

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI

Data Elaborazione: 09/01/2026

Codice Fiscale	Rag. Sociale	Num. Doc.	Data Doc.	Imp. fattura	Data reg. fattura	Data SDI	Data scad. fattura	Num. Mandato	Data reg. mandato	Importo Pagato	GG. scadenza	GG. pagamento	Importo indicatore
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290443	16/08/2017	2.797,36	29/08/2017	#####	03/10/2025	26286	08/10/2025	2.797,36	2957	5	13.986,80
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290443	16/08/2017	25.909,38	29/08/2017	#####	03/10/2025	26286	08/10/2025	25.909,38	2957	5	129.546,90
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290444	16/08/2017	33.954,22	29/08/2017	#####	03/10/2025	26286	08/10/2025	33.954,22	2957	5	169.771,10
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290445	16/08/2017	57.104,81	29/08/2017	#####	03/10/2025	26286	08/10/2025	57.104,81	2957	5	285.524,05
	PICCOLO CARRO COOPERATIVA SOCIALE A.R.L.	378/16	04/08/2016	4.255,68	17/08/2016	#####	26/11/2025	31105	28/11/2025	4.092,00	3400	2	8.184,00
	PICCOLO CARRO COOPERATIVA SOCIALE A.R.L.	441/16	01/09/2016	4.255,68	07/09/2016	#####	26/11/2025	31105	28/11/2025	4.092,00	3373	2	8.184,00
	PICCOLO CARRO COOPERATIVA SOCIALE A.R.L.	495/16	30/09/2016	4.118,40	12/10/2016	#####	26/11/2025	31105	28/11/2025	3.960,00	3344	2	7.920,00
	PICCOLO CARRO COOPERATIVA SOCIALE A.R.L.	612/16	31/10/2016	4.255,68	03/11/2016	#####	26/11/2025	31105	28/11/2025	4.092,00	3313	2	8.184,00
	PICCOLO CARRO COOPERATIVA SOCIALE A.R.L.	712/16	07/12/2016	4.118,40	12/12/2016	#####	26/11/2025	31105	28/11/2025	3.960,00	3276	2	7.920,00
	PICCOLO CARRO COOPERATIVA SOCIALE A.R.L.	723/16	31/12/2016	4.255,68	31/12/2016	#####	26/11/2025	31105	28/11/2025	4.092,00	3252	2	8.184,00
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290491	31/08/2017	66.866,65	25/09/2017	#####	03/10/2025	26286	08/10/2025	66.866,65	2937	5	334.333,25
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290597	30/09/2017	54.674,00	24/10/2017	#####	03/10/2025	26286	08/10/2025	54.674,00	2908	5	273.370,00
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290656	31/10/2017	52.436,12	21/11/2017	#####	03/10/2025	26286	08/10/2025	52.436,12	2880	5	262.180,60
01217520228	AVINCIS AVIATION ITALIA S.P.A. (GIA' BARCOCK MCS ITALIA SPA)	1700290775	30/11/2017	31.195,43	29/12/2017	#####	03/10/2025	26286	08/10/2025	31.195,43	2837	5	155.977,15
02637700655	MAGALDI LIFE SRL	VF16008072	30/04/2016	254,99	27/05/2016	#####	21/11/2025	33250	16/12/2025	245,18	3489	25	6.129,50
02505630109	BANCA IFIS SPA (PIGNORAMENTI)	000000175	13/02/2018	13.843,04	14/03/2018	#####	16/04/2018	31334	03/12/2025	13.843,04	60	2788	38.594.395,52
02637700655	MAGALDI LIFE SRL	VF18011682	30/04/2018	412,59	11/07/2018	#####	12/08/2018	33250	16/12/2025	396,72	60	2683	1.064.399,76
02505630109	BANCA IFIS SPA (PIGNORAMENTI)	FVM/000000767	23/07/2018	33.058,38	06/09/2018	#####	22/09/2018	31334	03/12/2025	33.058,38	60	2629	86.910.481,02
02637700655	MAGALDI LIFE SRL	VF20022739	30/06/2020	457,50	20/07/2020	#####	11/09/2020	33250	16/12/2025	375,00	60	1922	720.750,00
02637700655	MAGALDI LIFE SRL	VF20016029	31/05/2020	110,35	25/05/2022	#####	06/08/2020	33250	16/12/2025	106,11	60	1958	207.763,38
06593810481	AZIENDA USL TOSCANA CENTRO	18/2020/1151	15/12/2020	28,60	31/12/2020	#####	20/02/2021	33775	18/12/2025	27,50	60	1762	48.455,00
06593810481	AZIENDA USL TOSCANA CENTRO	18/2021/493	12/05/2021	105,28	25/05/2021	#####	16/07/2021	33775	18/12/2025	101,23	60	1616	163.587,68
06593810481	AZIENDA USL TOSCANA CENTRO	18/2021/493	12/05/2021	24,40	25/05/2021	#####	16/07/2021	33775	18/12/2025	20,00	60	1616	32.320,00
00349050286	AZIENDA U.L.S.S. N. 6 EUGANEA	751/360	16/07/2021	33,41	31/07/2021	#####	17/09/2021	33470	17/12/2025	33,41	60	1552	51.852,32
06593810481	AZIENDA USL TOSCANA CENTRO	18/2021/1030	09/11/2021	14,04	16/11/2021	#####	12/01/2022	33775	18/12/2025	13,50	60	1436	19.386,00
01113390114	LA SANITARIA LUNENSE SRL	FPA 70/22	31/03/2022	360,50	16/04/2022	#####	11/06/2022	29269	19/11/2025	346,63	60	1257	435.713,91
01113390114	LA SANITARIA LUNENSE SRL	FPA 70/22	31/03/2022	14,27	16/04/2022	#####	11/06/2022	29269	19/11/2025	11,70	60	1257	14.706,90
06593810481	AZIENDA USL TOSCANA CENTRO	18/2021/1222	29/12/2021	2,00	05/03/2022	#####	02/03/2022	33775	18/12/2025	2,00	60	1387	2.774,00
06593810481	AZIENDA USL TOSCANA CENTRO	18/2021/1222	29/12/2021	85,67	05/03/2022	#####	02/03/2022	33775	18/12/2025	85,67	60	1387	118.824,29
00349050286	AZIENDA U.L.S.S. N. 6 EUGANEA	751/484	22/09/2022	70,98	01/10/2022	#####	22/11/2022	33470	17/12/2025	70,98	60	1121	79.568,58
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2023/182	06/04/2023	5,46	17/05/2023	#####	11/06/2023	33775	18/12/2025	5,46	60	921	5.028,66
06448020633	S.L.E.M. SRL	2/282	19/05/2025	6.728,11	22/05/2025	#####	20/07/2025	26170	04/10/2025	6.116,46	60	76	464.850,96
02236310518	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD. EST.	168/402	25/07/2023	49,19	30/11/2023	#####	24/09/2023	33777	18/12/2025	49,19	60	816	40.139,04
00076670595	ABBOTT SRL A SOCIO UNICO	S23F011213	15/03/2023	778,73	04/03/2024	#####	26/05/2023	27305	20/10/2025	638,30	60	878	560.427,40

06593810481	AZIENDA USL TOSCANA CENTRO	4F/2023/404	22/11/2023	7,80	26/03/2024	#####	02/02/2024	33775	18/12/2025	7,80	60	685	5.343,00
11873880154	DIEMME DISPOSITIVI MEDICI SRL Via P. da Volpedo, 109	001620-0C2 PA	23/05/2024	183,00	27/05/2024	#####	23/07/2024	27164	17/10/2025	150,00	60	451	67.650,00
00801720152	BIO-RAD LABORATORIES SRL	2300039104	30/11/2023	5.032,50	15/07/2024	#####	10/09/2024	30442	26/11/2025	4.125,00	60	442	1.823.250,00
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/152	24/06/2024	40,78	13/08/2024	#####	27/08/2024	33775	18/12/2025	40,78	60	478	19.492,84
10994940152	OLYMPUS ITALIA SRL	6100283456	06/08/2024	427,00	19/08/2024	#####	06/10/2024	27277	18/10/2025	350,00	60	377	131.950,00
10994940152	OLYMPUS ITALIA SRL	6100284401	23/08/2024	1.427,40	26/08/2024	#####	24/10/2024	27277	18/10/2025	1.170,00	60	359	420.030,00
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/153	24/06/2024	177,42	13/08/2024	#####	28/08/2024	33774	18/12/2025	177,42	60	477	84.629,34
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/153	24/06/2024	2,00	13/08/2024	#####	28/08/2024	33774	18/12/2025	2,00	60	477	954,00
02198590503	AZIENDA U.S.L. TOSCANA NORD-OVEST	249/304	22/02/2024	4,84	13/08/2024	#####	23/04/2024	33776	18/12/2025	4,84	60	604	2.923,36
02236310518	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD-EST	124/402	08/03/2024	36,14	13/08/2024	#####	07/05/2024	33777	18/12/2025	36,14	60	590	21.322,60
00349050286	AZIENDA U.L.S.S. N. 6 EUGANEA	751/226	09/05/2024	16,93	13/08/2024	#####	12/07/2024	33470	17/12/2025	16,93	60	523	8.854,39
10634380017	NUTRISSENS ITALIA SRL	24012096	14/10/2024	836,35	16/10/2024	#####	14/12/2024	27276	18/10/2025	760,32	60	308	234.178,56
04785851009	SIEMENS HEALTHCARE SRL	9011530649	29/11/2024	268,40	02/12/2024	#####	29/01/2025	29242	18/11/2025	220,00	60	293	64.460,00
02081360584	IST.PRIV.DI RIAB.MADRE DIV.PROVV.DEL PASSIONISTI	1166/07	28/11/2024	2,00	02/12/2024	#####	16/02/2026	33839	19/12/2025	2,00	443	-59	-118,00
02081360584	IST.PRIV.DI RIAB.MADRE DIV.PROVV.DEL PASSIONISTI	1166/07	28/11/2024	2.485,20	02/12/2024	#####	16/02/2026	33839	19/12/2025	2.485,20	443	-59	-146.626,80
01241060761	MEDICAL CENTER MG SRL	004572/PA	21/10/2024	6.588,00	23/10/2024	#####	20/12/2024	31217	02/12/2025	5.400,00	60	347	1.873.800,00
02081360584	IST.PRIV.DI RIAB.MADRE DIV.PROVV.DEL PASSIONISTI	1165/07	28/11/2024	3.727,80	02/12/2024	#####	16/02/2026	33839	19/12/2025	3.727,80	443	-59	-219.940,20
02081360584	IST.PRIV.DI RIAB.MADRE DIV.PROVV.DEL PASSIONISTI	1165/07	28/11/2024	2,00	02/12/2024	#####	16/02/2026	33839	19/12/2025	2,00	443	-59	-118,00
00432760585	ALLIANCE HEALTHCARE DISTRIBUZIONE SPA	F0003787	23/11/2024	10,82	11/12/2024	#####	25/01/2025	28075	06/11/2025	9,84	60	285	2.804,40
04785851009	SIEMENS HEALTHCARE SRL	9011531608	04/12/2024	268,40	11/12/2024	#####	03/02/2025	29242	18/11/2025	220,00	60	288	63.360,00
02637700655	MAGALDI LIFE SRL	VF24041113	31/12/2024	110,35	31/12/2024	#####	15/03/2025	27306	20/10/2025	106,11	60	219	23.238,09
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/215	19/08/2024	2,00	31/12/2024	#####	20/10/2024	33775	18/12/2025	2,00	60	424	848,00
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/215	19/08/2024	606,22	31/12/2024	#####	20/10/2024	33775	18/12/2025	606,22	60	424	257.037,28
06593810481	AZIENDA USL TOSCANA CENTRO	18/2024/504	18/10/2024	1.000,00	27/01/2025	#####	29/12/2024	33775	18/12/2025	1.000,00	60	354	354.000,00
06593810481	AZIENDA USL TOSCANA CENTRO	18/2024/504	18/10/2024	2,00	27/01/2025	#####	29/12/2024	33775	18/12/2025	2,00	60	354	708,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/2	29/01/2025	161,70	31/01/2025	#####	31/03/2025	27172	17/10/2025	155,48	60	200	31.096,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/23	30/01/2025	149,53	31/01/2025	#####	31/03/2025	27172	17/10/2025	143,78	60	200	28.756,00
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/214	19/08/2024	2,00	31/12/2024	#####	20/10/2024	33775	18/12/2025	2,00	60	424	848,00
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/214	19/08/2024	551,58	31/12/2024	#####	20/10/2024	33775	18/12/2025	551,58	60	424	233.869,92
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/213	19/08/2024	416,51	31/12/2024	#####	20/10/2024	33775	18/12/2025	416,51	60	424	176.600,24
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2024/213	19/08/2024	2,00	31/12/2024	#####	20/10/2024	33775	18/12/2025	2,00	60	424	848,00
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	542-1	20/12/2024	120.841,86	30/01/2025	#####	09/03/2025	27301	20/10/2025	120.841,86	60	225	27.189.418,50
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	542-1	20/12/2024	2,00	30/01/2025	#####	09/03/2025	27301	20/10/2025	2,00	60	225	450,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/1	29/01/2025	161,70	31/01/2025	#####	31/03/2025	27172	17/10/2025	155,48	60	200	31.096,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/29	30/01/2025	267,31	31/01/2025	#####	31/03/2025	27172	17/10/2025	257,03	60	200	51.406,00
02614910103	AGN ENERGIA S.P.A. (EX AUTOGAS NORD s.p.a.)	56054/574	28/11/2024	674,05	22/01/2025	#####	20/02/2025	28680	14/11/2025	552,50	60	267	147.517,50
02614910103	AGN ENERGIA S.P.A. (EX AUTOGAS NORD s.p.a.)	5936/574	30/01/2025	1.074,82	27/02/2025	#####	01/04/2025	28680	14/11/2025	881,00	60	227	199.987,00
00254030729	BdM BANCA S.p.A.	8058000063	17/02/2025	16.266,66	18/02/2025	#####	19/04/2025	27625	27/10/2025	13.333,33	60	191	2.546.666,03



02006400960	SAPIO LIFE SRL	1669746	31/12/2024	22.417,99	17/02/2025	#####	16/01/2026	29035	18/11/2025	21.555,76	337	-59	-1.271.789,84
02006400960	SAPIO LIFE SRL	1669655	31/12/2024	19.921,20	17/02/2025	#####	16/01/2026	29035	18/11/2025	19.155,00	337	-59	-1.130.145,00
00076670595	ABBOTT SRL A SOCIO UNICO	S25F005980	11/02/2025	608,40	19/02/2025	#####	14/04/2025	30389	26/11/2025	585,00	60	226	132.210,00
02006400960	SAPIO LIFE SRL	1669656	31/12/2024	3.453,01	17/02/2025	#####	16/01/2026	29035	18/11/2025	3.320,20	337	-59	-195.891,80
02774840595	PFIZER S.R.L.	9898772320	05/02/2025	1.110,41	06/02/2025	#####	07/04/2025	30055	25/11/2025	1.009,46	60	232	234.194,72
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	14/PA	15/01/2025	159,38	10/02/2025	#####	17/03/2025	32158	09/12/2025	130,64	60	267	34.880,88
09050810960	ROCHE DIABETES CARE ITALY SPA	7355203329	10/02/2025	789,15	14/02/2025	#####	12/04/2025	27175	17/10/2025	758,80	60	188	142.654,40
07677821212	ALFA INTES S.R.L.	686/FE	17/02/2025	277,68	24/02/2025	#####	21/04/2025	30339	26/11/2025	267,00	60	219	58.473,00
02006400960	SAPIO LIFE SRL	1669744	31/12/2024	25.180,40	17/02/2025	#####	16/01/2026	29035	18/11/2025	24.211,92	337	-59	-1.428.503,28
02006400960	SAPIO LIFE SRL	1604112	31/01/2025	770,89	03/03/2025	#####	30/04/2025	28562	12/11/2025	741,24	60	196	145.283,04
07738071211	BIDCARE SRL	83/PA	14/02/2025	70,72	24/02/2025	#####	21/04/2025	27281	18/10/2025	68,00	60	180	12.240,00
90032460322	INNOVA PHARMA SPA	1020000505	13/01/2025	1,46	10/03/2025	#####	15/03/2025	26986	16/10/2025	1,33	60	215	285,95
02006400960	SAPIO LIFE SRL	1669653	31/12/2024	318,74	17/02/2025	#####	16/01/2026	29035	18/11/2025	306,48	337	-59	-18.082,32
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261773303	22/02/2025	149,69	04/03/2025	#####	27/04/2025	29274	19/11/2025	136,08	60	206	28.032,48
00254030729	BdM BANCA S.p.A.	8058000064	17/02/2025	39.853,34	18/02/2025	#####	19/04/2025	34030	23/12/2025	32.666,67	60	248	8.101.334,16
02006400960	SAPIO LIFE SRL	1669742	31/12/2024	49.143,11	17/02/2025	#####	16/01/2026	29035	18/11/2025	47.252,99	337	-59	-2.787.926,41
02006400960	SAPIO LIFE SRL	1669743	31/12/2024	424,99	17/02/2025	#####	16/01/2026	29035	18/11/2025	408,64	337	-59	-24.109,76
02006400960	SAPIO LIFE SRL	1669654	31/12/2024	44.729,73	17/02/2025	#####	16/01/2026	29035	18/11/2025	43.009,36	337	-59	-2.537.552,24
02006400960	SAPIO LIFE SRL	1669745	31/12/2024	42.976,67	17/02/2025	#####	16/01/2026	29035	18/11/2025	41.323,72	337	-59	-2.438.099,48
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 10_25	28/02/2025	744,06	11/03/2025	#####	07/05/2025	28564	12/11/2025	715,44	60	189	135.218,16
02006400960	SAPIO LIFE SRL	1669747	31/12/2024	22.154,99	17/02/2025	#####	16/01/2026	29035	18/11/2025	21.302,87	337	-59	-1.256.869,33
03222390159	DASIT S.P.A	2025014381	01/04/2025	2.315,93	03/04/2025	#####	01/06/2025	28670	14/11/2025	1.898,31	60	166	315.119,46
02637700655	MAGALDI LIFE SRL	VF25005711	28/02/2025	140,09	13/03/2025	#####	06/05/2025	27307	20/10/2025	134,70	60	167	22.494,90
96016520767	ASSOCIAZIONE INSIEME	000096/PA/2025	25/03/2025	5.437,40	28/03/2025	#####	26/05/2025	28767	17/11/2025	5.437,40	60	175	951.545,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030051625	28/02/2025	54,75	18/03/2025	#####	03/05/2025	28101	06/11/2025	49,77	60	187	9.306,99
GRGMRC71D08H50 1D.	ITEX di MARCO GREGNANIN	124/02/2025	11/04/2025	12.116,00	16/04/2025	#####	14/06/2025	26041	02/10/2025	11.650,00	60	110	1.281.500,00
00426150488	ELI LILLY ITALIA S.P.A	0000107780	17/02/2025	14,52	14/03/2025	#####	19/04/2025	26768	14/10/2025	13,20	60	178	2.349,60
02637700655	MAGALDI LIFE SRL	VF25009667	31/03/2025	163,28	15/04/2025	#####	07/06/2025	27307	20/10/2025	157,00	60	135	21.195,00
01241060761	MEDICAL CENTER MG SRL	000515/PA	17/02/2025	630,24	02/04/2025	#####	18/04/2025	27450	24/10/2025	606,00	60	189	114.534,00
07249130969	MEDICAIR SUD SRL	V504162	28/02/2025	259,75	13/03/2025	#####	03/05/2025	26101	03/10/2025	249,76	60	153	38.213,28
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 38_25	31/03/2025	1.401,70	03/04/2025	#####	31/05/2025	27179	17/10/2025	1.347,79	60	139	187.342,81
GRGMRC71D08H50 1D.	ITEX di MARCO GREGNANIN	121/02/2025	09/04/2025	156,00	16/04/2025	#####	14/06/2025	26041	02/10/2025	150,00	60	110	16.500,00
01241060761	MEDICAL CENTER MG SRL	000959/PA	28/02/2025	1.494,98	15/04/2025	#####	06/05/2025	26100	03/10/2025	1.437,48	60	150	215.622,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/93	10/03/2025	299,34	21/03/2025	#####	09/05/2025	27181	17/10/2025	287,83	60	161	46.340,63
80003910769	AIAS ONLUS	1/6	11/03/2025	58.681,22	13/03/2025	#####	10/05/2025	32645	11/12/2025	58.681,22	60	215	12.616.462,30
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2502865	14/04/2025	2.190,03	16/04/2025	#####	14/06/2025	27169	17/10/2025	1.990,94	60	125	248.867,50
02774840595	PFIZER S.R.L.	9898788170	28/03/2025	2.150,65	31/03/2025	#####	28/05/2025	30087	25/11/2025	1.955,13	60	181	353.878,53
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/109	21/03/2025	840,13	02/04/2025	#####	27/05/2025	27181	17/10/2025	807,82	60	143	115.518,26
01302440761	SOGEFISAN SRL	FATTPA 13_25	25/03/2025	511,69	02/04/2025	#####	26/05/2025	27177	17/10/2025	492,01	60	144	70.849,44

01251280689	SERENITY S.P.A.	2652509883	28/02/2025	50,54	14/04/2025	#####	11/05/2025	32857	15/12/2025	48,60	60	218	10.594,80
02006400960	SAPIO LIFE SRL	1604113	31/01/2025	32,76	13/03/2025	#####	30/04/2025	27451	24/10/2025	31,50	60	177	5.575,50
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/108	21/03/2025	1.569,46	02/04/2025	#####	27/05/2025	27181	17/10/2025	1.509,10	60	143	215.801,30
09050810960	ROCHE DIABETES CARE ITALY SPA	7355205566	06/03/2025	1.441,65	14/03/2025	#####	06/05/2025	27175	17/10/2025	1.386,20	60	164	227.336,80
02782450650	VIVISOL SILARUS S.R.L.	5325100307	31/03/2025	2.698,58	11/04/2025	#####	07/06/2025	27183	17/10/2025	2.594,80	60	132	342.513,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355208967	10/04/2025	718,43	18/04/2025	#####	10/06/2025	27175	17/10/2025	690,80	60	129	89.113,20
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	32P	15/04/2025	200,00	16/04/2025	#####	14/06/2025	27182	17/10/2025	192,31	60	125	24.038,75
01864510761	MORAMARCO OTTICA SRL	25/25/W	25/03/2025	1.756,37	03/04/2025	#####	26/05/2025	33610	17/12/2025	1.688,82	60	205	346.208,10
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000037527	28/05/2025	207,37	29/05/2025	#####	27/07/2025	32266	10/12/2025	188,52	60	136	25.638,72
04830660280	ATOS MEDICAL SRL	2280085076	03/03/2025	797,88	03/06/2025	#####	07/06/2025	27925	03/11/2025	654,00	60	149	97.446,00
04830660280	ATOS MEDICAL SRL	2280085076	03/03/2025	10.564,32	03/06/2025	#####	07/06/2025	27925	03/11/2025	10.158,00	60	149	1.513.542,00
07738071211	BIDCARE SRL	212/PA	24/04/2025	1.838,72	28/04/2025	#####	25/06/2025	27281	18/10/2025	1.768,00	60	115	203.320,00
03502501202	SENSOFON S.R.L.	115/PA	14/04/2025	1.315,29	29/04/2025	#####	23/06/2025	26466	11/10/2025	1.264,70	60	110	139.117,00
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/913	17/04/2025	4.364,50	06/05/2025	#####	22/06/2025	26335	09/10/2025	4.364,50	60	109	475.730,50
00432610541	ISTITUTO SERAFICO ASSISI CENTRO DI RIABILITAZIONE	344/P3	21/05/2025	1.433,16	22/05/2025	#####	20/07/2025	26334	09/10/2025	1.433,16	60	81	116.085,96
06448020633	S.L.E.M. SRL	2/269	19/05/2025	485,25	22/05/2025	#####	18/07/2025	26170	04/10/2025	466,59	60	78	36.394,02
06448020633	S.L.E.M. SRL	2/290	23/05/2025	6.804,60	09/06/2025	#####	29/07/2025	26170	04/10/2025	6.186,00	60	67	414.462,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355211613	14/05/2025	789,15	20/05/2025	#####	14/07/2025	27175	17/10/2025	758,80	60	95	72.086,00
06448020633	S.L.E.M. SRL	2/278	19/05/2025	7.582,74	22/05/2025	#####	20/07/2025	26170	04/10/2025	6.893,40	60	76	523.898,40
02021130766	ORTOPEDIA MC S.R.L.	FE/277	17/04/2025	325,31	23/04/2025	#####	18/06/2025	28523	12/11/2025	312,80	60	147	45.981,60
00082130592	BRISTOL-MYERS SQUIBB SRL	2006020947	21/05/2025	5.504,22	22/05/2025	#####	21/07/2025	27467	24/10/2025	5.003,84	60	95	475.364,80
00747170157	ROCHE S.P.A.	6755317090	29/04/2025	12.577,22	30/04/2025	#####	29/06/2025	28763	17/11/2025	11.433,84	60	141	1.612.171,44
02293630345	CENTRO PRESIDI ORTOPEDICI PARMA SRL	FE/569	23/05/2025	1.569,46	26/05/2025	#####	22/07/2025	28499	12/11/2025	1.509,10	60	113	170.528,30
06448020633	S.L.E.M. SRL	2/284	19/05/2025	6.105,50	22/05/2025	#####	20/07/2025	26170	04/10/2025	5.550,45	60	76	421.834,20
06448020633	S.L.E.M. SRL	2/276	19/05/2025	6.291,63	22/05/2025	#####	19/07/2025	26170	04/10/2025	5.719,66	60	77	440.413,82
06448020633	S.L.E.M. SRL	2/271	19/05/2025	513,52	22/05/2025	#####	19/07/2025	26170	04/10/2025	493,77	60	77	38.020,29
06448020633	S.L.E.M. SRL	2/289	19/05/2025	411,01	23/05/2025	#####	21/07/2025	26170	04/10/2025	395,20	60	75	29.640,00
00471770016	UCB PHARMA SPA	90014593	29/05/2025	6.635,53	09/06/2025	#####	29/07/2025	27387	22/10/2025	6.032,30	60	85	512.745,50
02406911202	AZIENDA USL DI BOLOGNA	500251056	20/02/2025	644,30	09/06/2025	#####	26/04/2025	27309	21/10/2025	644,30	60	178	114.685,40
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	AR01804369	07/06/2025	989,17	10/06/2025	#####	06/08/2025	33254	16/12/2025	810,80	60	132	107.025,60
07249130969	MEDICAIR SUD SRL	V517616	31/05/2025	1.546,81	09/06/2025	#####	08/08/2025	32908	15/12/2025	1.487,32	60	129	191.864,28
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000043/PA	31/03/2025	2.986,70	05/05/2025	#####	08/06/2025	27921	03/11/2025	2.871,83	60	148	425.030,84
06448020633	S.L.E.M. SRL	2/283	19/05/2025	303,12	22/05/2025	#####	20/07/2025	26170	04/10/2025	291,46	60	76	22.150,96
01241060761	MEDICAL CENTER MG SRL	002004/PA	30/04/2025	19.402,45	14/05/2025	#####	11/07/2025	27922	03/11/2025	18.656,20	60	115	2.145.463,00
02782450650	VIVISOL SILARUS S.R.L.	5325100131	28/02/2025	299,52	06/05/2025	#####	04/07/2025	27183	17/10/2025	288,00	60	105	30.240,00
07509990631	PHARMA - J SRL	F1410	06/06/2025	1.405,44	11/06/2025	#####	08/08/2025	27280	18/10/2025	1.152,00	60	71	81.792,00
06448020633	S.L.E.M. SRL	2/270	19/05/2025	5.199,21	22/05/2025	#####	19/07/2025	26170	04/10/2025	4.726,55	60	77	363.944,35
06448020633	S.L.E.M. SRL	2/277	19/05/2025	364,77	22/05/2025	#####	19/07/2025	26170	04/10/2025	350,74	60	77	27.006,98

06448020633	S.L.E.M. SRL	2/288	19/05/2025	6.358,52	23/05/2025	#####	21/07/2025	26170	04/10/2025	5.780,47	60	75	433.535,25
02884150588	CNS SOCIETA' COOPERATIVA	V5/0004181	22/04/2025	8.758,73	05/05/2025	#####	07/12/2025	26282	08/10/2025	7.962,48	227	-60	-477.748,80
01543860355	BARBIERI SPA (già BARBIERI S.R.L.)	2025904970	24/04/2025	1.549,60	29/04/2025	#####	23/06/2025	25918	01/10/2025	1.490,00	60	100	149.000,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/155	26/04/2025	1.661,92	30/04/2025	#####	28/06/2025	25893	01/10/2025	1.598,00	60	95	151.810,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355211606	14/05/2025	2.724,80	20/05/2025	#####	16/07/2025	27175	17/10/2025	2.620,00	60	93	243.660,00
06448020633	S.L.E.M. SRL	2/268	19/05/2025	4.508,49	22/05/2025	#####	18/07/2025	26170	04/10/2025	4.098,63	60	78	319.693,14
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/235	02/07/2025	253,76	10/07/2025	#####	31/08/2025	26251	07/10/2025	244,00	60	37	9.028,00
03109360655	ORTOPEDIA M.F. S.A.S	234	03/07/2025	273,10	10/07/2025	#####	01/09/2025	26250	07/10/2025	262,60	60	36	9.453,60
04785851009	SIEMENS HEALTHCARE SRL	1010679099	28/06/2012	1.815,00	14/07/2025		18/06/2025	26503	13/10/2025	1.815,00	4738	117	212.355,00
10087630967	THERAMEX ITALY S.r.l.	ITI-PAIS0012005	04/06/2025	66,79	26/06/2025	#####	04/08/2025	28701	15/11/2025	60,72	60	103	6.254,16
04785851009	SIEMENS HEALTHCARE SRL	1010679100	28/06/2012	1.361,25	17/07/2025		18/06/2025	26503	13/10/2025	1.361,25	4738	117	159.266,25
00747170157	ROCHE S.P.A.	6755322010	04/06/2025	3.811,28	26/06/2025	#####	04/08/2025	30016	24/11/2025	3.464,80	60	112	388.057,60
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2505144	04/07/2025	4.380,06	07/07/2025	#####	03/09/2025	27168	17/10/2025	3.981,87	60	44	175.202,28
04785851009	SIEMENS HEALTHCARE SRL	1010792535	16/01/2014	7.348,19	17/07/2025		18/06/2025	26503	13/10/2025	7.348,19	4171	117	859.738,23
07195130153	NOVARTIS FARMA S.P.A	3625058941	08/07/2025	2.434,65	10/07/2025	#####	07/09/2025	27166	17/10/2025	2.213,32	60	40	88.532,80
02774840595	PFIZER S.R.L.	9898817562	03/07/2025	4.274,80	04/07/2025	#####	02/09/2025	30101	25/11/2025	3.886,18	60	84	326.439,12
01241060761	MEDICAL CENTER MG SRL	002693/PA	30/06/2025	336,96	10/07/2025	#####	05/09/2025	28553	12/11/2025	324,00	60	68	22.032,00
LGABGI82H26C6197	ORTOPEDIA SANITARIA DINAMICA di Biagio Alajola	26/25PA	18/06/2025	492,32	10/07/2025	#####	17/08/2025	26227	07/10/2025	473,38	60	51	24.142,38
07677821212	ALFA INTES S.R.L.	3464/FE	30/06/2025	571,99	09/07/2025	#####	06/09/2025	30339	26/11/2025	549,99	60	81	44.549,19
05688870483	A.MENARINI DIAGNOSTICS SRL	909757	30/06/2025	3.276,00	07/07/2025	#####	31/08/2025	27173	17/10/2025	3.150,00	60	47	148.050,00
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD.PHARMACEUTICAL S.)	5001	03/07/2025	5.493,38	07/07/2025	#####	02/09/2025	30090	25/11/2025	4.993,98	60	84	419.494,32
07195130153	NOVARTIS FARMA S.P.A	3625057150	02/07/2025	14.226,77	04/07/2025	#####	01/09/2025	27163	17/10/2025	12.933,43	60	46	594.937,78
00101780492	ALLOGA ITALIA SRL	31157	12/06/2025	6.482,25	16/06/2025	#####	13/08/2025	30109	25/11/2025	5.892,95	60	104	612.866,80
02006400960	SAPIO LIFE SRL	1624858	31/05/2025	829,44	13/06/2025	#####	12/08/2025	27176	17/10/2025	797,54	60	66	52.637,64
00432760585	ALLIANCE HEALTHCARE DISTRIBUZIONE SPA	F0001253	26/04/2025	121,42	12/06/2025	#####	28/06/2025	30039	25/11/2025	110,38	60	150	16.557,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355214166	17/06/2025	389,03	27/06/2025	#####	17/08/2025	28511	12/11/2025	374,07	60	87	32.544,09
00101780492	ALLOGA ITALIA SRL	34656	27/06/2025	16.205,62	30/06/2025	#####	27/08/2025	30109	25/11/2025	14.732,38	60	90	1.325.914,20
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261840559	12/07/2025	3.904,85	21/07/2025	#####	16/09/2025	29858	24/11/2025	3.200,70	60	69	220.848,30
00747170157	ROCHE S.P.A.	6755327192	09/07/2025	17.150,76	10/07/2025	#####	08/09/2025	28760	17/11/2025	15.591,60	60	70	1.091.412,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006024660	18/06/2025	5.504,22	19/06/2025	#####	18/08/2025	27466	24/10/2025	5.003,84	60	67	335.257,28
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 116_25	30/06/2025	1.315,29	07/07/2025	#####	01/09/2025	27179	17/10/2025	1.264,70	60	46	58.176,20
00307570788	PIROSSIGENO SRL	588/FEPA	30/06/2025	59,49	10/07/2025	#####	05/09/2025	28506	12/11/2025	57,20	60	68	3.889,60
00747170157	ROCHE S.P.A.	6755323285	12/06/2025	11.433,84	26/06/2025	#####	13/08/2025	30019	24/11/2025	10.394,40	60	103	1.070.623,20
08447260723	BPROTEQ SRL	FPA 18/25	11/07/2025	405,65	14/07/2025	#####	09/09/2025	30049	25/11/2025	332,50	60	77	25.602,50
06448020633	S.L.E.M. SRL	2/403	10/07/2025	555,92	14/07/2025	#####	08/09/2025	26170	04/10/2025	534,54	60	26	13.898,04
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2504499	12/06/2025	1.094,94	16/06/2025	#####	13/08/2025	27168	17/10/2025	995,40	60	65	64.701,00
10191080158	INNOVAMEDICA SPA ( EX SRL)	11006229	09/05/2025	852,80	26/06/2025	#####	17/07/2025	25910	01/10/2025	820,00	60	76	62.320,00
10191080158	INNOVAMEDICA SPA ( EX SRL)	11006229	09/05/2025	1.449,36	26/06/2025	#####	17/07/2025	30120	25/11/2025	1.188,00	60	131	155.628,00

11567540965	AMPLIFON ITALIA SPA	RJ2580015026	30/04/2025	78,10	12/06/2025	#####	01/07/2025	27304	20/10/2025	75,10	60	111	8.336,10
00432610541	ISTITUTO SERAFICO ASSISI CENTRO DI RIABILITAZIONE	408/P3	03/07/2025	8.887,08	14/07/2025	#####	01/09/2025	26334	09/10/2025	8.887,08	60	38	337.709,04
04785851009	SIEMENS HEALTHCARE SRL	1010792534	16/01/2014	12.927,12	17/07/2025		18/06/2025	26503	13/10/2025	12.927,12	4171	117	1.512.473,04
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0012320	25/06/2025	66,79	30/06/2025	#####	26/08/2025	28701	15/11/2025	60,72	60	81	4.918,32
11846301007	NEUPHARMA SRL	5566/PA	11/07/2025	811,80	21/07/2025	#####	15/09/2025	27279	18/10/2025	738,00	60	33	24.354,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355215395	27/06/2025	2.804,97	03/07/2025	#####	27/08/2025	27175	17/10/2025	2.697,09	60	51	137.551,59
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	323/SE	31/05/2025	719,68	03/07/2025	#####	02/08/2025	28197	10/11/2025	692,00	60	100	69.200,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025131071	06/06/2025	1.168,20	03/07/2025	#####	06/08/2025	33473	17/12/2025	1.062,00	60	133	141.246,00
04785851009	SIEMENS HEALTHCARE SRL	1010679096	28/06/2012	8.470,00	03/07/2025		18/06/2025	26503	13/10/2025	8.470,00	4738	117	990.990,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355214404	19/06/2025	5.481,32	12/07/2025	#####	19/08/2025	26054	02/10/2025	5.270,50	60	44	231.902,00
00747170157	ROCHE S.P.A.	6755325045	24/06/2025	11.433,84	30/06/2025	#####	25/08/2025	28760	17/11/2025	10.394,40	60	84	873.129,60
14186501004	ORTOPEDIA FORMISANO srl	16/556	01/07/2025	541,84	15/07/2025	#####	05/09/2025	26741	14/10/2025	521,00	60	39	20.319,00
06448020633	S.L.E.M. SRL	2/402	10/07/2025	5.762,50	14/07/2025	#####	08/09/2025	26170	04/10/2025	5.238,64	60	26	136.204,64
02236310518	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD. EST.	87/402	05/06/2025	2.997,45	19/06/2025	#####	04/08/2025	28007	05/11/2025	2.997,45	60	93	278.762,85
02236310518	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD. EST.	87/402	05/06/2025	2,00	19/06/2025	#####	04/08/2025	28007	05/11/2025	2,00	60	93	186,00
02178480766	NO.EN.YA. SERVICE SRL	FE/90	31/05/2025	6.763,42	10/07/2025	#####	03/08/2025	27903	03/11/2025	6.503,29	60	92	598.302,68
01650760505	DR. REDDY'S SRL	50006025	06/07/2025	456,46	09/07/2025	#####	04/09/2025	30014	24/11/2025	414,96	60	81	33.611,76
01241060761	MEDICAL CENTER MG SRL	003406/PA	29/08/2025	244,40	02/09/2025	#####	28/10/2025	27920	03/11/2025	235,00	60	6	1.410,00
03432221202	ALFASIGMA SPA	0003026410	26/07/2025	569,40	26/08/2025	#####	24/09/2025	25913	01/10/2025	517,64	60	7	3.623,48
00962280590	JANSSEN-CILAG SPA	8725163193	26/08/2025	40.847,07	28/08/2025	#####	26/10/2025	29272	19/11/2025	37.133,70	60	24	891.208,80
02021130766	ORTOPEDIA MC S.R.L.	FE/627	22/08/2025	260,58	28/08/2025	#####	21/10/2025	25896	01/10/2025	250,56	60	-20	-5.011,20
01241060761	MEDICAL CENTER MG SRL	003382/PA	11/08/2025	521,36	26/08/2025	#####	10/10/2025	27920	03/11/2025	501,31	60	24	12.031,44
01241060761	MEDICAL CENTER MG SRL	003383/PA	11/08/2025	110,24	26/08/2025	#####	10/10/2025	27920	03/11/2025	106,00	60	24	2.544,00
07221350486	MENARINI STEMLINE ITALIA SRL	901932	25/07/2025	2.700,28	04/08/2025	#####	28/09/2025	27468	24/10/2025	2.454,80	60	26	63.824,80
01241060761	MEDICAL CENTER MG SRL	003442/PA	29/08/2025	492,32	04/09/2025	#####	02/11/2025	27920	03/11/2025	473,38	60	1	473,38
01241060761	MEDICAL CENTER MG SRL	003438/PA	29/08/2025	399,53	04/09/2025	#####	02/11/2025	27920	03/11/2025	384,16	60	1	384,16
00696360155	TAKEDA ITALIA S.P.A.	2583034834	29/08/2025	2.860,00	01/09/2025	#####	29/10/2025	26189	06/10/2025	2.600,00	60	-23	-59.800,00
00101780492	ALLOGA ITALIA SRL	28388	29/05/2025	19.446,74	22/07/2025	#####	29/07/2025	26357	09/10/2025	17.678,85	60	72	1.272.877,20
02098650712	LAVECO SRL	F000313	25/08/2025	356,26	27/08/2025	#####	25/10/2025	28597	12/11/2025	292,02	60	18	5.256,36
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218990	14/08/2025	718,43	29/08/2025	#####	14/10/2025	26040	02/10/2025	690,80	60	-12	-8.289,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218461	07/08/2025	5.839,18	26/08/2025	#####	07/10/2025	26040	02/10/2025	5.614,60	60	-5	-28.073,00
02774840595	PFIZER S.R.L.	9898826420	01/08/2025	190,30	04/08/2025	#####	01/10/2025	27159	17/10/2025	173,00	60	16	2.768,00
LDCMR556D59I157	FARMACIA LO DUCA MARIA ROSA	19 / PA	16/08/2025	1.244,40	01/09/2025	#####	27/10/2025	27737	29/10/2025	1.020,00	60	2	2.040,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218865	13/08/2025	2.648,03	29/08/2025	#####	13/10/2025	26040	02/10/2025	2.546,18	60	-11	-28.007,98
92004500630	AIAS NOLA O.N.L.U.S.	1077/PA	01/09/2025	18.162,99	03/09/2025	#####	02/11/2025	28022	05/11/2025	18.162,99	60	3	54.488,97
05069070158	KONE S.P.A.	0916319321	21/07/2025	1.952,00	22/07/2025	#####	20/09/2025	27630	27/10/2025	1.600,00	60	37	59.200,00
01241060761	MEDICAL CENTER MG SRL	003054/PA	29/07/2025	927,62	06/08/2025	#####	28/09/2025	27924	03/11/2025	891,94	60	36	32.109,84
08263470588	SANITAL ORTOP.SANITARIA SRL	669/S	25/08/2025	2.470,00	02/09/2025	#####	31/10/2025	26272	08/10/2025	2.375,00	60	-23	-54.625,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000067749	26/08/2025	33.162,45	03/09/2025	#####	26/10/2025	26976	16/10/2025	30.147,68	60	-10	-301.476,80

00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000067750	26/08/2025	5.740,33	03/09/2025	#####	26/10/2025	26978	16/10/2025	5.218,48	60	-10	-52.184,80
97254170588	AGENZIA INDUSTRIE DIFESA	1707/V2/FIR	29/07/2025	317,88	11/08/2025	#####	05/10/2025	26105	03/10/2025	288,98	60	-2	-577,96
00962280590	JANSSEN-CILAG SPA	8725163472	27/08/2025	6.019,73	01/09/2025	#####	27/10/2025	29272	19/11/2025	5.472,48	60	23	125.867,04
00696360155	TAKEDA ITALIA S.P.A.	2583034417	26/08/2025	7.791,30	03/09/2025	#####	26/10/2025	31803	04/12/2025	7.083,00	60	39	276.237,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000068084	27/08/2025	2.487,10	03/09/2025	#####	27/10/2025	26979	16/10/2025	2.261,00	60	-11	-24.871,00
01241060761	MEDICAL CENTER MG SRL	002976/PA	24/07/2025	492,32	29/07/2025	#####	23/09/2025	26037	02/10/2025	473,38	60	9	4.260,42
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202242	04/09/2025	134,11	05/09/2025	#####	03/11/2025	28703	15/11/2025	121,92	60	12	1.463,04
01241060761	MEDICAL CENTER MG SRL	002973/PA	24/07/2025	4.401,75	29/07/2025	#####	23/09/2025	26037	02/10/2025	4.232,45	60	9	38.092,05
01241060761	MEDICAL CENTER MG SRL	002984/PA	24/07/2025	492,32	29/07/2025	#####	23/09/2025	26037	02/10/2025	473,38	60	9	4.260,42
01241060761	MEDICAL CENTER MG SRL	002985/PA	24/07/2025	1.359,88	29/07/2025	#####	23/09/2025	26037	02/10/2025	1.307,58	60	9	11.768,22
03476600261	STUDIO VEGA S.R.L	62PA	04/09/2025	854,00	06/09/2025	#####	03/11/2025	26159	03/10/2025	700,00	60	-31	-21.700,00
01241060761	MEDICAL CENTER MG SRL	002983/PA	24/07/2025	3.651,81	29/07/2025	#####	23/09/2025	26037	02/10/2025	3.511,36	60	9	31.602,24
02368591208	INSTRUMENTATION LABORATORY SPA (WERNER GROUP)	8100518719	07/08/2025	341,60	12/08/2025	#####	10/10/2025	27282	18/10/2025	280,00	60	8	2.240,00
01241060761	MEDICAL CENTER MG SRL	003445/PA	29/08/2025	492,32	04/09/2025	#####	02/11/2025	27920	03/11/2025	473,38	60	1	473,38
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/1969	20/08/2025	4.286,30	21/08/2025	#####	19/10/2025	26333	09/10/2025	4.286,30	60	-10	-42.863,00
03476600261	STUDIO VEGA S.R.L	51PA	04/09/2025	53.848,67	06/09/2025	#####	03/11/2025	26159	03/10/2025	44.138,25	60	-31	-1.368.285,75
00307570788	PIROSSIGENO SRL	898/FEPA	31/08/2025	255,24	08/09/2025	#####	02/11/2025	26266	08/10/2025	245,42	60	-25	-6.135,50
01241060761	MEDICAL CENTER MG SRL	003444/PA	29/08/2025	483,70	04/09/2025	#####	02/11/2025	27920	03/11/2025	465,10	60	1	465,10
00962280590	JANSSEN-CILAG SPA	8725164798	03/09/2025	152,46	05/09/2025	#####	03/11/2025	29275	19/11/2025	138,60	60	16	2.217,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025207644	05/09/2025	226,08	08/09/2025	#####	04/11/2025	27344	21/10/2025	205,53	60	-14	-2.877,42
04830660280	ATOS MEDICAL SRL	2280090018	12/06/2025	141,52	24/07/2025	#####	08/09/2025	27302	20/10/2025	116,00	60	42	4.872,00
03476600261	STUDIO VEGA S.R.L	71PA	04/09/2025	854,00	06/09/2025	#####	03/11/2025	26158	03/10/2025	700,00	60	-31	-21.700,00
03476600261	STUDIO VEGA S.R.L	56PA	04/09/2025	1.500,60	06/09/2025	#####	03/11/2025	26159	03/10/2025	1.230,00	60	-31	-38.130,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	739/E2025	31/08/2025	2.487,17	03/09/2025	#####	31/10/2025	26262	08/10/2025	2.368,73	60	-23	-54.480,79
07921350968	ISTITUTO GENTILI SRL	5258009240	04/09/2025	9.484,77	08/09/2025	#####	04/11/2025	31429	03/12/2025	8.622,52	60	29	250.053,08
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/1968	20/08/2025	5.838,87	21/08/2025	#####	19/10/2025	26333	09/10/2025	5.838,87	60	-10	-58.388,70
03432221202	ALFASIGMA SPA	0003029899	27/08/2025	346,50	28/08/2025	#####	27/10/2025	27391	22/10/2025	315,00	60	-5	-1.575,00
03476600261	STUDIO VEGA S.R.L	54PA	04/09/2025	1.500,60	06/09/2025	#####	04/11/2025	26159	03/10/2025	1.230,00	60	-32	-39.360,00
01241060761	MEDICAL CENTER MG SRL	003603/PA	29/08/2025	728,00	08/09/2025	#####	05/11/2025	27920	03/11/2025	700,00	60	-2	-1.400,00
00747170157	ROCHE S.P.A.	6755318245	08/05/2025	6.272,20	08/09/2025	#####	08/07/2025	30026	24/11/2025	5.702,00	60	139	792.578,00
02774840595	PFIZER S.R.L.	9898834105	05/09/2025	1.405,00	08/09/2025	#####	05/11/2025	27161	17/10/2025	1.277,27	60	-19	-24.268,13
97103880585	POSTE ITALIANE S.P.A	1025202120	08/09/2025	154,46	09/09/2025	#####	07/11/2025	26408	10/10/2025	154,46	60	-28	-4.324,88
00244540100	PIAM FARMACEUTICI SPA (EX VECCHI E C.PIAM)	0010021113	05/09/2025	126,50	09/09/2025	#####	07/11/2025	27415	23/10/2025	115,00	60	-15	-1.725,00
03222390159	DASIT S.P.A	2025038380	04/09/2025	12.854,41	08/09/2025	#####	04/11/2025	28671	14/11/2025	10.536,40	60	10	105.364,00
03524050238	FRESENIUS KABI ITALIA SRL	0741159047	27/08/2025	4.556,29	01/09/2025	#####	27/10/2025	30072	25/11/2025	4.142,08	60	29	120.120,32
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/2102	05/09/2025	399.287,25	09/09/2025	#####	07/11/2025	27238	17/10/2025	399.287,25	60	-21	-8.385.032,25
01241060761	MEDICAL CENTER MG SRL	002507/PA	30/06/2025	266,88	13/08/2025	#####	30/08/2025	28509	12/11/2025	218,75	60	74	16.187,50
10051170156	AMGEN S.R.L.	0935008576	05/09/2025	2.925,84	05/09/2025	#####	04/11/2025	27392	22/10/2025	2.659,85	60	-13	-34.578,05
01241060761	MEDICAL CENTER MG SRL	003156/PA	31/07/2025	41.619,53	26/08/2025	#####	07/10/2025	26037	02/10/2025	40.018,78	60	-5	-200.093,90

01241060761	MEDICAL CENTER MG SRL	003155/PA	31/07/2025	24.128,71	26/08/2025	#####	07/10/2025	26037	02/10/2025	23.200,68	60	-5	-116.003,40
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0013108	27/08/2025	267,17	09/09/2025	#####	27/10/2025	26199	06/10/2025	242,88	60	-21	-5.100,48
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2025/226	02/09/2025	240,22	05/09/2025	#####	03/11/2025	27612	27/10/2025	240,22	60	-7	-1.681,54
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000117/PA	29/08/2025	21.484,48	08/09/2025	#####	03/11/2025	26043	02/10/2025	20.658,15	60	-32	-661.060,80
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	447-1	05/09/2025	2,00	09/09/2025	#####	07/11/2025	26543	13/10/2025	2,00	60	-25	-50,00
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	447-1	05/09/2025	46.314,00	09/09/2025	#####	07/11/2025	26543	13/10/2025	46.314,00	60	-25	-1.157.850,00
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/2101	05/09/2025	5.933,85	09/09/2025	#####	07/11/2025	26333	09/10/2025	5.933,85	60	-29	-172.081,65
09050810960	ROCHE DIABETES CARE ITALY SPA	7355219198	19/08/2025	789,15	09/09/2025	#####	19/10/2025	27643	28/10/2025	758,80	60	9	6.829,20
09050810960	ROCHE DIABETES CARE ITALY SPA	7355219278	20/08/2025	789,15	09/09/2025	#####	20/10/2025	27643	28/10/2025	758,80	60	8	6.070,40
02774840595	PFIZER S.R.L.	9898832762	01/09/2025	1.593,48	02/09/2025	#####	01/11/2025	27160	17/10/2025	1.448,62	60	-15	-21.729,30
02782450650	VIVISOL SILARUS S.R.L.	5325100713	30/06/2025	554,94	22/07/2025	#####	07/09/2025	32911	15/12/2025	533,60	60	99	52.826,40
02021130766	ORTOPEDIA MC S.R.L.	FE/572	31/07/2025	521,36	13/08/2025	#####	05/10/2025	25927	01/10/2025	501,31	60	-4	-2.005,24
01053600761	AUXILIUM SOC.COOP.SOCIALE	737/E2025	26/08/2025	5.871,69	01/09/2025	#####	25/10/2025	26273	08/10/2025	5.592,09	60	-17	-95.065,53
04830660280	ATOS MEDICAL SRL	2280093059	08/08/2025	1.073,28	01/09/2025	#####	25/10/2025	27303	20/10/2025	1.032,00	60	-5	-5.160,00
03432221202	ALFASIGMA SPA	0003028503	17/08/2025	56,84	18/08/2025	#####	17/10/2025	30103	25/11/2025	51,67	60	39	2.015,13
01241060761	MEDICAL CENTER MG SRL	002981/PA	24/07/2025	492,32	29/07/2025	#####	23/09/2025	26037	02/10/2025	473,38	60	9	4.260,42
01241060761	MEDICAL CENTER MG SRL	002975/PA	24/07/2025	521,36	29/07/2025	#####	23/09/2025	26037	02/10/2025	501,31	60	9	4.511,79
01501420853	MACROPHARM SRL	2025/1445/PA	10/07/2025	2.196,00	04/08/2025	#####	09/09/2025	30951	28/11/2025	1.800,00	60	80	144.000,00
00248660599	MEDICAL SYSTEMS SPA	V6-603395	08/08/2025	1.023,78	11/08/2025	#####	07/10/2025	29001	18/11/2025	839,16	60	42	35.244,72
01241060761	MEDICAL CENTER MG SRL	003398/PA	29/08/2025	11.519,04	02/09/2025	#####	29/10/2025	27920	03/11/2025	11.076,00	60	5	55.380,00
00432610541	ISTITUTO SERAFICO ASSISI CENTRO DI RIABILITAZIONE	525/P3	01/09/2025	8.887,08	03/09/2025	#####	31/10/2025	28026	05/11/2025	8.887,08	60	5	44.435,40
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/255	18/07/2025	1.332,24	04/08/2025	#####	16/09/2025	27181	17/10/2025	1.281,00	60	31	39.711,00
10634380017	NUTRISSENS ITALIA SRL	25008530	31/07/2025	1.710,72	04/08/2025	#####	30/09/2025	30052	25/11/2025	1.555,20	60	56	87.091,20
01053600761	AUXILIUM SOC.COOP.SOCIALE	664/E2025	30/07/2025	65.261,21	02/08/2025	#####	28/09/2025	26262	08/10/2025	62.153,53	60	10	621.535,30
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0012706	21/07/2025	133,58	23/07/2025	#####	20/09/2025	28701	15/11/2025	121,44	60	56	6.800,64
01053600761	AUXILIUM SOC.COOP.SOCIALE	665/E2025	30/07/2025	8.577,54	02/08/2025	#####	28/09/2025	26262	08/10/2025	8.169,09	60	10	81.690,90
07195130153	NOVARTIS FARMA S.P.A	3625074145	02/09/2025	9.282,24	04/09/2025	#####	02/11/2025	27002	16/10/2025	8.438,40	60	-17	-143.452,80
14883281009	EVER PHARMA ITALIA SRL	V60-06527	02/09/2025	197,34	04/09/2025	#####	02/11/2025	27419	23/10/2025	179,40	60	-10	-1.794,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	740/E2025	31/08/2025	9.578,71	03/09/2025	#####	01/11/2025	26262	08/10/2025	9.122,58	60	-24	-218.941,92
01241060761	MEDICAL CENTER MG SRL	003435/PA	29/08/2025	483,70	04/09/2025	#####	02/11/2025	27920	03/11/2025	465,10	60	1	465,10
01241060761	MEDICAL CENTER MG SRL	003446/PA	29/08/2025	698,92	04/09/2025	#####	02/11/2025	27920	03/11/2025	672,04	60	1	672,04
03296950151	ORGANON ITALIA S.R.L.	2025000010026032	19/08/2025	8,13	21/08/2025	#####	19/10/2025	27029	16/10/2025	7,39	60	-3	-22,17
01241060761	MEDICAL CENTER MG SRL	003276/PA	31/07/2025	3.028,39	06/08/2025	#####	04/10/2025	26037	02/10/2025	2.911,91	60	-2	-5.823,82
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202243	04/09/2025	183,26	05/09/2025	#####	03/11/2025	28703	15/11/2025	166,60	60	12	1.999,20
03476600261	STUDIO VEGA S.R.L	55PA	04/09/2025	1.061,40	06/09/2025	#####	03/11/2025	26159	03/10/2025	870,00	60	-31	-26.970,00
03476600261	STUDIO VEGA S.R.L	69PA	04/09/2025	2.122,80	06/09/2025	#####	03/11/2025	26158	03/10/2025	1.740,00	60	-31	-53.940,00
03476600261	STUDIO VEGA S.R.L	57PA	04/09/2025	14.030,00	06/09/2025	#####	04/11/2025	26159	03/10/2025	11.500,00	60	-32	-368.000,00
03476600261	STUDIO VEGA S.R.L	58PA	04/09/2025	5.307,00	06/09/2025	#####	03/11/2025	26158	03/10/2025	4.350,00	60	-31	-134.850,00

00076670595	ABBOTT SRL A SOCIO UNICO	S25F026029	06/06/2025	47.082,78	26/08/2025	#####	06/10/2025	27178	17/10/2025	45.271,90	60	11	497.990,90
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD. PHARMACEUTICALS.)	6365	26/08/2025	7.445,68	08/09/2025	#####	26/10/2025	30025	24/11/2025	6.768,80	60	29	196.295,20
03476600261	STUDIO VEGA S.R.L	64PA	04/09/2025	854,00	06/09/2025	#####	03/11/2025	26158	03/10/2025	700,00	60	-31	-21.700,00
03476600261	STUDIO VEGA S.R.L	65PA	04/09/2025	427,00	06/09/2025	#####	04/11/2025	26158	03/10/2025	350,00	60	-32	-11.200,00
01241060761	MEDICAL CENTER MG SRL	003600/PA	29/08/2025	244,40	08/09/2025	#####	04/11/2025	26038	02/10/2025	235,00	60	-33	-7.755,00
00696360155	TAKEDA ITALIA S.P.A.	2583035665	04/09/2025	1.636,40	08/09/2025	#####	04/11/2025	26195	06/10/2025	1.487,64	60	-29	-43.141,56
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000068130	27/08/2025	81,40	08/09/2025	#####	27/10/2025	29773	22/11/2025	74,00	60	26	1.924,00
03476600261	UNIPERSONALE STUDIO VEGA S.R.L	70PA	04/09/2025	2.354,60	06/09/2025	#####	03/11/2025	26158	03/10/2025	1.930,00	60	-31	-59.830,00
00721920155	Carl Zeiss Spa	5840310118	26/08/2025	917,75	27/08/2025	#####	25/10/2025	30105	25/11/2025	882,45	60	31	27.355,95
02774840595	PFIZER S.R.L.	9898829870	20/08/2025	8.224,55	08/09/2025	#####	20/10/2025	32924	15/12/2025	7.476,86	60	56	418.704,16
00747170157	ROCHE S.P.A.	6755327957	14/07/2025	6.272,20	08/09/2025	#####	13/09/2025	30027	24/11/2025	5.702,00	60	72	410.544,00
03476600261	STUDIO VEGA S.R.L	53PA	04/09/2025	3.843,00	06/09/2025	#####	03/11/2025	26159	03/10/2025	3.150,00	60	-31	-97.650,00
01330630763	FISIOMED SRL	9	08/09/2025	21.971,25	09/09/2025	#####	07/11/2025	26792	14/10/2025	21.971,25	60	-24	-527.310,00
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0012507	08/07/2025	133,58	09/09/2025	#####	07/09/2025	26199	06/10/2025	121,44	60	29	3.521,76
05773090013	ITD SOLUTIONS SPA	25107133	30/04/2025	256,76	27/08/2025	#####	07/07/2025	27895	03/11/2025	210,46	60	119	25.044,74
03476600261	STUDIO VEGA S.R.L	67PA	04/09/2025	1.061,40	06/09/2025	#####	03/11/2025	26158	03/10/2025	870,00	60	-31	-26.970,00
00488410010	TIM SPA	7X03504229	11/08/2025	4.724,12	08/09/2025	#####	14/10/2025	26061	02/10/2025	3.872,23	60	-12	-46.466,76
00488410010	TIM SPA	7X03504229	11/08/2025	-175,06	08/09/2025	#####	14/10/2025	26061	02/10/2025	-175,06	60	-12	2.100,72
00488410010	TIM SPA	7X03504229	11/08/2025	0,29	08/09/2025	#####	14/10/2025	26061	02/10/2025	0,29	60	-12	-3,48
01241060761	MEDICAL CENTER MG SRL	002979/PA	24/07/2025	492,32	29/07/2025	#####	23/09/2025	26037	02/10/2025	473,38	60	9	4.260,42
03432221202	ALFASIGMA SPA	0003028504	17/08/2025	362,90	09/09/2025	#####	17/10/2025	29687	21/11/2025	329,91	60	35	11.546,85
01241060761	MEDICAL CENTER MG SRL	002974/PA	24/07/2025	492,32	29/07/2025	#####	23/09/2025	26037	02/10/2025	473,38	60	9	4.260,42
02637700655	MAGALDI LIFE SRL	VF25028277	31/08/2025	242,86	09/09/2025	#####	08/11/2025	27307	20/10/2025	233,52	60	-19	-4.436,88
05773090013	ITD SOLUTIONS SPA	25107416	14/05/2025	2.190,99	09/09/2025	#####	15/07/2025	28073	06/11/2025	1.795,89	60	114	204.731,46
07921350968	ISTITUTO GENTILI SRL	5258009239	04/09/2025	58,91	08/09/2025	#####	04/11/2025	29774	22/11/2025	53,55	60	18	963,90
02606120349	Theras Lifetech srl	6002018061	16/07/2025	1.714,96	24/07/2025	#####	14/09/2025	27184	17/10/2025	1.649,00	60	33	54.417,00
07738071211	BIDCARE SRL	361/PA	29/07/2025	70,72	31/07/2025	#####	28/09/2025	30091	25/11/2025	68,00	60	58	3.944,00
93027710016	GE MEDICAL SYSTEMS ITALIA SPA	25809312	08/08/2025	16.463,16	29/08/2025	#####	08/10/2025	26865	15/10/2025	13.494,39	60	7	94.460,73
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/157	27/08/2025	2,00	01/09/2025	#####	26/12/2025	28017	05/11/2025	2,00	121	-51	-102,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/157	27/08/2025	217.480,68	01/09/2025	#####	26/12/2025	28017	05/11/2025	217.480,68	121	-51	-11.091.514,68
00488410010	TIM SPA	8T00554864	11/08/2025	1.256,60	09/09/2025	#####	15/10/2025	26058	02/10/2025	1.030,00	60	-13	-13.390,00
04192740969	OLCELLI FARMACEUTICI S.R.L.	P4100	22/08/2025	1.141,92	01/09/2025	#####	28/10/2025	26995	16/10/2025	936,00	60	-12	-11.232,00
00488410010	TIM SPA	8T00552685	11/08/2025	75,15	09/09/2025	#####	15/10/2025	26058	02/10/2025	61,60	60	-13	-800,80
00488410010	TIM SPA	8T00552824	11/08/2025	5.507,08	09/09/2025	#####	15/10/2025	26058	02/10/2025	4.514,00	60	-13	-58.682,00
00488410010	TIM SPA	8T00552677	11/08/2025	1.354,20	09/09/2025	#####	15/10/2025	26058	02/10/2025	1.110,00	60	-13	-14.430,00
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	446-1	05/09/2025	5.896,40	09/09/2025	#####	07/11/2025	26543	13/10/2025	5.896,40	60	-25	-147.410,00
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	446-1	05/09/2025	2,00	09/09/2025	#####	07/11/2025	26543	13/10/2025	2,00	60	-25	-50,00
00674840152	B. BRAUN MILANO S.P.A.	5302842345	07/08/2025	739,20	09/09/2025	#####	08/10/2025	30984	28/11/2025	672,00	60	51	34.272,00
00488410010	TIM SPA	8T00552053	11/08/2025	3.111,00	09/09/2025	#####	15/10/2025	26058	02/10/2025	2.550,00	60	-13	-33.150,00

09050810960	ROCHE DIABETES CARE ITALY SPA	7355218988	14/08/2025	789,15	29/08/2025	#####	14/10/2025	26040	02/10/2025	758,80	60	-12	-9.105,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218989	14/08/2025	718,43	29/08/2025	#####	14/10/2025	26040	02/10/2025	690,80	60	-12	-8.289,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218991	14/08/2025	718,43	29/08/2025	#####	14/10/2025	26040	02/10/2025	690,80	60	-12	-8.289,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218986	14/08/2025	789,15	29/08/2025	#####	14/10/2025	26040	02/10/2025	758,80	60	-12	-9.105,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218987	14/08/2025	789,15	29/08/2025	#####	14/10/2025	26040	02/10/2025	758,80	60	-12	-9.105,60
01053600761	AUXILIUM SOC.COOP.SOCIALE	663/E2025	30/07/2025	2.350,51	02/08/2025	#####	28/09/2025	26262	08/10/2025	2.238,58	60	10	22.385,80
00747170157	ROCHE S.P.A.	6755329702	25/07/2025	6.272,20	08/09/2025	#####	24/09/2025	32548	11/12/2025	5.702,00	60	78	444.756,00
00488410010	TIM SPA	9000000934	13/08/2025	255,71	08/09/2025	#####	13/10/2025	26059	02/10/2025	209,60	60	-11	-2.305,60
00471770016	UCB PHARMA SPA	90018100	03/07/2025	6.635,53	08/09/2025	#####	01/09/2025	27387	22/10/2025	6.032,30	60	51	307.647,30
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	387	25/07/2025	7.839,96	31/07/2025	#####	28/09/2025	27165	17/10/2025	6.426,20	60	19	122.097,80
02021130766	ORTOPEDIA MC S.R.L.	FE/607	14/08/2025	1.272,75	18/08/2025	#####	13/10/2025	26465	11/10/2025	1.223,80	60	-2	-2.447,60
09771701001	TELEPASS SPA	000000900023385T	23/07/2025	14,27	29/07/2025	#####	21/09/2025	27629	27/10/2025	11,70	60	36	421,20
06915071002	POLYGON SPA (TECNOLOGIE SANITARIE S.P.A.)	776/PA	07/08/2025	272.346,86	29/08/2025	#####	06/10/2025	26956	15/10/2025	223.235,13	60	9	2.009.116,17
00747170157	ROCHE S.P.A.	6755333158	28/08/2025	6.272,20	08/09/2025	#####	28/10/2025	32550	11/12/2025	5.702,00	60	44	250.888,00
02516920580	DICOFARM S.P.A.	9966/00/2025	31/07/2025	105,60	06/08/2025	#####	04/10/2025	29862	24/11/2025	96,00	60	51	4.896,00
00307570788	PIROSSIGENO SRL	903/FEPA	31/08/2025	5.314,67	08/09/2025	#####	02/11/2025	26266	08/10/2025	5.110,26	60	-25	-127.756,50
01241060761	MEDICAL CENTER MG SRL	003405/PA	29/08/2025	690,04	02/09/2025	#####	28/10/2025	27920	03/11/2025	663,50	60	6	3.981,00
01241060761	MEDICAL CENTER MG SRL	003399/PA	29/08/2025	6.907,76	02/09/2025	#####	29/10/2025	27920	03/11/2025	6.642,08	60	5	33.210,40
01241060761	MEDICAL CENTER MG SRL	003411/PA	29/08/2025	138,01	02/09/2025	#####	28/10/2025	26260	08/10/2025	132,70	60	-20	-2.654,00
00488410010	TIM SPA	9000000933	13/08/2025	112,48	08/09/2025	#####	13/10/2025	26059	02/10/2025	92,20	60	-11	-1.014,20
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/407	30/08/2025	325,31	08/09/2025	#####	03/11/2025	25905	01/10/2025	312,80	60	-33	-10.322,40
11654150157	TEVA ITALIA S.R.L.	3300122415	01/09/2025	15,40	03/09/2025	#####	02/11/2025	28754	15/11/2025	14,00	60	13	182,00
05069070158	KONE S.P.A.	0916319328	21/07/2025	23.790,00	22/07/2025	#####	02/01/2026	28542	12/11/2025	19.500,00	164	-51	-994.500,00
01081160762	INNOTEC SRL	1214/PA/2025	05/09/2025	5.856,00	08/09/2025	#####	05/11/2025	26990	16/10/2025	4.800,00	60	-20	-96.000,00
03524050238	FRESENIUS KABI ITALIA SRL	0741161335	05/09/2025	442,53	08/09/2025	#####	05/11/2025	27421	23/10/2025	402,30	60	-13	-5.229,90
01241060761	MEDICAL CENTER MG SRL	003207/PA	31/07/2025	552,03	05/08/2025	#####	03/10/2025	26037	02/10/2025	530,80	60	-1	-530,80
92004500630	AIAS NOLA O.N.L.U.S.	1078/PA	01/09/2025	5.986,41	03/09/2025	#####	02/11/2025	28024	05/11/2025	5.986,41	60	3	17.959,23
92004500630	AIAS NOLA O.N.L.U.S.	1079/PA	01/09/2025	12.022,11	03/09/2025	#####	02/11/2025	28022	05/11/2025	12.022,11	60	3	36.066,33
00962280590	JANSSEN-CILAG SPA	8725162939	25/08/2025	60.696,68	27/08/2025	#####	25/10/2025	29280	19/11/2025	55.178,80	60	25	1.379.470,00
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2025/227	02/09/2025	343,32	05/09/2025	#####	04/11/2025	27612	27/10/2025	343,32	60	-8	-2.746,56
00101780492	ALLOGA ITALIA SRL	37352	10/07/2025	19.446,74	22/07/2025	#####	09/09/2025	26357	09/10/2025	17.678,85	60	30	530.365,50
01899280760	ORTOTECK SRL	FE/623	29/08/2025	280,80	02/09/2025	#####	28/10/2025	27180	17/10/2025	270,00	60	-11	-2.970,00
11654150157	TEVA ITALIA S.R.L.	3300115602	06/08/2025	17,82	05/09/2025	#####	07/10/2025	32269	10/12/2025	16,20	60	64	1.036,80
09896140010	COOPER CONSUMER HEALTH IT SRL(EX VEMEDIA PHARMA SRL)	25034485/V	31/07/2025	335,50	20/08/2025	#####	07/10/2025	30950	28/11/2025	305,00	60	52	15.860,00
00962280590	JANSSEN-CILAG SPA	8725163192	26/08/2025	11.883,23	28/08/2025	#####	26/10/2025	29277	19/11/2025	10.802,94	60	24	259.270,56
03476600261	STUDIO VEGA S.R.L	63PA	04/09/2025	8.137,40	06/09/2025	#####	03/11/2025	26158	03/10/2025	6.670,00	60	-31	-206.770,00
00071020085	LABORATORIO FARMACEUTICO C T S.R.L.	1258001335	29/08/2025	2.078,21	03/09/2025	#####	02/11/2025	27311	21/10/2025	1.889,28	60	-12	-22.671,36
02457060032	OTTOPHARMA S.R.L.	001142506970	28/08/2025	2.695,00	08/09/2025	#####	27/10/2025	29775	22/11/2025	2.450,00	60	26	63.700,00
01241060761	MEDICAL CENTER MG SRL	003480/PA	29/08/2025	5.328,11	04/09/2025	#####	03/11/2025	27174	17/10/2025	5.123,18	60	-17	-87.094,06
01241060761	MEDICAL CENTER MG SRL	002977/PA	24/07/2025	634,23	29/07/2025	#####	23/09/2025	26037	02/10/2025	609,84	60	9	5.488,56



06593810481	AZIENDA USL TOSCANA CENTRO	4F/2025/228	02/09/2025	369,59	05/09/2025	#####	03/11/2025	27612	27/10/2025	369,59	60	-7	-2.587,13
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030348620	31/07/2025	701,50	26/08/2025	#####	10/10/2025	28101	06/11/2025	701,50	60	27	18.940,50
00307570788	PIROSSIGENO SRL	900/FEPA	31/08/2025	255,24	08/09/2025	#####	01/11/2025	26266	08/10/2025	245,42	60	-24	-5.890,08
00307570788	PIROSSIGENO SRL	901/FEPA	31/08/2025	424,84	08/09/2025	#####	02/11/2025	26266	08/10/2025	408,50	60	-25	-10.212,50
00307570788	PIROSSIGENO SRL	902/FEPA	31/08/2025	1.164,28	08/09/2025	#####	02/11/2025	26266	08/10/2025	1.119,50	60	-25	-27.987,50
00307570788	PIROSSIGENO SRL	899/FEPA	31/08/2025	793,00	08/09/2025	#####	02/11/2025	26266	08/10/2025	762,50	60	-25	-19.062,50
03476600261	STUDIO VEGA S.R.L	66PA	04/09/2025	3.001,20	06/09/2025	#####	03/11/2025	26158	03/10/2025	2.460,00	60	-31	-76.260,00
LDCMRS56D591157	FARMACIA LO DUCA MARIA ROSA	20 / PA	04/09/2025	1.506,40	08/09/2025	#####	05/11/2025	28233	10/11/2025	1.448,46	60	5	7.242,30
02486830223	BIM ITALIA SRL	SPV25IBIM0000143	31/08/2025	1.342,00	08/09/2025	#####	05/11/2025	32284	10/12/2025	1.100,00	60	35	38.500,00
02774840595	PFIZER S.R.L.	9898820972	15/07/2025	7.049,61	08/09/2025	#####	14/09/2025	32924	15/12/2025	6.408,74	60	92	589.604,08
00747170157	ROCHE S.P.A.	6755326259	02/07/2025	2.741,51	08/09/2025	#####	01/09/2025	29604	19/11/2025	2.492,28	60	79	196.890,12
09050810960	ROCHE DIABETES CARE ITALY SPA	7355216618	14/07/2025	858,42	31/07/2025	#####	13/09/2025	26040	02/10/2025	825,40	60	19	15.682,60
01241060761	MEDICAL CENTER MG SRL	002980/PA	24/07/2025	1.144,51	29/07/2025	#####	23/09/2025	26037	02/10/2025	1.100,49	60	9	9.904,41
01241060761	MEDICAL CENTER MG SRL	003084/PA	29/07/2025	9.481,17	31/07/2025	#####	28/09/2025	30057	25/11/2025	7.771,45	60	58	450.744,10
03476600261	STUDIO VEGA S.R.L	72PA	04/09/2025	2.354,60	06/09/2025	#####	03/11/2025	26158	03/10/2025	1.930,00	60	-31	-59.830,00
01241060761	MEDICAL CENTER MG SRL	002978/PA	24/07/2025	521,36	29/07/2025	#####	23/09/2025	26037	02/10/2025	501,31	60	9	4.511,79
07146020586	BIOMERIEUX ITALIA SPA	1020753401	04/09/2025	4.714,08	05/09/2025	#####	04/11/2025	27380	22/10/2025	3.864,00	60	-13	-50.232,00
17851171003	IP PLUS S.R.L.	9600618600	31/08/2025	15.252,96	06/09/2025	#####	03/11/2025	27910	03/11/2025	12.502,42	60	0	0,00
11846301007	NEUPHARMA SRL	5579/PA	25/07/2025	3.880,80	31/07/2025	#####	28/09/2025	29847	24/11/2025	3.528,00	60	57	201.096,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000059362	16/07/2025	9.332,49	08/09/2025	#####	17/09/2025	32926	15/12/2025	8.484,08	60	89	755.083,12
03372280580	UNIPERSONALE Centro di Riabilitazione "Vaclav Vojta" Soc. Coop.Soc.	471	28/08/2025	2.535,00	29/08/2025	#####	27/10/2025	28028	05/11/2025	2.535,00	60	9	22.815,00
01254590761	SPIX ITALIA S.r.l.	150	03/06/2025	326,46	04/08/2025	#####	14/08/2025	27902	03/11/2025	267,59	60	81	21.674,79
01053600761	AUXILIUM SOC.COOP.SOCIALE	736/E2025	26/08/2025	64.129,61	01/09/2025	#####	25/10/2025	26273	08/10/2025	61.075,82	60	-17	-1.038.288,94
11654150157	TEVA ITALIA S.R.L.	3300125739	05/09/2025	1.188,00	09/09/2025	#####	06/11/2025	28011	05/11/2025	1.080,00	60	-1	-1.080,00
00488410010	TIM SPA	4220825800032275	11/08/2025	150,30	09/09/2025	#####	15/10/2025	26058	02/10/2025	123,20	60	-13	-1.601,60
00488410010	TIM SPA	8T00552657	11/08/2025	145,55	09/09/2025	#####	15/10/2025	26058	02/10/2025	119,30	60	-13	-1.550,90
00488410010	TIM SPA	8T00552657	11/08/2025	0,12	09/09/2025	#####	15/10/2025	26058	02/10/2025	0,12	60	-13	-1,56
01241060761	MEDICAL CENTER MG SRL	003157/PA	31/07/2025	10.632,96	26/08/2025	#####	07/10/2025	26037	02/10/2025	10.224,00	60	-5	-51.120,00
01241060761	MEDICAL CENTER MG SRL	003159/PA	31/07/2025	3.957,72	26/08/2025	#####	07/10/2025	26037	02/10/2025	3.805,50	60	-5	-19.027,50
00735390155	ASTRAZENECA S.P.A	1020826394	01/08/2025	722,29	08/09/2025	#####	13/10/2025	31363	03/12/2025	656,63	60	51	33.488,13
00488410010	TIM SPA	8T00554720	11/08/2025	0,12	09/09/2025	#####	15/10/2025	26058	02/10/2025	0,12	60	-13	-1,56
00488410010	TIM SPA	8T00554720	11/08/2025	130,30	09/09/2025	#####	15/10/2025	26058	02/10/2025	106,80	60	-13	-1.388,40
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0013109	27/08/2025	133,58	01/09/2025	#####	27/10/2025	28701	15/11/2025	121,44	60	19	2.307,36
00426150488	ELI LILLY ITALIA S.P.A	0000141812	08/08/2025	11.542,74	09/09/2025	#####	10/10/2025	26397	10/10/2025	10.493,40	60	0	0,00
00747170157	ROCHE S.P.A.	6755323286	12/06/2025	6.272,20	08/09/2025	#####	12/08/2025	30026	24/11/2025	5.702,00	60	104	593.008,00
03476600261	STUDIO VEGA S.R.L	61PA	04/09/2025	3.843,00	06/09/2025	#####	04/11/2025	26159	03/10/2025	3.150,00	60	-32	-100.800,00
03476600261	STUDIO VEGA S.R.L	52PA	04/09/2025	3.843,00	06/09/2025	#####	04/11/2025	26159	03/10/2025	3.150,00	60	-32	-100.800,00
03476600261	STUDIO VEGA S.R.L	59PA	04/09/2025	53.848,67	06/09/2025	#####	04/11/2025	26159	03/10/2025	44.138,25	60	-32	-1.412.424,00
01183710761	PEGASO S.R.L.	FATTPA 9_25	01/09/2025	85.748,04	09/09/2025	#####	31/10/2025	26793	14/10/2025	85.748,04	60	-17	-1.457.716,68
07221350486	MENARINI STEMLINE ITALIA SRL	902350	03/09/2025	2.700,28	08/09/2025	#####	04/11/2025	27444	24/10/2025	2.454,80	60	-11	-27.002,80

