12/04/17
13/04/17	Essex italia spa *	10/P/2017	1	09/01/17	229,15 Sal	33647	14/12/16	13/04/17
14/04/17	Guna srl	522/P/2017	1	20/03/17	52,27 Sal	4282	15/03/17	14/04/17

14/04/17	Procter & gamble srl	*	248/P/2017	1	15/02/17	2.027,65 Sal	1110996242	13/02/17	14/04/17
15/04/17	Farmed		582/P/2017	1	29/03/17	790,56 Sal	1194	28/03/17	06/04/17
15/04/17	Telecom		584/P/2017	1	29/03/17	115,9 Sal	8W00172115	08/03/17	06/04/17
15/04/17	Telecom		619/P/2017	1	06/04/17	198,86 Sal	8W00173494	08/03/17	06/04/17
15/04/17	Telecom		620/P/2017	1	06/04/17	184,29 Sal	8W00172435	08/03/17	15/04/17
15/04/17	Telecom		569/P/2017	1	24/03/17	282,71 Sal	8W00174631	08/03/17	06/04/17
17/04/17	Zambon italia srl	*	205/P/2017	1	08/02/17	3.025,19 Sal	1465	17/01/17	10/05/17
18/04/17	Zoppo snc di		674/P/2017	1	19/04/17	21,59 Sal	2053	18/04/17	18/04/17
18/04/17	Zambon italia srl	*	301/P/2017	1	22/02/17	3.617,11 Sal	1684	18/01/17	18/04/17
18/04/17	Co.di.fi srl		1791/P/2016	1	14/11/16	2.027,76 Sal	6838369	20/10/16	18/04/17
19/04/17	Doc generici srl		184/P/2017	1	08/02/17	923,81 Sal	2739	19/01/17	19/04/17
19/04/17	Falzone federico		675/P/2017	1	19/04/17	2.381,43 Sal	9	10/04/17	19/04/17
20/04/17	Farmed		603/P/2017	1	04/04/17	1.884,90 Sal	1536	03/04/17	06/04/17
20/04/17	Zambon italia srl	*	283/P/2017	1	22/02/17	25,72 Sal	2003	20/01/17	10/05/17
20/04/17	Sigma-tau		307/P/2017	1	22/02/17	2.137,75 Sal	9017003437	20/01/17	10/05/17
20/04/17	Nestle' it.spa(infant nutrit.)		325/P/2017	1	22/02/17	1.532,50 Sal	1180281164	20/02/17	10/05/17
20/04/17	Bouty spa		260/P/2017	1	16/02/17	1.369,70 Sal	2240	20/01/17	22/05/17
20/04/17	Bouty spa		259/P/2017	1	16/02/17	1.027,28 Sal	2239	20/01/17	22/05/17
21/04/17	Copinform srl		683/P/2017	1	20/04/17	30,5 Sal	180	14/04/17	10/05/17
21/04/17	Mellin spa		340/P/2017	1	27/02/17	316,81 Sal	23561	22/02/17	21/04/17
21/04/17	Boehringer ingelheim italia	*	1948/P/2016	1	19/12/16	1.008,75 Sal	85443	21/11/16	10/05/17
22/04/17	Tiscali italia		668/P/2017	1	12/04/17	93,04 Sal	170822304	02/04/17	22/04/17
22/04/17	Tiscali italia		667/P/2017	1	12/04/17	71,98 Sal	170742655	02/04/17	22/04/17
23/04/17	Manetti roberts & c. spa	*	406/P/2017	1	08/03/17	618,68 Sal	209737	23/02/17	23/04/17
24/04/17	Manetti roberts & c. spa	*	423/P/2017	1	08/03/17	933,23 Sal	210313	24/02/17	24/04/17
25/04/17	L'arco srl		1081/P/2017	1	23/06/17	7,78 Sal	600	25/04/17	14/06/17
27/04/17	Gruppo sda srl		727/P/2017	1	28/04/17	35,7 Sal	200	27/04/17	27/04/17
27/04/17	Pharmaidea srl		234/P/2017	1	10/02/17	405,91 Sal	12061	27/01/17	27/04/17
27/04/17	Giuliani spa		290/P/2017	1	22/02/17	916,44 Sal	2901	27/01/17	10/05/17
27/04/17	Nestle' it.spa(infant nutrit.)		360/P/2017	1	02/03/17	357,72 Sal	1180283544	27/02/17	10/05/17
28/04/17	Di to break		731/P/2017	1	02/05/17	82 Sal	27592	24/04/17	28/04/17
29/04/17	Lab.expanscience italia srl		633/P/2017	1	06/04/17	990,59 Sal	1819	28/02/17	10/05/17
29/04/17	Procter & gamble srl	*	1680/P/2016	1	02/11/16	776,29 Sal	1110959285	31/10/16	02/05/17
29/04/17	Procter & gamble srl	*	1696/P/2016	1	03/11/16	646,61 Sal	1110960394	31/10/16	02/05/17
30/04/17	Neopharmed gentili		297/P/2017	1	22/02/17	1.235,07 Sal	1840	06/02/17	02/05/17
30/04/17	Lab&co srl		139/P/2017	1	31/01/17	924,52 Sal	140/N	20/01/17	02/05/17
30/04/17	Aboca spa		393/P/2017	1	03/03/17	2.215,22 Sal	9015	20/02/17	02/05/17
30/04/17	Vim srl		413/P/2017	1	08/03/17	20.275,35 Sal	14373	28/02/17	02/05/17
30/04/17	Vim srl		412/P/2017	1	08/03/17	-205,4 Sal	18376	28/02/17	02/05/17
30/04/17	Farmac-zabban spa		264/P/2017	1	16/02/17	509,96 Sal	1711	31/01/17	02/05/17
30/04/17	Loacker remedia srl		206/P/2017	1	08/02/17	4.148,46 Sal	337	31/01/17	02/05/17
30/04/17	Unico		272/P/2017	1	22/02/17	13.427,17 Sal	46808	20/02/17	02/05/17
30/04/17	Hulka srl		416/P/2017	1	08/03/17	507,03 Sal	2308	28/02/17	02/05/17

30/04/17 Vim srl	505/P/2017	1	17/03/17	-190,06 Sal	18377	28/02/17	02/05/17
30/04/17 Unico	172/P/2017	1	08/02/17	5,81 Sal	31428	31/01/17	02/05/17
30/04/17 Unico	257/P/2017	1	15/02/17	19.224,77 Sal	38073	10/02/17	02/05/17
30/04/17 Unico	271/P/2017	1	22/02/17	-215,33 Sal	42726	20/02/17	02/05/17
30/04/17 Omeosalus srl	409/P/2017	1	08/03/17	490,13 Sal	1410	28/02/17	02/05/17
30/04/17 Farmaceutici donati snc	220/P/2017	1	09/02/17	3.134,16 Sal	195	31/01/17	10/05/17
30/04/17 Boiron srl	544/P/2017	1	24/03/17	1.662,90 Sal	5263	28/02/17	02/05/17
30/04/17 Comifar	388/P/2017	1	03/03/17	6.854,29 Sal	89442	28/02/17	02/05/17
30/04/17 Farmac-zabban spa	648/P/2017	1	10/04/17	443,59 Sal	6884	28/03/17	02/05/17
30/04/17 Comifar	328/P/2017	1	22/02/17	75,64 Sal	73112	15/02/17	02/05/17
30/04/17 L'erbolario srl	365/P/2017	1	03/03/17	2.032,84 Sal	5157	28/02/17	02/05/17
30/04/17 Unico	269/P/2017	1	16/02/17	46,24 Sal	41946	15/02/17	02/05/17
30/04/17 Unico	363/P/2017	1	03/03/17	15.367,01 Sal	70904	28/02/17	02/05/17
30/04/17 Omeosalus srl	407/P/2017	1	08/03/17	-33,91 Sal	700172	28/02/17	02/05/17
30/04/17 Artsana spa	669/P/2017	1	13/04/17	283,1 Sal	5701404630	30/01/17	02/05/17
30/04/17 Neopharmed gentili	292/P/2017	1	22/02/17	1.371,88 Sal	1841	06/02/17	02/05/17
30/04/17 Unico	362/P/2017	1	03/03/17	-564,5 Sal	51759	28/02/17	02/05/17
30/04/17 Unico	361/P/2017	1	03/03/17	352,79 Sal	69265	28/02/17	02/05/17
30/04/17 Farmaceutici donati snc	304/P/2017	1	22/02/17	2.675,90 Sal	161	31/01/17	10/05/17
30/04/17 Farmaceutici donati snc	759/P/2017	1	08/05/17	-549 Sal	1172	30/04/17	10/05/17
30/04/17 Comifar	327/P/2017	1	22/02/17	-281,47 Sal	63936	15/02/17	02/05/17
30/04/17 Vim srl	312/P/2017	1	22/02/17	2.631,27 Sal	6463	31/01/17	02/05/17
30/04/17 Vim srl	316/P/2017	1	22/02/17	14,4 Sal	10404	13/02/17	02/05/17
30/04/17 Biodue srl	502/P/2017	1	17/03/17	1.057,92 Sal	1830	10/02/17	02/05/17
30/04/17 Vim srl	507/P/2017	1	17/03/17	22.274,80 Sal	14374	28/02/17	02/05/17
30/04/17 Comifar	366/P/2017	1	03/03/17	39,09 Sal	90303	28/02/17	02/05/17
30/04/17 Unico	171/P/2017	1	08/02/17	18.183,18 Sal	31478	31/01/17	02/05/17
30/04/17 Vim srl	508/P/2017	1	17/03/17	29.861,37 Sal	11344	15/02/17	02/05/17
30/04/17 Unico	173/P/2017	1	08/02/17	94,66 Sal	31432	31/01/17	02/05/17
30/04/17 Comifar	386/P/2017	1	03/03/17	-475,9 Sal	90308	28/02/17	02/05/17
30/04/17 Unico	256/P/2017	1	15/02/17	-1.052,73 Sal	35607	10/02/17	02/05/17
30/04/17 Unico	174/P/2017	1	08/02/17	263,69 Sal	31421	31/01/17	02/05/17
30/04/17 Unico	268/P/2017	1	16/02/17	380,95 Sal	41724	15/02/17	02/05/17
30/04/17 Prodeco pharma srl	1588/P/2016	1	13/10/16	1.219,85 Sal	21007	11/10/16	02/05/17
30/04/17 Omeosalus srl	408/P/2017	1	08/03/17	1.350,62 Sal	1385	28/02/17	02/05/17
30/04/17 Comifar	387/P/2017	1	03/03/17	5.463,16 Sal	90299	28/02/17	02/05/17
30/04/17 Comifar	326/P/2017	1	22/02/17	-599,49 Sal	63505	15/02/17	02/05/17
30/04/17 Comifar	329/P/2017	1	22/02/17	6.543,78 Sal	63930	15/02/17	02/05/17
30/04/17 Aboca spa	1558/P/2016	1	12/10/16	248,42 Sal	39925	26/09/16	02/05/17
30/04/17 Villa dea le	302/P/2017	1	22/02/17	474,58 Sal	1017	06/02/17	02/05/17
30/04/17 Co.di.fi srl	1924/P/2016	1	14/12/16	3.827,30 Sal	681819	13/10/16	20/01/17
30/04/17 Voxisud s.r.l	643/P/2017	1	07/04/17	120,06 Sal	232	28/02/17	10/05/17
30/04/17 Sanico srl	199/P/2017	1	08/02/17	424,87 Sal	857	01/02/17	02/05/17

30/04/17	Cosval srl	226/P/2017	1	09/02/17	619,15 Sal	521	23/01/17	02/05/17
30/04/17	Farmaceutici donati snc	758/P/2017	1	08/05/17	-549 Sal	1169	30/04/17	10/05/17
30/04/17	Dompe` farmaceutici spa *	457/P/2017	1	14/03/17	1.437,52	5991	30/01/17	
30/04/17	Comifar	330/P/2017	1	22/02/17	8.326,81 Sal	63498	15/02/17	02/05/17
30/04/17	Vim srl	213/P/2017	1	08/02/17	2.642,17 Sal	6462	31/01/17	02/05/17
30/04/17	Dompe` farmaceutici spa *	489/P/2017	1	17/03/17	1.431,32	5990	30/01/17	
30/04/17	Comifar	331/P/2017	1	22/02/17	806,54 Sal	73061	15/02/17	02/05/17
30/04/17	D.l.n. srl	201/P/2017	1	08/02/17	296,06 Sal	532	06/02/17	02/05/17
30/04/17	D.l.n. srl	341/P/2017	1	27/02/17	759,8 Sal	783	22/02/17	02/05/17
30/04/17	Fattoria latte sano	636/P/2017	1	06/04/17	177,45 Sal	6034	31/03/17	10/05/17
30/04/17	Initial italia spa	652/P/2017	1	10/04/17	34,44 Sal	4717023546	30/03/17	02/05/17
30/04/17	Vim srl	319/P/2017	1	22/02/17	27.099,30 Sal	11343	15/02/17	02/05/17
30/04/17	Farmac-zabban spa	263/P/2017	1	16/02/17	131,98 Sal	1709	31/01/17	02/05/17
01/05/17	Ist.ganassini spa *	481/P/2017	1	17/03/17	390,11 Sal	5259	31/01/17	22/05/17
01/05/17	Artsana spa	670/P/2017	1	13/04/17	1.939,57 Sal	5701410874	31/01/17	02/05/17
01/05/17	Gas tecnici foligno	621/P/2017	1	06/04/17	346,71 Sal	771875	01/03/17	10/05/17
01/05/17	Ist.ganassini spa *	484/P/2017	1	17/03/17	2.146,61 Sal	5251	31/01/17	22/05/17
02/05/17	Proimage b.v.	733/P/2017	1	03/05/17	23,6 Sal	18221	02/05/17	02/05/17
02/05/17	Bcc lease	657/P/2017	1	11/04/17	228,01 Sal	139560	07/04/17	02/05/17
02/05/17	Bcc lease	656/P/2017	1	11/04/17	228,01 Sal	139559	07/04/17	02/05/17
02/05/17	Leasint	707/P/2017	1	27/04/17	1.679,29 Sal	137880	15/04/17	02/05/17
02/05/17	L'elettrica di paolo	732/P/2017	1	03/05/17	64,1 Sal	17270	02/05/17	02/05/17
02/05/17	Ist.ganassini spa *	482/P/2017	1	17/03/17	490,17 Sal	5823	01/02/17	22/05/17
03/05/17	Ascensia diabetes care	352/P/2017	1	27/02/17	1.356,03 Sal	2086	01/02/17	10/05/17
03/05/17	Di to break	785/P/2017	1	15/05/17	123 Sal	29621	03/05/17	10/05/17
05/05/17	Nwg spa	748/P/2017	1	03/05/17	54,64 Sal	102984	15/04/17	05/05/17
05/05/17	Nwg spa	696/P/2017	1	20/04/17	539,92 Sal	2985	15/04/17	05/05/17
05/05/17	Nwg spa	695/P/2017	1	20/04/17	602,73 Sal	2986	15/04/17	05/05/17
05/05/17	Tosti giuseppe	750/P/2017	1	05/05/17	671 Sal	14	05/05/17	05/05/17
05/05/17	Tosti giuseppe	749/P/2017	1	05/05/17	305 Sal	15	05/05/17	05/05/17
05/05/17	L'elettrica di paolo	751/P/2017	1	05/05/17	98,69 Sal	17643	04/05/17	05/05/17
07/05/17	Hipp italia	635/P/2017	1	06/04/17	39,22 Sal	32345	07/03/17	07/05/17
07/05/17	Hipp italia	607/P/2017	1	04/04/17	456,55 Sal	32344	07/03/17	07/05/17
08/05/17	Ap ceramiche srl	752/P/2017	1	08/05/17	27,74 Sal	465	08/05/17	08/05/17
08/05/17	Sigma-tau	400/P/2017	1	08/03/17	30,14 Sal	9017009153	07/02/17	10/05/17
08/05/17	Sigma-tau	399/P/2017	1	08/03/17	1.482,19 Sal	9017009152	07/02/17	10/05/17
08/05/17	Bayer spa *	299/P/2017	1	22/02/17	2.657,85 Sal	8517019097	07/02/17	05/06/17
09/05/17	Zoppo snc di	774/P/2017	1	09/05/17	62,61 Sal	2410	08/05/17	09/05/17
09/05/17	Recordati spa *	903/P/2017	1	26/05/17	0 Sal	5741026847	09/05/17	26/05/17
09/05/17	Bayer spa *	279/P/2017	1	22/02/17	204,2 Sal	8517019101	07/02/17	05/06/17
10/05/17	Kone spa	773/P/2017	1	09/05/17	9.609,60 Sal	93600370	28/04/17	10/05/17
10/05/17	Camera di commerciod	936/P/2017	1	01/06/17	18,3 Sal	861	31/05/17	10/05/17
10/05/17	L'arco srl	788/P/2017	1	15/05/17	13,96 Sal	684	10/05/17	10/05/17

10/05/17	Barbarossa	786/P/2017	1	15/05/17	90 Sal	797	10/05/17	10/05/17
10/05/17	Farma servizi	836/P/2017	1	17/05/17	521,09 Sal	202	10/05/17	22/05/17
10/05/17	Farma servizi	824/P/2017	1	17/05/17	327,45 Sal	204	10/05/17	22/05/17
10/05/17	Tecnilab	753/P/2017	1	08/05/17	1.266,12 Sal	454	29/12/16	10/05/17
10/05/17	Farmed	699/P/2017	1	27/04/17	1.302,96 Sal	1752	20/04/17	22/05/17
10/05/17	Aldo belfiore	745/P/2017	1	03/05/17	150 Sal	141	28/04/17	10/05/17
10/05/17	Glaxosmithkline c.health.spa *	557/P/2017	1	24/03/17	3.696,61 Sal	7082	09/02/17	08/06/17
10/05/17	Chiesi farmaceutici spa *	896/P/2017	1	26/05/17	-1.232,51 Sal	1017021014	10/05/17	10/05/17
10/05/17	Boehringer ingelheim italia *	1863/P/2016	1	01/12/16	572,51 Sal	83070	11/11/16	14/07/17
10/05/17	Boehringer ingelheim italia *	1862/P/2016	1	01/12/16	565,8 Sal	82804	11/11/16	14/07/17
11/05/17	Ist.ganassini spa *	881/P/2017	1	24/05/17	-73,09 Sal	30691	11/05/17	07/07/17
12/05/17	Olga bitetto	784/P/2017	1	15/05/17	91,5 Sal	19	12/05/17	12/05/17
12/05/17	Leroy merlin italia	780/P/2017	1	12/05/17	461,91 Sal	18027301	11/05/17	12/05/17
12/05/17	Zoppo snc di	775/P/2017	1	12/05/17	162,38 Sal	2450	10/05/17	12/05/17
13/05/17	L'arco srl	1080/P/2017	1	23/06/17	4,9 Sal	698	13/05/17	14/06/17
14/05/17	Johnson & johnson spa	418/P/2017	1	08/03/17	790,9 Sal	5417005681	13/02/17	14/05/17
14/05/17	Johnson & johnson spa	392/P/2017	1	03/03/17	3.080,87 Sal	5417005682	13/02/17	14/05/17
14/05/17	Glaxosmithkline c.health.spa *	398/P/2017	1	08/03/17	4.697,86 Sal	8246	13/02/17	16/06/17
14/05/17	Glaxosmithkline c.health.spa *	385/P/2017	1	03/03/17	4.966,12 Sal	8267	13/02/17	16/06/17
14/05/17	Glaxosmithkline c.health.spa *	384/P/2017	1	03/03/17	5.384,89 Sal	8266	13/02/17	16/06/17
15/05/17	Consorzio gruppo secur	760/P/2017	1	08/05/17	780,8 Sal	400	30/04/17	22/05/17
15/05/17	The service immobiliare	756/P/2017	1	08/05/17	6.123,32 Sal	12	03/05/17	10/05/17
15/05/17	Co.di.fi srl	1947/P/2016	1	19/12/16	92,68 Sal	695594	01/12/16	01/06/17
16/05/17	Borghetti enrico snc	519/P/2017	1	20/03/17	144,94 Sal	354	16/03/17	05/06/17
16/05/17	Verbeni giuseppe	825/P/2017	1	17/05/17	256,2 Sal	5	03/05/17	16/05/17
16/05/17	Glaxosmithkline c.health.spa *	424/P/2017	1	08/03/17	123,55 Sal	10110	15/02/17	08/06/17
16/05/17	Glaxosmithkline c.health.spa *	415/P/2017	1	08/03/17	123,55 Sal	10082	15/02/17	08/06/17
16/05/17	Sella srl	478/P/2017	1	17/03/17	439,09 Sal	1568	15/02/17	16/05/17
16/05/17	Boehringer ingelheim italia *	376/P/2017	1	03/03/17	2.160,11 Sal	12115	16/02/17	14/07/17
17/05/17	Angelini spa *	375/P/2017	1	03/03/17	689,36 Sal	27796	16/02/17	17/05/17
17/05/17	Camera di commerciod	935/P/2017	1	01/06/17	18,3 Sal	860	31/05/17	17/05/17
17/05/17	Angelini spa *	358/P/2017	1	02/03/17	746,75 Sal	27797	16/02/17	17/05/17
17/05/17	Tosti giuseppe	828/P/2017	1	17/05/17	976 Sal	17	16/05/17	17/05/17
17/05/17	L'isola fiorita	837/P/2017	1	18/05/17	160 Sal	16	17/05/17	17/05/17
17/05/17	Tosti giuseppe	827/P/2017	1	17/05/17	976 Sal	16	11/05/17	17/05/17
17/05/17	L'isola fiorita	838/P/2017	1	18/05/17	16 Sal	15	09/05/17	17/05/17
17/05/17	Pharmaidea srl	528/P/2017	1	22/03/17	460,93 Sal	38856	17/03/17	17/05/17
18/05/17	Welcome pharma spa	558/P/2017	1	24/03/17	1.498,33 Sal	1838	17/02/17	18/05/17
18/05/17	Pierre fabre italia spa *	812/P/2017	1	15/05/17	1.479,77 Sal	17026012	19/03/17	16/10/17
18/05/17	Welcome pharma spa	618/P/2017	1	06/04/17	1.010,38 Sal	1839	17/02/17	18/05/17
18/05/17	Giuliani spa	311/P/2017	1	22/02/17	1.361,04 Sal	7824	17/02/17	07/07/17
19/05/17	Silver trade gmbh	1155/P/2017	1	05/07/17	25,9 Sal	111117	19/05/17	19/05/17
19/05/17	Sigma-tau	306/P/2017	1	22/02/17	181,41 Sal	9017003020	19/01/17	05/06/17