01081160762	INNOTECH SRL	1212/PA/2025	05/09/2025	244,00	08/09/2025	#####	04/11/2025	26984	16/10/2025	200,00	60	-19	-3.800,00
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/408	30/08/2025	325,31	06/09/2025	#####	03/11/2025	26248	07/10/2025	312,80	60	-27	-8.445,60
90032460322	INNOVA PHARMA SPA	1020011254	05/09/2025	62,81	08/09/2025	#####	05/11/2025	26986	16/10/2025	57,10	60	-20	-1.142,00
MFFDNT78T10F104	MAFFULLO DONATO	3/FE	16/07/2025	7.555,38	24/07/2025	#####	14/09/2025	30398	26/11/2025	7.555,38	60	73	551.542,74
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218152	01/08/2025	61,15	04/08/2025	#####	01/10/2025	26040	02/10/2025	58,80	60	1	58,80
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218992	14/08/2025	718,43	29/08/2025	#####	14/10/2025	27175	17/10/2025	690,80	60	3	2.072,40
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218993	14/08/2025	718,43	29/08/2025	#####	14/10/2025	26040	02/10/2025	690,80	60	-12	-8.289,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355219610	26/08/2025	789,15	29/08/2025	#####	26/10/2025	26040	02/10/2025	758,80	60	-24	-18.211,20
11846301007	NEUPHARMA SRL	6275/PA	08/08/2025	256,06	29/08/2025	#####	11/10/2025	26039	02/10/2025	246,21	60	-9	-2.215,89
01241060761	MEDICAL CENTER MG SRL	003443/PA	29/08/2025	728,00	04/09/2025	#####	02/11/2025	27920	03/11/2025	700,00	60	1	700,00
01241060761	MEDICAL CENTER MG SRL	003437/PA	29/08/2025	136,20	04/09/2025	#####	03/11/2025	27920	03/11/2025	130,96	60	0	0,00
03432221202	ALFASIGMA SPA	0003029724	27/08/2025	14.235,10	05/09/2025	#####	26/10/2025	26301	09/10/2025	12.941,00	60	-17	-219.997,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355215970	04/07/2025	789,15	24/07/2025	#####	03/09/2025	27175	17/10/2025	758,80	60	44	33.387,20
04709610150	AIR LIQUIDE MEDICAL SYSTEMS S.R.L	2025/2184/P	07/08/2025	17.787,11	25/08/2025	#####	08/10/2025	27899	03/11/2025	14.579,60	60	26	379.069,60
01241060761	MEDICAL CENTER MG SRL	003397/PA	29/08/2025	23.592,09	02/09/2025	#####	28/10/2025	27920	03/11/2025	22.684,70	60	6	136.108,20
00488410010	TIM SPA	7X03955775	11/08/2025	553,61	08/09/2025	#####	14/10/2025	26060	02/10/2025	453,78	60	-12	-5.445,36
07921350968	ISTITUTO GENTILI SRL	5258008473	07/08/2025	52,23	09/09/2025	#####	07/10/2025	26445	11/10/2025	47,48	60	4	189,92
00962280590	JANSSSEN-CILAG SPA	8725162940	25/08/2025	10.544,09	27/08/2025	#####	25/10/2025	29275	19/11/2025	9.585,54	60	25	239.638,50
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	ZZ60508973	11/07/2025	70,69	30/07/2025	#####	12/09/2025	26780	14/10/2025	57,94	60	32	1.854,08
04124870710	CONSORZIO GRUPPO VILLA ARGENTO	620 /PA	31/08/2025	1.979,25	02/09/2025	#####	31/10/2025	27148	16/10/2025	1.885,00	60	-15	-28.275,00
03476600261	STUDIO VEGA S.R.L	60PA	04/09/2025	3.843,00	06/09/2025	#####	03/11/2025	26159	03/10/2025	3.150,00	60	-31	-97.650,00
00432610541	ISTITUTO SERAFICO ASSISI CENTRO DI RIABILITAZIONE	470/P3	22/07/2025	8.027,04	24/07/2025	#####	20/09/2025	26334	09/10/2025	8.027,04	60	19	152.513,76
01241060761	MEDICAL CENTER MG SRL	003228/PA	31/07/2025	133.488,97	26/08/2025	#####	06/10/2025	26037	02/10/2025	128.354,78	60	-4	-513.419,12
01241060761	MEDICAL CENTER MG SRL	003400/PA	29/08/2025	3.957,72	02/09/2025	#####	28/10/2025	27920	03/11/2025	3.805,50	60	6	22.833,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200010140	08/08/2025	1.471,80	04/09/2025	#####	02/11/2025	31213	02/12/2025	1.338,00	60	30	40.140,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166027	04/09/2025	12.189,31	08/09/2025	#####	04/11/2025	27158	17/10/2025	11.081,19	60	-18	-199.461,42
02782450650	VIVISOL SILARUS S.R.L.	5325100864	31/07/2025	249,60	11/08/2025	#####	07/10/2025	32911	15/12/2025	240,00	60	69	16.560,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025005962	04/09/2025	304,59	05/09/2025	#####	03/11/2025	27443	24/10/2025	276,90	60	-10	-2.769,00
01857820284	CLINI-LAB SRL	00010008945	18/07/2025	1.522,56	28/07/2025	#####	22/09/2025	28651	14/11/2025	1.248,00	60	53	66.144,00
00962280590	JANSSSEN-CILAG SPA	8725164797	03/09/2025	526,19	05/09/2025	#####	03/11/2025	29277	19/11/2025	478,35	60	16	7.653,60
00962280590	JANSSSEN-CILAG SPA	8725164799	03/09/2025	1.476,54	05/09/2025	#####	03/11/2025	29277	19/11/2025	1.342,31	60	16	21.476,96
11388870153	ZENTIVA ITALIA S.R.L.	420015631	28/08/2025	114,40	01/09/2025	#####	28/10/2025	27346	21/10/2025	104,00	60	-7	-728,00
92004500630	AIAS NOLA O.N.L.U.S.	1076/PA	01/09/2025	2.024,82	03/09/2025	#####	02/11/2025	28023	05/11/2025	2.024,82	60	3	6.074,46
01241060761	MEDICAL CENTER MG SRL	003474/PA	29/08/2025	276,84	04/09/2025	#####	03/11/2025	30050	25/11/2025	226,92	60	22	4.992,24
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2025/229	02/09/2025	209,73	05/09/2025	#####	03/11/2025	27612	27/10/2025	209,73	60	-7	-1.468,11
01081160762	INNOTECH SRL	1213/PA/2025	05/09/2025	2.139,88	08/09/2025	#####	04/11/2025	26990	16/10/2025	1.754,00	60	-19	-33.326,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000257530	26/08/2025	233,15	08/09/2025	#####	26/10/2025	29251	18/11/2025	211,95	60	23	4.874,85
07435060152	ALCON ITALIA S.P.A	9079997456	26/08/2025	228,80	27/08/2025	#####	26/10/2025	30106	25/11/2025	220,00	60	30	6.600,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218869	13/08/2025	789,15	22/08/2025	#####	13/10/2025	26261	08/10/2025	758,80	60	-5	-3.794,00

01241060761	MEDICAL CENTER MG SRL	003602/PA	29/08/2025	5.176,84	08/09/2025	#####	04/11/2025	27920	03/11/2025	4.977,73	60	-1	-4.977,73
04732240967	EISAI SRL	0087165261	07/08/2025	6.700,58	09/09/2025	#####	07/10/2025	29253	18/11/2025	6.091,44	60	42	255.840,48
03716240969	KYOWA KIRIN SRL ( ex PROSTRAKAN SRL )	25001658	26/08/2025	14.162,02	28/08/2025	#####	26/10/2025	31823	05/12/2025	12.874,56	60	40	514.982,40
11654150157	TEVA ITALIA S.R.L.	3300122414	01/09/2025	59,40	03/09/2025	#####	02/11/2025	28754	15/11/2025	54,00	60	13	702,00
05773090013	ITD SOLUTIONS SPA	25107414	14/05/2025	2.190,99	09/09/2025	#####	15/07/2025	28073	06/11/2025	1.795,89	60	114	204.731,46
01241060761	MEDICAL CENTER MG SRL	003381/PA	11/08/2025	492,32	26/08/2025	#####	10/10/2025	27920	03/11/2025	473,38	60	24	11.361,12
03476600261	STUDIO VEGA S.R.L	68PA	04/09/2025	1.067,50	06/09/2025	#####	03/11/2025	26159	03/10/2025	875,00	60	-31	-27.125,00
02027940762	Goldenfrutta SRL	00009/E/2025	31/08/2025	2.113,29	08/09/2025	#####	04/11/2025	28681	14/11/2025	2.032,01	60	10	20.320,10
01053600761	AUXILIUM SOC.COOP.SOCIALE	738/E2025	31/08/2025	68.154,92	03/09/2025	#####	31/10/2025	26262	08/10/2025	64.909,45	60	-23	-1.492.917,35
07195130153	NOVARTIS FARMA S.P.A	3625074983	04/09/2025	7.622,56	08/09/2025	#####	04/11/2025	27004	16/10/2025	6.929,60	60	-19	-131.662,40
09771701001	TELEPASS SPA	000000900025899T	23/08/2025	14,27	26/08/2025	#####	22/10/2025	27629	27/10/2025	11,70	60	5	58,50
02774840595	PFIZER S.R.L.	9898831467	27/08/2025	2.349,88	28/08/2025	#####	27/10/2025	32246	10/12/2025	2.136,25	60	44	93.995,00
01241060761	MEDICAL CENTER MG SRL	003239/PA	31/07/2025	272,90	26/08/2025	#####	07/10/2025	26037	02/10/2025	262,40	60	-5	-1.312,00
01241060761	MEDICAL CENTER MG SRL	003158/PA	31/07/2025	17.189,31	26/08/2025	#####	07/10/2025	26037	02/10/2025	16.528,18	60	-5	-82.640,90
01241060761	MEDICAL CENTER MG SRL	003161/PA	31/07/2025	9.090,36	26/08/2025	#####	07/10/2025	26037	02/10/2025	8.740,73	60	-5	-43.703,65
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218462	07/08/2025	718,43	26/08/2025	#####	07/10/2025	26040	02/10/2025	690,80	60	-5	-3.454,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000071342	05/09/2025	87,60	09/09/2025	#####	05/11/2025	26978	16/10/2025	79,64	60	-20	-1.592,80
02368591208	INSTRUMENTATION LABORATORY SPA (WEREEN GROUP)	8100522950	04/09/2025	341,60	09/09/2025	#####	07/11/2025	27282	18/10/2025	280,00	60	-20	-5.600,00
01241060761	MEDICAL CENTER MG SRL	003091/PA	29/07/2025	193,67	04/08/2025	#####	28/09/2025	26037	02/10/2025	186,22	60	4	744,88
01241060761	MEDICAL CENTER MG SRL	003441/PA	29/08/2025	492,32	04/09/2025	#####	02/11/2025	27920	03/11/2025	473,38	60	1	473,38
01241060761	MEDICAL CENTER MG SRL	003440/PA	29/08/2025	492,32	04/09/2025	#####	02/11/2025	27920	03/11/2025	473,38	60	1	473,38
03663160962	BIOGEN ITALIA SRL	2514778	01/09/2025	39.810,11	05/09/2025	#####	03/11/2025	27386	22/10/2025	36.191,01	60	-12	-434.292,12
02782450650	VIVISOL SILARUS S.R.L.	5325100980	31/08/2025	606,53	09/09/2025	#####	07/11/2025	25894	01/10/2025	583,20	60	-37	-21.578,40
02782450650	VIVISOL SILARUS S.R.L.	5325100979	31/08/2025	758,78	09/09/2025	#####	07/11/2025	25894	01/10/2025	729,60	60	-37	-26.995,20
00488410010	TIM SPA	4220825800032430	11/08/2025	375,76	09/09/2025	#####	15/10/2025	26058	02/10/2025	308,00	60	-13	-4.004,00
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD PHARMACEUTICALS )	5168	09/07/2025	13.029,93	08/09/2025	#####	08/09/2025	32539	11/12/2025	11.845,39	60	94	1.113.466,66
01081160762	INNOTECH SRL	1250/PA/2025	12/09/2025	19,52	15/09/2025	#####	11/11/2025	26990	16/10/2025	16,00	60	-26	-416,00
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2025/259	07/10/2025	124,68	17/10/2025	#####	12/12/2025	27613	27/10/2025	124,68	60	-46	-5.735,28
10051170156	AMGEN S.R.L.	0935013887	16/10/2025	9.570,03	17/10/2025	#####	15/12/2025	28682	14/11/2025	8.700,03	60	-31	-269.700,93
06593810481	AZIENDA USL TOSCANA CENTRO	4F/2025/260	07/10/2025	201,94	17/10/2025	#####	12/12/2025	27613	27/10/2025	201,94	60	-46	-9.289,24
04107060966	NEXI PAYMENTS SPA ( EX CARTASI )	3700657	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28372	10/11/2025	30,00	60	-34	-1.020,00
03524050238	FRESENIUS KABI ITALIA SRL	0741169468	09/10/2025	569,54	17/10/2025	#####	09/12/2025	29801	22/11/2025	517,76	60	-17	-8.801,92
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000064276	24/09/2025	21.467,38	26/09/2025	#####	24/11/2025	26212	06/10/2025	19.515,80	60	-49	-956.274,20
CRNMGD45B59G59	FARMACIA MARCHESEIELLO DR.MAGDA CORNACCHIONE	235	26/09/2025	291,37	29/09/2025	#####	25/11/2025	26777	14/10/2025	264,88	60	-42	-11.124,96
11567540965	AMPLIFON ITALIA SPA	RJ2580033101	22/09/2025	1.315,29	04/10/2025	#####	22/11/2025	26314	09/10/2025	1.264,70	60	-44	-55.646,80
11567540965	AMPLIFON ITALIA SPA	RJ2580033098	22/09/2025	1.488,12	04/10/2025	#####	22/11/2025	26314	09/10/2025	1.430,88	60	-44	-62.958,72
CNCDCT84T57G942	FARMACIA CIANCARULO DOTT.SSA DORA	55 / PA	03/10/2025	1.393,00	06/10/2025	#####	02/12/2025	28228	10/11/2025	1.339,42	60	-22	-29.467,24
04220490710	SAN FRANCESCO CERIGNOLA SRL	42	03/10/2025	9.372,90	06/10/2025	#####	02/12/2025	26246	07/10/2025	9.372,90	60	-56	-524.882,40

01241060761	MEDICAL CENTER MG SRL	003923/PA	30/09/2025	610,00	06/10/2025	#####	01/12/2025	26290	09/10/2025	500,00	60	-53	-26.500,00
08230471008	GADA ITALIA SPA	11009942	30/04/2025	538,20	06/10/2025	#####	08/07/2025	26517	13/10/2025	517,50	60	97	50.197,50
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700655	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28388	10/11/2025	30,00	60	-34	-1.020,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700650	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28397	11/11/2025	30,00	60	-33	-990,00
00784960767	LEUCI PELLI SRL	92	15/10/2025	10.980,00	18/10/2025	#####	14/12/2025	28496	11/11/2025	9.000,00	60	-33	-297.000,00
05994810488	DEDALUS ITALIA SPA (EX DEDALUS SPA)	DEDA2504953	16/10/2025	1.830,00	18/10/2025	#####	15/12/2025	32277	10/12/2025	1.500,00	60	-5	-7.500,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700672	09/10/2025	54,90	18/10/2025	#####	14/12/2025	28529	12/11/2025	45,00	60	-32	-1.440,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700653	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28583	12/11/2025	30,00	60	-32	-960,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700660	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28590	12/11/2025	30,00	60	-32	-960,00
SCVMNT52A42H703	FARMACIA SCAVONE MARIA ANTONIETTA	22/PA	17/10/2025	589,02	20/10/2025	#####	16/12/2025	27782	29/10/2025	482,80	60	-48	-23.174,40
05688870483	A.MENARINI DIAGNOSTICS SRL	605415	26/09/2025	1.281,00	30/09/2025	#####	28/11/2025	28426	11/11/2025	1.050,00	60	-17	-17.850,00
11567540965	AMPLIFON ITALIA SPA	RJ2580032810	22/09/2025	1.488,12	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.430,88	60	-16	-22.894,08
11567540965	AMPLIFON ITALIA SPA	RJ2580033508	22/09/2025	1.401,70	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.347,79	60	-16	-21.564,64
11567540965	AMPLIFON ITALIA SPA	RJ2580033513	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
01836980365	MARR S.P.A.	BP022776	31/07/2025	733,55	30/09/2025	#####	26/11/2025	28199	10/11/2025	666,86	60	-16	-10.669,76
01836980365	MARR S.P.A.	BP022776	31/07/2025	208,00	30/09/2025	#####	26/11/2025	28199	10/11/2025	200,00	60	-16	-3.200,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	557/SE	30/09/2025	996,66	07/10/2025	#####	05/12/2025	28195	10/11/2025	906,05	60	-25	-22.651,25
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	15616	27/08/2025	48,25	07/10/2025	#####	27/10/2025	26567	14/10/2025	43,86	60	-13	-570,18
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700646	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28380	10/11/2025	30,00	60	-34	-1.020,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700681	09/10/2025	73,20	17/10/2025	#####	14/12/2025	28383	10/11/2025	60,00	60	-34	-2.040,00
01861210761	ITALY SRL	1/8/135	16/09/2025	432,25	23/09/2025	#####	15/11/2025	27912	03/11/2025	354,30	60	-12	-4.251,60
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050013976	15/09/2025	1.505,88	02/10/2025	#####	17/11/2025	26402	10/10/2025	1.368,98	60	-38	-52.021,24
CTPMRA64D30F104	STUDIO TECNICO ING. MARIO CATAPANO	21	26/09/2025	18.840,39	03/10/2025	#####	01/12/2025	26801	14/10/2025	18.840,39	60	-48	-904.338,72
01081160762	INNOTEC SRL	1321/PA/2025	30/09/2025	1.372,50	03/10/2025	#####	01/12/2025	28434	11/11/2025	1.125,00	60	-20	-22.500,00
02401440157	NESTLE' ITALIANA S.P.A	1003183253	04/09/2025	300,96	03/10/2025	#####	04/11/2025	26470	11/10/2025	273,60	60	-24	-6.566,40
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202505095	05/09/2025	1.872,64	10/09/2025	#####	07/11/2025	27379	22/10/2025	1.702,40	60	-16	-27.238,40
03524050238	FRESENIUS KABI ITALIA SRL	0741156799	18/08/2025	237,45	10/09/2025	#####	18/10/2025	26440	11/10/2025	215,86	60	-7	-1.511,02
04918311210	ALFA INTES IND.TERAP.SRL	3654 /20	08/10/2025	1.800,08	14/10/2025	#####	12/12/2025	30338	26/11/2025	1.636,44	60	-16	-26.183,04
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	227	29/08/2025	360,48	14/10/2025	#####	01/11/2025	27003	16/10/2025	327,71	60	-16	-5.243,36
05447141002	COMUNITA' PASSAGGI SRL	FATTPA 103_25	14/10/2025	4.144,00	15/10/2025	#####	13/12/2025	28612	12/11/2025	4.144,00	60	-31	-128.464,00
05447141002	COMUNITA' PASSAGGI SRL	FATTPA 105_25	14/10/2025	4.186,00	15/10/2025	#####	13/12/2025	28611	12/11/2025	4.186,00	60	-31	-129.766,00
DNPNT59C53H831	FARMACIA DI NAPOLI DR. ANTONIETTA	23/PA	14/10/2025	580,72	15/10/2025	#####	13/12/2025	27729	29/10/2025	476,00	60	-45	-21.420,00
VCRLCU67R04F839	FARMACIA VICARIO S.R.L	20/X	14/10/2025	1.272,58	15/10/2025	#####	13/12/2025	27814	29/10/2025	1.043,10	60	-45	-46.939,50
01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZ	214	16/09/2025	27.930,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	27.930,00	60	-40	-1.117.200,00
01195820772	GFL. SERVICE S.r.l.	154/P	25/09/2025	219,60	27/09/2025	#####	25/11/2025	27907	03/11/2025	180,00	60	-22	-3.960,00
02006400960	SAPIO LIFE SRL	1640617	31/08/2025	4.396,14	18/09/2025	#####	11/11/2025	26270	08/10/2025	4.227,06	60	-34	-143.720,04
RNDCRN71A64H57	FARMACIA RENDE DR. CATERINA	20 / PA	04/10/2025	878,80	06/10/2025	#####	05/12/2025	28238	10/11/2025	845,00	60	-25	-21.125,00

01998070765	FARMACIA PITTELLA s.n.c.	19/PA	01/10/2025	2.745,90	06/10/2025	#####	05/12/2025	28281	10/11/2025	2.640,29	60	-25	-66.007,25
CTRNLN60B63B580	FARMACIA CATERINI NICOLINA	45E	04/10/2025	1.680,28	06/10/2025	#####	05/12/2025	28213	10/11/2025	1.615,65	60	-25	-40.391,25
PPADTL60E30H307	FARMACIA PAPA DR. DONATELLO - FARMACIUP	25/PA	04/10/2025	3.995,56	06/10/2025	#####	05/12/2025	28210	10/11/2025	3.841,88	60	-25	-96.047,00
02153530767	FARMACIA DI CARLO s.a.s.	32/FAE	01/10/2025	1.500,80	06/10/2025	#####	05/12/2025	28336	10/11/2025	1.443,08	60	-25	-36.077,00
00719630766	EUROMEDICAL SRL (EX SAS DI BILANCIA GIOVANNI F.C.)	472/07	15/09/2025	499,20	16/09/2025	#####	14/11/2025	29288	19/11/2025	480,00	60	5	2.400,00
00719630766	EUROMEDICAL SRL (EX SAS DI BILANCIA GIOVANNI F.C.)	466/07	15/09/2025	2.989,00	16/09/2025	#####	14/11/2025	29287	19/11/2025	2.450,00	60	5	12.250,00
00719630766	EUROMEDICAL SRL (EX SAS DI BILANCIA GIOVANNI F.C.)	466/07	15/09/2025	22.880,00	16/09/2025	#####	14/11/2025	29287	19/11/2025	22.000,00	60	5	110.000,00
01241060761	MEDICAL CENTER MG SRL	003432/PA	29/08/2025	1.070,95	16/09/2025	#####	01/11/2025	25916	01/10/2025	1.029,76	60	-31	-31.922,56
LNSLGSU52R22D971	FARMACIA LINSALATA LUIGI	25 / PA	16/10/2025	721,75	17/10/2025	#####	15/12/2025	27769	29/10/2025	591,60	60	-47	-27.805,20
07897711003	SICURITALIA IVRI SPA	9117011469	30/09/2025	3.394,43	17/10/2025	#####	13/12/2025	27939	04/11/2025	2.782,32	60	-39	-108.510,48
07897711003	SICURITALIA IVRI SPA	9117011470	30/09/2025	57.653,06	17/10/2025	#####	13/12/2025	27939	04/11/2025	47.256,61	60	-39	-1.843.007,79
02006400960	SAPIO LIFE SRL	1645604	31/08/2025	18.362,57	26/09/2025	#####	24/11/2025	25965	01/10/2025	17.656,32	60	-54	-953.441,28
02006400960	SAPIO LIFE SRL	1645606	31/08/2025	9.898,57	26/09/2025	#####	24/11/2025	25965	01/10/2025	9.517,86	60	-54	-513.964,44
02774840595	PFIZER S.R.L.	9898838940	24/09/2025	1.062,33	30/09/2025	#####	24/11/2025	26866	15/10/2025	965,75	60	-40	-38.630,00
02052600760	FARMACIA SAN ROCCO S.A.S.	19/PA	03/10/2025	616,20	06/10/2025	#####	05/12/2025	28300	10/11/2025	592,50	60	-25	-14.812,50
PSNGTN55H02G604	FARMACIA PETRUZZELLI SNC DI PISANO GAETANO	33 / PA	06/10/2025	2.920,40	07/10/2025	#####	05/12/2025	28270	10/11/2025	2.808,08	60	-25	-70.202,00
TRPNCL70B02C619	TRUPA NICOLA	273	03/10/2025	5.511,67	07/10/2025	#####	05/12/2025	26574	14/10/2025	4.517,76	60	-52	-234.923,52
02616630022	NOVA AEG S.P.A.	1552510946	28/08/2025	151,26	07/10/2025	#####	27/10/2025	31228	02/12/2025	123,98	60	36	4.463,28
02053440760	FARMACIA CAPUTI S.N.C DELLA DR.SSA STEFFANIA CAPUTI & C.	156E	06/10/2025	1.228,08	07/10/2025	#####	05/12/2025	27610	27/10/2025	1.180,85	60	-39	-46.053,15
09435590154	FUJIFILM HEALTHCARE ITALIA SPA (GIA' FUJIFILM ITALIA SPA)	6000249919	13/10/2025	12.167,46	18/10/2025	#####	14/12/2025	32287	10/12/2025	9.973,33	60	-4	-39.893,32
00226250165	S.A.L.F SPA	516579	13/10/2025	107,80	20/10/2025	#####	12/12/2025	28697	15/11/2025	98,00	60	-27	-2.646,00
00735390155	ASTRAZENECA S.P.A	1020836571	06/10/2025	19.962,10	20/10/2025	#####	15/12/2025	29044	18/11/2025	18.147,36	60	-27	-489.978,72
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	5091	10/10/2025	519,78	20/10/2025	#####	15/12/2025	28661	14/11/2025	472,53	60	-31	-14.648,43
02774840595	PFIZER S.R.L.	9898845675	15/10/2025	3.764,20	20/10/2025	#####	15/12/2025	30101	25/11/2025	3.422,00	60	-20	-68.440,00
01899280760	ORTOTECK SRL	FE/772	17/10/2025	353,60	20/10/2025	#####	16/12/2025	28568	12/11/2025	340,00	60	-34	-11.560,00
03432221202	ALFASIGMA SPA	0003036427	16/10/2025	114,31	20/10/2025	#####	15/12/2025	31854	05/12/2025	103,92	60	-10	-1.039,20
00399800580	MERCK SERONO S.P.A.	2025027203	15/10/2025	18.348,00	20/10/2025	#####	14/12/2025	31142	01/12/2025	16.680,00	60	-13	-216.840,00
00735390155	ASTRAZENECA S.P.A	1020838113	13/10/2025	18.546,53	20/10/2025	#####	15/12/2025	29013	18/11/2025	16.860,48	60	-27	-455.232,96
01861210761	ITALY SRL	1/8/127	16/09/2025	402,53	23/09/2025	#####	15/11/2025	27912	03/11/2025	329,94	60	-12	-3.959,28
PSTLNE75T55G942	POSITANO ELIANA	11/2025	06/10/2025	1.048,00	07/10/2025	#####	05/12/2025	26281	08/10/2025	1.048,00	60	-58	-60.784,00
PSTLNE75T55G942	POSITANO ELIANA	11/2025	06/10/2025	2,00	07/10/2025	#####	05/12/2025	26281	08/10/2025	2,00	60	-58	-116,00
00696360155	TAKEDA ITALIA S.P.A.	2583034221	25/08/2025	5.465,70	07/10/2025	#####	25/10/2025	26578	14/10/2025	4.968,82	60	-11	-54.657,02
11654150157	TEVA ITALIA S.R.L.	3300119367	25/08/2025	713,09	07/10/2025	#####	26/10/2025	26583	14/10/2025	648,26	60	-12	-7.779,12
00471770016	UCB PHARMA SPA	90025870	29/09/2025	420,63	07/10/2025	#####	29/11/2025	26588	14/10/2025	382,39	60	-46	-17.589,94
02774840595	PFIZER S.R.L.	9898839767	26/09/2025	27.500,00	07/10/2025	#####	27/11/2025	27185	17/10/2025	25.000,00	60	-41	-1.025.000,00
97103880585	POSTE ITALIANE S.P.A	1025220523	03/10/2025	122,21	07/10/2025	#####	05/12/2025	27622	27/10/2025	122,21	60	-39	-4.766,19
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025210687	10/09/2025	78,10	07/10/2025	#####	10/11/2025	26746	14/10/2025	71,00	60	-27	-1.917,00
09190500968	AVAS PHARMACEUTICALS SRL	21279	13/10/2025	18,41	20/10/2025	#####	12/12/2025	29048	18/11/2025	16,74	60	-24	-401,76
01899280760	ORTOTECK SRL	FE/771	17/10/2025	5.673,20	20/10/2025	#####	16/12/2025	28568	12/11/2025	5.455,00	60	-34	-185.470,00

01650760505	DR. REDDY'S SRL	50008894	22/09/2025	179,30	06/10/2025	#####	21/11/2025	26589	14/10/2025	163,00	60	-38	-6.194,00
03153711209	CARDIOLINE S.P.A.	800222	30/09/2025	152.421,92	20/10/2025	#####	15/12/2025	29671	20/11/2025	124.936,00	60	-25	-3.123.400,00
PNILRA46P471441K	X-GAMMAGUARD DI LAURA PINI	750/E25	30/09/2025	54,90	20/10/2025	#####	14/12/2025	33466	17/12/2025	45,00	60	3	135,00
PNILRA46P471441K	X-GAMMAGUARD DI LAURA PINI	753/E25	30/09/2025	12,20	20/10/2025	#####	14/12/2025	33466	17/12/2025	10,00	60	3	30,00
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000004790	02/07/2025	4.355,99	29/09/2025	#####	08/11/2025	26451	11/10/2025	3.959,99	60	-28	-110.879,72
09098120158	SCHARPER S.P.A.	1300005454	29/08/2025	102,00	29/09/2025	#####	31/10/2025	26132	03/10/2025	92,73	60	-28	-2.596,44
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200878935	22/09/2025	24.968,90	30/09/2025	#####	23/11/2025	25898	01/10/2025	22.699,00	60	-53	-1.203.047,00
11567540965	AMPLIFON ITALIA SPA	RJ2580032807	22/09/2025	1.081,60	30/09/2025	#####	22/11/2025	28530	12/11/2025	1.040,00	60	-10	-10.400,00
02401440157	NESTLE' ITALIANA S.P.A	1003183142	03/09/2025	594,00	03/10/2025	#####	03/11/2025	26470	11/10/2025	540,00	60	-23	-12.420,00
02401440157	NESTLE' ITALIANA S.P.A	1003184441	19/09/2025	474,94	03/10/2025	#####	19/11/2025	26470	11/10/2025	431,76	60	-39	-16.838,64
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518795	31/08/2025	30,06	03/10/2025	#####	08/11/2025	26473	11/10/2025	28,90	60	-28	-809,20
07195130153	NOVARTIS FARMA S.P.A	3625071977	25/08/2025	4.512,99	03/10/2025	#####	25/10/2025	26480	11/10/2025	4.102,72	60	-14	-57.438,08
13445820155	OPELLA HEALTHCARE ITALY SRL	2000010355	01/09/2025	128,92	03/10/2025	#####	01/11/2025	26477	11/10/2025	117,20	60	-21	-2.461,20
02774840595	PFIZER S.R.L.	9898832146	29/08/2025	5.017,83	03/10/2025	#####	29/10/2025	26965	15/10/2025	4.561,66	60	-14	-63.863,24
02645920592	ABBVIE SRL	2025075143	08/10/2025	5.592,84	15/10/2025	#####	08/12/2025	27455	24/10/2025	5.084,40	60	-45	-228.798,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036711	24/09/2025	24.533,19	15/10/2025	#####	24/11/2025	27660	28/10/2025	22.302,90	60	-27	-602.178,30
00076670595	ABBOTT SRL A SOCIO UNICO	6500014143	03/10/2025	5.259,10	15/10/2025	#####	06/12/2025	31106	01/12/2025	4.781,00	60	-5	-23.905,00
01241060761	MEDICAL CENTER MG SRL	004148/PA	08/10/2025	143,52	15/10/2025	#####	08/12/2025	33207	16/12/2025	138,00	60	8	1.104,00
00801720152	BIO-RAD LABORATORIES SRL	2500032573	17/09/2025	1.869,04	18/09/2025	#####	17/11/2025	27427	23/10/2025	1.532,00	60	-25	-38.300,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	69PA	17/09/2025	842,72	23/09/2025	#####	16/11/2025	27911	03/11/2025	690,75	60	-13	-8.979,75
02186770760	Farmacia FARMASALUS s.r.l.	1/PAG	12/09/2025	402,00	24/09/2025	#####	22/11/2025	28344	10/11/2025	386,54	60	-12	-4.638,48
07921350968	ISTITUTO GENTILI SRL	5258010327	03/10/2025	18.679,71	07/10/2025	#####	05/12/2025	26300	09/10/2025	16.981,55	60	-57	-967.948,35
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2507140	17/09/2025	1.973,24	07/10/2025	#####	17/11/2025	26571	14/10/2025	1.793,85	60	-34	-60.990,90
01053600761	AUXILIUM SOC.COOP.SOCIALE	860/E2025	03/10/2025	10.931,63	07/10/2025	#####	05/12/2025	32632	11/12/2025	10.411,08	60	6	62.466,48
00488410010	TIM SPA	8T00555391	11/08/2025	2,25	10/09/2025	#####	15/10/2025	26058	02/10/2025	2,25	60	-13	-29,25
00488410010	TIM SPA	8T00555391	11/08/2025	171,65	10/09/2025	#####	15/10/2025	26058	02/10/2025	140,70	60	-13	-1.829,10
01241060761	MEDICAL CENTER MG SRL	003616/PA	29/08/2025	1.241,56	16/09/2025	#####	04/11/2025	26100	03/10/2025	1.193,81	60	-32	-38.201,92
01241060761	MEDICAL CENTER MG SRL	003467/PA	29/08/2025	266,88	17/10/2025	#####	02/11/2025	27620	27/10/2025	218,75	60	-6	-1.312,50
01081160762	INNOTEC SRL	1215/PA/2025	05/09/2025	197,64	17/10/2025	#####	04/11/2025	27448	24/10/2025	162,00	60	-11	-1.782,00
07195130153	NOVARTIS FARMA S.P.A	3625069775	18/08/2025	64,68	26/09/2025	#####	18/10/2025	26050	02/10/2025	58,80	60	-16	-940,80
03524050238	FRESENIUS KABI ITALIA SRL	0741163198	16/09/2025	125,40	30/09/2025	#####	17/11/2025	26441	11/10/2025	114,00	60	-37	-4.218,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006029724	23/07/2025	586,16	30/09/2025	#####	23/09/2025	29661	20/11/2025	532,87	60	58	30.906,46
00468270582	DAIICHI SANKYO ITALIA SPA	450009655	29/09/2025	26.118,40	07/10/2025	#####	30/11/2025	26294	09/10/2025	23.744,00	60	-52	-1.234.688,00
02782450650	VIVISOL SILARUS S.R.L.	5325100976	31/08/2025	807,87	11/09/2025	#####	07/11/2025	26102	03/10/2025	776,80	60	-35	-27.188,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521294	30/09/2025	2.039,79	20/10/2025	#####	08/12/2025	27388	22/10/2025	1.961,34	60	-47	-92.182,98
02401440157	NESTLE' ITALIANA S.P.A	1003186322	14/10/2025	871,20	20/10/2025	#####	14/12/2025	28799	17/11/2025	792,00	60	-27	-21.384,00
07195130153	NOVARTIS FARMA S.P.A	3625087254	16/10/2025	7.232,17	20/10/2025	#####	19/12/2025	28157	08/11/2025	6.574,70	60	-41	-269.562,70
07195130153	NOVARTIS FARMA S.P.A	3625085558	10/10/2025	40.692,30	20/10/2025	#####	12/12/2025	28808	17/11/2025	36.993,00	60	-25	-924.825,00
10181220152	ROCHE DIAGNOSTICS SPA	9675335915	16/10/2025	130,44	20/10/2025	#####	16/12/2025	28159	08/11/2025	106,92	60	-38	-4.062,96

01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZZ	221	16/09/2025	20.216,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	20.216,00	60	-40	-808.640,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000257137	19/08/2025	388,08	17/09/2025	#####	19/10/2025	26028	02/10/2025	352,80	60	-17	-5.997,60
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000257435	25/08/2025	195,49	17/09/2025	#####	25/10/2025	26029	02/10/2025	177,72	60	-23	-4.087,56
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036371	22/09/2025	1.093,10	23/09/2025	#####	22/11/2025	26216	06/10/2025	993,73	60	-47	-46.705,31
02061610792	VITALAIRE ITALIA SPA	1920033124	30/09/2025	390,93	07/10/2025	#####	02/12/2025	28518	12/11/2025	375,90	60	-20	-7.518,00
02061610792	VITALAIRE ITALIA SPA	1920033122	30/09/2025	354,24	07/10/2025	#####	02/12/2025	28518	12/11/2025	340,62	60	-20	-6.812,40
01241060761	MEDICAL CENTER MG SRL	003993/PA	30/09/2025	185,05	07/10/2025	#####	05/12/2025	28082	06/11/2025	177,93	60	-29	-5.159,97
02782450650	VIVISOL SILARUS S.R.L.	5325100982	31/08/2025	2.236,00	10/09/2025	#####	07/11/2025	25894	01/10/2025	2.150,00	60	-37	-79.550,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521292	30/09/2025	874,20	10/10/2025	#####	08/12/2025	27388	22/10/2025	840,58	60	-47	-39.507,26
90032460322	INNOVA PHARMA SPA	1020013399	15/10/2025	7.655,67	20/10/2025	#####	15/12/2025	28821	17/11/2025	6.959,70	60	-28	-194.871,60
00426150488	ELI LILLY ITALIA S.P.A	0000148586	22/09/2025	5.401,37	26/09/2025	#####	23/11/2025	26182	06/10/2025	4.910,34	60	-48	-235.696,32
01251280689	SERENITY S.P.A.	2652547939	31/08/2025	21.190,55	26/09/2025	#####	23/11/2025	25944	01/10/2025	20.375,54	60	-53	-1.079.903,62
11271521004	LEO PHARMA SPA	25015642	23/09/2025	2.434,95	06/10/2025	#####	23/11/2025	26373	10/10/2025	2.213,59	60	-44	-97.397,96
00399800580	MERCK SERONO S.P.A.	2025025639	01/10/2025	14.944,16	06/10/2025	#####	01/12/2025	26742	14/10/2025	13.585,60	60	-48	-652.108,80
00747170157	ROCHE S.P.A.	6755334604	10/09/2025	715,18	11/09/2025	#####	10/11/2025	27418	23/10/2025	650,16	60	-18	-11.702,88
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/405	30/08/2025	988,00	11/09/2025	#####	03/11/2025	25895	01/10/2025	950,00	60	-33	-31.350,00
00747170157	ROCHE S.P.A.	6755338892	13/10/2025	2.535,94	16/10/2025	#####	13/12/2025	27589	25/10/2025	2.305,40	60	-49	-112.964,60
02774840595	PFIZER S.R.L.	9898831082	26/08/2025	13.747,40	26/09/2025	#####	26/10/2025	26104	03/10/2025	12.497,64	60	-23	-287.445,72
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029524904	22/09/2025	35.470,74	29/09/2025	#####	22/11/2025	26391	10/10/2025	32.246,13	60	-43	-1.386.583,59
01740391204	TEGEA S.R.L.	3626	26/08/2025	79,06	30/09/2025	#####	25/10/2025	26146	03/10/2025	64,80	60	-22	-1.425,60
11388870153	ZENTIVA ITALIA S.R.L.	420015950	05/09/2025	3.035,93	17/09/2025	#####	05/11/2025	26025	02/10/2025	2.759,94	60	-34	-93.837,96
	ASSOCIAZIONE "LA LOPPA"	12/2025	12/08/2025	4.770,15	22/09/2025	#####	11/10/2025	26297	09/10/2025	4.770,15	60	-2	-9.540,30
00228550273	MONICO SPA	25518274	06/10/2025	481,80	16/10/2025	#####	06/12/2025	28067	06/11/2025	438,00	60	-30	-13.140,00
13425460154	EUROMED PHARMA SERVICES S.R.L.	0320925VPB001704	08/09/2025	7.159,45	10/09/2025	#####	08/11/2025	27312	21/10/2025	6.508,59	60	-18	-117.154,62
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	460/PA	05/09/2025	1.690,92	17/10/2025	#####	07/11/2025	27617	27/10/2025	1.386,00	60	-11	-15.246,00
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616450689	18/09/2025	1.525,00	22/09/2025	#####	18/11/2025	27376	22/10/2025	1.250,00	60	-27	-33.750,00
00795170158	SANDOZ S.P.A	2100118526	26/08/2025	344,52	22/09/2025	#####	18/11/2025	32705	12/12/2025	313,20	60	24	7.516,80
07195130153	NOVARTIS FARMA S.P.A	3625069774	18/08/2025	1.970,12	26/09/2025	#####	18/10/2025	26050	02/10/2025	1.791,02	60	-16	-28.656,32
02458660301	EURO&PROMOS FM SPA	V1-8241	30/09/2025	201.409,90	07/10/2025	#####	29/11/2025	28457	11/11/2025	165.090,08	60	-18	-2.971.621,44
02150810766	FARMACIA CAIAZZA S.N.C. DEL DR. GAETANO CAIAZZA F.C.	21E	03/10/2025	1.086,60	08/10/2025	#####	06/12/2025	28334	10/11/2025	1.044,81	60	-26	-27.165,06
06823600728	IL GIARDINO DI ALICE	E174/2025	04/10/2025	18.900,00	08/10/2025	#####	05/12/2025	26431	10/10/2025	18.000,00	60	-56	-1.008.000,00
06823600728	IL GIARDINO DI ALICE	E175/2025	04/10/2025	4.567,50	08/10/2025	#####	05/12/2025	26519	13/10/2025	4.350,00	60	-53	-230.550,00
04029180371	COLOPLAST S.P.A.	25109907 Q1	10/09/2025	98,82	12/09/2025	#####	10/11/2025	27384	22/10/2025	81,00	60	-19	-1.539,00
01081160762	INNOTEC SRL	1284/PA/2025	18/09/2025	2.704,13	22/09/2025	#####	18/11/2025	26210	06/10/2025	2.216,50	60	-43	-95.309,50
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521291	30/09/2025	582,80	20/10/2025	#####	08/12/2025	27388	22/10/2025	560,38	60	-47	-26.337,86
06823600728	IL GIARDINO DI ALICE	E171/2025	04/10/2025	5.777,73	08/10/2025	#####	05/12/2025	26429	10/10/2025	5.502,60	60	-56	-308.145,60
04083390759	SORGENTE S.R.L.	1239	07/10/2025	4.857,12	08/10/2025	#####	07/12/2025	26328	09/10/2025	4.857,12	60	-59	-286.570,08
00322800376	FARMAC-ZABBAN S.P.A.	8025306	30/09/2025	723,52	08/10/2025	#####	01/12/2025	26781	14/10/2025	593,05	60	-48	-28.466,40

01344240765	PISANI S.R.L.	000131/PA	30/04/2025	171,18	26/09/2025	#####	08/07/2025	25906	01/10/2025	140,31	60	85	11.926,35
07195130153	NOVARTIS FARMA S.P.A	3625087705	17/10/2025	4.623,17	21/10/2025	#####	19/12/2025	31863	05/12/2025	4.202,88	60	-14	-58.840,32
07195130153	NOVARTIS FARMA S.P.A	3625087706	17/10/2025	11.433,71	21/10/2025	#####	19/12/2025	31866	05/12/2025	10.394,28	60	-14	-145.519,92
01219530761	CERBA HEALTHCARE BASILICATA SRL (già LIFEERRAIN S.R.L.)	8/BA02	15/09/2025	71.347,64	18/09/2025	#####	16/11/2025	26794	14/10/2025	71.347,64	60	-33	-2.354.472,12
07195130153	NOVARTIS FARMA S.P.A	3625082287	30/09/2025	39.356,02	06/10/2025	#####	30/11/2025	26302	09/10/2025	35.778,20	60	-52	-1.860.466,40
05038691001	BRUNO FARMACEUTICI SPA	4172/PA	29/09/2025	199,58	06/10/2025	#####	28/11/2025	26864	15/10/2025	181,44	60	-44	-7.983,36
00226250165	S.A.L.F SPA	514528	08/09/2025	950,40	06/10/2025	#####	07/11/2025	26491	11/10/2025	864,00	60	-27	-23.328,00
TGLNCV69R18G942	FARMACIA TAGLIAFERRI ENRICO	19 / PA	04/10/2025	992,40	06/10/2025	#####	05/12/2025	28211	10/11/2025	954,23	60	-25	-23.855,75
M LNSLGU52R22D971	FARMACIA LINSALATA LUIGI	24 / PA	02/10/2025	966,90	06/10/2025	#####	05/12/2025	28263	10/11/2025	929,71	60	-25	-23.242,75
CNTRLB47M68E976	Farmacia CUNETTA ROSALBA S.R.L.	39/FAE	03/10/2025	2.037,70	06/10/2025	#####	05/12/2025	28338	10/11/2025	1.959,33	60	-25	-48.983,25
E DNLNTN91T311422	FARMACIA D'ANIELLO ANTONIO	798/FAE	04/10/2025	761,70	06/10/2025	#####	05/12/2025	28325	10/11/2025	732,40	60	-25	-18.310,00
00832400154	SANOFI SRL (EX SPA SANOFI-AVENTIS S.P.A.)	2000058068	27/08/2025	3.395,83	06/10/2025	#####	30/10/2025	26497	11/10/2025	3.087,12	60	-19	-58.655,28
02178480766	NO.EN.YA. SERVICE SRL	FE/132	31/08/2025	521,36	10/09/2025	#####	09/11/2025	27903	03/11/2025	501,31	60	-6	-3.007,86
00488410010	TIM SPA	2T25001660	20/08/2025	18,30	10/09/2025	#####	20/10/2025	26058	02/10/2025	15,00	60	-18	-270,00
01241060761	MEDICAL CENTER MG SRL	003736/PA	11/09/2025	185,05	15/09/2025	#####	11/11/2025	33215	16/12/2025	177,93	60	35	6.227,55
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	13/PA	10/09/2025	4.213,95	15/09/2025	#####	10/11/2025	27149	16/10/2025	4.213,95	60	-25	-105.348,75
MNCRCH55C49G94	FARMACIA MANCUSTI DR. ROCCHINA	20 / A	06/10/2025	1.869,20	06/10/2025	#####	05/12/2025	28208	10/11/2025	1.797,31	60	-25	-44.932,75
2T 01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/334	02/10/2025	1.569,46	07/10/2025	#####	02/12/2025	30725	27/11/2025	1.509,10	60	-5	-7.545,50
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/335	02/10/2025	435,34	07/10/2025	#####	02/12/2025	30725	27/11/2025	418,60	60	-5	-2.093,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/323	02/10/2025	174,93	07/10/2025	#####	02/12/2025	30725	27/11/2025	168,20	60	-5	-841,00
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	7301	06/10/2025	627,26	16/10/2025	#####	06/12/2025	27603	25/10/2025	570,24	60	-42	-23.950,08
02782450650	VIVISOL SILARUS S.R.L.	5325101092	30/09/2025	30.407,76	16/10/2025	#####	08/12/2025	33592	17/12/2025	24.924,39	60	9	224.319,51
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0013624	06/10/2025	267,17	16/10/2025	#####	06/12/2025	29805	22/11/2025	242,88	60	-14	-3.400,32
01861210761	ITALY SRL	1/8/115	15/09/2025	2.779,87	17/09/2025	#####	14/11/2025	27912	03/11/2025	2.278,58	60	-11	-25.064,38
01899280760	ORTOTECK SRL	FE/669	15/09/2025	115,44	18/09/2025	#####	14/11/2025	26042	02/10/2025	111,00	60	-43	-4.773,00
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/2197	18/09/2025	2.131,00	23/09/2025	#####	17/11/2025	28025	05/11/2025	2.131,00	60	-12	-25.572,00
02774840595	PFIZER S.R.L.	9898828156	08/08/2025	10.035,65	26/09/2025	#####	08/10/2025	26104	03/10/2025	9.123,32	60	-5	-45.616,60
11388870153	ZENTIVA ITALIA S.R.L.	420017050	26/09/2025	14,16	29/09/2025	#####	26/11/2025	28705	15/11/2025	12,87	60	-11	-141,57
02021130766	ORTOPEDIA MC S.R.L.	FE/701	30/09/2025	287,87	07/10/2025	#####	30/11/2025	28047	06/11/2025	276,80	60	-24	-6.643,20
GRGMRC71D08H50	ITEX di MARCO GREGNANIN	346/02/2025	29/09/2025	1.560,00	07/10/2025	#####	05/12/2025	28537	12/11/2025	1.500,00	60	-23	-34.500,00
1D 01241060761	MEDICAL CENTER MG SRL	003997/PA	30/09/2025	1.144,00	07/10/2025	#####	02/12/2025	33215	16/12/2025	1.100,00	60	14	15.400,00
01241060761	MEDICAL CENTER MG SRL	003985/PA	30/09/2025	41,14	07/10/2025	#####	01/12/2025	26960	15/10/2025	39,56	60	-47	-1.859,32
02021130766	ORTOPEDIA MC S.R.L.	FE/717	30/09/2025	468,20	07/10/2025	#####	01/12/2025	26465	11/10/2025	450,19	60	-51	-22.959,69
02021130766	ORTOPEDIA MC S.R.L.	FE/705	30/09/2025	1.075,57	07/10/2025	#####	30/11/2025	26465	11/10/2025	1.034,20	60	-50	-51.710,00
02021130766	ORTOPEDIA MC S.R.L.	FE/706	30/09/2025	1.661,92	07/10/2025	#####	30/11/2025	26465	11/10/2025	1.598,00	60	-50	-79.900,00
MRCMRA92A67G79	FARMACIA MARCHITELLI dr.ssa Maria	25 / PA	06/10/2025	3.664,62	08/10/2025	#####	06/12/2025	28310	10/11/2025	3.523,67	60	-26	-91.615,42
3D 01726800764	Cooperativa Sociale LIBERAMENTE ETS	175/2025	06/10/2025	1.885,28	08/10/2025	#####	05/12/2025	26424	10/10/2025	1.795,50	60	-56	-100.548,00
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/403	30/08/2025	287,87	11/09/2025	#####	03/11/2025	25895	01/10/2025	276,80	60	-33	-9.134,40



00674840152	B. BRAUN MILANO S.P.A.	5302854442	15/09/2025	3.517,33	17/09/2025	#####	15/11/2025	27076	16/10/2025	3.382,05	60	-30	-101.461,50
01929380762	PROTEORT S.R.L.S.- OFFICINE	EL/314	12/09/2025	340,29	19/09/2025	#####	13/11/2025	32641	11/12/2025	327,20	60	28	9.161,60
02006400960	ORTOPEDICHE - SAPIO LIFE SRL	1645601	31/08/2025	204,50	26/09/2025	#####	24/11/2025	25959	01/10/2025	196,63	60	-54	-10.618,02
05849130157	BAYER SPA	870H140442	19/09/2025	4.552,45	30/09/2025	#####	19/11/2025	26389	10/10/2025	4.138,59	60	-40	-165.543,60
02091710760	FARMACIA SPENNACCHIO VITANTONIO S.A.S.	25/2025/PA	02/10/2025	1.824,70	03/10/2025	#####	02/12/2025	28316	10/11/2025	1.754,52	60	-22	-38.599,44
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222693	30/09/2025	718,43	07/10/2025	#####	30/11/2025	33576	17/12/2025	690,80	60	17	11.743,60
00674840152	B. BRAUN MILANO S.P.A.	5302845026	19/08/2025	877,80	18/09/2025	#####	01/11/2025	26030	02/10/2025	798,00	60	-30	-23.940,00
00399800580	MERCK SERONO S.P.A.	2025023958	11/09/2025	6.476,33	23/09/2025	#####	11/11/2025	27956	05/11/2025	5.887,57	60	-6	-35.325,42
06823600728	IL GIARDINO DI ALICE	E176/2025	04/10/2025	2.677,50	08/10/2025	#####	05/12/2025	26516	13/10/2025	2.550,00	60	-53	-135.150,00
06823600728	IL GIARDINO DI ALICE	E177/2025	04/10/2025	7.807,80	08/10/2025	#####	05/12/2025	26507	13/10/2025	7.436,00	60	-53	-394.108,00
04083390759	SORGENTE S.R.L.	1252	07/10/2025	6.071,40	08/10/2025	#####	07/12/2025	26379	10/10/2025	6.071,40	60	-58	-352.141,20
04083390759	SORGENTE S.R.L.	1242	07/10/2025	6.273,78	08/10/2025	#####	07/12/2025	26368	10/10/2025	6.273,78	60	-58	-363.879,24
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	496	30/09/2025	3.660,00	08/10/2025	#####	01/12/2025	28200	10/11/2025	3.000,00	60	-21	-63.000,00
00735390155	ASTRAZENECA S.P.A	1020826447	01/08/2025	3.091,09	08/10/2025	#####	13/10/2025	26811	15/10/2025	2.810,08	60	2	5.620,16
11008200153	LUNDBECK ITALIA SPA	2511109968	08/09/2025	89,76	23/09/2025	#####	08/11/2025	26254	08/10/2025	81,60	60	-31	-2.529,60
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500165580	27/08/2025	15.560,82	26/09/2025	#####	27/10/2025	26103	03/10/2025	14.146,20	60	-24	-339.508,80
01899280760	ORTOTECK SRL	FE/730	30/09/2025	228,80	03/10/2025	#####	30/11/2025	27650	28/10/2025	220,00	60	-33	-7.260,00
01899280760	ORTOTECK SRL	FE/731	30/09/2025	175,76	03/10/2025	#####	30/11/2025	27650	28/10/2025	169,00	60	-33	-5.577,00
01241060761	MEDICAL CENTER MG SRL	003979/PA	30/09/2025	12.899,78	03/10/2025	#####	01/12/2025	27641	28/10/2025	12.403,63	60	-34	-421.723,42
01241060761	MEDICAL CENTER MG SRL	003978/PA	30/09/2025	2.698,26	03/10/2025	#####	02/12/2025	27641	28/10/2025	2.594,48	60	-35	-90.806,80
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000255898	30/07/2025	123,20	17/09/2025	#####	29/09/2025	26027	02/10/2025	112,00	60	3	336,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399943	31/08/2025	309,05	19/09/2025	#####	31/10/2025	26557	14/10/2025	280,95	60	-17	-4.776,15
00399800580	MERCK SERONO S.P.A.	2025024465	17/09/2025	14.944,16	24/09/2025	#####	16/11/2025	26742	14/10/2025	13.585,60	60	-33	-448.324,80
01021530769	SOCIETA' COOPERATIVA SOCIALE "DON LUVA"	126/PA	08/10/2025	48.455,68	09/10/2025	#####	08/12/2025	27935	04/11/2025	46.592,00	60	-34	-1.584.128,00
02099720761	FARMACIE GRAZIADEI DEL DR. GRAZIADEI S. E FIGLI S.N.C.	20/FE	08/10/2025	550,82	09/10/2025	#####	07/12/2025	27611	27/10/2025	529,63	60	-41	-21.714,83
12432150154	EG SPA	6000092425	06/10/2025	792,26	09/10/2025	#####	06/12/2025	26834	15/10/2025	720,24	60	-52	-37.452,48
01344240765	PISANI S.R.L.	000196/PA	30/06/2025	36,66	09/10/2025	#####	06/09/2025	26539	13/10/2025	30,05	60	37	1.111,85
02178480766	NO.EN.YA. SERVICE SRL	FE/134	31/08/2025	408,82	10/09/2025	#####	09/11/2025	27903	03/11/2025	393,10	60	-6	-2.358,60
00307570788	PIROSSIGENO SRL	974/FEPA	31/08/2025	12.762,29	10/09/2025	#####	08/11/2025	26508	13/10/2025	12.271,43	60	-26	-319.057,18
00784230872	CODISAN S.P.A.	3680 E	29/08/2025	823,50	15/09/2025	#####	03/11/2025	28652	14/11/2025	675,00	60	11	7.425,00
01617950249	SERENISSIMA RISTORAZIONE SPA	09610/4	29/09/2025	7.676,02	01/10/2025	#####	29/11/2025	28446	11/11/2025	6.978,20	60	-18	-125.607,60
01617950249	SERENISSIMA RISTORAZIONE SPA	09617/4	29/09/2025	141,65	01/10/2025	#####	29/11/2025	26106	03/10/2025	136,20	60	-57	-7.763,40
01617950249	SERENISSIMA RISTORAZIONE SPA	09617/4	29/09/2025	123,53	01/10/2025	#####	29/11/2025	26106	03/10/2025	112,30	60	-57	-6.401,10
02123100766	FARMACIA CAPUTO RAFFAELE S.N.C.	22 / PA	30/09/2025	1.694,60	02/10/2025	#####	01/12/2025	28329	10/11/2025	1.629,42	60	-21	-34.217,82
90032460322	INNOVA PHARMA SPA	1020012194	23/09/2025	189,75	24/09/2025	#####	23/11/2025	28744	15/11/2025	172,50	60	-8	-1.380,00
02021130766	ORTOPEDIA MC S.R.L.	FE/691	22/09/2025	64,48	25/09/2025	#####	21/11/2025	25927	01/10/2025	62,00	60	-51	-3.162,00
11567540965	AMPLIFON ITALIA SPA	RJ2580033180	22/09/2025	1.315,29	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.264,70	60	-52	-65.764,40
02027940762	Goldenfrutta SRL	00010/E/2025	30/09/2025	2.561,70	07/10/2025	#####	05/12/2025	28681	14/11/2025	2.463,17	60	-21	-51.726,57
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202240	04/09/2025	1.881,00	15/09/2025	#####	07/11/2025	26140	03/10/2025	1.710,00	60	-35	-59.850,00

01861210761	ITALY SRL	1/8/140	16/09/2025	1.321,99	25/09/2025	#####	21/11/2025	27912	03/11/2025	1.083,60	60	-18	-19.504,80
11567540965	AMPLIFON ITALIA SPA	RJ2580034178	22/09/2025	1.315,29	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.264,70	60	-52	-65.764,40
17291291007	Vantive s.r.l	55045089	03/07/2025	288,75	30/09/2025	#####	02/09/2025	27019	16/10/2025	262,50	60	44	11.550,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	88PA	17/09/2025	6.844,20	23/09/2025	#####	16/11/2025	27911	03/11/2025	5.610,00	60	-13	-72.930,00
04083390759	SORGENTE S.R.L.	1241	07/10/2025	2.579,82	08/10/2025	#####	06/12/2025	26338	09/10/2025	2.579,82	60	-58	-149.629,56
04083390759	SORGENTE S.R.L.	1244	07/10/2025	2.579,82	08/10/2025	#####	06/12/2025	26348	09/10/2025	2.579,82	60	-58	-149.629,56
04083390759	SORGENTE S.R.L.	1248	07/10/2025	2.496,60	08/10/2025	#####	07/12/2025	26343	09/10/2025	2.496,60	60	-59	-147.299,40
04083390759	SORGENTE S.R.L.	1250	07/10/2025	16.188,60	08/10/2025	#####	07/12/2025	26371	10/10/2025	16.188,60	60	-58	-938.938,80
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200011199	15/09/2025	183,23	08/10/2025	#####	23/11/2025	26510	13/10/2025	166,57	60	-41	-6.829,37
00962280590	JANSSSEN-CILAG SPA	8725170280	30/09/2025	1.757,35	08/10/2025	#####	05/12/2025	26369	10/10/2025	1.597,59	60	-56	-89.465,04
03537450136	JAZZ HEALTHCARE ITALY SRL	325942326	12/09/2025	1.931,16	15/09/2025	#####	12/11/2025	27027	16/10/2025	1.755,60	60	-27	-47.401,20
GGLPLN55E53A519	FARMACIA GUGLIELMI APOLLONIA	26E	08/10/2025	1.211,22	10/10/2025	#####	07/12/2025	27764	29/10/2025	992,80	60	-39	-38.719,20
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - O.S.S.T.	26/225	19/09/2025	130.251,58	23/09/2025	#####	18/11/2025	26796	14/10/2025	130.251,58	60	-35	-4.558.805,30
02637700655	MAGALDI LIFE SRL	VF25032706	30/09/2025	4.228,70	15/10/2025	#####	06/12/2025	33219	16/12/2025	4.066,06	60	10	40.660,60
00248660599	MEDICAL SYSTEMS SPA	V6-602928	09/07/2025	5.674,10	24/09/2025	#####	07/09/2025	29007	18/11/2025	4.650,90	60	72	334.864,80
02774840595	PFIZER S.R.L.	9898832147	29/08/2025	1.502,42	26/09/2025	#####	29/10/2025	26104	03/10/2025	1.365,84	60	-26	-35.511,84
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000054670	05/08/2025	848,96	29/09/2025	#####	05/10/2025	26127	03/10/2025	771,78	60	-2	-1.543,56
00696360155	TAKEDA ITALIA S.P.A.	2583034418	26/08/2025	818,20	29/09/2025	#####	26/10/2025	26143	03/10/2025	743,82	60	-23	-17.107,86
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000010836	16/09/2025	947,32	23/09/2025	#####	18/11/2025	26442	11/10/2025	861,20	60	-38	-32.725,60
96493500589	Fondazione Policlinico Universitario Carlo Poma - Ospedale FARMACIA PAESANO S.R.L	42/16	25/07/2025	2.433,60	01/10/2025	#####	25/10/2025	26255	08/10/2025	2.433,60	60	-17	-41.371,20
02064760768	FARMACIA PAESANO S.R.L	19 / PU	30/09/2025	3.848,30	02/10/2025	#####	01/12/2025	28304	10/11/2025	3.700,29	60	-21	-77.706,09
00747170157	ROCHE S.P.A.	6755333788	03/09/2025	715,18	03/10/2025	#####	03/11/2025	26487	11/10/2025	650,16	60	-23	-14.953,68
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037737	02/10/2025	1.090,36	08/10/2025	#####	02/12/2025	26551	14/10/2025	991,24	60	-49	-48.570,76
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000008738	22/07/2025	836,00	22/09/2025	#####	28/09/2025	26987	16/10/2025	760,00	60	18	13.680,00
02782450650	VIVISOL SILARUS S.R.L.	5325101114	30/09/2025	660,19	09/10/2025	#####	08/12/2025	28093	06/11/2025	634,80	60	-32	-20.313,60
02782450650	VIVISOL SILARUS S.R.L.	5325101116	30/09/2025	1.646,94	09/10/2025	#####	08/12/2025	28093	06/11/2025	1.583,60	60	-32	-50.675,20
CN1BNR54E11E221J	FARMACIA CIANO BERNARDINO	22 / PA	01/10/2025	1.536,83	10/10/2025	#####	08/12/2025	27724	29/10/2025	1.259,70	60	-40	-50.388,00
LBLMRS57L71G942	FARMACIA LABELLA MARISA	23 / PA	09/10/2025	663,68	10/10/2025	#####	08/12/2025	27766	29/10/2025	544,00	60	-40	-21.760,00
02186770760	Farmacia FARMASALUS s.r.l.	19 / PA	09/10/2025	788,12	10/10/2025	#####	08/12/2025	27848	29/10/2025	646,00	60	-40	-25.840,00
07195130153	NOVARTIS FARMA S.P.A	3625072350	26/08/2025	7.705,28	26/09/2025	#####	26/10/2025	26051	02/10/2025	7.004,80	60	-24	-168.115,20
07195130153	NOVARTIS FARMA S.P.A	3625071391	22/08/2025	6.769,49	03/10/2025	#####	24/10/2025	26480	11/10/2025	6.154,08	60	-13	-80.003,04
01861210761	ITALY SRL	1/8/137	16/09/2025	207,23	23/09/2025	#####	15/11/2025	27912	03/11/2025	169,86	60	-12	-2.038,32
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	79PA	17/09/2025	780,19	23/09/2025	#####	16/11/2025	27911	03/11/2025	639,50	60	-13	-8.313,50
00488410010	TIM SPA	2T25001873	20/09/2025	3.065,09	25/09/2025	#####	20/11/2025	26058	02/10/2025	2.512,37	60	-49	-123.106,13
10051170156	AMGEN S.R.L.	0935011388	29/09/2025	7.655,99	30/09/2025	#####	28/11/2025	25912	01/10/2025	6.959,99	60	-58	-403.679,42
00696360155	TAKEDA ITALIA S.P.A.	2583037215	17/09/2025	3.137,09	07/10/2025	#####	17/11/2025	26578	14/10/2025	2.851,90	60	-34	-96.964,60
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202504944	28/08/2025	1.003,20	07/10/2025	#####	03/11/2025	26580	14/10/2025	912,00	60	-20	-18.240,00
02021130766	ORTOPEDIA MC S.R.L.	FE/665	09/09/2025	597,28	16/09/2025	#####	11/11/2025	25927	01/10/2025	574,31	60	-41	-23.546,71

0651600962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166497	15/09/2025	259,35	17/09/2025	#####	15/11/2025	27158	17/10/2025	235,77	60	-29	-6.837,33
02006400960	SAPIO LIFE SRL	1640400	31/08/2025	99,46	18/09/2025	#####	11/11/2025	26279	08/10/2025	95,63	60	-34	-3.251,42
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/166	24/09/2025	502.362,42	26/09/2025	#####	23/11/2025	26791	14/10/2025	502.362,42	60	-40	-20.094.496,80
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/166	24/09/2025	2,00	26/09/2025	#####	23/11/2025	26791	14/10/2025	2,00	60	-40	-80,00
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	ZZ60510384	28/07/2025	317,83	01/10/2025	#####	01/10/2025	26780	14/10/2025	260,52	60	13	3.386,76
04083390759	SORGENTE S.R.L.	1240	07/10/2025	2.833,32	08/10/2025	#####	06/12/2025	26336	09/10/2025	2.833,32	60	-58	-164.332,56
00076670595	ABBOTT SRL A SOCIO UNICO	6500013330	28/09/2025	1.815,53	10/10/2025	#####	30/11/2025	27634	28/10/2025	1.650,48	60	-33	-54.465,84
03670780158	PHARMATEX ITALIA SRL	2520104576	22/08/2025	154,00	15/09/2025	#####	25/10/2025	26449	11/10/2025	140,00	60	-14	-1.960,00
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0508562	30/04/2025	728,50	25/09/2025	#####	13/10/2025	26046	02/10/2025	700,48	60	-11	-7.705,28
05871140157	DIESSE DIAGNOSTICA SENESE SPA	2025602847	26/09/2025	1.267,60	30/09/2025	#####	26/11/2025	26975	15/10/2025	1.039,02	60	-42	-43.638,84
11567540965	AMPLIFON ITALIA SPA	RJ2580032804	22/09/2025	1.488,12	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.430,88	60	-16	-22.894,08
03690650134	PIKDARE SPA	5524319787	11/09/2025	1.021,75	08/10/2025	#####	22/11/2025	26484	11/10/2025	837,50	60	-42	-35.175,00
00888400702	C.U.S. CONSORZIO UTILITA' SOCIALE S.C.A.R.L.	126	08/10/2025	6.374,97	09/10/2025	#####	08/12/2025	27040	16/10/2025	6.071,40	60	-53	-321.784,20
05619050585	IPSEN SPA	500013287	10/10/2025	4.840,84	16/10/2025	#####	12/12/2025	27576	25/10/2025	4.400,76	60	-48	-211.236,48
01241060761	MEDICAL CENTER MG SRL	003843/PA	22/09/2025	156,00	23/09/2025	#####	21/11/2025	33215	16/12/2025	150,00	60	25	3.750,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700662	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28373	10/11/2025	30,00	60	-34	-1.020,00
LNSLGU52R22D971	FARMACIA LINSALATA LUIGI	22 / PA	02/09/2025	769,40	19/09/2025	#####	17/11/2025	28263	10/11/2025	739,81	60	-7	-5.178,67
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0516314	31/07/2025	1.894,10	25/09/2025	#####	06/10/2025	26046	02/10/2025	1.821,25	60	-4	-7.285,00
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0516327	31/07/2025	1.147,39	25/09/2025	#####	06/10/2025	26046	02/10/2025	1.103,26	60	-4	-4.413,04
02006400960	SAPIO LIFE SRL	1636344	31/07/2025	1.070,32	16/09/2025	#####	14/11/2025	27644	28/10/2025	1.029,15	60	-17	-17.495,55
SMMVMR57D16L19	FARMACIA SUMMA VITO MARCELLINO	20/PA	07/10/2025	1.385,43	10/10/2025	#####	08/12/2025	27783	29/10/2025	1.135,60	60	-40	-45.424,00
ZW													
00674840152	B. BRAUN MILANO S.P.A.	5302861991	02/10/2025	64,90	10/10/2025	#####	05/12/2025	32919	15/12/2025	53,20	60	10	532,00
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2506590	26/08/2025	2.367,88	10/10/2025	#####	26/10/2025	27014	16/10/2025	2.152,62	60	-10	-21.526,20
01053600761	AUXILIUM SOC.COOP.SOCIALE	894/E2025	10/10/2025	58.287,03	13/10/2025	#####	09/12/2025	27022	16/10/2025	55.511,46	60	-54	-2.997.618,84
00307570788	PIROSSIGENO SRL	963/FEPA	31/08/2025	33.688,20	15/09/2025	#####	08/11/2025	26266	08/10/2025	32.392,50	60	-31	-1.004.167,50
11567540965	AMPLIFON ITALIA SPA	RJ2580034176	22/09/2025	1.315,29	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.264,70	60	-52	-65.764,40
01861210761	ITALY SRL	1/8/114	15/09/2025	1.837,72	17/09/2025	#####	14/11/2025	27912	03/11/2025	1.506,33	60	-11	-16.569,63
02006400960	SAPIO LIFE SRL	1645366	31/08/2025	58,43	26/09/2025	#####	24/11/2025	25959	01/10/2025	56,18	60	-54	-3.033,72
BNVNTN69R26G942	Buonavoglia Antonio	08	06/10/2025	14.963,20	07/10/2025	#####	06/12/2025	26556	14/10/2025	14.963,20	60	-53	-793.049,60
00471770016	UCB PHARMA SPA	90025239	23/09/2025	3.516,34	07/10/2025	#####	22/11/2025	26588	14/10/2025	3.196,67	60	-39	-124.670,13
00422760587	MSD ITALIA S.R.L.	2025000010034821	01/10/2025	6.378,90	07/10/2025	#####	01/12/2025	26976	15/10/2025	5.799,00	60	-47	-272.553,00
07978810583	ALD AUTOMOTIVE ITALIA	INR1167474	01/10/2025	4.577,64	07/10/2025	#####	05/12/2025	26802	14/10/2025	3.752,16	60	-52	-195.112,32
07978810583	ALD AUTOMOTIVE ITALIA	INR1172322	01/10/2025	1.822,68	07/10/2025	#####	05/12/2025	26803	14/10/2025	1.494,00	60	-52	-77.688,00
07978810583	ALD AUTOMOTIVE ITALIA	INR1172334	01/10/2025	590,75	07/10/2025	#####	05/12/2025	26803	14/10/2025	484,22	60	-52	-25.179,44
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025194977	22/08/2025	0,66	07/10/2025	#####	21/10/2025	26748	14/10/2025	0,60	60	-7	-4,20
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025192321	21/08/2025	246,40	07/10/2025	#####	25/10/2025	26748	14/10/2025	224,00	60	-11	-2.464,00
02178480766	NO.EN.YA. SERVICE SRL	FE/135	31/08/2025	234,00	10/09/2025	#####	08/11/2025	27903	03/11/2025	225,00	60	-5	-1.125,00