19/05/17	Fagron italia srl	709/P/2017	1	27/04/17	345,35 Sal	11704365	20/03/17	19/05/17
19/05/17	Buscaini angelo srl	840/P/2017	1	19/05/17	199 Sal	9816	18/05/17	19/05/17
19/05/17	Teva pharma italia srl *	84/P/2017	1	18/01/17	5.030,39 Sal	416103266	20/12/16	19/05/17
19/05/17	Recordati spa *	281/P/2017	1	22/02/17	1.459,64 Sal	4665	19/01/17	19/05/17
19/05/17	Sigma-tau	305/P/2017	1	22/02/17	954,39 Sal	9017003019	19/01/17	05/06/17
19/05/17	Zoppo snc di	841/P/2017	1	19/05/17	50,3 Sal	2609	18/05/17	19/05/17
19/05/17	Teva pharma italia srl *	33/P/2017	1	10/01/17	1.101,50 Sal	416103265	20/12/16	19/05/17
20/05/17	Pharmaidea srl	606/P/2017	1	04/04/17	999,69 Sal	39663	20/03/17	20/05/17
20/05/17	Chiesi farmaceutici spa *	857/P/2017	1	19/05/17	1.387,98 Sal	1016050695	16/11/16	22/05/17
20/05/17	Chiesi farmaceutici spa *	850/P/2017	1	19/05/17	1.850,64 Sal	1016050694	16/11/16	22/05/17
20/05/17	Farmed	744/P/2017	1	03/05/17	1.884,90 Sal	2091	02/05/17	22/05/17
20/05/17	Alfa wassermann spa *	849/P/2017	1	19/05/17	134,64 Sal	143952	16/11/16	22/05/17
20/05/17	Alfa wassermann spa *	848/P/2017	1	19/05/17	284,59 Sal	143120	15/11/16	22/05/17
20/05/17	Acea ato2	754/P/2017	1	08/05/17	16,92 Sal	1044544	20/04/17	10/05/17
22/05/17	Tiscali italia	822/P/2017	1	16/05/17	66,98 Sal	171033543	02/05/17	22/05/17
22/05/17	Montesi servizi	868/P/2017	1	22/05/17	56,97 Sal	73	20/05/17	22/05/17
22/05/17	La roche posay(cosmet.active)	673/P/2017	1	13/04/17	932,37 Sal	9170142100	23/03/17	05/06/17
23/05/17	Reckitt benckiser italia spa	452/P/2017	1	14/03/17	2.521,98 Sal	17516018	22/02/17	23/05/17
23/05/17	Recordati spa *	321/P/2017	1	22/02/17	2.228,76 Sal	5294	23/01/17	23/05/17
23/05/17	Reckitt benckiser italia spa	451/P/2017	1	14/03/17	1.548,44 Sal	17516019	22/02/17	23/05/17
23/05/17	Pfizer italia srl *	224/P/2017	1	09/02/17	2.335,87 Sal	7440001787	23/01/17	23/05/17
23/05/17	Buscaini angelo srl	869/P/2017	1	23/05/17	249 Sal	10071	22/05/17	23/05/17
23/05/17	Glaxosmithkline c.health.spa *	466/P/2017	1	17/03/17	4.873,75 Sal	13834	22/02/17	03/07/17
23/05/17	Glaxosmithkline c.health.spa *	465/P/2017	1	17/03/17	2.635,14 Sal	13833	22/02/17	08/06/17
23/05/17	Tosti giuseppe	880/P/2017	1	23/05/17	1.830,00 Sal	19	23/05/17	23/05/17
23/05/17	Glaxosmithkline c.health.spa *	464/P/2017	1	17/03/17	14,73 Sal	13835	22/02/17	08/06/17
23/05/17	Glaxosmithkline c.health.spa *	463/P/2017	1	17/03/17	14,73 Sal	13820	22/02/17	08/06/17
23/05/17	Glaxosmithkline c.health.spa *	462/P/2017	1	17/03/17	2.132,40 Sal	13818	22/02/17	08/06/17
23/05/17	Glaxosmithkline c.health.spa *	461/P/2017	1	17/03/17	4.697,86 Sal	13819	22/02/17	03/07/17
24/05/17	Pasquali srl	493/P/2017	1	17/03/17	700,77 Sal	2266	23/02/17	24/05/17
24/05/17	Pasquali srl	353/P/2017	1	28/02/17	613,97 Sal	2265	23/02/17	24/05/17
24/05/17	Ist.ganassini spa *	617/P/2017	1	06/04/17	595,5 Sal	11488	23/02/17	07/07/17
25/05/17	Sanifarma retail	381/P/2017	1	03/03/17	319,88 Sal	313	24/02/17	24/05/17
25/05/17	Zoppo snc di	889/P/2017	1	25/05/17	115 Sal	2687	23/05/17	25/05/17
25/05/17	Giuliani spa	956/P/2017	1	05/06/17	-83,15 Sal	2670	25/05/17	07/07/17
25/05/17	Essex italia spa *	212/P/2017	1	08/02/17	1.480,53 Sal	2174	25/01/17	25/05/17
25/05/17	Essex italia spa *	211/P/2017	1	08/02/17	782,1 Sal	2175	25/01/17	25/05/17
25/05/17	Essex italia spa *	204/P/2017	1	08/02/17	1.690,56 Sal	2172	25/01/17	25/05/17
25/05/17	Essex italia spa *	203/P/2017	1	08/02/17	521,4 Sal	2173	25/01/17	25/05/17
26/05/17	Master di m.	897/P/2017	1	26/05/17	900 Sal	11	23/05/17	26/05/17
26/05/17	Tosti giuseppe	894/P/2017	1	26/05/17	427 Sal	20	26/05/17	26/05/17
26/05/17	Pharmaidea srl	766/P/2017	1	08/05/17	468,04 Sal	58534	26/04/17	26/05/17
27/05/17	Giuliani spa	185/P/2017	1	08/02/17	1.074,81 Sal	2900	27/01/17	07/07/17

27/05/17	Alfa wassermann spa	*	858/P/2017	1	19/05/17	1.087,09 Sal	102512	27/01/17	27/05/17
27/05/17	Alfa wassermann spa	*	847/P/2017	1	19/05/17	2.055,25 Sal	102510	27/01/17	27/05/17
27/05/17	Borghetti enrico snc		579/P/2017	1	29/03/17	629,52 Sal	413	27/03/17	05/06/17
28/05/17	Welcome pharma spa		865/P/2017	1	19/05/17	39,86 Sal	2375	28/02/17	29/05/17
28/05/17	Teva pharma italia srl	*	110/P/2017	1	20/01/17	1.031,36 Sal	416105307	29/12/16	29/05/17
28/05/17	Teva pharma italia srl	*	85/P/2017	1	18/01/17	5.091,55 Sal	416105308	29/12/16	29/05/17
28/05/17	Reckitt benckiser italia spa		445/P/2017	1	14/03/17	50,79 Sal	17518058	27/02/17	29/05/17
28/05/17	Reckitt benckiser italia spa		441/P/2017	1	14/03/17	50,79 Sal	17518153	27/02/17	29/05/17
28/05/17	Pierre fabre italia spa	*	813/P/2017	1	15/05/17	1.773,71 Sal	17032671	29/03/17	16/10/17
28/05/17	Pierre fabre italia spa	*	692/P/2017	1	20/04/17	95,84 Sal	17031899	29/03/17	16/10/17
28/05/17	Artsana spa		821/P/2017	1	16/05/17	1.859,11 Sal	5701421726	27/02/17	28/05/17
28/05/17	Artsana spa		819/P/2017	1	16/05/17	234,53 Sal	5701425367	27/02/17	28/05/17
29/05/17	Paladin pharma spa		559/P/2017	1	24/03/17	330,62 Sal	2327	28/02/17	29/05/17
29/05/17	Amazon eu		1157/P/2017	1	05/07/17	15,99 Sal	1665818	29/05/17	29/05/17
29/05/17	L'isola fiorita		908/P/2017	1	29/05/17	180 Sal	17	24/05/17	29/05/17
29/05/17	L'elettrica di paolo		907/P/2017	1	29/05/17	317,85 Sal	20480	29/05/17	29/05/17
29/05/17	Welcome pharma spa		842/P/2017	1	19/05/17	68,02 Sal	2376	28/02/17	29/05/17
29/05/17	Reckitt benckiser italia spa		563/P/2017	1	24/03/17	1.880,09 Sal	17518973	28/02/17	29/05/17
29/05/17	Combe italia srl		494/P/2017	1	17/03/17	543,69 Sal	1863	28/02/17	29/05/17
29/05/17	Bayer spa	*	566/P/2017	1	24/03/17	326,49 Sal	8517034032	28/02/17	05/06/17
30/05/17	Farmaceutici donati snc		369/P/2017	1	03/03/17	1.322,20 Sal	307	10/02/17	07/07/17
30/05/17	Voxisud s.r.l		795/P/2017	1	15/05/17	130,98 Sal	296	31/03/17	05/06/17
30/05/17	Notax		851/P/2017	1	19/05/17	1.258,20 Sal	732	18/05/17	30/05/17
30/05/17	Ecosama		918/P/2017	1	30/05/17	366 Sal	408	30/04/17	30/05/17
30/05/17	Pfizer italia srl	*	542/P/2017	1	24/03/17	2.288,88 Sal	7440002232	30/01/17	27/04/17
30/05/17	Glaxosmithkline c.health.spa	*	556/P/2017	1	24/03/17	69,96 Sal	15327	01/03/17	08/06/17
30/05/17	Glaxosmithkline c.health.spa	*	555/P/2017	1	24/03/17	69,96 Sal	15326	01/03/17	08/06/17
30/05/17	Glaxosmithkline c.health.spa	*	554/P/2017	1	24/03/17	262,31 Sal	15328	01/03/17	08/06/17
30/05/17	Glaxosmithkline c.health.spa	*	549/P/2017	1	24/03/17	69,96 Sal	15339	01/03/17	08/06/17
30/05/17	Glaxosmithkline c.health.spa	*	548/P/2017	1	24/03/17	69,96 Sal	15340	01/03/17	08/06/17
30/05/17	Glaxosmithkline c.health.spa	*	547/P/2017	1	24/03/17	87,44 Sal	15341	01/03/17	08/06/17
30/05/17	Fattoria latte sano		747/P/2017	1	03/05/17	119,43 Sal	8667	30/04/17	05/06/17
30/05/17	Dompe` farmaceutici spa	*	883/P/2017	1	24/05/17	229,14 Sal	34450	25/10/16	05/06/17
30/05/17	Boehringer ingelheim italia	*	1076/P/2017	1	22/06/17	-1.803,67 Sal	41369	30/05/17	30/05/17
31/05/17	Vim srl		526/P/2017	1	21/03/17	-31,35 Sal	20267	15/03/17	31/05/17
31/05/17	Vim srl		536/P/2017	1	22/03/17	7,56 Sal	19931	11/03/17	31/05/17
31/05/17	Vim srl		537/P/2017	1	22/03/17	-16,72 Sal	20268	15/03/17	31/05/17
31/05/17	Bayer spa	*	514/P/2017	1	17/03/17	85,24 Sal	8517037332	01/03/17	05/06/17
31/05/17	Vim srl		538/P/2017	1	22/03/17	25.037,60 Sal	21485	15/03/17	31/05/17
31/05/17	Boehringer ingelheim italia	*	1075/P/2017	1	22/06/17	1.803,67 Sal	29435	19/04/17	30/05/17
31/05/17	Vim srl		631/P/2017	1	06/04/17	23.529,08 Sal	24559	31/03/17	31/05/17
31/05/17	Comifar		472/P/2017	1	17/03/17	-44,37 Sal	115478	15/03/17	31/05/17
31/05/17	Vim srl		632/P/2017	1	06/04/17	-224,51 Sal	28812	31/03/17	31/05/17

31/05/17 Comifar	474/P/2017	1	17/03/17	6.905,55 Sal	115003	15/03/17	31/05/17
31/05/17 Vim srl	724/P/2017	1	27/04/17	-804,7 Sal	28813	31/03/17	31/05/17
31/05/17 Comifar	476/P/2017	1	17/03/17	39,65 Sal	124200	15/03/17	31/05/17
31/05/17 Comifar	477/P/2017	1	17/03/17	695,58 Sal	124151	15/03/17	31/05/17
31/05/17 Artsana spa	820/P/2017	1	16/05/17	156,87 Sal	5701425366	27/02/17	31/05/17
31/05/17 Comifar	596/P/2017	1	04/04/17	8.330,54 Sal	140954	31/03/17	31/05/17
31/05/17 Corman srl	447/P/2017	1	14/03/17	2.641,70 Sal	17106883	17/02/17	31/05/17
31/05/17 Comifar	475/P/2017	1	17/03/17	6.606,23 Sal	115469	15/03/17	31/05/17
31/05/17 Prodeco pharma srl	1815/P/2016	1	21/11/16	512,44 Sal	23643	09/11/16	31/05/17
31/05/17 Comifar	597/P/2017	1	04/04/17	5.117,91 Sal	140174	31/03/17	31/05/17
31/05/17 Omeosalus srl	627/P/2017	1	06/04/17	-142,58 Sal	296	31/03/17	31/05/17
31/05/17 Omeosalus srl	628/P/2017	1	06/04/17	-11,15 Sal	291	31/03/17	31/05/17
31/05/17 Omeosalus srl	629/P/2017	1	06/04/17	381,64 Sal	2431	31/03/17	31/05/17
31/05/17 Omeosalus srl	630/P/2017	1	06/04/17	1.640,24 Sal	2405	31/03/17	31/05/17
31/05/17 Comifar	599/P/2017	1	04/04/17	-526,52 Sal	140963	31/03/17	31/05/17
31/05/17 Sanico srl	592/P/2017	1	03/04/17	284,55 Sal	3537	31/03/17	31/05/17
31/05/17 Biodue srl	720/P/2017	1	27/04/17	1.493,28 Sal	3361	17/03/17	31/05/17
31/05/17 Comifar	598/P/2017	1	04/04/17	26,24 Sal	140960	31/03/17	31/05/17
31/05/17 Sitar srl	490/P/2017	1	17/03/17	621,25 Sal	1079	15/03/17	31/05/17
31/05/17 Sitar srl	546/P/2017	1	24/03/17	167,18 Sal	1078	15/03/17	31/05/17
31/05/17 Sofar spa	417/P/2017	1	08/03/17	1.264,80 Sal	8141	20/02/17	31/05/17
31/05/17 Sofar spa	498/P/2017	1	17/03/17	22,94 Sal	10374	27/02/17	31/05/17
31/05/17 Sofar spa	500/P/2017	1	17/03/17	2.321,44 Sal	8137	20/02/17	31/05/17
31/05/17 Sofar spa	515/P/2017	1	17/03/17	22,94 Sal	10375	27/02/17	31/05/17
31/05/17 Meda pharma	611/P/2017	1	04/04/17	3.399,20 Sal	16857	21/03/17	14/07/17
31/05/17 Vim srl	320/P/2017	1	22/02/17	10.990,79 Sal	12314	15/02/17	31/05/17
31/05/17 Vim srl	426/P/2017	1	08/03/17	2.620,94 Sal	16117	28/02/17	31/05/17
31/05/17 Vim srl	506/P/2017	1	17/03/17	2.579,41 Sal	16118	28/02/17	31/05/17
31/05/17 Corman srl	541/P/2017	1	24/03/17	562,38 Sal	17106048	14/02/17	05/06/17
31/05/17 L'erbolario srl	626/P/2017	1	06/04/17	41,18 Sal	9819	31/03/17	31/05/17
31/05/17 Comifar	473/P/2017	1	17/03/17	-210,41 Sal	115011	15/03/17	31/05/17
31/05/17 Comifar	471/P/2017	1	17/03/17	27,68 Sal	115008	15/03/17	31/05/17
31/05/17 Sitar srl	1886/P/2016	1	07/12/16	3.031,78 Sal	6701	30/11/16	31/05/17
31/05/17 Comifar	600/P/2017	1	04/04/17	-513,44 Sal	140186	31/03/17	31/05/17
31/05/17 Manetti roberts & c. spa *	966/P/2017	1	08/06/17	591,71 Sal	214100	21/03/17	24/07/17
31/05/17 Vim srl	726/P/2017	1	27/04/17	28.759,51 Sal	24560	31/03/17	31/05/17
31/05/17 Unico	442/P/2017	1	14/03/17	-652,21 Sal	73341	10/03/17	31/05/17
31/05/17 Unico	460/P/2017	1	17/03/17	17.031,89 Sal	78794	10/03/17	31/05/17
31/05/17 Unico	533/P/2017	1	22/03/17	-499,87 Sal	79046	20/03/17	31/05/17
31/05/17 Unico	534/P/2017	1	22/03/17	16.018,42 Sal	82874	20/03/17	31/05/17
31/05/17 Unico	573/P/2017	1	27/03/17	42,82 Sal	84824	24/03/17	31/05/17
31/05/17 Unico	574/P/2017	1	27/03/17	479,03 Sal	85071	24/03/17	31/05/17
31/05/17 Unico	594/P/2017	1	04/04/17	-378,04 Sal	86718	31/03/17	31/05/17

31/05/17 Unico	595/P/2017	1	04/04/17	20.710,46 Sal	98640	31/03/17	31/05/17
31/05/17 Farmaceutici donati snc	338/P/2017	1	27/02/17	835,14 Sal	343	10/02/17	07/07/17
31/05/17 Consorzio gruppo secur	972/P/2017	1	08/06/17	585,6 Sal	479	31/05/17	18/01/18
31/05/17 Coswell spa	518/P/2017	1	17/03/17	211,43 Sal	609437	07/03/17	31/05/17
31/05/17 Lab&co srl	227/P/2017	1	09/02/17	1.387,14 Sal	126	20/01/17	31/05/17
31/05/17 Lab&co srl	370/P/2017	1	03/03/17	289,87 Sal	307	16/02/17	31/05/17
31/05/17 Lab&co srl	443/P/2017	1	14/03/17	199,47 Sal	406	06/03/17	05/06/17
31/05/17 Lab&co srl	616/P/2017	1	06/04/17	628,06 Sal	461	13/03/17	31/05/17
31/05/17 Initial italia spa	781/P/2017	1	12/05/17	34,44 Sal	4717034048	27/04/17	31/05/17
31/05/17 Bau&iacobucci sas di	535/P/2017	1	22/03/17	346,48 Sal	104	20/03/17	05/06/17
31/05/17 Alsipharma srl	529/P/2017	1	22/03/17	413,29 Sal	267	28/02/17	31/05/17
31/05/17 Anna chiara giordani	934/P/2017	1	01/06/17	200 Sal	1	25/05/17	31/05/17
31/05/17 Vim srl	527/P/2017	1	21/03/17	26.544,71 Sal	21484	15/03/17	31/05/17
31/05/17 Perfetti van melle spa	718/P/2017	1	27/04/17	369,69 Sal	26158	30/03/17	26/05/17
01/06/17 Bcc lease	777/P/2017	1	12/05/17	228,01 Sal	179685	08/05/17	01/06/17
01/06/17 Bcc lease	776/P/2017	1	12/05/17	228,01 Sal	180143	08/05/17	01/06/17
01/06/17 Acea ato2	789/P/2017	1	15/05/17	17,67 Sal	1133566	02/05/17	05/06/17
01/06/17 Farmed	909/P/2017	1	29/05/17	207,5 Sal	2266	11/05/17	14/07/17
01/06/17 Fater spa	994/P/2017	1	09/06/17	702,31 Sal	2060348437	30/05/17	01/06/17
01/06/17 Angelini spa *	294/P/2017	1	22/02/17	7.792,29 Sal	20358	01/02/17	01/06/17
01/06/17 Angelini spa *	293/P/2017	1	22/02/17	162,58 Sal	20359	01/02/17	01/06/17
01/06/17 Gas tecnici foligno	790/P/2017	1	15/05/17	232,02 Sal	772948	01/04/17	05/06/17
01/06/17 Angelini spa *	285/P/2017	1	22/02/17	5.623,96 Sal	20360	01/02/17	01/06/17
01/06/17 Angelini spa *	284/P/2017	1	22/02/17	23,22 Sal	20361	01/02/17	01/06/17
02/06/17 Pasquali srl	411/P/2017	1	08/03/17	71,74 Sal	2603	02/03/17	02/06/17
03/06/17 Co.di.fi srl	1976/P/2016	1	28/12/16	68,49 Sal	696258	05/12/16	03/06/17
03/06/17 Pharmaidea srl	810/P/2017	1	15/05/17	285,23 Sal	62789	03/05/17	03/06/17
05/06/17 Altavilla magistri	958/P/2017	1	05/06/17	3.187,94 Sal	2	25/05/17	05/06/17
05/06/17 Reckitt benckiser italia spa	565/P/2017	1	24/03/17	3.265,62 Sal	17520918	07/03/17	05/06/17
05/06/17 Sapea	902/P/2017	1	26/05/17	195,2 Sal	258	19/05/17	05/06/17
05/06/17 Zoppo snc di	945/P/2017	1	05/06/17	43,9 Sal	2873	03/06/17	05/06/17
05/06/17 Nwg spa	866/P/2017	1	19/05/17	484,82 Sal	138043	15/05/17	05/06/17
05/06/17 Nwg spa	867/P/2017	1	19/05/17	414,7 Sal	138042	15/05/17	05/06/17
05/06/17 Nwg spa	933/P/2017	1	31/05/17	53,81 Sal	138041	15/05/17	05/06/17
05/06/17 Reckitt benckiser italia spa	564/P/2017	1	24/03/17	2.052,74 Sal	17520917	07/03/17	05/06/17
06/06/17 Co.di.fi srl	420/P/2017	1	08/03/17	834,88 Sal	804341	06/02/17	06/06/17
06/06/17 Artsana spa	839/P/2017	1	18/05/17	108,42 Sal	5701437688	08/03/17	06/06/17
06/06/17 Tosti giuseppe	959/P/2017	1	07/06/17	1.586,00 Sal	21	06/06/17	06/06/17
06/06/17 L'arco srl	1079/P/2017	1	23/06/17	38,4 Sal	845	06/06/17	14/06/17
06/06/17 Co.di.fi srl	296/P/2017	1	22/02/17	3.569,62 Sal	804267	06/02/17	06/06/17
07/06/17 Bayer spa *	298/P/2017	1	22/02/17	672,1 Sal	8517019098	07/02/17	07/07/17
07/06/17 Combe italia srl	480/P/2017	1	17/03/17	396,37 Sal	1943	07/03/17	18/07/17
07/06/17 Verbeni giuseppe	960/P/2017	1	07/06/17	329,4 Sal	6	05/06/17	07/06/17

07/06/17	Coswell spa	1002/P/2017	1	12/06/17	727,52 Sal	609742	07/03/17	07/07/17
07/06/17	Sigma-tau	337/P/2017	1	27/02/17	1.519,73 Sal	9017009154	07/02/17	07/07/17
07/06/17	Bayer spa *	280/P/2017	1	22/02/17	672,1 Sal	8517019100	07/02/17	07/07/17
08/06/17	Chorafarma	997/P/2017	1	12/06/17	1.952,00 Sal	87	31/05/17	12/06/17
08/06/17	Telecom	570/P/2017	1	24/03/17	-166,24	8W00172533	08/03/17	
08/06/17	Zoppo snc di	961/P/2017	1	08/06/17	76,1 Sal	2945	07/06/17	08/06/17
08/06/17	Glaxosmithkline c.health spa *	334/P/2017	1	27/02/17	1.165,74 Sal	6399	08/02/17	03/07/17
08/06/17	Glaxosmithkline c.health spa *	336/P/2017	1	27/02/17	1.101,62 Sal	6379	08/02/17	03/07/17
09/06/17	Sanofi italia spa	404/P/2017	1	08/03/17	2.961,42 Sal	31994	09/02/17	09/06/17
09/06/17	Sanofi-aventis s	378/P/2017	1	03/03/17	4.103,88 Sal	31704	09/02/17	09/06/17
09/06/17	Farma servizi	1007/P/2017	1	13/06/17	579,55 Sal	249	09/06/17	13/06/17
09/06/17	Farma servizi	1008/P/2017	1	13/06/17	382,1 Sal	251	09/06/17	13/06/17
09/06/17	Grosslazio	991/P/2017	1	09/06/17	289,99 Sal	906	07/06/17	09/06/17
09/06/17	Fater spa	1064/P/2017	1	22/06/17	-147 Sal	49513	31/05/17	09/06/17
10/06/17	Labo international srl	826/P/2017	1	17/05/17	539,83 Sal	2044	10/05/17	07/07/17
10/06/17	Di to break	1078/P/2017	1	23/06/17	95 Sal	38838	10/06/17	14/06/17
10/06/17	Farmed	887/P/2017	1	25/05/17	790,56 Sal	2425	25/05/17	14/07/17
10/06/17	Farmed	888/P/2017	1	25/05/17	1.884,90 Sal	990	01/03/17	14/07/17
11/06/17	Icim international	523/P/2017	1	20/03/17	4.577,99 Sal	11861	11/03/17	14/07/17
12/06/17	Sigma-tau	609/P/2017	1	04/04/17	380,95 Sal	9017020665	14/03/17	07/07/17
12/06/17	Edenred italia srl	85/P/2018	1	18/01/18	1.300,03 Sal	311541	15/06/17	12/06/17
12/06/17	Mellin spa	694/P/2017	1	20/04/17	1.885,74 Sal	33358	13/04/17	12/06/17
12/06/17	Zoppo snc di	996/P/2017	1	12/06/17	67,16 Sal	3026	12/06/17	12/06/17
13/06/17	Pharmaidea srl	809/P/2017	1	15/05/17	3.825,04 Sal	53476	13/04/17	13/06/17
13/06/17	Polifarma spa *	324/P/2017	1	22/02/17	2.239,78 Sal	1324	13/02/17	30/11/17
13/06/17	Co.di.fi srl	421/P/2017	1	08/03/17	102,07 Sal	805505	13/02/17	13/06/17
13/06/17	Telecom	910/P/2017	1	29/05/17	271,5 Sal	8W00303108	09/05/17	12/06/17
13/06/17	Telecom	911/P/2017	1	29/05/17	112,12 Sal	8W00303128	09/05/17	12/06/17
13/06/17	Telecom	983/P/2017	1	09/06/17	192,71 Sal	8W00303001	09/05/17	13/06/17
14/06/17	Telecom	1020/P/2017	1	14/06/17	206,06 Sal	8W00302801	09/05/17	14/06/17
14/06/17	Pharmaidea srl	815/P/2017	1	15/05/17	4.813,38 Sal	54498	14/04/17	14/06/17
14/06/17	Amazon eu	1156/P/2017	1	05/07/17	15,99 Sal	1843476	14/06/17	14/06/17
14/06/17	Master di m.	1021/P/2017	1	14/06/17	583 Sal	12	01/06/17	14/06/17
14/06/17	Chefaro pharma italia srl	1134/P/2017	1	05/07/17	180,88 Sal	17699	16/03/17	08/08/17
15/06/17	Farmed	957/P/2017	1	05/06/17	1.884,90 Sal	2637	01/06/17	14/07/17
15/06/17	Sanofi italia spa	402/P/2017	1	08/03/17	262,68 Sal	38355	15/02/17	15/06/17
15/06/17	Sanofi-aventis s	377/P/2017	1	03/03/17	394,68 Sal	37972	15/02/17	15/06/17
15/06/17	Zoppo snc di	1023/P/2017	1	15/06/17	334,37 Sal	3082	14/06/17	15/06/17
15/06/17	The service immobiliare	971/P/2017	1	08/06/17	5.773,60 Sal	14	05/06/17	09/06/17
15/06/17	Euromac	1041/P/2017	1	21/06/17	1.627,00 Sal	348	15/06/17	21/06/17
15/06/17	Skills in farmacia srl	963/P/2017	1	08/06/17	539,65 Sal	6546	24/09/15	09/06/17
16/06/17	Johnson & johnson spa	78/P/2017	1	18/01/17	536,87 Sal	5416069269	16/12/16	14/06/17
16/06/17	Johnson & johnson spa	82/P/2017	1	18/01/17	536,87 Sal	5416069268	16/12/16	14/06/17