02401440157	NESTLE' ITALIANA S.P.A	1003183873	12/09/2025	1.148,40	15/09/2025	#####	13/11/2025	27440	24/10/2025	1.044,00	60	-20	-20.880,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355220743	09/09/2025	6.262,15	15/09/2025	#####	09/11/2025	26040	02/10/2025	6.021,30	60	-38	-228.809,40
00244540100	PIAM FARMACEUTICI SPA (EX VECCHI E C.PIAM)	0010018185	17/07/2025	65,67	25/09/2025	#####	16/09/2025	27006	16/10/2025	59,70	60	30	1.791,00
01195820772	GFL SERVICE S.r.l.	151/P	24/09/2025	96,20	25/09/2025	#####	23/11/2025	27907	03/11/2025	78,85	60	-20	-1.577,00
LCTNNC63T20H307	LACETRA ANTONIO CARMINE	13/01	07/10/2025	4.964,54	09/10/2025	#####	07/12/2025	26423	10/10/2025	4.964,54	60	-58	-287.943,32
PPADTL60E30H307	FARMACIA PAPA DR. DONATELLO - FARMACUP	27/PA	11/10/2025	35,64	13/10/2025	#####	12/12/2025	33491	17/12/2025	32,40	60	5	162,00
00674840152	B. BRAUN MILANO S.P.A.	5302851003	03/09/2025	132,70	18/09/2025	#####	04/11/2025	26031	02/10/2025	127,60	60	-33	-4.210,80
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	85PA	17/09/2025	534,36	23/09/2025	#####	16/11/2025	27911	03/11/2025	438,00	60	-13	-5.694,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036501	23/09/2025	2.320,40	24/09/2025	#####	23/11/2025	27428	23/10/2025	2.109,45	60	-31	-65.392,95
00248660599	MEDICAL SYSTEMS SPA	V6-603056	21/07/2025	197,44	24/09/2025	#####	19/09/2025	26045	02/10/2025	161,84	60	13	2.103,92
11567540965	AMPLIFON ITALIA SPA	RJ2580033512	22/09/2025	1.289,60	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.240,00	60	-16	-19.840,00
11567540965	AMPLIFON ITALIA SPA	RJ2580033178	22/09/2025	78,10	25/09/2025	#####	22/11/2025	25928	01/10/2025	75,10	60	-52	-3.905,20
01241060761	MEDICAL CENTER MG SRL	004053/PA	30/09/2025	15.969,29	09/10/2025	#####	05/12/2025	28058	06/11/2025	15.355,09	60	-29	-445.297,61
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000123/PA	30/09/2025	1.618,97	09/10/2025	#####	07/12/2025	28072	06/11/2025	1.556,70	60	-31	-48.257,70
01219980529	ESTRA ENERGIE S.R.L.	2025BG001938986	05/09/2025	1.457,02	19/09/2025	#####	08/11/2025	26135	03/10/2025	1.194,28	60	-36	-42.994,08
01241060761	MEDICAL CENTER MG SRL	004130/PA	30/09/2025	228,80	09/10/2025	#####	07/12/2025	28082	06/11/2025	220,00	60	-31	-6.820,00
01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZZ	215	16/09/2025	25.802,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	25.802,00	60	-40	-1.032.080,00
01861210761	ITALY SRL	1/8/121	16/09/2025	653,63	18/09/2025	#####	15/11/2025	27912	03/11/2025	535,76	60	-12	-6.429,12
02106160761	FARMACIE TROTTA S.R.L.	21 / PA	01/10/2025	995,52	10/10/2025	#####	07/12/2025	27830	29/10/2025	816,00	60	-39	-31.824,00
17291291007	Vantive s.r.l	55053346	05/08/2025	2.753,92	10/10/2025	#####	05/10/2025	28723	15/11/2025	2.648,00	60	41	108.568,00
RBASVT87P28A662	FARMACIA F.LLT ARBIA S.A.S.	23 / PA	04/10/2025	1.912,35	10/10/2025	#####	08/12/2025	27789	29/10/2025	1.567,50	60	-40	-62.700,00
00248660599	MEDICAL SYSTEMS SPA	V6-603977	19/09/2025	1.023,78	23/09/2025	#####	21/11/2025	26217	06/10/2025	839,16	60	-46	-38.601,36
09190500968	AVAS PHARMACEUTICALS SRL	19209	17/09/2025	200,51	01/10/2025	#####	17/11/2025	26819	15/10/2025	182,28	60	-33	-6.015,24
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0511081	31/05/2025	728,50	25/09/2025	#####	13/10/2025	26046	02/10/2025	700,48	60	-11	-7.705,28
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250626806	17/09/2025	627,00	29/09/2025	#####	18/11/2025	29769	22/11/2025	570,00	60	4	2.280,00
MRCMRA92A67G79	FARMACIA MARCHITELLI dr.ssa Maria	26 / PA	10/10/2025	3.219,70	13/10/2025	#####	10/12/2025	27818	29/10/2025	2.639,10	60	-42	-110.842,20
04083390759	SORGENTE S.R.L.	1259	10/10/2025	3.932,66	13/10/2025	#####	10/12/2025	26829	15/10/2025	3.932,66	60	-56	-220.228,96
04083390759	SORGENTE S.R.L.	1261	10/10/2025	4.484,40	13/10/2025	#####	10/12/2025	26829	15/10/2025	4.484,40	60	-56	-251.126,40
01998070765	FARMACIA PITTELLA s.n.c.	20/PA	10/10/2025	2.190,51	13/10/2025	#####	09/12/2025	27788	29/10/2025	1.795,50	60	-41	-73.615,50
02774840595	PFIZER S.R.L.	9898834908	09/09/2025	19.992,50	13/10/2025	#####	10/11/2025	27185	17/10/2025	18.175,00	60	-24	-436.200,00
MTLNN83E71C619	FARMACIA MOTOLESE ANNA	23 / PA	09/10/2025	978,93	13/10/2025	#####	09/12/2025	27720	29/10/2025	802,40	60	-41	-32.898,40
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521353	30/09/2025	33,82	13/10/2025	#####	08/12/2025	30048	25/11/2025	32,52	60	-13	-422,76
06111530637	AIESI HOSPITAL SERVICE SAS	6736/01	30/09/2025	136,15	13/10/2025	#####	05/12/2025	30136	25/11/2025	111,60	60	-10	-1.116,00
02401440157	NESTLE' ITALIANA S.P.A	1003185587	03/10/2025	1.148,40	13/10/2025	#####	05/12/2025	30046	25/11/2025	1.044,00	60	-10	-10.440,00
08082461008	JOHNSON E JOHNSON MEDICAL SPA	25201440	03/10/2025	1.465,17	13/10/2025	#####	05/12/2025	31278	02/12/2025	1.200,96	60	-3	-3.602,88
00696360155	TAKEDA ITALIA S.P.A.	2583036263	09/09/2025	83,16	12/09/2025	#####	09/11/2025	28751	15/11/2025	75,60	60	6	453,60
02160930760	HOOR LUCANIA SRL	FPA 52/25	18/09/2025	1.289,60	18/09/2025	#####	17/11/2025	26044	02/10/2025	1.240,00	60	-46	-57.040,00

08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL.)	0518800	31/08/2025	18,21	26/09/2025	#####	21/11/2025	26185	06/10/2025	17,51	60	-46	-805,46
02774840595	PFIZER S.R.L.	9898822165	18/07/2025	587,47	26/09/2025	#####	17/09/2025	26109	03/10/2025	534,06	60	16	8.544,96
13281421001	VIFOR FRESSENTIUS MEDICAL CRP ITALIA SRL	4306	25/08/2025	346,46	07/10/2025	#####	25/10/2025	26750	14/10/2025	314,96	60	-11	-3.464,56
11567540965	AMPLIFON ITALIA SPA	RJ2580033509	22/09/2025	744,07	07/10/2025	#####	05/12/2025	28530	12/11/2025	715,45	60	-23	-16.455,35
03502501202	SENSOFON S.R.L.	314/PA	24/09/2025	1.289,60	07/10/2025	#####	05/12/2025	28504	12/11/2025	1.240,00	60	-23	-28.520,00
02021130766	ORTOPEDIA MC S.R.L.	FE/698	29/09/2025	4.401,75	07/10/2025	#####	29/11/2025	28047	06/11/2025	4.232,45	60	-23	-97.346,35
03502501202	SENSOFON S.R.L.	316/PA	30/09/2025	1.289,60	07/10/2025	#####	05/12/2025	28504	12/11/2025	1.240,00	60	-23	-28.520,00
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	73P	02/10/2025	1.144,00	07/10/2025	#####	02/12/2025	29663	20/11/2025	1.100,00	60	-12	-13.200,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355220887	11/09/2025	789,15	15/09/2025	#####	11/11/2025	26040	02/10/2025	758,80	60	-40	-30.352,00
08891280961	ROVI BIOTECH SRL	25007530	25/07/2025	1.716,00	30/09/2025	#####	24/09/2025	29593	19/11/2025	1.560,00	60	56	87.360,00
12432150154	EG SPA	6000084727	16/09/2025	5.544,26	18/09/2025	#####	16/11/2025	25933	01/10/2025	5.040,24	60	-46	-231.851,04
LNTMNG93H48L418	LIONETTI MARIANGELA	PA 17/2025	02/10/2025	2.651,85	09/10/2025	#####	01/12/2025	27633	27/10/2025	2.651,85	60	-35	-92.814,75
LNTMNG93H48L418	LIONETTI MARIANGELA	PA 17/2025	02/10/2025	2,00	09/10/2025	#####	01/12/2025	27633	27/10/2025	2,00	60	-35	-70,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	855/E2025	03/10/2025	64.026,26	10/10/2025	#####	08/12/2025	32586	11/12/2025	60.977,39	60	3	182.932,17
ZMBMCD58D69A66	FARMACIA ZAMBELLA MERCEDES	31/FE	09/10/2025	1.146,65	10/10/2025	#####	08/12/2025	28279	10/11/2025	1.102,55	60	-28	-30.871,40
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000079841	02/10/2025	4.305,25	10/10/2025	#####	05/12/2025	26831	15/10/2025	3.913,86	60	-51	-199.606,86
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/309	12/09/2025	1.257,36	16/09/2025	#####	12/11/2025	25924	01/10/2025	1.209,00	60	-42	-50.778,00
02021130766	ORTOPEDIA MC S.R.L.	FE/676	12/09/2025	1.028,56	16/09/2025	#####	12/11/2025	25927	01/10/2025	989,00	60	-42	-41.538,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	84PA	17/09/2025	1.703,73	23/09/2025	#####	16/11/2025	27911	03/11/2025	1.396,50	60	-13	-18.154,50
00795170158	SANDOZ S.P.A	2100133378	24/09/2025	11.484,00	25/09/2025	#####	23/11/2025	25901	01/10/2025	10.440,00	60	-53	-553.320,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025190743	19/08/2025	335,50	30/09/2025	#####	18/10/2025	26166	04/10/2025	305,00	60	-14	-4.270,00
03296950151	ORGANON ITALIA S.R.L.	2025000010028420	24/09/2025	1.000,91	30/09/2025	#####	24/11/2025	26447	11/10/2025	909,92	60	-44	-40.036,48
12432150154	EG SPA	6000084728	16/09/2025	4.435,41	19/09/2025	#####	16/11/2025	25933	01/10/2025	4.032,19	60	-46	-185.480,74
00426150488	ELI LILLY ITALIA S.P.A	0000147230	15/09/2025	18.298,28	19/09/2025	#####	16/11/2025	25934	01/10/2025	16.634,80	60	-46	-765.200,80
LNEMRS51L44D010	FARMACIA LEONE MARIA ROSARIA	19 / PA	08/10/2025	688,57	13/10/2025	#####	11/12/2025	27768	29/10/2025	564,40	60	-43	-24.269,20
02774840595	PFIZER S.R.L.	9898842997	07/10/2025	2.776,95	13/10/2025	#####	07/12/2025	29240	18/11/2025	2.524,50	60	-19	-47.965,50
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL.)	0521286	30/09/2025	70,12	13/10/2025	#####	08/12/2025	27584	25/10/2025	67,42	60	-44	-2.966,48
07195130153	NOVARTIS FARMA S.P.A	3625085093	09/10/2025	27.893,65	13/10/2025	#####	10/12/2025	30058	25/11/2025	25.357,86	60	-15	-380.367,90
07195130153	NOVARTIS FARMA S.P.A	3625079668	22/09/2025	5.942,20	26/09/2025	#####	22/11/2025	26411	10/10/2025	5.402,00	60	-43	-232.286,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025190742	19/08/2025	389,40	30/09/2025	#####	18/10/2025	26167	04/10/2025	354,00	60	-14	-4.956,00
02782450650	VIVISOL SILARUS S.R.L.	5325100977	31/08/2025	284,54	11/09/2025	#####	07/11/2025	26577	14/10/2025	273,60	60	-24	-6.566,40
03502501202	SENSOFON S.R.L.	300/PA	16/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
11567540965	AMPLIFON ITALIA SPA	RJ2580032809	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0011978	03/06/2025	133,58	30/09/2025	#####	05/08/2025	29718	21/11/2025	121,44	60	108	13.115,52
02483810392	AZIENDA USL DELLA ROMAGNA	V19-2025-802	30/09/2025	100,59	30/09/2025	#####	29/11/2025	26193	06/10/2025	100,59	60	-54	-5.431,86
00795170158	SANDOZ S.P.A	2100141076	06/10/2025	6.864,00	13/10/2025	#####	05/12/2025	28786	17/11/2025	6.240,00	60	-18	-112.320,00
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011559	07/10/2025	4.737,04	13/10/2025	#####	09/12/2025	26590	14/10/2025	4.306,40	60	-56	-241.158,40
00962280590	JANSSEN-CILAG SPA	8725171454	06/10/2025	7.130,50	13/10/2025	#####	06/12/2025	31793	04/12/2025	6.482,27	60	-2	-12.964,54

00747170157	ROCHE S.P.A.	6755338101	07/10/2025	13.882,13	13/10/2025	#####	07/12/2025	28761	17/11/2025	12.620,12	60	-20	-252.402,40
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521285	30/09/2025	19,13	13/10/2025	#####	08/12/2025	27584	25/10/2025	18,39	60	-44	-809,16
11271521004	LEO PHARMA SPA	25016362	07/10/2025	1.217,48	13/10/2025	#####	07/12/2025	31284	02/12/2025	1.106,80	60	-5	-5.534,00
03432221202	ALFASIGMA SPA	0003035420	08/10/2025	614,90	13/10/2025	#####	07/12/2025	30340	26/11/2025	559,00	60	-11	-6.149,00
07677821212	ALFA INTES S.R.L.	5150/FE	07/10/2025	114,40	13/10/2025	#####	08/12/2025	30107	25/11/2025	110,00	60	-13	-1.430,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025240997	09/10/2025	0,02	13/10/2025	#####	08/12/2025	28702	15/11/2025	0,02	60	-23	-0,46
11654150157	TEVA ITALIA S.R.L.	3300145144	07/10/2025	458,06	13/10/2025	#####	08/12/2025	28172	08/11/2025	416,42	60	-30	-12.492,60
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	87PA	17/09/2025	3.115,70	23/09/2025	#####	16/11/2025	27911	03/11/2025	2.553,85	60	-13	-33.200,05
00795170158	SANDOZ S.P.A	2100134323	25/09/2025	7.656,00	25/09/2025	#####	24/11/2025	25901	01/10/2025	6.960,00	60	-54	-375.840,00
09315660960	ASST GRANDE OSPEDALE METROPOLITANO NIGUARDA	A 202500000485	30/01/2025	604,22	30/09/2025	#####	25/11/2025	26263	08/10/2025	604,22	60	-48	-29.002,56
02006400960	SAPIO LIFE SRL	1640387	31/08/2025	310,75	18/09/2025	#####	11/11/2025	27176	17/10/2025	298,80	60	-25	-7.470,00
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/406	19/09/2025	146,40	23/09/2025	#####	18/11/2025	27909	03/11/2025	120,00	60	-15	-1.800,00
01241060761	MEDICAL CENTER MG SRL	003992/PA	30/09/2025	110,24	07/10/2025	#####	05/12/2025	33207	16/12/2025	106,00	60	11	1.166,00
01241060761	MEDICAL CENTER MG SRL	004030/PA	30/09/2025	119,60	07/10/2025	#####	05/12/2025	33207	16/12/2025	115,00	60	11	1.265,00
01241060761	MEDICAL CENTER MG SRL	004025/PA	30/09/2025	231,92	07/10/2025	#####	05/12/2025	33207	16/12/2025	223,00	60	11	2.453,00
01609790769	FARMACIA DEL GUFO REALE DR.SSE GIUDICE ANTONIA E MARIA PIA	20 / PA	30/09/2025	1.478,42	08/10/2025	#####	06/12/2025	28216	10/11/2025	1.421,56	60	-26	-36.960,56
00104920764	FARMACIA FIGLIOLA S.a.s.	3 / PA	30/09/2025	2.802,70	08/10/2025	#####	06/12/2025	28256	10/11/2025	2.694,90	60	-26	-70.067,40
01788400768	FARMACIA SAVINO s.n.c.	19 / PA	02/10/2025	2.719,71	08/10/2025	#####	06/12/2025	28275	10/11/2025	2.615,11	60	-26	-67.992,86
02064760768	FARMACIA PAESANO S.R.L	20 / PU	07/10/2025	3.490,91	08/10/2025	#####	06/12/2025	27812	29/10/2025	2.861,40	60	-38	-108.733,20
06188330150	MAGGIOLI SPA	3000014691	30/07/2025	359,00	22/09/2025	#####	28/09/2025	28512	12/11/2025	359,00	60	45	16.155,00
02006400960	SAPIO LIFE SRL	1645624	31/08/2025	47,82	26/09/2025	#####	24/11/2025	25965	01/10/2025	45,98	60	-54	-2.482,92
00399800580	MERCK SERONO S.P.A.	2025025382	26/09/2025	6.096,11	30/09/2025	#####	26/11/2025	27956	05/11/2025	5.541,92	60	-21	-116.380,32
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110697272	29/09/2025	6.719,23	30/09/2025	#####	29/11/2025	26970	15/10/2025	6.460,80	60	-45	-290.736,00
PNDMINT49R49D876N	FARMACIA PANDOLFO M. ANTONIETTA	19 / PA	30/09/2025	273,77	10/10/2025	#####	07/12/2025	27739	29/10/2025	224,40	60	-39	-8.751,60
GZILCN86E53G942	FARMACIA GIUZIO D.SSA LUCIANA	27E	01/10/2025	929,15	10/10/2025	#####	07/12/2025	27735	29/10/2025	761,60	60	-39	-29.702,40
01950400760	FARMACIA PLEBISCITO snc	49 / PA	08/10/2025	2.093,15	10/10/2025	#####	07/12/2025	27741	29/10/2025	1.715,70	60	-39	-66.912,30
00735390155	ASTRAZENECA S.P.A	1020833623	19/09/2025	5.112,36	10/10/2025	#####	05/12/2025	27657	28/10/2025	4.647,60	60	-38	-176.608,80
00735390155	ASTRAZENECA S.P.A	1020834765	25/09/2025	1.911,36	10/10/2025	#####	06/12/2025	27657	28/10/2025	1.737,60	60	-39	-67.766,40
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000061734	13/09/2025	2.141,40	16/10/2025	#####	16/11/2025	27944	05/11/2025	1.946,73	60	-11	-21.414,03
11567540965	AMPLIFON ITALIA SPA	RJ2580033099	22/09/2025	1.315,29	04/10/2025	#####	22/11/2025	26314	09/10/2025	1.264,70	60	-44	-55.646,80
05688870483	A.MENARINI DIAGNOSTICS SRL	605416	26/09/2025	3.660,00	30/09/2025	#####	28/11/2025	31454	03/12/2025	3.000,00	60	5	15.000,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025212589	11/09/2025	27,50	30/09/2025	#####	11/11/2025	29728	21/11/2025	25,00	60	10	250,00
00426150488	ELI LILLY ITALIA S.P.A	0000152232	08/10/2025	2.772,00	13/10/2025	#####	10/12/2025	29281	19/11/2025	2.520,00	60	-21	-52.920,00
03189780483	POLYMED SRL	ES0010767	10/10/2025	389,40	13/10/2025	#####	11/12/2025	28694	15/11/2025	354,00	60	-26	-9.204,00
01391810528	SEQIRUS S.R.L.	24000014422	07/10/2025	43.725,00	13/10/2025	#####	07/12/2025	26773	14/10/2025	39.750,00	60	-54	-2.146.500,00
02198590503	AZIENDA U.S.L. TOSCANA NORD-OVEST	1034/304	09/10/2025	2,00	14/10/2025	#####	12/12/2025	33814	18/12/2025	2,00	60	6	12,00
02198590503	AZIENDA U.S.L. TOSCANA NORD-OVEST	1034/304	09/10/2025	651,00	14/10/2025	#####	12/12/2025	33814	18/12/2025	651,00	60	6	3.906,00

CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	253	10/10/2025	74,70	14/10/2025	#####	12/12/2025	31244	02/12/2025	67,91	60	-10	-679,10
02368591208	INSTRUMENTATION LABORATORY SPA	8100523492	08/09/2025	1.190,60	15/09/2025	#####	11/11/2025	27282	18/10/2025	975,90	60	-24	-23.421,60
04472901000	CONVERGE SRL (EX SPA)	25302725	31/08/2025	772,46	17/10/2025	#####	02/11/2025	27898	03/11/2025	633,16	60	1	633,16
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025228833	25/09/2025	113,96	29/09/2025	#####	25/11/2025	28703	15/11/2025	103,60	60	-10	-1.036,00
02645920592	ABBVIE SRL	2025071459	25/09/2025	9.829,03	29/09/2025	#####	25/11/2025	30117	25/11/2025	8.935,48	60	0	0,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000056876	08/07/2025	4.666,24	30/09/2025	#####	07/09/2025	28420	11/11/2025	4.242,04	60	65	275.732,60
01254590761	SPIX ITALIA S.R.L.	305	07/10/2025	766,90	14/10/2025	#####	13/12/2025	28439	11/11/2025	628,61	60	-32	-20.115,52
02178480766	NO.EN.YA. SERVICE SRL	FE/131	31/08/2025	287,87	10/09/2025	#####	08/11/2025	27903	03/11/2025	276,80	60	-5	-1.384,00
06647900965	NEOPHARMED GENTILI SPA	7258007288	27/08/2025	149,60	06/10/2025	#####	26/10/2025	26469	11/10/2025	136,00	60	-15	-2.040,00
NL821441358B02	SCIENSUS INTERNATIONAL B.V.(GIA/Healthcare at Home NL)	SINV-0048448NN	22/05/2025	12.240,00	29/09/2025	#####	24/11/2025	29042	18/11/2025	12.240,00	60	-6	-73.440,00
00962280590	JANSSEN-CILAG SPA	8725170282	30/09/2025	9.530,98	08/10/2025	#####	05/12/2025	27637	28/10/2025	8.664,53	60	-38	-329.252,14
01713600763	CREA SVILUPPO E INNOVAZIONE SAS	22	06/10/2025	6.685,60	08/10/2025	#####	07/12/2025	26804	14/10/2025	5.480,00	60	-54	-295.920,00
MSCNLM70A21F376	FARMACIA MASCIALINO NICOLA MASSIMO	19 / PA	25/09/2025	1.126,55	29/09/2025	#####	24/11/2025	27738	29/10/2025	923,40	60	-26	-24.008,40
04754860155	ASTELLAS PHARMA S.P.A.	2025018014	26/09/2025	1.580,81	01/10/2025	#####	28/11/2025	26304	09/10/2025	1.437,10	60	-50	-71.855,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202245	04/09/2025	248,16	29/09/2025	#####	03/11/2025	29603	19/11/2025	225,60	60	16	3.609,60
01195820772	GFL. SERVICE S.r.l.	159/P	30/09/2025	60,09	01/10/2025	#####	29/11/2025	27907	03/11/2025	49,25	60	-26	-1.280,50
02394520650	CENTRO DI RIABILITAZIONE "LARS" S.R.L.	1325A	30/09/2025	265,44	01/10/2025	#####	29/11/2025	27147	16/10/2025	265,44	60	-44	-11.679,36
04754860155	ASTELLAS PHARMA S.P.A.	2025017128	15/09/2025	11.423,50	01/10/2025	#####	14/11/2025	26862	15/10/2025	10.385,00	60	-30	-311.550,00
01317880621	TERME LUCANE S.R.L.	5/C	29/09/2025	108.363,88	02/10/2025	#####	28/11/2025	27353	21/10/2025	108.363,88	60	-38	-4.117.827,44
12432150154	EG SPA	6000094354	08/10/2025	3.603,24	13/10/2025	#####	08/12/2025	28132	07/11/2025	3.275,67	60	-31	-101.545,77
07509990631	PHARMA - J SRL	F2261	06/10/2025	1.405,44	13/10/2025	#####	06/12/2025	28693	15/11/2025	1.152,00	60	-21	-24.192,00
00307570788	PIROSSIGENO SRL	932/FEPA	31/08/2025	789,24	15/09/2025	#####	02/11/2025	26257	08/10/2025	758,88	60	-25	-18.972,00
01707690762	CORINGRATO SERVICE S.A.S.	FT25-00010-B	19/09/2025	429,17	30/09/2025	#####	18/11/2025	26808	15/10/2025	351,78	60	-34	-11.960,52
00674840152	B. BRAUN MILANO S.P.A.	5302845685	19/08/2025	774,40	18/09/2025	#####	20/10/2025	26030	02/10/2025	704,00	60	-18	-12.672,00
01594740761	SATRIANO S.R.L.	3294	13/09/2025	139,08	22/09/2025	#####	12/11/2025	26534	13/10/2025	114,00	60	-30	-3.420,00
00795170158	SANDOZ S.P.A	2100130322	17/09/2025	5.082,00	24/09/2025	#####	16/11/2025	27028	16/10/2025	4.620,00	60	-31	-143.220,00
01344240765	PISANI S.R.L.	000237/PA	29/07/2025	537,11	24/09/2025	#####	01/10/2025	27187	17/10/2025	440,25	60	16	7.044,00
02021130766	ORTOPEDIA MC S.R.L.	FE/687	18/09/2025	1.144,31	25/09/2025	#####	17/11/2025	25927	01/10/2025	1.100,30	60	-47	-51.714,10
GRGMRC71D08H50	ITEX di MARCO GREGNANIN	309/02/2025	10/09/2025	873,60	25/09/2025	#####	18/11/2025	25919	01/10/2025	840,00	60	-48	-40.320,00
02123100766	FARMACIA CAPUTO RAFFAELE S.N.C.	21 / PA	25/09/2025	987,22	29/09/2025	#####	25/11/2025	27835	29/10/2025	809,20	60	-27	-21.848,40
00426150488	ELI LILLY ITALIA S.P.A	0000146292	09/09/2025	4.117,41	01/10/2025	#####	15/11/2025	26764	14/10/2025	3.743,10	60	-32	-119.779,20
00426150488	ELI LILLY ITALIA S.P.A	0000147017	12/09/2025	1.367,23	01/10/2025	#####	15/11/2025	26762	14/10/2025	1.242,94	60	-32	-39.774,08
02637700655	MAGALDI LIFE SRL	VF25033300	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
10051170156	AMGEN S.R.L.	0935012915	09/10/2025	19.777,96	14/10/2025	#####	08/12/2025	28129	07/11/2025	17.979,96	60	-31	-557.378,76
02061610792	VITALAIRE ITALIA SPA	1920021587	31/07/2025	656,98	15/09/2025	#####	09/11/2025	26271	08/10/2025	631,71	60	-32	-20.214,72
92004500630	AIAS NOLA O.N.L.U.S.	1215/PA	30/09/2025	2.989,02	01/10/2025	#####	29/11/2025	28023	05/11/2025	2.989,02	60	-24	-71.736,48
01192310124	LAB.FARMACOLOGICO MILANESE SRL	4600004124	04/09/2025	119,46	02/10/2025	#####	03/11/2025	26382	10/10/2025	108,60	60	-24	-2.606,40
00795170158	SANDOZ S.P.A	2100118728	27/08/2025	1.694,00	29/09/2025	#####	26/10/2025	28776	17/11/2025	1.540,00	60	22	33.880,00

00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000052565	25/07/2025	113,50	29/09/2025	#####	23/09/2025	26127	03/10/2025	103,18	60	10	1.031,80
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	14228	04/08/2025	3.541,99	29/09/2025	#####	04/10/2025	26138	03/10/2025	3.219,99	60	-1	-3.219,99
02006400960	SAPIO LIFE SRL	1638976	31/07/2025	319,47	30/09/2025	#####	07/10/2025	27176	17/10/2025	307,18	60	10	3.071,80
02006400960	SAPIO LIFE SRL	1638977	31/07/2025	235,25	30/09/2025	#####	07/10/2025	27176	17/10/2025	226,21	60	10	2.262,10
00248660599	MEDICAL SYSTEMS SPA	V6-604110	24/09/2025	1.768,12	30/09/2025	#####	25/11/2025	26217	06/10/2025	1.449,28	60	-50	-72.464,00
01241060761	MEDICAL CENTER MG SRL	004033/PA	30/09/2025	37.146,20	08/10/2025	#####	05/12/2025	28082	06/11/2025	35.717,50	60	-29	-1.035.807,50
11271521004	LEO PHARMA SPA	25016046	02/10/2025	44,95	08/10/2025	#####	02/12/2025	26854	15/10/2025	40,86	60	-48	-1.961,28
00696360155	TAKEDA ITALIA S.P.A.	2583039522	02/10/2025	2.860,00	08/10/2025	#####	02/12/2025	26783	14/10/2025	2.600,00	60	-49	-127.400,00
00359870771	COOP. FRATELLO SOLE Srl	E472/2025	07/10/2025	3.720,28	09/10/2025	#####	07/12/2025	27042	16/10/2025	3.543,12	60	-52	-184.242,24
00768390700	Società Cooperativa Sociale G.Falcone	36	08/10/2025	4.878,41	09/10/2025	#####	07/12/2025	27037	16/10/2025	4.646,10	60	-52	-241.597,20
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	496/SE	31/08/2025	92,40	11/09/2025	#####	07/11/2025	26994	16/10/2025	84,00	60	-22	-1.848,00
01285190763	FISIOKINESITERAPIA MELANDRO Srl	114/E	15/09/2025	8.294,84	16/09/2025	#####	14/11/2025	27152	16/10/2025	8.294,84	60	-29	-240.550,36
80009750730	O.S.M.A.I.R.M. SRL	162/PA	12/09/2025	2.484,22	16/09/2025	#####	14/11/2025	28144	07/11/2025	2.484,22	60	-7	-17.389,54
08082461008	JOHNSON E JOHNSON MEDICAL SPA	25197651	29/09/2025	1.712,29	02/10/2025	#####	29/11/2025	31278	02/12/2025	1.403,52	60	3	4.210,56
CRNMGD45B59G59 01	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	244	01/10/2025	1.039,60	02/10/2025	#####	01/12/2025	28209	10/11/2025	999,62	60	-21	-20.992,02
LVTMG556B46L126 U	FARMACIA OLIVETTI MARIA GIUSEPPA	21/PA	13/10/2025	572,42	14/10/2025	#####	13/12/2025	27772	29/10/2025	469,20	60	-45	-21.114,00
00307570788	PIROSSIGENO SRL	920/FEPA	31/08/2025	4.407,62	15/09/2025	#####	08/11/2025	26266	08/10/2025	4.238,10	60	-31	-131.381,10
00307570788	PIROSSIGENO SRL	962/FEPA	31/08/2025	807,10	15/09/2025	#####	08/11/2025	26266	08/10/2025	776,06	60	-31	-24.057,86
00492340583	BAXTER S.P.A	25069152	09/10/2025	2.743,52	16/10/2025	#####	10/12/2025	28544	12/11/2025	2.638,00	60	-28	-73.864,00
03222390159	DASIT S.P.A	2025041612	24/09/2025	2.615,16	30/09/2025	#####	24/11/2025	32609	11/12/2025	2.143,57	60	17	36.440,69
00426150488	ELI LILLY ITALIA S.P.A	0000149514	24/09/2025	4.117,41	30/09/2025	#####	25/11/2025	26397	10/10/2025	3.743,10	60	-46	-172.182,60
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000077317	24/09/2025	10.583,76	30/09/2025	#####	24/11/2025	26403	10/10/2025	9.621,60	60	-45	-432.972,00
01617950249	SERENISSIMA RISTORAZIONE SPA	09613/4	29/09/2025	14.022,13	01/10/2025	#####	29/11/2025	26071	02/10/2025	12.747,39	60	-58	-739.348,62
04337640280	ALIFAX S.R.L.	2501408354	29/09/2025	1.423,34	01/10/2025	#####	30/11/2025	26066	02/10/2025	1.166,67	60	-59	-68.833,53
00795170158	SANDOZ S.P.A	2100139214	30/09/2025	1.789,15	01/10/2025	#####	29/11/2025	26141	03/10/2025	1.626,50	60	-57	-92.710,50
00725910764	LAB. ANALISI CHIMICO-CLINICHE DI A. COVIELLO & C. sas	2025/24	09/10/2025	13.262,45	14/10/2025	#####	09/12/2025	27369	21/10/2025	13.262,45	60	-49	-649.860,05
01219530761	CERBA HEALTHCARE BASILICATA SRL (già LIFERRAIN S.R.L.)	9/BA02	09/10/2025	78.385,39	14/10/2025	#####	09/12/2025	27373	21/10/2025	78.385,39	60	-49	-3.840.884,11
02006400960	SAPIO LIFE SRL	1647153	30/09/2025	818,28	14/10/2025	#####	10/12/2025	28441	11/11/2025	786,81	60	-29	-22.817,49
07677821212	ALFA INTES S.R.L.	5077/FE	30/09/2025	2.869,36	15/10/2025	#####	07/12/2025	28035	06/11/2025	2.759,00	60	-31	-85.529,00
03432221202	ALFASIGMA SPA	0003036149	14/10/2025	1.184,70	15/10/2025	#####	13/12/2025	30340	26/11/2025	1.077,00	60	-17	-18.309,00
00747170157	ROCHE S.P.A.	6755339168	14/10/2025	8.488,13	15/10/2025	#####	14/12/2025	28764	17/11/2025	7.716,48	60	-27	-208.344,96
02774840595	PFIZER S.R.L.	9898845273	14/10/2025	3.004,85	15/10/2025	#####	14/12/2025	29240	18/11/2025	2.731,68	60	-26	-71.023,68
00307570788	PIROSSIGENO SRL	935/FEPA	31/08/2025	7.780,34	10/09/2025	#####	08/11/2025	26508	13/10/2025	7.481,10	60	-26	-194.508,60
03663160962	BIOGEN ITALIA SRL	2515258	09/09/2025	28.277,01	12/09/2025	#####	09/11/2025	33712	17/12/2025	25.706,37	60	38	976.842,06
01899280760	ORTOTECK SRL	FE/668	15/09/2025	156,00	18/09/2025	#####	14/11/2025	26042	02/10/2025	150,00	60	-43	-6.450,00
01861210761	ITALY SRL	1/8/131	16/09/2025	29,28	23/09/2025	#####	15/11/2025	27912	03/11/2025	24,00	60	-12	-288,00
SNSRSN58B61H994 W	OFFICINA ORTOPEDICA SINISCALCHI	FE/21	18/09/2025	521,36	25/09/2025	#####	17/11/2025	25921	01/10/2025	501,31	60	-47	-23.561,57
02006400960	SAPIO LIFE SRL	1645633	31/08/2025	23.692,23	26/09/2025	#####	24/11/2025	25959	01/10/2025	22.780,99	60	-54	-1.230.173,46



02006400960	SAPIO LIFE SRL	1645635	31/08/2025	13.321,40	26/09/2025	#####	24/11/2025	25959	01/10/2025	12.809,04	60	-54	-691.688,16
04785851009	SIEMENS HEALTHCARE SRL	9012382301	25/09/2025	718,02	29/09/2025	#####	25/11/2025	27374	22/10/2025	588,54	60	-34	-20.010,36
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	502/PA	29/09/2025	229,47	02/10/2025	#####	01/12/2025	28503	12/11/2025	188,09	60	-19	-3.573,71
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110692614	20/08/2025	98,82	02/10/2025	#####	20/10/2025	26183	06/10/2025	81,00	60	-14	-1.134,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110692614	20/08/2025	648,96	02/10/2025	#####	20/10/2025	26183	06/10/2025	624,00	60	-14	-8.736,00
09600400965	BIAL ITALIA S.R.L.	FA202501762	07/10/2025	5.336,10	14/10/2025	#####	07/12/2025	28140	07/11/2025	4.851,00	60	-30	-145.530,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068012	08/10/2025	83.737,50	14/10/2025	#####	08/12/2025	26805	14/10/2025	76.125,00	60	-55	-4.186.875,00
01272590769	FISIOSINNI S.R.L.	20/2025	13/10/2025	42.015,50	14/10/2025	#####	12/12/2025	27365	21/10/2025	42.015,50	60	-52	-2.184.806,00
01305230763	POLISALUS S.A.S.	12/PA	09/10/2025	7.703,50	14/10/2025	#####	08/12/2025	28009	05/11/2025	7.703,50	60	-33	-254.215,50
02178480766	NO.EN.YA. SERVICE SRL	FE/130	31/08/2025	287,87	10/09/2025	#####	08/11/2025	27903	03/11/2025	276,80	60	-5	-1.384,00
TSCNCL66C15A893	TOSCANO NICOLA ROBERTO	219	08/09/2025	1.240,80	17/09/2025	#####	09/11/2025	26191	06/10/2025	1.240,80	60	-34	-42.187,20
02774840595	PFIZER S.R.L.	9898831080	26/08/2025	587,47	26/09/2025	#####	26/10/2025	26110	03/10/2025	534,06	60	-23	-12.283,38
07249130969	MEDICAIR SUD SRL	V530450	31/08/2025	302,88	11/09/2025	#####	02/11/2025	25920	01/10/2025	291,23	60	-32	-9.319,36
02394520650	CENTRO DI RIABILITAZIONE "LARS" S.R.L.	1252A	31/08/2025	309,68	15/09/2025	#####	09/11/2025	27147	16/10/2025	309,68	60	-24	-7.432,32
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900108691	25/08/2025	15.884,26	30/09/2025	#####	25/10/2025	26165	04/10/2025	14.440,24	60	-21	-303.245,04
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110686047	20/06/2025	1.416,17	30/09/2025	#####	20/08/2025	28653	14/11/2025	1.361,70	60	86	117.106,20
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110686047	20/06/2025	61,00	30/09/2025	#####	20/08/2025	28653	14/11/2025	50,00	60	86	4.300,00
SCHGPP56M07E919	SCHETTINO GIUSEPPE	32	29/09/2025	5.324,40	30/09/2025	#####	29/11/2025	26176	06/10/2025	5.324,40	60	-54	-287.517,60
00674840152	B. BRAUN MILANO S.P.A.	5302857056	19/09/2025	691,90	06/10/2025	#####	20/11/2025	26968	15/10/2025	629,00	60	-36	-22.644,00
PNZGLL72T45G942	FARMACIA PUNZI S.a.s. DELLA DR.SSA PUNZI GUGLIELMA	19 / PA	07/10/2025	2.265,40	09/10/2025	#####	07/12/2025	28326	10/11/2025	2.178,27	60	-27	-58.813,29
011388870153	ZENTIVA ITALIA S.R.L.	420014835	08/08/2025	34,06	10/09/2025	#####	08/10/2025	26458	11/10/2025	30,96	60	3	92,88
05849130157	BAYER SPA	870H129964	04/09/2025	1.517,48	22/09/2025	#####	04/11/2025	26389	10/10/2025	1.379,53	60	-25	-34.488,25
00399800580	MERCK SERONO S.P.A.	2025024871	22/09/2025	9.066,86	29/09/2025	#####	21/11/2025	27956	05/11/2025	8.242,60	60	-16	-131.881,60
MSCNLM70A21F376	FARMACIA MASCIALINO NICOLA MASSIMO	20 / PA	01/10/2025	990,40	02/10/2025	#####	30/11/2025	28234	10/11/2025	952,31	60	-20	-19.046,20
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000259569	24/09/2025	390,98	02/10/2025	#####	24/11/2025	26200	06/10/2025	355,44	60	-49	-17.416,56
00962280590	JANSSSEN-CILAG SPA	8725162941	25/08/2025	34.443,99	02/10/2025	#####	25/10/2025	27637	28/10/2025	31.312,72	60	3	93.938,16
02093910764	FARMACIA VERTULLI S.A.S. DELLA DR.SSA VERTULLI LUCIA	19/PA	01/10/2025	913,90	02/10/2025	#####	01/12/2025	28323	10/11/2025	878,75	60	-21	-18.453,75
01241060761	MEDICAL CENTER MG SRL	003774/PA	16/09/2025	1.837,50	02/10/2025	#####	15/11/2025	26387	10/10/2025	1.750,00	60	-36	-63.000,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469564	30/09/2025	51,54	02/10/2025	#####	30/11/2025	28109	07/11/2025	46,85	60	-23	-1.077,55
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399365	31/08/2025	61,15	02/10/2025	#####	31/10/2025	27284	20/10/2025	55,59	60	-11	-611,49
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	219	25/08/2025	62,04	14/10/2025	#####	24/10/2025	27003	16/10/2025	56,40	60	-8	-451,20
02637700655	MAGALDI LIFE SRL	VF25032709	30/09/2025	1.028,66	14/10/2025	#####	06/12/2025	27626	27/10/2025	989,10	60	-40	-39.564,00
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	231	02/09/2025	106,89	14/10/2025	#####	01/11/2025	27003	16/10/2025	97,17	60	-16	-1.554,72
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000083308	14/10/2025	4.974,20	16/10/2025	#####	14/12/2025	28155	08/11/2025	4.522,00	60	-36	-162.792,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/345	10/10/2025	287,87	16/10/2025	#####	09/12/2025	28089	06/11/2025	276,80	60	-33	-9.134,40
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/343	10/10/2025	1.684,38	16/10/2025	#####	10/12/2025	28089	06/11/2025	1.619,60	60	-34	-55.066,40
03632620757	Societa' Cooperativa Sociale Libellula	0000661	30/09/2025	26.024,67	16/10/2025	#####	10/12/2025	28091	06/11/2025	24.785,40	60	-34	-842.703,60

03502501202	SENSOFON S.R.L.	324/PA	08/10/2025	1.289,60	16/10/2025	#####	15/12/2025	28507	12/11/2025	1.240,00	60	-33	-40.920,00
02021130766	ORTOPEDIA MC S.R.L.	FE/766	15/10/2025	228,80	16/10/2025	#####	14/12/2025	28094	06/11/2025	220,00	60	-38	-8.360,00
02021130766	ORTOPEDIA MC S.R.L.	FE/768	15/10/2025	1.456,00	16/10/2025	#####	14/12/2025	28094	06/11/2025	1.400,00	60	-38	-53.200,00
01650760505	DR. REDDY'S SRL	50006632	18/07/2025	114,11	17/10/2025	#####	16/09/2025	27948	05/11/2025	103,74	60	50	5.187,00
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/88	13/10/2025	156,00	17/10/2025	#####	13/12/2025	33181	16/12/2025	150,00	60	3	450,00
05849130157	BAYER SPA	870H138638	17/09/2025	4.952,81	22/09/2025	#####	17/11/2025	26388	10/10/2025	4.502,55	60	-38	-171.096,90
01861210761	ITALY SRL	1/8/134	16/09/2025	491,65	23/09/2025	#####	15/11/2025	27912	03/11/2025	402,99	60	-12	-4.835,88
01241060761	MEDICAL CENTER MG SRL	003827/PA	22/09/2025	151,40	23/09/2025	#####	21/11/2025	26184	06/10/2025	124,10	60	-46	-5.708,60
02645920592	ABBVIE SRL	2025069351	18/09/2025	3.253,67	01/10/2025	#####	18/11/2025	26788	14/10/2025	2.957,88	60	-35	-103.525,80
CRNMGD45B59G59 01	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	246	01/10/2025	880,02	02/10/2025	#####	01/12/2025	26991	16/10/2025	800,02	60	-46	-36.800,92
12693140159	ESTOR SPA	12883/A	22/09/2025	671,42	02/10/2025	#####	23/11/2025	26771	14/10/2025	645,60	60	-40	-25.824,00
05038691001	BRUNO FARMACEUTICI SPA	4279/PA	03/10/2025	675,51	15/10/2025	#####	05/12/2025	28141	07/11/2025	614,10	60	-28	-17.194,80
05849130157	BAYER SPA	870H148663	08/10/2025	3.678,40	15/10/2025	#####	08/12/2025	27595	25/10/2025	3.344,00	60	-44	-147.136,00
01241060761	MEDICAL CENTER MG SRL	004126/PA	30/09/2025	104,00	15/10/2025	#####	07/12/2025	33207	16/12/2025	100,00	60	9	900,00
01861210761	ITALY SRL	1/8/141	19/09/2025	189,41	23/09/2025	#####	18/11/2025	27912	03/11/2025	155,25	60	-15	-2.328,75
LBLMRS57L71G942 K	FARMACIA LABELLA MARISA	22 / PA	29/09/2025	796,70	02/10/2025	#####	01/12/2025	28260	10/11/2025	766,06	60	-21	-16.087,26
00737420158	ITALFARMACO SPA	2519117	28/08/2025	994,84	02/10/2025	#####	01/11/2025	26436	10/10/2025	904,40	60	-22	-19.896,80
00962280590	JANSSSEN-CILAG SPA	8725161512	18/08/2025	3.565,24	02/10/2025	#####	18/10/2025	27638	28/10/2025	3.241,13	60	10	32.411,30
00962280590	JANSSSEN-CILAG SPA	8725168807	23/09/2025	15.174,17	02/10/2025	#####	29/11/2025	27637	28/10/2025	13.794,70	60	-32	-441.430,40
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000124/PA	30/09/2025	7.132,94	14/10/2025	#####	08/12/2025	28422	11/11/2025	6.858,60	60	-27	-185.182,20
07921350968	ISTITUTO GENTILI SRL	5258010700	13/10/2025	196,34	15/10/2025	#####	13/12/2025	31272	02/12/2025	178,49	60	-11	-1.963,39
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000259213	19/09/2025	15.208,31	24/09/2025	#####	19/11/2025	30133	25/11/2025	13.825,74	60	6	82.954,44
07195130153	NOVARTIS FARMA S.P.A	3625072761	27/08/2025	6.961,68	26/09/2025	#####	27/10/2025	26050	02/10/2025	6.328,80	60	-25	-158.220,00
02504711207	COCHLEAR ITALIA SRL	2025102635	11/09/2025	600,00	30/09/2025	#####	25/11/2025	26461	11/10/2025	576,93	60	-45	-25.961,85
03432221202	ALFASIGMA SPA	0003026898	29/07/2025	806,40	01/10/2025	#####	28/09/2025	30086	25/11/2025	733,09	60	58	42.519,22
01617950249	SERENISSIMA RISTORAZIONE SPA	09611/4	29/09/2025	12.302,52	01/10/2025	#####	29/11/2025	26071	02/10/2025	11.184,11	60	-58	-648.678,38
02774840595	PFIZER S.R.L.	9898828404	11/08/2025	587,47	01/10/2025	#####	11/10/2025	29592	19/11/2025	534,06	60	39	20.828,34
02782450650	VIVISOL SILARUS S.R.L.	5325101111	30/09/2025	1.534,62	09/10/2025	#####	07/12/2025	28093	06/11/2025	1.475,60	60	-31	-45.743,60
02782450650	VIVISOL SILARUS S.R.L.	5325101112	30/09/2025	711,36	09/10/2025	#####	08/12/2025	28093	06/11/2025	684,00	60	-32	-21.888,00
ZMBMCD58D69A66 6Q	FARMACIA ZAMBELLA MERCEDES	32/FE	09/10/2025	1.310,77	10/10/2025	#####	08/12/2025	27786	29/10/2025	1.074,40	60	-40	-42.976,00
05773090013	ITD SOLUTIONS SPA	25107374	13/05/2025	256,76	10/09/2025	#####	12/07/2025	27896	03/11/2025	210,46	60	114	23.992,44
03502501202	SENSOFON S.R.L.	299/PA	13/09/2025	1.315,29	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.264,70	60	-46	-58.176,20
RCCMRA49R061305 A	FARMACIA RICCIARDI MARIO	22 / PA	30/09/2025	807,56	03/10/2025	#####	01/12/2025	28272	10/11/2025	776,50	60	-21	-16.306,50
LGDRC55M20D01 01	FARMACIA LOGIODICE ROCCO	19/FAE	02/10/2025	788,39	03/10/2025	#####	01/12/2025	28264	10/11/2025	758,07	60	-21	-15.919,47
07195130153	NOVARTIS FARMA S.P.A	3625077909	15/09/2025	20.346,15	03/10/2025	#####	15/11/2025	26480	11/10/2025	18.496,50	60	-35	-647.377,50
01019560760	COOP. SOCIALE CENTRO EUROMEDICAL	FATTPA 31_25	09/10/2025	22.334,75	14/10/2025	#####	08/12/2025	27364	21/10/2025	22.334,75	60	-48	-1.072.068,00
01480970761	LABORATORIO BIOMEDICAL CENTER S.A.S.	FATTPA 10_25	10/10/2025	14.795,75	14/10/2025	#####	10/12/2025	27372	21/10/2025	14.795,75	60	-50	-739.787,50
02286220716	SPES società cooperativa sociale	79/2025	13/10/2025	6.217,37	15/10/2025	#####	12/12/2025	28609	12/11/2025	5.921,30	60	-30	-177.639,00

02637700655	MAGALDI LIFE SRL	VF25033307	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
00585850654	SANATRIX NUOVO ELAION	92	15/09/2025	11.760,40	17/09/2025	#####	14/11/2025	28145	07/11/2025	11.200,38	60	-7	-78.402,66
01667870768	BISCIONE SRL	1834/F	20/09/2025	297,99	22/09/2025	#####	19/11/2025	26145	03/10/2025	244,25	60	-47	-11.479,75
00248660599	MEDICAL SYSTEMS SPA	V6-604183	26/09/2025	280,11	02/10/2025	#####	25/11/2025	26217	06/10/2025	229,60	60	-50	-11.480,00
GRDNC156R17I305	FARMACIA GIORDANO NICOLA	22	01/10/2025	3.222,92	02/10/2025	#####	30/11/2025	28258	10/11/2025	3.098,96	60	-20	-61.979,20
00737420158	ITALFARMACO SPA	2519394	02/09/2025	682,10	02/10/2025	#####	02/11/2025	26436	10/10/2025	620,09	60	-23	-14.262,07
97103880585	POSTE ITALIANE S.P.A	1025215318	01/10/2025	630,53	02/10/2025	#####	01/12/2025	27275	17/10/2025	630,53	60	-45	-28.373,85
11575730012	MAMOXI SRL	2857/E	25/09/2025	1.320,00	02/10/2025	#####	28/11/2025	26390	10/10/2025	1.200,00	60	-49	-58.800,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/342	10/10/2025	348,40	15/10/2025	#####	10/12/2025	33170	16/12/2025	335,00	60	6	2.010,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200881437	13/10/2025	13.640,00	16/10/2025	#####	13/12/2025	28110	07/11/2025	12.400,00	60	-36	-446.400,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025245299	14/10/2025	5.643,00	16/10/2025	#####	13/12/2025	28123	07/11/2025	5.130,00	60	-36	-184.680,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261883403	30/09/2025	712,80	16/10/2025	#####	30/11/2025	27605	27/10/2025	648,00	60	-34	-22.032,00
00426150488	ELI LILLY ITALIA S.P.A	0000151909	07/10/2025	30.079,15	16/10/2025	#####	08/12/2025	28150	08/11/2025	27.344,68	60	-30	-820.340,40
00488410010	TIM SPA	8T00554806	11/08/2025	75,15	10/09/2025	#####	15/10/2025	26058	02/10/2025	61,60	60	-13	-800,80
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	485/SE	31/08/2025	87,84	16/09/2025	#####	10/11/2025	26997	16/10/2025	72,00	60	-25	-1.800,00
03432221202	ALFASIGMA SPA	0003031672	12/09/2025	28.470,21	23/09/2025	#####	12/11/2025	25913	01/10/2025	25.882,01	60	-42	-1.087.044,42
00962280590	JANSSEN-CILAG SPA	8725167979	18/09/2025	10.586,75	29/09/2025	#####	24/11/2025	26823	15/10/2025	9.624,32	60	-40	-384.972,80
LBNFNC53R27L126	LABANCA FRANCESCO	20 / PA	02/10/2025	489,46	03/10/2025	#####	01/12/2025	27765	29/10/2025	401,20	60	-33	-13.239,60
07195130153	NOVARTIS FARMA S.P.A	3625077320	12/09/2025	2.971,10	03/10/2025	#####	14/11/2025	26481	11/10/2025	2.701,00	60	-34	-91.834,00
02782450650	VIVISOL SILARUS S.R.L.	5325101121	30/09/2025	83,20	15/10/2025	#####	08/12/2025	28078	06/11/2025	80,00	60	-32	-2.560,00
01241060761	MEDICAL CENTER MG SRL	004154/PA	14/10/2025	143,52	15/10/2025	#####	13/12/2025	33207	16/12/2025	138,00	60	3	414,00
02015500693	HOSPITAL SERVICE Srl	1934\02	08/10/2025	8.385,83	16/10/2025	#####	09/12/2025	27875	29/10/2025	6.873,63	60	-41	-281.818,83
00158540765	MOTOR FRANCE S.R.L.	37 / 5000	22/07/2025	600,00	16/10/2025	#####	10/12/2025	27915	03/11/2025	491,80	60	-37	-18.196,60
01391810528	SEQIRUS S.R.L.	24000014421	07/10/2025	52.800,00	18/10/2025	#####	07/12/2025	28391	11/11/2025	48.000,00	60	-26	-1.248.000,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700645	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28398	11/11/2025	30,00	60	-33	-990,00
07195130153	NOVARTIS FARMA S.P.A	3625077321	12/09/2025	3.306,60	20/10/2025	#####	14/11/2025	28814	17/11/2025	3.006,00	60	3	9.018,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166714	18/09/2025	1.270,50	23/09/2025	#####	18/11/2025	31230	02/12/2025	1.155,00	60	14	16.170,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261872125	06/09/2025	880,00	01/10/2025	#####	11/11/2025	26034	02/10/2025	800,00	60	-40	-32.000,00
10051170156	AMGEN S.R.L.	0935011540	30/09/2025	35.386,03	01/10/2025	#####	29/11/2025	26111	03/10/2025	32.169,12	60	-57	-1.833.639,84
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200878268	16/09/2025	245,30	01/10/2025	#####	16/11/2025	26992	16/10/2025	223,00	60	-31	-6.913,00
02053440760	FARMACIA CAPUTI S.N.C DELLA DR.SSA STEFANIA CAPUTI & C	158E	08/10/2025	1.932,97	10/10/2025	#####	07/12/2025	27708	29/10/2025	1.584,40	60	-39	-61.791,60
BLNMR50C55E482	FARMACIA BELLAROSA ANNA	20/PA	09/10/2025	671,98	10/10/2025	#####	08/12/2025	27752	29/10/2025	550,80	60	-40	-22.032,00
02173270766	FARMACIA C.G.A. s.r.l. del dr. Grignetti F.	20/PA24	09/10/2025	1.773,27	10/10/2025	#####	09/12/2025	27846	29/10/2025	1.453,50	60	-41	-59.593,50
02645920592	ABBVIE SRL	2025073073	01/10/2025	17.400,90	10/10/2025	#####	01/12/2025	27454	24/10/2025	15.819,00	60	-38	-601.122,00
02006400960	SAPIO LIFE SRL	1640437	31/08/2025	354,42	16/09/2025	#####	11/11/2025	25917	01/10/2025	340,79	60	-41	-13.972,39
05619050585	IPSEN SPA	500011933	16/09/2025	23.425,60	19/09/2025	#####	16/11/2025	25935	01/10/2025	21.296,00	60	-46	-979.616,00
07677821212	ALFA INTES S.R.L.	4692/FE	15/09/2025	2.036,32	23/09/2025	#####	17/11/2025	26173	06/10/2025	1.958,00	60	-42	-82.236,00
02027550769	FARMACIA DEL VULTURE S.R.L.	21/PA	09/10/2025	1.801,09	14/10/2025	#####	12/12/2025	27804	29/10/2025	1.476,30	60	-44	-64.957,20

02006400960	SAPIO LIFE SRL	1645632	31/08/2025	11.285,33	26/09/2025	#####	24/11/2025	25965	01/10/2025	10.851,28	60	-54	-585.969,12
01899280760	ORTOTECK SRL	FE/720	30/09/2025	156,00	03/10/2025	#####	30/11/2025	27650	28/10/2025	150,00	60	-33	-4.950,00
01899280760	ORTOTECK SRL	FE/722	30/09/2025	216,32	03/10/2025	#####	30/11/2025	27650	28/10/2025	208,00	60	-33	-6.864,00
01899280760	ORTOTECK SRL	FE/725	30/09/2025	119,60	03/10/2025	#####	30/11/2025	27650	28/10/2025	115,00	60	-33	-3.795,00
01899280760	ORTOTECK SRL	FE/726	30/09/2025	156,00	03/10/2025	#####	30/11/2025	27650	28/10/2025	150,00	60	-33	-4.950,00
01899280760	ORTOTECK SRL	FE/724	30/09/2025	353,60	03/10/2025	#####	30/11/2025	27650	28/10/2025	340,00	60	-33	-11.220,00
01899280760	ORTOTECK SRL	FE/719	30/09/2025	289,95	03/10/2025	#####	30/11/2025	27650	28/10/2025	278,80	60	-33	-9.200,40
01899280760	ORTOTECK SRL	FE/721	30/09/2025	235,66	03/10/2025	#####	30/11/2025	27650	28/10/2025	226,60	60	-33	-7.477,80
06188330150	MAGGIOLI SPA	0002134376	31/07/2025	658,80	03/10/2025	#####	05/10/2025	26285	08/10/2025	540,00	60	3	1.620,00
97103880585	POSTE ITALIANE S.P.A	1025215371	01/10/2025	169,09	04/10/2025	#####	01/12/2025	27622	27/10/2025	169,09	60	-35	-5.918,15
LGABGI82H26C619Z	ORTOPEDIA SANITARIA DINAMICA di Riario, Aladia	38/25PA	27/09/2025	156,00	04/10/2025	#####	26/11/2025	26315	09/10/2025	150,00	60	-46	-7.200,00
10051170156	AMGEN S.R.L.	0935013303	13/10/2025	40.467,19	15/10/2025	#####	12/12/2025	28129	07/11/2025	36.788,35	60	-35	-1.287.592,25
00426150488	ELI LILLY ITALIA S.P.A	0000151910	07/10/2025	37.501,20	15/10/2025	#####	08/12/2025	28135	07/11/2025	34.092,00	60	-31	-1.056.852,00
10051170156	AMGEN S.R.L.	0935012138	03/10/2025	42.559,65	15/10/2025	#####	02/12/2025	27465	24/10/2025	38.690,59	60	-39	-1.508.933,01
02782450650	VIVISOL SILARUS S.R.L.	5325101119	30/09/2025	610,27	15/10/2025	#####	08/12/2025	28078	06/11/2025	586,80	60	-32	-18.777,60
09190500968	AVAS PHARMACEUTICALS SRL	20864	08/10/2025	501,27	15/10/2025	#####	08/12/2025	27593	25/10/2025	455,70	60	-44	-20.050,80
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469348	30/09/2025	4.015,34	15/10/2025	#####	30/11/2025	28105	07/11/2025	3.650,31	60	-23	-83.957,13
CRNMGD45B59G590L	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	236	28/09/2025	119,57	15/10/2025	#####	27/11/2025	27186	17/10/2025	108,70	60	-41	-4.456,70
01121430761	CENTRO DIAG.ECO.RAD. DR. MANGINO & C. SNC	15/PA	10/09/2025	7.567,91	15/09/2025	#####	10/11/2025	27149	16/10/2025	7.567,91	60	-25	-189.197,75
MCCPSP68R28F704U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/90	13/10/2025	666,74	17/10/2025	#####	13/12/2025	33181	16/12/2025	641,10	60	3	1.923,30
03502501202	SENSOFON S.R.L.	331/PA	14/10/2025	1.289,60	17/10/2025	#####	15/12/2025	28516	12/11/2025	1.240,00	60	-33	-40.920,00
01241060761	MEDICAL CENTER MG SRL	004230/PA	16/10/2025	143,52	17/10/2025	#####	15/12/2025	33220	16/12/2025	138,00	60	1	138,00
CRVRLB52R56F295Z	FARMACIA CERVONE dr.ssa Rosalba	32 / PA	15/10/2025	1.425,57	17/10/2025	#####	15/12/2025	27760	29/10/2025	1.168,50	60	-47	-54.919,50
01241060761	MEDICAL CENTER MG SRL	004228/PA	16/10/2025	38,06	17/10/2025	#####	15/12/2025	27582	25/10/2025	31,20	60	-51	-1.591,20
11567540965	AMPLIFON ITALIA SPA	RJ2580034180	22/09/2025	1.315,29	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.264,70	60	-52	-65.764,40
01178540777	AZ. SANITARIA LOCALE DI MATERA	88-1	10/10/2025	2,00	16/10/2025	#####	09/12/2025	27300	20/10/2025	2,00	60	-50	-100,00
01178540777	AZ. SANITARIA LOCALE DI MATERA	88-1	10/10/2025	64.715,31	16/10/2025	#####	09/12/2025	27300	20/10/2025	64.715,31	60	-50	-3.235.765,50
00962280590	JANSSEN-CILAG SPA	8725173018	13/10/2025	35.652,43	16/10/2025	#####	13/12/2025	28756	17/11/2025	32.411,30	60	-26	-842.693,80
CNTRLB47M68E976F	Farmacia CUNETTA ROSALBA S.R.L.	44/FAE	16/10/2025	1.634,19	17/10/2025	#####	16/12/2025	27843	29/10/2025	1.339,50	60	-48	-64.296,00
06037901003	ALMIRALL SPA	F16600	14/10/2025	2.098,21	17/10/2025	#####	14/12/2025	27460	24/10/2025	1.907,46	60	-51	-97.280,46
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221630	19/09/2025	718,43	20/09/2025	#####	19/11/2025	28076	06/11/2025	690,80	60	-13	-8.980,40
01241060761	MEDICAL CENTER MG SRL	004152/PA	09/10/2025	185,05	16/10/2025	#####	09/12/2025	33207	16/12/2025	177,93	60	7	1.245,51
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261887092	04/10/2025	390,72	16/10/2025	#####	09/12/2025	27605	27/10/2025	355,20	60	-43	-15.273,60
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261887091	04/10/2025	366,96	16/10/2025	#####	09/12/2025	27605	27/10/2025	333,60	60	-43	-14.344,80
00322800376	FARMAC-ZABBAN S.P.A.	8025307	30/09/2025	1.449,36	16/10/2025	#####	02/12/2025	27572	25/10/2025	1.188,00	60	-38	-45.144,00
DRSRSN78H59C349X	FARMACIA DE RASIS Rossana	23 / PA	09/10/2025	506,06	14/10/2025	#####	12/12/2025	27815	29/10/2025	414,80	60	-44	-18.251,20
00958350522	SCLAVO DIAGNOSTICS INTERNATIONAL SPA (EX SRL)	1907	15/10/2025	223,74	17/10/2025	#####	14/12/2025	28170	08/11/2025	203,40	60	-36	-7.322,40
01899280760	ORTOTECK SRL	FE/781	17/10/2025	353,60	20/10/2025	#####	16/12/2025	28568	12/11/2025	340,00	60	-34	-11.560,00

08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518783	31/08/2025	76,49	20/10/2025	#####	12/12/2025	28712	15/11/2025	73,55	60	-27	-1.985,85
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218861	13/08/2025	838,03	20/09/2025	#####	13/10/2025	26098	03/10/2025	805,80	60	-10	-8.058,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	89PA	17/09/2025	1.429,23	23/09/2025	#####	16/11/2025	27911	03/11/2025	1.171,50	60	-13	-15.229,50
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	81PA	17/09/2025	4.418,72	23/09/2025	#####	19/11/2025	27911	03/11/2025	3.621,90	60	-16	-57.950,40
10051170156	AMGEN S.R.L.	0935010389	19/09/2025	18.914,07	01/10/2025	#####	18/11/2025	26851	15/10/2025	17.194,61	60	-34	-584.616,74
04754860155	ASTELLAS PHARMA S.P.A.	2025017127	15/09/2025	6.136,86	01/10/2025	#####	14/11/2025	26957	15/10/2025	5.578,96	60	-30	-167.368,80
05006721210	BIOVITX SRL	255301330	23/09/2025	15.345,00	01/10/2025	#####	24/11/2025	27292	20/10/2025	13.950,00	60	-35	-488.250,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261876334	13/09/2025	830,82	01/10/2025	#####	18/11/2025	26581	14/10/2025	681,00	60	-35	-23.835,00
12432150154	EG SPA	6000086192	18/09/2025	395,92	01/10/2025	#####	18/11/2025	26745	14/10/2025	359,93	60	-35	-12.597,55
CRNMGD45B59G59 01	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	243	30/09/2025	1.442,28	02/10/2025	#####	30/11/2025	27186	17/10/2025	1.311,16	60	-44	-57.691,04
VRLGNS88B56E977	FARMACIA VARUOLO AGNESE	19 / PA	07/10/2025	340,14	13/10/2025	#####	10/12/2025	27837	29/10/2025	278,80	60	-42	-11.709,60
10556641008	REVERIE FONDATORI SRL(già ReverieFondatoriImpresaSocialeSRL)	117/03	10/10/2025	3.932,40	13/10/2025	#####	10/12/2025	27030	16/10/2025	3.932,40	60	-55	-216.282,00
01982390765	FARMACIA DOTT.SSE SANTARSIERO MARGHERITA E DI SANZO PAOLA	19 / PA	09/10/2025	2.156,96	13/10/2025	#####	09/12/2025	27803	29/10/2025	1.768,00	60	-41	-72.488,00
06037901003	ALMIRALL SPA	F14161	26/08/2025	2.229,68	13/10/2025	#####	26/10/2025	28393	11/11/2025	2.026,98	60	16	32.431,68
LDCMR556D591157 6	FARMACIA LO DUCA MARIA ROSA	23 / PA	10/10/2025	1.053,59	13/10/2025	#####	11/12/2025	27737	29/10/2025	863,60	60	-43	-37.134,80
02637700655	MAGALDI LIFE SRL	VF25033298	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
CVLNCL55S27A479 D	IACOVELLI NICOLA	4/PA	18/09/2025	1,60	22/09/2025	#####	17/11/2025	26179	06/10/2025	1,60	60	-42	-67,20
CVLNCL55S27A479 D	IACOVELLI NICOLA	4/PA	18/09/2025	4.297,50	22/09/2025	#####	17/11/2025	26179	06/10/2025	4.297,50	60	-42	-180.495,00
CVLNCL55S27A479 D	IACOVELLI NICOLA	4/PA	18/09/2025	222,16	22/09/2025	#####	17/11/2025	26179	06/10/2025	222,16	60	-42	-9.330,72
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518796	31/08/2025	694,82	25/09/2025	#####	08/11/2025	26046	02/10/2025	668,10	60	-37	-24.719,70
00696360155	TAKEDA ITALIA S.P.A.	2583037939	22/09/2025	7.973,90	25/09/2025	#####	22/11/2025	26017	02/10/2025	7.249,00	60	-51	-369.699,00
00696360155	TAKEDA ITALIA S.P.A.	2583039127	30/09/2025	19.475,50	06/10/2025	#####	01/12/2025	26306	09/10/2025	17.705,00	60	-53	-938.365,00
GRRCHR84M65F839 C	FARMACIA RAUCCI S.A.S. DELLA DR.SSA CHIARA GUERRIERO & C.	29/FAE	06/10/2025	1.231,10	06/10/2025	#####	05/12/2025	28330	10/11/2025	1.183,75	60	-25	-29.593,75
GRGMRC71D08H50 1D	ITEX di MARCO GREGNANIN	327/02/2025	17/09/2025	156,00	15/10/2025	#####	06/12/2025	32916	15/12/2025	150,00	60	9	1.350,00
07104930727	EOS SOCIETA' COOPERATIVA SOCIALE	947/2	07/10/2025	3.240,09	15/10/2025	#####	07/12/2025	32898	15/12/2025	3.085,80	60	8	24.686,40
01241060761	MEDICAL CENTER MG SRL	004147/PA	08/10/2025	119,60	15/10/2025	#####	08/12/2025	33207	16/12/2025	115,00	60	8	920,00
GCVFNC58C48G942	FARMACIA GIACOVAZZO FRANCA	260/PA	02/10/2025	1.707,90	15/10/2025	#####	14/12/2025	28257	10/11/2025	1.642,21	60	-34	-55.835,14
1TDSGRZ72P55L874 V	FARMACIA TEDESCO GRAZIA	23 / PA	01/10/2025	1.710,68	15/10/2025	#####	13/12/2025	27784	29/10/2025	1.402,20	60	-45	-63.099,00
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000204/PA	15/10/2025	66.108,39	16/10/2025	#####	14/12/2025	28775	17/11/2025	63.565,76	60	-27	-1.716.275,52
02774840595	PFIZER S.R.L.	9898830872	25/08/2025	2.033,58	03/10/2025	#####	25/10/2025	26961	15/10/2025	1.848,71	60	-10	-18.487,10
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068603	09/10/2025	23.100,00	18/10/2025	#####	09/12/2025	28390	11/11/2025	21.000,00	60	-28	-588.000,00
12432150154	EG SPA	6000081839	10/09/2025	6.296,00	16/09/2025	#####	11/11/2025	26130	03/10/2025	5.723,64	60	-39	-223.221,96
11271521004	LEO PHARMA SPA	25013758	25/08/2025	134,84	18/09/2025	#####	25/10/2025	26446	11/10/2025	122,58	60	-14	-1.716,12
MTLNN83E71C619 V	FARMACIA MOTOLESE ANNA	22 / PA	04/10/2025	1.311,20	06/10/2025	#####	05/12/2025	28217	10/11/2025	1.260,77	60	-25	-31.519,25
00795170158	SANDOZ S.P.A	2100130327	17/09/2025	574,20	06/10/2025	#####	16/11/2025	26494	11/10/2025	522,00	60	-36	-18.792,00

00795170158	SANDOZ S.P.A	2100131137	18/09/2025	1.929,31	06/10/2025	#####	17/11/2025	26494	11/10/2025	1.753,92	60	-37	-64.895,04
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000058066	27/08/2025	1.451,23	06/10/2025	#####	28/10/2025	26497	11/10/2025	1.319,30	60	-17	-22.428,10
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000063663	22/09/2025	11.582,65	06/10/2025	#####	25/11/2025	26499	11/10/2025	10.529,68	60	-45	-473.835,60
LVTMG556B46L126U	FARMACIA OLIVETI MARIA GIUSEPPA	20/PA	06/10/2025	925,60	07/10/2025	#####	06/12/2025	28266	10/11/2025	890,00	60	-26	-23.140,00
00975860768	PUBLISYS SPA	649/PA	18/09/2025	2.491,85	22/09/2025	#####	17/11/2025	25960	01/10/2025	2.042,50	60	-47	-95.997,50
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0516322	31/07/2025	23,67	03/10/2025	#####	01/11/2025	26473	11/10/2025	22,76	60	-21	-477,96
01251280689	SERENITY S.P.A.	2652553251	30/09/2025	33.727,08	16/10/2025	#####	10/12/2025	28090	06/11/2025	32.429,88	60	-34	-1.102.615,92
00071020085	LABORATORIO FARMACEUTICO C T S.R.L.	1258001548	08/10/2025	2.597,76	16/10/2025	#####	09/12/2025	27579	25/10/2025	2.361,60	60	-45	-106.272,00
06037901003	ALMIRALL SPA	F16594	14/10/2025	13.378,07	17/10/2025	#####	14/12/2025	27461	24/10/2025	12.161,88	60	-51	-620.255,88
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261889409	11/10/2025	144,32	17/10/2025	#####	16/12/2025	28160	08/11/2025	131,20	60	-38	-4.985,60
03296950151	ORGANON ITALIA S.R.L.	2025000010029462	13/10/2025	72,60	20/10/2025	#####	13/12/2025	28715	15/11/2025	66,00	60	-28	-1.848,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500167216	29/09/2025	15.560,82	20/10/2025	#####	29/11/2025	28759	17/11/2025	14.146,20	60	-12	-169.754,40
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000052566	25/07/2025	129,14	29/09/2025	#####	23/09/2025	26127	03/10/2025	117,40	60	10	1.174,00
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	4330	26/08/2025	346,46	30/09/2025	#####	26/10/2025	26168	04/10/2025	314,96	60	-22	-6.929,12
BLDFNC62B24B8081	FARMACIA BALDARO DR. FRANCESCO	22/PA	01/10/2025	1.069,40	02/10/2025	#####	30/11/2025	28247	10/11/2025	1.028,27	60	-20	-20.565,40
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0024457	24/09/2025	231,00	02/10/2025	#####	29/11/2025	26207	06/10/2025	210,00	60	-54	-11.340,00
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0021612	22/08/2025	363,00	02/10/2025	#####	28/10/2025	26509	13/10/2025	330,00	60	-15	-4.950,00
12432150154	EG SPA	6000094351	08/10/2025	4.619,60	13/10/2025	#####	08/12/2025	28142	07/11/2025	4.199,64	60	-31	-130.188,84
00737420158	ITALFARMACO SPA	2522239	03/10/2025	446,23	13/10/2025	#####	06/12/2025	32846	15/12/2025	405,66	60	9	3.650,94
02774840595	PFIZER S.R.L.	9898843003	07/10/2025	3.797,29	13/10/2025	#####	07/12/2025	29240	18/11/2025	3.452,08	60	-19	-65.589,52
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0521287	30/09/2025	40,06	13/10/2025	#####	08/12/2025	27584	25/10/2025	38,52	60	-44	-1.694,88
02645920592	ABBVIE SRL	2025075561	09/10/2025	2.344,98	13/10/2025	#####	09/12/2025	30117	25/11/2025	2.131,80	60	-14	-29.845,20
10051170156	AMGEN S.R.L.	0935012917	09/10/2025	1.825,26	13/10/2025	#####	08/12/2025	28162	08/11/2025	1.659,33	60	-30	-49.779,90
04083390759	SORGENTE S.R.L.	1263	10/10/2025	6.273,78	13/10/2025	#####	09/12/2025	26829	15/10/2025	6.273,78	60	-55	-345.057,90
01733150401	Comunita San Maurizio	603	30/09/2025	1.964,34	13/10/2025	#####	10/12/2025	27025	16/10/2025	1.870,80	60	-55	-102.894,00
02002280762	FARMACIA ACERENZA s.r.l.	21 / PA	10/10/2025	1.161,44	13/10/2025	#####	10/12/2025	27791	29/10/2025	952,00	60	-42	-39.984,00
CNDNNA66P58H703	FARMACIA CANDIA ANNA	27 / PA	10/10/2025	1.128,26	13/10/2025	#####	10/12/2025	27792	29/10/2025	924,80	60	-42	-38.841,60
02172170769	FARMACIA DE.A.L. s.a.s. dei dott.ri Sansone A. e Rossi L.	21 / PA	10/10/2025	1.227,81	13/10/2025	#####	10/12/2025	27847	29/10/2025	1.006,40	60	-42	-42.268,80
GRSRCC57P01H703	FARMACIE GISA DI GIRASOLE ROCCO & C. s.a.s.	42 / SV	10/10/2025	547,54	13/10/2025	#####	11/12/2025	27806	29/10/2025	448,80	60	-43	-19.298,40
01423300183	TEOFARMA S.R.L.	2501017537	03/10/2025	356,40	13/10/2025	#####	08/12/2025	28752	15/11/2025	324,00	60	-23	-7.452,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000074251	15/09/2025	5.644,67	02/10/2025	#####	16/11/2025	26500	13/10/2025	5.131,52	60	-34	-174.471,68
00426150488	ELI LILLY ITALIA S.P.A	0000148365	20/09/2025	2.734,47	06/10/2025	#####	22/11/2025	26762	14/10/2025	2.485,88	60	-39	-96.949,32
00426150488	ELI LILLY ITALIA S.P.A	0000149513	24/09/2025	6.348,51	06/10/2025	#####	25/11/2025	26762	14/10/2025	5.771,37	60	-42	-242.397,54
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025217872	17/09/2025	585,20	18/09/2025	#####	17/11/2025	27344	21/10/2025	532,00	60	-27	-14.364,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025217871	17/09/2025	95,39	18/09/2025	#####	17/11/2025	30112	25/11/2025	86,72	60	8	693,76

12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616446715	17/07/2025	756,40	29/09/2025	#####	16/09/2025	27012	16/10/2025	620,00	60	30	18.600,00
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250625695	29/08/2025	704,00	29/09/2025	#####	30/10/2025	29769	22/11/2025	640,00	60	23	14.720,00
10051170156	AMGEN S.R.L.	0935008343	04/09/2025	8.753,34	29/09/2025	#####	03/11/2025	33550	17/12/2025	7.957,58	60	44	350.133,52
02344710484	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	606324	26/09/2025	166,32	30/09/2025	#####	28/11/2025	28660	14/11/2025	151,20	60	-14	-2.116,80
02368591208	INSTRUMENTATION LABORATORY SPA (WRENN GROUP)	8100526467	23/09/2025	595,30	30/09/2025	#####	28/11/2025	28745	15/11/2025	487,95	60	-13	-6.343,35
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	388	25/07/2025	7.105,96	30/09/2025	#####	28/09/2025	27023	16/10/2025	5.824,56	60	18	104.842,08
00735390155	ASTRAZENECA S.P.A	1020834541	24/09/2025	3.091,09	09/10/2025	#####	05/12/2025	26811	15/10/2025	2.810,08	60	-51	-143.314,08
00962280590	JANSSEN-CILAG SPA	8725169954	29/09/2025	13.730,59	09/10/2025	#####	05/12/2025	27414	23/10/2025	12.482,35	60	-43	-536.741,05
FNLNTN65H10L439	FANELLI ING. ANTONIO	12	08/10/2025	10.153,60	09/10/2025	#####	08/12/2025	26566	14/10/2025	10.153,60	60	-55	-558.448,00
00307570788	PIROSSIGENO SRL	972/FEPA	31/08/2025	4.587,92	15/09/2025	#####	02/11/2025	26257	08/10/2025	4.411,46	60	-25	-110.286,50
02064510767	BIRRA SERVICE S.R.L.	2871/2025	04/09/2025	122,00	16/09/2025	#####	12/11/2025	26531	13/10/2025	100,00	60	-30	-3.000,00
02064510767	BIRRA SERVICE S.R.L.	2872/2025	04/09/2025	122,00	16/09/2025	#####	12/11/2025	26531	13/10/2025	100,00	60	-30	-3.000,00
GRRMGH78B44L41	FARMACIA GERARDI MARGHERITA	39/FAE	17/09/2025	2.502,60	18/09/2025	#####	16/11/2025	28293	10/11/2025	2.406,35	60	-6	-14.438,10
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/174	30/09/2025	2,00	01/10/2025	#####	30/11/2025	27155	16/10/2025	2,00	60	-45	-90,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/174	30/09/2025	58.432,50	01/10/2025	#####	30/11/2025	27155	16/10/2025	58.432,50	60	-45	-2.629.462,50
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	AR02473363	07/08/2025	2.048,41	01/10/2025	#####	06/10/2025	26776	14/10/2025	1.679,02	60	8	13.432,16
93002460769	CENTRO DI RIF. ONCOLOGICO DELLA BASILICATA - I.R.C.C.S.	11	27/03/2025	18.488,00	10/09/2025	#####	08/11/2025	26540	13/10/2025	18.488,00	60	-26	-480.688,00
93002460769	CENTRO DI RIF. ONCOLOGICO DELLA BASILICATA - I.R.C.C.S.	11	27/03/2025	2,00	10/09/2025	#####	08/11/2025	26540	13/10/2025	2,00	60	-26	-52,00
00737420158	ITALFARMACO SPA	2518873	25/08/2025	298,45	22/09/2025	#####	27/10/2025	26035	02/10/2025	271,32	60	-25	-6.783,00
01096090764	GENOVESE CAMILLO SRL -C.F.K.T.-	9R	16/09/2025	8.294,84	18/09/2025	#####	16/11/2025	27151	16/10/2025	8.294,84	60	-31	-257.140,04
TRNLDA84R15E409	FARMACIA TARANTO ALDO	19/2025/PA	02/10/2025	1.444,04	03/10/2025	#####	01/12/2025	28297	10/11/2025	1.388,50	60	-21	-29.158,50
07195130153	NOVARTIS FARMA S.P.A	3625076547	10/09/2025	6.164,22	03/10/2025	#####	10/11/2025	26481	11/10/2025	5.603,84	60	-30	-168.115,20
07195130153	NOVARTIS FARMA S.P.A	3625078961	18/09/2025	776,34	03/10/2025	#####	18/11/2025	26480	11/10/2025	705,76	60	-38	-26.818,88
02774840595	PFIZER S.R.L.	9898834106	05/09/2025	531,16	03/10/2025	#####	05/11/2025	26961	15/10/2025	482,87	60	-21	-10.140,27
02774840595	PFIZER S.R.L.	9898834464	08/09/2025	421,11	03/10/2025	#####	08/11/2025	26962	15/10/2025	382,83	60	-24	-9.187,92
02911210652	MAGALDI TECHNO SERVICE S.R.L. (già MAGALDI TECHNO SAS)	2025V5000261	30/09/2025	547,66	14/10/2025	#####	08/12/2025	27631	27/10/2025	448,90	60	-42	-18.853,80
02637700655	MAGALDI LIFE SRL	VF25032707	30/09/2025	1.028,66	14/10/2025	#####	06/12/2025	27626	27/10/2025	989,10	60	-40	-39.564,00
02637700655	MAGALDI LIFE SRL	VF25032711	30/09/2025	1.028,66	14/10/2025	#####	06/12/2025	27626	27/10/2025	989,10	60	-40	-39.564,00
01617950249	SERENISSIMA RISTORAZIONE SPA	09612/4	29/09/2025	709,74	01/10/2025	#####	29/11/2025	26071	02/10/2025	682,44	60	-58	-39.581,52
04785851009	SIEMENS HEALTHCARE SRL	9012382946	30/09/2025	10.748,20	01/10/2025	#####	30/11/2025	26073	02/10/2025	8.810,00	60	-59	-519.790,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200879197	24/09/2025	22.628,10	01/10/2025	#####	24/11/2025	26320	09/10/2025	20.571,00	60	-46	-946.266,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0521352	30/09/2025	33,82	13/10/2025	#####	08/12/2025	30048	25/11/2025	32,52	60	-13	-422,76
12432150154	EG SPA	6000094352	08/10/2025	5.544,26	13/10/2025	#####	08/12/2025	28132	07/11/2025	5.040,24	60	-31	-156.247,44
05619050585	IPSEN SPA	500013054	07/10/2025	4.904,13	13/10/2025	#####	07/12/2025	28051	06/11/2025	4.458,30	60	-31	-138.207,30
09190500968	AVAS PHARMACEUTICALS SRL	20766	07/10/2025	262,90	13/10/2025	#####	07/12/2025	31322	03/12/2025	239,00	60	-4	-956,00
07221350486	MENARINI STEMLINE ITALIA SRL	902735	09/10/2025	2.700,28	13/10/2025	#####	09/12/2025	31281	02/12/2025	2.454,80	60	-7	-17.183,60
02944970348	CHIESI ITALIA SPA S.UNICO SOGG. A COORD.	1025056824	09/10/2025	2.202,97	13/10/2025	#####	10/12/2025	28658	14/11/2025	2.002,70	60	-26	-52.070,20

02064510767	BIRRA SERVICE S.R.L.	2875/2025	04/09/2025	122,00	16/09/2025	#####	11/11/2025	26531	13/10/2025	100,00	60	-29	-2.900,00
12432150154	EG SPA	6000082665	11/09/2025	5.094,93	16/09/2025	#####	11/11/2025	26130	03/10/2025	4.631,75	60	-39	-180.638,25
01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZZ	216	16/09/2025	27.930,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	27.930,00	60	-40	-1.117.200,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	527/SE	16/09/2025	1.360,99	18/09/2025	#####	15/11/2025	26994	16/10/2025	1.308,64	60	-30	-39.259,20
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	527/SE	16/09/2025	100,32	18/09/2025	#####	15/11/2025	26994	16/10/2025	91,20	60	-30	-2.736,00
01861210761	ITALY SRL	1/8/122	16/09/2025	663,99	18/09/2025	#####	15/11/2025	27912	03/11/2025	544,25	60	-12	-6.531,00
03502501202	SENSOFON S.R.L.	305/PA	17/09/2025	1.315,29	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.264,70	60	-46	-58.176,20
11567540965	AMPLIFON ITALIA SPA	RJ2580032661	22/09/2025	185,04	30/09/2025	#####	22/11/2025	28049	06/11/2025	151,67	60	-16	-2.426,72
03085140584	VISION OPTIKA S.R.L.	474	25/09/2025	1.756,35	30/09/2025	#####	24/11/2025	33229	16/12/2025	1.688,80	60	22	37.153,60
17291291007	Vantive s.r.l	55060194	04/09/2025	2.599,17	30/09/2025	#####	04/11/2025	29739	21/11/2025	2.499,20	60	17	42.486,40
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202238	04/09/2025	136,40	30/09/2025	#####	07/11/2025	29725	21/11/2025	124,00	60	14	1.736,00
11654150157	TEVA ITALIA S.R.L.	3300140677	30/09/2025	2.075,30	09/10/2025	#####	01/12/2025	28052	06/11/2025	1.886,64	60	-25	-47.166,00
02782450650	VIVISOL SILARUS S.R.L.	5325101113	30/09/2025	284,54	09/10/2025	#####	07/12/2025	28093	06/11/2025	273,60	60	-31	-8.481,60
02782450650	VIVISOL SILARUS S.R.L.	5325101110	30/09/2025	1.017,12	09/10/2025	#####	07/12/2025	28093	06/11/2025	978,00	60	-31	-30.318,00
02782450650	VIVISOL SILARUS S.R.L.	5325101106	30/09/2025	21.430,51	09/10/2025	#####	08/12/2025	28093	06/11/2025	17.565,99	60	-32	-562.111,68
MLLGPP49S01B098	FARMACIA SGS SRL	21/PA	09/10/2025	2.023,61	10/10/2025	#####	08/12/2025	27790	29/10/2025	1.658,70	60	-40	-66.348,00
RCCMRA49R061305	FARMACIA RICCIARDI MARIO	23 / PA	30/09/2025	174,22	10/10/2025	#####	08/12/2025	27778	29/10/2025	142,80	60	-40	-5.712,00
LDNTSM40M68G61 6D.	FARMACIA LAUDANI TERESA MARIA ROSARIA	21/FE	10/10/2025	1.524,30	10/10/2025	#####	09/12/2025	28261	10/11/2025	1.465,67	60	-29	-42.504,43
03690650134	PIKDARE SPA	5524319625	08/09/2025	1.634,80	10/09/2025	#####	08/11/2025	27416	23/10/2025	1.340,00	60	-16	-21.440,00
00795170158	SANDOZ S.P.A	2100131136	18/09/2025	1.042,25	19/09/2025	#####	17/11/2025	31232	02/12/2025	947,50	60	15	14.212,50
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399945	31/08/2025	646,79	19/09/2025	#####	31/10/2025	26557	14/10/2025	587,99	60	-17	-9.995,83
05994810488	DEDALUS ITALIA SPA (EX DEDALUS SPA)	DEDA2504360	24/09/2025	10.408,13	01/10/2025	#####	30/11/2025	32277	10/12/2025	8.531,25	60	10	85.312,50
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011149	24/09/2025	3.300,00	01/10/2025	#####	30/11/2025	26295	09/10/2025	3.000,00	60	-52	-156.000,00
01391810528	SEQIRUS S.R.L.	24000014376	06/10/2025	101.475,00	09/10/2025	#####	07/12/2025	26977	15/10/2025	92.250,00	60	-53	-4.889.250,00
01468160393	AR.CO LAVORI SOC COOP. CONS.	8393/2025/D	09/10/2025	276.577,88	10/10/2025	#####	09/12/2025	26966	15/10/2025	251.434,44	60	-55	-13.828.894,20
01241060761	MEDICAL CENTER MG SRL	003664/PA	29/08/2025	6.507,21	10/09/2025	#####	07/11/2025	27920	03/11/2025	6.256,93	60	-4	-25.027,72
02773720731	TARANTO ACUSTICA SRL	E134	30/08/2025	1.488,10	16/09/2025	#####	11/11/2025	25925	01/10/2025	1.430,87	60	-41	-58.665,67
02021130766	ORTOPEDIA MC S.R.L.	FE/668	11/09/2025	492,32	16/09/2025	#####	10/11/2025	25927	01/10/2025	473,38	60	-40	-18.935,20
01861210761	ITALY SRL	1/8/124	16/09/2025	875,80	18/09/2025	#####	15/11/2025	27912	03/11/2025	717,87	60	-12	-8.614,44
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025210688	10/09/2025	6.061,00	19/09/2025	#####	11/11/2025	26024	02/10/2025	5.510,00	60	-40	-220.400,00
01241060761	MEDICAL CENTER MG SRL	003828/PA	22/09/2025	735,00	23/09/2025	#####	21/11/2025	26184	06/10/2025	700,00	60	-46	-32.200,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	86PA	17/09/2025	436,76	23/09/2025	#####	16/11/2025	27911	03/11/2025	358,00	60	-13	-4.654,00
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000110/PA	29/08/2025	1.213,85	23/09/2025	#####	14/11/2025	26258	08/10/2025	1.167,16	60	-37	-43.184,92
00747170157	ROCHE S.P.A.	6755332626	25/08/2025	4.886,19	03/10/2025	#####	25/10/2025	26488	11/10/2025	4.441,99	60	-14	-62.187,86
01241060761	MEDICAL CENTER MG SRL	003926/PA	30/09/2025	76,65	06/10/2025	#####	01/12/2025	31225	02/12/2025	73,00	60	1	73,00
00962280590	JANSSEN-CILAG SPA	8725170278	30/09/2025	9.372,53	06/10/2025	#####	02/12/2025	29275	19/11/2025	8.520,48	60	-13	-110.766,24
02645920592	ABBVIE SRL	2025071742	26/09/2025	7.259,49	06/10/2025	#####	26/11/2025	26787	14/10/2025	6.599,54	60	-43	-283.780,22



07195130153	NOVARTIS FARMA S.P.A	3625086632	14/10/2025	23.115,84	20/10/2025	#####	14/12/2025	28806	17/11/2025	21.014,40	60	-27	-567.388,80
00307570788	PIROSSIGENO SRL	918/FEPA	31/08/2025	522,29	15/09/2025	#####	08/11/2025	26266	08/10/2025	502,20	60	-31	-15.568,20
00737420158	ITALFARMACO SPA	2520052	10/09/2025	1.989,68	16/09/2025	#####	15/11/2025	27393	22/10/2025	1.808,80	60	-24	-43.411,20
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200879560	29/09/2025	45.256,20	01/10/2025	#####	30/11/2025	26134	03/10/2025	41.142,00	60	-58	-2.386.236,00
01732350762	FARMACIA ALBRICCI SNC	21/J	01/10/2025	1.654,90	01/10/2025	#####	30/11/2025	28246	10/11/2025	1.591,25	60	-20	-31.825,00
02774840595	PFIZER S.R.L.	9898844423	10/10/2025	1.062,33	13/10/2025	#####	11/12/2025	29062	18/11/2025	965,75	60	-23	-22.212,25
13281421001	VIVOF FRESenius MEDICAL CRP ITALIA SRL	5006	07/10/2025	346,46	13/10/2025	#####	07/12/2025	28174	08/11/2025	314,96	60	-29	-9.133,84
GCVFNC58C48G942	FARMACIA GIACOVAZZO FRANCA	261/PA	10/10/2025	1.606,37	13/10/2025	#####	12/12/2025	27761	29/10/2025	1.316,70	60	-44	-57.934,80
01241060761	MEDICAL CENTER MG SRL	003744/PA	15/09/2025	955,26	16/09/2025	#####	14/11/2025	27438	24/10/2025	783,00	60	-21	-16.443,00
01899280760	ORTOTECK SRL	FE/674	15/09/2025	280,80	16/09/2025	#####	14/11/2025	25922	01/10/2025	270,00	60	-44	-11.880,00
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029524180	15/09/2025	3.378,17	18/09/2025	#####	15/11/2025	26033	02/10/2025	3.071,06	60	-44	-135.126,64
00468270582	DAIICHI SANKYO ITALIA SPA	450008694	02/09/2025	29.849,60	19/09/2025	#####	18/11/2025	26124	03/10/2025	27.136,00	60	-46	-1.248.256,00
00468270582	DAIICHI SANKYO ITALIA SPA	450008859	05/09/2025	10.626,00	19/09/2025	#####	18/11/2025	26126	03/10/2025	9.660,00	60	-46	-444.360,00
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD PHARMACEUTICALS.)	5726	28/07/2025	2.233,70	01/10/2025	#####	28/09/2025	29730	21/11/2025	2.030,64	60	54	109.654,56
08083020019	LEASYS SPA	0000202530046723	06/10/2025	3.293,88	10/10/2025	#####	07/12/2025	28033	06/11/2025	2.699,90	60	-31	-83.696,90
02141670766	FARMACIA DON BOSCO S.R.L.	23/PA	01/10/2025	1.724,59	10/10/2025	#####	08/12/2025	27836	29/10/2025	1.413,60	60	-40	-56.544,00
PCLGRD78R58E409	FARMACIA APICELLA DR. GERARDINA	18 / PA	30/09/2025	1.046,30	13/10/2025	#####	10/12/2025	30815	27/11/2025	1.006,06	60	-13	-13.078,78
04083390759	SORGENTE S.R.L.	1264	10/10/2025	6.950,82	13/10/2025	#####	10/12/2025	26829	15/10/2025	6.950,82	60	-56	-389.245,92
DMRRNNS1M45B69	FARMACIA DE MARTINO S.a.s. DELLA DR.SSA ROSA ANNA	23/2025/PA	10/10/2025	1.084,82	13/10/2025	#####	10/12/2025	27833	29/10/2025	889,20	60	-42	-37.346,40
CCRFCN57M51A519	FARMACIA ACCURSI FRANCA	20E	01/10/2025	489,46	13/10/2025	#####	09/12/2025	27749	29/10/2025	401,20	60	-41	-16.449,20
02154400762	FARMACIA SAN DONATO RIPACANDIDA S.r.l.	19 / PA	30/09/2025	282,06	13/10/2025	#####	10/12/2025	27840	29/10/2025	231,20	60	-42	-9.710,40
97019350152	VIDAS	82	03/07/2025	1.861,40	19/09/2025		01/09/2025	26256	08/10/2025	1.861,40	60	37	68.871,80
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000072554	10/09/2025	4.434,47	20/09/2025	#####	11/11/2025	26548	13/10/2025	4.031,34	60	-29	-116.908,86
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218863	13/08/2025	2.724,80	20/09/2025	#####	13/10/2025	26098	03/10/2025	2.620,00	60	-10	-26.200,00
92004500630	AIAS NOLA O.N.L.U.S.	1213/PA	30/09/2025	12.022,11	01/10/2025	#####	30/11/2025	28022	05/11/2025	12.022,11	60	-25	-300.552,75
10128980157	PIERRE FABRE PHARMA SRL	SI2510574	30/09/2025	213,84	02/10/2025	#####	01/12/2025	31223	02/12/2025	194,40	60	1	194,40
CCRFCN57M51A519	FARMACIA ACCURSI FRANCA	19E	01/10/2025	527,80	02/10/2025	#####	01/12/2025	28245	10/11/2025	507,50	60	-21	-10.657,50
01623920764	FARMACIA COMUNALE CALVELLO S.A.S. DI DONNOLI ROSA	24 / PA	01/10/2025	2.096,70	02/10/2025	#####	30/11/2025	28322	10/11/2025	2.016,06	60	-20	-40.321,20
FRDMCM66A13H70	FARMACIA FREDA DOTT. MARCO MARCELLO	20/2025/PA	01/10/2025	1.904,72	02/10/2025	#####	30/11/2025	28212	10/11/2025	1.831,46	60	-20	-36.629,20
PSTVCN79B03A662	Farmacia famiglia Pastore snc dott.ri Vincenzo, Alda e Isa	24/PA	01/10/2025	2.068,10	02/10/2025	#####	01/12/2025	28308	10/11/2025	1.988,56	60	-21	-41.759,76
DCNNLS60L47H590	FARMACIA DE CUNTIS ANNALISA	21 / PA	06/10/2025	1.300,70	10/10/2025	#####	08/12/2025	28254	10/11/2025	1.250,67	60	-28	-35.018,76
VRRDNC53S05A519	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	23/PA	01/10/2025	1.260,99	10/10/2025	#####	07/12/2025	27821	29/10/2025	1.033,60	60	-39	-40.310,40
06572271218	AMG MEDICAL S.R.L.	564/FEP	30/09/2025	1.259,96	10/10/2025	#####	02/12/2025	27592	25/10/2025	1.032,75	60	-38	-39.244,50
01736650761	FARMACIA ORLANDO S.A.S.	22/FAE	09/10/2025	522,65	10/10/2025	#####	09/12/2025	27773	29/10/2025	428,40	60	-41	-17.564,40
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/410	19/09/2025	1.022,10	23/09/2025	#####	18/11/2025	27909	03/11/2025	837,79	60	-15	-12.566,85
01195820772	GFL SERVICE S.r.l.	140/P	22/09/2025	40,89	23/09/2025	#####	21/11/2025	27907	03/11/2025	33,52	60	-18	-603,36
11271521004	LEO PHARMA SPA	25014303	01/09/2025	25.542,26	23/09/2025	#####	01/11/2025	26096	03/10/2025	23.220,24	60	-29	-673.386,96

GRGMRC71D08H50 ID	ITEX di MARCO GREGNANIN	308/02/2025	08/09/2025	88,40	23/09/2025	#####	17/11/2025	26041	02/10/2025	85,00	60	-46	-3.910,00
GRGMRC71D08H50 ID	ITEX di MARCO GREGNANIN	311/02/2025	12/09/2025	873,60	23/09/2025	#####	17/11/2025	26041	02/10/2025	840,00	60	-46	-38.640,00
GRGMRC71D08H50 ID	ITEX di MARCO GREGNANIN	312/02/2025	12/09/2025	873,60	23/09/2025	#####	17/11/2025	26041	02/10/2025	840,00	60	-46	-38.640,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261883401	30/09/2025	249,48	06/10/2025	#####	30/11/2025	26582	14/10/2025	226,80	60	-47	-10.659,60
CLNNTN56D10G081	FARMACIA COLANGELO ANTONIO	34 / PA	02/10/2025	1.753,60	06/10/2025	#####	05/12/2025	28252	10/11/2025	1.686,15	60	-25	-42.153,75
01875400762	FARMACIA CORRENTE/MITIDIERI	20 / PA	30/09/2025	1.077,44	06/10/2025	#####	05/12/2025	28223	10/11/2025	1.036,00	60	-25	-25.900,00
PNDMNT49R49D87	FARMACIA PANDOLFO M. ANTONIETTA	18 / PA	30/09/2025	659,10	06/10/2025	#####	05/12/2025	28235	10/11/2025	633,75	60	-25	-15.843,75
SCVMNT52A42H703	FARMACIA SCAVONE MARIA ANTONIETTA	21/PA	05/10/2025	977,50	06/10/2025	#####	05/12/2025	28276	10/11/2025	939,90	60	-25	-23.497,50
01643330762	Centro Tavolaro srl	45/A	10/10/2025	63.131,40	14/10/2025	#####	10/12/2025	27354	21/10/2025	63.131,40	60	-50	-3.156.570,00
01875400762	FARMACIA CORRENTE/MITIDIERI	21 / PA	09/10/2025	1.349,08	15/10/2025	#####	13/12/2025	27726	29/10/2025	1.105,80	60	-45	-49.761,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000081134	07/10/2025	43,75	16/10/2025	#####	08/12/2025	28155	08/11/2025	39,77	60	-30	-1.193,10
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700680	09/10/2025	73,20	18/10/2025	#####	14/12/2025	28531	12/11/2025	60,00	60	-32	-1.920,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700684	09/10/2025	109,80	18/10/2025	#####	14/12/2025	28555	12/11/2025	90,00	60	-32	-2.880,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700666	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28584	12/11/2025	30,00	60	-32	-960,00
00488410010	TIM SPA	9000001023	01/09/2025	255,71	10/09/2025	#####	01/11/2025	26059	02/10/2025	209,60	60	-30	-6.288,00
01296510777	NOVA SALUS SRL	FE/144	31/08/2025	5.166,82	20/09/2025	#####	11/11/2025	28121	07/11/2025	4.968,10	60	-4	-19.872,40
08082461008	JOHNSON E JOHNSON MEDICAL SPA	25186772	16/09/2025	248,88	22/09/2025	#####	16/11/2025	27395	22/10/2025	204,00	60	-25	-5.100,00
04785851009	SIEMENS HEALTHCARE SRL	9012381035	18/09/2025	1.024,80	22/09/2025	#####	18/11/2025	27374	22/10/2025	840,00	60	-27	-22.680,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	539/SE	16/09/2025	199,30	22/09/2025	#####	17/11/2025	26994	16/10/2025	181,18	60	-32	-5.797,76
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/178	01/10/2025	26.145,00	02/10/2025	#####	01/12/2025	27146	16/10/2025	26.145,00	60	-46	-1.202.670,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/178	01/10/2025	2,00	02/10/2025	#####	01/12/2025	27146	16/10/2025	2,00	60	-46	-92,00
PPADTL60E30H307 C	FARMACIA PAPA DR. DONATELLO - FARMACUP	24/PA	18/09/2025	35,64	02/10/2025	#####	17/11/2025	26778	14/10/2025	32,40	60	-34	-1.101,60
CLPCRL72C03A662	FARMACIA CLAPS CARLO	22/PA	13/10/2025	1.258,67	14/10/2025	#####	12/12/2025	27756	29/10/2025	1.031,70	60	-44	-45.394,80
NZZMTR73R60A662 O	FARMACIA SAPONE - NUZZI D.SSA MARIA TERESA	18 / PA	07/10/2025	564,13	14/10/2025	#####	12/12/2025	27780	29/10/2025	462,40	60	-44	-20.345,60
01780440762	FARMACIA NADA BAGNOLI S.N.C. DI CARRETTA LUCIA ANNA & C.	PA/20	13/10/2025	1.418,62	14/10/2025	#####	12/12/2025	31581	04/12/2025	1.162,80	60	-8	-9.302,40
CRNMGD45B59G59 OL	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	245	01/10/2025	1.219,51	14/10/2025	#####	07/12/2025	27712	29/10/2025	999,60	60	-39	-38.984,40
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200879476	26/09/2025	22.657,80	01/10/2025	#####	29/11/2025	26319	09/10/2025	20.598,00	60	-51	-1.050.498,00
80006470670	ISTITUTO ZOOPROFILATTICO SPERIMENTALE ABRUZZO E MOLISE	032/248	30/09/2025	6.817,36	01/10/2025	#####	30/11/2025	27270	17/10/2025	6.197,60	60	-44	-272.694,40
02006400960	SAPIO LIFE SRL	1616726	30/04/2025	940,68	16/09/2025	#####	14/11/2025	27644	28/10/2025	904,50	60	-17	-15.376,50
90032460322	INNOVA PHARMA SPA	1020012122	22/09/2025	5.103,78	30/09/2025	#####	22/11/2025	25909	01/10/2025	4.639,80	60	-52	-241.269,60
01423300183	TEOFARMA S.R.L.	2501017538	03/10/2025	184,14	13/10/2025	#####	10/12/2025	28752	15/11/2025	167,40	60	-25	-4.185,00
00795170158	SANDOZ S.P.A	2100141077	06/10/2025	826,85	13/10/2025	#####	05/12/2025	28786	17/11/2025	751,68	60	-18	-13.530,24
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011557	07/10/2025	4.125,00	13/10/2025	#####	09/12/2025	26590	14/10/2025	3.750,00	60	-56	-210.000,00
02021130766	ORTOPEDIA MC S.R.L.	FE/661	08/09/2025	174,93	10/09/2025	#####	08/11/2025	25896	01/10/2025	168,20	60	-38	-6.391,60
01081160762	INNOTECH SRL	1249/PA/2025	12/09/2025	48,80	15/09/2025	#####	12/11/2025	26984	16/10/2025	40,00	60	-27	-1.080,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251012912	09/09/2025	320,76	15/09/2025	#####	12/11/2025	27879	03/11/2025	291,60	60	-9	-2.624,40

07179150151	PAUL HARTMANN SPA	0086704927	11/09/2025	439,20	15/09/2025	#####	12/11/2025	27031	16/10/2025	360,00	60	-27	-9.720,00
00735390155	ASTRAZENECA S.P.A	1020830723	01/09/2025	3.611,47	16/09/2025	#####	15/11/2025	27389	22/10/2025	3.283,15	60	-24	-78.795,60
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010966617	30/07/2025	563,27	22/09/2025	#####	28/09/2025	26249	07/10/2025	461,70	60	9	4.155,30
MNCFNC79T61H703	Manchia Francesca	FPA 4/25	17/09/2025	2.767,93	22/09/2025	#####	16/11/2025	26201	06/10/2025	2.767,93	60	-41	-113.485,13
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110692613	20/08/2025	83,20	02/10/2025	#####	20/10/2025	26183	06/10/2025	80,00	60	-14	-1.120,00
01468160393	AR.CO LAVORI SOC COOP. CONS.	8395/2025/D	09/10/2025	1.905,43	13/10/2025	#####	09/12/2025	26971	15/10/2025	1.732,21	60	-55	-95.271,55
01802420768	FARMACIA SANTA CHIARA SRL	29/FAE	10/10/2025	1.169,74	13/10/2025	#####	10/12/2025	27795	29/10/2025	958,80	60	-42	-40.269,60
RNDCRN71A64H57	FARMACIA RENDE DR. CATERINA	21 / PA	04/10/2025	680,27	13/10/2025	#####	10/12/2025	27742	29/10/2025	557,60	60	-42	-23.419,20
PLPNTN56E09F587	FARMACIA PULPITO ANTONIO	30/FE	10/10/2025	1.438,02	13/10/2025	#####	09/12/2025	28271	10/11/2025	1.382,71	60	-29	-40.098,59
00795170158	SANDOZ S.P.A	2100122738	04/09/2025	3.388,00	24/09/2025	#####	03/11/2025	27032	16/10/2025	3.080,00	60	-18	-55.440,00
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	431/PA	01/08/2025	4.322,89	26/09/2025	#####	01/10/2025	25907	01/10/2025	3.543,35	60	0	0,00
00468270582	DAIICHI SANKYO ITALIA SPA	450009246	17/09/2025	41.043,20	24/09/2025	#####	18/11/2025	26308	09/10/2025	37.312,00	60	-40	-1.492.480,00
02027550769	FARMACIA DEL VULTURE S.R.L.	20/PA	04/10/2025	3.089,72	06/10/2025	#####	05/12/2025	28296	10/11/2025	2.970,88	60	-25	-74.272,00
PCCMSM84507H703	FARMACIA GIRASOLE - PICCONI DEL DR. PICCONI MASSIMILIANO & C	34/FAE	04/10/2025	2.158,50	06/10/2025	#####	05/12/2025	28320	10/11/2025	2.075,48	60	-25	-51.887,00
GRRMGH78B44L41	FARMACIA GERARDI MARGHERITA	41/FAE	03/10/2025	2.402,69	06/10/2025	#####	05/12/2025	28293	10/11/2025	2.310,28	60	-25	-57.757,00
DMRRNNS1M45B69	FARMACIA DE MARTINO S.a.s. DELLA DR.SSA ROSA ANNA	22/2025/PA	01/10/2025	1.677,20	06/10/2025	#####	05/12/2025	28327	10/11/2025	1.612,69	60	-25	-40.317,25
10051170156	AMGEN S.R.L.	0935011777	01/10/2025	43.854,62	07/10/2025	#####	30/11/2025	26288	09/10/2025	39.867,84	60	-52	-2.073.127,68
01617950249	SERENISSIMA RISTORAZIONE SPA	10580/4	15/10/2025	16,01	21/10/2025	#####	17/12/2025	28444	11/11/2025	14,55	60	-36	-523,80
11187430159	GILEAD SCIENCES SRL	0253017274	25/09/2025	9.171,82	02/10/2025	#####	25/11/2025	26232	07/10/2025	8.338,02	60	-49	-408.562,98
11263180967	G.L. PHARMA ITALY S.R.L.	25005925	11/09/2025	191,71	02/10/2025	#####	11/11/2025	26505	13/10/2025	174,28	60	-29	-5.054,12
01081160762	INNOTECH SRL	1283/PA/2025	18/09/2025	59,78	02/10/2025	#####	18/11/2025	26514	13/10/2025	49,00	60	-36	-1.764,00
PSCSMN80M45D39	FARMACIA SAN GERARDO S.N.C. DELLA DR.SSA SIMONA PISCIOTTA E	21 / PA	30/09/2025	1.244,80	02/10/2025	#####	01/12/2025	28290	10/11/2025	1.196,92	60	-21	-25.135,32
GZILCN86E53G942	FARMACIA GIUZIO D.SSA LUCIANA	28E	01/10/2025	814,63	02/10/2025	#####	01/12/2025	28231	10/11/2025	783,30	60	-21	-16.449,30
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469563	30/09/2025	549,38	02/10/2025	#####	30/11/2025	28109	07/11/2025	499,44	60	-23	-11.487,12
02911210652	MAGALDI TECHNO SERVICE S.R.L. (già MAGALDI TECHNO SAS)	2025V5000262	30/09/2025	11.001,98	14/10/2025	#####	08/12/2025	27936	04/11/2025	9.018,02	60	-34	-306.612,68
02616630022	NOVA AEG S.P.A.	2250161206	10/09/2025	46.988,17	14/10/2025	#####	09/11/2025	31228	02/12/2025	38.514,89	60	23	885.842,47
02616630022	NOVA AEG S.P.A.	2250161206	10/09/2025	-76,06	14/10/2025	#####	09/11/2025	31228	02/12/2025	-76,06	60	23	-1.749,38
04793650583	FONDAZIONE DON CARLO GNOCCHI-ONLUS	600/2379	13/10/2025	4.581,05	17/10/2025	#####	13/12/2025	28143	07/11/2025	4.581,05	60	-36	-164.917,80
00488410010	TIM SPA	8T00552138	11/08/2025	142,50	10/09/2025	#####	15/10/2025	26058	02/10/2025	116,80	60	-13	-1.518,40
00488410010	TIM SPA	8T00552138	11/08/2025	0,12	10/09/2025	#####	15/10/2025	26058	02/10/2025	0,12	60	-13	-1,56
02173270766	FARMACIA C.G.A. s.r.l. del dr. Grignetti	17/PA24	10/09/2025	1.529,88	10/09/2025	#####	09/11/2025	27846	29/10/2025	1.254,00	60	-11	-13.794,00
03804220154	ZAMBON ITALIA S.R.L	7325006918	12/09/2025	7.702,60	19/09/2025	#####	11/11/2025	26313	09/10/2025	7.002,36	60	-33	-231.077,88
92004500630	AIAS NOLA O.N.L.U.S.	1214/PA	30/09/2025	17.536,68	01/10/2025	#####	29/11/2025	28022	05/11/2025	17.536,68	60	-24	-420.880,32
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251013437	17/09/2025	576,40	01/10/2025	#####	21/11/2025	26817	15/10/2025	524,00	60	-37	-19.388,00
00426150488	ELI LILLY ITALIA S.P.A	0000147231	15/09/2025	659,11	01/10/2025	#####	16/11/2025	26766	14/10/2025	599,19	60	-33	-19.773,27
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000081087	07/10/2025	2.870,16	13/10/2025	#####	08/12/2025	31249	02/12/2025	2.609,24	60	-6	-15.655,44
00426150488	UNIPERSONALE ELI LILLY ITALIA S.P.A	0000151906	07/10/2025	28.801,39	13/10/2025	#####	08/12/2025	29279	19/11/2025	26.183,08	60	-19	-497.478,52

02645920592	ABBVIE SRL	2025075560	09/10/2025	1.864,28	13/10/2025	#####	09/12/2025	30117	25/11/2025	1.694,80	60	-14	-23.727,20
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069031	10/10/2025	22.137,50	13/10/2025	#####	12/12/2025	26772	14/10/2025	20.125,00	60	-59	-1.187.375,00
01241060761	MEDICAL CENTER MG SRL	003669/PA	29/08/2025	55.205,74	10/09/2025	#####	08/11/2025	27920	03/11/2025	53.082,44	60	-5	-265.412,20
02098650712	LAVECO SRL	F000369	18/09/2025	317,55	23/09/2025	#####	17/11/2025	33253	16/12/2025	260,29	60	29	7.548,41
00674840152	B. BRAUN MILANO S.P.A.	5302859820	29/09/2025	3.517,33	01/10/2025	#####	29/11/2025	27076	16/10/2025	3.382,05	60	-44	-148.810,20
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000067553	25/08/2025	10.416,14	02/10/2025	#####	25/10/2025	26500	13/10/2025	9.469,22	60	-12	-113.630,64
00962280590	UNIPERSONALE JANSSEN-CILAG SPA	8725162942	25/08/2025	10.908,33	02/10/2025	#####	25/10/2025	27637	28/10/2025	9.916,66	60	3	29.749,98
02106160761	FARMACIE TROTTA S.R.L.	20 / PA	01/10/2025	588,90	02/10/2025	#####	01/12/2025	28324	10/11/2025	566,25	60	-21	-11.891,25
GRSRCC57P01H703	FARMACIE GISA DI GIRASOLE ROCCO & C.s.a.s.	91	01/10/2025	1.302,50	02/10/2025	#####	01/12/2025	28298	10/11/2025	1.252,40	60	-21	-26.300,40
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261880442	20/09/2025	366,96	02/10/2025	#####	25/11/2025	26181	06/10/2025	333,60	60	-50	-16.680,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014290	30/09/2025	237,60	13/10/2025	#####	02/12/2025	30032	24/11/2025	216,00	60	-8	-1.728,00
10852890150	GRIFOLS ITALIA SPA	5916174270	06/10/2025	5.509,77	13/10/2025	#####	07/12/2025	31250	02/12/2025	5.008,88	60	-5	-25.044,40
00468270582	DAIICHI SANKYO ITALIA SPA	450009654	29/09/2025	17.710,00	07/10/2025	#####	30/11/2025	26293	09/10/2025	16.100,00	60	-52	-837.200,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000081118	07/10/2025	87,51	14/10/2025	#####	08/12/2025	28039	06/11/2025	79,55	60	-32	-2.545,60
01183710761	UNIPERSONALE PEGASO S.R.L.	FATTPA 10_25	13/10/2025	63.236,10	14/10/2025	#####	12/12/2025	27361	21/10/2025	63.236,10	60	-52	-3.288.277,20
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700671	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28522	12/11/2025	30,00	60	-32	-960,00
MNCRCH55C49G94	FARMACIA MANCUSI DR. ROCCHINA	21 / A	09/10/2025	1.460,34	21/10/2025	#####	19/12/2025	27711	29/10/2025	1.197,00	60	-51	-61.047,00
01195820772	GFL. SERVICE S.r.l.	138/P	19/09/2025	665,95	23/09/2025	#####	19/11/2025	27907	03/11/2025	545,86	60	-16	-8.733,76
VRRDNC53S05A519	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	22/PA	01/10/2025	1.056,80	02/10/2025	#####	01/12/2025	28314	10/11/2025	1.016,15	60	-21	-21.339,15
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700674	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28521	12/11/2025	30,00	60	-32	-960,00
01617950249	SERENISSIMA RISTORAZIONE SPA	10577/4	15/10/2025	539,64	21/10/2025	#####	17/12/2025	28446	11/11/2025	518,88	60	-36	-18.679,68
01617950249	SERENISSIMA RISTORAZIONE SPA	10588/4	15/10/2025	48,02	21/10/2025	#####	17/12/2025	28444	11/11/2025	43,65	60	-36	-1.571,40
02178480766	NO.EN.YA. SERVICE SRL	FE/133	31/08/2025	274,56	10/09/2025	#####	08/11/2025	27903	03/11/2025	264,00	60	-5	-1.320,00
CNDNNA66P58H703	FARMACIA CANDIA ANNA	26 / PA	01/10/2025	2.087,50	02/10/2025	#####	30/11/2025	28285	10/11/2025	2.007,21	60	-20	-40.144,20
FRIMFL83D51G942	FARMACIA FIORE DOTT.SSA MARIA FILOMENA	19E	01/10/2025	566,80	02/10/2025	#####	01/12/2025	28229	10/11/2025	545,00	60	-21	-11.445,00
SPNLRD60L58L874	FARMACIA SAPONARA LEONARDA ANTONIETTA	22 / PA	01/10/2025	688,80	02/10/2025	#####	01/12/2025	28243	10/11/2025	662,31	60	-21	-13.908,51
02061610792	VITALAIRE ITALIA SPA	1920022760	31/07/2025	455,68	10/09/2025	#####	09/11/2025	27654	28/10/2025	438,15	60	-12	-5.257,80
02401440157	NESTLE' ITALIANA S.P.A	1003183568	09/09/2025	488,40	11/09/2025	#####	09/11/2025	27440	24/10/2025	444,00	60	-16	-7.104,00
07195130153	NOVARTIS FARMA S.P.A	3625076171	09/09/2025	544,78	11/09/2025	#####	09/11/2025	27000	16/10/2025	495,25	60	-24	-11.886,00
13281421001	VIFOR FRESenius MEDICAL CRP ITALIA SRL	4561	09/09/2025	7.234,26	11/09/2025	#####	09/11/2025	27347	21/10/2025	6.576,60	60	-19	-124.955,40
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	72PA	17/09/2025	259,86	23/09/2025	#####	16/11/2025	27911	03/11/2025	213,00	60	-13	-2.769,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	82PA	17/09/2025	714,92	23/09/2025	#####	16/11/2025	27911	03/11/2025	586,00	60	-13	-7.618,00
01195820772	GFL. SERVICE S.r.l.	137/P	19/09/2025	554,19	23/09/2025	#####	18/11/2025	27907	03/11/2025	454,25	60	-15	-6.813,75
04646230724	CENTRAUTO TOPPUTO SRL	38 / 5000	17/09/2025	3.195,02	23/09/2025	#####	19/11/2025	27615	27/10/2025	2.618,87	60	-23	-60.234,01
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518789	31/08/2025	364,25	03/10/2025	#####	08/11/2025	26473	11/10/2025	350,24	60	-28	-9.806,72

08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL.)	0518759	31/08/2025	46,52	03/10/2025	#####	08/11/2025	26473	11/10/2025	44,73	60	-28	-1.252,44
ZMPRLB55S50I610	FARMACIA ZAMPAGLIONE ROSALBA	19 / PA	02/10/2025	364,00	03/10/2025	#####	01/12/2025	28280	10/11/2025	350,00	60	-21	-7.350,00
00471770016	UCB PHARMA SPA	90026702	08/10/2025	6.040,11	13/10/2025	#####	07/12/2025	28175	08/11/2025	5.491,01	60	-29	-159.239,29
02021130766	ORTOPEDIA MC S.R.L.	FE/744	10/10/2025	325,31	13/10/2025	#####	10/12/2025	28523	12/11/2025	312,80	60	-28	-8.758,40
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/467	30/09/2025	1.569,46	13/10/2025	#####	08/12/2025	29273	19/11/2025	1.509,10	60	-19	-28.672,90
01788400768	FARMACIA SAVINO s.n.c.	20 / PA	02/10/2025	1.967,98	13/10/2025	#####	12/12/2025	27781	29/10/2025	1.613,10	60	-44	-70.976,40
01241060761	MEDICAL CENTER MG SRL	003670/PA	29/08/2025	440,44	10/09/2025	#####	08/11/2025	27920	03/11/2025	423,50	60	-5	-2.117,50
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/401	30/08/2025	287,87	10/09/2025	#####	03/11/2025	25895	01/10/2025	276,80	60	-33	-9.134,40
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL.)	0503481	28/02/2025	728,50	25/09/2025	#####	12/10/2025	26046	02/10/2025	700,48	60	-10	-7.004,80
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL.)	0508563	30/04/2025	728,50	25/09/2025	#####	13/10/2025	26046	02/10/2025	700,48	60	-11	-7.705,28
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL.)	0516334	31/07/2025	728,50	25/09/2025	#####	13/10/2025	26046	02/10/2025	700,48	60	-11	-7.705,28
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/167	24/09/2025	22.078,18	26/09/2025	#####	23/11/2025	26790	14/10/2025	22.078,18	60	-40	-883.127,20
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/167	24/09/2025	2,00	26/09/2025	#####	23/11/2025	26790	14/10/2025	2,00	60	-40	-80,00
00471770016	UCB PHARMA SPA	90022753	26/08/2025	5.221,74	07/10/2025	#####	25/10/2025	26587	14/10/2025	4.747,04	60	-11	-52.217,44
00471770016	UCB PHARMA SPA	90024227	11/09/2025	5.221,74	07/10/2025	#####	11/11/2025	26587	14/10/2025	4.747,04	60	-28	-132.917,12
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900110298	23/09/2025	7.942,14	07/10/2025	#####	23/11/2025	26740	14/10/2025	7.220,12	60	-40	-288.804,80
06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2433/6	30/09/2025	1.946,15	15/10/2025	#####	09/12/2025	28085	06/11/2025	1.871,30	60	-33	-61.752,90
05305490657	COOPERATIVA SOCIALE A.S.S.	2/132	15/10/2025	2.886,21	16/10/2025	#####	14/12/2025	28112	07/11/2025	2.748,77	60	-37	-101.704,49
04754860155	ASTELLAS PHARMA S.P.A.	2025018990	09/10/2025	42.107,80	16/10/2025	#####	09/12/2025	27639	28/10/2025	38.279,82	60	-42	-1.607.752,44
03594670717	LAV.I.T. Soc. Coop. di prod. e lav.	01254PA	16/10/2025	11.508,50	18/10/2025	#####	15/12/2025	32298	10/12/2025	9.433,20	60	-5	-47.166,00
01944260221	GPI S.P.A.	SPV25IGP10004550	11/09/2025	10.697,88	15/09/2025	#####	11/11/2025	30585	27/11/2025	8.768,75	60	16	140.300,00
12878470157	FASTWEB S.P.A	2800008546	19/09/2025	9.150,00	24/09/2025	#####	19/11/2025	26047	02/10/2025	7.500,00	60	-48	-360.000,00
11116290153	NORGINE ITALIA SRL	25009605	28/08/2025	55,00	03/10/2025	#####	28/10/2025	26475	11/10/2025	50,00	60	-17	-850,00
GRMGPP62555G942	FARMACIA GRAMEGNA DR.SSA GIUSEPPINA & C. S.A.S.	30/PA	02/10/2025	1.745,00	03/10/2025	#####	01/12/2025	28299	10/11/2025	1.677,88	60	-21	-35.235,48
07195130153	NOVARTIS FARMA S.P.A	3625071974	25/08/2025	11.557,92	03/10/2025	#####	25/10/2025	26481	11/10/2025	10.507,20	60	-14	-147.100,80
03296950151	ORGANON ITALIA S.R.L.	2025000010028332	23/09/2025	375,34	03/10/2025	#####	23/11/2025	26478	11/10/2025	341,22	60	-43	-14.672,46
LSSGNN54P03L532	LO SASSO GIOVANNI	9	24/09/2025	18.324,95	03/10/2025	#####	24/11/2025	26973	15/10/2025	18.324,95	60	-40	-732.998,00
LSSGNN54P03L532	LO SASSO GIOVANNI	9	24/09/2025	1.274,67	03/10/2025	#####	24/11/2025	26973	15/10/2025	1.274,67	60	-40	-50.986,80
03432221202	ALFASIGMA SPA	0003035227	07/10/2025	285,78	15/10/2025	#####	07/12/2025	27591	25/10/2025	259,80	60	-43	-11.171,40
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261883402	30/09/2025	44,00	16/10/2025	#####	30/11/2025	27605	27/10/2025	40,00	60	-34	-1.360,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224052	15/10/2025	789,15	17/10/2025	#####	15/12/2025	33588	17/12/2025	758,80	60	2	1.517,60
01330630763	FISIOMED SRL	10	15/10/2025	18.280,20	17/10/2025	#####	14/12/2025	27358	21/10/2025	18.280,20	60	-54	-987.130,80
03432221202	ALFASIGMA SPA	0003029900	27/08/2025	29,39	12/09/2025	#####	27/10/2025	29687	21/11/2025	26,72	60	25	668,00
00307570788	PIROSSIGENO SRL	933/FEPA	31/08/2025	3.071,23	15/09/2025	#####	02/11/2025	26257	08/10/2025	2.953,11	60	-25	-73.827,75
00307570788	PIROSSIGENO SRL	971/FEPA	31/08/2025	3.748,85	15/09/2025	#####	02/11/2025	26257	08/10/2025	3.604,66	60	-25	-90.116,50
01241060761	MEDICAL CENTER MG SRL	003728/PA	11/09/2025	344,24	15/09/2025	#####	12/11/2025	33215	16/12/2025	331,00	60	34	11.254,00
CNIBNR54E11E221J	FARMACIA CIANO BERNARDINO	21 / PA	01/10/2025	1.307,80	02/10/2025	#####	01/12/2025	28221	10/11/2025	1.257,50	60	-21	-26.407,50
11271521004	LEO PHARMA SPA	25013860	25/08/2025	8.268,17	02/10/2025	#####	25/10/2025	26373	10/10/2025	7.516,52	60	-15	-112.747,80

01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469351	30/09/2025	4.040,91	02/10/2025	#####	30/11/2025	27284	20/10/2025	3.673,55	60	-41	-150.615,55
04754860155	ASTELLAS PHARMA S.P.A.	2025018701	06/10/2025	4.755,22	14/10/2025	#####	06/12/2025	28138	07/11/2025	4.322,93	60	-29	-125.364,97
CRNMGD45B59G5901	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	221	25/08/2025	106,99	14/10/2025	#####	24/10/2025	27003	16/10/2025	97,26	60	-8	-778,08
01241060761	MEDICAL CENTER MG SRL	003671/PA	29/08/2025	159.526,18	10/09/2025	#####	08/11/2025	26274	08/10/2025	153.390,56	60	-31	-4.755.107,36
11567540965	AMPLIFON ITALIA SPA	RJ2580030174	29/08/2025	1.315,29	10/09/2025	#####	31/10/2025	25897	01/10/2025	1.264,70	60	-30	-37.941,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	78PA	17/09/2025	97,60	23/09/2025	#####	19/11/2025	27911	03/11/2025	80,00	60	-16	-1.280,00
01195820772	GFL. SERVICE S.r.l.	143/P	22/09/2025	103,09	23/09/2025	#####	21/11/2025	27907	03/11/2025	84,50	60	-18	-1.521,00
01195820772	GFL. SERVICE S.r.l.	145/P	22/09/2025	221,37	23/09/2025	#####	21/11/2025	27907	03/11/2025	181,45	60	-18	-3.266,10
02581210784	ASPRINO SRL	25/00725	16/09/2025	829,21	23/09/2025	#####	21/11/2025	30600	27/11/2025	679,68	60	6	4.078,08
02581210784	ASPRINO SRL	25/00724	16/09/2025	5.251,69	23/09/2025	#####	21/11/2025	30600	27/11/2025	4.304,66	60	6	25.827,96
02078090764	FARMACIA MADONNA DELLE GRAZIE S.N.C.	24	13/10/2025	771,53	14/10/2025	#####	12/12/2025	27820	29/10/2025	632,40	60	-44	-27.825,60
02637700655	MAGALDI LIFE SRL	VF25033290	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	19/PA	23/09/2025	1.874,77	26/09/2025	#####	23/11/2025	27149	16/10/2025	1.874,77	60	-38	-71.241,26
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518788	31/08/2025	1.480,67	26/09/2025	#####	08/11/2025	26046	02/10/2025	1.423,72	60	-37	-52.677,64
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518797	31/08/2025	685,70	26/09/2025	#####	08/11/2025	26046	02/10/2025	659,33	60	-37	-24.395,21
07195130153	NOVARTIS FARMA S.P.A	3625069014	11/08/2025	928,22	26/09/2025	#####	15/10/2025	26050	02/10/2025	843,84	60	-13	-10.969,92
11388870153	ZENTIVA ITALIA S.R.L.	420015630	28/08/2025	40,04	07/10/2025	#####	28/10/2025	26755	14/10/2025	36,40	60	-14	-509,60
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 143_25	30/09/2025	1.289,60	07/10/2025	#####	01/12/2025	28549	12/11/2025	1.240,00	60	-19	-23.560,00
07249130969	MEDICAIR SUD SRL	V534812	30/09/2025	46,80	07/10/2025	#####	05/12/2025	28543	12/11/2025	45,00	60	-23	-1.035,00
02061610792	VITALAIRE ITALIA SPA	1920033123	30/09/2025	228,80	07/10/2025	#####	05/12/2025	28518	12/11/2025	220,00	60	-23	-5.060,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355223217	03/10/2025	1.743,04	07/10/2025	#####	05/12/2025	28561	12/11/2025	1.676,00	60	-23	-38.548,00
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2507747	13/10/2025	4.735,78	15/10/2025	#####	13/12/2025	28749	15/11/2025	4.305,25	60	-28	-120.547,00
03296950151	ORGANON ITALIA S.R.L.	2025000010029463	13/10/2025	1.251,14	15/10/2025	#####	13/12/2025	29057	18/11/2025	1.137,40	60	-25	-28.435,00
00737420158	ITALFARMACO SPA	2521875	30/09/2025	2.984,52	16/10/2025	#####	01/12/2025	27577	25/10/2025	2.713,20	60	-37	-100.388,40
04830660280	ATOS MEDICAL SRL	2280096056	01/10/2025	4.233,93	16/10/2025	#####	13/12/2025	28083	06/11/2025	4.071,09	60	-37	-150.630,33
12432150154	EG SPA	6000097009	15/10/2025	3.603,24	17/10/2025	#####	15/12/2025	28811	17/11/2025	3.275,67	60	-28	-91.718,76
07195130153	NOVARTIS FARMA S.P.A	3625086831	15/10/2025	37.144,80	17/10/2025	#####	15/12/2025	28822	17/11/2025	33.768,00	60	-28	-945.504,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700663	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28387	10/11/2025	30,00	60	-34	-1.020,00
00488410010	TIM SPA	8T00554812	11/08/2025	130,30	10/09/2025	#####	15/10/2025	26058	02/10/2025	106,80	60	-13	-1.388,40
00488410010	TIM SPA	8T00554812	11/08/2025	5,40	10/09/2025	#####	15/10/2025	26058	02/10/2025	5,40	60	-13	-70,20
00488410010	TIM SPA	8T00552002	11/08/2025	142,50	10/09/2025	#####	15/10/2025	26058	02/10/2025	116,80	60	-13	-1.518,40
00488410010	TIM SPA	8T00552002	11/08/2025	0,12	10/09/2025	#####	15/10/2025	26058	02/10/2025	0,12	60	-13	-1,56
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000258584	10/09/2025	356,40	15/09/2025	#####	11/11/2025	30133	25/11/2025	324,00	60	14	4.536,00
01195820772	GFL. SERVICE S.r.l.	135/P	19/09/2025	560,00	23/09/2025	#####	18/11/2025	27907	03/11/2025	459,02	60	-15	-6.885,30
11567540965	AMPLIFON ITALIA SPA	RJ2580033097	22/09/2025	1.315,29	04/10/2025	#####	22/11/2025	26314	09/10/2025	1.264,70	60	-44	-55.646,80
01784230128	INVESTIMENTI CERESIO SRL	272/PA	02/10/2025	2,00	06/10/2025	#####	01/12/2025	26243	07/10/2025	2,00	60	-55	-110,00
01784230128	INVESTIMENTI CERESIO SRL	272/PA	02/10/2025	9.600,00	06/10/2025	#####	01/12/2025	26243	07/10/2025	9.600,00	60	-55	-528.000,00
03432221202	ALFASIGMA SPA	0003029293	23/08/2025	124,61	06/10/2025	#####	22/10/2025	26830	15/10/2025	113,28	60	-7	-792,96

01935500767	I.T.D. srl	8/E	09/10/2025	61.791,90	14/10/2025	#####	09/12/2025	27360	21/10/2025	61.791,90	60	-49	-3.027.803,10
03524050238	FRESENIUS KABI ITALIA SRL	0741168035	03/10/2025	3.498,00	16/10/2025	#####	05/12/2025	28153	08/11/2025	3.180,00	60	-27	-85.860,00
PNZGLL72T45G942	FARMACIA PUNZI S.a.s. DELLA DR.SSA PUNZI GUGLIELMA	20 / PA	15/10/2025	1.321,26	16/10/2025	#####	14/12/2025	27832	29/10/2025	1.083,00	60	-46	-49.818,00
02178480766	NO.EN.YA. SERVICE SRL	FE/136	31/08/2025	1.067,04	10/09/2025	#####	09/11/2025	27903	03/11/2025	1.026,00	60	-6	-6.156,00
01241060761	MEDICAL CENTER MG SRL	003734/PA	11/09/2025	156,00	15/09/2025	#####	12/11/2025	33215	16/12/2025	150,00	60	34	5.100,00
01241060761	MEDICAL CENTER MG SRL	003732/PA	11/09/2025	156,00	15/09/2025	#####	12/11/2025	33215	16/12/2025	150,00	60	34	5.100,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355220785	10/09/2025	718,43	15/09/2025	#####	10/11/2025	28561	12/11/2025	690,80	60	2	1.381,60
02098650712	LAVECO SRL	F000368	18/09/2025	2.241,59	23/09/2025	#####	17/11/2025	26062	02/10/2025	1.837,37	60	-46	-84.519,02
SLMNM74R65G942R	FARMACIA SOLIMANDO ANNAMARIA & C.S.N.C.	20P	30/09/2025	1.168,18	03/10/2025	#####	01/12/2025	28286	10/11/2025	1.123,25	60	-21	-23.588,25
LTNNL85E66G793S	FARMACIA LOTITO dr.ssa ANTONELLA	19 / PA	02/10/2025	735,80	03/10/2025	#####	01/12/2025	28305	10/11/2025	707,50	60	-21	-14.857,50
00735390155	ASTRAZENECA S.P.A	1020837424	09/10/2025	1.895,26	16/10/2025	#####	15/12/2025	28163	08/11/2025	1.722,96	60	-37	-63.749,52
00795170158	SANDOZ S.P.A	2100132744	23/09/2025	3.215,52	24/09/2025	#####	22/11/2025	27348	21/10/2025	2.923,20	60	-32	-93.542,40
00795170158	SANDOZ S.P.A	2100132187	22/09/2025	4.620,00	24/09/2025	#####	22/11/2025	25901	01/10/2025	4.200,00	60	-52	-218.400,00
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00062	02/10/2025	260.598,55	04/10/2025	#####	01/12/2025	27632	27/10/2025	213.605,37	60	-35	-7.476.187,95
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00062	02/10/2025	-56.000,00	04/10/2025	#####	01/12/2025	27632	27/10/2025	-56.000,00	60	-35	1.960.000,00
CMNFC53C30D766A	FARMACIA CIMINELLI FRANCESCO	19 / PA	03/10/2025	990,50	06/10/2025	#####	05/12/2025	28250	10/11/2025	952,40	60	-25	-23.810,00
11815361008	MEDAC PHARMA S.R.L. A SOCIO UNICO	25-007112PA	10/10/2025	605,55	15/10/2025	#####	13/12/2025	31286	02/12/2025	550,50	60	-11	-6.055,50
01241060761	MEDICAL CENTER MG SRL	004024/PA	30/09/2025	272,90	15/10/2025	#####	07/12/2025	33207	16/12/2025	262,40	60	9	2.361,60
PNILRA46P471441K	X-GAMMAGUARD DI LAURA PINI	751/E25	30/09/2025	97,60	20/10/2025	#####	14/12/2025	33466	17/12/2025	80,00	60	3	240,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	898/E2025	13/10/2025	118.564,17	21/10/2025	#####	16/12/2025	28598	12/11/2025	112.918,26	60	-34	-3.839.220,84
00488410010	TIM SPA	8T00553064	11/08/2025	115,52	10/09/2025	#####	15/10/2025	26058	02/10/2025	94,69	60	-13	-1.230,97
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900110444	25/09/2025	47.652,80	29/09/2025	#####	25/11/2025	28765	17/11/2025	43.320,73	60	-8	-346.565,84
00795170158	SANDOZ S.P.A	2100113374	04/08/2025	68,90	29/09/2025	#####	03/10/2025	26122	03/10/2025	62,64	60	0	0,00
02178480766	NO.EN.YA. SERVICE SRL	FE/149	30/09/2025	492,32	07/10/2025	#####	05/12/2025	27903	03/11/2025	473,38	60	-32	-15.148,16
02178480766	NO.EN.YA. SERVICE SRL	FE/148	30/09/2025	149,53	07/10/2025	#####	05/12/2025	27903	03/11/2025	143,78	60	-32	-4.600,96
SNSRSN58B61H994W	OFFICINA ORTOPEDICA SINISCALCHI	FE/24	30/09/2025	287,87	07/10/2025	#####	30/11/2025	26464	11/10/2025	276,80	60	-50	-13.840,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469928	30/09/2025	16,34	08/10/2025	#####	30/11/2025	26560	14/10/2025	14,85	60	-47	-697,95
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469928	30/09/2025	0,02	08/10/2025	#####	30/11/2025	26560	14/10/2025	0,02	60	-47	-0,94
01547120764	FARMACIA CAPODIGIANO SRL	26 / PA	07/10/2025	837,90	08/10/2025	#####	07/12/2025	27725	29/10/2025	686,80	60	-39	-26.785,20
CLBMNT89S57E977W	FARMACIA CILIBRIZZI MARIA ANTONIETTA	18 / PA	30/09/2025	391,20	08/10/2025	#####	06/12/2025	28333	10/11/2025	376,15	60	-26	-9.779,90
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000119/PA	29/08/2025	3.357,48	08/10/2025	#####	12/11/2025	28060	06/11/2025	3.228,35	60	-6	-19.370,10
LDCMR556D5911576	FARMACIA LO DUCA MARIA ROSA	22 / PA	04/10/2025	1.511,40	08/10/2025	#####	06/12/2025	28233	10/11/2025	1.453,27	60	-26	-37.785,02
01241060761	MEDICAL CENTER MG SRL	004155/PA	14/10/2025	143,52	15/10/2025	#####	13/12/2025	33206	16/12/2025	138,00	60	3	414,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700665	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28382	10/11/2025	30,00	60	-34	-1.020,00
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100526192	22/09/2025	1.712,47	20/10/2025	#####	25/11/2025	29802	22/11/2025	1.403,66	60	-3	-4.210,98
09695290966	IMS GIOTTO SPA	F000136	07/10/2025	131.150,00	20/10/2025	#####	06/12/2025	32896	15/12/2025	107.500,00	60	9	967.500,00
CGLMHL75R17A225A	JET SERVICE DI MICHELE CEGLIA	451/PA	03/09/2025	67,44	11/09/2025	#####	07/11/2025	26533	13/10/2025	55,28	60	-25	-1.382,00
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/406	30/08/2025	287,87	11/09/2025	#####	03/11/2025	25926	01/10/2025	276,80	60	-33	-9.134,40

11567540965	AMPLIFON ITALIA SPA	RJ2580030172	29/08/2025	1.315,29	11/09/2025	#####	02/11/2025	25897	01/10/2025	1.264,70	60	-32	-40.470,40
00795170158	SANDOZ S.P.A	2100126216	10/09/2025	6.776,00	24/09/2025	#####	09/11/2025	27032	16/10/2025	6.160,00	60	-24	-147.840,00
DMRMRA78R49G94	D'AMORE MARIA	19	24/09/2025	11.232,00	25/09/2025	#####	23/11/2025	26323	09/10/2025	11.232,00	60	-45	-505.440,00
01861210761	ITALY SRL	1/8/139	16/09/2025	314,04	25/09/2025	#####	21/11/2025	27912	03/11/2025	257,41	60	-18	-4.633,38
09771701001	TELEPASS SPA	000000900029488T	23/09/2025	14,27	25/09/2025	#####	22/11/2025	27629	27/10/2025	11,70	60	-26	-304,20
00795170158	SANDOZ S.P.A	2100133380	24/09/2025	2.296,80	25/09/2025	#####	23/11/2025	27348	21/10/2025	2.088,00	60	-33	-68.904,00
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD.PHARMACEUTICALS.)	6690	08/09/2025	2.746,69	10/09/2025	#####	08/11/2025	26982	16/10/2025	2.496,99	60	-23	-57.430,77
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000077438	24/09/2025	4.149,70	06/10/2025	#####	24/11/2025	26500	13/10/2025	3.772,45	60	-42	-158.442,90
10616310156	UNIPERSONALE IBSA FARMACEUTICI ITALIA SRL	4000010990	19/09/2025	418,00	06/10/2025	#####	24/11/2025	26561	14/10/2025	380,00	60	-41	-15.580,00
NZZMTR73R60A662	FARMACIA SAPONE - NUZZI D.SSA	17 / PA	30/09/2025	1.152,30	06/10/2025	#####	01/12/2025	28274	10/11/2025	1.107,98	60	-21	-23.267,58
03942490727	MARIA TERESA FARMACIA ORLANDO FRANCESCA	27 / PA	04/10/2025	1.748,30	06/10/2025	#####	05/12/2025	28294	10/11/2025	1.681,06	60	-25	-42.026,50
02060510761	FARMACIA SARACCO DELLA D.SSA ROSA ANNAMARIA SARACCO S.N.C.	24 / PA	01/10/2025	2.196,40	06/10/2025	#####	05/12/2025	28302	10/11/2025	2.111,92	60	-25	-52.798,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	562/SE	30/09/2025	393,47	07/10/2025	#####	05/12/2025	28195	10/11/2025	357,70	60	-25	-8.942,50
03502501202	SENSOFON S.R.L.	325/PA	09/10/2025	1.289,60	16/10/2025	#####	15/12/2025	28516	12/11/2025	1.240,00	60	-33	-40.920,00
GRGMRC71D08H50	ITEX di MARCO GREGNANIN	371/02/2025	09/10/2025	873,60	16/10/2025	#####	15/12/2025	28537	12/11/2025	840,00	60	-33	-27.720,00
02021130766	ORTOPEDIA MC S.R.L.	FE/745	10/10/2025	10.324,18	16/10/2025	#####	10/12/2025	33728	18/12/2025	9.927,10	60	8	79.416,80
01241060761	MEDICAL CENTER MG SRL	004167/PA	15/10/2025	717,60	16/10/2025	#####	14/12/2025	28082	06/11/2025	690,00	60	-38	-26.220,00
01119330767	POLISAN S.R.L.	16/PA/2025	16/10/2025	568,62	17/10/2025	#####	15/12/2025	27371	21/10/2025	568,62	60	-55	-31.274,10
09050810960	ROCHE DIABETES CARE ITALY SPA	7355220787	10/09/2025	718,43	15/09/2025	#####	11/11/2025	26040	02/10/2025	690,80	60	-40	-27.632,00
00674840152	B. BRAUN MILANO S.P.A.	5302850554	02/09/2025	877,80	18/09/2025	#####	03/11/2025	26030	02/10/2025	798,00	60	-32	-25.536,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222804	01/10/2025	718,43	03/10/2025	#####	01/12/2025	26859	15/10/2025	690,80	60	-47	-32.467,60
01899280760	ORTOTECK SRL	FE/718	30/09/2025	156,00	03/10/2025	#####	29/11/2025	27650	28/10/2025	150,00	60	-32	-4.800,00
11567540965	AMPLIFON ITALIA SPA	RJ2580033100	22/09/2025	744,06	04/10/2025	#####	22/11/2025	27938	04/11/2025	715,44	60	-18	-12.877,92
01241060761	MEDICAL CENTER MG SRL	004032/PA	30/09/2025	70.813,48	15/10/2025	#####	07/12/2025	33575	17/12/2025	68.089,88	60	10	680.898,80
00747170157	ROCHE S.P.A.	6755337902	06/10/2025	4.726,03	16/10/2025	#####	06/12/2025	27590	25/10/2025	4.296,39	60	-42	-180.448,38
03432221202	ALFASIGMA SPA	0003034460	30/09/2025	1.550,13	16/10/2025	#####	30/11/2025	28040	06/11/2025	1.409,21	60	-24	-33.821,04
03432221202	ALFASIGMA SPA	0003032915	21/09/2025	1.438,12	16/10/2025	#####	22/11/2025	28040	06/11/2025	1.307,38	60	-16	-20.918,08
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25015982	14/10/2025	2.342,12	17/10/2025	#####	13/12/2025	27600	25/10/2025	2.129,20	60	-49	-104.330,80
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700654	09/10/2025	54,90	18/10/2025	#####	14/12/2025	28407	11/11/2025	45,00	60	-33	-1.485,00
00101780492	ALLOGA ITALIA SRL	48111	17/09/2025	3.052,72	24/09/2025	#####	17/11/2025	26303	09/10/2025	2.775,20	60	-39	-108.232,80
02749260028	DIASORIN ITALIA SPA	6253010499	24/09/2025	1.891,00	25/09/2025	#####	24/11/2025	27375	22/10/2025	1.550,00	60	-33	-51.150,00
00226250165	S.A.L.F SPA	515839	29/09/2025	2.970,00	06/10/2025	#####	29/11/2025	26491	11/10/2025	2.700,00	60	-49	-132.300,00
01780440762	FARMACIA NADA BAGNOLI S.N.C. DI CARRETTA LUCIA ANNA & C.	PA/19	03/10/2025	2.183,60	06/10/2025	#####	05/12/2025	30920	27/11/2025	2.099,62	60	-8	-16.796,96
CLBGNN66M22G94	FARMACIA CALABRESE GIOVANNI	22E	03/10/2025	872,20	06/10/2025	#####	05/12/2025	28220	10/11/2025	838,65	60	-25	-20.966,25
01968200764	FARMACIA CANTISANI s.n.c.	45/FAE	02/10/2025	1.700,97	06/10/2025	#####	05/12/2025	28218	10/11/2025	1.635,55	60	-25	-40.888,75
CRLCLL44D16F104P	FARMACIA CARLUCCI CAMILLO GERARDO SRL	31 / PA	06/10/2025	3.383,30	06/10/2025	#####	05/12/2025	28288	10/11/2025	3.253,17	60	-25	-81.329,25
DCNNNN51A48H79	FARMACIA DE CANIO ANTONINA	18/PA	30/09/2025	1.376,80	06/10/2025	#####	05/12/2025	28253	10/11/2025	1.323,85	60	-25	-33.096,25
5D 01659460768	FARMACIA MANCINELLI SNC	29/FAE	06/10/2025	1.333,70	06/10/2025	#####	05/12/2025	28214	10/11/2025	1.282,40	60	-25	-32.060,00



00795170158	SANDOZ S.P.A	2100120172	28/08/2025	1.029,60	06/10/2025	#####	27/10/2025	26492	11/10/2025	936,00	60	-16	-14.976,00
00795170158	SANDOZ S.P.A	2100130325	17/09/2025	1.355,20	06/10/2025	#####	16/11/2025	28435	11/11/2025	1.232,00	60	-5	-6.160,00
BBTFNC72B29G942	STUDIO DI INGEGNERIA ING. O. FRANCESCO ARBATE	03_PA/2025	06/10/2025	9.222,68	07/10/2025	#####	06/12/2025	26807	14/10/2025	9.222,68	60	-53	-488.802,04
LGRCHR93P43F839 K	FARMACIA CENTRALE S.R.L DI IAGUARDIA CHIARA	63/FAE	06/10/2025	2.915,60	07/10/2025	#####	05/12/2025	27609	27/10/2025	2.803,46	60	-39	-109.334,94
01241060761	MEDICAL CENTER MG SRL	004051/PA	30/09/2025	22.673,45	14/10/2025	#####	05/12/2025	28070	06/11/2025	21.801,39	60	-29	-632.240,31
04098851001	MAIEUSIS SRL	36 F	16/10/2025	2.429,43	17/10/2025	#####	15/12/2025	29610	20/11/2025	2.313,74	60	-25	-57.843,50
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025005768	01/09/2025	1.891,73	29/09/2025	#####	01/11/2025	27459	24/10/2025	1.719,75	60	-8	-13.758,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000077300	24/09/2025	16.598,78	30/09/2025	#####	24/11/2025	26225	06/10/2025	15.089,80	60	-49	-739.400,20
05882220725	DENTAL WORLD SRL	FTS/2584	31/07/2025	126,27	08/10/2025	#####	30/09/2025	26585	14/10/2025	103,50	60	14	1.449,00
00962280590	JANSSEN-CILAG SPA	8725170281	30/09/2025	7.130,49	08/10/2025	#####	05/12/2025	27638	28/10/2025	6.482,26	60	-38	-246.325,88
09050810960	ROCHE DIABETES CARE ITALY SPA	7355223429	07/10/2025	70,72	08/10/2025	#####	07/12/2025	28561	12/11/2025	68,00	60	-25	-1.700,00
00359870771	COOP. FRATELLO SOLE Srl	E473/2025	07/10/2025	1.885,28	09/10/2025	#####	07/12/2025	27043	16/10/2025	1.795,50	60	-52	-93.366,00
02642020156	CSL BEHRING SPA	9923133174	06/10/2025	24.948,00	15/10/2025	#####	06/12/2025	28148	08/11/2025	22.680,00	60	-28	-635.040,00
03524050238	FRESENIUS KABI ITALIA SRL	0741165851	29/09/2025	10.251,65	16/10/2025	#####	29/11/2025	28152	08/11/2025	9.319,68	60	-21	-195.713,28
01241060761	MEDICAL CENTER MG SRL	004168/PA	15/10/2025	115,29	17/10/2025	#####	14/12/2025	27583	25/10/2025	94,50	60	-50	-4.725,00
00399800580	MERCK SERONO S.P.A.	2025024626	18/09/2025	11.213,40	23/09/2025	#####	17/11/2025	26739	14/10/2025	10.194,00	60	-34	-346.596,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	563/SE	30/09/2025	1.146,45	07/10/2025	#####	05/12/2025	28195	10/11/2025	1.102,36	60	-25	-27.559,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	563/SE	30/09/2025	96,14	07/10/2025	#####	05/12/2025	28195	10/11/2025	87,40	60	-25	-2.185,00
CRNMGD45B59G59 01	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	237	28/09/2025	106,39	15/10/2025	#####	27/11/2025	27186	17/10/2025	96,72	60	-41	-3.965,52
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000203/PA	15/10/2025	6.322,37	16/10/2025	#####	14/12/2025	28783	17/11/2025	6.079,20	60	-27	-164.138,40
01241060761	MEDICAL CENTER MG SRL	003465/PA	29/08/2025	9.503,80	17/10/2025	#####	03/11/2025	27449	24/10/2025	7.790,00	60	-10	-77.900,00
02064510767	BIRRA SERVICE S.R.L.	2874/2025	04/09/2025	122,00	16/09/2025	#####	12/11/2025	26531	13/10/2025	100,00	60	-30	-3.000,00
02581210784	ASPRINO SRL	25/00723	16/09/2025	224,72	23/09/2025	#####	21/11/2025	30600	27/11/2025	184,20	60	6	1.105,20
02645920592	ABBVIE SRL	2025070066	22/09/2025	8.676,47	23/09/2025	#####	22/11/2025	26192	06/10/2025	7.887,70	60	-47	-370.721,90
07104930727	EOS SOCIETA' COOPERATIVA SOCIALE	885/2	03/09/2025	3.348,09	23/09/2025	#####	03/11/2025	26278	08/10/2025	3.188,66	60	-26	-82.905,16
09275090158	SHARP ELECTRONICS ITALIA SPA	7702504800	27/06/2025	1.197,82	23/09/2025	#####	22/11/2025	26063	02/10/2025	981,82	60	-51	-50.072,82
02782450650	VIVISOL SILARUS S.R.L.	5325101120	30/09/2025	2.877,06	15/10/2025	#####	08/12/2025	28078	06/11/2025	2.766,40	60	-32	-88.524,80
02134480769	STUDIO R3 SRL	08-PA-2025	25/09/2025	25.217,40	15/10/2025	#####	24/11/2025	27882	03/11/2025	20.670,00	60	-21	-434.070,00
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000205/PA	15/10/2025	6.463,39	16/10/2025	#####	14/12/2025	28783	17/11/2025	6.214,80	60	-27	-167.799,60
00735390155	ASTRAZENECA S.P.A	1020837392	09/10/2025	11.537,06	16/10/2025	#####	15/12/2025	27656	28/10/2025	10.488,24	60	-48	-503.435,52
04029180371	COLOPLAST S.P.A.	25124326 Q1	13/10/2025	803,05	16/10/2025	#####	13/12/2025	27601	25/10/2025	658,24	60	-49	-32.253,76
07897711003	SICURITALIA IVRI SPA	9117011472	30/09/2025	57.653,06	16/10/2025	#####	14/12/2025	27939	04/11/2025	47.256,61	60	-40	-1.890.264,40
02645920592	ABBVIE SRL	2025068765	16/09/2025	4.338,24	17/09/2025	#####	16/11/2025	27009	16/10/2025	3.943,85	60	-31	-122.259,35
11654150157	TEVA ITALIA S.R.L.	3300127598	10/09/2025	1.821,38	17/09/2025	#####	11/11/2025	26019	02/10/2025	1.655,80	60	-40	-66.232,00
11654150157	TEVA ITALIA S.R.L.	3300127598	10/09/2025	683,10	17/09/2025	#####	11/11/2025	28006	05/11/2025	621,00	60	-6	-3.726,00
04830660280	ATOS MEDICAL SRL	2280094306	09/09/2025	1.149,02	25/09/2025	#####	23/11/2025	27642	28/10/2025	1.104,83	60	-26	-28.725,58
04830660280	ATOS MEDICAL SRL	2280094307	09/09/2025	3.993,84	25/09/2025	#####	23/11/2025	27642	28/10/2025	3.840,23	60	-26	-99.845,98
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518787	31/08/2025	610,12	25/09/2025	#####	08/11/2025	26046	02/10/2025	586,65	60	-37	-21.706,05