17/06/17	Sanofi-aventis s	510/P/2017	1	17/03/17	719,4 Sal	39646	17/02/17	17/06/17
18/06/17	Co.di.fi srl	149/P/2017	1	31/01/17	5.427,81 Sal	604969	19/01/17	18/06/17
18/06/17	Co.di.fi srl	150/P/2017	1	31/01/17	3.210,27 Sal	605242	19/01/17	18/06/17
20/06/17	Coswell spa	622/P/2017	1	06/04/17	274,79 Sal	611751	20/03/17	20/06/17
20/06/17	Artsana spa	999/P/2017	1	12/06/17	234,53 Sal	5701441682	22/03/17	20/06/17
21/06/17	Zoppo snc di	1044/P/2017	1	21/06/17	42,4 Sal	3213	21/06/17	21/06/17
21/06/17	Zoppo snc di	1045/P/2017	1	21/06/17	46,99 Sal	3212	21/06/17	21/06/17
21/06/17	Leroy merlin italia	1042/P/2017	1	21/06/17	30,18 Sal	18036217	20/06/17	21/06/17
21/06/17	Leroy merlin italia	1043/P/2017	1	21/06/17	296,5 Sal	11059230	20/06/17	21/06/17
22/06/17	Chefaro pharma italia srl	713/P/2017	1	27/04/17	104,51 Sal	20300	24/03/17	14/07/17
22/06/17	Tiscali italia	1005/P/2017	1	12/06/17	71,98 Sal	171193833	02/06/17	22/06/17
22/06/17	Tiscali italia	1004/P/2017	1	12/06/17	91,38 Sal	171305912	02/06/17	22/06/17
22/06/17	Chefaro pharma italia srl	711/P/2017	1	27/04/17	58,21 Sal	20299	24/03/17	14/07/17
22/06/17	Pharmaidea srl	924/P/2017	1	30/05/17	62,5 Sal	72539	22/05/17	22/06/17
23/06/17	Zoppo snc di	1077/P/2017	1	23/06/17	156,9 Sal	3250	23/06/17	23/06/17
23/06/17	Chiesi farmaceutici spa *	1087/P/2017	1	23/06/17	924,33 Sal	1017024679	23/06/17	23/06/17
24/06/17	Hipp italia	899/P/2017	1	26/05/17	451,79 Sal	122035800	24/04/17	14/07/17
24/06/17	Dompe` farmaceutici spa *	884/P/2017	1	24/05/17	3.966,06 Sal	5103	24/02/17	24/06/17
24/06/17	Kone spa	967/P/2017	1	08/06/17	97,21 Sal	93609640	25/05/17	07/07/17
25/06/17	Co.di.fi srl	202/P/2017	1	08/02/17	54,32 Sal	610560	26/01/17	25/06/17
25/06/17	Reckitt benckiser italia spa	854/P/2017	1	19/05/17	829,97 Sal	17524965	27/03/17	25/06/17
25/06/17	Procter & gamble srl *	722/P/2017	1	27/04/17	1.685,74 Sal	11111025247	26/04/17	25/06/17
26/06/17	Bayer spa *	638/P/2017	1	06/04/17	102,23 Sal	8517054280	28/03/17	07/07/17
26/06/17	Sca hygiene products srl	586/P/2017	1	30/03/17	487,45 Sal	23180	28/03/17	26/06/17
27/06/17	Procter & gamble srl *	738/P/2017	1	03/05/17	967,92 Sal	1111026124	28/04/17	27/06/17
27/06/17	Di to break	1104/P/2017	1	27/06/17	82 Sal	41736	22/06/17	27/06/17
27/06/17	Zoppo snc di	1106/P/2017	1	27/06/17	83,5 Sal	3262	22/06/17	27/06/17
27/06/17	Montesi servizi	1105/P/2017	1	27/06/17	24 Sal	92	23/06/17	27/06/17
28/06/17	La roche posay(cosmet.active)	874/P/2017	1	23/05/17	38,14 Sal	9170217406	29/04/17	05/09/17
28/06/17	Roche diagnostics spa	593/P/2017	1	03/04/17	2.712,79 Sal	7257114978	30/03/17	28/06/17
28/06/17	Roche diagnostics spa	671/P/2017	1	13/04/17	2.745,73 Sal	7257114979	30/03/17	28/06/17
29/06/17	Giuliani spa	625/P/2017	1	06/04/17	359,06 Sal	13735	31/03/17	07/07/17
29/06/17	Nestle` it.spa(infant nutrit.)	769/P/2017	1	08/05/17	721,22 Sal	1180306645	29/04/17	14/07/17
29/06/17	Teva pharma italia srl *	303/P/2017	1	22/02/17	194,29 Sal	417009488	30/01/17	29/06/17
29/06/17	Leasint	1179/P/2017	1	13/07/17	1.177,79 Sal	222948	30/06/17	29/06/17
30/06/17	Unico	697/P/2017	1	27/04/17	18.024,94 Sal	121426	20/04/17	30/06/17
30/06/17	Chiesi farmaceutici spa *	1268/P/2017	1	26/07/17	3.663,54 Sal	1017010507	03/03/17	02/08/17
30/06/17	Comifar	678/P/2017	1	20/04/17	32,82 Sal	177512	15/04/17	30/06/17
30/06/17	Comifar	679/P/2017	1	20/04/17	7.691,23 Sal	168301	15/04/17	30/06/17
30/06/17	Comifar	680/P/2017	1	20/04/17	934,22 Sal	177443	15/04/17	30/06/17
30/06/17	Comifar	681/P/2017	1	20/04/17	5.066,35 Sal	167941	15/04/17	30/06/17
30/06/17	Comifar	682/P/2017	1	20/04/17	359,31 Sal	168304	15/04/17	30/06/17
30/06/17	Comifar	686/P/2017	1	20/04/17	-227,51 Sal	168307	15/04/17	30/06/17

30/06/17 Comifar	687/P/2017	1	20/04/17	-98,66 Sal	167948	15/04/17	30/06/17
30/06/17 Comifar	739/P/2017	1	03/05/17	-53,52 Sal	194520	30/04/17	30/06/17
30/06/17 Comifar	740/P/2017	1	03/05/17	-76,75 Sal	193772	30/04/17	30/06/17
30/06/17 Comifar	741/P/2017	1	03/05/17	10,23 Sal	194519	30/04/17	30/06/17
30/06/17 Comifar	742/P/2017	1	03/05/17	6.881,64 Sal	194508	30/04/17	30/06/17
30/06/17 Comifar	743/P/2017	1	03/05/17	3.416,56 Sal	193765	30/04/17	30/06/17
30/06/17 Corman srl	177/P/2017	1	08/02/17	-150,52 Sal	16154511	31/12/16	05/02/18
30/06/17 Corman srl	545/P/2017	1	24/03/17	191,49 Sal	17111122	03/03/17	30/06/17
30/06/17 Dompe` farmaceutici spa *	552/P/2017	1	24/03/17	2.312,34 Sal	5439	27/02/17	14/07/17
30/06/17 Eg spa	12/P/2017	1	09/01/17	9.252,20 Sal	77611	23/12/16	30/06/17
30/06/17 Eg spa	13/P/2017	1	09/01/17	166,8 Sal	77610	23/12/16	30/06/17
30/06/17 Eg spa	64/P/2017	1	17/01/17	25,48 Sal	77663	23/12/16	30/06/17
30/06/17 Eg spa	65/P/2017	1	17/01/17	1.078,65 Sal	77664	23/12/16	30/06/17
30/06/17 Esi spa	499/P/2017	1	17/03/17	1.886,25 Sal	5456	28/02/17	30/06/17
30/06/17 Farmac-zabban spa	649/P/2017	1	10/04/17	336,73 Sal	6885	28/03/17	30/06/17
30/06/17 L'erbolario srl	755/P/2017	1	08/05/17	579,93 Sal	14675	30/04/17	30/06/17
30/06/17 Omeosalus srl	763/P/2017	1	08/05/17	-10,88 Sal	416	30/04/17	30/06/17
30/06/17 Omeosalus srl	764/P/2017	1	08/05/17	467,01 Sal	3365	30/04/17	30/06/17
30/06/17 Omeosalus srl	765/P/2017	1	08/05/17	1.609,38 Sal	3343	30/04/17	30/06/17
30/06/17 Prodeco pharma srl	1881/P/2016	1	07/12/16	570,24 Sal	26063	05/12/16	30/06/17
30/06/17 L'elettrica di paolo	1117/P/2017	1	03/07/17	100,96 Sal	25276	30/06/17	30/06/17
30/06/17 Consalvo servizi	871/P/2017	1	23/05/17	1.149,95 Sal	811	15/05/17	30/06/17
30/06/17 Tosti giuseppe	1113/P/2017	1	30/06/17	549 Sal	23	28/06/17	30/06/17
30/06/17 Tosti giuseppe	1114/P/2017	1	30/06/17	1.159,00 Sal	22	28/06/17	30/06/17
30/06/17 Icim international	232/P/2017	1	10/02/17	876,11 Sal	2272	31/01/17	14/07/17
30/06/17 Villa dea le	495/P/2017	1	17/03/17	1.033,49 Sal	2495	08/03/17	30/06/17
30/06/17 Vim srl	601/P/2017	1	04/04/17	12.831,51 Sal	26376	31/03/17	30/06/17
30/06/17 Vim srl	700/P/2017	1	27/04/17	-31,97 Sal	31371	12/04/17	30/06/17
30/06/17 Vim srl	701/P/2017	1	27/04/17	-117,28 Sal	31370	12/04/17	30/06/17
30/06/17 Vim srl	706/P/2017	1	27/04/17	20.665,76 Sal	32818	15/04/17	30/06/17
30/06/17 Vim srl	725/P/2017	1	27/04/17	10.563,42 Sal	26377	31/03/17	30/06/17
30/06/17 Vim srl	770/P/2017	1	09/05/17	11.781,67 Sal	35927	30/04/17	30/06/17
30/06/17 Vim srl	771/P/2017	1	09/05/17	138,49 Sal	37764	30/04/17	30/06/17
30/06/17 Vim srl	772/P/2017	1	09/05/17	-162,12 Sal	39979	30/04/17	30/06/17
30/06/17 Vim srl	804/P/2017	1	15/05/17	-463,71 Sal	39980	30/04/17	30/06/17
30/06/17 Vim srl	805/P/2017	1	15/05/17	21.811,88 Sal	32819	15/04/17	30/06/17
30/06/17 Vim srl	806/P/2017	1	15/05/17	22.047,86 Sal	35928	30/04/17	30/06/17
30/06/17 Unico	663/P/2017	1	12/04/17	-121,32 Sal	109810	10/04/17	30/06/17
30/06/17 Unico	664/P/2017	1	12/04/17	16.049,67 Sal	113429	10/04/17	30/06/17
30/06/17 Unico	676/P/2017	1	20/04/17	21,47 Sal	114948	18/04/17	30/06/17
30/06/17 Unico	677/P/2017	1	20/04/17	483,43 Sal	115204	18/04/17	30/06/17
30/06/17 Unico	698/P/2017	1	27/04/17	-326,01 Sal	115622	20/04/17	30/06/17
30/06/17 Unico	734/P/2017	1	03/05/17	-17,57 Sal	124014	30/04/17	30/06/17

30/06/17 Unico	735/P/2017	1	03/05/17	334,77 Sal	134466	30/04/17	30/06/17
30/06/17 Unico	736/P/2017	1	03/05/17	32,81 Sal	134377	30/04/17	30/06/17
30/06/17 Unico	737/P/2017	1	03/05/17	12.521,04 Sal	134441	30/04/17	30/06/17
30/06/17 Mondo office	1115/P/2017	1	30/06/17	106,23 Sal	6178269	29/06/17	30/06/17
30/06/17 Olga bitetto	1116/P/2017	1	03/07/17	183 Sal	21	30/06/17	30/06/17
30/06/17 Notax	851/P/2017	2	19/05/17	1.244,00 Sal	732	18/05/17	30/06/17
30/06/17 Voxisud s.r.l	1066/P/2017	1	22/06/17	240,13 Sal	448	30/04/17	07/07/17
30/06/17 Consorzio gruppo secur	1312/P/2017	1	04/08/17	683,2 Sal	577	30/06/17	18/01/18
30/06/17 Lab&co srl	485/P/2017	1	17/03/17	1.074,58 Sal	459	13/03/17	30/06/17
30/06/17 Lab&co srl	608/P/2017	1	04/04/17	775,55 Sal	578	27/03/17	30/06/17
30/06/17 Lab&co srl	721/P/2017	1	27/04/17	1.508,65 Sal	565	27/03/17	30/06/17
30/06/17 Fattoria latte sano	947/P/2017	1	05/06/17	144,12 Sal	11158	31/05/17	07/07/17
30/06/17 Initial italia spa	973/P/2017	1	08/06/17	34,44 Sal	4717043316	30/05/17	30/06/17
30/06/17 Inuvance srl	501/P/2017	1	17/03/17	764,31 Sal	2631	21/02/17	02/08/17
30/06/17 Chorafarma	1171/P/2017	1	11/07/17	230,48 Sal	94	30/06/17	11/07/17
30/06/17 Chiesi farmaceutici spa *	1267/P/2017	1	26/07/17	2.820,82 Sal	1017010506	03/03/17	02/08/17
01/07/17 Bcc lease	992/P/2017	1	09/06/17	228,01 Sal	222279	06/06/17	01/07/17
01/07/17 Bcc lease	993/P/2017	1	09/06/17	228,01 Sal	222426	06/06/17	01/07/17
01/07/17 Gas tecnici foligno	984/P/2017	1	09/06/17	253,27 Sal	773999	01/05/17	14/07/17
01/07/17 Pharmaidea srl	962/P/2017	1	08/06/17	296,52 Sal	79162	01/06/17	01/07/17
03/07/17 Reckitt benckiser italia spa	767/P/2017	1	08/05/17	1.080,35 Sal	17527186	04/04/17	03/07/17
03/07/17 Mellin spa	757/P/2017	1	08/05/17	403,4 Sal	36708	04/05/17	03/07/17
04/07/17 Copinform srl	1266/P/2017	1	26/07/17	489,25 Sal	301	04/07/17	02/08/17
04/07/17 Albatros sinergie srl	1126/P/2017	1	04/07/17	802 Sal	1341	23/06/17	07/07/17
04/07/17 The service immobiliare	1164/P/2017	1	07/07/17	4.732,46 Sal	17	04/07/17	07/07/17
05/07/17 Bayer spa *	704/P/2017	1	27/04/17	2.601,92 Sal	8517063199	06/04/17	03/08/17
05/07/17 Pietrasanta pharma spa	768/P/2017	1	08/05/17	990,86 Sal	7401	06/04/17	05/07/17
05/07/17 Co.di.fi srl	469/P/2017	1	17/03/17	750,73 Sal	812176	07/03/17	05/07/17
05/07/17 Nwg spa	1109/P/2017	1	29/06/17	54,29 Sal	174266	15/06/17	05/07/17
05/07/17 Nwg spa	1165/P/2017	1	10/07/17	546,01 Sal	174268	15/06/17	05/07/17
05/07/17 Nwg spa	1166/P/2017	1	10/07/17	490,46 Sal	174267	15/06/17	05/07/17
05/07/17 Bayer spa *	705/P/2017	1	27/04/17	1.649,83 Sal	8517063200	06/04/17	03/08/17
06/07/17 Ascensia diabetes care	688/P/2017	1	20/04/17	1.049,54 Sal	7563139	06/04/17	05/09/17
06/07/17 Artsana spa	1200/P/2017	1	17/07/17	-138,98	7781111021	06/07/17	
06/07/17 Ascensia diabetes care	689/P/2017	1	20/04/17	615,61 Sal	7520	06/04/17	05/09/17
06/07/17 Farmed	1065/P/2017	1	22/06/17	790,56 Sal	2965	19/06/17	14/07/17
07/07/17 Fater spa	1217/P/2017	1	20/07/17	1.139,69 Sal	355772	30/06/17	07/07/17
07/07/17 Mellin spa	1241/P/2017	1	20/07/17	326,63	37532	09/05/17	
07/07/17 Co.di.fi srl	282/P/2017	1	22/02/17	73,32 Sal	620203	07/02/17	07/07/17
07/07/17 Co.di.fi srl	295/P/2017	1	22/02/17	73,32 Sal	620108	07/02/17	07/07/17
07/07/17 Isdin s.r.l.	1625/P/2016	1	20/10/16	336,61 Sal	8239	22/09/16	31/03/17
07/07/17 Isdin s.r.l.	1626/P/2016	1	20/10/16	235,91 Sal	8238	22/09/16	22/12/16
08/07/17 Co.di.fi srl	551/P/2017	1	24/03/17	36,67 Sal	812567	10/03/17	08/07/17

08/07/17	S.d.m. srl	1000/P/2017	1	12/06/17	163,6 Sal	689	08/06/17	07/07/17
09/07/17	Medifarma s.r.l	998/P/2017	1	12/06/17	50,14 Sal	32899	09/06/17	09/07/17
10/07/17	Cosval srl	1025/P/2017	1	15/06/17	80,85 Sal	4274	31/05/17	10/07/17
10/07/17	Co.di.fi srl	345/P/2017	1	27/02/17	29 Sal	621235	10/02/17	10/07/17
10/07/17	Cuti daniela	1206/P/2017	1	18/07/17	150 Sal	91	10/07/17	18/07/17
10/07/17	Cuti daniela	1207/P/2017	1	18/07/17	150 Sal	92	10/07/17	18/07/17
10/07/17	Paladin pharma spa	915/P/2017	1	29/05/17	320,86 Sal	1704946	10/05/17	10/07/17
11/07/17	Lacote srl	791/P/2017	1	15/05/17	319,37 Sal	4941	11/05/17	11/07/17
11/07/17	Farma servizi	1170/P/2017	1	11/07/17	452,48 Sal	299	10/07/17	11/07/17
11/07/17	Zoppo snc di	1167/P/2017	1	11/07/17	30,16 Sal	3558	10/07/17	11/07/17
11/07/17	Zoppo snc di	1168/P/2017	1	11/07/17	36,97 Sal	3557	10/07/17	11/07/17
11/07/17	Societa' del karite'	684/P/2017	1	20/04/17	225,09 Sal	1415	11/04/17	07/09/17
11/07/17	Farma servizi	1169/P/2017	1	11/07/17	305,92 Sal	301	10/07/17	11/07/17
12/07/17	Medifarma s.r.l	1011/P/2017	1	13/06/17	50,14 Sal	33094	12/06/17	12/07/17
12/07/17	Pietrasanta pharma spa	872/P/2017	1	23/05/17	1.217,76 Sal	8153	13/04/17	12/07/17
13/07/17	Chefaro pharma italia srl	1319/P/2017	1	08/08/17	-352,69 Sal	2869	13/07/17	08/08/17
14/07/17	Fater spa	1299/P/2017	1	03/08/17	-129,36 Sal	54023	30/06/17	14/07/17
14/07/17	Tosti giuseppe	1199/P/2017	1	17/07/17	500 Sal	25	14/07/17	14/07/17
14/07/17	Medifarma s.r.l	1061/P/2017	1	22/06/17	50,14 Sal	33844	14/06/17	14/07/17
15/07/17	Sitar srl	1290/P/2017	1	03/08/17	-59,8	1/P3	15/07/17	
17/07/17	Tosti giuseppe	1204/P/2017	1	18/07/17	700 Sal	30	17/07/17	18/07/17
17/07/17	Tosti giuseppe	1203/P/2017	1	18/07/17	430 Sal	28	15/07/17	18/07/17
17/07/17	Tosti giuseppe	1205/P/2017	1	18/07/17	440 Sal	29	17/07/17	18/07/17
17/07/17	Boehringer ingelheim italia *	1382/P/2017	1	29/08/17	-270,33	5026052975	17/07/17	
17/07/17	Boehringer ingelheim italia *	1343/P/2017	1	08/08/17	-1.428,42	5026052976	17/07/17	
17/07/17	Boehringer ingelheim italia *	1342/P/2017	1	08/08/17	-14,91	5026052974	17/07/17	
18/07/17	Procter & gamble srl *	561/P/2017	1	24/03/17	179 Sal	1111010876	20/03/17	18/07/17
18/07/17	Pharmaidea srl	1275/P/2017	1	03/08/17	172,87 Sal	104761	18/07/17	18/07/17
18/07/17	Essex italia spa *	640/P/2017	1	06/04/17	227,72 Sal	9878	20/03/17	18/07/17
18/07/17	Olga bitetto	1213/P/2017	1	19/07/17	45 Sal	22	18/07/17	18/07/17
18/07/17	Farmed	1190/P/2017	1	13/07/17	1.595,00 Sal	3179	03/07/17	07/09/17
19/07/17	Bouty spa	258/P/2017	1	16/02/17	261,6 Sal	2238	20/01/17	05/09/17
19/07/17	Manetti roberts & c. spa *	913/P/2017	1	29/05/17	1.066,55 Sal	218308	19/05/17	19/07/17
19/07/17	Bouty spa	261/P/2017	1	16/02/17	776,26 Sal	2241	20/01/17	05/09/17
20/07/17	Labo international srl	1108/P/2017	1	29/06/17	305,52 Sal	2857	20/06/17	21/07/17
21/07/17	Co.di.fi srl	372/P/2017	1	03/03/17	70,98 Sal	626734	21/02/17	21/07/17
21/07/17	Co.di.fi srl	374/P/2017	1	03/03/17	47,32 Sal	626115	21/02/17	21/07/17
21/07/17	Icim international	746/P/2017	1	03/05/17	192,52 Sal	20071	21/04/17	05/09/17
23/07/17	Teva pharma italia srl *	496/P/2017	1	17/03/17	60,98 Sal	417018942	23/02/17	23/07/17
23/07/17	Teva pharma italia srl *	497/P/2017	1	17/03/17	46,82 Sal	417018943	23/02/17	23/07/17
24/07/17	Manetti roberts & c. spa *	1287/P/2017	1	03/08/17	-591,71 Sal	221863	24/07/17	24/07/17
24/07/17	L'elettrica di paolo	1256/P/2017	1	25/07/17	511,82 Sal	28813	24/07/17	24/07/17
24/07/17	Tosti giuseppe	1253/P/2017	1	25/07/17	800 Sal	33	24/07/17	24/07/17

24/07/17	Tosti giuseppe	1254/P/2017	1	25/07/17	600 Sal	34	24/07/17	24/07/17
24/07/17	Tosti giuseppe	1255/P/2017	1	25/07/17	250 Sal	35	24/07/17	24/07/17
24/07/17	Scarpellini mauro	1250/P/2017	1	24/07/17	2.481,62 Sal	2	22/07/17	24/07/17
24/07/17	Intech srl	1270/P/2017	1	27/07/17	93,5 Sal	1635	24/07/17	24/07/17
24/07/17	Silvestrini srl	1252/P/2017	1	24/07/17	1.150,00 Sal	407	17/07/17	24/07/17
25/07/17	Co.di.fi srl	222/P/2017	1	09/02/17	4.029,73 Sal	609961	26/01/17	25/07/17
25/07/17	Co.di.fi srl	612/P/2017	1	04/04/17	1.942,70 Sal	641576	27/03/17	25/07/17
25/07/17	Co.di.fi srl	221/P/2017	1	09/02/17	1.839,28 Sal	611489	26/01/17	25/07/17
26/07/17	Alfa wassermann spa *	846/P/2017	1	19/05/17	223,94 Sal	102511	27/01/17	09/11/17
26/07/17	Alfa wassermann spa *	859/P/2017	1	19/05/17	223,94 Sal	102513	27/01/17	09/11/17
26/07/17	Johnson & johnson spa	799/P/2017	1	15/05/17	1.962,39 Sal	5417025612	27/04/17	26/07/17
26/07/17	Johnson & johnson spa	853/P/2017	1	19/05/17	1.617,81 Sal	5417025611	27/04/17	26/07/17
26/07/17	Co.di.fi srl	208/P/2017	1	08/02/17	1.554,38 Sal	611132	26/01/17	26/07/17
26/07/17	Co.di.fi srl	238/P/2017	1	10/02/17	53,19 Sal	613019	27/01/17	26/07/17
27/07/17	Teva pharma italia srl *	517/P/2017	1	17/03/17	3.203,33 Sal	417021327	27/02/17	03/08/17
27/07/17	Teva pharma italia srl *	504/P/2017	1	17/03/17	10.280,36 Sal	417021328	27/02/17	03/08/17
27/07/17	Alfa wassermann spa *	844/P/2017	1	19/05/17	1.742,20 Sal	112926	29/03/17	09/11/17
27/07/17	Gr farma srl	1211/P/2017	1	18/07/17	495,73 Sal	6983	29/03/17	27/07/17
27/07/17	Intech srl	1272/P/2017	1	27/07/17	93,5 Sal	1684	27/07/17	27/07/17
27/07/17	Deghi srl	1269/P/2017	1	27/07/17	393 Sal	51801	23/05/17	27/07/17
27/07/17	Alfa wassermann spa *	861/P/2017	1	19/05/17	548,9 Sal	112929	29/03/17	09/11/17
28/07/17	Farmaceutici donati snc	1388/P/2017	1	29/08/17	-140 Sal	1959	28/07/17	05/09/17
28/07/17	Gr farma srl	650/P/2017	1	10/04/17	2.034,65 Sal	7101	30/03/17	28/07/17
28/07/17	Farmaceutici donati snc	1387/P/2017	1	29/08/17	-240 Sal	1958	28/07/17	05/09/17
28/07/17	Giuliani spa	1279/P/2017	1	03/08/17	771,58 Sal	24565	28/07/17	03/08/17
28/07/17	Guna srl	943/P/2017	1	05/06/17	1.994,82 Sal	8353	29/05/17	28/07/17
29/07/17	Co.di.fi srl	239/P/2017	1	10/02/17	206,94 Sal	613870	30/01/17	29/07/17
29/07/17	Co.di.fi srl	237/P/2017	1	10/02/17	363,9 Sal	613869	30/01/17	29/07/17
29/07/17	Angelini spa *	703/P/2017	1	27/04/17	2.354,75 Sal	46556	31/03/17	29/07/17
29/07/17	Sodifarm group srl	955/P/2017	1	05/06/17	346,53	281	29/05/17	
29/07/17	Angelini spa *	728/P/2017	1	28/04/17	1.884,47 Sal	46557	31/03/17	29/07/17
30/07/17	Perfetti van melle spa	1018/P/2017	1	13/06/17	549,4 Sal	45728	30/04/17	30/07/17
30/07/17	Co.di.fi srl	241/P/2017	1	10/02/17	363,9 Sal	615060	31/01/17	30/07/17
30/07/17	Consalvo servizi	1265/P/2017	1	26/07/17	491,15 Sal	810	15/05/17	02/08/17
30/07/17	Fattoria latte sano	1138/P/2017	1	05/07/17	134,18 Sal	14001	30/06/17	02/08/17
31/07/17	Vim srl	877/P/2017	1	23/05/17	27.714,68 Sal	42474	15/05/17	31/07/17
31/07/17	Unico	941/P/2017	1	05/06/17	-318,24 Sal	161243	31/05/17	31/07/17
31/07/17	Unico	1180/P/2017	1	13/07/17	-22,4 Sal	2258	30/06/17	03/08/17
31/07/17	Comifar	829/P/2017	1	17/05/17	89,89 Sal	218377	15/05/17	31/07/17
31/07/17	Oti srl	1029/P/2017	1	15/06/17	-57,48 Sal	507	31/05/17	31/07/17
31/07/17	Vim srl	1099/P/2017	1	23/06/17	-422,89 Sal	49804	31/05/17	31/07/17
31/07/17	Gpp health	729/P/2017	1	28/04/17	1.483,94 Sal	3224	31/03/17	05/09/17
31/07/17	Essex italia spa *	371/P/2017	1	03/03/17	2.183,73 Sal	4584	14/02/17	14/08/17

31/07/17 Comifar	949/P/2017	1	05/06/17	-15,08 Sal	260862	31/05/17	31/07/17
31/07/17 Comifar	950/P/2017	1	05/06/17	-263,43 Sal	244237	31/05/17	31/07/17
31/07/17 Unico	782/P/2017	1	15/05/17	15.643,90 Sal	149411	10/05/17	31/07/17
31/07/17 Unico	937/P/2017	1	05/06/17	84,74 Sal	175422	31/05/17	31/07/17
31/07/17 Silc spa	916/P/2017	1	29/05/17	861,42 Sal	5018	18/05/17	31/07/17
31/07/17 Comifar	832/P/2017	1	17/05/17	67,89 Sal	227529	15/05/17	31/07/17
31/07/17 Nestle' it.spa(infant nutrit.)	954/P/2017	1	05/06/17	1.389,25 Sal	1180317142	31/05/17	05/09/17
31/07/17 Omeosalus srl	969/P/2017	1	08/06/17	576,93 Sal	4353	31/05/17	31/07/17
31/07/17 Vim srl	1102/P/2017	1	23/06/17	29.462,89 Sal	45625	31/05/17	31/07/17
31/07/17 Oti srl	1028/P/2017	1	15/06/17	644,38 Sal	5622	31/05/17	31/07/17
31/07/17 Pool pharma srl	1014/P/2017	1	13/06/17	806,85 Sal	1899	27/04/17	31/07/17
31/07/17 Unico	886/P/2017	1	25/05/17	434,38 Sal	156317	24/05/17	31/07/17
31/07/17 Unico	879/P/2017	1	23/05/17	17.405,65 Sal	154671	20/05/17	31/07/17
31/07/17 Unico	878/P/2017	1	23/05/17	-204,6 Sal	151435	20/05/17	31/07/17
31/07/17 Unico	938/P/2017	1	05/06/17	15.869,66 Sal	175496	31/05/17	31/07/17
31/07/17 Cemon srl	1040/P/2017	1	15/06/17	2.579,19 Sal	8056	31/05/17	31/07/17
31/07/17 Comifar	833/P/2017	1	17/05/17	6.060,98 Sal	218021	15/05/17	31/07/17
31/07/17 Acea ato2	1218/P/2017	1	20/07/17	33,22 Sal	1665218	30/06/17	02/08/17
31/07/17 Villa dea le	794/P/2017	1	15/05/17	516,97 Sal	4524	18/04/17	31/07/17
31/07/17 Boiron srl	1053/P/2017	1	22/06/17	2.080,84 Sal	17014642	31/05/17	31/07/17
31/07/17 Vim srl	906/P/2017	1	26/05/17	27.552,51 Sal	42475	15/05/17	31/07/17
31/07/17 Vim srl	964/P/2017	1	08/06/17	-168,15 Sal	49803	31/05/17	31/07/17
31/07/17 Gpp health	690/P/2017	1	20/04/17	1.655,59 Sal	3110	29/03/17	05/09/17
31/07/17 Vim srl	1212/P/2017	1	18/07/17	6,34 Sal	41469	11/05/17	31/07/17
31/07/17 Comifar	951/P/2017	1	05/06/17	7.431,33 Sal	243609	31/05/17	31/07/17
31/07/17 Comifar	834/P/2017	1	17/05/17	904,69 Sal	227484	15/05/17	31/07/17
31/07/17 Comifar	835/P/2017	1	17/05/17	12.840,68 Sal	218373	15/05/17	31/07/17
31/07/17 Unico	783/P/2017	1	15/05/17	-560,4 Sal	144262	10/05/17	31/07/17
31/07/17 Unico	939/P/2017	1	05/06/17	50,91 Sal	175539	31/05/17	31/07/17
31/07/17 Sanico srl	870/P/2017	1	23/05/17	585,01 Sal	5266	18/05/17	31/07/17
31/07/17 Consalvo servizi	1208/P/2017	1	18/07/17	1.652,49 Sal	1000	30/06/17	03/08/17
31/07/17 Unico	885/P/2017	1	25/05/17	17,32 Sal	156462	24/05/17	31/07/17
31/07/17 Prodeco pharma srl	448/P/2017	1	14/03/17	2.312,93 Sal	487	28/02/17	31/07/17
31/07/17 Comifar	952/P/2017	1	05/06/17	7.550,99 Sal	244223	31/05/17	31/07/17
31/07/17 Comifar	830/P/2017	1	17/05/17	-227,17 Sal	218383	15/05/17	31/07/17
31/07/17 Unico	940/P/2017	1	05/06/17	21,19 Sal	175574	31/05/17	31/07/17
31/07/17 Comifar	831/P/2017	1	17/05/17	-172,7 Sal	218027	15/05/17	31/07/17
31/07/17 Icim international	653/P/2017	1	10/04/17	369,48 Sal	17202	31/03/17	05/09/17
31/07/17 L'erbolario srl	946/P/2017	1	05/06/17	54,5 Sal	19609	31/05/17	31/07/17
31/07/17 Comifar	948/P/2017	1	05/06/17	35,24 Sal	244235	31/05/17	31/07/17
31/07/17 Notax	851/P/2017	3	19/05/17	1.244,00 Sal	732	18/05/17	31/07/17
31/07/17 Farmaceutici donati snc	800/P/2017	1	15/05/17	1.698,59 Sal	1059	30/04/17	05/09/17
31/07/17 Farmaceutici donati snc	875/P/2017	1	23/05/17	2.107,70 Sal	1093	30/04/17	05/09/17

31/07/17	Consorzio gruppo secur	1311/P/2017	1	04/08/17	80 Sal	698	31/07/17	18/01/18
31/07/17	Lab&co srl	654/P/2017	1	10/04/17	108,7 Sal	649	03/04/17	31/07/17
31/07/17	Lab&co srl	714/P/2017	1	27/04/17	144,94 Sal	725	18/04/17	31/07/17
31/07/17	Lab&co srl	1038/P/2017	1	15/06/17	894,87 Sal	951	29/05/17	31/07/17
31/07/17	Kone spa	1188/P/2017	1	13/07/17	475,8 Sal	93628629	29/06/17	02/08/17
31/07/17	Initial italia spa	1189/P/2017	1	13/07/17	34,44 Sal	48806	29/06/17	31/07/17
31/07/17	Inuvance srl	530/P/2017	1	22/03/17	983,1 Sal	3734	06/03/17	03/10/17
31/07/17	Vim srl	965/P/2017	1	08/06/17	22.082,82 Sal	45624	31/05/17	31/07/17
31/07/17	Omeosalus srl	970/P/2017	1	08/06/17	1.933,54 Sal	4329	31/05/17	31/07/17
01/08/17	Gas tecnici foligno	1137/P/2017	1	05/07/17	192,19 Sal	775126	01/06/17	05/09/17
01/08/17	Bcc lease	1202/P/2017	1	17/07/17	186,89 Sal	263842	10/07/17	01/08/17
01/08/17	Bcc lease	1201/P/2017	1	17/07/17	186,89 Sal	263843	10/07/17	01/08/17
01/08/17	Co.di.fi srl	422/P/2017	1	08/03/17	334,05 Sal	616671	02/02/17	01/08/17
01/08/17	Co.di.fi srl	240/P/2017	1	10/02/17	208,78 Sal	616513	02/02/17	01/08/17
02/08/17	Sanofi-aventis s	1334/P/2017	1	08/08/17	-284,86 Sal	149008	02/08/17	02/08/17
02/08/17	Sanofi-aventis s	1333/P/2017	1	08/08/17	509,48 Sal	140092	19/07/17	02/08/17
02/08/17	Sanofi-aventis s	1332/P/2017	1	08/08/17	284,86 Sal	140270	19/07/17	02/08/17
02/08/17	Bruno dalla grana	1274/P/2017	1	02/08/17	237,76 Sal	2042	31/07/17	02/08/17
02/08/17	Grosslazio	1273/P/2017	1	02/08/17	120 Sal	1179	26/07/17	02/08/17
02/08/17	Sanofi-aventis s	1335/P/2017	1	08/08/17	-509,48 Sal	149007	02/08/17	02/08/17
03/08/17	The service immobiliare	1308/P/2017	1	03/08/17	4.732,46 Sal	20	03/08/17	03/08/17
03/08/17	Codognola serramenti	1281/P/2017	1	03/08/17	1.200,00 Sal	63	01/08/17	03/08/17
03/08/17	4drg snc	1280/P/2017	1	03/08/17	620 Sal	125	28/07/17	03/08/17
03/08/17	Co.di.fi srl	491/P/2017	1	17/03/17	92,64 Sal	633265	06/03/17	03/08/17
03/08/17	Co.di.fi srl	468/P/2017	1	17/03/17	69,48 Sal	632716	06/03/17	03/08/17
03/08/17	Teva pharma italia srl *	624/P/2017	1	06/04/17	115,2 Sal	417023290	06/03/17	03/08/17
03/08/17	Teva pharma italia srl *	560/P/2017	1	24/03/17	38,4 Sal	417023302	06/03/17	03/08/17
03/08/17	La roche posay(cosmet.active)	1379/P/2017	1	29/08/17	-646,97 Sal	9170360687	03/08/17	15/03/17
03/08/17	Johnson & johnson medical spa	1132/P/2017	1	05/07/17	780,8 Sal	17606772	05/05/17	03/08/17
03/08/17	Johnson & johnson medical spa	1131/P/2017	1	05/07/17	938,18 Sal	17606771	05/05/17	03/08/17
03/08/17	Giuliani spa	1278/P/2017	1	03/08/17	-771,58 Sal	3297	03/08/17	03/08/17
04/08/17	Di to break	1310/P/2017	1	04/08/17	82,9 Sal	47509	18/07/17	04/08/17
04/08/17	Mellin spa	981/P/2017	1	09/06/17	1.782,04 Sal	42493	06/06/17	04/08/17
04/08/17	La roche posay(cosmet.active)	1381/P/2017	1	29/08/17	-2.572,88 Sal	9170361904	04/08/17	14/03/17
04/08/17	La roche posay(cosmet.active)	1380/P/2017	1	29/08/17	-106,03 Sal	9170361905	04/08/17	04/08/17
04/08/17	La roche posay(cosmet.active)	1056/P/2017	1	22/06/17	1.791,91 Sal	9170274342	05/06/17	05/09/17
07/08/17	Sigma-tau	932/P/2017	1	31/05/17	192,75 Sal	9017036295	09/05/17	16/10/17
07/08/17	Sigma-tau	931/P/2017	1	31/05/17	1.123,63 Sal	9017036294	09/05/17	16/10/17
07/08/17	Sanifarma retail	895/P/2017	1	26/05/17	195,47 Sal	802	09/05/17	07/08/17
07/08/17	Sella srl	1107/P/2017	1	29/06/17	640,67 Sal	5941	07/06/17	07/08/17
07/08/17	La roche posay(cosmet.active)	1055/P/2017	1	22/06/17	3.343,43 Sal	9170280008	08/06/17	05/09/17
08/08/17	L'arco srl	1337/P/2017	1	08/08/17	5,06 Sal	1019	05/07/17	08/08/17
08/08/17	L'arco srl	1336/P/2017	1	08/08/17	17,25 Sal	1116	26/07/17	08/08/17

08/08/17	Pasquali srl		816/P/2017	1	15/05/17	488,61 Sal		5121	08/05/17	08/08/17
09/08/17	Essex italia spa	*	807/P/2017	1	15/05/17	912,45 Sal		12206	11/04/17	14/08/17
09/08/17	Essex italia spa	*	808/P/2017	1	15/05/17	2.596,13 Sal		12205	11/04/17	14/08/17
09/08/17	Essex italia spa	*	817/P/2017	1	15/05/17	3.338,99 Sal		12207	11/04/17	14/08/17
09/08/17	Mellin spa		1001/P/2017	1	12/06/17	375,84 Sal		43114	09/06/17	09/08/17
09/08/17	Essex italia spa	*	779/P/2017	1	12/05/17	782,1 Sal		12208	11/04/17	14/08/17
10/08/17	Codognola serramenti		1386/P/2017	1	29/08/17	120 Sal		68	10/08/17	05/09/17
10/08/17	Sigma-tau		930/P/2017	1	31/05/17	177,54 Sal		9017037254	12/05/17	16/10/17
10/08/17	Sigma-tau		978/P/2017	1	08/06/17	35,51 Sal		9017037250	12/05/17	16/10/17
10/08/17	Farma servizi		1390/P/2017	1	29/08/17	298,8 Sal		353	10/08/17	05/09/17
10/08/17	Pharmaidea srl		1231/P/2017	1	20/07/17	142,05 Sal		100108	10/07/17	10/08/17
10/08/17	Farma servizi		1391/P/2017	1	29/08/17	465,44 Sal		351	10/08/17	05/09/17
10/08/17	Aldo belfiore		1394/P/2017	1	29/08/17	69 Sal		394	10/08/17	05/09/17
10/08/17	Sigma-tau		982/P/2017	1	09/06/17	2.483,89 Sal		9017037249	12/05/17	16/10/17
10/08/17	Sigma-tau		929/P/2017	1	31/05/17	1.754,37 Sal		9017037253	12/05/17	16/10/17
10/08/17	Cosval srl		1024/P/2017	1	15/06/17	295,09 Sal		4273	31/05/17	10/08/17
11/08/17	Essex italia spa	*	1067/P/2017	1	22/06/17	139,92 Sal		12617	13/04/17	14/08/17
11/08/17	Teva pharma italia srl	*	710/P/2017	1	27/04/17	190,08 Sal		417026208	14/03/17	11/08/17
12/08/17	Boehringer ingelheim italia	*	359/P/2017	1	02/03/17	897,83 Sal		5026010457	13/02/17	05/09/17
13/08/17	Medifarma s.r.l		1210/P/2017	1	18/07/17	65,36 Sal	62/5		14/07/17	05/09/17
13/08/17	Pharmaidea srl		1230/P/2017	1	20/07/17	67,27 Sal		102697	13/07/17	13/08/17
13/08/17	Medifarma s.r.l		1209/P/2017	1	18/07/17	45,58 Sal	59/5		13/07/17	05/09/17
14/08/17	Ist.ganassini spa	*	882/P/2017	1	24/05/17	324,62 Sal		31587	16/05/17	16/10/17
14/08/17	Pharmaidea srl		1082/P/2017	1	23/06/17	2.818,22 Sal		85720	14/06/17	14/08/17
14/08/17	Pharmaidea srl		1083/P/2017	1	23/06/17	3.840,80 Sal		85875	14/06/17	14/08/17
14/08/17	Telecom		1246/P/2017	1	21/07/17	220,86 Sal	8W00430206		10/07/17	02/08/17
14/08/17	Telecom		1247/P/2017	1	21/07/17	91,9 Sal	8W00431555		10/07/17	02/08/17
14/08/17	Telecom		1257/P/2017	1	25/07/17	152,96 Sal	8W00431617		10/07/17	14/08/17
14/08/17	Telecom		1258/P/2017	1	25/07/17	165,9 Sal	8W00431545		10/07/17	02/08/17
15/08/17	Chemist's research srl		995/P/2017	1	09/06/17	2.981,65 Sal		4337	05/06/17	15/08/17
15/08/17	Co.di.fi srl		373/P/2017	1	03/03/17	52,51		100512	16/02/17	
15/08/17	Artsana spa		1151/P/2017	1	05/07/17	266,64 Sal		5701492705	16/06/17	15/08/17
16/08/17	Pharmaidea srl		1059/P/2017	1	22/06/17	859,4 Sal		86981	16/06/17	16/08/17
16/08/17	Pharmaidea srl		1062/P/2017	1	22/06/17	1.824,03 Sal		86860	16/06/17	16/08/17
16/08/17	Uniderm farmaceutici srl		928/P/2017	1	31/05/17	368,2 Sal		4185	18/05/17	16/08/17
18/08/17	Chefaro pharma italia srl		1034/P/2017	1	15/06/17	592,84 Sal		32627	20/05/17	05/09/17
18/08/17	Dompe` farmaceutici spa	*	793/P/2017	1	15/05/17	339,48 Sal		11007	20/04/17	18/08/17
18/08/17	Mellin spa		1063/P/2017	1	22/06/17	292,92 Sal		44902	20/06/17	18/08/17
18/08/17	Chefaro pharma italia srl		1232/P/2017	1	20/07/17	181,2 Sal		32626	20/05/17	05/09/17
19/08/17	Bb farma srl		942/P/2017	1	05/06/17	643,24 Sal		14404	19/05/17	05/09/17
20/08/17	Pharmaidea srl		1147/P/2017	1	05/07/17	5.084,57 Sal		88505	20/06/17	20/08/17
20/08/17	Farmed		1369/P/2017	1	29/08/17	1.320,00 Sal		3902	02/08/17	07/09/17
20/08/17	Farmed		1370/P/2017	1	29/08/17	648 Sal		3506	27/07/17	07/09/17

20/08/17	Farmed	1371/P/2017	1	29/08/17	1.545,00	Sal	3719	01/08/17	07/09/17
20/08/17	Hipp italia	1181/P/2017	1	13/07/17	493,73	Sal	41511	20/06/17	05/09/17
20/08/17	Pharmaidea srl	1148/P/2017	1	05/07/17	491,63	Sal	88723	20/06/17	20/08/17
21/08/17	Artsana spa	986/P/2017	1	09/06/17	273,62	Sal	5701476606	23/05/17	21/08/17
21/08/17	Reckitt benckiser italia spa	453/P/2017	1	14/03/17	410,41	Sal	17516020	22/02/17	21/08/17
22/08/17	Ist.ganassini spa *	927/P/2017	1	31/05/17	3.277,27	Sal	34319	24/05/17	16/10/17
22/08/17	Ist.ganassini spa *	925/P/2017	1	31/05/17	27,82	Sal	34320	24/05/17	16/10/17
22/08/17	Tiscali italia	1846/P/2017	1	14/11/17	91,73	Sal	171750561	02/08/17	22/08/17
22/08/17	Tiscali italia	1851/P/2017	1	14/11/17	71,98	Sal	171782765	02/08/17	22/08/17
22/08/17	Ist.ganassini spa *	926/P/2017	1	31/05/17	275,77	Sal	34318	24/05/17	16/10/17
23/08/17	Neopharmed gentili	1052/P/2017	1	22/06/17	1.467,33	Sal	8010	25/05/17	23/08/17
23/08/17	Neopharmed gentili	1091/P/2017	1	23/06/17	842,02	Sal	8009	25/05/17	23/08/17
24/08/17	Dompe` farmaceutici spa *	792/P/2017	1	15/05/17	3.375,67	Sal	11551	26/04/17	24/08/17
24/08/17	Teva pharma italia srl *	672/P/2017	1	13/04/17	2.741,60	Sal	417032145	27/03/17	24/08/17
24/08/17	Teva pharma italia srl *	719/P/2017	1	27/04/17	9.744,88	Sal	417032144	27/03/17	24/08/17
25/08/17	Bayer spa *	1142/P/2017	1	05/07/17	294,62	Sal	8517054282	28/03/17	05/09/17
25/08/17	Artsana spa	1184/P/2017	1	13/07/17	1.266,78	Sal	5701495105	26/06/17	25/08/17
25/08/17	Bayer spa *	639/P/2017	1	06/04/17	294,62	Sal	8517054281	28/03/17	05/09/17
26/08/17	Chiesi farmaceutici spa *	796/P/2017	1	15/05/17	1.232,51	Sal	19445	28/04/17	10/05/17
27/08/17	Bayer spa *	419/P/2017	1	08/03/17	628,3	Sal	8517034033	28/02/17	05/09/17
27/08/17	Bayer spa *	425/P/2017	1	08/03/17	1.687,35	Sal	8517034034	28/02/17	05/09/17
27/08/17	Reckitt benckiser italia spa	562/P/2017	1	24/03/17	425,89	Sal	17518974	28/02/17	27/08/17
27/08/17	Reckitt benckiser italia spa	989/P/2017	1	09/06/17	2.087,34	Sal	17535730	29/05/17	27/08/17
27/08/17	Reckitt benckiser italia spa	990/P/2017	1	09/06/17	663,38	Sal	17535731	29/05/17	27/08/17
27/08/17	Reckitt benckiser italia spa	1050/P/2017	1	22/06/17	1.423,40	Sal	17535738	29/05/17	27/08/17
28/08/17	Artsana spa	1185/P/2017	1	13/07/17	111,15	Sal	5701501176	29/06/17	28/08/17
28/08/17	Bayer spa *	513/P/2017	1	17/03/17	4.748,26	Sal	8517037331	01/03/17	05/09/17
28/08/17	Artsana spa	1178/P/2017	1	13/07/17	90,07	Sal	5701498314	29/06/17	28/08/17
29/08/17	Artsana spa	1032/P/2017	1	15/06/17	359,83	Sal	5701489760	31/05/17	29/08/17
29/08/17	Bayer spa *	511/P/2017	1	17/03/17	758,41	Sal	8517038056	02/03/17	05/09/17
29/08/17	Bayer spa *	512/P/2017	1	17/03/17	1.300,11	Sal	8517038055	02/03/17	05/09/17
29/08/17	Lab.expanscience italia srl	1328/P/2017	1	08/08/17	945,41	Sal	6753	30/06/17	05/09/17
29/08/17	Anfatis centro spa	944/P/2017	1	05/06/17	374,81	Sal	6522	31/05/17	29/08/17
30/08/17	Fattoria latte sano	1284/P/2017	1	03/08/17	114,36	Sal	16529	31/07/17	05/09/17
30/08/17	Gas tecnici foligno	1271/P/2017	1	27/07/17	232,4	Sal	760056	01/07/17	05/09/17
31/08/17	Unico	1130/P/2017	1	04/07/17	16.115,45	Sal	205226	30/06/17	31/08/17
31/08/17	Vim srl	1354/P/2017	1	28/08/17	-155,18	Sal	59630	30/06/17	31/08/17
31/08/17	Unico	1006/P/2017	1	13/06/17	15.546,67	Sal	184457	10/06/17	31/08/17
31/08/17	Artsana spa	1529/P/2017	1	28/09/17	-1.625,71	Sal	7781113203	31/08/17	31/08/17
31/08/17	Unico	1046/P/2017	1	22/06/17	487,45	Sal	186153	16/06/17	31/08/17
31/08/17	Chemist's research srl	1187/P/2017	1	13/07/17	506,1	Sal	5354	03/07/17	31/08/17
31/08/17	Unico	1047/P/2017	1	22/06/17	16,23	Sal	186224	16/06/17	31/08/17
31/08/17	Comifar	1093/P/2017	1	23/06/17	6.473,02	Sal	274857	15/06/17	31/08/17