00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000081691	08/10/2025	18.345,18	16/10/2025	#####	09/12/2025	28155	08/11/2025	16.677,44	60	-31	-517.000,64
00795170158	SANDOZ S.P.A	2100148537	20/10/2025	4.235,00	21/10/2025	#####	19/12/2025	31339	03/12/2025	3.850,00	60	-16	-61.600,00
01861210761	ITALY SRL	1/8/123	16/09/2025	692,86	18/09/2025	#####	15/11/2025	27912	03/11/2025	567,92	60	-12	-6.815,04
11567540965	AMPLIFON ITALIA SPA	RJ2580033514	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
02774840595	PFIZER S.R.L.	9898838941	24/09/2025	8.098,86	30/09/2025	#####	24/11/2025	25900	01/10/2025	7.362,60	60	-54	-397.580,40
03502501202	SENSOFON S.R.L.	309/PA	19/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
03502501202	SENSOFON S.R.L.	308/PA	19/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
17291291007	Vantive s.r.l	55059277	02/09/2025	137,28	30/09/2025	#####	02/11/2025	26164	04/10/2025	132,00	60	-29	-3.828,00
17291291007	Vantive s.r.l	55060195	04/09/2025	124,80	30/09/2025	#####	04/11/2025	29739	21/11/2025	120,00	60	17	2.040,00
01423300183	TEOFARMA S.R.L.	2501014322	05/08/2025	567,74	30/09/2025	#####	24/10/2025	26454	11/10/2025	516,13	60	-13	-6.709,69
RNLMCG64H03G94	RANALDI MARCO GIACINTO	12/PA_2025	08/10/2025	2.501,00	09/10/2025	#####	07/12/2025	26751	14/10/2025	2.501,00	60	-54	-135.054,00
01601950767	FARMACIA PACE SNC	21/PA	07/10/2025	1.651,70	09/10/2025	#####	07/12/2025	28268	10/11/2025	1.588,17	60	-27	-42.880,59
SLMVLN68D14F839	FARMACIA SOLIMANDO VITALE ENRICO	20 / PA	30/09/2025	733,26	09/10/2025	#####	06/12/2025	28241	10/11/2025	705,06	60	-26	-18.331,56
12878470157	FASTWEB S.P.A	PAE0034015	30/09/2025	73.047,27	09/10/2025	#####	06/12/2025	32286	10/12/2025	59.874,81	60	4	239.499,24
PSNGTN55H02G604	FARMACIA PETRUZZELLI SNC DI PISANO GAETANO	35 / PA	10/10/2025	2.037,52	15/10/2025	#####	14/12/2025	27776	29/10/2025	1.670,10	60	-46	-76.824,60
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616453350	13/10/2025	502,64	16/10/2025	#####	13/12/2025	27585	25/10/2025	412,00	60	-49	-20.188,00
01241060761	MEDICAL CENTER MG SRL	004062/PA	30/09/2025	70.050,98	17/10/2025	#####	08/12/2025	27924	03/11/2025	67.356,71	60	-35	-2.357.484,85
00962280590	JANSSEN-CILAG SPA	8725173602	15/10/2025	4.666,85	20/10/2025	#####	16/12/2025	32244	10/12/2025	4.242,59	60	-6	-25.455,54
02021130766	ORTOPEDIA MC S.R.L.	FE/672	11/09/2025	1.826,03	16/09/2025	#####	11/11/2025	25927	01/10/2025	1.755,80	60	-41	-71.987,80
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0516328	31/07/2025	682,97	25/09/2025	#####	06/10/2025	26046	02/10/2025	656,70	60	-4	-2.626,80
11403240960	ENILIVE SPA	29946250	31/08/2025	44.846,97	25/09/2025	#####	04/11/2025	27008	16/10/2025	36.759,81	60	-19	-698.436,39
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0513626	30/06/2025	1.457,00	25/09/2025	#####	11/10/2025	26046	02/10/2025	1.400,96	60	-9	-12.608,64
11567540965	AMPLIFON ITALIA SPA	RJ2580034179	22/09/2025	1.315,29	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.264,70	60	-52	-65.764,40
01053600761	AUXILIUM SOC.COOP.SOCIALE	858/E2025	03/10/2025	68.051,58	07/10/2025	#####	05/12/2025	32632	11/12/2025	64.811,03	60	6	388.866,18
07978810583	ALD AUTOMOTIVE ITALIA	INR1172315	01/10/2025	1.458,14	07/10/2025	#####	05/12/2025	26803	14/10/2025	1.195,20	60	-52	-62.150,40
01241060761	MEDICAL CENTER MG SRL	004156/PA	14/10/2025	156,00	15/10/2025	#####	13/12/2025	33206	16/12/2025	150,00	60	3	450,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200011865	30/09/2025	584,65	16/10/2025	#####	06/12/2025	28037	06/11/2025	531,50	60	-30	-15.945,00
02782450650	VIVISOL SILARUS S.R.L.	5325101098	30/09/2025	31,20	16/10/2025	#####	08/12/2025	33592	17/12/2025	30,00	60	9	270,00
00696360155	TAKEDA ITALIA S.P.A.	2583041040	13/10/2025	2.860,00	16/10/2025	#####	13/12/2025	28171	08/11/2025	2.600,00	60	-35	-91.000,00
03432221202	ALFASIGMA SPA	0003032916	21/09/2025	104,94	24/09/2025	#####	22/11/2025	28699	15/11/2025	95,40	60	-7	-667,80
04732240967	EISAI SRL	0087166738	23/09/2025	11.167,64	24/09/2025	#####	23/11/2025	29276	19/11/2025	10.152,40	60	-4	-40.609,60
FRGTRS61E41M140	FARMACIA BICOCCA SNC di Farmacia Sennacchia	21/PA	04/10/2025	1.966,70	06/10/2025	#####	05/12/2025	28291	10/11/2025	1.891,06	60	-25	-47.276,50
00795170158	SANDOZ S.P.A	2100130324	17/09/2025	1.694,00	06/10/2025	#####	16/11/2025	28435	11/11/2025	1.540,00	60	-5	-7.700,00
00795170158	SANDOZ S.P.A	2100130326	17/09/2025	1.029,60	06/10/2025	#####	16/11/2025	26494	11/10/2025	936,00	60	-36	-33.696,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000058067	27/08/2025	3.701,83	06/10/2025	#####	30/10/2025	26497	11/10/2025	3.365,30	60	-19	-63.940,70
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000061881	15/09/2025	17.435,08	06/10/2025	#####	14/11/2025	26497	11/10/2025	15.850,07	60	-34	-538.902,38
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	558/SE	30/09/2025	43,06	07/10/2025	#####	05/12/2025	28195	10/11/2025	41,40	60	-25	-1.035,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	558/SE	30/09/2025	258,72	07/10/2025	#####	05/12/2025	28195	10/11/2025	235,20	60	-25	-5.880,00

09331210154	SMITH & NEPHEW SRL	0988436954	12/09/2025	860,20	07/10/2025	#####	13/11/2025	26559	14/10/2025	782,00	60	-30	-23.460,00
02782450650	VIVISOL SILARUS S.R.L.	5325101104	30/09/2025	539,14	16/10/2025	#####	07/12/2025	33592	17/12/2025	518,40	60	10	5.184,00
01251280689	SERENITY S.P.A.	2652553257	30/09/2025	23.763,67	17/10/2025	#####	11/12/2025	28556	12/11/2025	22.849,68	60	-29	-662.640,72
02006400960	SAPIO LIFE SRL	1645629	31/08/2025	58,43	26/09/2025	#####	24/11/2025	25959	01/10/2025	56,18	60	-54	-3.033,72
10181220152	ROCHE DIAGNOSTICS SPA	9675332189	23/09/2025	1.586,00	26/09/2025	#####	23/11/2025	2621	06/10/2025	1.300,00	60	-48	-62.400,00
11654150157	TEVA ITALIA S.R.L.	3300138041	24/09/2025	916,12	07/10/2025	#####	25/11/2025	26584	14/10/2025	832,84	60	-42	-34.979,28
01053600761	AUXILIUM SOC.COOP.SOCIALE	857/E2025	03/10/2025	579.764,99	07/10/2025	#####	05/12/2025	27950	05/11/2025	552.157,13	60	-30	-16.564.713,90
01053600761	AUXILIUM SOC.COOP.SOCIALE	859/E2025	03/10/2025	1.448,57	07/10/2025	#####	05/12/2025	32632	11/12/2025	1.379,59	60	6	8.277,54
02162570762	CENTRO DI MEDICINA DELLO SPORT SRL (già Centro di Medicina..	9/PA	09/10/2025	9.712,80	14/10/2025	#####	08/12/2025	28010	05/11/2025	9.712,80	60	-33	-320.522,40
03663160962	BIOGEN ITALIA SRL	2514435	25/08/2025	9.224,42	16/10/2025	#####	25/10/2025	27951	05/11/2025	8.385,84	60	11	92.244,24
01650760505	DR. REDDY'S SRL	50008655	17/09/2025	271,04	16/10/2025	#####	16/11/2025	27949	05/11/2025	246,40	60	-11	-2.710,40
02782450650	VIVISOL SILARUS S.R.L.	5325101100	30/09/2025	9.772,67	16/10/2025	#####	07/12/2025	33592	17/12/2025	9.396,80	60	10	93.968,00
02006400960	SAPIO LIFE SRL	1647148	30/09/2025	44,61	16/10/2025	#####	09/12/2025	28515	12/11/2025	42,89	60	-27	-1.158,03
02006400960	SAPIO LIFE SRL	1647160	30/09/2025	184,48	16/10/2025	#####	09/12/2025	28515	12/11/2025	177,38	60	-27	-4.789,26
01251280689	SERENITY S.P.A.	2652552988	30/09/2025	118.178,39	16/10/2025	#####	10/12/2025	33786	18/12/2025	113.633,06	60	8	909.064,48
07195130153	NOVARTIS FARMA S.P.A	3625086044	13/10/2025	28.964,21	16/10/2025	#####	13/12/2025	28689	14/11/2025	26.331,10	60	-29	-763.601,90
00488410010	TIM SPA	8T00553588	11/08/2025	130,30	10/09/2025	#####	15/10/2025	26058	02/10/2025	106,80	60	-13	-1.388,40
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000257608	27/08/2025	1.485,00	12/09/2025	#####	27/10/2025	26415	10/10/2025	1.350,00	60	-17	-22.950,00
00674840152	B. BRAUN MILANO S.P.A.	5302833028	15/07/2025	657,80	18/09/2025	#####	15/09/2025	26030	02/10/2025	598,00	60	17	10.166,00
00674840152	B. BRAUN MILANO S.P.A.	5302835394	21/07/2025	184,80	18/09/2025	#####	21/09/2025	26030	02/10/2025	168,00	60	11	1.848,00
01081160762	INNOTEC SRL	1318/PA/2025	26/09/2025	20,25	30/09/2025	#####	26/11/2025	26444	11/10/2025	16,60	60	-46	-763,60
11388870153	ZENTIVA ITALIA S.R.L.	420016732	19/09/2025	9,90	30/09/2025	#####	19/11/2025	29735	21/11/2025	9,00	60	2	18,00
02344710484	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	565639	09/06/2025	111,21	30/09/2025	#####	10/08/2025	33474	17/12/2025	101,10	60	129	13.041,90
02774840595	PFIZER S.R.L.	9898838942	24/09/2025	2.209,33	30/09/2025	#####	24/11/2025	26867	15/10/2025	2.008,48	60	-40	-80.339,20
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200880244	03/10/2025	13.640,00	09/10/2025	#####	06/12/2025	28065	06/11/2025	12.400,00	60	-30	-372.000,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469412	30/09/2025	859,38	09/10/2025	#####	07/12/2025	26501	13/10/2025	781,25	60	-55	-42.968,75
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469412	30/09/2025	343,75	09/10/2025	#####	07/12/2025	26501	13/10/2025	343,75	60	-55	-18.906,25
02782450650	VIVISOL SILARUS S.R.L.	5325101115	30/09/2025	628,99	09/10/2025	#####	08/12/2025	28093	06/11/2025	604,80	60	-32	-19.353,60
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521301	30/09/2025	1.258,49	10/10/2025	#####	08/12/2025	26855	15/10/2025	1.210,09	60	-54	-65.344,86
MCCPSP68R28F704U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/86	13/10/2025	156,00	16/10/2025	#####	12/12/2025	33181	16/12/2025	150,00	60	4	600,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700649	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28376	10/11/2025	30,00	60	-34	-1.020,00
01241060761	MEDICAL CENTER MG SRL	004061/PA	30/09/2025	36.622,49	17/10/2025	#####	08/12/2025	28432	11/11/2025	35.213,93	60	-27	-950.776,11
02021130766	ORTOPEDIA MC S.R.L.	FE/671	11/09/2025	2.184,00	16/09/2025	#####	11/11/2025	25927	01/10/2025	2.100,00	60	-41	-86.100,00
02021130766	ORTOPEDIA MC S.R.L.	FE/666	09/09/2025	1.097,82	16/09/2025	#####	11/11/2025	25927	01/10/2025	1.055,60	60	-41	-43.279,60
02021130766	ORTOPEDIA MC S.R.L.	FE/673	11/09/2025	235,66	16/09/2025	#####	11/11/2025	25927	01/10/2025	226,60	60	-41	-9.290,60
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518802	31/08/2025	728,50	25/09/2025	#####	08/11/2025	26046	02/10/2025	700,48	60	-37	-25.917,76
02006400960	SAPIO LIFE SRL	1645631	31/08/2025	13.788,82	26/09/2025	#####	24/11/2025	25959	01/10/2025	13.258,48	60	-54	-715.957,92

08418370964	NIPPON GASES PHARMA SRL (GIA RIVOLIRA PHARMA SRL)	0518782	31/08/2025	40,98	26/09/2025	#####	08/11/2025	26046	02/10/2025	39,40	60	-37	-1.457,80
07195130153	NOVARTIS FARMA S.P.A	3625064364	24/07/2025	194,08	26/09/2025	#####	28/09/2025	26998	16/10/2025	176,44	60	18	3.175,92
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010967624	11/08/2025	877,67	26/09/2025	#####	11/10/2025	26761	14/10/2025	719,40	60	3	2.158,20
07249130969	MEDICAIR SUD SRL	V534781	30/09/2025	351,05	07/10/2025	#####	05/12/2025	28543	12/11/2025	337,55	60	-23	-7.763,65
02637700655	MAGALDI LIFE SRL	VF25030021	30/09/2025	2.045,53	07/10/2025	#####	06/12/2025	28552	12/11/2025	1.966,86	60	-24	-47.204,64
01241060761	MEDICAL CENTER MG SRL	004066/PA	30/09/2025	136,45	07/10/2025	#####	06/12/2025	26463	11/10/2025	131,20	60	-56	-7.347,20
MRNSFN83M56E97 ZA	FARMACIA EREDI MARINO DI MARINO STEFANIA	27/FAE	14/10/2025	680,27	15/10/2025	#####	13/12/2025	27734	29/10/2025	557,60	60	-45	-25.092,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069032	10/10/2025	1.351,35	16/10/2025	#####	13/12/2025	27447	24/10/2025	1.228,50	60	-50	-61.425,00
04107060966	INEXI PAYMENTS SPA ( EX CARTASI)	3700667	09/10/2025	54,90	17/10/2025	#####	14/12/2025	28378	10/11/2025	45,00	60	-34	-1.530,00
07897711003	SICURITALIA IVRI SPA	9117011491	30/09/2025	15.274,92	17/10/2025	#####	14/12/2025	27939	04/11/2025	12.520,43	60	-40	-500.817,20
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000071763	08/09/2025	4.305,25	16/09/2025	#####	09/11/2025	26225	06/10/2025	3.913,86	60	-34	-133.071,24
02401440157	NESTLE' ITALIANA S.P.A	1003182697	28/08/2025	2.475,00	24/09/2025	#####	28/10/2025	26147	03/10/2025	2.250,00	60	-25	-56.250,00
01219980529	ESTRA ENERGIE S.R.L.	2025BG001936588	30/08/2025	5.161,82	24/09/2025	#####	01/11/2025	26414	10/10/2025	4.231,00	60	-22	-93.082,00
01219980529	ESTRA ENERGIE S.R.L.	2025BG001936588	30/08/2025	3,01	24/09/2025	#####	01/11/2025	26414	10/10/2025	2,74	60	-22	-60,28
07978810583	ALD AUTOMOTIVE ITALIA	INR1172330	01/10/2025	1.522,76	07/10/2025	#####	05/12/2025	26803	14/10/2025	1.248,16	60	-52	-64.904,32
17291291007	Vantive s.r.l	55058271	26/08/2025	156,00	07/10/2025	#####	26/10/2025	26743	14/10/2025	150,00	60	-12	-1.800,00
07978810583	ALD AUTOMOTIVE ITALIA	INR1172326	01/10/2025	2.551,75	07/10/2025	#####	05/12/2025	26803	14/10/2025	2.091,60	60	-52	-108.763,20
17291291007	Vantive s.r.l	55059983	03/09/2025	421,20	07/10/2025	#####	03/11/2025	26743	14/10/2025	405,00	60	-20	-8.100,00
TCCMRA55C67E469	FARMACIA TOCCI MARIA	31 / PA	09/10/2025	613,90	17/10/2025	#####	15/12/2025	27785	29/10/2025	503,20	60	-47	-23.650,40
01241060761	MEDICAL CENTER MG SRL	004065/PA	30/09/2025	1.541,18	17/10/2025	#####	09/12/2025	28432	11/11/2025	1.481,90	60	-28	-41.493,20
01617950249	SERENISSIMA RISTORAZIONE SPA	10587/4	15/10/2025	228,76	21/10/2025	#####	17/12/2025	28448	11/11/2025	219,96	60	-36	-7.918,56
00488410010	TIM SPA	8T00553296	11/08/2025	141,86	10/09/2025	#####	15/10/2025	26058	02/10/2025	116,28	60	-13	-1.511,64
00488410010	TIM SPA	8T00553296	11/08/2025	0,12	10/09/2025	#####	15/10/2025	26058	02/10/2025	0,12	60	-13	-1,56
02207990645	EDIZIONI PROPOSTA SUD SRL	472/00	31/07/2025	500,00	26/09/2025	#####	03/10/2025	27269	17/10/2025	480,77	60	14	6.730,78
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200876146	26/08/2025	80,65	26/09/2025	#####	26/10/2025	26053	02/10/2025	73,32	60	-24	-1.759,68
03432221202	ALFASIGMA SPA	0003032600	19/09/2025	4.846,79	26/09/2025	#####	18/11/2025	26418	10/10/2025	4.406,17	60	-39	-171.840,63
03296950151	ORGANON ITALIA S.R.L.	2025000010026597	27/08/2025	250,23	26/09/2025	#####	27/10/2025	26057	02/10/2025	227,48	60	-25	-5.687,00
01195820772	GFL. SERVICE S.r.l.	156/P	25/09/2025	200,14	27/09/2025	#####	25/11/2025	27907	03/11/2025	164,05	60	-22	-3.609,10
01195820772	GFL. SERVICE S.r.l.	157/P	25/09/2025	185,83	27/09/2025	#####	25/11/2025	27907	03/11/2025	152,32	60	-22	-3.351,04
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202248	04/09/2025	778,80	07/10/2025	#####	04/11/2025	26748	14/10/2025	708,00	60	-21	-14.868,00
02021130766	ORTOPEDIA MC S.R.L.	FE/700	30/09/2025	293,96	07/10/2025	#####	30/11/2025	28047	06/11/2025	282,65	60	-24	-6.783,60
02637700655	MAGALDI LIFE SRL	VF25032701	30/09/2025	680,58	07/10/2025	#####	06/12/2025	28552	12/11/2025	654,40	60	-24	-15.705,60
02178480766	NO.EN.YA. SERVICE SRL	FE/143	30/09/2025	956,80	07/10/2025	#####	06/12/2025	28501	12/11/2025	920,00	60	-24	-22.080,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/333	02/10/2025	1.569,46	07/10/2025	#####	02/12/2025	30725	27/11/2025	1.509,10	60	-5	-7.545,50
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/324	02/10/2025	157,96	07/10/2025	#####	02/12/2025	33170	16/12/2025	151,88	60	14	2.126,32
02091790762	FARMACIA TREROTOLA S.N.C.	125 / MR	15/10/2025	3.247,52	15/10/2025	#####	14/12/2025	27918	03/11/2025	2.661,90	60	-41	-109.137,90
00735390155	ASTRAZENECA S.P.A	1020836945	07/10/2025	33.270,16	16/10/2025	#####	15/12/2025	27656	28/10/2025	30.245,60	60	-48	-1.451.788,80
01423300183	TEOFARMA S.R.L.	2501016391	12/09/2025	108,02	01/10/2025	#####	17/11/2025	27314	21/10/2025	98,20	60	-27	-2.651,40

01423300183	TEOFARMA S.R.L.	2501016467	12/09/2025	1.320,00	01/10/2025	#####	17/11/2025	27315	21/10/2025	1.200,00	60	-27	-32.400,00
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0013509	29/09/2025	267,17	01/10/2025	#####	29/11/2025	28701	15/11/2025	242,88	60	-14	-3.400,32
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025231232	29/09/2025	20,16	01/10/2025	#####	29/11/2025	28702	15/11/2025	18,33	60	-14	-256,62
11873880154	DIEMME DISPOSITIVI MEDICI SRL Via P. da Volpedo, 109	003352-0C2 PA	29/09/2025	183,00	01/10/2025	#####	29/11/2025	28677	14/11/2025	150,00	60	-15	-2.250,00
02080630763	FARMACIA CREAZZO S.R.L.	32E	30/09/2025	1.358,29	01/10/2025	#####	29/11/2025	28311	10/11/2025	1.306,05	60	-19	-24.814,95
02098650712	LAVECO SRL	F000390	25/09/2025	1.572,82	01/10/2025	#####	28/11/2025	26765	14/10/2025	1.289,20	60	-45	-58.014,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110695272	18/09/2025	124,49	10/10/2025	#####	18/11/2025	26818	15/10/2025	119,70	60	-34	-4.069,80
00747170157	ROCHE S.P.A.	6755336043	22/09/2025	12.732,19	16/10/2025	#####	22/11/2025	27636	28/10/2025	11.574,72	60	-25	-289.368,00
02774840595	PFIZER S.R.L.	9898824243	25/07/2025	81,84	26/09/2025	#####	24/09/2025	26107	03/10/2025	74,40	60	9	669,60
06823600728	IL GIARDINO DI ALICE	E173/2025	04/10/2025	47.250,00	08/10/2025	#####	05/12/2025	26512	13/10/2025	45.000,00	60	-53	-2.385.000,00
FRRRRT60E07C539	FARMACIA FERRARA ROBERTO	18 / PA	30/09/2025	611,00	08/10/2025	#####	06/12/2025	28292	10/11/2025	587,50	60	-26	-15.275,00
02154400762	FARMACIA SAN DONATO RIPACANDIDA S.r.l.	18 / PA	30/09/2025	477,80	08/10/2025	#####	06/12/2025	28335	10/11/2025	459,42	60	-26	-11.944,92
01601950767	FARMACIA PACE SNC	20/PA	07/10/2025	1.140,46	08/10/2025	#####	06/12/2025	27774	29/10/2025	934,80	60	-38	-35.522,40
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037379	30/09/2025	4.361,46	08/10/2025	#####	30/11/2025	26551	14/10/2025	3.964,96	60	-47	-186.353,12
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037738	02/10/2025	1.172,31	08/10/2025	#####	02/12/2025	26554	14/10/2025	1.065,74	60	-49	-52.221,26
01023080763	LABORATORIO LIFE SAS	FATTPA 9_25	09/10/2025	9.766,35	14/10/2025	#####	08/12/2025	27370	21/10/2025	9.766,35	60	-48	-468.784,80
02782450650	VIVISOL SILARUS S.R.L.	5325101099	30/09/2025	633,98	16/10/2025	#####	08/12/2025	33592	17/12/2025	609,60	60	9	5.486,40
02782450650	VIVISOL SILARUS S.R.L.	5325101101	30/09/2025	1.062,88	16/10/2025	#####	08/12/2025	33592	17/12/2025	1.022,00	60	9	9.198,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700651	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28519	12/11/2025	30,00	60	-32	-960,00
02558560211	MED-EL ELEKTROMEDIZINISCHE GERAETE GmbH	25RKS1714	16/09/2025	312,00	16/09/2025	#####	15/11/2025	25915	01/10/2025	300,00	60	-45	-13.500,00
07195130153	NOVARTIS FARMA S.P.A	3625079666	22/09/2025	5.040,44	24/09/2025	#####	22/11/2025	26224	06/10/2025	4.582,22	60	-47	-215.364,34
00795170158	SANDOZ S.P.A	2100126217	10/09/2025	169,40	24/09/2025	#####	09/11/2025	27028	16/10/2025	154,00	60	-24	-3.696,00
01195820772	GFL SERVICE S.r.l.	146/P	23/09/2025	1.833,90	25/09/2025	#####	22/11/2025	27907	03/11/2025	1.503,20	60	-19	-28.560,80
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	4624	12/09/2025	1.039,43	07/10/2025	#####	12/11/2025	26750	14/10/2025	944,94	60	-29	-27.403,26
01241060761	MEDICAL CENTER MG SRL	004027/PA	30/09/2025	231,92	07/10/2025	#####	05/12/2025	33207	16/12/2025	223,00	60	11	2.453,00
00795170158	SANDOZ S.P.A	2100144315	13/10/2025	992,64	14/10/2025	#####	12/12/2025	28773	17/11/2025	902,40	60	-25	-22.560,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006039245	10/10/2025	25.232,90	15/10/2025	#####	10/12/2025	28130	07/11/2025	22.939,00	60	-33	-756.987,00
13416640962	AUDIONOVA	25406785	24/09/2025	1.315,29	16/10/2025	#####	13/12/2025	28097	06/11/2025	1.264,70	60	-37	-46.793,90
02082380763	FARMACIA DEL GALLO S.A.S. DEL DR. BAGNOLI FRANCESCO & C.	53/2025/E	20/10/2025	2.691,20	21/10/2025	#####	19/12/2025	27819	29/10/2025	2.205,90	60	-51	-112.500,90
01617950249	SERENISSIMA RISTORAZIONE SPA	10581/4	15/10/2025	108,60	21/10/2025	#####	17/12/2025	28444	11/11/2025	104,42	60	-36	-3.759,12
00101780492	ALLOGA ITALIA SRL	49953	26/09/2025	752,21	29/09/2025	#####	26/11/2025	30341	26/11/2025	683,83	60	0	0,00
07195130153	NOVARTIS FARMA S.P.A	3625080582	24/09/2025	2.971,10	29/09/2025	#####	24/11/2025	26224	06/10/2025	2.701,00	60	-49	-132.349,00
00747170157	ROCHE S.P.A.	6755332627	25/08/2025	1.423,97	29/09/2025	#####	25/10/2025	26115	03/10/2025	1.294,52	60	-22	-28.479,44
00795170158	SANDOZ S.P.A	2100105525	25/07/2025	137,81	29/09/2025	#####	23/09/2025	26122	03/10/2025	125,28	60	10	1.252,80
12432150154	EG SPA	6000087598	22/09/2025	3.961,32	29/09/2025	#####	22/11/2025	26439	11/10/2025	3.601,20	60	-42	-151.250,40
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/326	02/10/2025	302,85	07/10/2025	#####	02/12/2025	30725	27/11/2025	291,20	60	-5	-1.456,00
01241060761	MEDICAL CENTER MG SRL	003999/PA	30/09/2025	156,00	07/10/2025	#####	05/12/2025	33207	16/12/2025	150,00	60	11	1.650,00
01937190732	TOMBOLINI OFFICINE ORTOPEDICHE S.R.L.	EF/1377	23/09/2025	988,94	07/10/2025	#####	23/11/2025	26569	14/10/2025	950,90	60	-40	-38.036,00

07249130969	MEDICAIR SUD SRL	V535015	30/09/2025	302,88	07/10/2025	#####	05/12/2025	28086	06/11/2025	291,23	60	-29	-8.445,67
11567540965	AMPLIFON ITALIA SPA	RJ2580034175	22/09/2025	1.488,12	07/10/2025	#####	05/12/2025	26459	11/10/2025	1.430,88	60	-55	-78.698,40
04083390759	SORGENTE S.R.L.	1251	07/10/2025	12.142,80	08/10/2025	#####	06/12/2025	26407	10/10/2025	12.142,80	60	-57	-692.139,60
04083390759	SORGENTE S.R.L.	1243	07/10/2025	6.273,78	08/10/2025	#####	07/12/2025	26363	10/10/2025	6.273,78	60	-58	-363.879,24
02006400960	SAPIO LIFE SRL	1651737	30/09/2025	1.137,24	16/10/2025	#####	10/12/2025	28084	06/11/2025	1.093,50	60	-34	-37.179,00
MTTGT79T59F839	FARMACIA MATTIA E CORVINO S.A.S.	24/PA	16/10/2025	1.655,05	17/10/2025	#####	15/12/2025	27817	29/10/2025	1.356,60	60	-47	-63.760,20
00721920155	Carl Zeiss Spa	5840314072	20/10/2025	2.141,41	21/10/2025	#####	19/12/2025	30105	25/11/2025	2.059,05	60	-24	-49.417,20
00853370765	TERME DI RAPOLLA SH	02/PA	20/10/2025	123.955,28	21/10/2025	#####	19/12/2025	28029	05/11/2025	123.955,28	60	-44	-5.454.032,32
SNSSMN81H15E977	FARMACIA SANSANELLI SIMONE	46/A	08/10/2025	2.328,50	21/10/2025	#####	19/12/2025	28240	10/11/2025	2.238,94	60	-39	-87.318,66
01617950249	SERENISSIMA RISTORAZIONE SPA	10585/4	15/10/2025	639,35	21/10/2025	#####	17/12/2025	28448	11/11/2025	614,76	60	-36	-22.131,36
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399846	31/08/2025	492,80	19/09/2025	#####	31/10/2025	26108	03/10/2025	448,00	60	-28	-12.544,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399876	31/08/2025	174,93	19/09/2025	#####	31/10/2025	26108	03/10/2025	159,03	60	-28	-4.452,84
03450130285	VACUTEST KIMA SRL	512658/SP	10/09/2025	1.268,80	19/09/2025	#####	15/11/2025	26797	14/10/2025	1.040,00	60	-32	-33.280,00
03450130285	VACUTEST KIMA SRL	512658/SP	10/09/2025	1.785,00	19/09/2025	#####	15/11/2025	26797	14/10/2025	1.700,00	60	-32	-54.400,00
04754860155	ASTELLAS PHARMA S.P.A.	2025018130	29/09/2025	86,86	01/10/2025	#####	29/11/2025	26311	09/10/2025	78,96	60	-51	-4.026,96
00426150488	ELI LILLY ITALIA S.P.A	0000149512	24/09/2025	17.594,50	01/10/2025	#####	25/11/2025	26310	09/10/2025	15.995,00	60	-47	-751.765,00
02989441205	IRC EDIZIONI SRL	248/FE	29/09/2025	1.600,00	01/10/2025	#####	30/11/2025	27616	27/10/2025	1.600,00	60	-34	-54.400,00
02989441205	IRC EDIZIONI SRL	248/FE	29/09/2025	20,00	01/10/2025	#####	30/11/2025	27616	27/10/2025	16,39	60	-34	-557,26
00076670595	ABBOTT SRL A SOCIO UNICO	6500013329	28/09/2025	1.211,76	10/10/2025	#####	30/11/2025	27634	28/10/2025	1.101,60	60	-33	-36.352,80
09592090964	ALNYLAM ITALY S.R.L.	3900006772	06/10/2025	41.829,03	10/10/2025	#####	06/12/2025	31308	02/12/2025	38.026,39	60	-4	-152.105,56
PCLGRD78R58E409	FARMACIA APICELLA DR. GERARDINA	19 / PA	09/10/2025	730,05	13/10/2025	#####	10/12/2025	31473	04/12/2025	598,40	60	-6	-3.590,40
01285190763	FISIOKINESITERAPIA MELANDRO SH	121/E	09/10/2025	153.540,35	14/10/2025	#####	08/12/2025	27357	21/10/2025	153.540,35	60	-48	-7.369.936,80
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500168134	15/10/2025	1.034,55	20/10/2025	#####	15/12/2025	28113	07/11/2025	940,50	60	-38	-35.739,00
01163980681	SO.SE.PHARM SRL	4600001286	16/10/2025	148,50	20/10/2025	#####	15/12/2025	32848	15/12/2025	135,00	60	0	0,00
00747170157	ROCHE S.P.A.	6755332781	26/08/2025	1.430,35	29/09/2025	#####	26/10/2025	26114	03/10/2025	1.300,32	60	-23	-29.907,36
00962280590	JANSSSEN-CILAG SPA	8725167978	18/09/2025	21.391,46	29/09/2025	#####	24/11/2025	26824	15/10/2025	19.446,78	60	-40	-777.871,20
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200011433	19/09/2025	572,00	08/10/2025	#####	24/11/2025	26504	13/10/2025	520,00	60	-42	-21.840,00
08230471008	GADA ITALIA SPA	11021011	19/09/2025	179,40	08/10/2025	#####	25/11/2025	26517	13/10/2025	172,50	60	-43	-7.417,50
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025231234	29/09/2025	141,77	08/10/2025	#####	29/11/2025	26748	14/10/2025	128,88	60	-46	-5.928,48
08840301215	L'ACUSTICA VIP SRL	1145/PA	07/10/2025	1.289,60	08/10/2025	#####	07/12/2025	28095	06/11/2025	1.240,00	60	-31	-38.440,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000082520	10/10/2025	10.583,76	15/10/2025	#####	10/12/2025	31249	02/12/2025	9.621,60	60	-8	-76.972,80
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616451152	24/09/2025	1.512,80	21/10/2025	#####	24/11/2025	29803	22/11/2025	1.240,00	60	-2	-2.480,00
VLCRSN69S55C539	FARMACIA VALICENTI DR.SSA ROSINA	22 / PA	20/10/2025	555,83	21/10/2025	#####	19/12/2025	27746	29/10/2025	455,60	60	-51	-23.235,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202247	04/09/2025	6.061,00	17/09/2025	#####	03/11/2025	26140	03/10/2025	5.510,00	60	-31	-170.810,00
07249130969	MEDICAIR SUD SRL	V535012	30/09/2025	302,88	07/10/2025	#####	05/12/2025	28086	06/11/2025	291,23	60	-29	-8.445,67
07249130969	MEDICAIR SUD SRL	V535013	30/09/2025	648,58	07/10/2025	#####	05/12/2025	28086	06/11/2025	623,63	60	-29	-18.085,27
07249130969	MEDICAIR SUD SRL	V535014	30/09/2025	302,88	07/10/2025	#####	05/12/2025	28086	06/11/2025	291,23	60	-29	-8.445,67
09050810960	ROCHE DIABETES CARE ITALY SPA	7355223218	03/10/2025	3.399,03	07/10/2025	#####	05/12/2025	28561	12/11/2025	3.268,30	60	-23	-75.170,90

02021130766	ORTOPEDIA MC S.R.L.	FE/732	04/10/2025	280,80	07/10/2025	#####	05/12/2025	26465	11/10/2025	270,00	60	-55	-14.850,00
02021130766	ORTOPEDIA MC S.R.L.	FE/697	29/09/2025	185,05	07/10/2025	#####	30/11/2025	26465	11/10/2025	177,93	60	-50	-8.896,50
01219980529	ESTRA ENERGIE S.R.L.	2025BG002128247	26/09/2025	1.121,90	08/10/2025	#####	28/11/2025	26562	14/10/2025	919,59	60	-45	-41.381,55
01219980529	ESTRA ENERGIE S.R.L.	2025BG002128247	26/09/2025	0,74	08/10/2025	#####	28/11/2025	26562	14/10/2025	0,67	60	-45	-30,15
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025237278	07/10/2025	1.638,20	15/10/2025	#####	07/12/2025	28123	07/11/2025	1.489,27	60	-30	-44.678,10
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011269/00002	01/10/2025	0,03	16/10/2025	#####	07/12/2025	33561	17/12/2025	0,03	60	10	0,30
05957660656	ACUSTICA CAMPANA SRL	118/PS	24/09/2025	520,00	25/09/2025	#####	24/11/2025	26430	10/10/2025	500,00	60	-45	-22.500,00
05957660656	ACUSTICA CAMPANA SRL	105/PS	03/09/2025	1.315,26	22/09/2025	#####	03/11/2025	26430	10/10/2025	1.264,67	60	-24	-30.352,08
04038460715	VILLA LIBERA SRL	FATTPA 100_25	09/10/2025	14.942,70	13/10/2025	#####	08/12/2025	27024	16/10/2025	14.942,70	60	-53	-791.963,10
04038460715	VILLA LIBERA SRL	FATTPA 95_25	18/09/2025	20.242,49	06/10/2025	#####	17/11/2025	26241	07/10/2025	20.242,49	60	-41	-829.942,09
04420280721	AMBIENTE & TECNOLOGIE SRL	003933	13/10/2025	1.794,96	16/10/2025	#####	13/12/2025	27627	27/10/2025	1.471,28	60	-47	-69.150,16
03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA S.r.l.a.Socio.Unico)	0400125VEN110254	25/07/2025	79,75	26/09/2025	#####	28/09/2025	27001	16/10/2025	72,50	60	18	1.305,00
03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA S.r.l.a.Socio.Unico)	0400625VEN001323	04/09/2025	14,99	24/09/2025	#####	04/11/2025	30745	27/11/2025	13,63	60	23	313,49
02081660769	S.T.O. SRL	33	01/10/2025	1.823,36	09/10/2025	#####	06/12/2025	26552	14/10/2025	1.494,56	60	-53	-79.211,68
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011268/00002	01/10/2025	0,03	16/10/2025	#####	07/12/2025	28534	12/11/2025	0,03	60	-25	-0,75
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011268/00002	01/10/2025	2.470,00	16/10/2025	#####	07/12/2025	28534	12/11/2025	2.375,00	60	-25	-59.375,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011268/00002	01/10/2025	-0,03	16/10/2025	#####	07/12/2025	28534	12/11/2025	-0,03	60	-25	0,75
03476600261	STUDIO VEGA S.R.L	87PA	09/10/2025	53.848,67	16/10/2025	#####	09/12/2025	30617	27/11/2025	44.138,25	60	-12	-529.659,00
03476600261	STUDIO VEGA S.R.L	90PA	09/10/2025	640,50	16/10/2025	#####	11/12/2025	30617	27/11/2025	525,00	60	-14	-7.350,00
02173460763	FARMACIA DE NUZZO S.R.L.	28/PA	13/10/2025	1.509,02	14/10/2025	#####	12/12/2025	27852	29/10/2025	1.236,90	60	-44	-54.423,60
02173460763	FARMACIA DE NUZZO S.R.L.	27/PA	03/10/2025	2.795,50	06/10/2025	#####	05/12/2025	28347	10/11/2025	2.687,98	60	-25	-67.199,50
NCCGPP52A12A662	NACCI GIUSEPPE	29/25	10/10/2025	1,60	13/10/2025	#####	10/12/2025	27410	22/10/2025	1,60	60	-49	-78,40
NCCGPP52A12A662	NACCI GIUSEPPE	29/25	10/10/2025	4.224,40	13/10/2025	#####	10/12/2025	27410	22/10/2025	4.224,40	60	-49	-206.995,60
PLSGNN57R15H307	PLASTINO GIOVANNI	26	13/10/2025	8.322,97	17/10/2025	#####	12/12/2025	27413	22/10/2025	8.322,97	60	-51	-424.471,47
PLSGNN57R15H307	PLASTINO GIOVANNI	26	13/10/2025	66,39	17/10/2025	#####	12/12/2025	27413	22/10/2025	66,39	60	-51	-3.385,89
PTTNCL82A07I422Y	FARMACIA PETTA DOTT. NICOLA	56/FAE	09/10/2025	1.368,84	13/10/2025	#####	09/12/2025	27834	29/10/2025	1.122,00	60	-41	-46.002,00
PTTNCL82A07I422Y	FARMACIA PETTA DOTT. NICOLA	55/FAE	05/10/2025	1.709,98	06/10/2025	#####	05/12/2025	28328	10/11/2025	1.644,21	60	-25	-41.105,25
10634380017	NUTRISENS ITALIA SRL	25010417	15/09/2025	1.710,72	18/09/2025	#####	17/11/2025	26993	16/10/2025	1.555,20	60	-32	-49.766,40
10634380017	NUTRISENS ITALIA SRL	25008872	07/08/2025	494,21	24/09/2025	#####	07/10/2025	26476	11/10/2025	449,28	60	4	1.797,12
PLDLRD98B03I954S	PL MOTOR DI PALADINO LEONARDO	FPA 7/25	16/09/2025	2.820,13	19/09/2025	#####	15/11/2025	28119	07/11/2025	2.311,58	60	-8	-18.492,64
05195360630	ASSOCIAZIONE LEO ONLUS	917	19/09/2025	2.077,00	06/10/2025	#####	18/11/2025	26244	07/10/2025	2.077,00	60	-42	-87.234,00
17851171003	IP PLUS S.R.L.	9600686919	30/09/2025	11.692,85	07/10/2025	#####	05/12/2025	27910	03/11/2025	9.584,30	60	-32	-306.697,60
04829290750	LINE S.R.L.	FPA 37-2025	29/08/2025	7.007,68	10/09/2025	#####	28/10/2025	25949	01/10/2025	5.744,00	60	-27	-155.088,00
PZZCMC58R30B506	TIPOGRAFIA MINIGRAF	PA425	07/08/2025	320,18	26/09/2025	#####	06/10/2025	26752	14/10/2025	262,44	60	8	2.099,52
PZZCMC58R30B506	TIPOGRAFIA MINIGRAF	PA422	05/08/2025	682,99	26/09/2025	#####	04/10/2025	28440	11/11/2025	559,83	60	38	21.273,54
02402671206	REKEEP SPA SOC.A SOCIO UNICO	7825008713	24/09/2025	277.245,00	29/09/2025	#####	24/11/2025	27635	28/10/2025	227.250,00	60	-27	-6.135.750,00
03024590352	FARMACIA TERNELLI del dr Ternelli Marco & C. Soc	306/PA	03/10/2025	2.739,00	06/10/2025	#####	02/12/2025	31365	03/12/2025	2.490,00	60	1	2.490,00
VNDMRA56T29G942M	VENDEGNA MARIO	2/10	16/10/2025	1,60	20/10/2025	#####	16/12/2025	27957	05/11/2025	1,60	60	-41	-65,60

VNDMRA56T29G94 2M	VENDEGNA MARIO	2/10	16/10/2025	3.264,40	20/10/2025	#####	16/12/2025	27957	05/11/2025	3.264,40	60	-41	-133.840,40
MSTSVT54R27F637 Z	MOSTACCI SALVATORE DOMENICO	FPA 10/25	13/10/2025	11.578,54	15/10/2025	#####	12/12/2025	27401	22/10/2025	11.578,54	60	-51	-590.505,54
MSTSVT54R27F637 Z	MOSTACCI SALVATORE DOMENICO	FPA 10/25	13/10/2025	1.470,85	15/10/2025	#####	12/12/2025	27401	22/10/2025	1.470,85	60	-51	-75.013,35
PZZNNG52R08F660 D	PIZZA ANTONIO GUGLIELMO	6	10/10/2025	6.273,36	13/10/2025	#####	10/12/2025	27402	22/10/2025	6.273,36	60	-49	-307.394,64
PZZNNG52R08F660 D	PIZZA ANTONIO GUGLIELMO	6	10/10/2025	2,00	13/10/2025	#####	10/12/2025	27402	22/10/2025	2,00	60	-49	-98,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011269/00002	01/10/2025	-0,03	16/10/2025	#####	07/12/2025	33561	17/12/2025	-0,03	60	10	-0,30
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011269/00002	01/10/2025	3.359,20	16/10/2025	#####	07/12/2025	33561	17/12/2025	3.230,00	60	10	32.300,00
01899280760	ORTOTECK SRL	FE/775	17/10/2025	988,00	20/10/2025	#####	16/12/2025	28568	12/11/2025	950,00	60	-34	-32.300,00
	A.C.S. Forniture Srl	2/709	14/10/2025	7.686,00	20/10/2025	#####	13/12/2025	33471	17/12/2025	6.300,00	60	4	25.200,00
01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZ	220	16/09/2025	27.930,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	27.930,00	60	-40	-1.117.200,00
04058180409	INSIEME PER CRESCERE SOC.COOP. SOCIALE	357/1.002	16/09/2025	10.852,80	18/09/2025	#####	15/11/2025	28146	07/11/2025	10.336,00	60	-8	-82.688,00
01148190547	KOS CARE S.R.L.	386/24	16/09/2025	16.430,00	18/09/2025	#####	15/11/2025	28486	11/11/2025	16.430,00	60	-4	-65.720,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	528/SE	16/09/2025	202,03	18/09/2025	#####	15/11/2025	26997	16/10/2025	165,60	60	-30	-4.968,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000056734	20/08/2025	725,62	29/09/2025	#####	20/10/2025	26123	03/10/2025	659,65	60	-17	-11.214,05
02006400960	SAPIO LIFE SRL	1645621	31/08/2025	49,19	29/09/2025	#####	11/11/2025	26131	03/10/2025	47,30	60	-39	-1.844,70
01607530209	D.R.M. SRL	003299	16/09/2025	2.440,00	08/10/2025	#####	24/11/2025	28427	11/11/2025	2.000,00	60	-13	-26.000,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000066794	03/10/2025	4.244,79	08/10/2025	#####	05/12/2025	26498	11/10/2025	3.858,90	60	-55	-212.239,50
02782450650	VIVISOL SILARUS S.R.L.	5325101095	30/09/2025	137,28	16/10/2025	#####	08/12/2025	33592	17/12/2025	132,00	60	9	1.188,00
02782450650	VIVISOL SILARUS S.R.L.	5325101096	30/09/2025	661,44	16/10/2025	#####	08/12/2025	33592	17/12/2025	636,00	60	9	5.724,00
02782450650	VIVISOL SILARUS S.R.L.	5325101097	30/09/2025	12,48	16/10/2025	#####	08/12/2025	33592	17/12/2025	12,00	60	9	108,00
06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2436/6	30/09/2025	1.880,74	16/10/2025	#####	11/12/2025	28541	12/11/2025	1.808,40	60	-29	-52.443,60
02401440157	NESTLE' ITALIANA S.P.A	1003185503	02/10/2025	2.296,80	20/10/2025	#####	02/12/2025	28799	17/11/2025	2.088,00	60	-15	-31.320,00
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	18/PA	10/09/2025	4.223,41	15/09/2025	#####	10/11/2025	27149	16/10/2025	4.223,41	60	-25	-105.585,25
03450130285	VACUTEST KIMA SRL	512657/SP	10/09/2025	1.785,00	19/09/2025	#####	15/11/2025	26797	14/10/2025	1.700,00	60	-32	-54.400,00
03450130285	VACUTEST KIMA SRL	512657/SP	10/09/2025	1.268,80	19/09/2025	#####	15/11/2025	26797	14/10/2025	1.040,00	60	-32	-33.280,00
LPNMHL75P17G786 M	M & P. RECYCLING s.r.l	FPA 235/25	09/09/2025	908,90	01/10/2025	#####	08/11/2025	26128	03/10/2025	745,00	60	-36	-26.820,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261876352	13/09/2025	390,72	01/10/2025	#####	18/11/2025	26582	14/10/2025	355,20	60	-35	-12.432,00
02645920592	ABBVIE SRL	2025072809	30/09/2025	2.975,67	02/10/2025	#####	30/11/2025	31216	02/12/2025	2.705,15	60	2	5.410,30
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/177	01/10/2025	2,00	02/10/2025	#####	01/12/2025	27146	16/10/2025	2,00	60	-46	-92,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/177	01/10/2025	44.220,00	02/10/2025	#####	01/12/2025	27146	16/10/2025	44.220,00	60	-46	-2.034.120,00
00322800376	FARMAC-ZABBAN S.P.A.	8023469	16/09/2025	341,60	02/10/2025	#####	17/11/2025	26784	14/10/2025	280,00	60	-34	-9.520,00
02186770760	Farmacia FARMASALUS s.r.l.	4/PAG	09/10/2025	439,69	13/10/2025	#####	09/12/2025	27849	29/10/2025	360,40	60	-41	-14.776,40
02093910764	FARMACIA VERTULLI S.A.S. DELLA DR.SSA VERTULLI LUCIA	20/PA	09/10/2025	1.385,43	13/10/2025	#####	09/12/2025	27828	29/10/2025	1.135,60	60	-41	-46.559,60
03663160962	BIOGEN ITALIA SRL	2516902	06/10/2025	2.991,69	13/10/2025	#####	07/12/2025	29297	19/11/2025	2.719,72	60	-18	-48.954,96
00082130592	BRISTOL-MYERS SQUIBB SRL	2006038574	06/10/2025	2.452,59	15/10/2025	#####	06/12/2025	27662	28/10/2025	2.229,63	60	-39	-86.955,57
01251280689	SERENITY S.P.A.	2652553438	30/09/2025	18.265,86	16/10/2025	#####	09/12/2025	28090	06/11/2025	17.563,33	60	-33	-579.589,89



03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK.FARMACEUTICI SPA	5200881763	15/10/2025	27.280,00	20/10/2025	#####	15/12/2025	28110	07/11/2025	24.800,00	60	-38	-942.400,00
10634380017	NUTRISSENS ITALIA SRL	25011308	07/10/2025	696,96	20/10/2025	#####	07/12/2025	28714	15/11/2025	633,60	60	-22	-13.939,20
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0521297	30/09/2025	694,81	20/10/2025	#####	08/12/2025	27388	22/10/2025	668,09	60	-47	-31.400,23
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0521302	30/09/2025	728,50	20/10/2025	#####	08/12/2025	27388	22/10/2025	700,48	60	-47	-32.922,56
07195130153	NOVARTIS FARMA S.P.A	3625084692	08/10/2025	20.768,99	20/10/2025	#####	08/12/2025	28808	17/11/2025	18.880,90	60	-21	-396.498,90
11654150157	TEVA ITALIA S.R.L.	3300132769	16/09/2025	87,99	18/09/2025	#####	17/11/2025	27317	21/10/2025	79,99	60	-27	-2.159,73
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025216948	16/09/2025	910,80	29/09/2025	#####	16/11/2025	31425	03/12/2025	828,00	60	17	14.076,00
02006400960	SAPIO LIFE SRL	1639159	31/07/2025	775,01	29/09/2025	#####	07/10/2025	26131	03/10/2025	745,20	60	-4	-2.980,80
02006400960	SAPIO LIFE SRL	1645620	31/08/2025	41,91	29/09/2025	#####	11/11/2025	26131	03/10/2025	40,30	60	-39	-1.571,70
NCCGPP52A12A662	NACCI GIUSEPPE	28/25	25/09/2025	4.992,40	30/09/2025	#####	24/11/2025	26178	06/10/2025	4.992,40	60	-49	-244.627,60
NCCGPP52A12A662	NACCI GIUSEPPE	28/25	25/09/2025	1,60	30/09/2025	#####	24/11/2025	26178	06/10/2025	1,60	60	-49	-78,40
01423300183	TEOFARMA S.R.L.	2501013953	25/07/2025	183,60	30/09/2025	#####	29/09/2025	26160	04/10/2025	166,91	60	5	834,55
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110696708	26/09/2025	1.167,38	30/09/2025	#####	26/11/2025	26972	15/10/2025	1.122,48	60	-42	-47.144,16
04083390759	SORGENTE S.R.L.	1254	07/10/2025	2.496,60	09/10/2025	#####	07/12/2025	27041	16/10/2025	2.496,60	60	-52	-129.823,20
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261889387	11/10/2025	1.080,07	20/10/2025	#####	16/12/2025	28735	15/11/2025	885,30	60	-31	-27.444,30
01260340482	SEBIA ITALIA SRL	6727/5	25/09/2025	5.549,78	20/10/2025	#####	29/11/2025	28066	06/11/2025	4.549,00	60	-23	-104.627,00
01617950249	SERENISSIMA RISTORAZIONE SPA	10586/4	15/10/2025	11.975,47	21/10/2025	#####	17/12/2025	28448	11/11/2025	10.886,79	60	-36	-391.924,44
01617950249	SERENISSIMA RISTORAZIONE SPA	10576/4	15/10/2025	11.628,38	21/10/2025	#####	17/12/2025	28446	11/11/2025	10.571,25	60	-36	-380.565,00
02006400960	SAPIO LIFE SRL	1629274	30/06/2025	1.010,88	16/09/2025	#####	14/11/2025	27644	28/10/2025	972,00	60	-17	-16.524,00
01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZ	218	16/09/2025	27.930,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	27.930,00	60	-40	-1.117.200,00
00795170158	SANDOZ S.P.A	2100134322	25/09/2025	22.968,00	25/09/2025	#####	24/11/2025	25901	01/10/2025	20.880,00	60	-54	-1.127.520,00
02006400960	SAPIO LIFE SRL	1645605	31/08/2025	12.094,43	26/09/2025	#####	24/11/2025	25959	01/10/2025	11.629,26	60	-54	-627.980,04
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014289	30/09/2025	237,60	08/10/2025	#####	02/12/2025	26359	10/10/2025	216,00	60	-53	-11.448,00
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	497	30/09/2025	3.660,00	08/10/2025	#####	01/12/2025	28200	10/11/2025	3.000,00	60	-21	-63.000,00
01081160762	INNOTECH SRL	1440/PA/2025	17/10/2025	302,56	20/10/2025	#####	16/12/2025	28741	15/11/2025	248,00	60	-31	-7.688,00
10051170156	AMGEN S.R.L.	0935014472	21/10/2025	4.867,37	21/10/2025	#####	20/12/2025	31855	05/12/2025	4.424,88	60	-15	-66.373,20
SLBCNA82L27Z602E	FARMACIA SALBITANI DR. CANIO	20E	06/10/2025	315,25	21/10/2025	#####	19/12/2025	27743	29/10/2025	258,40	60	-51	-13.178,40
04754860155	ASTELLAS PHARMA S.P.A.	2025018013	26/09/2025	54,27	30/09/2025	#####	28/11/2025	26421	10/10/2025	49,34	60	-49	-2.417,66
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036503	23/09/2025	2.320,40	30/09/2025	#####	23/11/2025	26393	10/10/2025	2.109,45	60	-44	-92.815,80
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110697275	29/09/2025	5.879,33	30/09/2025	#####	29/11/2025	26970	15/10/2025	5.653,20	60	-45	-254.394,00
01672970769	CALDARARO S.R.L.	2596 / 1210	30/09/2025	806,18	08/10/2025	#####	05/12/2025	31317	03/12/2025	660,80	60	-2	-1.321,60
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2507445	01/10/2025	1.973,24	08/10/2025	#####	01/12/2025	26571	14/10/2025	1.793,85	60	-48	-86.104,80
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK.FARMACEUTICI SPA	5200880239	03/10/2025	22.628,10	08/10/2025	#####	06/12/2025	26364	10/10/2025	20.571,00	60	-57	-1.172.547,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014267	30/09/2025	432,30	08/10/2025	#####	02/12/2025	26816	15/10/2025	393,00	60	-48	-18.864,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK.FARMACEUTICI SPA	5200880243	03/10/2025	30.170,80	08/10/2025	#####	05/12/2025	26364	10/10/2025	27.428,00	60	-56	-1.535.968,00
08840301215	L'ACUSTICA VIP SRL	1143/PA	07/10/2025	1.289,60	08/10/2025	#####	07/12/2025	28095	06/11/2025	1.240,00	60	-31	-38.440,00
01344240765	PISANI S.R.L.	000289/PA	10/10/2025	929,85	15/10/2025	#####	10/12/2025	27628	27/10/2025	762,17	60	-44	-33.535,48

00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069033	10/10/2025	15.400,00	18/10/2025	#####	11/12/2025	28390	11/11/2025	14.000,00	60	-30	-420.000,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700673	09/10/2025	54,90	18/10/2025	#####	14/12/2025	28399	11/11/2025	45,00	60	-33	-1.485,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700682	09/10/2025	73,20	18/10/2025	#####	14/12/2025	28401	11/11/2025	60,00	60	-33	-1.980,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025245298	14/10/2025	3.762,00	20/10/2025	#####	13/12/2025	28123	07/11/2025	3.420,00	60	-36	-123.120,00
02993610738	BITETTI SRL UNIPERSONALE	225/PA	03/09/2025	805,20	16/09/2025	#####	02/11/2025	26532	13/10/2025	732,00	60	-20	-14.640,00
PLDLRD98B03I9545	PL MOTOR DI PALADINO LEONARDO	FPA 5/25	16/09/2025	3.809,57	19/09/2025	#####	15/11/2025	28119	07/11/2025	3.122,60	60	-8	-24.980,80
03524050238	FRESENIUS KABI ITALIA SRL	0741161334	05/09/2025	844,80	02/10/2025	#####	05/11/2025	26518	13/10/2025	768,00	60	-23	-17.664,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469579	30/09/2025	539,83	02/10/2025	#####	30/11/2025	28109	07/11/2025	490,75	60	-23	-11.287,25
03537450136	JAZZ HEALTHCARE ITALY SRL	325942199	29/08/2025	2.574,88	02/10/2025	#####	28/10/2025	26372	10/10/2025	2.340,80	60	-18	-42.134,40
11271521004	LEO PHARMA SPA	25013810	25/08/2025	4.255,24	02/10/2025	#####	25/10/2025	26377	10/10/2025	3.868,40	60	-15	-58.026,00
02021130766	ORTOPEDIA MC S.R.L.	FE/733	07/10/2025	144,56	13/10/2025	#####	08/12/2025	28523	12/11/2025	139,00	60	-26	-3.614,00
FRDMCM66A13H70	FARMACIA FREDA DOTT. MARCO MARCELLO	21/2025/PA	11/10/2025	879,38	14/10/2025	#####	12/12/2025	27715	29/10/2025	720,80	60	-44	-31.715,20
02637700655	MAGALDI LIFE SRL	VF25033297	10/10/2025	225,87	14/10/2025	#####	11/12/2025	27626	27/10/2025	217,18	60	-45	-9.773,10
DNLNTN91T31I422	FARMACIA D'ANIELLO ANTONIO	826/FAE	13/10/2025	663,68	14/10/2025	#####	12/12/2025	27831	29/10/2025	544,00	60	-44	-23.936,00
01302440761	SOGEFISAN SRL	FATTPA 27_25	14/10/2025	504,40	17/10/2025	#####	13/12/2025	33590	17/12/2025	485,00	60	4	1.940,00
03502501202	SENSOFON S.R.L.	330/PA	13/10/2025	1.289,60	17/10/2025	#####	15/12/2025	33591	17/12/2025	1.240,00	60	2	2.480,00
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	79P	16/10/2025	4.992,00	17/10/2025	#####	15/12/2025	33785	18/12/2025	4.800,00	60	3	14.400,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700658	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28375	10/11/2025	30,00	60	-34	-1.020,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	489/SE	31/08/2025	117,04	11/09/2025	#####	07/11/2025	26994	16/10/2025	106,40	60	-22	-2.340,80
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	16388	12/09/2025	3.541,99	15/09/2025	#####	11/11/2025	27378	22/10/2025	3.219,99	60	-20	-64.399,80
00674840152	B. BRAUN MILANO S.P.A.	5302853364	10/09/2025	69,30	15/09/2025	#####	11/11/2025	27424	23/10/2025	63,00	60	-19	-1.197,00
00136740404	CERACARTA SPA	25509503	23/09/2025	2.176,48	30/09/2025	#####	23/11/2025	26425	10/10/2025	1.784,00	60	-44	-78.496,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202249	04/09/2025	660,00	30/09/2025	#####	04/11/2025	26167	04/10/2025	600,00	60	-31	-18.600,00
03663160962	BIOGEN ITALIA SRL	2516619	01/10/2025	2.991,69	10/10/2025	#####	08/12/2025	26832	15/10/2025	2.719,72	60	-54	-146.864,88
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110689897	22/07/2025	124,80	10/10/2025	#####	21/09/2025	26818	15/10/2025	120,00	60	24	2.880,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110689897	22/07/2025	98,82	10/10/2025	#####	21/09/2025	26818	15/10/2025	81,00	60	24	1.944,00
BLLNMR50C55E482	FARMACIA BELLAROSA ANNA	19/PA	09/10/2025	566,80	10/10/2025	#####	08/12/2025	28248	10/11/2025	545,00	60	-28	-15.260,00
00803890151	BECTON DICKINSON ITALIA S.P.A.	252063369	13/10/2025	73,20	17/10/2025	#####	13/12/2025	27596	25/10/2025	60,00	60	-49	-2.940,00
08690281004	MEDIC ITALIA SRL	B-1484	07/10/2025	4.930,20	17/10/2025	#####	08/12/2025	27581	25/10/2025	4.482,00	60	-44	-197.208,00
02401440157	NESTLE' ITALIANA S.P.A	1003185898	08/10/2025	863,28	20/10/2025	#####	08/12/2025	28799	17/11/2025	784,80	60	-21	-16.480,80
01899280760	ORTOTECK SRL	FE/778	17/10/2025	237,74	20/10/2025	#####	16/12/2025	28568	12/11/2025	228,60	60	-34	-7.772,40
00735390155	ASTRAZENECA S.P.A	1020839430	17/10/2025	1.704,12	21/10/2025	#####	19/12/2025	31857	05/12/2025	1.549,20	60	-14	-21.688,80
01861210761	ITALY SRL	1/8/118	15/09/2025	1.816,31	17/09/2025	#####	14/11/2025	27912	03/11/2025	1.488,78	60	-11	-16.376,58
01241060761	MEDICAL CENTER MG SRL	003977/PA	30/09/2025	1.712,43	08/10/2025	#####	05/12/2025	28082	06/11/2025	1.646,57	60	-29	-47.750,53
01241060761	MEDICAL CENTER MG SRL	004149/PA	08/10/2025	280,80	15/10/2025	#####	07/12/2025	33207	16/12/2025	270,00	60	9	2.430,00
00488410010	TIM SPA	8T00554909	11/08/2025	2,77	10/09/2025	#####	15/10/2025	26058	02/10/2025	2,77	60	-13	-36,01
00488410010	TIM SPA	8T00554909	11/08/2025	171,65	10/09/2025	#####	15/10/2025	26058	02/10/2025	140,70	60	-13	-1.829,10
00488410010	TIM SPA	8T00554429	11/08/2025	75,15	10/09/2025	#####	15/10/2025	26058	02/10/2025	61,60	60	-13	-800,80

12736110151	RECORDATI RARE DISEASES ITALY SRL	1000006917	30/09/2025	5.444,98	01/10/2025	#####	30/11/2025	28695	15/11/2025	4.949,98	60	-15	-74.249,70
11654150157	TEVA ITALIA S.R.L.	3300139690	29/09/2025	169,33	01/10/2025	#####	30/11/2025	28753	15/11/2025	153,94	60	-15	-2.309,10
12432150154	EG SPA	6000091611	30/09/2025	395,92	01/10/2025	#####	30/11/2025	28679	14/11/2025	359,93	60	-16	-5.758,88
02774840595	PFIZER S.R.L.	9898840589	30/09/2025	531,16	01/10/2025	#####	30/11/2025	29062	18/11/2025	482,87	60	-12	-5.794,44
02774840595	PFIZER S.R.L.	9898840590	30/09/2025	7.512,12	01/10/2025	#####	30/11/2025	29240	18/11/2025	6.829,20	60	-12	-81.950,40
00082130592	BRISTOL-MYERS SQUIBB SRL	2006039395	10/10/2025	27.335,00	15/10/2025	#####	10/12/2025	28130	07/11/2025	24.850,00	60	-33	-820.050,00
00832400154	SANOFI SRL (EX SPA SANOFI-AVENTIS S.P.A.)	2000070414	15/10/2025	16.943,27	20/10/2025	#####	17/12/2025	28108	07/11/2025	15.402,97	60	-40	-616.118,80
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOLIRA PHARMA SRL)	0518791	31/08/2025	1.457,00	20/10/2025	#####	08/11/2025	27388	22/10/2025	1.400,96	60	-17	-23.816,32
02401440157	NESTLE' ITALIANA S.P.A	1003184627	23/09/2025	2.296,80	20/10/2025	#####	23/11/2025	28799	17/11/2025	2.088,00	60	-6	-12.528,00
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	524/PA	14/10/2025	2.470,68	20/10/2025	#####	14/12/2025	30139	25/11/2025	2.025,15	60	-19	-38.477,85
00226250165	S.A.L.F SPA	515091	15/09/2025	264,00	17/09/2025	#####	14/11/2025	27351	21/10/2025	240,00	60	-24	-5.760,00
12300580151	MOLNLYCKE HEALTH CARE SRL	97022135	05/09/2025	448,35	03/10/2025	#####	05/11/2025	26468	11/10/2025	367,50	60	-25	-9.187,50
02082380763	FARMACIA DEL GALLO S.A.S. DEL DR. BAGNOLI FRANCESCO & C.	51/2025/E	02/10/2025	3.355,91	03/10/2025	#####	01/12/2025	28312	10/11/2025	3.226,84	60	-21	-67.763,64
01899280760	ORTOTECK SRL	FE/667	15/09/2025	591,14	18/09/2025	#####	14/11/2025	26042	02/10/2025	568,40	60	-43	-24.441,20
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP2SPA-0024175	22/09/2025	1.870,00	16/10/2025	#####	28/11/2025	27573	25/10/2025	1.700,00	60	-34	-57.800,00
00207810284	LOHMANN & RAUSCHER S.R.L.	7310016762	13/10/2025	366,00	20/10/2025	#####	13/12/2025	28707	15/11/2025	300,00	60	-28	-8.400,00
01899280760	ORTOTECK SRL	FE/774	17/10/2025	782,18	20/10/2025	#####	16/12/2025	28568	12/11/2025	752,10	60	-34	-25.571,40
GRGMR71D08H501D	ITEX di MARCO GREGNANIN	335/02/2025	24/09/2025	2.392,00	30/09/2025	#####	29/11/2025	26462	11/10/2025	2.300,00	60	-49	-112.700,00
02435760513	SICUREZZA E RADIOPROTEZIONE S.R.L.	FPA 50/25	30/09/2025	2.846,66	01/10/2025	#####	29/11/2025	26289	09/10/2025	2.333,33	60	-51	-118.999,83
BLDFNC62B24B8081	FARMACIA BALDARO DR. FRANCESCO	23/PA	08/10/2025	1.153,14	10/10/2025	#####	07/12/2025	27751	29/10/2025	945,20	60	-39	-36.862,80
CSSNTN69H06C514	ING. CASSANDRO ANTONIO	6/PA	30/09/2025	4.623,84	01/10/2025	#####	30/11/2025	26404	10/10/2025	4.623,84	60	-51	-235.815,84
01617950249	SERENISSIMA RISTORAZIONE SPA	09616/4	29/09/2025	75,55	01/10/2025	#####	29/11/2025	26069	02/10/2025	72,64	60	-58	-4.213,12
00784960767	LEUCI PELLI SRL	81	30/09/2025	11.272,80	01/10/2025	#####	29/11/2025	26800	14/10/2025	9.240,00	60	-46	-425.040,00
01241060761	MEDICAL CENTER MG SRL	004034/PA	30/09/2025	1.042,50	09/10/2025	#####	07/12/2025	28082	06/11/2025	1.002,40	60	-31	-31.074,40
00696360155	TAKEDA ITALIA S.P.A.	2583039600	03/10/2025	1.728,14	09/10/2025	#####	02/12/2025	27586	25/10/2025	1.571,04	60	-38	-59.699,52
02064510767	BIRRA SERVICE S.R.L.	2873/2025	04/09/2025	122,00	16/09/2025	#####	12/11/2025	26531	13/10/2025	100,00	60	-30	-3.000,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	529/SE	16/09/2025	111,26	18/09/2025	#####	15/11/2025	26994	16/10/2025	91,20	60	-30	-2.736,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	529/SE	16/09/2025	1.055,58	18/09/2025	#####	15/11/2025	26994	16/10/2025	1.014,98	60	-30	-30.449,40
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	529/SE	16/09/2025	543,72	18/09/2025	#####	15/11/2025	26994	16/10/2025	494,29	60	-30	-14.828,70
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025192323	21/08/2025	1.676,40	18/09/2025	#####	25/10/2025	26455	11/10/2025	1.524,00	60	-14	-21.336,00
05849130157	BAYER SPA	870H114108	22/07/2025	577,50	18/09/2025	#####	21/09/2025	26983	16/10/2025	525,00	60	25	13.125,00
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029522552	26/08/2025	15.201,75	18/09/2025	#####	26/10/2025	26033	02/10/2025	13.819,77	60	-24	-331.674,48
03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA Srl a Socio Unico)	0400125VEN138492	25/09/2025	159,50	29/09/2025	#####	25/11/2025	26786	14/10/2025	145,00	60	-42	-6.090,00
00795170158	SANDOZ S.P.A	2100105527	25/07/2025	103,36	29/09/2025	#####	23/09/2025	26122	03/10/2025	93,96	60	10	939,60
00795170158	SANDOZ S.P.A	2100117869	25/08/2025	139,70	29/09/2025	#####	24/10/2025	26121	03/10/2025	127,00	60	-21	-2.667,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/329	02/10/2025	325,31	07/10/2025	#####	02/12/2025	30725	27/11/2025	312,80	60	-5	-1.564,00
02178480766	INO.EN.YA. SERVICE SRL	FE/146	30/09/2025	506,48	07/10/2025	#####	06/12/2025	27903	03/11/2025	487,00	60	-33	-16.071,00

04083390759	SORGENTE S.R.L.	1238	07/10/2025	1.664,40	08/10/2025	#####	07/12/2025	26352	09/10/2025	1.664,40	60	-59	-98.199,60
00422760587	MSD ITALIA S.R.L.	2025000010032235	10/09/2025	2.475,00	20/09/2025	#####	10/11/2025	26544	13/10/2025	2.250,00	60	-28	-63.000,00
03432221202	ALFASIGMA SPA	0003031763	12/09/2025	187,11	29/09/2025	#####	12/11/2025	29767	22/11/2025	170,10	60	10	1.701,00
11388870153	ZENTIVA ITALIA S.R.L.	420016552	16/09/2025	31,81	19/09/2025	#####	16/11/2025	26458	11/10/2025	28,92	60	-36	-1.041,12
02774840595	PFIZER S.R.L.	9898835328	10/09/2025	12.034,00	20/09/2025	#####	10/11/2025	26545	13/10/2025	10.940,00	60	-28	-306.320,00
06562390721	AUDIOCLINICA SRL	E - 207	19/09/2025	1.315,29	22/09/2025	#####	19/11/2025	27645	28/10/2025	1.264,70	60	-22	-27.823,40
03296950151	ORGANON ITALIA S.R.L.	2025000010026307	24/08/2025	500,46	03/10/2025	#####	24/10/2025	26478	11/10/2025	454,96	60	-13	-5.914,48
02774840595	PFIZER S.R.L.	9898833813	04/09/2025	552,33	03/10/2025	#####	04/11/2025	26959	15/10/2025	502,12	60	-20	-10.042,40
00403210586	POLIFARMA SPA	V4-3846	30/08/2025	242,00	03/10/2025	#####	01/11/2025	26485	11/10/2025	220,00	60	-21	-4.620,00
PRLNNT57A67E919	PRIOLO ANTONIETTA	19/PA	02/10/2025	2.640,00	04/10/2025	#####	01/12/2025	26386	10/10/2025	2.640,00	60	-52	-137.280,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/337	02/10/2025	1.426,46	04/10/2025	#####	02/12/2025	26317	09/10/2025	1.371,60	60	-54	-74.066,40
01219980529	ESTRA ENERGIE S.R.L.	2025BG002127914	26/09/2025	5.238,44	06/10/2025	#####	29/11/2025	29460	19/11/2025	4.293,80	60	-10	-42.938,00
03663160962	BIOGEN ITALIA SRL	2516523	07/10/2025	4.612,21	14/10/2025	#####	12/12/2025	28425	11/11/2025	4.192,92	60	-31	-129.980,52
02637700655	MAGALDI LIFE SRL	VF25033294	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
02637700655	MAGALDI LIFE SRL	VF25033304	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
02911210652	MAGALDI TECHNO SERVICE S.R.L. (già MAGALDI TECHNO SAS)	2025V5000260	30/09/2025	295,52	14/10/2025	#####	08/12/2025	27631	27/10/2025	242,23	60	-42	-10.173,66
00674840152	B. BRAUN MILANO S.P.A.	5302851445	04/09/2025	4.941,00	19/09/2025	#####	05/11/2025	26180	06/10/2025	4.050,00	60	-30	-121.500,00
03663160962	BIOGEN ITALIA SRL	2516271	25/09/2025	1.100,00	30/09/2025	#####	25/11/2025	26422	10/10/2025	1.000,00	60	-46	-46.000,00
11388870153	ZENTIVA ITALIA S.R.L.	420013956	29/07/2025	6,60	30/09/2025	#####	28/09/2025	26169	04/10/2025	6,00	60	6	36,00
06655971007	ENEL ENERGIA SPA	005282471340	11/10/2025	20,35	13/10/2025	#####	12/12/2025	27287	20/10/2025	16,68	60	-53	-884,04
00426150488	ELI LILLY ITALIA S.P.A	0000151534	06/10/2025	6.836,17	13/10/2025	#####	07/12/2025	29279	19/11/2025	6.214,70	60	-18	-111.864,60
05849130157	BAYER SPA	870H149219	09/10/2025	32.076,88	13/10/2025	#####	09/12/2025	29054	18/11/2025	29.160,80	60	-21	-612.376,80
09050810960	ROCHE DIABETES CARE ITALY SPA	7355218867	13/08/2025	718,43	20/09/2025	#####	13/10/2025	26054	02/10/2025	690,80	60	-11	-7.598,80
DNPLBT74R48D7660	CALVO MARIA GROUP di ELISABETTA DI NAPOLI	148	15/09/2025	15.262,20	22/09/2025	#####	15/11/2025	27952	05/11/2025	12.510,00	60	-10	-125.100,00
00674840152	B. BRAUN MILANO S.P.A.	5302850555	02/09/2025	66,35	18/09/2025	#####	03/11/2025	26031	02/10/2025	63,80	60	-32	-2.041,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221278	17/09/2025	789,15	18/09/2025	#####	17/11/2025	33576	17/12/2025	758,80	60	30	22.764,00
00226250165	S.A.L.F. SPA	515841	29/09/2025	950,40	01/10/2025	#####	29/11/2025	27350	21/10/2025	864,00	60	-39	-33.696,00
01547120764	FARMACIA CAPODIGIANO SRL	25 / PA	01/10/2025	686,40	02/10/2025	#####	30/11/2025	28222	10/11/2025	660,00	60	-20	-13.200,00
06037901003	ALMIRALL SPA	F15818	26/09/2025	11.148,39	10/10/2025	#####	26/11/2025	27461	24/10/2025	10.134,90	60	-33	-334.451,70
02645920592	ABBVIE SRL	2025073078	01/10/2025	632,24	10/10/2025	#####	01/12/2025	27453	24/10/2025	574,76	60	-38	-21.840,88
00735390155	ASTRAZENECA S.P.A	1020835088	26/09/2025	3.327,02	10/10/2025	#####	06/12/2025	27656	28/10/2025	3.024,56	60	-39	-117.957,84
07677821212	ALFA INTES S.R.L.	4534/FE	08/09/2025	285,99	12/09/2025	#####	10/11/2025	27390	22/10/2025	259,99	60	-19	-4.939,81
01219980529	ESTRA ENERGIE S.R.L.	2025BG001938950	05/09/2025	11,30	19/09/2025	#####	08/11/2025	26135	03/10/2025	9,26	60	-36	-333,36
PZZNNG52R08F660	PIZZA ANTONIO GUGLIELMO	4	18/09/2025	2,00	30/09/2025	#####	24/11/2025	26177	06/10/2025	2,00	60	-49	-98,00
PZZNNG52R08F660	PIZZA ANTONIO GUGLIELMO	4	18/09/2025	6.287,64	30/09/2025	#####	24/11/2025	26177	06/10/2025	6.287,64	60	-49	-308.094,36
10051170156	AMGEN S.R.L.	0935011389	29/09/2025	14.186,55	30/09/2025	#####	28/11/2025	26194	06/10/2025	12.896,86	60	-53	-683.533,58
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025171491	17/07/2025	128,11	30/09/2025	#####	15/09/2025	26167	04/10/2025	116,46	60	19	2.212,74
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025208658	08/09/2025	128,11	30/09/2025	#####	08/11/2025	28665	14/11/2025	116,46	60	6	698,76
11388870153	ZENTIVA ITALIA S.R.L.	420015633	28/08/2025	71,50	30/09/2025	#####	28/10/2025	29737	21/11/2025	65,00	60	24	1.560,00

02944970348	CHIESI ITALIA SPA S.UNICO SOGG. A COORD.	1025048321	03/09/2025	802,99	08/10/2025	#####	03/11/2025	26576	14/10/2025	729,99	60	-20	-14.599,80
10051170156	AMGEN S.R.L.	0935004292	28/07/2025	8.360,81	08/10/2025	#####	26/09/2025	26810	15/10/2025	7.600,74	60	19	144.414,06
03524050238	FRESENIUS KABI ITALIA SRL	0741165307	25/09/2025	3.986,75	08/10/2025	#####	25/11/2025	26526	13/10/2025	3.624,32	60	-43	-155.845,76
06741870965	Gedeon Richter Italia srl	2503005296	02/10/2025	7.618,00	08/10/2025	#####	05/12/2025	26361	10/10/2025	6.925,45	60	-56	-387.825,20
01672970769	CALDARARO S.R.L.	2593 / 1210	30/09/2025	67,43	08/10/2025	#####	05/12/2025	31317	03/12/2025	55,27	60	-2	-110,54
02006400960	SAPIO LIFE SRL	1640432	31/08/2025	3.265,60	15/09/2025	#####	11/11/2025	27644	28/10/2025	3.140,00	60	-14	-43.960,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500167308	30/09/2025	693,04	02/10/2025	#####	30/11/2025	29059	18/11/2025	630,04	60	-12	-7.560,48
01241060761	MEDICAL CENTER MG SRL	003983/PA	30/09/2025	308,68	14/10/2025	#####	02/12/2025	28070	06/11/2025	296,81	60	-26	-7.717,06
01241060761	MEDICAL CENTER MG SRL	004063/PA	30/09/2025	6.142,93	14/10/2025	#####	08/12/2025	28070	06/11/2025	5.906,66	60	-32	-189.013,12
01036820767	Fisiocelle Srl	2537/E	09/10/2025	31.649,70	14/10/2025	#####	09/12/2025	27356	21/10/2025	31.649,70	60	-49	-1.550.835,30
VCRLCU67R04F839	FARMACIA VICARIO S.R.L	20/PA	14/10/2025	1.169,74	15/10/2025	#####	13/12/2025	27814	29/10/2025	958,80	60	-45	-43.146,00
11263180967	G.L. PHARMA ITALY S.R.L.	25005597	29/08/2025	1.068,79	15/10/2025	#####	13/12/2025	31886	05/12/2025	971,63	60	-8	-7.773,04
00962280590	JANSSEN-CILAG SPA	8725173016	13/10/2025	13.615,69	15/10/2025	#####	13/12/2025	31794	04/12/2025	12.377,90	60	-9	-111.401,10
00426150488	ELI LILLY ITALIA S.P.A	0000144080	27/08/2025	68.506,64	12/09/2025	#####	01/11/2025	26395	10/10/2025	62.278,76	60	-22	-1.370.132,72
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000111/PA	29/08/2025	2.790,59	15/09/2025	#####	02/11/2025	26256	08/10/2025	2.683,26	60	-25	-67.081,50
00585850654	SANATRIX NUOVO ELAION	94	15/09/2025	12.054,89	23/09/2025	#####	16/11/2025	28021	05/11/2025	11.480,85	60	-11	-126.289,35
03450130285	VACUTEST KIMA SRL	512659/SP	10/09/2025	3.570,00	19/09/2025	#####	15/11/2025	26797	14/10/2025	3.400,00	60	-32	-108.800,00
03450130285	VACUTEST KIMA SRL	512659/SP	10/09/2025	2.537,60	19/09/2025	#####	15/11/2025	26797	14/10/2025	2.080,00	60	-32	-66.560,00
10191080158	INNOVAMEDICA SPA ( EX SRL)	11012170	12/09/2025	292,24	19/09/2025	#####	18/11/2025	25904	01/10/2025	281,00	60	-48	-13.488,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221273	17/09/2025	789,15	19/09/2025	#####	17/11/2025	26054	02/10/2025	758,80	60	-46	-34.904,80
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221274	17/09/2025	789,15	19/09/2025	#####	17/11/2025	26098	03/10/2025	758,80	60	-45	-34.146,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/176	30/09/2025	2,00	01/10/2025	#####	30/11/2025	27156	16/10/2025	2,00	60	-45	-90,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/176	30/09/2025	33.547,50	01/10/2025	#####	30/11/2025	27156	16/10/2025	33.547,50	60	-45	-1.509.637,50
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616448080	05/08/2025	756,40	01/10/2025	#####	05/10/2025	27012	16/10/2025	620,00	60	11	6.820,00
07249130969	MEDICAIR SUD SRL	V534725	30/09/2025	189,18	14/10/2025	#####	05/12/2025	28071	06/11/2025	181,90	60	-29	-5.275,10
CRLCLL44D16F104P	FARMACIA CARLUCCI CAMILLO GERARDO SRL	32 / PA	13/10/2025	2.176,60	14/10/2025	#####	12/12/2025	27796	29/10/2025	1.784,10	60	-44	-78.500,40
04424280719	Farmacia DEL VENTO e C. s.a.s.	47/FE	13/10/2025	1.010,00	14/10/2025	#####	12/12/2025	28346	10/11/2025	971,15	60	-32	-31.076,80
09238800156	MEDTRONIC ITALIA SPA	1283148448	12/09/2025	102,48	19/09/2025	#####	12/11/2025	26222	06/10/2025	84,00	60	-37	-3.108,00
05331510288	ETHYPHARM ITALY SRL	4864	18/09/2025	273,90	02/10/2025	#####	18/11/2025	26774	14/10/2025	249,00	60	-35	-8.715,00
04337640280	ALIFAX S.R.L.	2501408225	25/09/2025	488,00	02/10/2025	#####	29/11/2025	26198	06/10/2025	400,00	60	-54	-21.600,00
01736650761	FARMACIA ORLANDO S.A.S.	21/FAE	01/10/2025	742,00	02/10/2025	#####	30/11/2025	28267	10/11/2025	713,46	60	-20	-14.269,20
11187430159	GILEAD SCIENCES SRL	0253016074	08/09/2025	387,18	02/10/2025	#####	09/11/2025	26433	10/10/2025	351,98	60	-30	-10.559,40
01241060761	MEDICAL CENTER MG SRL	003925/PA	30/09/2025	277,43	02/10/2025	#####	01/12/2025	26184	06/10/2025	227,40	60	-56	-12.734,40
02080630763	FARMACIA CREAZZO S.R.L.	33E	10/10/2025	879,38	13/10/2025	#####	09/12/2025	27853	29/10/2025	720,80	60	-41	-29.552,80
01650770769	MULTISERVICE SUD SOC.COOPERATIVA	409/01	10/10/2025	25.867,30	13/10/2025	#####	11/12/2025	27021	16/10/2025	24.872,40	60	-56	-1.392.854,40
ZCCCSM63D13F352	ZACCAGNINO COSIMO	23	03/10/2025	6.412,80	13/10/2025	#####	10/12/2025	27885	03/11/2025	6.412,80	60	-37	-237.273,60
06111530637	AIESI HOSPITAL SERVICE SAS	6738/01	30/09/2025	86,62	13/10/2025	#####	05/12/2025	30138	25/11/2025	71,00	60	-10	-710,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399312	31/08/2025	0,11	19/09/2025	#####	31/10/2025	26108	03/10/2025	0,11	60	-28	-3,08

01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399312	31/08/2025	82,57	19/09/2025	#####	31/10/2025	26108	03/10/2025	75,06	60	-28	-2.101,68
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261860016	16/08/2025	728,64	19/09/2025	#####	21/10/2025	26034	02/10/2025	662,40	60	-19	-12.585,60
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2504613	17/06/2025	1.598,06	30/09/2025	#####	17/08/2025	30171	25/11/2025	1.452,78	60	100	145.278,00
07195130153	NOVARTIS FARMA S.P.A	3625081133	25/09/2025	6.770,06	30/09/2025	#####	25/11/2025	26410	10/10/2025	6.154,60	60	-46	-283.111,60
01672970769	CALDARARO S.R.L.	2595 / 1210	30/09/2025	43,98	08/10/2025	#####	05/12/2025	31317	03/12/2025	36,05	60	-2	-72,10
01344240765	PISANI S.R.L.	000261/PA	12/09/2025	242,58	08/10/2025	#####	24/11/2025	28536	12/11/2025	198,84	60	-12	-2.386,08
00962280590	JANSSEN-CILAG SPA	8725166263	10/09/2025	7.940,06	08/10/2025	#####	11/11/2025	27414	23/10/2025	7.218,24	60	-19	-137.146,56
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	66PA	17/09/2025	549,00	23/09/2025	#####	16/11/2025	27911	03/11/2025	450,00	60	-13	-5.850,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	80PA	17/09/2025	324,52	23/09/2025	#####	16/11/2025	27911	03/11/2025	266,00	60	-13	-3.458,00
11654150157	TEVA ITALIA S.R.L.	3300130884	12/09/2025	3.428,92	23/09/2025	#####	13/11/2025	26019	02/10/2025	3.117,20	60	-42	-130.922,40
11654150157	TEVA ITALIA S.R.L.	3300130884	12/09/2025	980,10	23/09/2025	#####	13/11/2025	28006	05/11/2025	891,00	60	-8	-7.128,00
01241060761	MEDICAL CENTER MG SRL	003475/PA	29/08/2025	708,75	23/09/2025	#####	03/11/2025	26036	02/10/2025	675,00	60	-32	-21.600,00
01899280760	ORTOTECK SRL	FE/671	15/09/2025	287,87	23/09/2025	#####	14/11/2025	26042	02/10/2025	276,80	60	-43	-11.902,40
01899280760	ORTOTECK SRL	FE/672	15/09/2025	115,44	23/09/2025	#####	14/11/2025	26276	08/10/2025	111,00	60	-37	-4.107,00
04754860155	ASTELLAS PHARMA S.P.A.	2025017467	18/09/2025	271,35	01/10/2025	#####	18/11/2025	26958	15/10/2025	246,68	60	-34	-8.387,12
00962280590	JANSSEN-CILAG SPA	8725161513	18/08/2025	3.308,92	02/10/2025	#####	18/10/2025	27638	28/10/2025	3.008,11	60	10	30.081,10
07195130153	NOVARTIS FARMA S.P.A	3625080145	23/09/2025	3.556,71	06/10/2025	#####	23/11/2025	26481	11/10/2025	3.233,37	60	-43	-139.034,91
01241060761	MEDICAL CENTER MG SRL	004157/PA	14/10/2025	124,80	15/10/2025	#####	13/12/2025	33207	16/12/2025	120,00	60	3	360,00
ZMPRLB555501610 R	FARMACIA ZAMPAGLIONE ROSALBA	20 / PA	15/10/2025	207,40	15/10/2025	#####	14/12/2025	27787	29/10/2025	170,00	60	-46	-7.820,00
03663160962	BIOGEN ITALIA SRL	2516126	23/09/2025	7.687,02	16/10/2025	#####	23/11/2025	27951	05/11/2025	6.988,20	60	-18	-125.787,60
07897711003	SICURITALIA IVRI SPA	9117011489	30/09/2025	15.953,82	16/10/2025	#####	14/12/2025	27939	04/11/2025	13.076,90	60	-40	-523.076,00
02091790762	FARMACIA TREROTOLA S.N.C.	175 / PA	15/10/2025	5.792,68	16/10/2025	#####	14/12/2025	27917	03/11/2025	4.748,10	60	-41	-194.672,10
10852890150	GRIFOLS ITALIA SPA	5916172935	18/09/2025	1.254,00	22/09/2025	#####	18/11/2025	26205	06/10/2025	1.140,00	60	-43	-49.020,00
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029522876	29/08/2025	35.470,74	22/09/2025	#####	29/10/2025	26391	10/10/2025	32.246,13	60	-19	-612.676,47
00735390155	ASTRAZENECA S.P.A	1020831131	03/09/2025	3.457,30	01/10/2025	#####	16/11/2025	26963	15/10/2025	3.143,00	60	-32	-100.576,00
00735390155	ASTRAZENECA S.P.A	1020832581	12/09/2025	1.704,12	01/10/2025	#####	23/11/2025	26964	15/10/2025	1.549,20	60	-39	-60.418,80
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/180	01/10/2025	1.732,50	02/10/2025	#####	30/11/2025	27157	16/10/2025	1.732,50	60	-45	-77.962,50
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/180	01/10/2025	2,00	02/10/2025	#####	30/11/2025	27157	16/10/2025	2,00	60	-45	-90,00
04337640280	ALIFAX S.R.L.	2501408538	30/09/2025	1.423,34	02/10/2025	#####	01/12/2025	27044	16/10/2025	1.166,67	60	-46	-53.666,82
05688870483	A.MENARINI DIAGNOSTICS SRL	606026	30/09/2025	1.281,00	02/10/2025	#####	01/12/2025	27045	16/10/2025	1.050,00	60	-46	-48.300,00
TGLNCV69R18G942	FARMACIA TAGLIAFERRI ENRICO	20 / PA	13/10/2025	871,08	14/10/2025	#####	12/12/2025	27714	29/10/2025	714,00	60	-44	-31.416,00
00468270582	DAIICHI SANKYO ITALIA SPA	450008695	02/09/2025	7.084,00	19/09/2025	#####	18/11/2025	26126	03/10/2025	6.440,00	60	-46	-296.240,00
01241060761	MEDICAL CENTER MG SRL	003463/PA	29/08/2025	480,44	02/10/2025	#####	03/11/2025	26380	10/10/2025	393,80	60	-24	-9.451,20
11846301007	NEUPHARMA SRL	6743/PA	12/09/2025	2.587,20	03/10/2025	#####	16/11/2025	26472	11/10/2025	2.352,00	60	-36	-84.672,00
01981540766	FARMACIA SALUS S.N.C. DELLA D.SSA ROBERTA COTIUGNO F.C.	21 / PA	02/10/2025	1.530,80	03/10/2025	#####	01/12/2025	28289	10/11/2025	1.471,92	60	-21	-30.910,32
07195130153	NOVARTIS FARMA S.P.A	3625079302	19/09/2025	6.164,22	03/10/2025	#####	21/11/2025	26481	11/10/2025	5.603,84	60	-41	-229.757,44
02774840595	PFIZER S.R.L.	9898830437	22/08/2025	90,00	03/10/2025	#####	22/10/2025	26959	15/10/2025	81,82	60	-7	-572,74

01192310124	LAB.FARMACOLOGICO MILANESE SRL	4600004941	06/10/2025	165,00	13/10/2025	#####	06/12/2025	31810	04/12/2025	150,00	60	-2	-300,00
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2507603	06/10/2025	1.598,06	13/10/2025	#####	06/12/2025	28750	15/11/2025	1.452,78	60	-21	-30.508,38
10051170156	AMGEN S.R.L.	0935012495	07/10/2025	17.411,24	13/10/2025	#####	06/12/2025	29041	18/11/2025	15.828,40	60	-18	-284.911,20
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025006512	30/09/2025	3.783,45	13/10/2025	#####	29/11/2025	27459	24/10/2025	3.439,50	60	-36	-123.822,00
03432221202	ALFASIGMA SPA	0003035423	08/10/2025	207,68	13/10/2025	#####	07/12/2025	30340	26/11/2025	188,80	60	-11	-2.076,80
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261887089	04/10/2025	550,44	13/10/2025	#####	09/12/2025	28676	14/11/2025	500,40	60	-25	-12.510,00
00795170158	SANDOZ S.P.A	2100143701	10/10/2025	4.235,00	13/10/2025	#####	10/12/2025	32712	12/12/2025	3.850,00	60	2	7.700,00
01241060761	MEDICAL CENTER MG SRL	003735/PA	11/09/2025	156,00	15/09/2025	#####	11/11/2025	33215	16/12/2025	150,00	60	35	5.250,00
01241060761	MEDICAL CENTER MG SRL	003729/PA	11/09/2025	1.462,53	15/09/2025	#####	12/11/2025	33215	16/12/2025	1.406,28	60	34	47.813,52
07179150151	PAUL HARTMANN SPA	0086705113	15/09/2025	658,80	17/09/2025	#####	16/11/2025	27031	16/10/2025	540,00	60	-31	-16.740,00
01667870768	BISCIONE SRL	1836/F	20/09/2025	219,60	22/09/2025	#####	19/11/2025	26145	03/10/2025	180,00	60	-47	-8.460,00
02457060032	OTTOPHARMA S.R.L.	001142507607	25/09/2025	370,04	29/09/2025	#####	24/11/2025	30078	25/11/2025	336,40	60	1	336,40
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA DI CORNACCHIONE	239	28/09/2025	62,04	01/10/2025	#####	29/11/2025	27186	17/10/2025	56,40	60	-43	-2.425,20
VRLGNS88B56E977	FARMACIA VARUOLO AGNESE	18 / PA	30/09/2025	532,90	01/10/2025	#####	30/11/2025	28332	10/11/2025	512,40	60	-20	-10.248,00
01241060761	MEDICAL CENTER MG SRL	004040/PA	30/09/2025	276,02	08/10/2025	#####	06/12/2025	28082	06/11/2025	265,40	60	-30	-7.962,00
01241060761	MEDICAL CENTER MG SRL	004036/PA	30/09/2025	31.384,65	08/10/2025	#####	06/12/2025	28082	06/11/2025	30.177,55	60	-30	-905.326,50
01241060761	MEDICAL CENTER MG SRL	003976/PA	30/09/2025	1.367,19	08/10/2025	#####	06/12/2025	28082	06/11/2025	1.314,61	60	-30	-39.438,30
08840301215	L'ACUSTICA VIP SRL	1142/PA	07/10/2025	1.289,60	08/10/2025	#####	06/12/2025	28095	06/11/2025	1.240,00	60	-30	-37.200,00
CPZFN70M47G942	FARMACIA BRIENZA D.SSA CAPIZZI G.	38	30/09/2025	920,00	09/10/2025	#####	07/12/2025	27607	27/10/2025	884,62	60	-41	-36.269,42
00307570788	PIROSSIGENO SRL	930/FEPA	31/08/2025	464,26	10/09/2025	#####	02/11/2025	26257	08/10/2025	446,40	60	-25	-11.160,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500008968	01/09/2025	5.259,10	11/09/2025	#####	07/11/2025	27441	24/10/2025	4.781,00	60	-14	-66.934,00
06209390969	CONVATEC ITALIA SRL	3201220471	08/09/2025	683,20	11/09/2025	#####	08/11/2025	27310	21/10/2025	560,00	60	-18	-10.080,00
01899280760	ORTOTECK SRL	FE/673	15/09/2025	174,93	23/09/2025	#####	14/11/2025	26276	08/10/2025	168,20	60	-37	-6.223,40
01241060761	MEDICAL CENTER MG SRL	003842/PA	22/09/2025	291,20	23/09/2025	#####	21/11/2025	33215	16/12/2025	280,00	60	25	7.000,00
01241060761	MEDICAL CENTER MG SRL	003845/PA	22/09/2025	156,00	23/09/2025	#####	21/11/2025	33215	16/12/2025	150,00	60	25	3.750,00
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900110229	22/09/2025	39.710,66	23/09/2025	#####	22/11/2025	26187	06/10/2025	36.100,60	60	-47	-1.696.728,20
VRRDNC53S05A519	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	21/2025/PA	02/10/2025	1.904,40	03/10/2025	#####	01/12/2025	28315	10/11/2025	1.831,15	60	-21	-38.454,15
01316780426	RAYS SPA	8954/02	01/09/2025	420,35	03/10/2025	#####	13/11/2025	26486	11/10/2025	344,55	60	-33	-11.370,15
LGABGI82H26C619	ORTOPEDIA SANITARIA DINAMICA di Biagio Alagia	37/25PA	24/09/2025	156,00	04/10/2025	#####	24/11/2025	26315	09/10/2025	150,00	60	-46	-6.900,00
SLVBTN50H58H931	FARMACIA SALVATI BETTINA	19/2025/PA	02/10/2025	2.239,30	06/10/2025	#####	02/12/2025	28273	10/11/2025	2.153,17	60	-22	-47.369,74
02642020156	CSL BEHRING SPA	9923133277	08/10/2025	10.725,00	15/10/2025	#####	08/12/2025	28148	08/11/2025	9.750,00	60	-30	-292.500,00
05849130157	BAYER SPA	870H142068	23/09/2025	1.155,00	16/10/2025	#####	23/11/2025	28043	06/11/2025	1.050,00	60	-17	-17.850,00
07897711003	SICURITALIA IVRI SPA	9117011473	30/09/2025	57.653,06	16/10/2025	#####	14/12/2025	27939	04/11/2025	47.256,61	60	-40	-1.890.264,40
01241060761	MEDICAL CENTER MG SRL	004166/PA	15/10/2025	1.672,11	16/10/2025	#####	14/12/2025	33207	16/12/2025	1.607,80	60	2	3.215,60
01241060761	MEDICAL CENTER MG SRL	004165/PA	15/10/2025	856,96	16/10/2025	#####	14/12/2025	33207	16/12/2025	824,00	60	2	1.648,00
00426150488	ELI LILLY ITALIA S.P.A	0000151905	07/10/2025	8.234,82	16/10/2025	#####	08/12/2025	28151	08/11/2025	7.486,20	60	-30	-224.586,00
00426150488	ELI LILLY ITALIA S.P.A	0000151291	03/10/2025	2.772,00	16/10/2025	#####	06/12/2025	28149	08/11/2025	2.520,00	60	-28	-70.560,00
00962280590	JANSSEN-CILAG SPA	8725165720	08/09/2025	2.392,73	02/10/2025	#####	09/11/2025	26370	10/10/2025	2.175,21	60	-30	-65.256,30

11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261886397	04/10/2025	880,00	14/10/2025	#####	09/12/2025	26985	16/10/2025	800,00	60	-54	-43.200,00
00272420639	FARMACEUTICI DAMOR SpA	7751	04/09/2025	66,00	10/09/2025	#####	07/11/2025	30017	24/11/2025	60,00	60	17	1.020,00
05200381001	ABIOTEN PHARMA S.P.A.	AB25VPA03959	08/09/2025	120,20	10/09/2025	#####	08/11/2025	27442	24/10/2025	109,27	60	-15	-1.639,05
01241060761	MEDICAL CENTER MG SRL	003604/PA	29/08/2025	728,00	10/09/2025	#####	08/11/2025	27920	03/11/2025	700,00	60	-5	-3.500,00
00422760587	MSD ITALIA S.R.L.	2025000010032682	15/09/2025	5.747,50	20/09/2025	#####	15/11/2025	26544	13/10/2025	5.225,00	60	-33	-172.425,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222805	01/10/2025	789,15	03/10/2025	#####	01/12/2025	26859	15/10/2025	758,80	60	-47	-35.663,60
01899280760	ORTOTECK SRL	FE/723	30/09/2025	156,00	03/10/2025	#####	30/11/2025	27650	28/10/2025	150,00	60	-33	-4.950,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/338	02/10/2025	1.661,92	04/10/2025	#####	02/12/2025	26317	09/10/2025	1.598,00	60	-54	-86.292,00
06823600728	IL GIARDINO DI ALICE	E163/2025	22/09/2025	5.392,55	06/10/2025	#####	21/11/2025	26239	07/10/2025	5.135,76	60	-45	-231.109,20
01726800764	Cooperativa Sociale LIBERAMENTE ETS	157/2025	17/09/2025	1.948,12	06/10/2025	#####	23/11/2025	26247	07/10/2025	1.855,35	60	-47	-87.201,45
07599490963	CEPHEID S.R.L.	7270007717	03/10/2025	915,00	06/10/2025	#####	02/12/2025	28424	11/11/2025	750,00	60	-21	-15.750,00
00228550273	MONICO SPA	25517612	24/09/2025	897,60	13/10/2025	#####	24/11/2025	28066	06/11/2025	816,00	60	-18	-14.688,00
RMNDNC55M12E919Y	FARMACIA ARMENTANO DR. DOMENICO	23/PA	10/10/2025	1.808,53	13/10/2025	#####	12/12/2025	27710	29/10/2025	1.482,40	60	-44	-65.225,60
CRNMGD45B59G5901	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	250	10/10/2025	160,08	14/10/2025	#####	12/12/2025	31244	02/12/2025	145,53	60	-10	-1.455,30
CRNMGD45B59G5901	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	251	10/10/2025	31,94	14/10/2025	#####	12/12/2025	31244	02/12/2025	29,04	60	-10	-290,40
CRNMGD45B59G5901	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	252	10/10/2025	110,88	14/10/2025	#####	12/12/2025	31244	02/12/2025	100,80	60	-10	-1.008,00
01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZZ	219	16/09/2025	13.566,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	13.566,00	60	-40	-542.640,00
00674840152	B. BRAUN MILANO S.P.A.	5302855398	16/09/2025	2.767,60	22/09/2025	#####	17/11/2025	29298	19/11/2025	2.516,00	60	2	5.032,00
00322800376	FARMAC-ZABBAN S.P.A.	8023472	16/09/2025	512,40	22/09/2025	#####	17/11/2025	27420	23/10/2025	420,00	60	-25	-10.500,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251013075	11/09/2025	864,60	22/09/2025	#####	18/11/2025	27020	16/10/2025	786,00	60	-33	-25.938,00
05849130157	BAYER SPA	870H135732	12/09/2025	19.811,06	22/09/2025	#####	12/11/2025	26388	10/10/2025	18.010,05	60	-33	-594.331,65
CVLNCL55S27A479	IACOVELLI NICOLA	5/PA	18/09/2025	427,02	09/10/2025	#####	07/12/2025	27400	22/10/2025	427,02	60	-46	-19.642,92
CVLNCL55S27A479	IACOVELLI NICOLA	5/PA	18/09/2025	8.466,67	09/10/2025	#####	07/12/2025	27400	22/10/2025	8.466,67	60	-46	-389.466,82
CVLNCL55S27A479	IACOVELLI NICOLA	5/PA	18/09/2025	1,60	09/10/2025	#####	07/12/2025	27400	22/10/2025	1,60	60	-46	-73,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355223428	07/10/2025	718,43	09/10/2025	#####	07/12/2025	28561	12/11/2025	690,80	60	-25	-17.270,00
01899280760	ORTOTECK SRL	FE/670	15/09/2025	308,88	23/09/2025	#####	14/11/2025	26042	02/10/2025	297,00	60	-43	-12.771,00
06741870965	Gedeon Richter Italia srl	2503005064	19/09/2025	11.427,06	24/09/2025	#####	21/11/2025	25911	01/10/2025	10.388,24	60	-51	-529.800,24
10191080158	INNOVAMEDICA SPA ( EX SRL)	11011075	22/08/2025	292,24	25/09/2025	#####	28/10/2025	25914	01/10/2025	281,00	60	-27	-7.587,00
00248660599	MEDICAL SYSTEMS SPA	V6-603683	03/09/2025	403,82	24/09/2025	#####	02/11/2025	29007	18/11/2025	331,00	60	16	5.296,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK.FARMACEUTICI SPA	5200878439	17/09/2025	13.640,00	24/09/2025	#####	17/11/2025	26319	09/10/2025	12.400,00	60	-39	-483.600,00
08023050969	BIOPROJET ITALIA SRL	3570/PA	16/09/2025	470,95	01/10/2025	#####	16/11/2025	26542	13/10/2025	428,13	60	-34	-14.556,42
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/173	30/09/2025	230.296,51	02/10/2025	#####	30/11/2025	28015	05/11/2025	230.296,51	60	-25	-5.757.412,75
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500165499	25/08/2025	297,00	03/10/2025	#####	26/10/2025	26479	11/10/2025	270,00	60	-15	-4.050,00
10128980157	PIERRE FABRE PHARMA SRL	SI2509306	25/08/2025	4.137,76	03/10/2025	#####	25/10/2025	26483	11/10/2025	3.761,60	60	-14	-52.662,40
09315660960	ASST GRANDE OSPEDALE METROPOLITANO NIGUARDA	A 202500002557	22/09/2025	1.332,30	07/10/2025	#####	28/11/2025	28046	06/11/2025	1.332,30	60	-22	-29.310,60
CLNSVT92M10G942	COLANGELO SALVATORE	12	26/09/2025	13.894,40	15/10/2025	#####	25/11/2025	27881	03/11/2025	13.894,40	60	-22	-305.676,80
00735390155	ASTRAZENECA S.P.A	1020836534	06/10/2025	9.900,00	16/10/2025	#####	15/12/2025	27446	24/10/2025	9.000,00	60	-52	-468.000,00



00747170157	ROCHE S.P.A.	6755338893	13/10/2025	2.535,94	16/10/2025	#####	13/12/2025	27589	25/10/2025	2.305,40	60	-49	-112.964,60
02773720731	TARANTO ACUSTICA SRL	E149	30/09/2025	1.315,28	16/10/2025	#####	08/12/2025	28517	12/11/2025	1.264,69	60	-26	-32.881,94
02773720731	TARANTO ACUSTICA SRL	E150	30/09/2025	1.488,13	16/10/2025	#####	09/12/2025	28517	12/11/2025	1.430,89	60	-27	-38.634,03
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261883400	30/09/2025	616,00	16/10/2025	#####	30/11/2025	27604	27/10/2025	560,00	60	-34	-19.040,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261886636	04/10/2025	270,60	16/10/2025	#####	09/12/2025	27605	27/10/2025	246,00	60	-43	-10.578,00
15110161005	ECO DAMA SRL	1/248	16/09/2025	839,36	16/10/2025	#####	15/11/2025	27569	25/10/2025	688,00	60	-21	-14.448,00
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000010073	29/08/2025	836,00	22/09/2025	#####	01/11/2025	26443	11/10/2025	760,00	60	-21	-15.960,00
01861210761	ITALY SRL	1/8/126	16/09/2025	340,29	23/09/2025	#####	15/11/2025	27912	03/11/2025	278,93	60	-12	-3.347,16
01861210761	ITALY SRL	1/8/125	16/09/2025	244,77	23/09/2025	#####	15/11/2025	27912	03/11/2025	200,63	60	-12	-2.407,56
00322800376	FARMAC-ZABBAN S.P.A.	8023471	16/09/2025	195,69	02/10/2025	#####	17/11/2025	26785	14/10/2025	160,40	60	-34	-5.453,60
00399800580	MERCK SERONO S.P.A.	2025024076	12/09/2025	755,73	03/10/2025	#####	12/11/2025	28431	11/11/2025	687,03	60	-1	-687,03
07195130153	NOVARTIS FARMA S.P.A	3625071390	22/08/2025	5.716,85	03/10/2025	#####	24/10/2025	26480	11/10/2025	5.197,14	60	-13	-67.562,82
07599490963	CEPHEID S.R.L.	7270007716	03/10/2025	915,00	03/10/2025	#####	02/12/2025	28202	10/11/2025	750,00	60	-22	-16.500,00
10051170156	AMGEN S.R.L.	0935012916	09/10/2025	11.483,99	14/10/2025	#####	08/12/2025	28129	07/11/2025	10.439,99	60	-31	-323.639,69
CRNMGD45B59G59 QL	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	230	02/09/2025	189,09	14/10/2025	#####	01/11/2025	27003	16/10/2025	171,90	60	-16	-2.750,40
01391810528	SEQUIRUS S.R.L.	24000014327	03/10/2025	188.306,25	14/10/2025	#####	06/12/2025	26806	14/10/2025	171.187,50	60	-53	-9.072.937,50
00962280590	JANSSEN-CILAG SPA	8725172727	10/10/2025	3.034,83	14/10/2025	#####	12/12/2025	29461	19/11/2025	2.758,94	60	-23	-63.455,62
01241060761	MEDICAL CENTER MG SRL	003733/PA	11/09/2025	185,05	15/09/2025	#####	11/11/2025	33215	16/12/2025	177,93	60	35	6.227,55
01241060761	MEDICAL CENTER MG SRL	003725/PA	11/09/2025	156,00	15/09/2025	#####	11/11/2025	33215	16/12/2025	150,00	60	35	5.250,00
01241060761	MEDICAL CENTER MG SRL	003730/PA	11/09/2025	228,80	15/09/2025	#####	12/11/2025	33215	16/12/2025	220,00	60	34	7.480,00
01241060761	MEDICAL CENTER MG SRL	003737/PA	11/09/2025	4.792,72	15/09/2025	#####	12/11/2025	33215	16/12/2025	4.608,38	60	34	156.684,92
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	516/PA	01/10/2025	605,51	02/10/2025	#####	01/12/2025	28595	12/11/2025	496,32	60	-19	-9.430,08
02645920592	ABBVIE SRL	2025070904	24/09/2025	1.740,09	06/10/2025	#####	24/11/2025	26788	14/10/2025	1.581,90	60	-41	-64.857,90
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0013490	26/09/2025	4.752,00	06/10/2025	#####	28/11/2025	26309	09/10/2025	4.320,00	60	-50	-216.000,00
03296950151	ORGANON ITALIA S.R.L.	2025000010027040	04/09/2025	6,09	06/10/2025	#####	04/11/2025	26478	11/10/2025	5,54	60	-24	-132,96
CRNMGD45B59G59 QL	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	189	01/08/2025	1.442,28	14/10/2025	#####	30/09/2025	27003	16/10/2025	1.311,16	60	16	20.978,56
00488410010	TIM SPA	2T25001659	20/08/2025	2.844,71	10/09/2025	#####	20/10/2025	26058	02/10/2025	2.331,73	60	-18	-41.971,14
CRBGDM78L24G793 W	FARMACIA CARBONE S.A.S. DEL DR. GIANDOMENICO CARBONE & C.	71/FAE	01/10/2025	2.123,09	02/10/2025	#####	30/11/2025	28317	10/11/2025	2.041,43	60	-20	-40.828,60
04337640280	ALIFAX S.R.L.	2501408537	30/09/2025	1.423,34	02/10/2025	#####	01/12/2025	27044	16/10/2025	1.166,67	60	-46	-53.666,82
CLBGNN66M22G94	FARMACIA CALABRESE GIOVANNI	23E	08/10/2025	456,28	10/10/2025	#####	07/12/2025	27723	29/10/2025	374,00	60	-39	-14.586,00
GRSRCC57P01H703 S	FARMACIE GISA DI GIRASOLE ROCCO & C. S.A.S.	92	08/10/2025	779,82	10/10/2025	#####	07/12/2025	27806	29/10/2025	639,20	60	-39	-24.928,80
15110161005	ECO DAMA SRL	1/233	08/09/2025	1.499,62	10/10/2025	#####	07/11/2025	26537	13/10/2025	1.229,20	60	-25	-30.730,00
01678220235	TIOZZO GIUSEPPE S.A.S	921/PA	30/09/2025	912,56	10/10/2025	#####	02/12/2025	26538	13/10/2025	748,00	60	-50	-37.400,00
03663160962	BIOGEN ITALIA SRL	2515203	08/09/2025	28.277,01	10/09/2025	#####	08/11/2025	31211	02/12/2025	25.706,37	60	24	616.952,88
11567540965	AMPLIFON ITALIA SPA	RJ2580034001	22/09/2025	657,64	04/10/2025	#####	22/11/2025	26570	14/10/2025	632,35	60	-39	-24.661,65
MRNSFN83M56E97 ZA	FARMACIA EREDI MARINO DI MARINO STEFANIA	25/FAE	05/10/2025	813,50	06/10/2025	#####	05/12/2025	28230	10/11/2025	782,21	60	-25	-19.555,25
GGLPLN55E53A519	FARMACIA GUGLIELMI APOLLONIA	25E	03/10/2025	1.773,10	06/10/2025	#####	05/12/2025	28259	10/11/2025	1.704,90	60	-25	-42.622,50
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 144_25	30/09/2025	1.315,29	07/10/2025	#####	01/12/2025	28549	12/11/2025	1.264,70	60	-19	-24.029,30

07249130969	MEDICAIR SUD SRL	V534779	30/09/2025	295,52	07/10/2025	#####	05/12/2025	28543	12/11/2025	284,15	60	-23	-6.535,45
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	74P	02/10/2025	1.289,60	07/10/2025	#####	01/12/2025	29663	20/11/2025	1.240,00	60	-11	-13.640,00
01241060761	MEDICAL CENTER MG SRL	004028/PA	30/09/2025	231,92	07/10/2025	#####	05/12/2025	33207	16/12/2025	223,00	60	11	2.453,00
03524050238	FRESENIUS KABI ITALIA SRL	0741168034	03/10/2025	1.166,00	16/10/2025	#####	05/12/2025	28153	08/11/2025	1.060,00	60	-27	-28.620,00
11271521004	LEO PHARMA SPA	25016411	08/10/2025	4.869,92	16/10/2025	#####	08/12/2025	27580	25/10/2025	4.427,20	60	-44	-194.796,80
PZZCMC58R30B506	TIPOGRAFIA MINIGRAF	PA454	30/08/2025	1.200,48	17/10/2025	#####	05/11/2025	27621	27/10/2025	984,00	60	-9	-8.856,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/310	12/09/2025	1.109,89	16/09/2025	#####	12/11/2025	25924	01/10/2025	1.067,20	60	-42	-44.822,40
01229650377	FONDAZIONE ANT FRANCO PANNUTI ETS (GIA' ITALIA ONLUS POTENZZ	217	16/09/2025	19.684,00	17/09/2025	#####	15/11/2025	26206	06/10/2025	19.684,00	60	-40	-787.360,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000072555	10/09/2025	32.763,20	23/09/2025	#####	11/11/2025	26548	13/10/2025	29.784,73	60	-29	-863.757,17
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	75PA	17/09/2025	710,04	23/09/2025	#####	16/11/2025	27911	03/11/2025	582,00	60	-13	-7.566,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	74PA	17/09/2025	48,80	23/09/2025	#####	16/11/2025	27911	03/11/2025	40,00	60	-13	-520,00
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/405	19/09/2025	8.867,46	23/09/2025	#####	18/11/2025	27909	03/11/2025	7.268,41	60	-15	-109.026,15
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/408	19/09/2025	242,87	23/09/2025	#####	18/11/2025	27909	03/11/2025	199,07	60	-15	-2.986,05
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/409	19/09/2025	145,18	23/09/2025	#####	18/11/2025	27909	03/11/2025	119,00	60	-15	-1.785,00
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/411	19/09/2025	1.259,25	23/09/2025	#####	18/11/2025	27909	03/11/2025	1.032,17	60	-15	-15.482,55
04646230724	CENTRAUTO TOPPUTO SRL	37 / 5000	17/09/2025	267,00	23/09/2025	#####	19/11/2025	27615	27/10/2025	218,85	60	-23	-5.033,55
01195820772	GFL SERVICE S.r.l.	141/P	22/09/2025	244,73	23/09/2025	#####	21/11/2025	27907	03/11/2025	200,60	60	-18	-3.610,80
08891280961	ROVI BIOTECH SRL	25008358	29/08/2025	858,00	03/10/2025	#####	29/10/2025	26490	11/10/2025	780,00	60	-18	-14.040,00
00317370773	COOPERATIVA E.D.P. LA TRACCIA	4/272	08/08/2025	366,98	03/10/2025	#####	07/10/2025	26283	08/10/2025	300,80	60	1	300,80
10209790152	WOLTERS KLUWER ITALIA SRL	0075047540	29/09/2025	1.492,50	04/10/2025	#####	02/12/2025	28194	10/11/2025	1.492,50	60	-22	-32.835,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	856/E2025	03/10/2025	5.871,69	04/10/2025	#####	02/12/2025	32586	11/12/2025	5.592,09	60	9	50.328,81
01241060761	MEDICAL CENTER MG SRL	004150/PA	08/10/2025	64,48	15/10/2025	#####	08/12/2025	33206	16/12/2025	62,00	60	8	496,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/341	10/10/2025	1.376,34	15/10/2025	#####	10/12/2025	33170	16/12/2025	1.323,40	60	6	7.940,40
01241060761	MEDICAL CENTER MG SRL	004158/PA	14/10/2025	143,52	15/10/2025	#####	13/12/2025	33206	16/12/2025	138,00	60	3	414,00
02782450650	VIVISOL SILARUS S.R.L.	5325101102	30/09/2025	794,98	16/10/2025	#####	08/12/2025	33592	17/12/2025	764,40	60	9	6.879,60
00307570788	PIROSSIGENO SRL	960/FEPA	31/08/2025	398,59	15/09/2025	#####	08/11/2025	26266	08/10/2025	383,26	60	-31	-11.881,06
00307570788	PIROSSIGENO SRL	961/FEPA	31/08/2025	11.847,59	15/09/2025	#####	08/11/2025	26266	08/10/2025	11.391,91	60	-31	-353.149,21
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	17/PA	10/09/2025	4.225,46	15/09/2025	#####	10/11/2025	27149	16/10/2025	4.225,46	60	-25	-105.636,50
01292180765	A.I.A.S.CENTRO RIABILITAZIONE	36	19/09/2025	26.664,65	23/09/2025	#####	18/11/2025	26795	14/10/2025	26.664,65	60	-35	-933.262,75
07195130153	NOVARTIS FARMA S.P.A	3625071976	25/08/2025	41.394,85	03/10/2025	#####	25/10/2025	26480	11/10/2025	37.631,68	60	-14	-526.843,52
DRSRSN78H59C349	FARMACIA DE RASIS Rossana	22 / PA	03/10/2025	613,40	06/10/2025	#####	05/12/2025	28307	10/11/2025	589,81	60	-25	-14.745,25
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	15810	02/09/2025	440,00	07/10/2025	#####	02/11/2025	26565	14/10/2025	400,00	60	-19	-7.600,00
05619050585	IPSEN SPA	500012778	02/10/2025	9.808,26	07/10/2025	#####	05/12/2025	26299	09/10/2025	8.916,60	60	-57	-508.246,20
09750710965	TILLOMED ITALIA S.R.L.	5654536871	11/08/2025	120,70	14/10/2025	#####	12/10/2025	27016	16/10/2025	109,73	60	4	438,92
01241060761	MEDICAL CENTER MG SRL	004049/PA	30/09/2025	2.570,07	14/10/2025	#####	05/12/2025	29270	19/11/2025	2.471,22	60	-16	-39.539,52
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025237281	07/10/2025	261,09	14/10/2025	#####	07/12/2025	28173	08/11/2025	237,35	60	-29	-6.883,15
00297190761	CE.D.A.L. SRL	9/PA	09/10/2025	3.899,79	14/10/2025	#####	08/12/2025	27368	21/10/2025	3.899,79	60	-48	-187.189,92

02091710760	FARMACIA SPENNACCHIO VITANTONIO S.A.S.	27/2025/PA	13/10/2025	1.808,04	15/10/2025	#####	12/12/2025	27823	29/10/2025	1.482,00	60	-44	-65.208,00
02774840595	PFIZER S.R.L.	9898835727	11/09/2025	2.776,95	15/09/2025	#####	11/11/2025	27162	17/10/2025	2.524,50	60	-25	-63.112,50
04051160234	GIOCHEMICA S.R.L.UNIPERSONALE	7444/2025	08/09/2025	249,17	15/09/2025	#####	11/11/2025	27422	23/10/2025	204,24	60	-19	-3.880,56
01861210761	ITALY SRL	1/8/136	16/09/2025	368,70	23/09/2025	#####	15/11/2025	27912	03/11/2025	302,21	60	-12	-3.626,52
01861210761	ITALY SRL	1/8/130	16/09/2025	332,11	23/09/2025	#####	15/11/2025	31338	03/12/2025	272,22	60	18	4.899,96
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0518799	31/08/2025	1.865,85	23/09/2025	#####	21/11/2025	26185	06/10/2025	1.794,09	60	-46	-82.528,14
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000076095	19/09/2025	1.865,33	02/10/2025	#####	19/11/2025	26500	13/10/2025	1.695,75	60	-37	-62.742,75
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000076094	19/09/2025	2.870,16	02/10/2025	#####	19/11/2025	26500	13/10/2025	2.609,24	60	-37	-96.541,88
00962280590	JANSSEN-CILAG SPA	8725167394	16/09/2025	5.066,27	02/10/2025	#####	23/11/2025	27637	28/10/2025	4.605,70	60	-26	-119.748,20
00422760587	MSD ITALIA S.R.L.	2025000010032865	16/09/2025	8.408,95	02/10/2025	#####	16/11/2025	26547	13/10/2025	7.644,50	60	-34	-259.913,00
03663160962	BIOGEN ITALIA SRL	2516466	29/09/2025	220,00	02/10/2025	#####	29/11/2025	26234	07/10/2025	200,00	60	-53	-10.600,00
02645920592	ABBVIE SRL	2025071743	26/09/2025	1.864,28	10/10/2025	#####	26/11/2025	27452	24/10/2025	1.694,80	60	-33	-55.928,40
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000256791	11/08/2025	2.818,20	17/09/2025	#####	11/10/2025	26029	02/10/2025	2.562,00	60	-9	-23.058,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0501113	31/01/2025	728,50	25/09/2025	#####	13/10/2025	26046	02/10/2025	700,48	60	-11	-7.705,28
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	448-1	09/09/2025	127.066,98	26/09/2025	#####	09/11/2025	26967	15/10/2025	127.066,98	60	-25	-3.176.674,50
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	448-1	09/09/2025	2,00	26/09/2025	#####	09/11/2025	26967	15/10/2025	2,00	60	-25	-50,00
07195130153	NOVARTIS FARMA S.P.A	3625079301	19/09/2025	7.041,99	03/10/2025	#####	21/11/2025	26482	11/10/2025	6.401,81	60	-41	-262.474,21
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2506540	22/08/2025	1.973,24	07/10/2025	#####	22/10/2025	26572	14/10/2025	1.793,85	60	-8	-14.350,80
03804220154	ZAMBON ITALIA S.R.L	7325006232	25/08/2025	86,08	07/10/2025	#####	24/10/2025	26753	14/10/2025	78,25	60	-10	-782,50
03502501202	SENSOFON S.R.L.	312/PA	24/09/2025	1.289,60	07/10/2025	#####	05/12/2025	28507	12/11/2025	1.240,00	60	-23	-28.520,00
03502501202	SENSOFON S.R.L.	318/PA	01/10/2025	1.289,60	07/10/2025	#####	05/12/2025	28507	12/11/2025	1.240,00	60	-23	-28.520,00
02021130766	ORTOPEDIA MC S.R.L.	FE/722	02/10/2025	144,56	07/10/2025	#####	02/12/2025	26465	11/10/2025	139,00	60	-52	-7.228,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500012532	24/09/2025	2.365,44	10/10/2025	#####	25/11/2025	27634	28/10/2025	2.150,40	60	-28	-60.211,20
10181220152	ROCHE DIAGNOSTICS SPA	9675334800	08/10/2025	69,54	15/10/2025	#####	08/12/2025	28168	08/11/2025	57,00	60	-30	-1.710,00
00307570788	PIROSSIGENO SRL	934/FEPA	31/08/2025	464,26	10/09/2025	#####	08/11/2025	26508	13/10/2025	446,40	60	-26	-11.606,40
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025212590	11/09/2025	1.168,20	12/09/2025	#####	11/11/2025	27344	21/10/2025	1.062,00	60	-21	-22.302,00
01195820772	GFL SERVICE S.r.l.	142/P	22/09/2025	177,82	23/09/2025	#####	21/11/2025	27907	03/11/2025	145,75	60	-18	-2.623,50
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036116	19/09/2025	21.026,50	23/09/2025	#####	19/11/2025	25929	01/10/2025	19.115,00	60	-49	-936.635,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICAL SPA	5200878440	17/09/2025	6.788,43	23/09/2025	#####	17/11/2025	25899	01/10/2025	6.171,30	60	-47	-290.051,10
10181220152	ROCHE DIAGNOSTICS SPA	9675333628	29/09/2025	5.675,84	01/10/2025	#####	29/11/2025	28201	10/11/2025	4.652,33	60	-19	-88.394,27
MGLRFL68E28F839	MAGLIONE Raffaele	FATTPA 6_25	30/09/2025	699,75	03/10/2025	#####	30/11/2025	26798	14/10/2025	699,75	60	-47	-32.888,25
11567540965	AMPLIFON ITALIA SPA	RJ2580034003	22/09/2025	1.488,12	04/10/2025	#####	22/11/2025	27938	04/11/2025	1.430,88	60	-18	-25.755,84
11567540965	AMPLIFON ITALIA SPA	RJ2580034125	22/09/2025	1.315,29	04/10/2025	#####	22/11/2025	26314	09/10/2025	1.264,70	60	-44	-55.646,80
09896140010	COOPER CONSUMER HEALTH IT SRL(EX VEMEDIA PHARMA SRL)	25044108/V	26/09/2025	108,68	15/10/2025	#####	06/12/2025	27602	25/10/2025	98,80	60	-42	-4.149,60
06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2435/6	30/09/2025	1.595,98	16/10/2025	#####	11/12/2025	28541	12/11/2025	1.534,60	60	-29	-44.503,40
02006400960	SAPIO LIFE SRL	1647144	30/09/2025	97,81	16/10/2025	#####	10/12/2025	28515	12/11/2025	94,05	60	-28	-2.633,40
02006400960	SAPIO LIFE SRL	1647147	30/09/2025	1.104,48	16/10/2025	#####	10/12/2025	28515	12/11/2025	1.062,00	60	-28	-29.736,00
02006400960	SAPIO LIFE SRL	1647150	30/09/2025	423,85	16/10/2025	#####	10/12/2025	28515	12/11/2025	407,55	60	-28	-11.411,40

00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	76PA	17/09/2025	746,64	23/09/2025	#####	16/11/2025	27911	03/11/2025	612,00	60	-13	-7.956,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	65PA	17/09/2025	5.735,83	23/09/2025	#####	16/11/2025	27911	03/11/2025	4.701,50	60	-13	-61.119,50
07195130153	NOVARTIS FARMA S.P.A	3625078960	18/09/2025	15.034,91	23/09/2025	#####	18/11/2025	31236	02/12/2025	13.668,10	60	14	191.353,40
07978810583	ALD AUTOMOTIVE ITALIA	INR1172319	01/10/2025	729,07	07/10/2025	#####	05/12/2025	26803	14/10/2025	597,60	60	-52	-31.075,20
02458660301	EURO&PROMOS FM SPA	V1-8242	30/09/2025	145.655,26	07/10/2025	#####	29/11/2025	28457	11/11/2025	119.389,56	60	-18	-2.149.012,08
00426150488	ELT LILLY ITALIA S.P.A	0000151908	07/10/2025	33.541,20	15/10/2025	#####	08/12/2025	28136	07/11/2025	30.492,00	60	-31	-945.252,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006039246	10/10/2025	18.398,60	15/10/2025	#####	10/12/2025	28130	07/11/2025	16.726,00	60	-33	-551.958,00
03663160962	BIOGEN ITALIA SRL	2517035	08/10/2025	11.218,85	15/10/2025	#####	08/12/2025	27659	28/10/2025	10.198,95	60	-41	-418.156,95
02782450650	VIVISOL SILARUS S.R.L.	5325100964	31/08/2025	416,00	10/09/2025	#####	07/11/2025	27183	17/10/2025	400,00	60	-21	-8.400,00
11654150157	TEVA ITALIA S.R.L.	3300127599	10/09/2025	2.748,37	15/09/2025	#####	11/11/2025	27316	21/10/2025	2.498,52	60	-21	-52.468,92
01195820772	GFL. SERVICE S.r.l.	136/P	19/09/2025	345,32	23/09/2025	#####	18/11/2025	27907	03/11/2025	283,05	60	-15	-4.245,75
LD0DNC46T03I305	LO DUCA DOMENICO Autofficina	1/407	19/09/2025	750,30	23/09/2025	#####	18/11/2025	27909	03/11/2025	615,00	60	-15	-9.225,00
01944260221	GPI S.P.A.	SPV25IGPI0004671	19/09/2025	10.697,88	23/09/2025	#####	18/11/2025	30585	27/11/2025	8.768,75	60	9	78.918,75
01195820772	GFL. SERVICE S.r.l.	139/P	22/09/2025	221,37	23/09/2025	#####	21/11/2025	27907	03/11/2025	181,45	60	-18	-3.266,10
11271521004	LEO PHARMA SPA	25013920	26/08/2025	851,05	23/09/2025	#####	26/10/2025	26989	16/10/2025	773,68	60	-10	-7.736,80
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025231233	29/09/2025	77,55	02/10/2025	#####	29/11/2025	26214	06/10/2025	70,50	60	-54	-3.807,00
00399800580	MERCK SERONO S.P.A.	2025022447	25/08/2025	755,73	03/10/2025	#####	24/10/2025	28431	11/11/2025	687,03	60	18	12.366,54
05332161008	Noos S.r.l.	3223/00	19/09/2025	100,32	03/10/2025	#####	22/11/2025	26474	11/10/2025	91,20	60	-42	-3.830,40
04083390759	SORGENTE S.R.L.	1256	09/10/2025	6.273,78	13/10/2025	#####	08/12/2025	26829	15/10/2025	6.273,78	60	-54	-338.784,12
04083390759	SORGENTE S.R.L.	1257	09/10/2025	6.273,78	13/10/2025	#####	08/12/2025	26829	15/10/2025	6.273,78	60	-54	-338.784,12
04701800650	AZIENDA SANITARIA LOCALE SALERNO	1300000375	06/10/2025	66.662,40	13/10/2025	#####	08/12/2025	27941	04/11/2025	66.662,40	60	-34	-2.266.521,60
04701800650	AZIENDA SANITARIA LOCALE SALERNO	1300000375	06/10/2025	2,00	13/10/2025	#####	08/12/2025	27941	04/11/2025	2,00	60	-34	-68,00
04083390759	SORGENTE S.R.L.	1260	10/10/2025	404,76	13/10/2025	#####	09/12/2025	26829	15/10/2025	404,76	60	-55	-22.261,80
02123100766	FARMACIA CAPUTO RAFFAELE S.N.C.	23 / PA	10/10/2025	1.178,03	13/10/2025	#####	10/12/2025	27835	29/10/2025	965,60	60	-42	-40.555,20
02169050768	Farmacia DELTA FARM s.r.l.	34 / PA	01/10/2025	1.012,11	13/10/2025	#####	09/12/2025	27845	29/10/2025	829,60	60	-41	-34.013,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068464	09/10/2025	53.900,00	13/10/2025	#####	09/12/2025	27170	17/10/2025	49.000,00	60	-53	-2.597.000,00
02006400960	SAPIO LIFE SRL	1645626	31/08/2025	54.250,88	26/09/2025	#####	24/11/2025	25965	01/10/2025	52.164,31	60	-54	-2.816.872,74
02006400960	SAPIO LIFE SRL	1645628	31/08/2025	191,28	26/09/2025	#####	24/11/2025	25965	01/10/2025	183,92	60	-54	-9.931,68
02006400960	SAPIO LIFE SRL	1645630	31/08/2025	47,82	26/09/2025	#####	24/11/2025	25965	01/10/2025	45,98	60	-54	-2.482,92
07195130153	NOVARTIS FARMA S.P.A	3625065724	29/07/2025	2.649,85	26/09/2025	#####	28/09/2025	26049	02/10/2025	2.408,95	60	4	9.635,80
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	425/PA	31/07/2025	1.138,25	26/09/2025	#####	30/09/2025	26756	14/10/2025	932,99	60	14	13.061,86
03594670717	LAV.I.T. Soc. Coop. di prod. e lav.	01175PA	26/09/2025	4.025,46	27/09/2025	#####	25/11/2025	25903	01/10/2025	3.299,56	60	-55	-181.475,80
02091790762	FARMACIA TREROTOLA S.N.C.	122 / MR	05/10/2025	3.372,24	06/10/2025	#####	05/12/2025	28319	10/11/2025	3.242,54	60	-25	-81.063,50
10051170156	AMGEN S.R.L.	0935012139	03/10/2025	14.186,55	08/10/2025	#####	02/12/2025	26851	15/10/2025	12.896,86	60	-48	-619.049,28
01241060761	MEDICAL CENTER MG SRL	003986/PA	30/09/2025	1.208,49	08/10/2025	#####	01/12/2025	31348	03/12/2025	1.162,01	60	2	2.324,02
04083390759	SORGENTE S.R.L.	1245	07/10/2025	4.654,74	08/10/2025	#####	07/12/2025	26339	09/10/2025	4.654,74	60	-59	-274.629,66
01251280689	SERENITY S.P.A.	2652553381	30/09/2025	22.161,00	14/10/2025	#####	11/12/2025	28106	07/11/2025	21.308,65	60	-34	-724.494,10

04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700569	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28394	11/11/2025	30,00	60	-33	-990,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700687	09/10/2025	164,70	18/10/2025	#####	14/12/2025	28396	11/11/2025	135,00	60	-33	-4.455,00
03594670717	LAV.I.T. Soc. Coop. di prod. e lav.	01255PA	16/10/2025	8.461,82	18/10/2025	#####	15/12/2025	28452	11/11/2025	6.935,92	60	-34	-235.821,28
04754860155	ASTELLAS PHARMA S.P.A.	2025019558	17/10/2025	6.750,17	20/10/2025	#####	16/12/2025	28688	14/11/2025	6.136,51	60	-32	-196.368,32
00471770016	UCB PHARMA SPA	90025238	23/09/2025	448,64	24/09/2025	#####	22/11/2025	27321	21/10/2025	407,85	60	-32	-13.051,20
02401440157	NESTLE ITALIANA S.P.A	1003184215	17/09/2025	678,48	24/09/2025	#####	17/11/2025	26147	03/10/2025	616,80	60	-45	-27.756,00
09600400965	BIAL ITALIA S.R.L.	FA202501622	17/09/2025	5.336,10	24/09/2025	#####	16/11/2025	26305	09/10/2025	4.851,00	60	-38	-184.338,00
00735390155	ASTRAZENECA S.P.A	1020833269	17/09/2025	4.333,76	01/10/2025	#####	29/11/2025	26963	15/10/2025	3.939,78	60	-45	-177.290,10
DLPGRP55C55F104 W.	FARMACIA DEL PRETE GIUSEPPINA	27/FE	02/10/2025	166,40	03/10/2025	#####	01/12/2025	28225	10/11/2025	160,00	60	-21	-3.360,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222802	01/10/2025	718,43	03/10/2025	#####	01/12/2025	26859	15/10/2025	690,80	60	-47	-32.467,60
01836980365	MARR S.P.A.	BP027802	30/09/2025	72,23	06/10/2025	#####	02/12/2025	28199	10/11/2025	69,45	60	-22	-1.527,90
01836980365	MARR S.P.A.	BP027802	30/09/2025	501,27	06/10/2025	#####	02/12/2025	28199	10/11/2025	455,70	60	-22	-10.025,40
11271521004	LEO PHARMA SPA	25015573	22/09/2025	5.956,98	06/10/2025	#####	22/11/2025	26377	10/10/2025	5.415,44	60	-43	-232.863,92
02774840595	PFIZER S.R.L.	9898839766	26/09/2025	2.145,00	06/10/2025	#####	27/11/2025	26747	14/10/2025	1.950,00	60	-44	-85.800,00
01241060761	MEDICAL CENTER MG SRL	003954/PA	30/09/2025	965,75	06/10/2025	#####	05/12/2025	26400	10/10/2025	791,60	60	-56	-44.329,60
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/87	13/10/2025	175,76	16/10/2025	#####	12/12/2025	33181	16/12/2025	169,00	60	4	676,00
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/89	13/10/2025	610,27	16/10/2025	#####	12/12/2025	33181	16/12/2025	586,80	60	4	2.347,20
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/85	13/10/2025	287,87	16/10/2025	#####	13/12/2025	33181	16/12/2025	276,80	60	3	830,40
02021130766	ORTOPEDIA MC S.R.L.	FE/765	15/10/2025	228,80	16/10/2025	#####	14/12/2025	28094	06/11/2025	220,00	60	-38	-8.360,00
07897711003	SICURITALIA IVRI SPA	9117011490	30/09/2025	19.113,24	17/10/2025	#####	14/12/2025	27939	04/11/2025	15.666,59	60	-40	-626.663,60
00735390155	ASTRAZENECA S.P.A	1020837406	09/10/2025	9.273,26	20/10/2025	#####	15/12/2025	29045	18/11/2025	8.430,24	60	-27	-227.616,48
00492340583	BAXTER S.P.A	25064532	18/09/2025	2.743,52	23/09/2025	#####	18/11/2025	26265	08/10/2025	2.638,00	60	-41	-108.158,00
09018810151	ID E CO S.R.L.	6705/5	26/09/2025	187,39	02/10/2025	#####	29/11/2025	26209	06/10/2025	153,60	60	-54	-8.294,40
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110697423	30/09/2025	2.828,59	03/10/2025	#####	01/12/2025	26820	15/10/2025	2.719,80	60	-47	-127.830,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202244	04/09/2025	9,76	07/10/2025	#####	03/11/2025	26746	14/10/2025	8,87	60	-20	-177,40
00488410010	TIM SPA	8T00553107	11/08/2025	3,72	10/09/2025	#####	15/10/2025	26058	02/10/2025	3,72	60	-13	-48,36
00488410010	TIM SPA	8T00553107	11/08/2025	75,15	10/09/2025	#####	15/10/2025	26058	02/10/2025	61,60	60	-13	-800,80
11332830154	ORTOPEDIA PANINI S.R.L. @	LE/531	14/06/2025	531,13	23/09/2025	#####	14/08/2025	26275	08/10/2025	510,70	60	55	28.088,50
RGNMRC86L25F839 F.	ACUSTICA RAGONE	FPA 6/25	16/09/2025	5.209,76	23/09/2025	#####	15/11/2025	26264	08/10/2025	5.009,38	60	-38	-190.356,44
01241060761	MEDICAL CENTER MG SRL	003841/PA	22/09/2025	156,00	23/09/2025	#####	21/11/2025	33215	16/12/2025	150,00	60	25	3.750,00
01241060761	MEDICAL CENTER MG SRL	003844/PA	22/09/2025	156,00	23/09/2025	#####	21/11/2025	33215	16/12/2025	150,00	60	25	3.750,00
02160930760	HOOR LUCANIA SRL	FPA 53/25	23/09/2025	1.289,60	23/09/2025	#####	22/11/2025	26268	08/10/2025	1.240,00	60	-45	-55.800,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000066407	02/10/2025	179,95	13/10/2025	#####	05/12/2025	31265	02/12/2025	163,59	60	-3	-490,77
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234349	06/10/2025	145,53	13/10/2025	#####	06/12/2025	28703	15/11/2025	132,30	60	-21	-2.778,30
03432221202	ALFASIGMA SPA	0003035226	07/10/2025	495,00	13/10/2025	#####	06/12/2025	30340	26/11/2025	450,00	60	-10	-4.500,00
02774840595	PFIZER S.R.L.	9898843002	07/10/2025	3.045,34	13/10/2025	#####	07/12/2025	29240	18/11/2025	2.768,49	60	-19	-52.601,31
00307570788	PIROSSIGENO SRL	919/FEPA	31/08/2025	7.426,85	15/09/2025	#####	08/11/2025	26266	08/10/2025	7.141,20	60	-31	-221.377,20

SNRSRN58B61H994 W.	OFFICINA ORTOPEDICA SINISCALCHI	FE/22	25/09/2025	228,80	29/09/2025	#####	25/11/2025	26464	11/10/2025	220,00	60	-45	-9.900,00
00795170158	SANDOZ S.P.A	2100105524	25/07/2025	321,55	29/09/2025	#####	23/09/2025	26122	03/10/2025	292,32	60	10	2.923,20
07195130153	NOVARTIS FARMA S.P.A	3625079665	22/09/2025	54.256,40	29/09/2025	#####	22/11/2025	26410	10/10/2025	49.324,00	60	-43	-2.120.932,00
02006400960	SAPIO LIFE SRL	1645618	31/08/2025	144,84	29/09/2025	#####	11/11/2025	26131	03/10/2025	139,27	60	-39	-5.431,53
10051170156	AMGEN S.R.L.	0935008344	04/09/2025	5.014,04	29/09/2025	#####	03/11/2025	29768	22/11/2025	4.558,22	60	19	86.606,18
01219980529	ESTRA ENERGIE S.R.L.	2025BG002128206	26/09/2025	5,96	01/10/2025	#####	29/11/2025	29260	18/11/2025	5,42	60	-11	-59,62
01219980529	ESTRA ENERGIE S.R.L.	2025BG002128206	26/09/2025	66.439,82	01/10/2025	#####	29/11/2025	29260	18/11/2025	54.458,87	60	-11	-599.047,57
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/330	02/10/2025	353,60	07/10/2025	#####	02/12/2025	30725	27/11/2025	340,00	60	-5	-1.700,00
IE3572385VH	PROVECA PHARMA LIMITED	886	27/08/2025	563,45	08/10/2025		26/10/2025	31254	02/12/2025	563,45	60	37	20.847,65
05619050585	IPSEN SPA	500012779	02/10/2025	7.150,00	08/10/2025	#####	02/12/2025	26362	10/10/2025	6.500,00	60	-53	-344.500,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000066793	03/10/2025	11.105,49	08/10/2025	#####	05/12/2025	26499	11/10/2025	10.095,90	60	-55	-555.274,50
02637700655	MAGALDI LIFE SRL	VF25033295	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700648	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28386	10/11/2025	30,00	60	-34	-1.020,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036066	19/09/2025	23.654,40	24/09/2025	#####	19/11/2025	26307	09/10/2025	21.504,00	60	-41	-881.664,00
11271521004	LEO PHARMA SPA	25014536	03/09/2025	1.826,21	02/10/2025	#####	03/11/2025	26373	10/10/2025	1.660,19	60	-24	-39.844,56
SMMVMRS7D16L19 ZW	FARMACIA SUMMA VITO MARCELLINO	19/PA	03/10/2025	1.680,00	06/10/2025	#####	05/12/2025	28277	10/11/2025	1.615,38	60	-25	-40.384,50
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	564/SE	30/09/2025	391,88	07/10/2025	#####	05/12/2025	28195	10/11/2025	356,25	60	-25	-8.906,25
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	564/SE	30/09/2025	83,45	07/10/2025	#####	05/12/2025	28195	10/11/2025	68,40	60	-25	-1.710,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	564/SE	30/09/2025	616,81	07/10/2025	#####	05/12/2025	28195	10/11/2025	593,09	60	-25	-14.827,25
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224051	15/10/2025	718,43	16/10/2025	#####	15/12/2025	28561	12/11/2025	690,80	60	-33	-22.796,40
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700661	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28385	10/11/2025	30,00	60	-34	-1.020,00
RLNFC85M70G793	FARMACIA ORLANDO FRANCESCA	30 / PA	18/10/2025	1.559,65	20/10/2025	#####	17/12/2025	27802	29/10/2025	1.278,40	60	-49	-62.641,60
02782450650	VIVISOL SILARUS S.R.L.	5325100981	31/08/2025	229,01	10/09/2025	#####	07/11/2025	25894	01/10/2025	220,20	60	-37	-8.147,40
09050810960	ROCHE DIABETES CARE ITALY SPA	7355220786	10/09/2025	718,43	15/09/2025	#####	11/11/2025	26040	02/10/2025	690,80	60	-40	-27.632,00
07195130153	NOVARTIS FARMA S.P.A	3625074143	02/09/2025	3.915,60	24/09/2025	#####	02/11/2025	26224	06/10/2025	3.559,64	60	-27	-96.110,28
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025220433	19/09/2025	2.789,60	24/09/2025	#####	21/11/2025	26024	02/10/2025	2.536,00	60	-50	-126.800,00
00795170158	SANDOZ S.P.A	2100130323	17/09/2025	8.470,00	24/09/2025	#####	16/11/2025	27028	16/10/2025	7.700,00	60	-31	-238.700,00
00784230872	CODISAN S.P.A.	4008 E	12/09/2025	361,12	01/10/2025	#####	15/11/2025	26579	14/10/2025	296,00	60	-32	-9.472,00
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 142_25	30/09/2025	1.289,60	07/10/2025	#####	01/12/2025	28045	06/11/2025	1.240,00	60	-25	-31.000,00
03502501202	SENSOFON S.R.L.	319/PA	02/10/2025	1.315,29	07/10/2025	#####	05/12/2025	28504	12/11/2025	1.264,70	60	-23	-29.088,10
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/332	02/10/2025	156,00	07/10/2025	#####	02/12/2025	30725	27/11/2025	150,00	60	-5	-750,00
05305490657	COOPERATIVA SOCIALE A.S.S.	2/131	15/10/2025	2.886,21	16/10/2025	#####	14/12/2025	28112	07/11/2025	2.748,77	60	-37	-101.704,49
05038691001	BRUNO FARMACEUTICI SPA	4280/PA	03/10/2025	135,10	17/10/2025	#####	06/12/2025	27598	25/10/2025	122,82	60	-42	-5.158,44
05101501004	VISUFARMA SPA ( EX SRL )	01IT-8311-2025	12/09/2025	280,50	17/09/2025	#####	14/11/2025	28704	15/11/2025	255,00	60	1	255,00
02645920592	ABBVIE SRL	2025068370	15/09/2025	4.689,96	17/09/2025	#####	15/11/2025	27011	16/10/2025	4.263,60	60	-30	-127.908,00
01643330762	Centro Tavolaro srl	43/A	16/09/2025	8.294,84	17/09/2025	#####	15/11/2025	27153	16/10/2025	8.294,84	60	-30	-248.845,20
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025224646	23/09/2025	250,64	24/09/2025	#####	23/11/2025	28703	15/11/2025	227,85	60	-8	-1.822,80
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036502	23/09/2025	273,27	24/09/2025	#####	23/11/2025	27429	23/10/2025	248,43	60	-31	-7.701,33

04709610150	AIR LIQUIDE MEDICAL SYSTEMS S.R.L	2025/2485/P	26/09/2025	52,95	02/10/2025	#####	29/11/2025	26197	06/10/2025	43,40	60	-54	-2.343,60
03875510582	COA COSTRUZIONI ORTOPEDICHE	FE/652	01/10/2025	323,96	03/10/2025	#####	01/12/2025	27647	28/10/2025	311,50	60	-34	-10.591,00
01316800778	ARTIG.SNC. SENTIRE SAS DI CIRO CHIETERA + C.	76P	02/10/2025	1.040,00	03/10/2025	#####	01/12/2025	27653	28/10/2025	1.000,00	60	-34	-34.000,00
02459330375	LABORATORIO ORTOPEDICO MONZALI - L.O.M. Srl	FE/1227	01/10/2025	1.470,98	03/10/2025	#####	02/12/2025	27649	28/10/2025	1.414,40	60	-35	-49.504,00
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 137_25	30/09/2025	1.289,60	03/10/2025	#####	02/12/2025	27646	28/10/2025	1.240,00	60	-35	-43.400,00
07195130153	NOVARTIS FARMA S.P.A	3625084319	07/10/2025	2.916,90	13/10/2025	#####	07/12/2025	30079	25/11/2025	2.651,73	60	-12	-31.820,76
01732350762	FARMACIA ALBRICCI SNC	22/J	13/10/2025	1.576,24	14/10/2025	#####	12/12/2025	27750	29/10/2025	1.292,00	60	-44	-56.848,00
00488410010	TIM SPA	8T00553666	11/08/2025	75,15	10/09/2025	#####	15/10/2025	26058	02/10/2025	61,60	60	-13	-800,80
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	526/SE	16/09/2025	139,05	18/09/2025	#####	15/11/2025	26994	16/10/2025	126,41	60	-30	-3.792,30
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	526/SE	16/09/2025	35,83	18/09/2025	#####	15/11/2025	26994	16/10/2025	34,45	60	-30	-1.033,50
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2506162	04/08/2025	1.598,06	29/09/2025	#####	04/10/2025	26139	03/10/2025	1.452,78	60	-1	-1.452,78
05200381001	ABIOTEN PHARMA S.P.A.	AB25VPA04045	15/09/2025	33,00	29/09/2025	#####	15/11/2025	32268	10/12/2025	30,00	60	25	750,00
03502501202	SENSOFON S.R.L.	298/PA	13/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
03502501202	SENSOFON S.R.L.	301/PA	16/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
05871140157	DIESSE DIAGNOSTICA SENESE SPA	2025602709	25/09/2025	1.267,60	30/09/2025	#####	25/11/2025	26068	02/10/2025	1.039,02	60	-54	-56.107,08
11654150157	TEVA ITALIA S.R.L.	3300098460	07/07/2025	591,36	30/09/2025	#####	07/09/2025	26162	04/10/2025	537,60	60	27	14.515,20
11567540965	AMPLIFON ITALIA SPA	RJ2580032806	22/09/2025	78,10	30/09/2025	#####	22/11/2025	28049	06/11/2025	75,10	60	-16	-1.201,60
11654150157	TEVA ITALIA S.R.L.	3300106899	18/07/2025	49,41	30/09/2025	#####	18/09/2025	26163	04/10/2025	44,92	60	16	718,72
11654150157	TEVA ITALIA S.R.L.	3300119607	26/08/2025	458,06	30/09/2025	#####	27/10/2025	26163	04/10/2025	416,42	60	-23	-9.577,66
01344240765	PISANI S.R.L.	000165/PA	31/05/2025	16,81	03/10/2025	#####	09/08/2025	26296	09/10/2025	13,78	60	61	840,58
00962280590	JANSSEN-CILAG SPA	8725161516	18/08/2025	2.646,69	08/10/2025	#####	18/10/2025	27414	23/10/2025	2.406,08	60	5	12.030,40
10051170156	AMGEN S.R.L.	0935011387	29/09/2025	21.564,41	30/09/2025	#####	28/11/2025	25912	01/10/2025	19.604,01	60	-58	-1.137.032,58
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700669	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28381	10/11/2025	30,00	60	-34	-1.020,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700676	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28395	11/11/2025	30,00	60	-33	-990,00
11567540965	AMPLIFON ITALIA SPA	RJ2580034073	22/09/2025	1.315,29	24/09/2025	#####	22/11/2025	27655	28/10/2025	1.264,70	60	-25	-31.617,50
01195820772	GFL. SERVICE S.r.l.	147/P	23/09/2025	554,19	25/09/2025	#####	22/11/2025	27907	03/11/2025	454,25	60	-19	-8.630,75
01501420853	MACROPHARM SRL	2025/1980/PA	23/09/2025	3.630,72	25/09/2025	#####	24/11/2025	27396	22/10/2025	2.976,00	60	-33	-98.208,00
00737420158	ITALFARMACO SPA	2521046	22/09/2025	2.984,52	25/09/2025	#####	24/11/2025	31274	02/12/2025	2.713,20	60	8	21.705,60
01241060761	MEDICAL CENTER MG SRL	004031/PA	30/09/2025	119,60	07/10/2025	#####	05/12/2025	33207	16/12/2025	115,00	60	11	1.265,00
01241060761	MEDICAL CENTER MG SRL	004029/PA	30/09/2025	231,92	07/10/2025	#####	05/12/2025	33206	16/12/2025	223,00	60	11	2.453,00
01241060761	MEDICAL CENTER MG SRL	004021/PA	30/09/2025	33.667,07	07/10/2025	#####	05/12/2025	33207	16/12/2025	32.372,18	60	11	356.093,98
CGGGPP53D24H730	CAGGIANO GIUSEPPE	01/00018	13/10/2025	5.178,26	15/10/2025	#####	12/12/2025	27399	22/10/2025	5.178,26	60	-51	-264.091,26
01452260761	MOLA'S OPTICAL GROUP srl	FATTPA 14_25	11/10/2025	878,19	15/10/2025	#####	10/12/2025	28087	06/11/2025	844,41	60	-34	-28.709,94
01241060761	MEDICAL CENTER MG SRL	004229/PA	16/10/2025	119,60	17/10/2025	#####	15/12/2025	33207	16/12/2025	115,00	60	1	115,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVORA PHARMA SRL)	0516321	31/07/2025	1.457,00	20/10/2025	#####	06/10/2025	27388	22/10/2025	1.400,96	60	16	22.415,36
01195820772	GFL. SERVICE S.r.l.	148/P	23/09/2025	63,28	25/09/2025	#####	22/11/2025	27907	03/11/2025	51,87	60	-19	-985,53
01195820772	GFL. SERVICE S.r.l.	149/P	23/09/2025	219,60	25/09/2025	#####	22/11/2025	27907	03/11/2025	180,00	60	-19	-3.420,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025215128	15/09/2025	300,23	25/09/2025	#####	14/11/2025	29603	19/11/2025	272,94	60	5	1.364,70