31/08/17 Unico	1048/P/2017	1	22/06/17	-403,84 Sal	187285	20/06/17	31/08/17
31/08/17 Comifar	1095/P/2017	1	23/06/17	-218,9 Sal	274865	15/06/17	31/08/17
31/08/17 Vim srl	1101/P/2017	1	23/06/17	22.039,48 Sal	52375	15/06/17	31/08/17
31/08/17 Vim srl	876/P/2017	1	23/05/17	16.017,88 Sal	43473	15/05/17	31/08/17
31/08/17 Biosline spa	919/P/2017	1	30/05/17	724,88 Sal	16710	29/05/17	31/08/17
31/08/17 Comifar	1118/P/2017	1	04/07/17	-18,14 Sal	301414	30/06/17	31/08/17
31/08/17 Dompe` farmaceutici spa *	811/P/2017	1	15/05/17	339,48 Sal	12946	28/04/17	26/09/17
31/08/17 Manetti roberts & c. spa *	1233/P/2017	1	20/07/17	497,43 Sal	220932	30/06/17	30/08/17
31/08/17 Omeosalus srl	1124/P/2017	1	04/07/17	1.829,19 Sal	5287	30/06/17	31/08/17
31/08/17 Vim srl	1172/P/2017	1	11/07/17	-122,86 Sal	59629	30/06/17	31/08/17
31/08/17 Comifar	1096/P/2017	1	23/06/17	-69 Sal	274544	15/06/17	31/08/17
31/08/17 Eg spa	521/P/2017	1	20/03/17	2.712,19 Sal	15729	28/02/17	11/09/17
31/08/17 Giuliani spa	1644/P/2017	1	16/10/17	1.860,21 Sal	29952	31/08/17	06/10/17
31/08/17 Giuliani spa	1645/P/2017	1	16/10/17	2.786,36 Sal	27998	31/08/17	06/10/17
31/08/17 Comifar	1119/P/2017	1	04/07/17	62,7 Sal	302096	30/06/17	31/08/17
31/08/17 Vim srl	905/P/2017	1	26/05/17	8.469,47 Sal	43474	15/05/17	31/08/17
31/08/17 Artsana spa	1033/P/2017	1	15/06/17	1.515,46 Sal	5701482345	30/05/17	31/08/17
31/08/17 Vim srl	1192/P/2017	1	13/07/17	23.089,99 Sal	52374	15/06/17	31/08/17
31/08/17 Omeosalus srl	1123/P/2017	1	04/07/17	-14,66 Sal	700676	30/06/17	31/08/17
31/08/17 Comifar	1092/P/2017	1	23/06/17	47,15 Sal	283954	15/06/17	31/08/17
31/08/17 Comifar	1097/P/2017	1	23/06/17	918,11 Sal	283909	15/06/17	31/08/17
31/08/17 Eg spa	520/P/2017	1	20/03/17	323,17 Sal	15728	28/02/17	11/09/17
31/08/17 Prodeco pharma srl	585/P/2017	1	29/03/17	53,58 Sal	5217	21/03/17	31/08/17
31/08/17 Prodeco pharma srl	778/P/2017	1	12/05/17	632,45 Sal	10866	09/05/17	31/08/17
31/08/17 Sanico srl	1090/P/2017	1	23/06/17	216,73 Sal	6464	20/06/17	31/08/17
31/08/17 Sofar spa	1019/P/2017	1	13/06/17	94,51 Sal	25406	29/05/17	31/08/17
31/08/17 Sofar spa	1035/P/2017	1	15/06/17	94,51 Sal	25404	29/05/17	31/08/17
31/08/17 Aldo belfiore	1285/P/2017	1	03/08/17	150 Sal	372	31/07/17	05/09/17
31/08/17 Villa dea le	900/P/2017	1	26/05/17	738,1 Sal	5881	09/05/17	31/08/17
31/08/17 Eg spa	454/P/2017	1	14/03/17	394,81 Sal	14909	27/02/17	11/09/17
31/08/17 Omeosalus srl	1122/P/2017	1	04/07/17	-62,5 Sal	700673	30/06/17	31/08/17
31/08/17 Vim srl	1100/P/2017	1	23/06/17	8,24 Sal	51339	13/06/17	31/08/17
31/08/17 Eg spa	455/P/2017	1	14/03/17	7.876,29 Sal	14910	27/02/17	11/09/17
31/08/17 Omeosalus srl	1125/P/2017	1	04/07/17	509,28 Sal	5312	30/06/17	31/08/17
31/08/17 Vim srl	1193/P/2017	1	13/07/17	20.853,79 Sal	55506	30/06/17	31/08/17
31/08/17 Eg spa	456/P/2017	1	14/03/17	49,13 Sal	14911	27/02/17	11/09/17
31/08/17 Comifar	1094/P/2017	1	23/06/17	43,02 Sal	274861	15/06/17	31/08/17
31/08/17 Vim srl	1191/P/2017	1	13/07/17	21.029,20 Sal	55507	30/06/17	31/08/17
31/08/17 Comifar	1120/P/2017	1	04/07/17	13.809,35 Sal	301409	30/06/17	31/08/17
31/08/17 Pool pharma srl	1015/P/2017	1	13/06/17	257,4 Sal	2236	29/05/17	31/08/17
31/08/17 Comifar	1121/P/2017	1	04/07/17	5.878,27 Sal	302083	30/06/17	31/08/17
31/08/17 Comifar	1098/P/2017	1	23/06/17	9.709,73 Sal	274541	15/06/17	31/08/17
31/08/17 Pool pharma srl	1016/P/2017	1	13/06/17	1.073,62 Sal	2142	23/05/17	31/08/17

31/08/17 Unico	1049/P/2017	1	22/06/17	14.690,09 Sal	188971	20/06/17	31/08/17
31/08/17 Unico	1127/P/2017	1	04/07/17	-158,73 Sal	192422	30/06/17	31/08/17
31/08/17 Unico	1128/P/2017	1	04/07/17	145,79 Sal	205268	30/06/17	31/08/17
31/08/17 Unico	1129/P/2017	1	04/07/17	161,87 Sal	205305	30/06/17	31/08/17
31/08/17 Alfa wassermann spa *	863/P/2017	1	19/05/17	274,45 Sal	115895	03/05/17	09/11/17
31/08/17 Notax	851/P/2017	4	19/05/17	1.244,00 Sal	732	18/05/17	30/08/17
31/08/17 Voxisud s.r.l	1214/P/2017	1	20/07/17	174,64 Sal	743	30/06/17	05/09/17
31/08/17 Consorzio gruppo secur	1588/P/2017	1	10/10/17	80 Sal	791	31/08/17	18/01/18
31/08/17 My benefit	1163/P/2017	1	06/07/17	824,66 Sal	2696	30/06/17	31/08/17
31/08/17 Lab&co srl	922/P/2017	1	30/05/17	398,57 Sal	905	09/05/17	31/08/17
31/08/17 D.l.n. srl	1073/P/2017	1	22/06/17	80,52 Sal	2704	20/06/17	31/08/17
31/08/17 D.l.n. srl	1074/P/2017	1	22/06/17	1.573,13 Sal	2331	31/05/17	31/08/17
31/08/17 Alsipharma srl	1030/P/2017	1	15/06/17	411,29 Sal	781	30/05/17	31/08/17
31/08/17 Chorafarma	1291/P/2017	1	03/08/17	4.100,00 Sal	117	31/07/17	12/12/17
31/08/17 Chorafarma	1309/P/2017	1	04/08/17	278 Sal	138	31/07/17	05/09/17
31/08/17 Villa dea le	901/P/2017	1	26/05/17	156,16 Sal	6739	22/05/17	31/08/17
31/08/17 Hulka srl	1153/P/2017	1	05/07/17	638,86 Sal	7380	26/06/17	31/08/17
01/09/17 Pierre fabre italia spa *	1719/P/2017	1	25/10/17	-574,68 Sal	17076742	01/09/17	01/09/17
01/09/17 Pierre fabre italia spa *	1718/P/2017	1	25/10/17	574,68 Sal	17067145	04/07/17	01/09/17
01/09/17 Pierre fabre italia spa *	1717/P/2017	1	25/10/17	1.319,42 Sal	17067144	04/07/17	01/09/17
01/09/17 Pierre fabre italia spa *	1716/P/2017	1	25/10/17	-1.319,42 Sal	17076744	01/09/17	01/09/17
01/09/17 Pierre fabre italia spa *	1715/P/2017	1	25/10/17	1.081,49 Sal	17076745	01/09/17	30/10/17
01/09/17 Pierre fabre italia spa *	1714/P/2017	1	25/10/17	471,05 Sal	17076743	01/09/17	30/10/17
01/09/17 Bcc lease	1330/P/2017	1	08/08/17	186,89 Sal	305857	03/08/17	01/09/17
01/09/17 Bcc lease	1329/P/2017	1	08/08/17	186,89 Sal	305858	03/08/17	01/09/17
01/09/17 L'arco srl	1422/P/2017	1	06/09/17	3,28 Sal	1295	30/08/17	01/09/17
01/09/17 L'arco srl	1421/P/2017	1	06/09/17	1,13 Sal	1233	16/08/17	01/09/17
01/09/17 L'arco srl	1420/P/2017	1	06/09/17	6,85 Sal	1241	18/08/17	01/09/17
01/09/17 L'arco srl	1419/P/2017	1	06/09/17	6,52 Sal	1125	27/07/17	01/09/17
01/09/17 L'arco srl	1418/P/2017	1	06/09/17	2,29 Sal	1167	01/08/17	01/09/17
01/09/17 Pierre fabre italia spa *	1723/P/2017	1	25/10/17	-49,59 Sal	17076746	01/09/17	01/09/17
01/09/17 Pierre fabre italia spa *	1722/P/2017	1	25/10/17	49,59 Sal	170699998	14/07/17	01/09/17
01/09/17 Pierre fabre italia spa *	1721/P/2017	1	25/10/17	40,39 Sal	17069997	14/07/17	01/09/17
01/09/17 Pierre fabre italia spa *	1720/P/2017	1	25/10/17	-40,39 Sal	17076748	01/09/17	01/09/17
02/09/17 Co.di.fi srl	1432/P/2017	1	08/09/17	372,52 Sal	803975	02/02/17	02/09/17
02/09/17 Takeda italia farmaceut.spa *	898/P/2017	1	26/05/17	430,1 Sal	8317219801	05/05/17	02/09/17
02/09/17 Takeda italia farmaceut.spa *	893/P/2017	1	26/05/17	4.121,04 Sal	8317220264	05/05/17	02/09/17
02/09/17 Takeda italia farmaceut.spa *	892/P/2017	1	26/05/17	387,09 Sal	8317220191	05/05/17	02/09/17
02/09/17 Takeda italia farmaceut.spa *	891/P/2017	1	26/05/17	2.987,27 Sal	8317220236	05/05/17	02/09/17
03/09/17 Co.di.fi srl	693/P/2017	1	20/04/17	90,09 Sal	820578	06/04/17	03/09/17
03/09/17 Co.di.fi srl	685/P/2017	1	20/04/17	90,09 Sal	820037	06/04/17	03/09/17
03/09/17 Johnson & johnson spa	623/P/2017	1	06/04/17	1.345,05 Sal	5417009276	03/03/17	30/08/17
03/09/17 Alfa wassermann spa *	761/P/2017	1	08/05/17	489,23 Sal	115893	03/05/17	09/11/17

04/09/17	The service immobiliare	1396/P/2017	1	04/09/17	4.732,46 Sal	22	04/09/17	05/09/17
05/09/17	Reckitt benckiser italia spa	1084/P/2017	1	23/06/17	159,26 Sal	17538974	07/06/17	05/09/17
05/09/17	Nwg spa	1376/P/2017	1	29/08/17	1.556,37 Sal	289248	15/08/17	05/09/17
05/09/17	Nwg spa	1377/P/2017	1	29/08/17	1.104,59 Sal	289247	15/08/17	05/09/17
05/09/17	Nwg spa	1409/P/2017	1	05/09/17	86,3 Sal	289246	15/08/17	05/09/17
05/09/17	Aire' comfort line	1259/P/2017	1	25/07/17	1.022,88 Sal	3246	30/06/17	03/10/17
05/09/17	Reckitt benckiser italia spa	1070/P/2017	1	22/06/17	159,26 Sal	17538973	07/06/17	05/09/17
06/09/17	Artsana spa	1515/P/2017	1	27/09/17	-118,49 Sal	7781113619	06/09/17	31/08/17
06/09/17	Bayer spa *	1085/P/2017	1	23/06/17	193,5 Sal	8517099928	08/06/17	03/10/17
06/09/17	Co.di.fi srl	550/P/2017	1	24/03/17	4.321,50 Sal	635495	10/03/17	06/09/17
06/09/17	Co.di.fi srl	553/P/2017	1	24/03/17	3.196,08 Sal	635626	10/03/17	06/09/17
06/09/17	Isdin s.r.l.	1111/P/2017	1	29/06/17	573,34 Sal	5341	08/06/17	06/09/17
06/09/17	Artsana spa	1514/P/2017	1	27/09/17	-109,78 Sal	7781113618	06/09/17	06/09/17
07/09/17	Giuliani spa	1022/P/2017	1	15/06/17	821 Sal	20491	09/06/17	26/10/17
07/09/17	Tiscali italia	1854/P/2017	1	14/11/17	71,54 Sal	171558258	02/07/17	07/09/17
08/09/17	Uniderm farmaceutici srl	1054/P/2017	1	22/06/17	47,58 Sal	4951	08/06/17	27/09/17
09/09/17	Pharmaidea srl	1393/P/2017	1	29/08/17	84,08 Sal	114112	09/08/17	09/09/17
09/09/17	Sigma-tau	979/P/2017	1	08/06/17	1.031,87 Sal	9017037247	12/05/17	26/10/17
09/09/17	Sigma-tau	980/P/2017	1	08/06/17	192,75 Sal	9017037248	12/05/17	26/10/17
10/09/17	Chefaro pharma italia srl	1152/P/2017	1	05/07/17	297,41 Sal	35766	12/06/17	27/09/17
10/09/17	Cosval srl	1024/P/2017	2	15/06/17	295,09 Sal	4273	31/05/17	10/09/17
10/09/17	Rays spa	414/P/2017	1	08/03/17	956,54 Sal	430	01/03/17	10/09/17
10/09/17	Rays spa	823/P/2017	1	17/05/17	542,05 Sal	579	14/03/17	10/09/17
11/09/17	Di to break	1438/P/2017	1	12/09/17	74,54 Sal	49530	27/07/17	11/09/17
11/09/17	Pietrasanta pharma spa	1141/P/2017	1	05/07/17	1.545,16 Sal	13091	13/06/17	11/09/17
11/09/17	Chefaro pharma italia srl	1135/P/2017	1	05/07/17	526,98 Sal	36748	13/06/17	27/09/17
11/09/17	Farma servizi	1457/P/2017	1	14/09/17	418,16 Sal	403	11/09/17	27/09/17
11/09/17	Farma servizi	1458/P/2017	1	14/09/17	276,72 Sal	405	11/09/17	27/09/17
11/09/17	Master brico srl	1439/P/2017	1	12/09/17	27,84 Sal	2204	11/09/17	11/09/17
11/09/17	Chiesi farmaceutici spa *	1088/P/2017	1	23/06/17	-924,33 Sal	1017026560	13/06/17	23/06/17
12/09/17	Johnson & johnson spa	634/P/2017	1	06/04/17	1.117,43 Sal	5417013547	16/03/17	12/09/17
12/09/17	Pierre fabre italia spa *	1729/P/2017	1	26/10/17	33,11 Sal	17076749	01/09/17	30/10/17
12/09/17	Pietrasanta pharma spa	1149/P/2017	1	05/07/17	941,99 Sal	13189	14/06/17	12/09/17
12/09/17	Tiscali italia	1855/P/2017	1	14/11/17	66,98 Sal	172063209	02/09/17	22/09/17
12/09/17	Pierre fabre italia spa *	1728/P/2017	1	26/10/17	40,65 Sal	17076747	01/09/17	30/10/17
13/09/17	Co.di.fi srl	914/P/2017	1	29/05/17	175,41 Sal	830623	16/05/17	13/09/17
14/09/17	Pierre fabre italia spa *	814/P/2017	1	15/05/17	2.142,84 Sal	17025672	18/03/17	26/10/17
14/09/17	Chefaro pharma italia srl	1752/P/2017	1	31/10/17	58,21 Sal	52860	14/09/17	30/10/17
15/09/17	Chefaro pharma italia srl	797/P/2017	1	15/05/17	420,31 Sal	26756	13/04/17	27/09/17
15/09/17	Zambon italia srl *	1037/P/2017	1	15/06/17	3.029,14 Sal	13594	18/05/17	15/09/17
15/09/17	Chefaro pharma italia srl	1133/P/2017	1	05/07/17	171,81 Sal	17700	16/03/17	08/08/17
15/09/17	Chefaro pharma italia srl	1754/P/2017	1	31/10/17	525,48 Sal	53065	15/09/17	30/10/17
15/09/17	Chiesi farmaceutici spa *	977/P/2017	1	08/06/17	1.232,51 Sal	22257	18/05/17	15/09/17

15/09/17	Chefaro pharma italia srl	852/P/2017	1	19/05/17	420,31 Sal	26757	13/04/17	27/09/17
15/09/17	Consalvo servizi	1389/P/2017	1	29/08/17	682,5 Sal	1084	31/07/17	15/09/17
15/09/17	Icim international	382/P/2017	1	03/03/17	1.629,80 Sal	6354	18/02/17	16/10/17
15/09/17	Icim international	920/P/2017	1	30/05/17	101,75 Sal	24645	19/05/17	16/10/17
15/09/17	Chefaro pharma italia srl	712/P/2017	1	27/04/17	372,88 Sal	20298	24/03/17	27/09/17
15/09/17	Chefaro pharma italia srl	503/P/2017	1	17/03/17	1.575,52 Sal	7770	18/02/17	27/09/17
16/09/17	Chefaro pharma italia srl	1756/P/2017	1	31/10/17	109,89 Sal	53390	16/09/17	30/10/17
16/09/17	Zambon italia srl *	923/P/2017	1	30/05/17	1.817,81 Sal	13357	16/05/17	03/10/17
16/09/17	La roche posay(cosmet.active)	1313/P/2017	1	07/08/17	78,33 Sal	9170338050	18/07/17	03/10/17
17/09/17	Ist.ganassini spa *	723/P/2017	1	27/04/17	3.151,43 Sal	19561	21/03/17	26/10/17
19/09/17	Bayer spa *	1143/P/2017	1	05/07/17	1.209,99 Sal	8517106275	21/06/17	03/10/17
19/09/17	Bayer spa *	1196/P/2017	1	14/07/17	1.896,55 Sal	8517106276	21/06/17	03/10/17
19/09/17	Olga bitetto	1465/P/2017	1	20/09/17	60 Sal	24	19/09/17	19/09/17
20/09/17	Pfizer italia srl *	987/P/2017	1	09/06/17	2.260,33 Sal	7440020832	23/05/17	27/09/17
20/09/17	Farmed	1411/P/2017	1	06/09/17	1.128,00 Sal	4329	05/09/17	03/10/17
20/09/17	Di to break	1466/P/2017	1	20/09/17	60,66 Sal	59194	15/09/17	20/09/17
20/09/17	Di to break	1467/P/2017	1	20/09/17	34,67 Sal	60172	19/09/17	20/09/17
20/09/17	Farmed	1404/P/2017	1	04/09/17	1.545,00 Sal	4248	04/09/17	03/10/17
21/09/17	Co.di.fi srl	988/P/2017	1	09/06/17	3.714,10 Sal	834407	24/05/17	21/09/17
21/09/17	Studio ippolitonni saveriano	1487/P/2017	1	21/09/17	6.507,26 Sal	17	06/09/17	21/09/17
21/09/17	Ascensia diabetes care	1144/P/2017	1	05/07/17	1.471,26 Sal	7919848	21/06/17	03/10/17
21/09/17	Ascensia diabetes care	1194/P/2017	1	14/07/17	1.012,93 Sal	13557	21/06/17	03/10/17
21/09/17	Co.di.fi srl	1234/P/2017	1	20/07/17	1.072,59 Sal	834734	24/05/17	21/09/17
23/09/17	Angelini spa *	1012/P/2017	1	13/06/17	6.891,49 Sal	61571	26/05/17	23/09/17
23/09/17	Angelini spa *	1013/P/2017	1	13/06/17	612,5 Sal	61572	26/05/17	23/09/17
23/09/17	Angelini spa *	1057/P/2017	1	22/06/17	294,64 Sal	61574	26/05/17	23/09/17
23/09/17	Angelini spa *	1058/P/2017	1	22/06/17	4.585,48 Sal	61573	26/05/17	23/09/17
23/09/17	Sanofi-aventis s	1017/P/2017	1	13/06/17	2.171,18 Sal	106572	26/05/17	26/09/17
24/09/17	Roche diagnostics spa	1150/P/2017	1	05/07/17	1.524,88 Sal	7257128252	26/06/17	24/09/17
24/09/17	Artsana spa	1183/P/2017	1	13/07/17	373,52 Sal	5701495106	26/06/17	24/09/17
24/09/17	Roche diagnostics spa	1145/P/2017	1	05/07/17	2.479,77 Sal	7257128251	26/06/17	24/09/17
25/09/17	Alfa wassermann spa *	845/P/2017	1	19/05/17	97,42 Sal	112925	29/03/17	09/11/17
25/09/17	Alfa wassermann spa *	860/P/2017	1	19/05/17	97,42 Sal	112928	29/03/17	09/11/17
25/09/17	Of course italia	1521/P/2017	1	28/09/17	293,2	411/A	25/09/17	
26/09/17	Bouty spa	1237/P/2017	1	20/07/17	1.027,28 Sal	28173	26/06/17	16/10/17
26/09/17	Johnson & johnson spa	715/P/2017	1	27/04/17	4.074,95 Sal	5417019657	30/03/17	26/09/17
26/09/17	Named srl	1490/P/2017	1	21/09/17	1.366,74 Sal	16769	15/05/17	27/11/17
26/09/17	Pasquali srl	985/P/2017	1	09/06/17	594,75 Sal	5944	26/05/17	26/09/17
26/09/17	Pierre fabre italia spa *	1724/P/2017	1	26/10/17	57,44 Sal	17053948	29/05/17	30/10/17
26/09/17	Sanofi-aventis s	1039/P/2017	1	15/06/17	872,85 Sal	106790	26/05/17	26/09/17
26/09/17	Bouty spa	1215/P/2017	1	20/07/17	1.027,28 Sal	28172	26/06/17	16/10/17
27/09/17	Artsana spa	1186/P/2017	1	13/07/17	784,64 Sal	5701499260	29/06/17	27/09/17
27/09/17	Sanofi-aventis s	379/P/2017	1	03/03/17	300,96 Sal	31703	09/02/17	26/10/17

27/09/17	Sanofi-aventis s	403/P/2017	1	08/03/17	200,64 Sal	31995	09/02/17	26/10/17
27/09/17	Sanofi-aventis s	509/P/2017	1	17/03/17	66 Sal	47788	24/02/17	26/10/17
27/09/17	Sanofi-aventis s	516/P/2017	1	17/03/17	66 Sal	49526	24/02/17	26/10/17
27/09/17	Metro italia c&c	1522/P/2017	1	28/09/17	110,92 Sal	31629	27/09/17	27/09/17
27/09/17	Artsana spa	1239/P/2017	1	20/07/17	1.747,08 Sal	5701496451	29/06/17	31/08/17
28/09/17	Biodue srl	1807/P/2017	1	08/11/17	-623,7 Sal	267	28/09/17	28/09/17
28/09/17	Chiesi farmaceutici spa *	1086/P/2017	1	23/06/17	929,22 Sal	1017024680	31/05/17	02/10/17
29/09/17	Ist.ganassini spa *	483/P/2017	1	17/03/17	308,32 Sal	5556	01/02/17	26/10/17
29/09/17	Pfizer italia srl *	1175/P/2017	1	13/07/17	2.267,31 Sal	7440021437	01/06/17	29/09/17
29/09/17	Sanofi-aventis s	1027/P/2017	1	15/06/17	3.604,04 Sal	107745	29/05/17	29/09/17
30/09/17	Comifar	1220/P/2017	1	20/07/17	-71,63 Sal	326344	20/07/17	02/10/17
30/09/17	Artsana spa	1177/P/2017	1	13/07/17	139,02 Sal	5701498313	29/06/17	02/10/17
30/09/17	Artsana spa	1238/P/2017	1	20/07/17	112,64 Sal	5701496450	29/06/17	06/09/17
30/09/17	Artsana spa	1486/P/2017	1	21/09/17	121,48 Sal	5701482346	30/05/17	02/10/17
30/09/17	Bouty spa	691/P/2017	1	20/04/17	411,19 Sal	15683	31/03/17	16/10/17
30/09/17	Comifar	1219/P/2017	1	20/07/17	808,3 Sal	335031	15/07/17	02/10/17
30/09/17	Comifar	1221/P/2017	1	20/07/17	-147,17 Sal	326798	15/07/17	02/10/17
30/09/17	Comifar	1222/P/2017	1	20/07/17	45,6 Sal	335077	15/07/17	02/10/17
30/09/17	Comifar	1223/P/2017	1	20/07/17	4.478,09 Sal	326792	15/07/17	02/10/17
30/09/17	Comifar	1224/P/2017	1	20/07/17	10.348,48 Sal	326337	15/07/17	02/10/17
30/09/17	Comifar	1292/P/2017	1	03/08/17	-70,08 Sal	353796	31/07/17	02/10/17
30/09/17	Comifar	1293/P/2017	1	03/08/17	73,68 Sal	353787	31/07/17	02/10/17
30/09/17	Comifar	1294/P/2017	1	03/08/17	18,9 Sal	353794	31/07/17	02/10/17
30/09/17	Comifar	1295/P/2017	1	03/08/17	5.431,88 Sal	353783	31/07/17	02/10/17
30/09/17	Comifar	1296/P/2017	1	03/08/17	9.219,17 Sal	353244	31/07/17	02/10/17
30/09/17	Corman srl	1051/P/2017	1	22/06/17	1.437,36 Sal	17128123	09/06/17	26/10/17
30/09/17	Corman srl	1071/P/2017	1	22/06/17	1.612,82 Sal	17128122	09/06/17	02/10/17
30/09/17	Corman srl	1072/P/2017	1	22/06/17	175,09 Sal	17129446	16/06/17	02/10/17
30/09/17	Esi spa	1140/P/2017	1	05/07/17	1.072,49 Sal	16157	26/06/17	02/10/17
30/09/17	L'erbolario srl	1318/P/2017	1	07/08/17	438,09 Sal	27268	31/07/17	02/10/17
30/09/17	Loacker remedial srl	1162/P/2017	1	06/07/17	1.004,94 Sal	7092	30/06/17	02/10/17
30/09/17	Nestle' it.spa(infant nutrit.)	1286/P/2017	1	03/08/17	349,56 Sal	1180337406	31/07/17	03/10/17
30/09/17	Omeosalus srl	1372/P/2017	1	29/08/17	-222,78 Sal	700759	31/07/17	02/10/17
30/09/17	Omeosalus srl	1373/P/2017	1	29/08/17	-71,99 Sal	700781	31/07/17	02/10/17
30/09/17	Omeosalus srl	1374/P/2017	1	29/08/17	534,35 Sal	6276	31/07/17	02/10/17
30/09/17	Omeosalus srl	1375/P/2017	1	29/08/17	1.771,51 Sal	6079	31/07/17	02/10/17
30/09/17	Pasquali srl	1468/P/2017	1	20/09/17	107,6 Sal	6156	31/05/17	02/10/17
30/09/17	Perfetti van melle spa	717/P/2017	1	27/04/17	372,7 Sal	33594	31/03/17	02/10/17
30/09/17	Pfizer italia srl *	801/P/2017	1	15/05/17	3.449,05 Sal	7440015811	20/04/17	02/10/17
30/09/17	Pfizer italia srl *	890/P/2017	1	26/05/17	1.067,54 Sal	7440015820	20/04/17	27/09/17
30/09/17	Pharmaidea srl	1461/P/2017	1	14/09/17	259,3 Sal	119513	30/08/17	02/10/17
30/09/17	Sanico srl	589/P/2017	1	30/03/17	389,67 Sal	3472	30/03/17	02/10/17
30/09/17	Sanico srl	605/P/2017	1	04/04/17	255,71 Sal	3401	29/03/17	02/10/17

30/09/17	Consalvo servizi	1440/P/2017	1	12/09/17	1.188,50 Sal	1272	31/08/17	02/10/17
30/09/17	Consalvo servizi	1441/P/2017	1	12/09/17	34,5 Sal	1276	31/08/17	02/10/17
30/09/17	Villa dea le	794/P/2017	2	15/05/17	516,98 Sal	4524	18/04/17	02/10/17
30/09/17	Meda pharma	610/P/2017	1	04/04/17	444,42 Sal	19632	28/03/17	26/10/17
30/09/17	Colpharma s.r.l.	1026/P/2017	1	15/06/17	404,83 Sal	6895	13/06/17	02/10/17
30/09/17	Vim srl	1226/P/2017	1	20/07/17	708,24 Sal	63641	15/07/17	02/10/17
30/09/17	Vim srl	1228/P/2017	1	20/07/17	18.233,65 Sal	62628	15/07/17	02/10/17
30/09/17	Vim srl	1229/P/2017	1	20/07/17	18.451,22 Sal	62629	15/07/17	02/10/17
30/09/17	Vim srl	1314/P/2017	1	07/08/17	-208,85 Sal	69958	31/07/17	02/10/17
30/09/17	Vim srl	1316/P/2017	1	07/08/17	109,48 Sal	67607	31/07/17	02/10/17
30/09/17	Vim srl	1317/P/2017	1	07/08/17	24.351,00 Sal	65765	31/07/17	02/10/17
30/09/17	Vim srl	1352/P/2017	1	08/08/17	-358,67 Sal	69959	31/07/17	02/10/17
30/09/17	Vim srl	1353/P/2017	1	08/08/17	22.573,26 Sal	65766	31/07/17	02/10/17
30/09/17	Vim srl	1469/P/2017	1	20/09/17	7,32 Sal	61611	13/07/17	02/10/17
30/09/17	Unico	1173/P/2017	1	13/07/17	-532,54 Sal	216058	10/07/17	02/10/17
30/09/17	Unico	1174/P/2017	1	13/07/17	12.373,49 Sal	218071	10/07/17	02/10/17
30/09/17	Unico	1197/P/2017	1	14/07/17	8,75 Sal	221417	12/07/17	02/10/17
30/09/17	Unico	1198/P/2017	1	14/07/17	400,85 Sal	221727	12/07/17	02/10/17
30/09/17	Unico	1248/P/2017	1	24/07/17	16.828,36 Sal	227185	20/07/17	02/10/17
30/09/17	Unico	1249/P/2017	1	24/07/17	-654,1 Sal	221875	20/07/17	02/10/17
30/09/17	Unico	1282/P/2017	1	03/08/17	291,52 Sal	247950	31/07/17	02/10/17
30/09/17	Unico	1283/P/2017	1	03/08/17	15.082,59 Sal	249153	31/07/17	02/10/17
30/09/17	Unico	1488/P/2017	1	21/09/17	-1.958,14 Sal	110228113	20/07/17	02/10/17
30/09/17	Unico	1489/P/2017	1	21/09/17	63,28 Sal	110228120	20/07/17	02/10/17
30/09/17	Voxisud s.r.l	1459/P/2017	1	14/09/17	188,9 Sal	890	31/07/17	03/10/17
30/09/17	Isdin s.r.l.	917/P/2017	1	29/05/17	2.273,91 Sal	4351	08/05/17	02/10/17
30/09/17	Isdin s.r.l.	1110/P/2017	1	29/06/17	149,32 Sal	5342	08/06/17	02/10/17
30/09/17	Coswell spa	1574/P/2017	1	10/10/17	775,85 Sal	609896	08/03/17	07/11/17
30/09/17	Paladin pharma spa	1289/P/2017	1	03/08/17	307,5 Sal	1706726	11/07/17	04/12/17
30/09/17	Fattoria latte sano	1395/P/2017	1	04/09/17	99,31 Sal	19168	31/08/17	27/09/17
30/09/17	Inuvance srl	1031/P/2017	1	15/06/17	844,64 Sal	9331	16/05/17	03/10/17
30/09/17	Chorafarma	1456/P/2017	1	14/09/17	300 Sal	157	31/08/17	26/10/17
30/09/17	Aboca spa	904/P/2017	1	26/05/17	2.677,19 Sal	27332	16/05/17	02/10/17
01/10/17	Bcc lease	1434/P/2017	1	08/09/17	186,89 Sal	347540	06/09/17	02/10/17
01/10/17	Bcc lease	1433/P/2017	1	08/09/17	186,89 Sal	347539	06/09/17	02/10/17
01/10/17	Procter & gamble srl *	1499/P/2017	1	27/09/17	739,49 Sal	1111051376	10/07/17	03/10/17
01/10/17	Gas tecnici foligno	1378/P/2017	1	29/08/17	784,2 Sal	760117	01/08/17	26/10/17
01/10/17	Procter & gamble srl *	1519/P/2017	1	27/09/17	1.002,45 Sal	1111051438	10/07/17	03/10/17
02/10/17	Glaxosmithkline c.health.spa *	1245/P/2017	1	21/07/17	1.056,59 Sal	45432	04/07/17	07/11/17
02/10/17	Glaxosmithkline c.health.spa *	1244/P/2017	1	21/07/17	792,6 Sal	45431	04/07/17	27/09/17
02/10/17	Glaxosmithkline c.health.spa *	1242/P/2017	1	21/07/17	1.190,76 Sal	45433	04/07/17	07/11/17
02/10/17	Barbarossa	1659/P/2017	1	18/10/17	73,77 Sal	1677	02/10/17	02/10/17
02/10/17	Azienda agricola il	1537/P/2017	1	02/10/17	188,4 Sal	648/A	27/09/17	02/10/17

02/10/17 Azienda agricola il	1538/P/2017	1	02/10/17	125 Sal	403/B	27/09/17	02/10/17
02/10/17 Tiscali italia	1847/P/2017	1	14/11/17	91,38 Sal	172405030	02/10/17	27/11/17
02/10/17 Tiscali italia	1850/P/2017	1	14/11/17	71,98 Sal	172365791	02/10/17	27/11/17
02/10/17 Inuvance srl	1539/P/2017	1	02/10/17	-819,25 Sal	370	19/06/17	03/10/17
02/10/17 Glaxosmithkline c.health.spa *	1243/P/2017	1	21/07/17	1.666,90 Sal	45434	04/07/17	07/11/17
03/10/17 Chefaro pharma italia srl	1748/P/2017	1	31/10/17	93,28 Sal	55593	03/10/17	30/10/17
03/10/17 Chefaro pharma italia srl	1750/P/2017	1	31/10/17	62,2 Sal	55594	03/10/17	30/10/17
03/10/17 Tiscali italia	1845/P/2017	1	14/11/17	-183,11 Sal	178405014	03/10/17	27/11/17
03/10/17 Tiscali italia	1849/P/2017	1	14/11/17	-143,96 Sal	178404928	03/10/17	27/11/17
03/10/17 Tiscali italia	1853/P/2017	1	14/11/17	-138,52 Sal	178405018	03/10/17	27/11/17
03/10/17 Alfa wassermann spa *	864/P/2017	1	19/05/17	154,66 Sal	115896	03/05/17	09/11/17
04/10/17 Manetti roberts & c. spa *	1698/P/2017	1	23/10/17	-275,93 Sal	226438	04/10/17	04/10/17
04/10/17 Manetti roberts & c. spa *	1694/P/2017	1	23/10/17	-520,29 Sal	226437	04/10/17	04/10/17
04/10/17 Sanifarma retail	1036/P/2017	1	15/06/17	440,58 Sal	976	06/06/17	04/10/17
04/10/17 Manetti roberts & c. spa *	1697/P/2017	1	23/10/17	-554,65 Sal	226436	04/10/17	04/10/17
05/10/17 Giuliani spa	1642/P/2017	1	16/10/17	-1.860,21 Sal	3501	05/10/17	06/10/17
05/10/17 Unico	1609/P/2017	1	11/10/17	-21,26 Sal	111003927	30/09/17	16/11/17
05/10/17 Nwg spa	1559/P/2017	1	04/10/17	45,06 Sal	330282	15/09/17	05/10/17
05/10/17 Nwg spa	1686/P/2017	1	20/10/17	920,73 Sal	330284	15/09/17	05/10/17
05/10/17 Nwg spa	1687/P/2017	1	20/10/17	585,1 Sal	330283	15/09/17	05/10/17
06/10/17 Pharmaidea srl	1471/P/2017	1	20/09/17	124,09 Sal	123703	06/09/17	06/10/17
06/10/17 Dompe` farmaceutici spa *	976/P/2017	1	08/06/17	484,23 Sal	25975	09/05/17	06/10/17
06/10/17 Dompe` farmaceutici spa *	974/P/2017	1	08/06/17	413,03 Sal	25977	09/05/17	06/10/17
06/10/17 L'arco srl	1661/P/2017	1	18/10/17	3,6 Sal	1512	28/09/17	06/10/17
06/10/17 Dompe` farmaceutici spa *	975/P/2017	1	08/06/17	537,31 Sal	25976	09/05/17	06/10/17
06/10/17 Co.di.fi srl	708/P/2017	1	27/04/17	-617,35	104135	06/04/17	
06/10/17 Co.di.fi srl	702/P/2017	1	27/04/17	-680,01	104757	06/04/17	
06/10/17 L'arco srl	1662/P/2017	1	18/10/17	10,61 Sal	1425	15/09/17	06/10/17
06/10/17 Medifarma s.r.l	1435/P/2017	1	08/09/17	45,58 Sal	282/5	06/09/17	03/10/17
06/10/17 L'arco srl	1663/P/2017	1	18/10/17	16,11 Sal	1394	12/09/17	06/10/17
06/10/17 Dompe` farmaceutici spa *	912/P/2017	1	29/05/17	1.202,62 Sal	25974	09/05/17	06/10/17
06/10/17 Pharmaidea srl	1470/P/2017	1	20/09/17	56,82 Sal	123809	06/09/17	06/10/17
06/10/17 Giuliani spa	1643/P/2017	1	16/10/17	-2.786,36 Sal	3527	06/10/17	06/10/17
06/10/17 L'arco srl	1664/P/2017	1	18/10/17	21,15 Sal	1345	04/09/17	06/10/17
06/10/17 Di to break	1618/P/2017	1	12/10/17	60,66 Sal	64768	06/10/17	06/10/17
07/10/17 Co.di.fi srl	470/P/2017	1	17/03/17	298,12 Sal	811182	07/03/17	07/10/17
09/10/17 Sanofi-aventis s	1887/P/2017	1	15/11/17	1.399,07 Sal	189574	09/10/17	09/10/17
09/10/17 Farma servizi	1608/P/2017	1	11/10/17	282,48 Sal	459	09/10/17	16/10/17
09/10/17 Farma servizi	1607/P/2017	1	11/10/17	417,36 Sal	457	09/10/17	16/10/17
11/10/17 Chefaro pharma italia srl	1755/P/2017	1	31/10/17	-109,89 Sal	3696	11/10/17	30/10/17
11/10/17 Chefaro pharma italia srl	1753/P/2017	1	31/10/17	-525,48 Sal	3697	11/10/17	30/10/17
11/10/17 Chefaro pharma italia srl	1749/P/2017	1	31/10/17	-62,2 Sal	3699	11/10/17	30/10/17
11/10/17 Chefaro pharma italia srl	1747/P/2017	1	31/10/17	-93,28 Sal	3700	11/10/17	30/10/17

11/10/17	Abiogen pharma spa	*	1939/P/2017	1	24/11/17	-1.930,27 Sal	388	13/07/17	11/10/17
12/10/17	Villa dea le		1730/P/2017	1	26/10/17	87,29 Sal	13027	12/10/17	12/10/17
12/10/17	Doc generici srl		1260/P/2017	1	25/07/17	106,63 Sal	30333	14/07/17	12/10/17
13/10/17	Telecom		1549/P/2017	1	04/10/17	152,96 Sal	8W00540602	08/09/17	13/10/17
13/10/17	Telecom		1548/P/2017	1	04/10/17	165,9 Sal	8W00540361	08/09/17	16/10/17
13/10/17	Telecom		1517/P/2017	1	27/09/17	91,9 Sal	8W00538900	08/09/17	03/10/17
13/10/17	Telecom		1516/P/2017	1	27/09/17	220,39 Sal	8W00540580	08/09/17	03/10/17
15/10/17	Artsana spa		1339/P/2017	1	08/08/17	160,2 Sal	5701510235	17/07/17	15/10/17
16/10/17	Tosti giuseppe		1636/P/2017	1	16/10/17	200 Sal	38	09/10/17	16/10/17
16/10/17	Johnson & johnson spa		798/P/2017	1	15/05/17	587,36 Sal	5417023451	19/04/17	16/10/17
16/10/17	Chorafarma		1648/P/2017	1	18/10/17	-54 Sal	203	16/10/17	26/10/17
16/10/17	The service immobiliare		1562/P/2017	1	10/10/17	4.732,46 Sal	25	04/10/17	16/10/17
16/10/17	Rga prof. sec.		1635/P/2017	1	16/10/17	102,2 Sal	558	11/10/17	16/10/17
16/10/17	Scarpellini mauro		1628/P/2017	1	16/10/17	2.481,62 Sal	4	13/10/17	16/10/17
16/10/17	Tosti giuseppe		1639/P/2017	1	16/10/17	250 Sal	41	16/10/17	16/10/17
16/10/17	Tosti giuseppe		1638/P/2017	1	16/10/17	400 Sal	40	13/10/17	16/10/17
16/10/17	Tosti giuseppe		1637/P/2017	1	16/10/17	200 Sal	39	09/10/17	16/10/17
17/10/17	Alberto corradi		1665/P/2017	1	18/10/17	117 Sal	61	17/10/17	17/10/17
18/10/17	Artsana spa		1338/P/2017	1	08/08/17	99,47 Sal	5701511264	20/07/17	18/10/17
19/10/17	Bayer spa	*	1195/P/2017	1	14/07/17	524,63 Sal	8517106277	21/06/17	26/10/17
19/10/17	Boehringer ingelheim italia	*	818/P/2017	1	15/05/17	2.736,30	29835	19/04/17	
19/10/17	Reckitt benckiser italia spa		1327/P/2017	1	08/08/17	69,74 Sal	17545740	21/07/17	19/10/17
19/10/17	Zambon italia srl	*	1820/P/2017	1	09/11/17	-888,8 Sal	1117500091	19/10/17	31/10/17
19/10/17	Zambon italia srl	*	1821/P/2017	1	09/11/17	-3.459,49 Sal	1117500090	19/10/17	31/10/17
20/10/17	Farmed		1565/P/2017	1	10/10/17	648 Sal	5304	05/10/17	16/10/17
21/10/17	La roche posay(cosmet.active)		1407/P/2017	1	05/09/17	687,24 Sal	9170366643	22/08/17	26/10/17
22/10/17	Reckitt benckiser italia spa		1347/P/2017	1	08/08/17	785,67 Sal	17545926	24/07/17	22/10/17
22/10/17	Johnson & johnson medical spa		1306/P/2017	1	03/08/17	1.086,00 Sal	17610544	24/07/17	16/10/17
22/10/17	Reckitt benckiser italia spa		1348/P/2017	1	08/08/17	2.140,81 Sal	17545927	24/07/17	22/10/17
22/10/17	Felpharma srl		1276/P/2017	1	03/08/17	276,48 Sal	8473	24/07/17	22/10/17
22/10/17	Johnson & johnson medical spa		1307/P/2017	1	03/08/17	610 Sal	17610543	24/07/17	16/10/17
24/10/17	Sanofi-aventis s		1888/P/2017	1	15/11/17	-1.399,07 Sal	202032	24/10/17	09/10/17
24/10/17	Felpharma srl		1629/P/2017	1	16/10/17	358,56 Sal	8477	24/07/17	24/10/17
24/10/17	Villa dea le		1731/P/2017	1	26/10/17	-87,29 Sal	13958	24/10/17	12/10/17
24/10/17	Farmaceutici donati snc		1726/P/2017	1	26/10/17	-430 Sal	2877	24/10/17	30/10/17
24/10/17	Farmaceutici donati snc		1727/P/2017	1	26/10/17	-553 Sal	2878	24/10/17	30/10/17
24/10/17	Reckitt benckiser italia spa		1384/P/2017	1	29/08/17	80,64 Sal	17546888	26/07/17	24/10/17
25/10/17	Altavilla magistri		1709/P/2017	1	25/10/17	2.505,49 Sal	2	04/07/17	26/10/17
25/10/17	Doc generici srl		1350/P/2017	1	08/08/17	99,86 Sal	32791	27/07/17	25/10/17
25/10/17	Altavilla magistri		1710/P/2017	1	25/10/17	2.505,49 Sal	4	18/10/17	26/10/17
25/10/17	D.l.n. srl		89/P/2018	1	22/01/18	-58,5 Sal	4414	25/10/17	05/02/18
25/10/17	Medifarma s.r.l		1518/P/2017	1	27/09/17	25,16 Sal	367/5	25/09/17	26/10/17
26/10/17	La roche posay(cosmet.active)		873/P/2017	1	23/05/17	387,37 Sal	9170217354	29/04/17	26/10/17