01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469378	30/09/2025	3.221,71	02/10/2025	#####	30/11/2025	28109	07/11/2025	2.928,83	60	-23	-67.363,09
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/325	02/10/2025	302,85	07/10/2025	#####	02/12/2025	30725	27/11/2025	291,20	60	-5	-1.456,00
01241060761	MEDICAL CENTER MG SRL	003980/PA	30/09/2025	5.396,52	07/10/2025	#####	02/12/2025	33142	15/12/2025	5.188,96	60	13	67.456,48
01241060761	MEDICAL CENTER MG SRL	003982/PA	30/09/2025	3.522,69	07/10/2025	#####	02/12/2025	33142	15/12/2025	3.387,20	60	13	44.033,60
01241060761	MEDICAL CENTER MG SRL	003995/PA	30/09/2025	156,00	07/10/2025	#####	02/12/2025	33215	16/12/2025	150,00	60	14	2.100,00
01241060761	MEDICAL CENTER MG SRL	004019/PA	30/09/2025	15.010,58	07/10/2025	#####	05/12/2025	33207	16/12/2025	14.433,25	60	11	158.765,75
02061610792	VITALAIRE ITALIA SPA	1920033121	30/09/2025	863,34	07/10/2025	#####	05/12/2025	33230	16/12/2025	830,13	60	11	9.131,43
03663160962	BIOGEN ITALIA SRL	2516946	07/10/2025	15.374,04	15/10/2025	#####	08/12/2025	27658	28/10/2025	13.976,40	60	-41	-573.032,40
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011271	26/09/2025	149,55	16/10/2025	#####	30/11/2025	27574	25/10/2025	135,95	60	-36	-4.894,20
07195130153	NOVARTIS FARMA S.P.A	3625086832	15/10/2025	13.267,32	17/10/2025	#####	15/12/2025	28822	17/11/2025	12.061,20	60	-28	-337.713,60
01241060761	MEDICAL CENTER MG SRL	004159/PA	14/10/2025	144,56	17/10/2025	#####	13/12/2025	28432	11/11/2025	139,00	60	-32	-4.448,00
CFRGGP55P14E482	CAFARELLI GIUSEPPE CARMELO	12	10/09/2025	2.062,44	17/09/2025	#####	15/11/2025	26175	06/10/2025	2.062,44	60	-40	-82.497,60
10128980157	PIERRE FABRE PHARMA SRL	SI2509868	11/09/2025	2.336,18	24/09/2025	#####	11/11/2025	26450	11/10/2025	2.123,80	60	-31	-65.837,80
07195130153	NOVARTIS FARMA S.P.A	3625079669	22/09/2025	2.387,33	24/09/2025	#####	22/11/2025	26223	06/10/2025	2.170,30	60	-47	-102.004,10
GRGLCU64H59D971	SOCIETA' ARCH. GARGANO LUCIA	3PA	24/09/2025	7.209,28	25/09/2025	#####	24/11/2025	26327	09/10/2025	7.209,28	60	-46	-331.626,88
05619050585	IPSEN SPA	500011876	15/09/2025	2.420,42	02/10/2025	#####	15/11/2025	26434	10/10/2025	2.200,38	60	-36	-79.213,68
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 139_25	30/09/2025	1.315,29	03/10/2025	#####	02/12/2025	27646	28/10/2025	1.264,70	60	-35	-44.264,50
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 136_25	30/09/2025	1.289,60	03/10/2025	#####	02/12/2025	27646	28/10/2025	1.240,00	60	-35	-43.400,00
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 138_25	30/09/2025	1.289,60	03/10/2025	#####	02/12/2025	27646	28/10/2025	1.240,00	60	-35	-43.400,00
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 140_25	30/09/2025	1.315,29	03/10/2025	#####	02/12/2025	27646	28/10/2025	1.264,70	60	-35	-44.264,50
11567540965	AMPLIFON ITALIA SPA	RJ2580029984	29/08/2025	1.315,29	04/10/2025	#####	31/10/2025	26314	09/10/2025	1.264,70	60	-22	-27.823,40
11567540965	AMPLIFON ITALIA SPA	RJ2580034002	22/09/2025	1.315,29	04/10/2025	#####	22/11/2025	26314	09/10/2025	1.264,70	60	-44	-55.646,80
01726800764	Cooperativa Sociale LIBERAMENTE ETS	161/2025	24/09/2025	6.975,52	06/10/2025	#####	23/11/2025	26238	07/10/2025	6.643,35	60	-47	-312.237,45
01758780025	ANTEO IMPRESA COOPERATIVA SOCIALE	003338/PA	17/09/2025	6.587,50	06/10/2025	#####	25/11/2025	27034	16/10/2025	6.273,81	60	-40	-250.952,40
PPADTL60E30H307	FARMACIA PAPA DR. DONATELLO - FARMACUP	26/PA	11/10/2025	2.858,09	14/10/2025	#####	12/12/2025	27713	29/10/2025	2.342,70	60	-44	-103.078,80
02099720761	FARMACIE GRAZIADEI DEL DR. GRAZIADEI S. F. FIGLI S.N.C.	21/FE	13/10/2025	746,64	14/10/2025	#####	12/12/2025	27829	29/10/2025	612,00	60	-44	-26.928,00
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	222	26/08/2025	1.201,90	14/10/2025	#####	25/10/2025	27003	16/10/2025	1.092,64	60	-9	-9.833,76
01719630766	CORNACCHIONE EUROMEDICAL SRL (EX SAS DI BILANCIA GIOVANNI F.C.)	458/07	15/09/2025	134,20	16/09/2025	#####	14/11/2025	33490	17/12/2025	110,00	60	33	3.630,00
11567540965	AMPLIFON ITALIA SPA	RJ2580033510	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
02645920592	ABBVIE SRL	2025070440	23/09/2025	31.607,51	30/09/2025	#####	23/11/2025	26384	10/10/2025	28.734,10	60	-44	-1.264.300,40
17291291007	Vantive s.r.l	55059278	02/09/2025	288,75	30/09/2025	#####	02/11/2025	27019	16/10/2025	262,50	60	-17	-4.462,50
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025192322	21/08/2025	2,64	30/09/2025	#####	25/10/2025	26167	04/10/2025	2,40	60	-21	-50,40
01391810528	SEQIRUS S.R.L.	24000014377	06/10/2025	49.500,00	09/10/2025	#####	06/12/2025	26977	15/10/2025	45.000,00	60	-52	-2.340.000,00
01081160762	INNOTECH SRL	1217/PA/2025	05/09/2025	674,66	17/10/2025	#####	05/11/2025	27448	24/10/2025	553,00	60	-12	-6.636,00
05688870483	A.MENARINI DIAGNOSTICS SRL	913682	23/09/2025	1.024,80	20/10/2025	#####	23/11/2025	28056	06/11/2025	840,00	60	-17	-14.280,00
03363950613	ORTOTEK SRL	FE/2638	10/09/2025	1.661,92	16/09/2025	#####	10/11/2025	25923	01/10/2025	1.598,00	60	-40	-63.920,00
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202505360	22/09/2025	20.983,60	25/09/2025	#####	23/11/2025	26018	02/10/2025	19.076,00	60	-52	-991.952,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0518798	31/08/2025	1.104,59	25/09/2025	#####	08/11/2025	26046	02/10/2025	1.062,11	60	-37	-39.298,07



02021130766	ORTOPEDIA MC S.R.L.	FE/696	24/09/2025	1.184,56	07/10/2025	#####	30/11/2025	26465	11/10/2025	1.139,00	60	-50	-56.950,00
DTMMRA78H50F83	FARMACIA DI TOMASO MARA	24/PA	30/09/2025	1.912,09	08/10/2025	#####	06/12/2025	28226	10/11/2025	1.838,55	60	-26	-47.802,30
01659460768	FARMACIA MANCINELLI SNC	30/FAE	07/10/2025	1.352,25	08/10/2025	#####	06/12/2025	27717	29/10/2025	1.108,40	60	-38	-42.119,20
06823600728	IL GIARDINO DI ALICE	E178/2025	04/10/2025	14.175,00	08/10/2025	#####	05/12/2025	26428	10/10/2025	13.500,00	60	-56	-756.000,00
03919071005	GNOSIS S.c.r.l.	17/2	06/10/2025	8.127,00	08/10/2025	#####	05/12/2025	26416	10/10/2025	7.740,00	60	-56	-433.440,00
00426150488	ELI LILLY ITALIA S.P.A	0000153610	14/10/2025	7.732,07	20/10/2025	#####	15/12/2025	29279	19/11/2025	7.029,15	60	-26	-182.757,90
01241060761	MEDICAL CENTER MG SRL	003667/PA	29/08/2025	3.086,95	10/09/2025	#####	07/11/2025	27920	03/11/2025	2.968,22	60	-4	-11.872,88
01195820772	GFL. SERVICE S.r.l.	152/P	24/09/2025	183,00	25/09/2025	#####	23/11/2025	27907	03/11/2025	150,00	60	-20	-3.000,00
01195820772	GFL. SERVICE S.r.l.	153/P	24/09/2025	187,71	25/09/2025	#####	23/11/2025	27907	03/11/2025	153,86	60	-20	-3.077,20
11567540965	AMPLIFON ITALIA SPA	RJ2580033181	22/09/2025	1.488,12	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.430,88	60	-52	-74.405,76
01864510761	MORAMARCO OTTICA SRL	57/25/W	02/10/2025	1.756,37	07/10/2025	#####	02/12/2025	28500	12/11/2025	1.688,82	60	-20	-33.776,40
02637700655	MAGALDI LIFE SRL	VF25030024	30/09/2025	93,60	07/10/2025	#####	06/12/2025	28559	12/11/2025	90,00	60	-24	-2.160,00
02637700655	MAGALDI LIFE SRL	VF25032702	30/09/2025	728,46	07/10/2025	#####	06/12/2025	28081	06/11/2025	700,44	60	-30	-21.013,20
02637700655	MAGALDI LIFE SRL	VF25032704	30/09/2025	824,68	07/10/2025	#####	06/12/2025	28081	06/11/2025	792,96	60	-30	-23.788,80
02178480766	NO.EN.YA. SERVICE SRL	FE/144	30/09/2025	287,87	07/10/2025	#####	06/12/2025	27903	03/11/2025	276,80	60	-33	-9.134,40
SNSRSN58B61H994 W.	OFFICINA ORTOPEDICA SINISCALCHI	FE/23	30/09/2025	228,80	07/10/2025	#####	30/11/2025	26464	11/10/2025	220,00	60	-50	-11.000,00
01041230762	C.T.R. SRL	FPA 11/25	07/10/2025	272.891,65	08/10/2025	#####	06/12/2025	27154	16/10/2025	272.891,65	60	-51	-13.917.474,15
05000960723	DOMUS SOC.COOP.SOCIALE	000621	14/10/2025	6.374,97	15/10/2025	#####	13/12/2025	28610	12/11/2025	6.071,40	60	-31	-188.213,40
NLSLRD67L08H501 A	NOLASCO LEONARDO	111	23/09/2025	3.633,92	17/10/2025	#####	09/12/2025	28554	12/11/2025	3.633,92	60	-27	-98.115,84
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069996	14/10/2025	23.100,00	18/10/2025	#####	13/12/2025	28390	11/11/2025	21.000,00	60	-32	-672.000,00
01861210761	ITALY SRL	1/8/113	15/09/2025	1.083,69	17/09/2025	#####	14/11/2025	27912	03/11/2025	888,27	60	-11	-9.770,97
00426150488	ELI LILLY ITALIA S.P.A	0000152031	08/10/2025	37.501,20	14/10/2025	#####	08/12/2025	28135	07/11/2025	34.092,00	60	-31	-1.056.852,00
02637700655	MAGALDI LIFE SRL	VF25033291	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
02782450650	VIVISOL SILARUS S.R.L.	5325101124	30/09/2025	8.985,60	15/10/2025	#####	07/12/2025	28078	06/11/2025	8.640,00	60	-31	-267.840,00
02782450650	VIVISOL SILARUS S.R.L.	5325101105	30/09/2025	28.058,74	15/10/2025	#####	07/12/2025	28078	06/11/2025	22.998,97	60	-31	-712.968,07
00585850654	SANATRIX NUOVO ELAION	93	15/09/2025	11.666,03	17/09/2025	#####	14/11/2025	28021	05/11/2025	11.110,50	60	-9	-99.994,50
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	4012	31/07/2025	346,46	30/09/2025	#####	30/09/2025	26168	04/10/2025	314,96	60	4	1.259,84
05418880653	WORLDWIDE THERAPY SOLUTION SRLU (EX WORLDWI SOLUTIONS S.R.L.	1/1/316	17/09/2025	884,40	30/09/2025	#####	25/11/2025	28657	14/11/2025	804,00	60	-11	-8.844,00
00399800580	MERCK SERONO S.P.A.	2025025381	26/09/2025	21,12	30/09/2025	#####	26/11/2025	27956	05/11/2025	19,20	60	-21	-403,20
GRGMRC71D08H50 iD.	ITEX di MARCO GREGNANIN	332/02/2025	23/09/2025	873,60	30/09/2025	#####	26/11/2025	28537	12/11/2025	840,00	60	-14	-11.760,00
GRGMRC71D08H50 iD.	ITEX di MARCO GREGNANIN	330/02/2025	23/09/2025	12.116,00	30/09/2025	#####	29/11/2025	28537	12/11/2025	11.650,00	60	-17	-198.050,00
02160930760	HOOR LUCANIA SRL	FPA 54/25	29/09/2025	1.081,60	30/09/2025	#####	28/11/2025	28050	06/11/2025	1.040,00	60	-22	-22.880,00
CLPCRL72C03A662	FARMACIA CLAPS CARLO	21/PA	06/10/2025	1.758,70	10/10/2025	#####	08/12/2025	28251	10/11/2025	1.691,06	60	-28	-47.349,68
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068011	08/10/2025	26.950,00	10/10/2025	#####	08/12/2025	27170	17/10/2025	24.500,00	60	-52	-1.274.000,00
CGLMHL75R17A225 T.	JET SERVICE DI MICHELE CEGLIA	437/PA	06/08/2025	94,21	10/10/2025	#####	07/10/2025	28408	11/11/2025	77,22	60	35	2.702,70
00737060764	SANATRIX Srl	60/E	10/10/2025	58.610,50	14/10/2025	#####	10/12/2025	27363	21/10/2025	58.610,50	60	-50	-2.930.525,00
00894730761	CENTRO SM2 S.r.l.	FATTPA 10_25	09/10/2025	119.184,67	14/10/2025	#####	09/12/2025	27366	21/10/2025	119.184,67	60	-49	-5.840.048,83
00426150488	ELI LILLY ITALIA S.P.A	0000150699	01/10/2025	32.319,67	16/10/2025	#####	02/12/2025	28150	08/11/2025	29.381,52	60	-24	-705.156,48

11263180967	G.L. PHARMA ITALY S.R.L.	25005824	08/09/2025	396,00	10/09/2025	#####	08/11/2025	27423	23/10/2025	360,00	60	-16	-5.760,00
02394520650	CENTRO DI RIABILITAZIONE "LARS" S.R.L.	1253A	31/08/2025	265,44	15/09/2025	#####	09/11/2025	27147	16/10/2025	265,44	60	-24	-6.370,56
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/169	24/09/2025	41.343,75	26/09/2025	#####	23/11/2025	26789	14/10/2025	41.343,75	60	-40	-1.653.750,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/169	24/09/2025	2,00	26/09/2025	#####	23/11/2025	26789	14/10/2025	2,00	60	-40	-80,00
02006400960	SAPIO LIFE SRL	1645367	31/08/2025	47,82	26/09/2025	#####	24/11/2025	25965	01/10/2025	45,98	60	-54	-2.482,92
02006400960	SAPIO LIFE SRL	1645602	31/08/2025	167,37	26/09/2025	#####	24/11/2025	25965	01/10/2025	160,93	60	-54	-8.690,22
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	430/PA	01/08/2025	301,95	26/09/2025	#####	01/10/2025	26756	14/10/2025	247,50	60	13	3.217,50
01163980681	SO.SE.PHARM SRL	4600001215	22/09/2025	99,00	26/09/2025	#####	23/11/2025	26213	06/10/2025	90,00	60	-48	-4.320,00
00133360081	NUOVA FARMEC SRL	S1/005695	21/07/2025	873,18	26/09/2025	#####	20/09/2025	26055	02/10/2025	793,80	60	12	9.525,60
10634380017	NUTRISENS ITALIA SRL	25008154	23/07/2025	1.172,16	26/09/2025	#####	22/09/2025	26056	02/10/2025	1.065,60	60	10	10.656,00
00426150488	ELI LILLY ITALIA S.P.A	0000149192	23/09/2025	2.734,47	08/10/2025	#####	24/11/2025	26836	15/10/2025	2.485,88	60	-40	-99.435,20
03476600261	STUDIO VEGA S.R.L	88PA	09/10/2025	3.843,00	18/10/2025	#####	15/12/2025	30617	27/11/2025	3.150,00	60	-18	-56.700,00
05994810488	DEDALUS ITALIA SPA (EX DEDALUS SPA)	DEDA2504925	15/10/2025	3.294,00	18/10/2025	#####	15/12/2025	32277	10/12/2025	2.700,00	60	-5	-13.500,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0518793	31/08/2025	2.914,00	20/10/2025	#####	08/11/2025	27388	22/10/2025	2.801,92	60	-17	-47.632,64
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK.FARMACEUTICI SPA	5200874121	30/07/2025	193,41	26/09/2025	#####	30/09/2025	26052	02/10/2025	175,83	60	2	351,66
04479460158	ALK ABELLO S.p.A.	98052746	17/09/2025	387,67	26/09/2025	#####	21/11/2025	26420	10/10/2025	352,43	60	-42	-14.802,06
00737420158	ITALFARMACO SPA	2520506	16/09/2025	446,23	26/09/2025	#####	17/11/2025	29594	19/11/2025	405,66	60	2	811,32
04083390759	SORGENTE S.R.L.	1246	07/10/2025	6.273,78	08/10/2025	#####	07/12/2025	26381	10/10/2025	6.273,78	60	-58	-363.879,24
04083390759	SORGENTE S.R.L.	1247	07/10/2025	6.273,78	08/10/2025	#####	07/12/2025	26401	10/10/2025	6.273,78	60	-58	-363.879,24
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037378	30/09/2025	5.465,52	08/10/2025	#####	30/11/2025	26553	14/10/2025	4.968,65	60	-47	-233.526,55
05038691001	BRUNO FARMACEUTICI SPA	4173/PA	29/09/2025	99,79	08/10/2025	#####	28/11/2025	26564	14/10/2025	90,72	60	-45	-4.082,40
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25014944	26/09/2025	1.171,06	08/10/2025	#####	26/11/2025	26568	14/10/2025	1.064,60	60	-43	-45.777,80
02008020766	FARMACIA PELUSO NUCCI IOLE s.r.l.	19/PA	06/10/2025	643,30	08/10/2025	#####	06/12/2025	31345	03/12/2025	618,56	60	-3	-1.855,68
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK.FARMACEUTICI SPA	5200881650	14/10/2025	22.628,10	17/10/2025	#####	14/12/2025	28111	07/11/2025	20.571,00	60	-37	-761.127,00
07897711003	SICURITALIA IVRI SPA	9117011494	30/09/2025	5.091,65	17/10/2025	#####	14/12/2025	27939	04/11/2025	4.173,48	60	-40	-166.939,20
01081160762	INNOTECH SRL	1218/PA/2025	05/09/2025	292,80	17/10/2025	#####	05/11/2025	27448	24/10/2025	240,00	60	-12	-2.880,00
02178480766	NO.EN.YA. SERVICE SRL	FE/129	31/08/2025	318,14	10/09/2025	#####	09/11/2025	27903	03/11/2025	305,90	60	-6	-1.835,40
02504711207	COCHLEAR ITALIA SRL	2025102493	27/08/2025	23.920,00	15/09/2025	#####	11/11/2025	31699	04/12/2025	23.000,00	60	23	529.000,00
00468270582	DATICHI SANKYO ITALIA SPA	450009492	24/09/2025	21.252,00	06/10/2025	#####	30/11/2025	26293	09/10/2025	19.320,00	60	-52	-1.004.640,00
DCNCLC74E71G942	FARMACIA DE CANIO CLELIA CINZIA G	18 / PA	06/10/2025	955,50	06/10/2025	#####	05/12/2025	28224	10/11/2025	918,75	60	-25	-22.968,75
RBNSVT58T14A131	FARMACIA RUBINO SALVATORE ANTONIO	22/FAE	03/10/2025	936,90	06/10/2025	#####	05/12/2025	28215	10/11/2025	900,87	60	-25	-22.521,75
00795170158	SANDOZ S.P.A	2100131711	19/09/2025	1.029,60	06/10/2025	#####	18/11/2025	26494	11/10/2025	936,00	60	-38	-35.568,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000056732	20/08/2025	17.435,08	06/10/2025	#####	20/10/2025	26497	11/10/2025	15.850,07	60	-9	-142.650,63
10051170156	AMGEN S.R.L.	0935010712	23/09/2025	18.252,62	15/10/2025	#####	22/11/2025	27463	24/10/2025	16.593,29	60	-29	-481.205,41
02782450650	VIVISOL SILARUS S.R.L.	5325101118	30/09/2025	2.023,01	15/10/2025	#####	07/12/2025	28078	06/11/2025	1.945,20	60	-31	-60.301,20
02782450650	VIVISOL SILARUS S.R.L.	5325101122	30/09/2025	475,07	15/10/2025	#####	08/12/2025	28078	06/11/2025	456,80	60	-32	-14.617,60
02782450650	VIVISOL SILARUS S.R.L.	5325101123	30/09/2025	334,46	15/10/2025	#####	08/12/2025	28078	06/11/2025	321,60	60	-32	-10.291,20
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037005	26/09/2025	9.684,09	15/10/2025	#####	26/11/2025	27662	28/10/2025	8.803,72	60	-29	-255.307,88

05038691001	BRUNO FARMACEUTICI SPA	4212/PA	30/09/2025	299,38	15/10/2025	#####	30/11/2025	27597	25/10/2025	272,16	60	-36	-9.797,76
00962280590	JANSSSEN-CILAG SPA	8725170279	30/09/2025	20.423,54	16/10/2025	#####	05/12/2025	28756	17/11/2025	18.566,85	60	-18	-334.203,30
01241060761	MEDICAL CENTER MG SRL	003819/PA	16/09/2025	185,05	18/09/2025	#####	16/11/2025	33215	16/12/2025	177,93	60	30	5.337,90
GRGMRC71D08H501D	ITEX di MARCO GREGNANIN	301/02/2025	27/08/2025	1.820,00	30/09/2025	#####	29/11/2025	27648	28/10/2025	1.750,00	60	-32	-56.000,00
01899280760	ORTOTECK SRL	FE/717	30/09/2025	5.176,84	30/09/2025	#####	29/11/2025	27650	28/10/2025	4.977,73	60	-32	-159.287,36
01617950249	SERENISSIMA RISTORAZIONE SPA	09615/4	29/09/2025	14,94	01/10/2025	#####	29/11/2025	26069	02/10/2025	13,58	60	-58	-787,64
04785851009	SIEMENS HEALTHCARE SRL	9012382966	30/09/2025	3.965,00	01/10/2025	#####	30/11/2025	26073	02/10/2025	3.250,00	60	-59	-191.750,00
03222390159	DASIT S.P.A	2025043325	30/09/2025	1.979,08	01/10/2025	#####	30/11/2025	26067	02/10/2025	1.622,20	60	-59	-95.709,80
04785851009	SIEMENS HEALTHCARE SRL	9012382974	30/09/2025	16.881,75	01/10/2025	#####	30/11/2025	26073	02/10/2025	13.837,50	60	-59	-816.412,50
01344240765	PISANI S.R.L.	000252/PA	19/08/2025	443,60	10/10/2025	#####	29/10/2025	26536	13/10/2025	363,61	60	-16	-5.817,76
00426150488	ELI LILLY ITALIA S.P.A	0000151907	07/10/2025	24.301,20	10/10/2025	#####	08/12/2025	26744	14/10/2025	22.092,00	60	-55	-1.215.060,00
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000122/PA	30/09/2025	8.591,85	10/10/2025	#####	08/12/2025	28077	06/11/2025	8.261,39	60	-32	-264.364,48
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521255	30/09/2025	46,52	10/10/2025	#####	08/12/2025	27388	22/10/2025	44,73	60	-47	-2.102,31
02645920592	ABBVIE SRL	2025073501	02/10/2025	1.864,28	10/10/2025	#####	02/12/2025	27452	24/10/2025	1.694,80	60	-39	-66.097,20
04701800650	AZIENDA SANITARIA LOCALE SALERNO	1300000376	06/10/2025	62.496,00	13/10/2025	#####	08/12/2025	27940	04/11/2025	62.496,00	60	-34	-2.124.864,00
04701800650	AZIENDA SANITARIA LOCALE SALERNO	1300000376	06/10/2025	2,00	13/10/2025	#####	08/12/2025	27940	04/11/2025	2,00	60	-34	-68,00
04083390759	SORGENTE S.R.L.	1255	09/10/2025	1.619,04	13/10/2025	#####	08/12/2025	26829	15/10/2025	1.619,04	60	-54	-87.428,16
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700668	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28384	10/11/2025	30,00	60	-34	-1.020,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700679	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28405	11/11/2025	30,00	60	-33	-990,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700683	09/10/2025	164,70	18/10/2025	#####	14/12/2025	28578	12/11/2025	135,00	60	-32	-4.320,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700652	09/10/2025	91,50	18/10/2025	#####	14/12/2025	28580	12/11/2025	75,00	60	-32	-2.400,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000260993	14/10/2025	190,34	20/10/2025	#####	14/12/2025	30131	25/11/2025	173,04	60	-19	-3.287,76
12300580151	MOLNLYCKE HEALTH CARE SRL	97026129	17/10/2025	931,47	20/10/2025	#####	17/12/2025	28710	15/11/2025	763,50	60	-32	-24.432,00
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	525/SE	16/09/2025	891,50	18/09/2025	#####	15/11/2025	26994	16/10/2025	810,45	60	-30	-24.313,50
05101501004	VISUFARMA SPA ( EX SRL )	01IT-8144-2025	09/09/2025	140,25	18/09/2025	#####	08/11/2025	31259	02/12/2025	127,50	60	24	3.060,00
00422760587	MSD ITALIA S.R.L.	2025000010033483	22/09/2025	8.908,76	26/09/2025	#####	22/11/2025	26406	10/10/2025	8.098,87	60	-43	-348.251,41
03663160962	BIOGEN ITALIA SRL	2516304	25/09/2025	4.400,00	29/09/2025	#####	25/11/2025	29297	19/11/2025	4.000,00	60	-6	-24.000,00
07195130153	NOVARTIS FARMA S.P.A	3625081441	26/09/2025	5.942,20	29/09/2025	#####	25/11/2025	30079	25/11/2025	5.402,00	60	0	0,00
01241060761	MEDICAL CENTER MG SRL	004047/PA	30/09/2025	1.472,64	08/10/2025	#####	05/12/2025	28082	06/11/2025	1.416,00	60	-29	-41.064,00
01021530769	SOCIETA' COOPERATIVA SOCIALE "DON LUVA"	127/PA	08/10/2025	17.614,58	09/10/2025	#####	08/12/2025	27035	16/10/2025	16.937,10	60	-53	-897.666,30
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010964231	17/07/2025	671,00	09/10/2025	#####	17/11/2025	26530	13/10/2025	550,00	60	-35	-19.250,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200881649	14/10/2025	8.041,00	17/10/2025	#####	14/12/2025	28110	07/11/2025	7.310,00	60	-37	-270.470,00
01241060761	MEDICAL CENTER MG SRL	004064/PA	30/09/2025	22.614,05	17/10/2025	#####	09/12/2025	28432	11/11/2025	21.744,28	60	-28	-608.839,84
01391810528	SEQIRUS S.R.L.	24000014420	07/10/2025	31.597,50	18/10/2025	#####	08/12/2025	28391	11/11/2025	28.725,00	60	-27	-775.575,00
02006400960	SAPIO LIFE SRL	1629284	30/06/2025	3.681,60	17/09/2025	#####	15/11/2025	25917	01/10/2025	3.540,00	60	-45	-159.300,00
01316780426	RAYS SPA	9181/02	08/09/2025	313,30	18/09/2025	#####	16/11/2025	27417	23/10/2025	256,80	60	-24	-6.163,20
02774840595	PFIZER S.R.L.	9898828403	11/08/2025	1.104,66	26/09/2025	#####	11/10/2025	26107	03/10/2025	1.004,24	60	-8	-8.033,92

00795170158	SANDOZ S.P.A	2100133377	24/09/2025	3.828,00	26/09/2025	#####	23/11/2025	26452	11/10/2025	3.480,00	60	-43	-149.640,00
01944260221	GPI S.P.A.	SPV25IGPI0004920	26/09/2025	30.000,00	27/09/2025	#####	26/11/2025	33182	16/12/2025	24.590,16	60	20	491.803,20
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD PHARMACEUTICALS.)	6955	18/09/2025	372,28	22/09/2025	#####	18/11/2025	26208	06/10/2025	338,44	60	-43	-14.552,92
00426150488	ELI LILLY ITALIA S.P.A	0000150698	01/10/2025	18.750,60	08/10/2025	#####	05/12/2025	26360	10/10/2025	17.046,00	60	-56	-954.576,00
01672970769	CALDARARO S.R.L.	2594 / 1210	30/09/2025	364,48	08/10/2025	#####	05/12/2025	31317	03/12/2025	298,75	60	-2	-597,50
17291291007	Vantive s.r.l	55062392	12/09/2025	1.622,40	08/10/2025	#####	14/11/2025	26743	14/10/2025	1.560,00	60	-31	-48.360,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700568	09/10/2025	164,70	18/10/2025	#####	14/12/2025	28403	11/11/2025	135,00	60	-33	-4.455,00
03594670717	LAV.I.T. Soc. Coop. di prod. e lav.	01256PA	16/10/2025	9.129,50	18/10/2025	#####	15/12/2025	32298	10/12/2025	7.483,20	60	-5	-37.416,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700647	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28591	12/11/2025	30,00	60	-32	-960,00
01241060761	MEDICAL CENTER MG SRL	003431/PA	29/08/2025	3.317,32	16/09/2025	#####	31/10/2025	26099	03/10/2025	3.189,73	60	-28	-89.312,44
01861210761	ITALY SRL	1/8/112	15/09/2025	2.170,88	17/09/2025	#####	14/11/2025	27912	03/11/2025	1.779,41	60	-11	-19.573,51
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000256378	05/08/2025	2.818,20	17/09/2025	#####	05/10/2025	26029	02/10/2025	2.562,00	60	-3	-7.686,00
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	449-1	09/09/2025	126.725,91	26/09/2025	#####	11/11/2025	26967	15/10/2025	126.725,91	60	-27	-3.421.599,57
01186830764	AZIENDA OSPEDALIERA OSPEDALE SAN CARLO POTENZA	449-1	09/09/2025	2,00	26/09/2025	#####	11/11/2025	26967	15/10/2025	2,00	60	-27	-54,00
02006400960	SAPIO LIFE SRL	1645608	31/08/2025	1.769,31	26/09/2025	#####	24/11/2025	25965	01/10/2025	1.701,26	60	-54	-91.868,04
00701480584	SERVIER ITALIA SPA	0000002501016446	25/08/2025	871,86	07/10/2025	#####	24/10/2025	26496	11/10/2025	792,60	60	-13	-10.303,80
03432221202	ALFASIGMA SPA	0003033903	27/09/2025	13.665,70	07/10/2025	#####	26/11/2025	26287	09/10/2025	12.423,36	60	-48	-596.321,28
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250627531	29/09/2025	2.389,20	07/10/2025	#####	30/11/2025	26291	09/10/2025	2.172,00	60	-52	-112.944,00
01585010760	CENTRO FISIOKINESITERAPICO ATHENA SRL	000013PA/2025	09/10/2025	45.056,75	14/10/2025	#####	09/12/2025	27355	21/10/2025	45.056,75	60	-49	-2.207.780,75
00674840152	B. BRAUN MILANO S.P.A.	5302860903	30/09/2025	1.316,70	15/10/2025	#####	01/12/2025	27594	25/10/2025	1.197,00	60	-37	-44.289,00
02150810766	FARMACIA CAIAZZA S.N.C. DEL DR. GAETANO CAIAZZA F.C.	22E	15/10/2025	1.037,00	17/10/2025	#####	15/12/2025	27839	29/10/2025	850,00	60	-47	-39.950,00
05619050585	IPSEN SPA	500012531	26/09/2025	9.808,26	01/10/2025	#####	28/11/2025	26318	09/10/2025	8.916,60	60	-50	-445.830,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/175	30/09/2025	34.760,00	01/10/2025	#####	30/11/2025	27156	16/10/2025	34.760,00	60	-45	-1.564.200,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/175	30/09/2025	2,00	01/10/2025	#####	30/11/2025	27156	16/10/2025	2,00	60	-45	-90,00
00735390155	ASTRAZENECA S.P.A	1020833524	18/09/2025	3.220,16	01/10/2025	#####	29/11/2025	26964	15/10/2025	2.927,42	60	-45	-131.733,90
01697790762	FARMACIA MANFREDI S.A.S.	68/FE	10/10/2025	1.499,81	13/10/2025	#####	10/12/2025	28265	10/11/2025	1.442,13	60	-30	-43.263,90
00492340583	BAXTER S.P.A	25067446	02/10/2025	2.948,00	13/10/2025	#####	05/12/2025	29050	18/11/2025	2.680,00	60	-17	-45.560,00
00735390155	ASTRAZENECA S.P.A	1020834631	25/09/2025	3.845,69	13/10/2025	#####	06/12/2025	29044	18/11/2025	3.496,08	60	-18	-62.929,44
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200881648	14/10/2025	11.328,90	17/10/2025	#####	14/12/2025	28110	07/11/2025	10.299,00	60	-37	-381.063,00
01081160762	INNOTECH SRL	1216/PA/2025	05/09/2025	827,16	17/10/2025	#####	05/11/2025	27448	24/10/2025	678,00	60	-12	-8.136,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500014995	09/10/2025	983,40	20/10/2025	#####	10/12/2025	28724	15/11/2025	894,00	60	-25	-22.350,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0518794	31/08/2025	2.914,00	20/10/2025	#####	08/11/2025	27388	22/10/2025	2.801,92	60	-17	-47.632,64
07195130153	NOVARTIS FARMA S.P.A	3625084317	07/10/2025	86.310,08	20/10/2025	#####	07/12/2025	28808	17/11/2025	78.463,71	60	-20	-1.569.274,20
01861210761	ITALY SRL	1/8/119	16/09/2025	665,62	18/09/2025	#####	15/11/2025	27912	03/11/2025	545,59	60	-12	-6.547,08
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000005895	11/08/2025	2.922,57	29/09/2025	#####	11/10/2025	26113	03/10/2025	2.656,88	60	-8	-21.255,04
00795170158	SANDOZ S.P.A	2100110176	30/07/2025	34,45	29/09/2025	#####	28/09/2025	26122	03/10/2025	31,32	60	5	156,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025215126	15/09/2025	96,00	29/09/2025	#####	14/11/2025	29777	22/11/2025	87,27	60	8	698,16

04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	15590	27/08/2025	3.541,99	29/09/2025	#####	26/10/2025	26138	03/10/2025	3.219,99	60	-23	-74.059,77
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	15617	27/08/2025	16,46	29/09/2025	#####	27/10/2025	26136	03/10/2025	14,96	60	-24	-359,04
00696360155	TAKEDA ITALIA S.P.A.	2583030808	23/07/2025	818,20	29/09/2025	#####	23/09/2025	26143	03/10/2025	743,82	60	10	7.438,20
00696360155	TAKEDA ITALIA S.P.A.	2583034416	26/08/2025	1.442,87	29/09/2025	#####	26/10/2025	26142	03/10/2025	1.311,70	60	-23	-30.169,10
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000126/PA	30/09/2025	3.709,50	09/10/2025	#####	07/12/2025	28096	06/11/2025	3.566,83	60	-31	-110.571,73
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000125/PA	30/09/2025	9.701,71	09/10/2025	#####	07/12/2025	28096	06/11/2025	9.328,57	60	-31	-289.185,67
LDCMR556D59I157	FARMACIA LO DUCA MARIA ROSA	21 / PA	08/09/2025	995,52	17/09/2025	#####	14/11/2025	27737	29/10/2025	816,00	60	-16	-13.056,00
11846301007	NEUPHARMA SRL	6842/PA	12/09/2025	631,13	18/09/2025	#####	16/11/2025	27278	18/10/2025	573,75	60	-29	-16.638,75
07677821212	ALFA INTES S.R.L.	4651/FE	12/09/2025	2.927,71	18/09/2025	#####	16/11/2025	27015	16/10/2025	2.399,76	60	-31	-74.392,56
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000006081	25/08/2025	2.922,57	29/09/2025	#####	25/10/2025	26113	03/10/2025	2.656,88	60	-22	-58.451,36
00795170158	SANDOZ S.P.A	2100103093	22/07/2025	1.372,80	29/09/2025	#####	20/09/2025	26120	03/10/2025	1.248,00	60	13	16.224,00
00795170158	SANDOZ S.P.A	2100105526	25/07/2025	68,90	29/09/2025	#####	23/09/2025	26122	03/10/2025	62,64	60	10	626,40
00795170158	SANDOZ S.P.A	2100116308	13/08/2025	51,68	29/09/2025	#####	13/10/2025	26122	03/10/2025	46,98	60	-10	-469,80
00795170158	SANDOZ S.P.A	2100117868	25/08/2025	229,68	29/09/2025	#####	24/10/2025	26122	03/10/2025	208,80	60	-21	-4.384,80
02401440157	NESTLE ITALIANA S.P.A	1003185504	02/10/2025	166,32	08/10/2025	#####	02/12/2025	26779	14/10/2025	151,20	60	-49	-7.408,80
03296950151	ORGANON ITALIA S.R.L.	2025000010027989	18/09/2025	110,00	08/10/2025	#####	18/11/2025	26856	15/10/2025	100,00	60	-34	-3.400,00
08840301215	L'ACUSTICA VIP SRL	1144/PA	07/10/2025	1.289,60	08/10/2025	#####	06/12/2025	28095	06/11/2025	1.240,00	60	-30	-37.200,00
01887860763	FARMACIA BRANDO DEI DOTTORI BRANDO F. E.G. S.N.C	20/PA	15/10/2025	1.343,95	15/10/2025	#####	14/12/2025	27722	29/10/2025	1.101,60	60	-46	-50.673,60
04830660280	ATOS MEDICAL SRL	2280096054	01/10/2025	868,62	16/10/2025	#####	13/12/2025	28083	06/11/2025	711,98	60	-37	-26.343,26
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011558	07/10/2025	3.552,78	17/10/2025	#####	09/12/2025	28690	14/11/2025	3.229,80	60	-25	-80.745,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700659	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28389	10/11/2025	30,00	60	-34	-1.020,00
07195130153	NOVARTIS FARMA S.P.A	3625072353	26/08/2025	194,08	26/09/2025	#####	26/10/2025	26051	02/10/2025	176,44	60	-24	-4.234,56
07195130153	NOVARTIS FARMA S.P.A	3625072355	26/08/2025	4.708,90	26/09/2025	#####	26/10/2025	26051	02/10/2025	4.280,82	60	-24	-102.739,68
07195130153	NOVARTIS FARMA S.P.A	3625079304	19/09/2025	3.275,89	26/09/2025	#####	21/11/2025	26409	10/10/2025	2.978,08	60	-42	-125.079,36
07978810583	ALD AUTOMOTIVE ITALIA	INR1164735	26/09/2025	543,01	07/10/2025	#####	29/11/2025	26803	14/10/2025	445,09	60	-46	-20.474,14
07978810583	ALD AUTOMOTIVE ITALIA	INR1172338	01/10/2025	1.093,61	07/10/2025	#####	02/12/2025	26803	14/10/2025	896,40	60	-49	-43.923,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025216951	16/09/2025	128,11	07/10/2025	#####	15/11/2025	26748	14/10/2025	116,46	60	-32	-3.726,72
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000202/PA	15/10/2025	50.883,24	16/10/2025	#####	14/12/2025	28775	17/11/2025	48.926,19	60	-27	-1.321.007,13
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700677	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28374	10/11/2025	30,00	60	-34	-1.020,00
11817800151	PROFESSIONAL DIETETICS s.p.a	2385/00	23/09/2025	108,90	20/10/2025	#####	23/11/2025	28719	15/11/2025	99,00	60	-8	-792,00
PPADTL60E30H307	FARMACIA PAPA DR. DONATELLO - FARMACUP	20/PA	07/08/2025	35,64	02/10/2025	#####	06/10/2025	26778	14/10/2025	32,40	60	8	259,20
01650760505	DR. REDDY'S SRL	50009438	07/10/2025	358,60	13/10/2025	#####	07/12/2025	28678	14/11/2025	326,00	60	-23	-7.498,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025006513	30/09/2025	3.129,50	13/10/2025	#####	29/11/2025	27458	24/10/2025	2.845,00	60	-36	-102.420,00
02645920592	ABBVIE SRL	2025075142	08/10/2025	107,80	13/10/2025	#####	08/12/2025	30117	25/11/2025	98,00	60	-13	-1.274,00
09190500968	AVAS PHARMACEUTICALS SRL	21030	09/10/2025	501,27	13/10/2025	#####	09/12/2025	29046	18/11/2025	455,70	60	-21	-9.569,70
10051170156	AMGEN S.R.L.	0935013302	13/10/2025	14.186,55	13/10/2025	#####	12/12/2025	28164	08/11/2025	12.896,86	60	-34	-438.493,24
00133360081	NUOVA FARMEC SRL	S1/007325	25/09/2025	619,30	13/10/2025	#####	02/12/2025	28069	06/11/2025	563,00	60	-26	-14.638,00

VCRLCU67R04F839	FARMACIA VICARIO S.R.L	19/PA	14/10/2025	1.716,80	15/10/2025	#####	13/12/2025	28306	10/11/2025	1.650,77	60	-33	-54.475,41
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700664	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28576	12/11/2025	30,00	60	-32	-960,00
01260340482	SEBIA ITALIA SRL	6973/S	08/10/2025	2.684,00	20/10/2025	#####	09/12/2025	28066	06/11/2025	2.200,00	60	-33	-72.600,00
02006400960	SAPIO LIFE SRL	1645580	31/08/2025	1.175,15	16/09/2025	#####	14/11/2025	27644	28/10/2025	1.129,95	60	-17	-19.209,15
00674840152	B. BRAUN MILANO S.P.A.	5302835892	22/07/2025	243,76	18/09/2025	#####	23/09/2025	26030	02/10/2025	199,80	60	9	1.798,20
PZZNNG52R08F660	PIZZA ANTONIO GUGLIELMO	5	18/09/2025	6.256,66	30/09/2025	#####	24/11/2025	26177	06/10/2025	6.256,66	60	-49	-306.576,34
02006400960	SAPIO LIFE SRL	1638978	31/07/2025	225,89	30/09/2025	#####	07/10/2025	27176	17/10/2025	217,21	60	10	2.172,10
07195130153	NOVARTIS FARMA S.P.A	3625080144	23/09/2025	23.215,50	30/09/2025	#####	23/11/2025	25908	01/10/2025	21.105,00	60	-53	-1.118.565,00
03502501202	SENSOFON S.R.L.	302/PA	16/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L	IT0020011148/00002	16/09/2025	2.470,00	30/09/2025	#####	23/11/2025	28048	06/11/2025	2.375,00	60	-17	-40.375,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L	IT0020011148/00002	16/09/2025	0,03	30/09/2025	#####	23/11/2025	28048	06/11/2025	0,03	60	-17	-0,51
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L	IT0020011148/00002	16/09/2025	-0,03	30/09/2025	#####	23/11/2025	28048	06/11/2025	-0,03	60	-17	0,51
03502501202	SENSOFON S.R.L.	304/PA	17/09/2025	1.315,29	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.264,70	60	-46	-58.176,20
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110696603	26/09/2025	8.399,04	30/09/2025	#####	26/11/2025	26075	02/10/2025	8.076,00	60	-55	-444.180,00
11567540965	AMPLIFON ITALIA SPA	RJ2580032802	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
11654150157	TEVA ITALIA S.R.L	3300120183	27/08/2025	128,70	30/09/2025	#####	28/10/2025	26163	04/10/2025	117,00	60	-24	-2.808,00
LTTNNL85E66G793	FARMACIA LOTITO dr.ssa ANTONELLA	20 / PA	02/10/2025	580,72	10/10/2025	#####	08/12/2025	27813	29/10/2025	476,00	60	-40	-19.040,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000074974	17/09/2025	9.332,49	10/10/2025	#####	17/11/2025	32926	15/12/2025	8.484,08	60	28	237.554,24
01121430761	UNIPERSONALE CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	21/PA	08/10/2025	9.117,30	10/10/2025	#####	08/12/2025	27149	16/10/2025	9.117,30	60	-53	-483.216,90
VRRDNC53S05A519	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	22/2025/PA	02/10/2025	1.343,95	10/10/2025	#####	07/12/2025	27822	29/10/2025	1.101,60	60	-39	-42.962,40
PSCSMN80M45D39	FARMACIA SAN GERARDO S.N.C. DELLA DR.SSA SIMONA PISCIOTTA E	22 / PA	08/10/2025	1.369,94	10/10/2025	#####	08/12/2025	27798	29/10/2025	1.122,90	60	-40	-44.916,00
01981540766	FARMACIA SALUS S.N.C. DELLA D.SSA ROBERTA COTUGNO E C.	22 / PA	02/10/2025	1.432,52	10/10/2025	#####	08/12/2025	27797	29/10/2025	1.174,20	60	-40	-46.968,00
LGDRCC55M20D01	FARMACIA LOGIODICE ROCCO	20/FAE	08/10/2025	514,35	10/10/2025	#####	07/12/2025	27770	29/10/2025	421,60	60	-39	-16.442,40
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469349	30/09/2025	2.867,99	15/10/2025	#####	30/11/2025	28105	07/11/2025	2.607,26	60	-23	-59.966,98
01241060761	MEDICAL CENTER MG SRL	004023/PA	30/09/2025	1.363,34	15/10/2025	#####	06/12/2025	33207	16/12/2025	1.310,90	60	10	13.109,00
00747170157	ROCHE S.P.A.	6755337176	30/09/2025	2.383,92	16/10/2025	#####	30/11/2025	27588	25/10/2025	2.167,20	60	-36	-78.019,20
DGLPQL54P20G712	DI GIULIO PASQUALE	05/2025-PA	15/10/2025	1,14	20/10/2025	#####	14/12/2025	27412	22/10/2025	1,14	60	-53	-60,42
DGLPQL54P20G712	DI GIULIO PASQUALE	05/2025-PA	15/10/2025	17.465,47	20/10/2025	#####	14/12/2025	27412	22/10/2025	17.465,47	60	-53	-925.669,91
DGLPQL54P20G712	DI GIULIO PASQUALE	05/2025-PA	15/10/2025	341,37	20/10/2025	#####	14/12/2025	27412	22/10/2025	341,37	60	-53	-18.092,61
01861210761	ITALY SRL	1/8/116	15/09/2025	1.131,51	17/09/2025	#####	14/11/2025	27912	03/11/2025	927,47	60	-11	-10.202,17
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025005767	01/09/2025	2.503,60	29/09/2025	#####	01/11/2025	27458	24/10/2025	2.276,00	60	-8	-18.208,00
07599490963	CEPHEID S.R.L.	9270050288	23/09/2025	1.220,00	30/09/2025	#####	22/11/2025	26230	07/10/2025	1.000,00	60	-46	-46.000,00
02616630022	NOVA AEG S.P.A.	2250161209	10/09/2025	88.834,96	30/09/2025	#####	09/11/2025	29463	19/11/2025	72.815,54	60	10	728.155,40
02616630022	NOVA AEG S.P.A.	2250161209	10/09/2025	-529,27	30/09/2025	#####	09/11/2025	29463	19/11/2025	-529,27	60	10	-5.292,70
01241060761	MEDICAL CENTER MG SRL	004212/PA	16/10/2025	2.861,25	17/10/2025	#####	15/12/2025	27582	25/10/2025	2.725,00	60	-51	-138.975,00
GRMGPP62555G942	FARMACIA GRAMEGNA DR.SSA	31/PA	17/10/2025	1.161,44	20/10/2025	#####	16/12/2025	27807	29/10/2025	952,00	60	-48	-45.696,00
02645920592	GIUSEPPINA & C. S.A.S.												
02645920592	ABBVIE SRL	2025077580	16/10/2025	5.951,33	20/10/2025	#####	16/12/2025	31852	05/12/2025	5.410,30	60	-11	-59.513,30

10634380017	NUTRISENS ITALIA SRL	25010861	25/09/2025	696,96	20/10/2025	#####	25/11/2025	28714	15/11/2025	633,60	60	-10	-6.336,00
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0521299	30/09/2025	682,97	20/10/2025	#####	08/12/2025	27388	22/10/2025	656,70	60	-47	-30.864,90
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0521290	30/09/2025	2.039,79	20/10/2025	#####	08/12/2025	27388	22/10/2025	1.961,34	60	-47	-92.182,98
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500165581	27/08/2025	594,00	18/09/2025	#####	27/10/2025	26448	11/10/2025	540,00	60	-16	-8.640,00
RNAGLC79D26E919	ARENA GIANLUCA	40A	19/09/2025	1.068,80	29/09/2025	#####	18/11/2025	26374	10/10/2025	1.068,80	60	-39	-41.683,20
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 141_25	30/09/2025	1.289,60	07/10/2025	#####	02/12/2025	33208	16/12/2025	1.240,00	60	14	17.360,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/327	02/10/2025	287,87	07/10/2025	#####	02/12/2025	30725	27/11/2025	276,80	60	-5	-1.384,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/328	02/10/2025	302,85	07/10/2025	#####	02/12/2025	30725	27/11/2025	291,20	60	-5	-1.456,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000077725	25/09/2025	87,51	14/10/2025	#####	25/11/2025	28039	06/11/2025	79,55	60	-19	-1.511,45
01241060761	MEDICAL CENTER MG SRL	004128/PA	30/09/2025	353,60	15/10/2025	#####	07/12/2025	33207	16/12/2025	340,00	60	9	3.060,00
01241060761	MEDICAL CENTER MG SRL	004124/PA	30/09/2025	280,80	15/10/2025	#####	07/12/2025	33207	16/12/2025	270,00	60	9	2.430,00
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250628403	11/10/2025	5.809,98	17/10/2025	#####	12/12/2025	28685	14/11/2025	5.281,80	60	-28	-147.890,40
GRRMGH78B44L41	FARMACIA GERARDI MARGHERITA	43/FAE	17/10/2025	1.891,49	20/10/2025	#####	16/12/2025	27801	29/10/2025	1.550,40	60	-48	-74.419,20
8W													
04732240967	EISAI SRL	0087167668	16/10/2025	11.167,64	20/10/2025	#####	16/12/2025	31876	05/12/2025	10.152,40	60	-11	-111.676,40
01899280760	ORTOTECK SRL	FE/776	17/10/2025	434,72	20/10/2025	#####	16/12/2025	28568	12/11/2025	418,00	60	-34	-14.212,00
01538130152	PIERRE FABRE ITALIA S.P.A.	S25066132	26/08/2025	924,00	15/09/2025	#####	26/10/2025	26097	03/10/2025	840,00	60	-23	-19.320,00
00735390155	ASTRAZENECA S.P.A	1020830296	01/09/2025	5.778,34	19/09/2025	#####	15/11/2025	31359	03/12/2025	5.253,04	60	18	94.554,72
02021130766	ORTOPEDIA MC S.R.L.	FE/746	10/10/2025	780,10	13/10/2025	#####	11/12/2025	28523	12/11/2025	750,10	60	-29	-21.752,90
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500167907	10/10/2025	778,04	14/10/2025	#####	12/12/2025	29059	18/11/2025	707,31	60	-24	-16.975,44
02457060032	OTTOPHARMA S.R.L.	001142508156	13/10/2025	134,20	14/10/2025	#####	13/12/2025	30078	25/11/2025	122,00	60	-18	-2.196,00
02642020156	CSL BEHRING SPA	9923133423	13/10/2025	14.300,00	14/10/2025	#####	13/12/2025	29295	19/11/2025	13.000,00	60	-24	-312.000,00
01938190731	BIOTEK SRL (EX SNC)	404PA	10/10/2025	254,80	20/10/2025	#####	16/12/2025	29300	19/11/2025	245,00	60	-27	-6.615,00
05849130157	BAYER SPA	870H132100	08/09/2025	40.096,10	10/09/2025	#####	08/11/2025	27385	22/10/2025	36.451,00	60	-17	-619.667,00
02368591208	INSTRUMENTATION LABORATORY SPA (WEREEN GROUP)	8100522942	04/09/2025	683,20	17/09/2025	#####	07/11/2025	27282	18/10/2025	560,00	60	-20	-11.200,00
11567540965	AMPLIFON ITALIA SPA	RJ2580032811	22/09/2025	657,64	30/09/2025	#####	22/11/2025	28049	06/11/2025	632,35	60	-16	-10.117,60
03502501202	SENSOFON S.R.L.	307/PA	18/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
03502501202	SENSOFON S.R.L.	311/PA	23/09/2025	1.289,60	30/09/2025	#####	23/11/2025	26277	08/10/2025	1.240,00	60	-46	-57.040,00
CLFNN64L02G942	Califano Center di Califano Antonio Graziano	FPA 3/25	22/09/2025	442,60	30/09/2025	#####	23/11/2025	28505	12/11/2025	425,58	60	-11	-4.681,38
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221844	23/09/2025	789,15	30/09/2025	#####	23/11/2025	33576	17/12/2025	758,80	60	24	18.211,20
DCNCLC74E71G942	FARMACIA DE CANIO CLELIA CINZIA	19 / PA	08/10/2025	954,04	13/10/2025	#####	10/12/2025	27727	29/10/2025	782,00	60	-42	-32.844,00
TRNLDA84R15E409	FARMACIA TARANTO ALDO	20/2025/PA	02/10/2025	1.252,70	13/10/2025	#####	10/12/2025	27805	29/10/2025	1.026,80	60	-42	-43.125,60
12432150154	EG SPA	6000094353	08/10/2025	4.039,20	13/10/2025	#####	08/12/2025	28132	07/11/2025	3.672,00	60	-31	-113.832,00
02637700655	MAGALDI LIFE SRL	VF25033293	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
02637700655	MAGALDI LIFE SRL	VF25033301	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
02637700655	MAGALDI LIFE SRL	VF25033303	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
02637700655	MAGALDI LIFE SRL	VF25033299	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
02637700655	MAGALDI LIFE SRL	VF25033305	10/10/2025	225,87	15/10/2025	#####	11/12/2025	27307	20/10/2025	217,18	60	-52	-11.293,36
00696360155	TAKEDA ITALIA S.P.A.	2583041508	15/10/2025	2.530,00	20/10/2025	#####	15/12/2025	31862	05/12/2025	2.300,00	60	-10	-23.000,00

04785851009	SIEMENS HEALTHCARE SRL	9012385932	15/10/2025	292,80	20/10/2025	#####	15/12/2025	29242	18/11/2025	240,00	60	-27	-6.480,00
04785851009	SIEMENS HEALTHCARE SRL	9012385931	15/10/2025	292,80	20/10/2025	#####	15/12/2025	29242	18/11/2025	240,00	60	-27	-6.480,00
00735390155	ASTRAZENECA S.P.A	1020836322	03/10/2025	3.327,02	20/10/2025	#####	15/12/2025	29011	18/11/2025	3.024,56	60	-27	-81.663,12
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0521289	30/09/2025	54,64	20/10/2025	#####	08/12/2025	27388	22/10/2025	52,54	60	-47	-2.469,38
01667870768	BISCIONE SRL	1799/F	16/09/2025	2.096,88	18/09/2025	#####	15/11/2025	27618	27/10/2025	1.718,75	60	-19	-32.656,25
01861210761	ITALY SRL	1/8/120	16/09/2025	503,88	18/09/2025	#####	15/11/2025	31338	03/12/2025	413,02	60	18	7.434,36
11567540965	AMPLIFON ITALIA SPA	RJ2580033515	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
00801720152	BIO-RAD LABORATORIES SRL	2500034022	26/09/2025	8.422,88	30/09/2025	#####	26/11/2025	26235	07/10/2025	6.904,00	60	-50	-345.200,00
07146020586	BIOMERIEUX ITALIA SPA	1020756335	24/09/2025	4.490,82	30/09/2025	#####	24/11/2025	26228	07/10/2025	3.681,00	60	-48	-176.688,00
17291291007	Vantive s.r.l	55046258	07/07/2025	1.648,19	30/09/2025	#####	06/09/2025	33472	17/12/2025	1.584,80	60	102	161.649,60
11388870153	ZENTIVA ITALIA S.R.L.	420014983	19/08/2025	47,73	30/09/2025	#####	19/10/2025	29731	21/11/2025	43,39	60	33	1.431,87
01707690762	CORINGRATO SERVICE S.A.S.	FT25-00011-B	19/09/2025	162,15	30/09/2025	#####	18/11/2025	26808	15/10/2025	132,91	60	-34	-4.518,94
03942490727	GUARNIERI PIETRO-FIGLI S.R.L.(EX SNC)	540/SE	16/09/2025	319,50	22/09/2025	#####	17/11/2025	26994	16/10/2025	290,45	60	-32	-9.294,40
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221631	19/09/2025	718,43	22/09/2025	#####	19/11/2025	26859	15/10/2025	690,80	60	-35	-24.178,00
00795170158	SANDOZ S.P.A	2100132743	23/09/2025	2.871,00	24/09/2025	#####	22/11/2025	25901	01/10/2025	2.610,00	60	-52	-135.720,00
02774840595	PFIZER S.R.L.	9898834910	09/09/2025	3.004,85	26/09/2025	#####	10/11/2025	26104	03/10/2025	2.731,68	60	-38	-103.803,84
00735390155	ASTRAZENECA S.P.A	1020833170	16/09/2025	2.618,35	29/09/2025	#####	26/11/2025	26202	06/10/2025	2.380,32	60	-51	-121.396,32
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	14130	01/08/2025	16,08	29/09/2025	#####	04/10/2025	26136	03/10/2025	14,62	60	-1	-14,62
01740391204	TEGEA S.R.L.	3494	31/07/2025	349,53	30/09/2025	#####	04/10/2025	26146	03/10/2025	286,50	60	-1	-286,50
11846301007	NEUPHARMA SRL	6791/PA	12/09/2025	1.265,26	03/10/2025	#####	16/11/2025	26471	11/10/2025	1.150,24	60	-36	-41.408,64
07195130153	NOVARTIS FARMA S.P.A	3625085552	10/10/2025	10.338,42	14/10/2025	#####	12/12/2025	30079	25/11/2025	9.398,56	60	-17	-159.775,52
02637700655	MAGALDI LIFE SRL	VF25032708	30/09/2025	850,82	14/10/2025	#####	06/12/2025	27626	27/10/2025	818,10	60	-40	-32.724,00
02173270766	FARMACIA C.G.A. s.r.l. del dr. Grignetti F.	18/PA24	10/09/2025	1.357,88	10/09/2025	#####	09/11/2025	28341	10/11/2025	1.305,65	60	1	1.305,65
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029525630	30/09/2025	6.756,33	02/10/2025	#####	30/11/2025	30735	27/11/2025	6.142,12	60	-3	-18.426,36
07195130153	NOVARTIS FARMA S.P.A	3625082289	30/09/2025	9.282,24	02/10/2025	#####	30/11/2025	30058	25/11/2025	8.438,40	60	-5	-42.192,00
02061610792	VITALAIRE ITALIA SPA	1920033111	30/09/2025	786,49	07/10/2025	#####	05/12/2025	28092	06/11/2025	756,24	60	-29	-21.930,96
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100524965	16/09/2025	595,30	08/10/2025	#####	21/11/2025	26515	13/10/2025	487,95	60	-39	-19.030,05
05619050585	IPSEN SPA	500010994	25/08/2025	2.420,42	02/10/2025	#####	25/10/2025	26434	10/10/2025	2.200,38	60	-15	-33.005,70
02060940760	FARMACIA SAN GIORGIO S.A.S. DR.SSA CARMELA PIAZZOLA	25 / PA	30/09/2025	1.791,20	02/10/2025	#####	30/11/2025	28303	10/11/2025	1.722,31	60	-20	-34.446,20
03432221202	ALFASIGMA SPA	0003033726	26/09/2025	592,35	02/10/2025	#####	25/11/2025	26233	07/10/2025	538,50	60	-49	-26.386,50
01323030690	FATER S.P.A	2225921167	25/09/2025	2.307,26	02/10/2025	#####	25/11/2025	26231	07/10/2025	1.891,20	60	-49	-92.668,80
MTTGT179T59F839 W.	FARMACIA MATTIA E CORVINO S.A.S.	23/PA	02/10/2025	1.760,40	03/10/2025	#####	01/12/2025	28309	10/11/2025	1.692,69	60	-21	-35.546,49
01861210761	ITALY SRL	1/8/132	16/09/2025	29,28	23/09/2025	#####	15/11/2025	27912	03/11/2025	24,00	60	-12	-288,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469350	30/09/2025	3.540,86	15/10/2025	#####	30/11/2025	28105	07/11/2025	3.218,96	60	-23	-74.036,08
10181220152	ROCHE DIAGNOSTICS SPA	9685300936	10/10/2025	5.591,02	15/10/2025	#####	10/12/2025	28168	08/11/2025	4.582,80	60	-32	-146.649,60
01241060761	MEDICAL CENTER MG SRL	004151/PA	08/10/2025	144,56	15/10/2025	#####	07/12/2025	33207	16/12/2025	139,00	60	9	1.251,00
02002280762	FARMACIA ACERENZA s.r.l.	22 / PA	15/10/2025	1.784,00	15/10/2025	#####	14/12/2025	28284	10/11/2025	1.715,38	60	-34	-58.322,92
CRVRLB52R56F295 Z	FARMACIA CERVONE dr.ssa Rosalba	31 / PA	01/10/2025	1.818,20	15/10/2025	#####	14/12/2025	28255	10/11/2025	1.748,27	60	-34	-59.441,18



06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2434/6	30/09/2025	2.090,82	16/10/2025	#####	11/12/2025	28541	12/11/2025	2.010,40	60	-29	-58.301,60
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	241	28/09/2025	1.442,28	01/10/2025	#####	29/11/2025	27186	17/10/2025	1.311,16	60	-43	-56.379,88
00795170158	CORNACCHIONE SANDOZ S.P.A	2100141079	06/10/2025	689,04	13/10/2025	#####	05/12/2025	28786	17/11/2025	626,40	60	-18	-11.275,20
00082130592	BRISTOL-MYERS SQUIBB SRL	2006038573	06/10/2025	2.725,91	13/10/2025	#####	06/12/2025	29302	19/11/2025	2.478,10	60	-17	-42.127,70
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025237277	07/10/2025	985,60	13/10/2025	#####	07/12/2025	28703	15/11/2025	896,00	60	-22	-19.712,00
04083390759	ISORGENTE S.R.L.	1262	10/10/2025	3.932,66	13/10/2025	#####	10/12/2025	26829	15/10/2025	3.932,66	60	-56	-220.228,96
SLBCNA82L272602E	FARMACIA SALBITANI DR. CANIO	19E	06/10/2025	837,20	13/10/2025	#####	09/12/2025	28239	10/11/2025	805,00	60	-29	-23.345,00
02060940760	FARMACIA SAN GIORGIO S.A.S. DR.SSA CARMELA PIAZZOLLA	26 / PA	09/10/2025	1.484,98	13/10/2025	#####	09/12/2025	27811	29/10/2025	1.217,20	60	-41	-49.905,20
02060510761	FARMACIA SARACCO DELLA D.SSA ROSA ANNAMARIA SARACCO S.N.C	25 / PA	07/10/2025	1.397,75	13/10/2025	#####	10/12/2025	27810	29/10/2025	1.145,70	60	-42	-48.119,40
02021130766	ORTOPEDIA MC S.R.L.	FE/743	10/10/2025	838,40	13/10/2025	#####	09/12/2025	28523	12/11/2025	806,15	60	-27	-21.766,05
00532990777	SAPA SRL (GIA' SNC)	0000126/PA	25/09/2025	9.275,90	29/09/2025	#####	24/11/2025	27349	21/10/2025	7.603,20	60	-34	-258.508,80
00532990777	SAPA SRL (GIA' SNC)	0000127/PA	25/09/2025	9.662,40	29/09/2025	#####	24/11/2025	27349	21/10/2025	7.920,00	60	-34	-269.280,00
05038190723	C.M.R.F. RIABILIA	Z-118	15/09/2025	4.620,78	01/10/2025	#####	30/11/2025	28020	05/11/2025	4.620,78	60	-25	-115.519,50
02141670766	FARMACIA DON BOSCO S.R.L.	22/PA	01/10/2025	2.082,20	02/10/2025	#####	30/11/2025	28331	10/11/2025	2.002,12	60	-20	-40.042,40
02368591208	INSTRUMENTATION LABORATORY SPA	8100528550	30/09/2025	1.280,93	02/10/2025	#####	01/12/2025	28430	11/11/2025	1.049,94	60	-20	-20.998,80
VLCRSN69S55C539	FARMACIA VALICENTI DR.SSA ROSINA	21 / PA	01/10/2025	752,60	02/10/2025	#####	01/12/2025	28242	10/11/2025	723,65	60	-21	-15.196,65
02774840595	PFIZER S.R.L.	9898835726	11/09/2025	3.045,34	15/09/2025	#####	11/11/2025	27162	17/10/2025	2.768,49	60	-25	-69.212,25
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000197/PA	13/10/2025	50.982,67	15/10/2025	#####	12/12/2025	28608	12/11/2025	49.021,80	60	-30	-1.470.654,00
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000199/PA	13/10/2025	48.135,24	15/10/2025	#####	12/12/2025	28608	12/11/2025	46.283,88	60	-30	-1.388.516,40
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000198/PA	13/10/2025	29.660,40	15/10/2025	#####	12/12/2025	28608	12/11/2025	28.248,00	60	-30	-847.440,00
02192460760	Farmacia PIZZI s.r.l	24 / PA	07/10/2025	2.204,42	13/10/2025	#####	10/12/2025	27850	29/10/2025	1.806,90	60	-42	-75.889,80
STNRCH70A54G942	STAIANO ROCCHINA	4/PA	10/10/2025	2.844,80	13/10/2025	#####	09/12/2025	27945	05/11/2025	2.844,80	60	-34	-96.723,20
02774840595	PFIZER S.R.L.	9898842327	03/10/2025	662,01	13/10/2025	#####	05/12/2025	29060	18/11/2025	601,83	60	-17	-10.231,11
00674840152	B. BRAUN MILANO S.P.A.	5302853362	10/09/2025	627,00	01/10/2025	#####	12/11/2025	26966	15/10/2025	570,00	60	-28	-15.960,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/179	01/10/2025	90.720,00	02/10/2025	#####	01/12/2025	27157	16/10/2025	90.720,00	60	-46	-4.173.120,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/179	01/10/2025	2,00	02/10/2025	#####	01/12/2025	27157	16/10/2025	2,00	60	-46	-92,00
04785851009	SIEMENS HEALTHCARE SRL	9012383025	30/09/2025	1.220,00	02/10/2025	#####	30/11/2025	28428	11/11/2025	1.000,00	60	-19	-19.000,00
08023050969	BIOPROJET ITALIA SRL	3607/PA	18/09/2025	707,13	26/09/2025	#####	18/11/2025	26203	06/10/2025	642,84	60	-43	-27.642,12
02637700655	MAGALDI LIFE SRL	VF25033306	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
02637700655	MAGALDI LIFE SRL	VF25033302	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
03024590352	FARMACIA TERNELLI del dr Ternelli	313/PA	13/10/2025	119,68	14/10/2025	#####	12/12/2025	30618	27/11/2025	108,80	60	-15	-1.632,00
CRNMGD45B59G59	Marco & C. Snc	220	25/08/2025	119,57	14/10/2025	#####	24/10/2025	27003	16/10/2025	108,70	60	-8	-869,60
02890650548	CORNACCHIONE Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025006717	08/10/2025	2.503,60	15/10/2025	#####	08/12/2025	27458	24/10/2025	2.276,00	60	-45	-102.420,00
01081160762	INNOTEC SRL	1358/PA/2025	30/09/2025	48,80	06/10/2025	#####	01/12/2025	28743	15/11/2025	40,00	60	-16	-640,00
06111530637	AIESI HOSPITAL SERVICE SAS	6737/01	30/09/2025	238,63	06/10/2025	#####	02/12/2025	26822	15/10/2025	195,60	60	-48	-9.388,80
08891280961	ROVI BIOTECH SRL	25009032	19/09/2025	645,36	06/10/2025	#####	19/11/2025	26489	11/10/2025	586,69	60	-39	-22.880,91
RBASVT87P28A662	FARMACIA F.LLI ARBIA S.A.S.	22 / PA	04/10/2025	2.439,06	06/10/2025	#####	05/12/2025	28282	10/11/2025	2.345,25	60	-25	-58.631,25

02186770760	Farmacia FARMASALUS s.r.l.	18 / PA	30/09/2025	1.292,20	06/10/2025	#####	05/12/2025	28343	10/11/2025	1.242,50	60	-25	-31.062,50
01344240765	PISANI S.R.L.	000276/PA	02/10/2025	451,50	07/10/2025	#####	05/12/2025	28437	11/11/2025	370,08	60	-24	-8.881,92
PNILRA46P471441K	X-GAMMAGUARD DI LAURA PINI	659/E25	29/08/2025	18,30	25/09/2025	#####	09/11/2025	28419	11/11/2025	15,00	60	2	30,00
PNILRA46P471441K	X-GAMMAGUARD DI LAURA PINI	660/E25	29/08/2025	103,70	25/09/2025	#####	09/11/2025	28419	11/11/2025	85,00	60	2	170,00
PNILRA46P471441K	X-GAMMAGUARD DI LAURA PINI	662/E25	29/08/2025	51,85	25/09/2025	#####	09/11/2025	28419	11/11/2025	42,50	60	2	85,00
06915071002	POLYGON SPA (TECNOLOGIE SANITARIE S.P.A.)	903/PA	24/09/2025	25.838,93	25/09/2025	#####	24/11/2025	26955	15/10/2025	21.179,45	60	-40	-847.178,00
02006400960	SAPIO LIFE SRL	1645625	31/08/2025	66.285,66	26/09/2025	#####	24/11/2025	25959	01/10/2025	63.736,21	60	-54	-3.441.755,34
08447260723	BPROTEQ SRL	FPA 22/25	26/09/2025	375,76	02/10/2025	#####	25/11/2025	26237	07/10/2025	308,00	60	-49	-15.092,00
01899280760	ORTOTECK SRL	FE/727	30/09/2025	300,49	16/10/2025	#####	13/12/2025	28088	06/11/2025	288,93	60	-37	-10.690,41
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700688	09/10/2025	36,60	17/10/2025	#####	14/12/2025	28377	10/11/2025	30,00	60	-34	-1.020,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700686	09/10/2025	109,80	17/10/2025	#####	14/12/2025	28379	10/11/2025	90,00	60	-34	-3.060,00
RSSGRD60M05L860	GERARDO ROSA SALSANO-STUDIO TECNICO SISTEMI PROGETT.	FATTPA 7_25	04/09/2025	4.731,04	10/09/2025	#####	03/11/2025	25958	01/10/2025	4.731,04	60	-33	-156.124,32
PLDLRD98B031954S	PL MOTOR DI PALADINO LEONARDO	FPA 8/25	16/09/2025	333,47	19/09/2025	#####	15/11/2025	28119	07/11/2025	273,34	60	-8	-2.186,72
00737420158	ITALFARMACO SPA	2518877	25/08/2025	298,45	22/09/2025	#####	27/10/2025	26035	02/10/2025	271,32	60	-25	-6.783,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	70PA	17/09/2025	1.211,46	23/09/2025	#####	16/11/2025	27911	03/11/2025	993,00	60	-13	-12.909,00
01195820772	GFL. SERVICE S.r.l.	144/P	22/09/2025	244,00	23/09/2025	#####	21/11/2025	27907	03/11/2025	200,00	60	-18	-3.600,00
02006400960	SAPIO LIFE SRL	1645634	31/08/2025	19.390,69	26/09/2025	#####	24/11/2025	25965	01/10/2025	18.644,89	60	-54	-1.006.824,06
02006400960	SAPIO LIFE SRL	1645636	31/08/2025	10.902,78	26/09/2025	#####	24/11/2025	25965	01/10/2025	10.483,44	60	-54	-566.105,76
02006400960	SAPIO LIFE SRL	1645638	31/08/2025	27.998,14	26/09/2025	#####	24/11/2025	25965	01/10/2025	26.921,29	60	-54	-1.453.749,66
07921350968	ISTITUTO GENTILI SRL	5258009903	23/09/2025	2.878,48	26/09/2025	#####	23/11/2025	26229	07/10/2025	2.616,80	60	-47	-122.989,60
FRGTRS61E41M140	FARMACIA BICOCCA SNC di Farmacia Spennacchio	22/PA	04/10/2025	821,30	13/10/2025	#####	12/12/2025	27799	29/10/2025	673,20	60	-44	-29.620,80
07195130153	NOVARTIS FARMA S.P.A	3625085556	10/10/2025	3.581,00	14/10/2025	#####	12/12/2025	30053	25/11/2025	3.255,45	60	-17	-55.342,65
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	273	13/10/2025	160,00	14/10/2025	#####	12/12/2025	31244	02/12/2025	145,45	60	-10	-1.454,50
PSTVCN79B03A662	Farmacia famiglia Pastore snc dott.ri Vincenzo, Aldo e Isa	25/PA	11/10/2025	1.682,87	14/10/2025	#####	12/12/2025	27816	29/10/2025	1.379,40	60	-44	-60.693,60
01655210761	FARMACIA GIUDICE SNC	57 / PA	13/10/2025	1.368,84	14/10/2025	#####	12/12/2025	27763	29/10/2025	1.122,00	60	-44	-49.368,00
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/404	30/08/2025	302,85	11/09/2025	#####	03/11/2025	25926	01/10/2025	291,20	60	-33	-9.609,60
00307570788	PIROSSIGENO SRL	921/FEPA	31/08/2025	21.381,69	15/09/2025	#####	08/11/2025	26266	08/10/2025	20.559,32	60	-31	-637.338,92
07921350968	ISTITUTO GENTILI SRL	5258008862	31/08/2025	1.439,24	02/10/2025	#####	01/11/2025	26435	10/10/2025	1.308,40	60	-22	-28.784,80
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000062079	16/09/2025	3.588,75	02/10/2025	#####	17/11/2025	26550	13/10/2025	3.262,50	60	-35	-114.187,50
07195130153	NOVARTIS FARMA S.P.A	3625082284	30/09/2025	11.161,03	02/10/2025	#####	30/11/2025	26224	06/10/2025	10.146,39	60	-55	-558.051,45
CGLMHL75R1A225	JET SERVICE DI MICHELE CEGLIA	503/PA	29/09/2025	104,46	02/10/2025	#####	01/12/2025	28595	12/11/2025	85,62	60	-19	-1.626,78
TZUMNG87R69E409	FARMACIA TUZIO MARIANGELA	19/PA	02/10/2025	843,08	03/10/2025	#####	01/12/2025	28244	10/11/2025	810,65	60	-21	-17.023,65
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	73PA	17/09/2025	195,20	23/09/2025	#####	16/11/2025	27911	03/11/2025	160,00	60	-13	-2.080,00
00248660599	MEDICAL SYSTEMS SPA	V6-602927	09/07/2025	7.412,17	24/09/2025	#####	07/09/2025	29007	18/11/2025	6.075,55	60	72	437.439,60
01617950249	SERENISSIMA RISTORAZIONE SPA	09614/4	29/09/2025	240,49	01/10/2025	#####	29/11/2025	26071	02/10/2025	231,24	60	-58	-13.411,92
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068602	09/10/2025	61.072,11	13/10/2025	#####	09/12/2025	29252	18/11/2025	55.520,10	60	-21	-1.165.922,10
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000260728	09/10/2025	396,00	13/10/2025	#####	09/12/2025	30133	25/11/2025	360,00	60	-14	-5.040,00