26/10/17	Bouty spa	1216/P/2017	1	20/07/17	481,56 Sal	28174	26/06/17	26/10/17
27/10/17	Doc generici srl	1320/P/2017	1	08/08/17	99,86 Sal	32885	27/07/17	27/10/17
27/10/17	Mellin spa	1406/P/2017	1	04/09/17	2.017,70 Sal	55293	28/08/17	27/10/17
27/10/17	Eltime srl	1533/P/2017	1	28/09/17	650 Sal	746	27/09/17	26/10/17
27/10/17	Eltime srl	1534/P/2017	1	28/09/17	245 Sal	747	27/09/17	26/10/17
28/10/17	Sanofi-aventis s	1649/P/2017	1	18/10/17	514,8 Sal	23500	01/02/17	26/10/17
28/10/17	Sanofi-aventis s	1650/P/2017	1	18/10/17	1.027,69 Sal	21033	27/01/17	26/10/17
28/10/17	Sanofi-aventis s	1668/P/2017	1	18/10/17	145,2 Sal	23807	01/02/17	26/10/17
28/10/17	Sanofi-aventis s	1669/P/2017	1	18/10/17	1.016,41 Sal	22176	27/01/17	26/10/17
28/10/17	Artsana spa	1412/P/2017	1	06/09/17	117,55 Sal	5701514241	30/07/17	28/10/17
29/10/17	Reckitt benckiser italia spa	1385/P/2017	1	29/08/17	97,39 Sal	17548036	31/07/17	29/10/17
29/10/17	Co.di.fi srl	666/P/2017	1	12/04/17	141,2 Sal	818191	29/03/17	29/10/17
30/10/17	Eg spa	855/P/2017	1	19/05/17	831,31 Sal	31947	08/05/17	31/10/17
30/10/17	Notax	1688/P/2017	1	23/10/17	1.714,00 Sal	1379	13/10/17	30/10/17
30/10/17	Voxisud s.r.l	1460/P/2017	1	14/09/17	83,96 Sal	1036	31/08/17	26/10/17
30/10/17	Fattoria latte sano	1810/P/2017	1	09/11/17	113,37 Sal	22077	30/09/17	09/11/17
30/10/17	Eg spa	856/P/2017	1	19/05/17	20,67 Sal	31946	08/05/17	31/10/17
31/10/17	Prodeco pharma srl	968/P/2017	1	08/06/17	1.325,34 Sal	13291	31/05/17	31/10/17
31/10/17	Unico	1356/P/2017	1	29/08/17	-203,12 Sal	258873	20/08/17	31/10/17
31/10/17	Unico	1357/P/2017	1	29/08/17	35,48 Sal	257749	18/08/17	31/10/17
31/10/17	Artsana spa	1414/P/2017	1	06/09/17	202,95 Sal	5701518934	30/07/17	31/10/17
31/10/17	Vim srl	1423/P/2017	1	06/09/17	7,7 Sal	71738	11/08/17	31/10/17
31/10/17	Villa dea le	1331/P/2017	1	08/08/17	347 Sal	9610	12/07/17	31/10/17
31/10/17	Comifar	1365/P/2017	1	29/08/17	43,45 Sal	384553	15/08/17	31/10/17
31/10/17	Vim srl	1532/P/2017	1	28/09/17	19.442,46 Sal	75764	31/08/17	31/10/17
31/10/17	Vim srl	1361/P/2017	1	29/08/17	16.716,75 Sal	72715	15/08/17	31/10/17
31/10/17	Vim srl	1225/P/2017	1	20/07/17	6.257,35 Sal	63642	15/07/17	31/10/17
31/10/17	Vim srl	1428/P/2017	1	07/09/17	-214,71 Sal	79994	31/08/17	31/10/17
31/10/17	Vim srl	1425/P/2017	1	06/09/17	17.879,59 Sal	72716	15/08/17	31/10/17
31/10/17	Aboca spa	1437/P/2017	1	08/09/17	7.538,22	38172	25/08/17	
31/10/17	Comifar	1403/P/2017	1	04/09/17	7.792,65 Sal	403559	31/08/17	31/10/17
31/10/17	Dompe` farmaceutici spa *	1298/P/2017	1	03/08/17	2.207,70 Sal	19244	15/06/17	30/11/17
31/10/17	Comifar	1366/P/2017	1	29/08/17	586,05 Sal	384356	15/08/17	31/10/17
31/10/17	L'erbolario srl	1397/P/2017	1	04/09/17	311,13 Sal	29946	31/08/17	31/10/17
31/10/17	Vim srl	1227/P/2017	1	20/07/17	8.080,42 Sal	63643	15/07/17	31/10/17
31/10/17	Vim srl	1531/P/2017	1	28/09/17	-1,9 Sal	82255	31/08/17	31/10/17
31/10/17	Manetti roberts & c. spa *	1699/P/2017	1	23/10/17	275,93 Sal	225096	21/09/17	04/10/17
31/10/17	Vim srl	1426/P/2017	1	06/09/17	15.308,16 Sal	75763	31/08/17	31/10/17
31/10/17	Manetti roberts & c. spa *	1696/P/2017	1	23/10/17	554,65 Sal	222973	06/09/17	04/10/17
31/10/17	Aboca spa	1436/P/2017	1	08/09/17	4.517,22	38186	25/08/17	
31/10/17	Boiron srl	1614/P/2017	1	11/10/17	62,4 Sal	17026266	30/09/17	25/01/18
31/10/17	Sanico srl	1653/P/2017	1	18/10/17	74,85 Sal	9759	16/10/17	02/01/18
31/10/17	Zambon italia srl *	1819/P/2017	1	09/11/17	888,8 Sal	1017027283	19/09/17	31/10/17

31/10/17 Zambon italia srl	*	1822/P/2017	1	09/11/17	3.459,49 Sal	1017027284	19/09/17	31/10/17
31/10/17 Consalvo servizi		1453/P/2017	1	14/09/17	902,5 Sal	1304	31/08/17	31/10/17
31/10/17 Consalvo servizi		1454/P/2017	1	14/09/17	2.402,50 Sal	1303	31/08/17	31/10/17
31/10/17 Eg spa		802/P/2017	1	15/05/17	6.819,42 Sal	31738	08/05/17	31/10/17
31/10/17 Vim srl		1315/P/2017	1	07/08/17	4.019,00 Sal	67608	31/07/17	31/10/17
31/10/17 Comifar		1367/P/2017	1	29/08/17	8.585,55 Sal	377720	15/08/17	31/10/17
31/10/17 Manetti roberts & c. spa	*	1695/P/2017	1	23/10/17	520,29 Sal	222974	06/09/17	04/10/17
31/10/17 Comifar		1363/P/2017	1	29/08/17	-182,31 Sal	377729	15/08/17	31/10/17
31/10/17 Comifar		1368/P/2017	1	29/08/17	3.892,69 Sal	378077	15/08/17	31/10/17
31/10/17 Omeosalus srl		1399/P/2017	1	04/09/17	506,11 Sal	7181	31/08/17	31/10/17
31/10/17 Vim srl		1530/P/2017	1	28/09/17	-446,03 Sal	79995	31/08/17	31/10/17
31/10/17 Vim srl		1429/P/2017	1	07/09/17	-6,5 Sal	82254	31/08/17	31/10/17
31/10/17 Unico		1355/P/2017	1	29/08/17	-620,23 Sal	252466	10/08/17	31/10/17
31/10/17 Comifar		1364/P/2017	1	29/08/17	-119,62 Sal	378080	15/08/17	31/10/17
31/10/17 Omeosalus srl		1400/P/2017	1	04/09/17	1.511,67 Sal	7153	31/08/17	31/10/17
31/10/17 Comifar		1401/P/2017	1	04/09/17	-20,52 Sal	403566	31/08/17	31/10/17
31/10/17 Biodue srl		1806/P/2017	1	08/11/17	623,7 Sal	8762	04/08/17	28/09/17
31/10/17 Comifar		1402/P/2017	1	04/09/17	4.441,91 Sal	404148	31/08/17	31/10/17
31/10/17 Chefaro pharma italia srl		1751/P/2017	1	31/10/17	-58,21 Sal	3698	31/10/17	30/10/17
31/10/17 Boiron srl		1615/P/2017	1	11/10/17	1.769,54 Sal	17025111	30/09/17	25/01/18
31/10/17 Unico		1358/P/2017	1	29/08/17	393 Sal	257423	18/08/17	31/10/17
31/10/17 Unico		1359/P/2017	1	29/08/17	8.210,32 Sal	259757	20/08/17	31/10/17
31/10/17 Unico		1360/P/2017	1	29/08/17	15.173,33 Sal	255977	10/08/17	31/10/17
31/10/17 Unico		1398/P/2017	1	04/09/17	15.154,75 Sal	282772	31/08/17	31/10/17
31/10/17 Unico		1647/P/2017	1	18/10/17	-310,05 Sal	268376	31/08/17	31/10/17
31/10/17 Farmaceutici donati snc		1236/P/2017	1	20/07/17	3.601,56 Sal	1845	10/07/17	30/10/17
31/10/17 Farmaceutici donati snc		1261/P/2017	1	25/07/17	3.009,59 Sal	1813	10/07/17	30/10/17
31/10/17 Consorzio gruppo secur		1924/P/2017	1	23/11/17	620 Sal	878	31/10/17	18/01/18
31/10/17 Lab&co srl		1297/P/2017	1	03/08/17	297 Sal	1191	26/07/17	31/10/17
31/10/17 Lab&co srl		1349/P/2017	1	08/08/17	369 Sal	1190	26/07/17	31/10/17
31/10/17 Tecmarket servizi		1781/P/2017	1	03/11/17	17,19 Sal	475	01/10/17	31/10/17
31/10/17 Icim international		1288/P/2017	1	03/08/17	1.110,37 Sal	35711	27/07/17	26/10/17
31/10/17 Eg spa		803/P/2017	1	15/05/17	111,91 Sal	31737	08/05/17	31/10/17
01/11/17 Gas tecnici foligno		1450/P/2017	1	14/09/17	343,4 Sal	760176	01/09/17	26/10/17
01/11/17 Giuliani spa		1277/P/2017	1	03/08/17	677,77 Sal	24839	03/08/17	26/10/17
02/11/17 Bcc lease		1604/P/2017	1	10/10/17	186,89 Sal	390330	05/10/17	02/11/17
02/11/17 Bcc lease		1603/P/2017	1	10/10/17	186,89 Sal	390331	05/10/17	02/11/17
02/11/17 Co.di.fi srl		1069/P/2017	1	22/06/17	6.350,09 Sal	665989	05/06/17	02/11/17
02/11/17 Pharmaidea srl		1631/P/2017	1	16/10/17	127,26 Sal	139473	02/10/17	02/11/17
03/11/17 Giuliani spa		1865/P/2017	1	14/11/17	-215,44 Sal	3599	03/11/17	03/11/17
03/11/17 Giuliani spa		1864/P/2017	1	14/11/17	215,44 Sal	33922	29/09/17	03/11/17
03/11/17 Alfa wassermann spa	*	762/P/2017	1	08/05/17	435,39 Sal	115894	03/05/17	09/11/17
03/11/17 Tiscali italia		1852/P/2017	1	14/11/17	113,54 Sal	178220211	03/10/17	27/11/17

03/11/17	The service immobiliare	1793/P/2017	1	06/11/17	4.732,46 Sal	27	03/11/17	07/11/17
03/11/17	Copinform srl	1794/P/2017	1	06/11/17	258,26 Sal	473	03/11/17	07/11/17
03/11/17	Tosti giuseppe	1784/P/2017	1	03/11/17	200 Sal	46	03/11/17	03/11/17
03/11/17	Tosti giuseppe	1783/P/2017	1	03/11/17	300 Sal	45	02/11/17	03/11/17
03/11/17	Tosti giuseppe	1782/P/2017	1	03/11/17	400 Sal	44	31/10/17	03/11/17
03/11/17	Mellin spa	1800/P/2017	1	06/11/17	438,3 Sal	61110	29/09/17	03/11/17
03/11/17	Mellin spa	1799/P/2017	1	06/11/17	419,63 Sal	54740	21/08/17	03/11/17
03/11/17	Mellin spa	1798/P/2017	1	06/11/17	-438,3 Sal	11720	03/11/17	03/11/17
03/11/17	Tiscali italia	1844/P/2017	1	14/11/17	150,09 Sal	178220210	03/10/17	27/11/17
03/11/17	Mellin spa	1797/P/2017	1	06/11/17	-419,63 Sal	11719	03/11/17	03/11/17
03/11/17	Teva pharma italia srl *	1089/P/2017	1	23/06/17	4.108,52 Sal	417052951	06/06/17	03/11/17
03/11/17	Teva pharma italia srl *	1060/P/2017	1	22/06/17	1.883,77 Sal	417052950	06/06/17	03/11/17
04/11/17	Co.di.fi srl	1068/P/2017	1	22/06/17	138,84 Sal	666768	07/06/17	04/11/17
05/11/17	Nwg spa	1788/P/2017	1	03/11/17	44,41 Sal	372595	15/10/17	05/11/17
05/11/17	Nwg spa	1742/P/2017	1	27/10/17	622,97 Sal	372597	15/10/17	05/11/17
05/11/17	Nwg spa	1741/P/2017	1	27/10/17	390,11 Sal	372596	16/10/17	05/11/17
06/11/17	Reckitt benckiser italia spa	1896/P/2017	1	21/11/17	-110 Sal	17590806	06/11/17	15/01/18
07/11/17	Co.di.fi srl	1857/P/2017	1	14/11/17	-1.486,43 Sal	109245	07/11/17	07/11/17
07/11/17	Co.di.fi srl	1856/P/2017	1	14/11/17	-1.438,03 Sal	109246	07/11/17	07/11/17
07/11/17	Italfarmaco spa *	1341/P/2017	1	08/08/17	2.707,67 Sal	1719826	07/07/17	04/12/17
07/11/17	Italfarmaco spa *	1340/P/2017	1	08/08/17	2.404,42 Sal	1719827	07/07/17	04/12/17
07/11/17	Biodue srl	1808/P/2017	1	08/11/17	567 Sal	31	28/09/17	09/11/17
10/11/17	Farma servizi	1863/P/2017	1	14/11/17	289,92 Sal	514	10/11/17	27/11/17
10/11/17	Italfarmaco spa *	1326/P/2017	1	08/08/17	107,31 Sal	1719855	10/07/17	04/12/17
10/11/17	Farma servizi	1862/P/2017	1	14/11/17	440,56 Sal	512	10/11/17	27/11/17
10/11/17	Boehringer ingelheim italia *	1240/P/2017	1	20/07/17	1.803,62	5026035761	10/05/17	
11/11/17	Teva pharma italia srl *	1136/P/2017	1	05/07/17	86,93 Sal	417056465	14/06/17	11/11/17
11/11/17	Teva pharma italia srl *	1146/P/2017	1	05/07/17	82,04 Sal	417056320	14/06/17	11/11/17
12/11/17	Pharmaidea srl	1689/P/2017	1	23/10/17	172,87 Sal	145502	12/10/17	12/11/17
12/11/17	Paladin pharma spa	1592/P/2017	1	10/10/17	307,5 Sal	1707474	12/09/17	04/12/17
14/11/17	Prodeco pharma srl	1410/P/2017	1	05/09/17	294,77 Sal	17019011	16/08/17	14/11/17
15/11/17	Di to break	1882/P/2017	1	15/11/17	82 Sal	73364	09/11/17	15/11/17
15/11/17	Farmed	1757/P/2017	1	31/10/17	418 Sal	5519	27/10/17	04/12/17
15/11/17	Farmed	1805/P/2017	1	08/11/17	1.545,00 Sal	5855	03/11/17	04/12/17
15/11/17	Co.di.fi srl	1263/P/2017	1	26/07/17	771,95 Sal	680778	18/07/17	15/11/17
15/11/17	Co.di.fi srl	1264/P/2017	1	26/07/17	580,1 Sal	680938	18/07/17	15/11/17
15/11/17	Takeda italia farmaceut.spa *	1345/P/2017	1	08/08/17	1.940,69 Sal	8317230977	18/07/17	15/11/17
15/11/17	Copinform srl	1861/P/2017	1	14/11/17	94 Sal	433	02/10/17	27/11/17
15/11/17	Pluvia srl	1880/P/2017	1	15/11/17	99 Sal	1636	15/09/17	15/11/17
15/11/17	Giuseppe tortora	1878/P/2017	1	15/11/17	700	7	15/11/17	
15/11/17	Takeda italia farmaceut.spa *	1346/P/2017	1	08/08/17	3.451,52 Sal	8317230976	18/07/17	15/11/17
16/11/17	Microhard srl	1950/P/2017	1	28/11/17	170 Sal	712/A	27/11/17	16/11/17
16/11/17	Pharmaidea srl	1745/P/2017	1	30/10/17	180,91 Sal	147421	16/10/17	16/11/17

19/11/17	La roche posay(cosmet.active)	1570/P/2017	1	10/10/17	253,94 Sal	9170416591	20/09/17	27/11/17
20/11/17	L'isola fiorita	1891/P/2017	1	21/11/17	22,73 Sal	29	10/11/17	20/11/17
20/11/17	S.d.m. srl	1713/P/2017	1	25/10/17	238,09 Sal	1001	20/10/17	27/11/17
20/11/17	Hipp italia	1605/P/2017	1	10/10/17	416,54 Sal	122046464	20/09/17	30/11/17
21/11/17	4drgr snc	1890/P/2017	1	21/11/17	2.088,00 Sal	182	17/11/17	21/11/17
22/11/17	Assofarmed	1915/P/2017	1	22/11/17	2.650,62 Sal	4	17/11/17	22/11/17
22/11/17	Pluvia srl	1879/P/2017	1	15/11/17	35,6 Sal	1719	22/09/17	27/11/17
22/11/17	Pluvia srl	1881/P/2017	1	15/11/17	-21,78 Sal	1890	12/10/17	27/11/17
23/11/17	Alfa wassermann spa *	843/P/2017	1	19/05/17	1.140,48 Sal	112927	29/03/17	27/11/17
23/11/17	Teva pharma italia srl *	1182/P/2017	1	13/07/17	3.076,74 Sal	417060805	26/06/17	23/11/17
23/11/17	Teva pharma italia srl *	1176/P/2017	1	13/07/17	1.123,06 Sal	417060804	26/06/17	23/11/17
24/11/17	Alfa wassermann spa *	862/P/2017	1	19/05/17	514,27 Sal	112930	29/03/17	27/11/17
25/11/17	Pharmaidea srl	1809/P/2017	1	09/11/17	127,26 Sal	153180	25/10/17	25/11/17
26/11/17	Nestle' it.spa(infant nutrit.)	1501/P/2017	1	27/09/17	467,48 Sal	1180353183	26/09/17	30/11/17
26/11/17	Nestle' it.spa(infant nutrit.)	1502/P/2017	1	27/09/17	175,3 Sal	1180353181	26/09/17	30/11/17
26/11/17	Reckitt benckiser italia spa	1494/P/2017	1	27/09/17	1.283,25 Sal	17553171	28/08/17	26/11/17
26/11/17	Reckitt benckiser italia spa	1506/P/2017	1	27/09/17	1.620,04 Sal	17553110	28/08/17	26/11/17
26/11/17	Reckitt benckiser italia spa	1509/P/2017	1	27/09/17	314,36 Sal	17553111	28/08/17	26/11/17
27/11/17	L'arco srl	1949/P/2017	1	28/11/17	32,16 Sal	1643	20/10/17	27/11/17
27/11/17	Aldo belfiore	1743/P/2017	1	30/10/17	150 Sal	481	27/10/17	27/11/17
27/11/17	Di to break	1948/P/2017	1	28/11/17	60,66 Sal	72929	07/11/17	27/11/17
27/11/17	Reckitt benckiser italia spa	1497/P/2017	1	27/09/17	418,46 Sal	17555165	29/08/17	27/11/17
27/11/17	De.car2 srl	1947/P/2017	1	28/11/17	232,8 Sal	1891	26/09/17	27/11/17
27/11/17	Reckitt benckiser italia spa	1508/P/2017	1	27/09/17	697,44 Sal	17555151	29/08/17	27/11/17
28/11/17	Hipp italia	1656/P/2017	1	18/10/17	304,89 Sal	122048513	28/09/17	30/11/17
28/11/17	Lab.expanscience italia srl	1833/P/2017	1	09/11/17	572 Sal	18	29/09/17	27/11/17
28/11/17	Artsana spa	1415/P/2017	1	06/09/17	224,28 Sal	5701529066	30/08/17	28/11/17
28/11/17	Artsana spa	1572/P/2017	1	10/10/17	102,31 Sal	5701527886	30/08/17	28/11/17
29/11/17	Reckitt benckiser italia spa	1445/P/2017	1	12/09/17	29,23 Sal	17561050	31/08/17	29/11/17
29/11/17	Bayer spa *	1443/P/2017	1	12/09/17	296,81 Sal	8517134720	31/08/17	30/11/17
29/11/17	Reckitt benckiser italia spa	1446/P/2017	1	12/09/17	163,62 Sal	17560508	31/08/17	29/11/17
29/11/17	Reckitt benckiser italia spa	1464/P/2017	1	14/09/17	54,54 Sal	17560524	31/08/17	29/11/17
29/11/17	Silvestrini srl	1965/P/2017	1	29/11/17	378 Sal	697	17/11/17	30/11/17
29/11/17	L'elettrica di paolo	1966/P/2017	1	29/11/17	107,11 Sal	46934	29/11/17	29/11/17
29/11/17	Reckitt benckiser italia spa	1444/P/2017	1	12/09/17	29,23 Sal	17561049	31/08/17	29/11/17
30/11/17	Comifar	1582/P/2017	1	10/10/17	-16,33 Sal	456958	30/09/17	30/11/17
30/11/17	Unico	1448/P/2017	1	14/09/17	-300,24 Sal	286446	10/09/17	30/11/17
30/11/17	Unico	1449/P/2017	1	14/09/17	13.773,19 Sal	290333	10/09/17	30/11/17
30/11/17	Artsana spa	1413/P/2017	1	06/09/17	387,88 Sal	5701528984	30/08/17	30/11/17
30/11/17	Unico	1484/P/2017	1	20/09/17	410,15 Sal	290806	15/09/17	30/11/17
30/11/17	Vim srl	1627/P/2017	1	12/10/17	18.496,29 Sal	88079	30/09/17	30/11/17
30/11/17	Vim srl	1478/P/2017	1	20/09/17	19.645,46 Sal	84921	15/09/17	30/11/17
30/11/17	Sanico srl	1427/P/2017	1	07/09/17	432,15 Sal	8147	07/09/17	30/11/17

30/11/17	Comifar	1483/P/2017	1	20/09/17	9.081,12 Sal	428132	15/09/17	30/11/17
30/11/17	Comifar	1580/P/2017	1	10/10/17	8.881,63 Sal	456952	30/09/17	30/11/17
30/11/17	Comifar	1481/P/2017	1	20/09/17	6.007,42 Sal	428742	15/09/17	30/11/17
30/11/17	Prodeco pharma srl	1405/P/2017	1	04/09/17	518,4 Sal	17018732	10/08/17	30/11/17
30/11/17	Abiogen pharma spa	1917/P/2017	1	23/11/17	2.267,36 Sal	AB17VE-11622	19/06/17	30/11/17
30/11/17	Comifar	1584/P/2017	1	10/10/17	6.009,08 Sal	457603	30/09/17	30/11/17
30/11/17	Comifar	1585/P/2017	1	10/10/17	357,12 Sal	456959	30/09/17	30/11/17
30/11/17	Nestle' it.spa(infant nutrit.)	1578/P/2017	1	10/10/17	876,9 Sal	1180355427	30/09/17	30/11/17
30/11/17	Omeosalus srl	1544/P/2017	1	04/10/17	1.764,30 Sal	8070	30/09/17	01/12/17
30/11/17	Vim srl	1626/P/2017	1	12/10/17	22.566,27 Sal	88080	30/09/17	30/11/17
30/11/17	Vim srl	1564/P/2017	1	10/10/17	-23,72 Sal	92190	30/09/17	30/11/17
30/11/17	Vim srl	1918/P/2017	1	23/11/17	3,55 Sal	83923	14/09/17	01/12/17
30/11/17	Vim srl	1842/P/2017	1	10/11/17	-57,36 Sal	92191	30/09/17	30/11/17
30/11/17	Comifar	1479/P/2017	1	20/09/17	-100,02 Sal	428217	15/09/17	30/11/17
30/11/17	Sanico srl	1477/P/2017	1	20/09/17	268,2 Sal	8454	15/09/17	30/11/17
30/11/17	Silc spa	1535/P/2017	1	29/09/17	554,11 Sal	43	18/09/17	30/11/17
30/11/17	Farmed	1923/P/2017	1	23/11/17	418 Sal	5943	17/11/17	04/12/17
30/11/17	Consalvo servizi	1732/P/2017	1	26/10/17	132,5 Sal	1966	13/10/17	30/11/17
30/11/17	Sapea	1919/P/2017	1	23/11/17	300 Sal	419	23/10/17	27/11/17
30/11/17	Tecno 2000 srl	1925/P/2017	1	23/11/17	700 Sal	514	21/11/17	27/11/17
30/11/17	Vim srl	1362/P/2017	1	29/08/17	2.228,39 Sal	73684	15/08/17	30/11/17
30/11/17	Vim srl	1424/P/2017	1	06/09/17	2.175,87 Sal	73685	15/08/17	30/11/17
30/11/17	Vim srl	1472/P/2017	1	20/09/17	-107,7 Sal	83417	14/09/17	30/11/17
30/11/17	Comifar	1581/P/2017	1	10/10/17	-252,88 Sal	457615	30/09/17	30/11/17
30/11/17	Prodeco pharma srl	921/P/2017	1	30/05/17	435,83 Sal	12677	25/05/17	30/11/17
30/11/17	Vim srl	1625/P/2017	1	12/10/17	21.532,88 Sal	84922	15/09/17	01/12/17
30/11/17	Omeosalus srl	1938/P/2017	1	24/11/17	455,77 Sal	8094	30/09/17	01/12/17
30/11/17	Cabassi & giuriati spa	1940/P/2017	1	24/11/17	1.376,77 Sal	70048	29/09/17	29/11/17
30/11/17	Abiogen pharma spa	1916/P/2017	1	23/11/17	1.930,27 Sal	AB17VE/11621	19/06/17	11/10/17
30/11/17	Comifar	1583/P/2017	1	10/10/17	21,81 Sal	457612	30/09/17	30/11/17
30/11/17	Comifar	1474/P/2017	1	20/09/17	-96,62 Sal	428747	15/09/17	30/11/17
30/11/17	Comifar	1480/P/2017	1	20/09/17	38,5 Sal	436197	15/09/17	30/11/17
30/11/17	Comifar	1482/P/2017	1	20/09/17	722,8 Sal	436005	15/09/17	30/11/17
30/11/17	Chemist's research srl	1536/P/2017	1	29/09/17	5.852,40 Sal	7292	25/09/17	05/02/18
30/11/17	Unico	1485/P/2017	1	20/09/17	61,2 Sal	290827	15/09/17	30/11/17
30/11/17	Unico	1491/P/2017	1	27/09/17	15.481,62 Sal	295666	20/09/17	30/11/17
30/11/17	Unico	1492/P/2017	1	27/09/17	-327,75 Sal	291881	20/09/17	30/11/17
30/11/17	Unico	1540/P/2017	1	04/10/17	15.940,00 Sal	318624	30/09/17	30/11/17
30/11/17	Unico	1541/P/2017	1	04/10/17	132,68 Sal	318608	30/09/17	30/11/17
30/11/17	Unico	1542/P/2017	1	04/10/17	198,51 Sal	318607	30/09/17	30/11/17
30/11/17	Unico	1543/P/2017	1	04/10/17	-175,21 Sal	303606	30/09/17	30/11/17
30/11/17	Notax	1688/P/2017	2	23/10/17	1.712,00 Sal	1379	13/10/17	01/12/17
30/11/17	Notax	1771/P/2017	1	03/11/17	150 Sal	1601	27/10/17	07/12/17

30/11/17	Voxisud s.r.l	1725/P/2017	1	26/10/17	62,97 Sal	1183	30/09/17	04/12/17
30/11/17	Fattoria latte sano	1825/P/2017	1	09/11/17	130,33 Sal	24536	31/10/17	27/11/17
30/11/17	Initial italia spa	1712/P/2017	1	25/10/17	28,23 Sal	4717077047	12/10/17	30/11/17
30/11/17	Initial italia spa	1738/P/2017	1	27/10/17	28,23 Sal	4717077132	13/10/17	30/11/17
30/11/17	Initial italia spa	1739/P/2017	1	27/10/17	28,23 Sal	4717077101	13/10/17	30/11/17
30/11/17	Initial italia spa	1967/P/2017	1	01/12/17	28,23 Sal	4717082301	25/10/17	30/11/17
30/11/17	Management and consulting	1812/P/2017	1	09/11/17	1.350,00 Sal	6	31/10/17	27/11/17
30/11/17	Chorafarma	1804/P/2017	1	08/11/17	558 Sal	216	31/10/17	27/11/17
30/11/17	Vim srl	1473/P/2017	1	20/09/17	-75,6 Sal	83418	14/09/17	01/12/17
30/11/17	Omeosalus srl	1937/P/2017	1	24/11/17	-31,29 Sal	700969	30/09/17	01/12/17
01/12/17	Essex italia spa *	2057/P/2017	1	20/12/17	-1.772,25 Sal	34740	01/12/17	12/12/17
01/12/17	Essex italia spa *	2056/P/2017	1	20/12/17	1.944,63 Sal	21095	13/07/17	12/12/17
01/12/17	Essex italia spa *	2055/P/2017	1	20/12/17	-1.944,63 Sal	34742	01/12/17	12/12/17
01/12/17	Essex italia spa *	2054/P/2017	1	20/12/17	782,1 Sal	20711	12/07/17	12/12/17
01/12/17	Essex italia spa *	2053/P/2017	1	20/12/17	-782,1 Sal	34745	01/12/17	12/12/17
01/12/17	Glaxosmithkline c.health.spa *	1683/P/2017	1	19/10/17	653,86 Sal	64746	02/10/17	30/11/17
01/12/17	Essex italia spa *	2052/P/2017	1	20/12/17	782,1 Sal	21096	13/07/17	12/12/17
01/12/17	Essex italia spa *	2051/P/2017	1	20/12/17	-782,1 Sal	34746	01/12/17	12/12/17
01/12/17	Gas tecnici foligno	1630/P/2017	1	16/10/17	611 Sal	760245	01/10/17	30/11/17
01/12/17	Bcc lease	1884/P/2017	1	15/11/17	186,89 Sal	433185	07/11/17	01/12/17
01/12/17	Bcc lease	1883/P/2017	1	15/11/17	186,89 Sal	433184	07/11/17	01/12/17
01/12/17	L'arco srl	1984/P/2017	1	12/12/17	28,67 Sal	1828	20/11/17	01/12/17
01/12/17	Di to break	1983/P/2017	1	12/12/17	69,33 Sal	78580	29/11/17	01/12/17
02/12/17	Tiscali italia	1885/P/2017	1	15/11/17	54,9 Sal	172576143	02/11/17	27/11/17
02/12/17	Sanofi-aventis s	1392/P/2017	1	29/08/17	258,96 Sal	900897	02/08/17	02/12/17
02/12/17	Sanofi-aventis s	1383/P/2017	1	29/08/17	463,16 Sal	900896	02/08/17	02/12/17
02/12/17	Co.di.fi srl	1235/P/2017	1	20/07/17	4.224,29 Sal	666215	05/06/17	02/12/17
04/12/17	Manetti roberts & c. spa *	1701/P/2017	1	23/10/17	426,47 Sal	300210	04/10/17	05/02/18
04/12/17	Manetti roberts & c. spa *	1700/P/2017	1	23/10/17	454,63 Sal	300209	04/10/17	05/02/18
04/12/17	Manetti roberts & c. spa *	1693/P/2017	1	23/10/17	226,17 Sal	300211	04/10/17	05/02/18
05/12/17	Nwg spa	1952/P/2017	1	28/11/17	647,18 Sal	416633	15/11/17	05/12/17
05/12/17	Nwg spa	1991/P/2017	1	14/12/17	44,57 Sal	416631	15/11/17	05/12/17
05/12/17	Nwg spa	1951/P/2017	1	28/11/17	308,52 Sal	416632	15/11/17	05/12/17
07/12/17	Teva pharma italia srl *	1251/P/2017	1	24/07/17	43,73 Sal	717030825	10/07/17	07/12/17
07/12/17	Teva pharma italia srl *	1262/P/2017	1	25/07/17	43,73 Sal	717030805	10/07/17	07/12/17
07/12/17	Lab&co srl	1646/P/2017	1	16/10/17	1.030,80 Sal	1259	07/09/17	04/12/17
08/12/17	Ist.ganassini spa *	1476/P/2017	1	20/09/17	211,77 Sal	48687	08/09/17	04/12/17
08/12/17	Ist.ganassini spa *	1475/P/2017	1	20/09/17	364,79 Sal	48686	08/09/17	04/12/17
10/12/17	Farma servizi	2013/P/2017	1	14/12/17	436,72 Sal	567	10/12/17	21/12/17
10/12/17	Farma servizi	2014/P/2017	1	14/12/17	303,52 Sal	569	10/12/17	21/12/17
11/12/17	Reckitt benckiser italia spa	1504/P/2017	1	27/09/17	161,11 Sal	17566709	12/09/17	11/12/17
11/12/17	Reckitt benckiser italia spa	1571/P/2017	1	10/10/17	151,91 Sal	17566708	12/09/17	11/12/17
11/12/17	Sella srl	1803/P/2017	1	08/11/17	523,66 Sal	10245	11/10/17	11/12/17

12/12/17	Tecnilab	1989/P/2017	1	12/12/17	665,6 Sal		427	30/11/17	12/12/17
12/12/17	Studio ippolitonì saveriano	1988/P/2017	1	12/12/17	6.507,26 Sal		29	04/12/17	12/12/17
12/12/17	Silvestrini srl	1987/P/2017	1	12/12/17	2.300,00 Sal		744	06/12/17	12/12/17
12/12/17	Co.di.fi srl	1112/P/2017	1	29/06/17	3.445,81 Sal		669656	15/06/17	12/12/17
12/12/17	Essex italia spa *	2058/P/2017	1	20/12/17	1.772,25 Sal		20710	12/07/17	12/12/17
12/12/17	The service immobiliare	1985/P/2017	1	12/12/17	4.732,46 Sal		29	04/12/17	12/12/17
12/12/17	Farmed	1986/P/2017	1	12/12/17	1.595,00 Sal		5230	03/10/17	12/12/17
12/12/17	Co.di.fi srl	1103/P/2017	1	27/06/17	4.547,14 Sal		669423	15/06/17	12/12/17
13/12/17	Chefaro pharma italia srl	1763/P/2017	1	31/10/17	52,92 Sal		56279	11/10/17	21/12/17
13/12/17	Telecom	1921/P/2017	1	23/11/17	255,47 Sal	8W00693560		09/11/17	14/12/17
13/12/17	Telecom	1922/P/2017	1	23/11/17	109,18 Sal	8W00693775		09/11/17	14/12/17
13/12/17	Telecom	1959/P/2017	1	28/11/17	182,25 Sal	8W00693777		09/11/17	13/12/17
14/12/17	Tosti giuseppe	2025/P/2017	1	15/12/17	350 Sal		52	14/12/17	14/12/17
14/12/17	Telecom	2001/P/2017	1	14/12/17	195,74 Sal	8W00695819		09/11/17	14/12/17
14/12/17	Neon jolly snc	1990/P/2017	1	14/12/17	1.469,43 Sal		246	13/12/17	14/12/17
14/12/17	Tosti giuseppe	2026/P/2017	1	15/12/17	400 Sal		51	13/12/17	14/12/17
18/12/17	Artsana spa	1981/P/2017	1	12/12/17	115,2 Sal		5701539295	19/09/17	18/12/17
18/12/17	Artsana spa	1982/P/2017	1	12/12/17	1.592,87 Sal		5701539260	19/09/17	18/12/17
19/12/17	Felpharma srl	1926/P/2017	1	23/11/17	176,35 Sal		11148	19/10/17	19/12/17
19/12/17	Of course italia	99/P/2018	1	22/01/18	322,81 Sal	655/A		19/12/17	19/01/18
20/12/17	Bayer spa *	1595/P/2017	1	10/10/17	1.480,35 Sal		8517154453	21/09/17	21/12/17
20/12/17	Pharmaidea srl	1946/P/2017	1	28/11/17	227,28 Sal		165657	20/11/17	20/12/17
21/12/17	Bayer spa *	1575/P/2017	1	10/10/17	1.610,10 Sal		8517155637	22/09/17	21/12/17
21/12/17	Pasquali srl	1525/P/2017	1	28/09/17	368,7 Sal		9742	22/09/17	21/12/17
21/12/17	Teva pharma italia srl *	1351/P/2017	1	08/08/17	132,7 Sal		717033296	21/07/17	20/12/17
21/12/17	Giuliani spa	1579/P/2017	1	10/10/17	405,05 Sal		32724	22/09/17	21/12/17
22/12/17	Sacart di bonarrigo	2079/P/2017	1	22/12/17	368 Sal		838	20/12/17	21/12/17
23/12/17	Co.di.fi srl	953/P/2017	1	05/06/17	103,48 Sal		833535	23/05/17	27/12/17
23/12/17	Co.di.fi srl	1139/P/2017	1	05/07/17	898,87 Sal		674252	26/06/17	27/12/17
23/12/17	Co.di.fi srl	1154/P/2017	1	05/07/17	768,58 Sal		674583	26/06/17	27/12/17
24/12/17	Management and consulting	1953/P/2017	1	28/11/17	1.400,00 Sal		9	24/11/17	21/12/17
24/12/17	Manetti roberts & c. spa *	1769/P/2017	1	31/10/17	382,17 Sal		300237	24/10/17	06/02/18
25/12/17	Johnson & johnson spa	1685/P/2017	1	19/10/17	944,96 Sal		5417049199	26/09/17	06/02/18
25/12/17	Sanifarma retail	1523/P/2017	1	28/09/17	148,8 Sal		1544	26/09/17	25/12/17
26/12/17	Dompe` farmaceutici spa *	1527/P/2017	1	28/09/17	3.993,53 Sal		27390	28/08/17	27/12/17
26/12/17	Nestle` it.spa(infant nutrit.)	1737/P/2017	1	27/10/17	400,64 Sal		1180364568	26/10/17	21/12/17
26/12/17	Metagenics belgium bvba	1787/P/2017	1	03/11/17	269,84		1706346	27/10/17	
26/12/17	Ascensia diabetes care	1566/P/2017	1	10/10/17	1.515,13 Sal		19593	26/09/17	21/12/17
26/12/17	Ascensia diabetes care	1602/P/2017	1	10/10/17	1.001,61 Sal		19594	26/09/17	21/12/17
27/12/17	Bayer spa *	2020/P/2017	1	14/12/17	303,4 Sal		8517193369	27/11/17	21/12/17
27/12/17	Sanofi-aventis s	95/P/2018	1	22/01/18	-906,84 Sal		239001	27/12/17	22/01/18
27/12/17	Sanofi-aventis s	96/P/2018	1	22/01/18	906,84 Sal		159361	04/09/17	22/01/18
27/12/17	Paladin pharma spa	1654/P/2017	1	18/10/17	334,29 Sal		1708286	28/09/17	06/02/18

27/12/17 Johnson & johnson spa	1816/P/2017	1	09/11/17	1.733,21 Sal		5417050148	28/09/17	06/02/18
28/12/17 Promofarma srl	2087/P/2017	1	28/12/17	47 Sal	5283A		28/12/17	28/12/17
28/12/17 Roche diagnostics spa	1558/P/2017	1	04/10/17	2.458,90 Sal		7257217221	29/09/17	28/12/17
28/12/17 Roche diagnostics spa	1591/P/2017	1	10/10/17	1.639,90 Sal		7257217248	29/09/17	28/12/17
28/12/17 Artsana spa	1619/P/2017	1	12/10/17	1.454,86 Sal		5701542850	29/09/17	28/12/17
28/12/17 Promofarma srl	2088/P/2017	1	28/12/17	47 Sal	5284A		28/12/17	28/12/17
28/12/17 Artsana spa	1624/P/2017	1	12/10/17	158,92		5701546790	29/09/17	
29/12/17 Artsana spa	1655/P/2017	1	18/10/17	265,67 Sal		5701556445	30/09/17	29/12/17
29/12/17 Sapea	2005/P/2017	1	14/12/17	400 Sal		477	22/11/17	21/12/17
29/12/17 Anfatis centro spa	1452/P/2017	1	14/09/17	228 Sal		10293	12/09/17	21/12/17
29/12/17 Chorafarma	2004/P/2017	1	14/12/17	566 Sal		256	30/11/17	21/12/17
29/12/17 Farmed	2002/P/2017	1	14/12/17	1.609,00 Sal		6427	04/12/17	21/12/17
30/12/17 Chiesi farmaceutici spa *	1512/P/2017	1	27/09/17	882,09 Sal		1017035883	30/08/17	21/12/17
30/12/17 La roche posay(cosmet.active)	1860/P/2017	1	14/11/17	1.505,88 Sal		9170506538	31/10/17	09/01/18
30/12/17 Notax	1688/P/2017	3	23/10/17	1.712,00 Sal		1379	13/10/17	02/01/18
30/12/17 Fattoria latte sano	2006/P/2017	1	14/12/17	137,83 Sal		27393	30/11/17	21/12/17
30/12/17 Chiesi farmaceutici spa *	1498/P/2017	1	27/09/17	1.626,85 Sal		1017035882	30/08/17	21/12/17
31/12/17 Omeosalus srl	1823/P/2017	1	09/11/17	395,15 Sal		9041	31/10/17	02/01/18
31/12/17 Biodue srl	1768/P/2017	1	31/10/17	1.664,48 Sal	38/SP		06/10/17	21/12/17
31/12/17 Chemist's research srl	1831/P/2017	1	09/11/17	597,6 Sal		8294	25/10/17	02/01/18
31/12/17 Chiesi farmaceutici spa *	1513/P/2017	1	27/09/17	2.054,18 Sal		1017035884	30/08/17	21/12/17
31/12/17 Comifar	1658/P/2017	1	18/10/17	-15,14 Sal		482967	15/10/17	02/01/18
31/12/17 Comifar	1673/P/2017	1	18/10/17	6.811,91 Sal		482961	15/10/17	02/01/18
31/12/17 Comifar	1674/P/2017	1	18/10/17	44,8 Sal		492696	15/10/17	02/01/18
31/12/17 Comifar	1675/P/2017	1	18/10/17	-304,67 Sal		482574	15/10/17	02/01/18
31/12/17 Comifar	1676/P/2017	1	18/10/17	14.962,76 Sal		482566	15/10/17	02/01/18
31/12/17 Comifar	1677/P/2017	1	18/10/17	656,55 Sal		492648	15/10/17	02/01/18
31/12/17 Comifar	1772/P/2017	1	03/11/17	15.089,86 Sal		514632	31/10/17	02/01/18
31/12/17 Comifar	1773/P/2017	1	03/11/17	-119 Sal		515619	31/10/17	02/01/18
31/12/17 Comifar	1774/P/2017	1	03/11/17	-79,7 Sal		514641	31/10/17	02/01/18
31/12/17 Comifar	1775/P/2017	1	03/11/17	89,64 Sal		515616	31/10/17	02/01/18
31/12/17 Comifar	1776/P/2017	1	03/11/17	8.238,65 Sal		515604	31/10/17	02/01/18
31/12/17 Eg spa	1300/P/2017	1	03/08/17	8.185,12 Sal		55714	19/07/17	31/01/18
31/12/17 Eg spa	1301/P/2017	1	03/08/17	226,25 Sal		63395	25/07/17	31/01/18
31/12/17 Eg spa	1303/P/2017	1	03/08/17	126,7 Sal		55713	19/07/17	31/01/18
31/12/17 Eg spa	1304/P/2017	1	03/08/17	2.632,39 Sal		56690	19/07/17	31/01/18
31/12/17 Eg spa	1305/P/2017	1	03/08/17	11,98 Sal		56689	19/07/17	31/01/18
31/12/17 Eg spa	1321/P/2017	1	08/08/17	42,23 Sal		58630	21/07/17	31/01/18
31/12/17 Eg spa	1322/P/2017	1	08/08/17	39,54 Sal		69387	31/07/17	31/01/18
31/12/17 Eg spa	1323/P/2017	1	08/08/17	44,66 Sal		58527	21/07/17	31/01/18
31/12/17 Eg spa	1324/P/2017	1	08/08/17	52,79 Sal		58528	21/07/17	31/01/18
31/12/17 Eg spa	1325/P/2017	1	08/08/17	39,54 Sal		68832	31/07/17	31/01/18
31/12/17 Glaxosmithkline c.health.spa *	1678/P/2017	1	18/10/17	1.962,83 Sal		64747	02/10/17	21/12/17

31/12/17 Guna srl	1672/P/2017	1	18/10/17	879,15 Sal		10015600	17/10/17	02/01/18
31/12/17 Ibersan srl	1836/P/2017	1	10/11/17	1.917,10	8/PA		30/10/17	
31/12/17 Kontak di fabretto	1944/P/2017	1	28/11/17	505,46 Sal		494	31/10/17	02/01/18
31/12/17 Schwabe pharma italia	1560/P/2017	1	04/10/17	853,2 Sal		10568	29/09/17	02/01/18
31/12/17 Omeosalus srl	1824/P/2017	1	09/11/17	1.779,36 Sal		9018	31/10/17	02/01/18
31/12/17 Prodeco pharma srl	1003/P/2017	1	12/06/17	601,41 Sal		13630	05/06/17	02/01/18
31/12/17 Sanico srl	1733/P/2017	1	26/10/17	199,6 Sal		10239	26/10/17	02/01/18
31/12/17 Teva pharma italia srl *	1344/P/2017	1	08/08/17	88,47 Sal		717033370	21/07/17	20/12/17
31/12/17 Icim international	1442/P/2017	1	12/09/17	1.545,10 Sal		39655	31/08/17	09/01/18
31/12/17 Vim srl	1586/P/2017	1	10/10/17	15.329,71 Sal		89867	30/09/17	02/01/18
31/12/17 Vim srl	1651/P/2017	1	18/10/17	4,65 Sal		94115	11/10/17	02/01/18
31/12/17 Vim srl	1666/P/2017	1	18/10/17	-696,33 Sal		94219	12/10/17	01/12/17
31/12/17 Vim srl	1667/P/2017	1	18/10/17	-737,66 Sal		94220	12/10/17	01/12/17
31/12/17 Vim srl	1702/P/2017	1	23/10/17	18.603,98 Sal		95178	15/10/17	02/01/18
31/12/17 Vim srl	1703/P/2017	1	23/10/17	21.665,84 Sal		95179	15/10/17	02/01/18
31/12/17 Vim srl	1826/P/2017	1	09/11/17	-297,9 Sal		2878	31/10/17	02/01/18
31/12/17 Vim srl	1827/P/2017	1	09/11/17	1.916,52 Sal		278	31/10/17	02/01/18
31/12/17 Vim srl	1828/P/2017	1	09/11/17	21.777,73 Sal		98385	31/10/17	02/01/18
31/12/17 Vim srl	1839/P/2017	1	10/11/17	-693,66 Sal		102879	31/10/17	02/01/18
31/12/17 Vim srl	1841/P/2017	1	10/11/17	23.653,51 Sal		98386	31/10/17	02/01/18
31/12/17 Vim srl	113/P/2018	1	26/01/18	-3.040,19 Sal		125600	31/12/17	31/12/17
31/12/17 Vim srl	114/P/2018	1	26/01/18	-1.528,51 Sal		125599	31/12/17	31/12/17
31/12/17 Unico	1616/P/2017	1	12/10/17	-1.385,61 Sal		323571	10/10/17	02/01/18
31/12/17 Unico	1617/P/2017	1	12/10/17	13.899,94 Sal		327648	10/10/17	02/01/18
31/12/17 Unico	1680/P/2017	1	18/10/17	29,25 Sal		328320	16/10/17	02/01/18
31/12/17 Unico	1681/P/2017	1	19/10/17	338,55 Sal		328099	16/10/17	02/01/18
31/12/17 Unico	1707/P/2017	1	24/10/17	-528,17 Sal		329075	20/10/17	02/01/18
31/12/17 Unico	1708/P/2017	1	24/10/17	18.249,48 Sal		334898	20/10/17	02/01/18
31/12/17 Unico	1777/P/2017	1	03/11/17	161,43 Sal		357339	31/10/17	02/01/18
31/12/17 Unico	1778/P/2017	1	03/11/17	1.206,24 Sal		357473	31/10/17	02/01/18
31/12/17 Unico	1779/P/2017	1	03/11/17	-26,8 Sal		339196	31/10/17	02/01/18
31/12/17 Unico	1780/P/2017	1	03/11/17	15.594,77 Sal		357438	31/10/17	02/01/18
31/12/17 Unico	42/P/2018	1	12/01/18	-21,13		111005634	31/12/17	
31/12/17 Voxisud s.r.l	1889/P/2017	1	16/11/17	41,98 Sal		1334	31/10/17	21/12/17
31/12/17 Farmaceutici donati snc	1621/P/2017	1	12/10/17	3.845,16 Sal		2638	30/09/17	09/01/18
31/12/17 Farmaceutici donati snc	1657/P/2017	1	18/10/17	2.224,17 Sal		2603	30/09/17	09/01/18
31/12/17 D.l.n. srl	1528/P/2017	1	28/09/17	1.308,50 Sal		3849	20/09/17	05/02/18
31/12/17 Initial italia spa	2049/P/2017	1	18/12/17	28,23 Sal		95352	30/11/17	02/01/18
31/12/17 Artsana spa	1620/P/2017	1	12/10/17	446,39 Sal		5701542849	29/09/17	02/01/18
31/12/17 Artsana spa	1671/P/2017	1	18/10/17	279,55 Sal		5701555649	30/09/17	02/01/18