01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/468	30/09/2025	156,00	13/10/2025	#####	08/12/2025	29273	19/11/2025	150,00	60	-19	-2.850,00
04793650583	FONDAZIONE DON CARLO GNOCCHI-ONLUS	600/2360	07/10/2025	451.683,17	14/10/2025	#####	08/12/2025	32644	11/12/2025	451.683,17	60	3	1.355.049,51
01241060761	MEDICAL CENTER MG SRL	003450/PA	29/08/2025	723,36	16/09/2025	#####	03/11/2025	26260	08/10/2025	695,54	60	-26	-18.084,04
TDSGRZ72P55L874	FARMACIA TEDESCO GRAZIA	22 / PA	01/10/2025	2.652,86	02/10/2025	#####	01/12/2025	31344	03/12/2025	2.550,83	60	2	5.101,66
01241060761	MEDICAL CENTER MG SRL	003464/PA	29/08/2025	219,60	02/10/2025	#####	02/11/2025	26396	10/10/2025	180,00	60	-23	-4.140,00
01241060761	MEDICAL CENTER MG SRL	003848/PA	24/09/2025	161,09	02/10/2025	#####	24/11/2025	26398	10/10/2025	154,89	60	-45	-6.970,05
01241060761	MEDICAL CENTER MG SRL	003848/PA	24/09/2025	22,20	02/10/2025	#####	24/11/2025	26398	10/10/2025	18,20	60	-45	-819,00
00471770016	UCB PHARMA SPA	90024962	19/09/2025	9.815,52	24/09/2025	#####	18/11/2025	26321	09/10/2025	8.923,20	60	-40	-356.928,00
00226250165	S.A.L.F SPA	515722	23/09/2025	950,40	25/09/2025	#####	23/11/2025	27350	21/10/2025	864,00	60	-33	-28.512,00
11567540965	AMPLIFON ITALIA SPA	RJ2580033179	22/09/2025	1.315,29	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.264,70	60	-52	-65.764,40
02774840595	PFIZER S.R.L.	9898822162	18/07/2025	31,00	26/09/2025	#####	17/09/2025	26107	03/10/2025	28,18	60	16	450,88
01368670384	EMODIAL SRL	FIP2501898	10/10/2025	890,11	15/10/2025	#####	13/12/2025	29283	19/11/2025	729,60	60	-24	-17.510,40
01241060761	MEDICAL CENTER MG SRL	004125/PA	30/09/2025	156,00	15/10/2025	#####	07/12/2025	33207	16/12/2025	150,00	60	9	1.350,00
02782450650	VIVISOL SILARUS S.R.L.	5325101094	30/09/2025	12,48	15/10/2025	#####	07/12/2025	33231	16/12/2025	12,00	60	9	108,00
02158790762	FARMACIA LAPETINA S.R.L. DI LAPETINA AMALIA F.F.I.I	20/FAE	15/10/2025	522,65	15/10/2025	#####	14/12/2025	27842	29/10/2025	428,40	60	-46	-19.706,40
01697790762	FARMACIA MANFREDI S.A.S.	69/FE	10/10/2025	1.460,10	15/10/2025	#####	10/12/2025	27771	29/10/2025	1.196,80	60	-42	-50.265,60
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000260875	10/10/2025	2.112,00	16/10/2025	#####	11/12/2025	27457	24/10/2025	1.920,00	60	-48	-92.160,00
01195820772	GFL. SERVICE S.r.l.	155/P	25/09/2025	423,16	27/09/2025	#####	25/11/2025	27907	03/11/2025	346,85	60	-22	-7.630,70
01617950249	SERENISSIMA RISTORAZIONE SPA	10582/4	15/10/2025	8.078,31	21/10/2025	#####	17/12/2025	28448	11/11/2025	7.343,92	60	-36	-264.381,12
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000061882	15/09/2025	11.913,00	21/10/2025	#####	15/11/2025	27958	05/11/2025	10.830,00	60	-10	-108.300,00
00101780492	ALLOGA ITALIA SRL	52907	13/10/2025	49,40	21/10/2025	#####	19/12/2025	29006	18/11/2025	44,91	60	-31	-1.392,21
00000000000000000	FARMALABOR SRL	P1753	06/10/2025	867,42	21/10/2025	#####	05/12/2025	28156	08/11/2025	711,00	60	-27	-19.197,00
00488410010	TIM SPA	8T00552658	11/08/2025	75,15	10/09/2025	#####	15/10/2025	26058	02/10/2025	61,60	60	-13	-800,80
00737420158	ITALFARMACO SPA	2518875	25/08/2025	298,45	22/09/2025	#####	27/10/2025	26035	02/10/2025	271,32	60	-25	-6.783,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000051944	23/07/2025	935,66	29/09/2025	#####	22/09/2025	26127	03/10/2025	850,60	60	11	9.356,60
11654150157	TEVA ITALIA S.R.L.	3300111759	28/07/2025	48,60	30/09/2025	#####	28/09/2025	26163	04/10/2025	44,18	60	6	265,08
00747170157	ROCHE S.P.A.	6755338302	08/10/2025	1.191,96	13/10/2025	#####	08/12/2025	28698	15/11/2025	1.083,60	60	-23	-24.922,80
07677821212	ALFA INTES S.R.L.	5151/FE	07/10/2025	5.275,92	13/10/2025	#####	09/12/2025	30107	25/11/2025	5.073,00	60	-14	-71.022,00
06037901003	ALMIRALL SPA	F16445	10/10/2025	4.459,36	13/10/2025	#####	11/12/2025	30342	26/11/2025	4.053,96	60	-15	-60.809,40
01973330762	FARMACIA PERRI S.A.S	21/2025/PA	13/10/2025	779,82	14/10/2025	#####	12/12/2025	27740	29/10/2025	639,20	60	-44	-28.124,80
02458660301	EURO&PROMOS FM SPA	V1-8879	13/10/2025	4.627,95	14/10/2025	#####	12/12/2025	28457	11/11/2025	3.793,40	60	-31	-117.595,40
93002460769	CENTRO DI RIF. ONCOLOGICO DELLA BASILICATA - I.R.C.C.S.	14	02/04/2025	2,00	10/09/2025	#####	08/11/2025	26541	13/10/2025	2,00	60	-26	-52,00
93002460769	CENTRO DI RIF. ONCOLOGICO DELLA BASILICATA - I.R.C.C.S.	14	02/04/2025	302.531,16	10/09/2025	#####	08/11/2025	26541	13/10/2025	302.531,16	60	-26	-7.865.810,16
02006400960	SAPIO LIFE SRL	1640425	31/08/2025	1.802,49	15/09/2025	#####	11/11/2025	27644	28/10/2025	1.733,16	60	-14	-24.264,24
02006400960	SAPIO LIFE SRL	1640431	31/08/2025	660,40	15/09/2025	#####	11/11/2025	27644	28/10/2025	635,00	60	-14	-8.890,00
01667870768	BISCIONE SRL	1833/F	20/09/2025	40,63	22/09/2025	#####	19/11/2025	26145	03/10/2025	33,30	60	-47	-1.565,10
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 135_25	30/09/2025	1.315,29	03/10/2025	#####	01/12/2025	27646	28/10/2025	1.264,70	60	-34	-42.999,80
11567540965	AMPLIFON ITALIA SPA	RJ2580034005	22/09/2025	1.315,29	04/10/2025	#####	22/11/2025	26314	09/10/2025	1.264,70	60	-44	-55.646,80
11567540965	AMPLIFON ITALIA SPA	RJ2580034006	22/09/2025	1.488,14	04/10/2025	#####	22/11/2025	27938	04/11/2025	1.430,90	60	-18	-25.756,20

05000960723	DOMUS SOC.COOP.SOCIALE	000589	30/09/2025	6.587,47	06/10/2025	#####	30/11/2025	26245	07/10/2025	6.273,78	60	-54	-338.784,12
LNEMRS51L44D010	FARMACIA LEONE MARIA ROSARIA	18 / PA	02/10/2025	834,60	06/10/2025	#####	02/12/2025	28262	10/11/2025	802,50	60	-22	-17.655,00
RNLNLCG64H03G94	RANALDI MARCO GIACINTO	11/PA_2025	01/10/2025	1.927,00	06/10/2025	#####	01/12/2025	26240	07/10/2025	1.927,00	60	-55	-105.985,00
12432150154	EG SPA	6000089688	25/09/2025	792,26	06/10/2025	#####	25/11/2025	26745	14/10/2025	720,24	60	-42	-30.250,08
05959930651	CENTRO ACUSTICO TECNOLOGIE MEDICALI SAS.DI AMATO ANNA	107	26/08/2025	2.803,39	06/10/2025	#####	25/10/2025	26460	11/10/2025	2.695,57	60	-14	-37.737,98
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202504341	21/07/2025	2.048,20	30/09/2025	#####	20/09/2025	26144	03/10/2025	1.862,00	60	13	24.206,00
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	6987	24/09/2025	313,63	30/09/2025	#####	23/11/2025	26438	11/10/2025	285,12	60	-43	-12.260,16
11815361008	MEDAC PHARMA S.R.L. A SOCIO UNICO	25-006553PA	26/09/2025	605,55	01/10/2025	#####	30/11/2025	31286	02/12/2025	550,50	60	2	1.101,00
02091960761	FARMACIA GRAMEGNA S.A.S. DELLA DR.SSA ROSA GRAMEGNA	25/PA	13/10/2025	1.390,80	14/10/2025	#####	12/12/2025	27826	29/10/2025	1.140,00	60	-44	-50.160,00
02052600760	FARMACIA SAN ROCCO S.A.S.	20/PA	13/10/2025	871,08	14/10/2025	#####	12/12/2025	27808	29/10/2025	714,00	60	-44	-31.416,00
00244540100	PIAM FARMACEUTICI SPA (EX VECCHI E C.PIAM)	0010021527	09/09/2025	65,67	14/10/2025	#####	09/11/2025	27005	16/10/2025	59,70	60	-24	-1.432,80
01901130714	POLIMEDICA S.R.L.	47/PA	09/10/2025	10.677,60	14/10/2025	#####	08/12/2025	27362	21/10/2025	10.677,60	60	-48	-512.524,80
07195130153	NOVARTIS FARMA S.P.A	3625074985	04/09/2025	2.256,50	03/10/2025	#####	04/11/2025	26480	11/10/2025	2.051,36	60	-24	-49.232,64
PRLNNT57A67E919	PRIOLO ANTONIETTA	20/PA	02/10/2025	2.220,00	04/10/2025	#####	01/12/2025	26383	10/10/2025	2.220,00	60	-52	-115.440,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011266/00002	01/10/2025	-0,03	16/10/2025	#####	07/12/2025	28534	12/11/2025	-0,03	60	-25	0,75
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011266/00002	01/10/2025	3.359,20	16/10/2025	#####	07/12/2025	28534	12/11/2025	3.230,00	60	-25	-80.750,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011266/00002	01/10/2025	0,03	16/10/2025	#####	07/12/2025	28534	12/11/2025	0,03	60	-25	-0,75
DRSFRZ63M20F839	D'ORSI FABRIZIO ING.	15	08/10/2025	3.740,80	16/10/2025	#####	07/12/2025	27614	27/10/2025	3.740,80	60	-41	-153.372,80
CLBMNT89557E977	FARMACIA CILIBRIZZI MARIA ANTONIETTA	19 / PA	08/10/2025	580,72	16/10/2025	#####	14/12/2025	27838	29/10/2025	476,00	60	-46	-21.896,00
FRRRRT60E07C539	FARMACIA FERRARA ROBERTO	19 / PA	15/10/2025	298,66	16/10/2025	#####	14/12/2025	27800	29/10/2025	244,80	60	-46	-11.260,80
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000078123	26/09/2025	5.740,33	16/10/2025	#####	26/11/2025	28155	08/11/2025	5.218,48	60	-18	-93.932,64
00735390155	UNIPERSONALE ASTRAZENECA S.P.A	1020836363	03/10/2025	7.691,38	16/10/2025	#####	15/12/2025	28165	08/11/2025	6.992,16	60	-37	-258.709,92
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110698332	10/10/2025	1.246,75	16/10/2025	#####	11/12/2025	28161	08/11/2025	1.198,80	60	-33	-39.560,40
00471770016	UCB PHARMA SPA	90022752	26/08/2025	4.229,99	07/10/2025	#####	25/10/2025	26588	14/10/2025	3.845,45	60	-11	-42.299,95
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900108793	27/08/2025	7.942,14	07/10/2025	#####	27/10/2025	26740	14/10/2025	7.220,12	60	-13	-93.861,56
GGLLNI77H41L181Y	Ottica 10decimi di Liana Gagliardi	FPA 4/25	30/09/2025	819,31	07/10/2025	#####	29/11/2025	28502	12/11/2025	787,80	60	-17	-13.392,60
01899280760	ORTOTECK SRL	FE/716	30/09/2025	1.456,00	07/10/2025	#####	30/11/2025	33224	16/12/2025	1.400,00	60	16	22.400,00
01241060761	MEDICAL CENTER MG SRL	003998/PA	30/09/2025	156,00	07/10/2025	#####	05/12/2025	33207	16/12/2025	150,00	60	11	1.650,00
02774840595	PFIZER S.R.L.	9898838296	22/09/2025	2.776,95	24/09/2025	#####	22/11/2025	26219	06/10/2025	2.524,50	60	-47	-118.651,50
00399800580	MERCK SERONO S.P.A.	2025022445	25/08/2025	755,73	24/09/2025	#####	24/10/2025	26996	16/10/2025	687,03	60	-8	-5.496,24
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200881199	10/10/2025	15.085,40	20/10/2025	#####	12/12/2025	28111	07/11/2025	13.714,00	60	-35	-479.990,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006040143	16/10/2025	22.341,00	21/10/2025	#####	16/12/2025	28686	14/11/2025	20.310,00	60	-32	-649.920,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007019	17/10/2025	2.740,05	21/10/2025	#####	17/12/2025	28727	15/11/2025	2.490,95	60	-32	-79.710,40
02645920592	ABBVIE SRL	2025078009	17/10/2025	2.975,67	21/10/2025	#####	17/12/2025	28725	15/11/2025	2.705,15	60	-32	-86.564,80
07677821212	ALFA INTES S.R.L.	4536/FE	08/09/2025	2.722,50	12/09/2025	#####	11/11/2025	27390	22/10/2025	2.475,00	60	-20	-49.500,00
01241060761	MEDICAL CENTER MG SRL	003731/PA	11/09/2025	728,00	15/09/2025	#####	12/11/2025	33215	16/12/2025	700,00	60	34	23.800,00
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100526483	23/09/2025	856,23	30/09/2025	#####	28/11/2025	28745	15/11/2025	701,83	60	-13	-9.123,79

11873880154	DIEMME DISPOSITIVI MEDICI SRL Via P. da Volpato, 109	003351-0C2 PA	29/09/2025	603,90	30/09/2025	#####	28/11/2025	28677	14/11/2025	495,00	60	-14	-6.930,00
01123730762	POLIAMBULATORIO SANITAS S.R.L.	27PA	09/10/2025	8.188,32	14/10/2025	#####	08/12/2025	28008	05/11/2025	8.188,32	60	-33	-270.214,56
VCRLCU67R04F839	FARMACIA VICARIO S.R.L	19/X	14/10/2025	1.680,80	15/10/2025	#####	13/12/2025	28306	10/11/2025	1.616,15	60	-33	-53.332,95
00307570788	PIROSSIGENO SRL	973/FEPA	31/08/2025	11.192,59	10/09/2025	#####	08/11/2025	26508	13/10/2025	10.762,11	60	-26	-279.814,86
01861210761	ITALY SRL	1/8/129	16/09/2025	154,98	23/09/2025	#####	15/11/2025	27912	03/11/2025	127,03	60	-12	-1.524,36
02006400960	SAPIO LIFE SRL	1638994	31/07/2025	382,31	30/09/2025	#####	07/10/2025	27176	17/10/2025	367,61	60	10	3.676,10
11654150157	TEVA ITALIA S.R.L.	3300120184	27/08/2025	439,93	30/09/2025	#####	28/10/2025	26161	04/10/2025	399,94	60	-24	-9.598,56
11654150157	TEVA ITALIA S.R.L.	3300121839	29/08/2025	233,97	30/09/2025	#####	30/10/2025	26160	04/10/2025	212,70	60	-26	-5.530,20
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616449600	03/09/2025	756,40	07/10/2025	#####	03/11/2025	26563	14/10/2025	620,00	60	-20	-12.400,00
01241060761	MEDICAL CENTER MG SRL	003829/PA	22/09/2025	1.096,20	23/09/2025	#####	21/11/2025	27438	24/10/2025	1.044,00	60	-28	-29.232,00
01241060761	MEDICAL CENTER MG SRL	003829/PA	22/09/2025	276,84	23/09/2025	#####	21/11/2025	27438	24/10/2025	226,92	60	-28	-6.353,76
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166787	19/09/2025	2.772,18	23/09/2025	#####	21/11/2025	27158	17/10/2025	2.520,16	60	-35	-88.205,60
00721920155	Carl Zeiss Spa	5840312051	22/09/2025	1.937,47	23/09/2025	#####	21/11/2025	28700	15/11/2025	1.862,95	60	-6	-11.177,70
07677821212	ALFA INTES S.R.L.	4730/FE	17/09/2025	1.858,95	23/09/2025	#####	21/11/2025	27015	16/10/2025	1.689,95	60	-36	-60.838,20
00735390155	ASTRAZENECA S.P.A	1020832233	10/09/2025	3.845,69	23/09/2025	#####	22/11/2025	27018	16/10/2025	3.496,08	60	-37	-129.354,96
02774840595	PFIZER S.R.L.	9898838297	22/09/2025	4.917,48	23/09/2025	#####	22/11/2025	27161	17/10/2025	4.470,44	60	-36	-160.935,84
02645920592	ABBVIE SRL	2025070067	22/09/2025	1.144,00	23/09/2025	#####	22/11/2025	27013	16/10/2025	1.040,00	60	-37	-38.480,00
DCNNLS60L47H590	FARMACIA DE CUNTIS ANNALISA	22 / PA	06/10/2025	1.627,24	15/10/2025	#####	13/12/2025	27759	29/10/2025	1.333,80	60	-45	-60.021,00
01251280689	SERENITY S.P.A.	2652553436	30/09/2025	15.417,43	15/10/2025	#####	13/12/2025	28074	06/11/2025	14.824,44	60	-37	-548.504,28
10051170156	AMGEN S.R.L.	0935012319	06/10/2025	5.851,67	15/10/2025	#####	05/12/2025	27462	24/10/2025	5.319,70	60	-42	-223.427,40
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA OL	238	28/09/2025	62,04	15/10/2025	#####	27/11/2025	27186	17/10/2025	56,40	60	-41	-2.312,40
00307570788	PIROSSIGENO SRL	938/FEPA	31/08/2025	13.391,45	10/09/2025	#####	08/11/2025	26508	13/10/2025	12.876,39	60	-26	-334.786,14
00488410010	TIM SPA	9000001022	01/09/2025	112,48	10/09/2025	#####	01/11/2025	26059	02/10/2025	92,20	60	-30	-2.766,00
05619050585	IPSEN SPA	500012677	30/09/2025	39.701,20	06/10/2025	#####	30/11/2025	26298	09/10/2025	36.092,00	60	-52	-1.876.784,00
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000009852	22/08/2025	150,70	06/10/2025	#####	28/10/2025	26506	13/10/2025	137,00	60	-15	-2.055,00
RMNSVT80R20G942	FARMACIA RAIMONDI SALVATORE	22E	03/10/2025	737,10	06/10/2025	#####	05/12/2025	28301	10/11/2025	708,75	60	-25	-17.718,75
00795170158	SANDOZ S.P.A	2100135273	26/09/2025	1.694,00	06/10/2025	#####	25/11/2025	28435	11/11/2025	1.540,00	60	-14	-21.560,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200011261	16/09/2025	2.329,80	24/09/2025	#####	23/11/2025	31204	02/12/2025	2.118,00	60	9	19.062,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200878728	19/09/2025	672,10	26/09/2025	#####	21/11/2025	29598	19/11/2025	611,00	60	-2	-1.222,00
05038691001	BRUNO FARMACEUTICI SPA	4278/PA	03/10/2025	90,07	17/10/2025	#####	06/12/2025	27599	25/10/2025	81,88	60	-42	-3.438,96
00399800580	MERCK SERONO S.P.A.	2025025638	01/10/2025	14.247,92	17/10/2025	#####	01/12/2025	27956	05/11/2025	12.952,65	60	-26	-336.768,90
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166238	09/09/2025	594,00	11/09/2025	#####	09/11/2025	29058	18/11/2025	540,00	60	9	4.860,00
00228550273	MONICO SPA	25516366	10/09/2025	934,23	11/09/2025	#####	09/11/2025	27439	24/10/2025	849,30	60	-16	-13.588,80
02645920592	ABBVIE SRL	2025069707	19/09/2025	5.126,77	30/09/2025	#####	19/11/2025	26384	10/10/2025	4.660,70	60	-40	-186.428,00
01241060761	MEDICAL CENTER MG SRL	003994/PA	30/09/2025	185,05	07/10/2025	#####	05/12/2025	28082	06/11/2025	177,93	60	-29	-5.159,97
05849130157	BAYER SPA	870H144869	29/09/2025	195,47	08/10/2025	#####	29/11/2025	26969	15/10/2025	177,70	60	-45	-7.996,50
10051170156	AMGEN S.R.L.	0935009540	15/09/2025	1.825,26	08/10/2025	#####	14/11/2025	26809	15/10/2025	1.659,33	60	-30	-49.779,90
07195130153	NOVARTIS FARMA S.P.A	3625082286	30/09/2025	5.942,20	08/10/2025	#####	30/11/2025	26481	11/10/2025	5.402,00	60	-50	-270.100,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025220432	19/09/2025	389,40	29/09/2025	#####	19/11/2025	26457	11/10/2025	354,00	60	-39	-13.806,00

SNSSMN81H15E977	FARMACIA SANSANELLI SIMONE	49/A	15/10/2025	2.093,15	21/10/2025	#####	19/12/2025	27744	29/10/2025	1.715,70	60	-51	-87.500,70
01617950249	SERENISSIMA RISTORAZIONE SPA	10583/4	15/10/2025	1.363,48	21/10/2025	#####	17/12/2025	28448	11/11/2025	1.311,04	60	-36	-47.197,44
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250628827	17/10/2025	5.809,98	21/10/2025	#####	18/12/2025	28685	14/11/2025	5.281,80	60	-34	-179.581,20
00488410010	TIM SPA	8T00554413	11/08/2025	142,50	10/09/2025	#####	15/10/2025	26058	02/10/2025	116,80	60	-13	-1.518,40
10051170156	AMGEN S.R.L.	0935010886	24/09/2025	3.224,69	01/10/2025	#####	23/11/2025	26851	15/10/2025	2.931,54	60	-39	-114.330,06
04793650583	FONDAZIONE DON CARLO GNOCCIONI LUS	600/2251	29/09/2025	441.915,66	02/10/2025	#####	29/11/2025	28016	05/11/2025	441.915,66	60	-24	-10.605.975,84
02368591208	INSTRUMENTATION LABORATORY SPA (WELFEN GROUP)	8100524194	11/09/2025	931,49	02/10/2025	#####	14/11/2025	26515	13/10/2025	763,52	60	-32	-24.432,64
00207810284	LOHMANN & RAUSCHER S.R.L.	7310015427	18/09/2025	512,40	02/10/2025	#####	17/11/2025	26378	10/10/2025	420,00	60	-38	-15.960,00
02401440157	NESTLE' ITALIANA S.P.A	1003183571	09/09/2025	1.848,00	24/09/2025	#####	09/11/2025	26147	03/10/2025	1.680,00	60	-37	-62.160,00
03296950151	ORGANON ITALIA S.R.L.	2025000010027787	16/09/2025	1,76	24/09/2025	#####	16/11/2025	30396	26/11/2025	1,60	60	10	16,00
00735390155	ASTRAZENECA S.P.A	1020835824	01/10/2025	6.654,03	15/10/2025	#####	13/12/2025	27656	28/10/2025	6.049,12	60	-46	-278.259,52
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200881200	10/10/2025	15.085,40	15/10/2025	#####	12/12/2025	28055	06/11/2025	13.714,00	60	-36	-493.704,00
01241060761	MEDICAL CENTER MG SRL	004016/PA	30/09/2025	5.362,57	15/10/2025	#####	07/12/2025	33575	17/12/2025	5.156,32	60	10	51.563,20
01241060761	MEDICAL CENTER MG SRL	004118/PA	30/09/2025	552,03	15/10/2025	#####	07/12/2025	33575	17/12/2025	530,80	60	10	5.308,00
01241060761	MEDICAL CENTER MG SRL	004146/PA	08/10/2025	119,60	15/10/2025	#####	07/12/2025	33207	16/12/2025	115,00	60	9	1.035,00
01163980681	SO.SE.PHARM SRL	4600001163	05/09/2025	132,00	17/09/2025	#####	04/11/2025	27377	22/10/2025	120,00	60	-13	-1.560,00
00468270582	DAIICHI SANKYO ITALIA SPA	450009202	16/09/2025	10.626,00	19/09/2025	#####	18/11/2025	25931	01/10/2025	9.660,00	60	-48	-463.680,00
11654150157	TEVA ITALIA S.R.L.	3300126637	08/09/2025	616,00	07/10/2025	#####	09/11/2025	26583	14/10/2025	560,00	60	-26	-14.560,00
09750710965	TILLOMED ITALIA S.R.L.	5654537943	29/08/2025	334,51	07/10/2025	#####	29/10/2025	26586	14/10/2025	304,10	60	-15	-4.561,50
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025217874	17/09/2025	112,11	29/09/2025	#####	17/11/2025	27587	25/10/2025	101,92	60	-23	-2.344,16
11654150157	TEVA ITALIA S.R.L.	3300105730	17/07/2025	56,10	30/09/2025	#####	17/09/2025	26163	04/10/2025	51,00	60	17	867,00
07195130153	NOVARTIS FARMA S.P.A	3625077318	12/09/2025	9.282,24	03/10/2025	#####	14/11/2025	26480	11/10/2025	8.438,40	60	-34	-286.905,60
CRNMGD45B59G59	FARMACIA MARCHESI LLO DR.MAGDA L.	228	29/08/2025	62,04	14/10/2025	#####	28/10/2025	27003	16/10/2025	56,40	60	-12	-676,80
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000260497	07/10/2025	18.021,25	15/10/2025	#####	07/12/2025	27457	24/10/2025	16.382,95	60	-44	-720.849,80
02782450650	VIVISOL SILARUS S.R.L.	5325101125	30/09/2025	645,63	15/10/2025	#####	08/12/2025	28076	06/11/2025	620,80	60	-32	-19.865,60
00076670595	ABBOTT SRL A SOCIO UNICO	6500014144	03/10/2025	4.305,84	15/10/2025	#####	05/12/2025	27634	28/10/2025	3.914,40	60	-38	-148.747,20
03663160962	BIOGEN ITALIA SRL	2516947	07/10/2025	1.517,58	15/10/2025	#####	07/12/2025	27659	28/10/2025	1.379,62	60	-40	-55.184,80
08840301215	L'ACUSTICA VIP SRL	1146/PA	07/10/2025	1.488,12	15/10/2025	#####	06/12/2025	32921	15/12/2025	1.430,88	60	9	12.877,92
01241060761	MEDICAL CENTER MG SRL	004127/PA	30/09/2025	353,60	15/10/2025	#####	07/12/2025	33207	16/12/2025	340,00	60	9	3.060,00
01241060761	MEDICAL CENTER MG SRL	004129/PA	30/09/2025	353,60	15/10/2025	#####	07/12/2025	33207	16/12/2025	340,00	60	9	3.060,00
01219530761	CERBA HEALTHCARE BASILICATA SRL (GIA' LIFEBRAIN S.R.L.)	7/BA02	15/09/2025	26.393,95	18/09/2025	#####	16/11/2025	26794	14/10/2025	26.393,95	60	-33	-871.000,35
00696360155	TAKEDA ITALIA S.P.A.	2583034222	25/08/2025	1.568,55	07/10/2025	#####	25/10/2025	26578	14/10/2025	1.425,95	60	-11	-15.685,45
00696360155	TAKEDA ITALIA S.P.A.	2583036776	12/09/2025	1.636,40	07/10/2025	#####	13/11/2025	26573	14/10/2025	1.487,64	60	-30	-44.629,20
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025196711	25/08/2025	646,80	07/10/2025	#####	24/10/2025	26748	14/10/2025	588,00	60	-10	-5.880,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025214301	12/09/2025	233,64	07/10/2025	#####	12/11/2025	26748	14/10/2025	212,40	60	-29	-6.159,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222712	30/09/2025	718,43	07/10/2025	#####	30/11/2025	33588	17/12/2025	690,80	60	17	11.743,60
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	67PA	17/09/2025	680,00	23/09/2025	#####	16/11/2025	27911	03/11/2025	557,38	60	-13	-7.245,94

00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000062081	16/09/2025	4.353,69	18/09/2025	#####	17/11/2025	27352	21/10/2025	3.957,90	60	-27	-106.863,30
07649050965	THEA FARMA S.P.A.	3042527347	11/09/2025	1.650,00	18/09/2025	#####	17/11/2025	27319	21/10/2025	1.500,00	60	-27	-40.500,00
01231970409	COOPERATIVA LUCE SUL MARE Soc. Coop. Sociale a r.l. -Onlus	2591 001198	16/09/2025	15.461,25	18/09/2025	#####	15/11/2025	28487	11/11/2025	14.725,00	60	-4	-58.900,00
01672970769	CALDARARO S.R.L.	2592 / 1210	30/09/2025	2.815,46	08/10/2025	#####	05/12/2025	31317	03/12/2025	2.307,75	60	-2	-4.615,50
10324241008	ULTRAPROMEDIA SRL	1017/V1/2025	19/08/2025	3.660,00	09/10/2025	#####	31/10/2025	26535	13/10/2025	3.000,00	60	-18	-54.000,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000063664	22/09/2025	14.660,05	29/09/2025	#####	26/11/2025	26016	02/10/2025	13.327,32	60	-55	-733.002,60
00082130592	BRISTOL-MYERS SQUIBB SRL	2006036372	22/09/2025	8.744,82	30/09/2025	#####	22/11/2025	26394	10/10/2025	7.949,84	60	-43	-341.843,12
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222353	25/09/2025	789,15	30/09/2025	#####	25/11/2025	33576	17/12/2025	758,80	60	22	16.693,60
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110686740	26/06/2025	1.537,12	01/10/2025	#####	26/08/2025	28653	14/11/2025	1.478,00	60	80	118.240,00
CFRDN54M13H79	CAFARELLA Domenico - Medico	05/PA	16/10/2025	11.750,40	20/10/2025	#####	16/12/2025	27411	22/10/2025	11.750,40	60	-55	-646.272,00
01241060761	MEDICAL CENTER MG SRL	004160/PA	14/10/2025	143,52	20/10/2025	#####	13/12/2025	28432	11/11/2025	138,00	60	-32	-4.416,00
02006400960	SAPIO LIFE SRL	1640415	31/08/2025	3.265,60	21/10/2025	#####	19/12/2025	28562	12/11/2025	3.140,00	60	-37	-116.180,00
09331210154	SMITH & NEPHEW SRL	0988427530	18/08/2025	1.183,05	15/09/2025	#####	18/10/2025	26453	11/10/2025	1.075,50	60	-7	-7.528,50
80003910769	AIAS ONLUS	1/21	16/09/2025	454.969,06	18/09/2025	#####	15/11/2025	26331	09/10/2025	454.969,06	60	-37	-16.833.855,22
01195820772	GFL. SERVICE S.r.l.	150/P	23/09/2025	103,70	25/09/2025	#####	22/11/2025	27907	03/11/2025	85,00	60	-19	-1.615,00
11116290153	NORGINE ITALIA SRL	25008541	23/07/2025	137,50	26/09/2025	#####	22/09/2025	26048	02/10/2025	125,00	60	10	1.250,00
11271521004	LEO PHARMA SPA	25012528	25/07/2025	144,38	23/09/2025	#####	24/09/2025	26988	16/10/2025	131,25	60	22	2.887,50
03859880969	MUNDIPHARMA PHARMACEUTICALS SRL	VH25051229	13/06/2025	165,44	30/09/2025	#####	16/08/2025	29796	22/11/2025	150,40	60	98	14.739,20
04830660280	ATOS MEDICAL SRL	2280096055	01/10/2025	10.098,06	15/10/2025	#####	13/12/2025	33140	15/12/2025	9.709,67	60	2	19.419,34
02015500693	HOSPITAL SERVICE Srl	1933/02	08/10/2025	8.385,83	16/10/2025	#####	10/12/2025	27874	29/10/2025	6.873,63	60	-42	-288.692,46
05305490657	COOPERATIVA SOCIALE A.S.S.	2/133	15/10/2025	2.793,11	16/10/2025	#####	14/12/2025	28112	07/11/2025	2.660,10	60	-37	-98.423,70
12432150154	EG SPA	6000096071	13/10/2025	395,92	16/10/2025	#####	13/12/2025	27571	25/10/2025	359,93	60	-49	-17.636,57
CGLMHL75R1A225	JET SERVICE DI MICHELE CEGLIA	526/PA	15/10/2025	553,22	16/10/2025	#####	14/12/2025	28503	12/11/2025	453,46	60	-32	-14.510,72
01195820772	GFL. SERVICE S.r.l.	158/P	30/09/2025	224,79	01/10/2025	#####	29/11/2025	27907	03/11/2025	184,25	60	-26	-4.790,50
00735390155	ASTRAZENECA S.P.A	1020826195	01/08/2025	2.166,88	01/10/2025	#####	13/10/2025	29633	20/11/2025	1.969,89	60	38	74.855,82
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/413	19/09/2025	1.141,77	23/09/2025	#####	18/11/2025	27909	03/11/2025	935,88	60	-15	-14.038,20
00962280590	JANSSSEN-CILAG SPA	8725167393	16/09/2025	1.171,57	24/09/2025	#####	23/11/2025	26221	06/10/2025	1.065,06	60	-48	-51.122,88
11567540965	AMPLIFON ITALIA SPA	RJ2580034174	22/09/2025	1.237,18	25/09/2025	#####	23/11/2025	25928	01/10/2025	1.189,60	60	-53	-63.048,80
01887860763	FARMACIA BRANDO DEL DOTTORI BRANDO F. E.G. S.N.C.	21/PA	15/10/2025	1.419,08	15/10/2025	#####	14/12/2025	28219	10/11/2025	1.364,50	60	-34	-46.393,00
02091790762	FARMACIA TREROTOLA S.N.C.	174 / PA	15/10/2025	8.113,70	15/10/2025	#####	14/12/2025	28318	10/11/2025	7.801,63	60	-34	-265.255,42
02782450650	VIVISOL SILARUS S.R.L.	5325101093	30/09/2025	383,55	16/10/2025	#####	07/12/2025	33592	17/12/2025	368,80	60	10	3.688,00
02782450650	VIVISOL SILARUS S.R.L.	5325101103	30/09/2025	2.831,09	16/10/2025	#####	07/12/2025	33592	17/12/2025	2.722,20	60	10	27.222,00
00674840152	B. BRAUN MILANO S.P.A.	5302853862	11/09/2025	2.508,00	15/09/2025	#####	13/11/2025	29298	19/11/2025	2.280,00	60	6	13.680,00
03509370049	AGATHON S.R.L. - RESIDENZA VILLA GIULIETTA	121/E	03/10/2025	7.650,00	08/10/2025	#####	05/12/2025	26412	10/10/2025	7.650,00	60	-56	-428.400,00
01241060761	MEDICAL CENTER MG SRL	004056/PA	30/09/2025	47.628,14	08/10/2025	#####	05/12/2025	26960	15/10/2025	45.796,29	60	-51	-2.335.610,79
07195130153	NOVARTIS FARMA S.P.A	3625082288	30/09/2025	4.292,95	08/10/2025	#####	30/11/2025	26482	11/10/2025	3.902,68	60	-50	-195.134,00
00747170157	ROCHE S.P.A.	6755337175	30/09/2025	6.074,67	08/10/2025	#####	30/11/2025	26495	11/10/2025	5.522,43	60	-50	-276.121,50
01241060761	MEDICAL CENTER MG SRL	004035/PA	30/09/2025	32.598,32	08/10/2025	#####	06/12/2025	28082	06/11/2025	31.344,54	60	-30	-940.336,20
11567540965	AMPLIFON ITALIA SPA	RJ2580034177	22/09/2025	1.315,29	25/09/2025	#####	22/11/2025	25928	01/10/2025	1.264,70	60	-52	-65.764,40

01899280760	ORTOTECK SRL	FE/728	30/09/2025	681,83	03/10/2025	#####	30/11/2025	27650	28/10/2025	558,88	60	-33	-18.443,04
01899280760	ORTOTECK SRL	FE/729	30/09/2025	156,00	03/10/2025	#####	30/11/2025	27650	28/10/2025	150,00	60	-33	-4.950,00
SLMVLN68D14F839	FARMACIA SOLIMANDO VITALE ENRICO	21 / PA	17/10/2025	813,01	20/10/2025	#####	16/12/2025	27745	29/10/2025	666,40	60	-48	-31.987,20
RBNSVT58T14A131U	FARMACIA RUBINO SALVATORE ANTONIO	23/FAE	18/10/2025	1.078,48	20/10/2025	#####	17/12/2025	27718	29/10/2025	884,00	60	-49	-43.316,00
00101780492	ALLOGA ITALIA SRL	53324	15/10/2025	16.205,62	21/10/2025	#####	19/12/2025	29008	18/11/2025	14.732,38	60	-31	-456.703,78
TZUMNG87R69E409	FARMACIA TUZIO MARIANGELA	20/PA	09/10/2025	547,54	10/10/2025	#####	08/12/2025	27748	29/10/2025	448,80	60	-40	-17.952,00
08083020019	LEASYS SPA	0000202530046724	06/10/2025	1.592,10	10/10/2025	#####	07/12/2025	28034	06/11/2025	1.305,00	60	-31	-40.455,00
00468270582	DAIICHI SANKYO ITALIA SPA	450009203	16/09/2025	37.312,00	19/09/2025	#####	18/11/2025	25932	01/10/2025	33.920,00	60	-48	-1.628.160,00
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0012953	08/08/2025	66,79	01/10/2025	#####	08/10/2025	30999	28/11/2025	60,72	60	51	3.096,72
03663160962	BIOGEN ITALIA SRL	2516180	24/09/2025	1.517,58	06/10/2025	#####	24/11/2025	26502	13/10/2025	1.379,62	60	-42	-57.944,04
04420280721	AMBIENTE & TECNOLOGIE SRL	003942	14/10/2025	3.442,89	18/10/2025	#####	15/12/2025	27623	27/10/2025	2.822,04	60	-49	-138.279,96
01899280760	ORTOTECK SRL	FE/777	17/10/2025	119,60	20/10/2025	#####	16/12/2025	28568	12/11/2025	115,00	60	-34	-3.910,00
00488410010	TIM SPA	8T00553306	11/08/2025	75,15	10/09/2025	#####	15/10/2025	26058	02/10/2025	61,60	60	-13	-800,80
00307570788	PIROSSIGENO SRL	931/FEPA	31/08/2025	2.096,95	15/09/2025	#####	02/11/2025	28059	06/11/2025	2.016,30	60	4	8.065,20
LBNFNC53R27L126	LABANCA FRANCESCO	19 / PA	30/09/2025	604,30	30/09/2025	#####	29/11/2025	31343	03/12/2025	581,06	60	4	2.324,24
01820620761	VULTUR SECURITY SRL	FATTPA 38_25	02/10/2025	10.512,52	06/10/2025	#####	02/12/2025	26292	09/10/2025	8.616,82	60	-54	-465.308,28
01740391204	TEGEA S.R.L.	3627	26/08/2025	118,58	30/09/2025	#####	25/10/2025	26146	03/10/2025	97,20	60	-22	-2.138,40
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011267/00002	01/10/2025	-0,03	16/10/2025	#####	07/12/2025	28534	12/11/2025	-0,03	60	-25	0,75
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011267/00002	01/10/2025	0,03	16/10/2025	#####	07/12/2025	28534	12/11/2025	0,03	60	-25	-0,75
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011267/00002	01/10/2025	2.470,00	16/10/2025	#####	07/12/2025	28534	12/11/2025	2.375,00	60	-25	-59.375,00
00962280590	JANSSSEN-CILAG SPA	8725168236	19/09/2025	45.522,51	16/10/2025	#####	24/11/2025	28755	17/11/2025	41.384,10	60	-7	-289.688,70
00962280590	JANSSSEN-CILAG SPA	8725171456	06/10/2025	9.455,60	16/10/2025	#####	07/12/2025	28755	17/11/2025	8.596,00	60	-20	-171.920,00
03502501202	SENSOFON S.R.L.	327/PA	10/10/2025	1.289,60	16/10/2025	#####	15/12/2025	28507	12/11/2025	1.240,00	60	-33	-40.920,00
MCCPSP68R28F704U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/91	13/10/2025	124,80	17/10/2025	#####	13/12/2025	33181	16/12/2025	120,00	60	3	360,00
MLEGNC71E07D086H	FARMACIA MELE DOTT. GIANNICOLA	23/PA	16/10/2025	1.903,00	17/10/2025	#####	15/12/2025	28227	10/11/2025	1.829,81	60	-35	-64.043,35
11567540965	AMPLIFON ITALIA SPA	RJ2580032662	22/09/2025	185,04	30/09/2025	#####	22/11/2025	28049	06/11/2025	151,67	60	-16	-2.426,72
11567540965	AMPLIFON ITALIA SPA	RJ2580032801	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025176877	23/07/2025	73,92	30/09/2025	#####	22/09/2025	26167	04/10/2025	67,20	60	12	806,40
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110695080	17/09/2025	2.168,46	08/10/2025	#####	17/11/2025	26523	13/10/2025	2.085,06	60	-35	-72.977,10
00101780492	ALLOGA ITALIA SRL	48749	22/09/2025	16.205,62	08/10/2025	#####	22/11/2025	26356	09/10/2025	14.732,38	60	-44	-648.224,72
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037316	30/09/2025	1.635,55	08/10/2025	#####	30/11/2025	26863	15/10/2025	1.486,86	60	-46	-68.395,56
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/168	24/09/2025	2,00	26/09/2025	#####	23/11/2025	26789	14/10/2025	2,00	60	-40	-80,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/168	24/09/2025	24.090,00	26/09/2025	#####	23/11/2025	26789	14/10/2025	24.090,00	60	-40	-963.600,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000259214	19/09/2025	1.172,95	26/09/2025	#####	19/11/2025	27456	24/10/2025	1.066,32	60	-26	-27.724,32
00795170158	SANDOZ S.P.A	2100110175	30/07/2025	90,75	29/09/2025	#####	28/09/2025	26121	03/10/2025	82,50	60	5	412,50
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	AR02475944	07/08/2025	989,18	02/10/2025	#####	06/10/2025	33254	16/12/2025	810,80	60	71	57.566,80
06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2437/6	30/09/2025	348,40	16/10/2025	#####	11/12/2025	28541	12/11/2025	335,00	60	-29	-9.715,00



02006400960	SAPIO LIFE SRL	1651736	30/09/2025	6.271,20	16/10/2025	#####	09/12/2025	33589	17/12/2025	6.030,00	60	8	48.240,00
03524050238	FRESENIUS KABI ITALIA SRL	0741168033	03/10/2025	277,20	16/10/2025	#####	05/12/2025	28154	08/11/2025	252,00	60	-27	-6.804,00
01271050765	FARMACIA CAPRIOLI S.N.C. DI GIUSEPPE E MAURO EDUARDO	47/E	15/10/2025	2.725,97	16/10/2025	#####	14/12/2025	27754	29/10/2025	2.234,40	60	-46	-102.782,40
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000079853	02/10/2025	43,75	16/10/2025	#####	05/12/2025	28155	08/11/2025	39,77	60	-27	-1.073,79
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011779	10/10/2025	1.045,00	16/10/2025	#####	13/12/2025	27575	25/10/2025	950,00	60	-49	-46.550,00
00962280590	JANSSEN-CILAG SPA	8725171455	06/10/2025	58.755,95	16/10/2025	#####	06/12/2025	28755	17/11/2025	53.414,50	60	-19	-1.014.875,50
04754860155	ASTELLAS PHARMA S.P.A.	2025018702	06/10/2025	3.835,13	09/10/2025	#####	06/12/2025	26358	10/10/2025	3.486,48	60	-57	-198.729,36
03502501202	SENSOFON S.R.L.	303/PA	17/09/2025	1.289,60	24/09/2025	#####	23/11/2025	27652	28/10/2025	1.240,00	60	-26	-32.240,00
GRSRCC57P01H703	FARMACIE GISA DI GIRASOLE ROCCO & C. s.a.s.	41 / SV	30/09/2025	835,90	01/10/2025	#####	30/11/2025	28298	10/11/2025	803,75	60	-20	-16.075,00
00784960767	LEUCI PELLI SRL	82	30/09/2025	4.880,00	01/10/2025	#####	29/11/2025	26799	14/10/2025	4.000,00	60	-46	-184.000,00
01982390765	FARMACIA DOTT.SSE SANTARSIERO MARGHERITA E DI SANZO PAOLA	18 / PA	01/10/2025	1.204,38	01/10/2025	#####	30/11/2025	28295	10/11/2025	1.158,06	60	-20	-23.161,20
02158790762	FARMACIA LAPETINA S.R.L. DI LAPETINA AMALIA E.F.L.L.	19/FAE	01/10/2025	719,80	01/10/2025	#####	30/11/2025	28337	10/11/2025	692,12	60	-20	-13.842,40
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700675	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28581	12/11/2025	30,00	60	-32	-960,00
00101780492	ALLOGA ITALIA SRL	53155	14/10/2025	1.601,05	21/10/2025	#####	19/12/2025	28176	10/11/2025	1.455,50	60	-39	-56.764,50
02642020156	CSL BEHRING SPA	9923133129	03/10/2025	4.290,00	13/10/2025	#####	05/12/2025	29295	19/11/2025	3.900,00	60	-16	-62.400,00
02616630022	NOVA AEG S.P.A.	2250183415	10/10/2025	33.993,31	13/10/2025	#####	10/12/2025	29262	18/11/2025	27.863,37	60	-22	-612.994,14
02645920592	ABBVIE SRL	2025074728	07/10/2025	5.800,30	13/10/2025	#####	07/12/2025	30121	25/11/2025	5.273,00	60	-12	-63.276,00
90032460322	INNOVA PHARMA SPA	1020013096	08/10/2025	79,20	13/10/2025	#####	08/12/2025	32844	15/12/2025	72,00	60	7	504,00
15110161005	ECO DAMA SRL	1/247	16/09/2025	944,28	13/10/2025	#####	29/11/2025	27570	25/10/2025	774,00	60	-35	-27.090,00
02774840595	PFIZER S.R.L.	9898838155	19/09/2025	2.280,76	23/09/2025	#####	19/11/2025	26219	06/10/2025	2.073,42	60	-44	-91.230,48
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	77PA	17/09/2025	2.128,90	23/09/2025	#####	16/11/2025	27911	03/11/2025	1.745,00	60	-13	-22.685,00
MCCPSP68R28F704	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/84	15/09/2025	512,75	23/09/2025	#####	14/11/2025	26267	08/10/2025	493,03	60	-37	-18.242,11
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000056733	20/08/2025	7.403,66	29/09/2025	#####	20/10/2025	26127	03/10/2025	6.730,60	60	-17	-114.420,20
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221057	15/09/2025	5.772,94	18/09/2025	#####	15/11/2025	33576	17/12/2025	5.550,90	60	32	177.628,80
01899280760	ORTOTECK SRL	FE/666	15/09/2025	364,00	18/09/2025	#####	14/11/2025	26042	02/10/2025	350,00	60	-43	-15.050,00
07897711003	SICURITALIA IVRI SPA	9117011487	30/09/2025	3.394,43	17/10/2025	#####	13/12/2025	27939	04/11/2025	2.782,32	60	-39	-108.510,48
07897711003	SICURITALIA IVRI SPA	9117011488	30/09/2025	21.776,56	17/10/2025	#####	13/12/2025	27939	04/11/2025	17.849,64	60	-39	-696.135,96
03524050238	FRESENIUS KABI ITALIA SRL	0741170940	16/10/2025	7.638,40	20/10/2025	#####	16/12/2025	30072	25/11/2025	6.944,00	60	-21	-145.824,00
00133360081	NUOVA FARMEC SRL	S1/007327	25/09/2025	1.164,24	20/10/2025	#####	02/12/2025	28713	15/11/2025	1.058,40	60	-17	-17.992,80
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000070138	15/10/2025	57,10	21/10/2025	#####	20/12/2025	32263	10/12/2025	51,91	60	-10	-519,10
03222390159	DASIT S.P.A	2025040486	19/09/2025	659,68	24/09/2025	#####	19/11/2025	26067	02/10/2025	540,72	60	-48	-25.954,56
02006400960	SAPIO LIFE SRL	1645607	31/08/2025	2.161,81	26/09/2025	#####	24/11/2025	25959	01/10/2025	2.078,66	60	-54	-112.247,64
02006400960	SAPIO LIFE SRL	1645623	31/08/2025	58,43	26/09/2025	#####	24/11/2025	25959	01/10/2025	56,18	60	-54	-3.033,72
02774840595	PFIZER S.R.L.	9898839765	26/09/2025	1.502,42	06/10/2025	#####	27/11/2025	26965	15/10/2025	1.365,84	60	-43	-58.731,12
01935790764	MAURO MARIO SAVINO SRL	41	01/10/2025	220.882,49	06/10/2025	#####	05/12/2025	26385	10/10/2025	200.802,26	60	-56	-11.244.926,56
00488410010	TIM SPA	2T25001874	20/09/2025	18,40	25/09/2025	#####	20/11/2025	26058	02/10/2025	15,08	60	-49	-738,92

00795170158	SANDOZ S.P.A	2100120174	28/08/2025	686,40	29/09/2025	#####	27/10/2025	26122	03/10/2025	624,00	60	-24	-14.976,00
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250626106	05/09/2025	132,80	29/09/2025	#####	06/11/2025	29769	22/11/2025	120,73	60	16	1.931,68
01944260221	GPI S.P.A.	SPV25IGPI0004917	26/09/2025	196.237,96	01/10/2025	#####	26/11/2025	26392	10/10/2025	160.850,79	60	-47	-7.559.987,13
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	242	30/09/2025	62,04	01/10/2025	#####	30/11/2025	27186	17/10/2025	56,40	60	-44	-2.481,60
06593810481	COGNACCHIONE AZIENDA USL TOSCANA CENTRO	4F/2025/258	07/10/2025	199,66	17/10/2025	#####	12/12/2025	27613	27/10/2025	199,66	60	-46	-9.184,36
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	453/PA	03/09/2025	1.932,48	17/10/2025	#####	07/11/2025	27617	27/10/2025	1.584,00	60	-11	-17.424,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700678	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28582	12/11/2025	30,00	60	-32	-960,00
06111530637	AIESI HOSPITAL SERVICE SAS	6292/01	16/09/2025	48,80	22/09/2025	#####	16/11/2025	26220	06/10/2025	40,00	60	-41	-1.640,00
03296950151	ORGANON ITALIA S.R.L.	2025000010028113	19/09/2025	500,46	22/09/2025	#####	19/11/2025	26218	06/10/2025	454,96	60	-44	-20.018,24
00795170158	SANDOZ S.P.A	2100141078	06/10/2025	3.465,00	08/10/2025	#####	05/12/2025	26366	10/10/2025	3.150,00	60	-56	-176.400,00
01241060761	MEDICAL CENTER MG SRL	004038/PA	30/09/2025	525,45	08/10/2025	#####	05/12/2025	28082	06/11/2025	505,24	60	-29	-14.651,96
01241060761	MEDICAL CENTER MG SRL	004037/PA	30/09/2025	2.595,83	08/10/2025	#####	05/12/2025	28082	06/11/2025	2.495,99	60	-29	-72.383,71
01861210761	ITALY SRL	1/8/128	16/09/2025	224,42	23/09/2025	#####	15/11/2025	27912	03/11/2025	183,95	60	-12	-2.207,40
13281421001	VIFOR FRESenius MEDICAL CRP ITALIA SRL	4658	16/09/2025	7.234,26	29/09/2025	#####	16/11/2025	30026	24/11/2025	6.576,60	60	8	52.612,80
01241060761	MEDICAL CENTER MG SRL	003468/PA	29/08/2025	945,00	02/10/2025	#####	02/11/2025	26399	10/10/2025	900,00	60	-23	-20.700,00
07195130153	NOVARTIS FARMA S.P.A	3625079305	19/09/2025	3.581,00	03/10/2025	#####	21/11/2025	26482	11/10/2025	3.255,45	60	-41	-133.473,45
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00063	02/10/2025	252,78	04/10/2025	#####	02/12/2025	27632	27/10/2025	207,20	60	-36	-7.459,20
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00063	02/10/2025	22.874,88	04/10/2025	#####	02/12/2025	27632	27/10/2025	22.874,88	60	-36	-823.495,68
01543860355	BARBIERI SPA (già BARBIERI S.R.L.)	2025912671	10/10/2025	728,00	16/10/2025	#####	12/12/2025	33559	17/12/2025	700,00	60	5	3.500,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/344	10/10/2025	435,34	16/10/2025	#####	10/12/2025	28089	06/11/2025	418,60	60	-34	-14.232,40
01452260761	MOLA'S OPTICAL GROUP srl	FATTPA 15_25	11/10/2025	878,19	16/10/2025	#####	10/12/2025	28087	06/11/2025	844,41	60	-34	-28.709,94
02021130766	ORTOPEDIA MC S.R.L.	FE/767	15/10/2025	228,80	16/10/2025	#####	14/12/2025	28094	06/11/2025	220,00	60	-38	-8.360,00
09521810961	VALSECCHI CANCELLERIA S.R.L	3599/PA/1	30/09/2025	1.560,62	17/10/2025	#####	05/12/2025	28587	12/11/2025	1.279,20	60	-23	-29.421,60
10051170156	AMGEN S.R.L.	0935013888	16/10/2025	26.161,61	17/10/2025	#####	15/12/2025	28682	14/11/2025	23.783,28	60	-31	-737.281,68
00426150488	ELI LILLY ITALIA S.P.A	0000153608	14/10/2025	17.971,80	17/10/2025	#####	15/12/2025	28820	17/11/2025	16.338,00	60	-28	-457.464,00
02774840595	PFIZER S.R.L.	9898845673	15/10/2025	18.040,00	17/10/2025	#####	15/12/2025	27445	24/10/2025	16.400,00	60	-52	-852.800,00
00307570788	PIROSSIGENO SRL	937/FEPA	31/08/2025	789,24	10/09/2025	#####	08/11/2025	26508	13/10/2025	758,88	60	-26	-19.730,88
01241060761	MEDICAL CENTER MG SRL	003727/PA	11/09/2025	185,05	15/09/2025	#####	12/11/2025	33215	16/12/2025	177,93	60	34	6.049,62
GMPGTN78H25A89	GIAMPALMO GAETANO	19	08/09/2025	1.240,80	22/09/2025	#####	16/11/2025	28054	06/11/2025	1.240,80	60	-10	-12.408,00
01861210761	ITALY SRL	1/8/133	16/09/2025	438,35	23/09/2025	#####	15/11/2025	27912	03/11/2025	359,30	60	-12	-4.311,60
02006400960	SAPIO LIFE SRL	1645627	31/08/2025	233,71	26/09/2025	#####	24/11/2025	25959	01/10/2025	224,72	60	-54	-12.134,88
00795170158	SANDOZ S.P.A	2100121481	29/08/2025	114,84	29/09/2025	#####	28/10/2025	26121	03/10/2025	104,40	60	-25	-2.610,00
DNPNT59C53H831	FARMACIA DI NAPOLI DR. ANTONIETTA	22/PA	30/09/2025	606,90	30/09/2025	#####	29/11/2025	31342	03/12/2025	583,56	60	4	2.334,24
05688870483	A.MENARINI DIAGNOSTICS SRL	914899	16/10/2025	780,80	21/10/2025	#####	16/12/2025	28730	15/11/2025	640,00	60	-31	-19.840,00
STGNCL75A18G942	STIGLIANI NICOLA	10	14/10/2025	15.638,47	21/10/2025	#####	13/12/2025	27901	03/11/2025	15.638,47	60	-40	-625.538,80
11388870153	ZENTIVA ITALIA S.R.L.	420016134	08/09/2025	189,95	10/09/2025	#####	08/11/2025	27345	21/10/2025	172,68	60	-18	-3.108,24
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	16/PA	10/09/2025	7.153,85	15/09/2025	#####	10/11/2025	27149	16/10/2025	7.153,85	60	-25	-178.846,25
00747170157	ROCHE S.P.A.	6755338102	07/10/2025	953,57	13/10/2025	#####	07/12/2025	28169	08/11/2025	866,88	60	-29	-25.139,52

01241060761	MEDICAL CENTER MG SRL	004145/PA	08/10/2025	1.164,80	13/10/2025	#####	08/12/2025	29270	19/11/2025	1.120,00	60	-19	-21.280,00
01241060761	MEDICAL CENTER MG SRL	004058/PA	30/09/2025	29,87	13/10/2025	#####	05/12/2025	31348	03/12/2025	28,72	60	-2	-57,44
11271521004	LEO PHARMA SPA	25014886	09/09/2025	333,25	23/09/2025	#####	09/11/2025	26095	03/10/2025	302,95	60	-37	-11.209,15
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025210689	10/09/2025	121,88	30/09/2025	#####	10/11/2025	29725	21/11/2025	110,80	60	11	1.218,80
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069998	14/10/2025	17.592,06	20/10/2025	#####	13/12/2025	28104	07/11/2025	15.992,78	60	-36	-575.740,08
02774840595	PFIZER S.R.L.	9898847106	20/10/2025	176,88	21/10/2025	#####	20/12/2025	30081	25/11/2025	160,80	60	-25	-4.020,00
00101780492	ALLOGA ITALIA SRL	52906	13/10/2025	317,50	21/10/2025	#####	19/12/2025	29008	18/11/2025	288,64	60	-31	-8.947,84
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/402	30/08/2025	492,32	11/09/2025	#####	03/11/2025	25926	01/10/2025	473,38	60	-33	-15.621,54
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000257434	25/08/2025	5.636,40	17/09/2025	#####	25/10/2025	26029	02/10/2025	5.124,00	60	-23	-117.852,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	68PA	17/09/2025	3.681,50	23/09/2025	#####	16/11/2025	27911	03/11/2025	3.017,62	60	-13	-39.229,06
09521810961	VALECCCHI CANCELLERIA S.R.L	3418/PA/1	18/09/2025	781,78	26/09/2025	#####	22/11/2025	26974	15/10/2025	640,80	60	-38	-24.350,40
02091960761	FARMACIA GRAMEGNA S.A.S. DELLA DR.SSA ROSA GRAMEGNA	24/PA	06/10/2025	2.167,00	06/10/2025	#####	05/12/2025	28321	10/11/2025	2.083,65	60	-25	-52.091,25
00795170158	SANDOZ S.P.A	2100121482	29/08/2025	1.372,80	06/10/2025	#####	28/10/2025	26493	11/10/2025	1.248,00	60	-17	-21.216,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000058069	27/08/2025	19.117,91	06/10/2025	#####	27/10/2025	26499	11/10/2025	17.379,92	60	-16	-278.078,72
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000059365	03/09/2025	3.395,83	06/10/2025	#####	03/11/2025	26498	11/10/2025	3.087,12	60	-23	-71.003,76
09331210154	SMITH & NEPHEW SRL	0988443094	24/09/2025	874,74	07/10/2025	#####	24/11/2025	26558	14/10/2025	717,00	60	-41	-29.397,00
11567540965	AMPLIFON ITALIA SPA	RJ2580032808	22/09/2025	1.315,29	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.264,70	60	-16	-20.235,20
11567540965	AMPLIFON ITALIA SPA	RJ2580032805	22/09/2025	1.488,12	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.430,88	60	-16	-22.894,08
02884150588	CNS SOCIETA' COOPERATIVA	V5/0009734	29/09/2025	98.464,74	30/09/2025	#####	29/11/2025	26835	15/10/2025	80.708,80	60	-45	-3.631.896,00
07897711003	SICURITALIA IVRI SPA	9117011463	30/09/2025	20.366,57	17/10/2025	#####	13/12/2025	27939	04/11/2025	16.693,91	60	-39	-651.062,49
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000075939	19/09/2025	3.730,65	30/09/2025	#####	19/11/2025	26403	10/10/2025	3.391,50	60	-40	-135.660,00
RMNSVT80R20G942	FARMACIA RAIMONDI SALVATORE	23E	07/10/2025	671,98	10/10/2025	#####	08/12/2025	27809	29/10/2025	550,80	60	-40	-22.032,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500012959	25/09/2025	131,01	10/10/2025	#####	25/11/2025	27634	28/10/2025	119,10	60	-28	-3.334,80
00735390155	ASTRAZENECA S.P.A	1020834092	22/09/2025	12.880,65	10/10/2025	#####	05/12/2025	27657	28/10/2025	11.709,68	60	-38	-444.967,84
CMNFNC53C30D766	FARMACIA CIMINELLI FRANCESCO	20 / PA	11/10/2025	929,15	13/10/2025	#####	10/12/2025	27755	29/10/2025	761,60	60	-42	-31.987,20
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000058266	28/08/2025	9.621,52	29/09/2025	#####	27/10/2025	26125	03/10/2025	8.746,84	60	-24	-209.924,16
17291291007	Vantive s.r.l	55046257	07/07/2025	655,20	30/09/2025	#####	06/09/2025	30044	25/11/2025	630,00	60	80	50.400,00
02078090764	FARMACIA MADONNA DELLE GRAZIE S.N.C.	23	30/09/2025	1.580,30	02/10/2025	#####	01/12/2025	28313	10/11/2025	1.519,52	60	-21	-31.909,92
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166594	16/09/2025	1.037,34	03/10/2025	#####	16/11/2025	26479	11/10/2025	943,04	60	-36	-33.949,44
04793650583	FONDAZIONE DON CARLO GNOCCHI-ONLUS	600/2424	14/10/2025	4.560,30	17/10/2025	#####	13/12/2025	28143	07/11/2025	4.560,30	60	-36	-164.170,80
01617950249	SERENISSIMA RISTORAZIONE SPA	10578/4	15/10/2025	12.451,31	21/10/2025	#####	17/12/2025	28446	11/11/2025	11.319,37	60	-36	-407.497,32
07195130153	NOVARTIS FARMA S.P.A	3625087253	16/10/2025	4.358,20	21/10/2025	#####	19/12/2025	28823	17/11/2025	3.962,00	60	-32	-126.784,00
07897711003	SICURITALIA IVRI SPA	9117011500	30/09/2025	27.168,49	21/10/2025	#####	14/12/2025	27939	04/11/2025	22.269,25	60	-40	-890.770,00
00399800580	MERCK SERONO S.P.A.	2025027204	15/10/2025	13.761,00	21/10/2025	#####	14/12/2025	31142	01/12/2025	12.510,00	60	-13	-162.630,00
DLPGPP55C55F104	FARMACIA DEL PRETE GIUSEPPINA	28/FE	09/10/2025	174,22	10/10/2025	#####	09/12/2025	27728	29/10/2025	142,80	60	-41	-5.854,80
W.DBNRCC87H29I954	FARMACIA AL BORGO del dr De Bona Rocco	21 / PA	07/10/2025	456,28	10/10/2025	#####	07/12/2025	27844	29/10/2025	374,00	60	-39	-14.586,00
F.DLNNTN88M13G94	DI LENA ANTONIO	29	03/10/2025	956,80	06/10/2025	#####	02/12/2025	29292	19/11/2025	956,80	60	-13	-12.438,40

05200381001	ABIOGEN PHARMA S.P.A.	AB25VPA04269	01/10/2025	108,41	21/10/2025	#####	01/12/2025	32726	12/12/2025	98,55	60	11	1.084,05
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251013438	17/09/2025	213,84	21/10/2025	#####	21/11/2025	28450	11/11/2025	194,40	60	-10	-1.944,00
00735390155	ASTRAZENECA S.P.A	1020830295	01/09/2025	1.444,59	19/09/2025	#####	15/11/2025	31363	03/12/2025	1.313,26	60	18	23.638,68
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000062080	16/09/2025	1.196,25	20/09/2025	#####	17/11/2025	26546	13/10/2025	1.087,50	60	-35	-38.062,50
00795170158	SANDOZ S.P.A	2100133376	24/09/2025	1.647,25	25/09/2025	#####	23/11/2025	25901	01/10/2025	1.497,50	60	-53	-79.367,50
01241060761	MEDICAL CENTER MG SRL	003840/PA	22/09/2025	521,36	25/09/2025	#####	21/11/2025	25916	01/10/2025	501,31	60	-51	-25.566,81
01973330762	FARMACIA PERRI S.A.S	20/2025/PA	07/10/2025	1.129,60	13/10/2025	#####	12/12/2025	28236	10/11/2025	1.086,15	60	-32	-34.756,80
DCNNNN51A48H795D	FARMACIA DE CANIO ANTONINA	19/PA	13/10/2025	1.244,40	14/10/2025	#####	12/12/2025	27758	29/10/2025	1.020,00	60	-44	-44.880,00
01271050765	FARMACIA CAPRIOLI S.N.C. DI GIUSEPPE E MAURO EDUARDO	44/E	01/10/2025	3.767,40	02/10/2025	#####	01/12/2025	28249	10/11/2025	3.622,50	60	-21	-76.072,50
02172170769	FARMACIA DE.A.L. s.a.s. dei dott.ri Sansone A. e Rossi L.	20 / PA	01/10/2025	1.608,32	02/10/2025	#####	01/12/2025	28342	10/11/2025	1.546,46	60	-21	-32.475,66
17291291007	Vantive s.r.l	55054490	08/08/2025	2.808,00	07/10/2025	#####	10/10/2025	26743	14/10/2025	2.700,00	60	4	10.800,00
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700656	09/10/2025	18,30	18/10/2025	#####	14/12/2025	28585	12/11/2025	15,00	60	-32	-480,00
PNILRA46P471441K	X-GAMMAGUARD DI LAURA PINI	752/E25	30/09/2025	12,20	20/10/2025	#####	14/12/2025	33466	17/12/2025	10,00	60	3	30,00
02645920592	ABBVIE SRL	2025077581	16/10/2025	1.160,06	21/10/2025	#####	16/12/2025	28167	08/11/2025	1.054,60	60	-38	-40.074,80
PLDLRD98B03I954S	PL MOTOR DI PALADINO LEONARDO	FPA 6/25	16/09/2025	688,91	19/09/2025	#####	15/11/2025	28119	07/11/2025	564,68	60	-8	-4.517,44
08082461008	JOHNSON E JOHNSON MEDICAL SPA	25193836	24/09/2025	583,84	25/09/2025	#####	24/11/2025	31278	02/12/2025	478,56	60	8	3.828,48
02178480766	NO.EN.YA. SERVICE SRL	FE/145	30/09/2025	647,50	07/10/2025	#####	05/12/2025	27903	03/11/2025	622,60	60	-32	-19.923,20
02021130766	ORTOPEDIA MC S.R.L.	FE/702	30/09/2025	156,00	07/10/2025	#####	30/11/2025	26465	11/10/2025	150,00	60	-50	-7.500,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110697575	02/10/2025	6.719,36	08/10/2025	#####	05/12/2025	29022	18/11/2025	6.460,92	60	-17	-109.835,64
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000056731	20/08/2025	8.818,59	29/09/2025	#####	20/10/2025	26125	03/10/2025	8.016,90	60	-17	-136.287,30
00071020085	LABORATORIO FARMACEUTICO C T S.R.L.	1258001374	09/09/2025	2.072,59	02/10/2025	#####	09/11/2025	26376	10/10/2025	1.884,17	60	-30	-56.525,10
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700685	09/10/2025	73,20	18/10/2025	#####	14/12/2025	28527	12/11/2025	60,00	60	-32	-1.920,00
00050110527	GALENICA SENESE SRL	252006016	16/10/2025	770,00	20/10/2025	#####	16/12/2025	31884	05/12/2025	700,00	60	-11	-7.700,00
07195130153	NOVARTIS FARMA S.P.A	3625080142	23/09/2025	23.115,84	20/10/2025	#####	23/11/2025	28808	17/11/2025	21.014,40	60	-6	-126.086,40
01241060761	MEDICAL CENTER MG SRL	003527/PA	29/08/2025	28.696,66	16/09/2025	#####	03/11/2025	26260	08/10/2025	27.592,94	60	-26	-717.416,44
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - O.S.S.T.	31/253	19/09/2025	89.679,28	23/09/2025	#####	18/11/2025	26796	14/10/2025	89.679,28	60	-35	-3.138.774,80
SPNLRD60L58L874C	FARMACIA SAPONARA LEONARDA ANTONIETTA	23 / PA	01/10/2025	680,27	13/10/2025	#####	07/12/2025	27747	29/10/2025	557,60	60	-39	-21.746,40
02186770760	Farmacia FARMASALUS s.r.l.	3/PAG	09/10/2025	760,00	13/10/2025	#####	09/12/2025	28344	10/11/2025	730,77	60	-29	-21.192,33
01802420768	FARMACIA SANTA CHIARA SRL	28/FAE	01/10/2025	1.121,54	02/10/2025	#####	01/12/2025	28287	10/11/2025	1.078,40	60	-21	-22.646,40
03432221202	ALFASIGMA SPA	0003033904	27/09/2025	28.470,20	07/10/2025	#####	26/11/2025	26287	09/10/2025	25.882,00	60	-48	-1.242.336,00
05688870483	A.MENARINI DIAGNOSTICS SRL	913192	12/09/2025	164,70	21/10/2025	#####	14/11/2025	28447	11/11/2025	135,00	60	-3	-405,00
05763890638	EUROMED PHARMA s.r.l	0320225VPB008182	20/10/2025	1.081,08	21/10/2025	#####	19/12/2025	28736	15/11/2025	982,80	60	-34	-33.415,20
05763890638	EUROMED PHARMA s.r.l	0320225VPB008152	17/10/2025	3.075,34	21/10/2025	#####	16/12/2025	28737	15/11/2025	2.795,76	60	-31	-86.668,56
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000260496	07/10/2025	39,60	21/10/2025	#####	07/12/2025	28413	11/11/2025	36,00	60	-26	-936,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025006204	16/09/2025	563,31	21/10/2025	#####	16/11/2025	28414	11/11/2025	512,10	60	-5	-2.560,50
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000134/PA	30/09/2025	312,00	21/10/2025	#####	06/12/2025	33580	17/12/2025	300,00	60	11	3.300,00

01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000132/PA	30/09/2025	426,40	21/10/2025	#####	06/12/2025	33580	17/12/2025	410,00	60	11	4.510,00
00468270582	DAIICHI SANKYO ITALIA SPA	450008860	05/09/2025	26.118,40	19/09/2025	#####	18/11/2025	26124	03/10/2025	23.744,00	60	-46	-1.092.224,00
07104930727	EOS SOCIETA' COOPERATIVA SOCIALE	721/2	11/08/2025	3.348,09	23/09/2025	#####	10/10/2025	26278	08/10/2025	3.188,66	60	-2	-6.377,32
PCCMSM84507H703Z	FARMACIA GIRASOLE - PICCONI DEL DR. PICCONI MASSIMILIANO & C	37/FAE	09/10/2025	1.012,11	10/10/2025	#####	08/12/2025	27825	29/10/2025	829,60	60	-40	-33.184,00
CTRNLN60B63B580	FARMACIA CATERINI NICOLINA	46E	08/10/2025	1.202,92	10/10/2025	#####	07/12/2025	27716	29/10/2025	986,00	60	-39	-38.454,00
02153530767	FARMACIA DI CARLO s.a.s.	33/FAE	09/10/2025	1.086,78	13/10/2025	#####	10/12/2025	27841	29/10/2025	890,80	60	-42	-37.413,60
02645920592	ABBVIE SRL	2025074520	06/10/2025	2.975,67	13/10/2025	#####	06/12/2025	30117	25/11/2025	2.705,15	60	-11	-29.756,65
11567540965	AMPLIFON ITALIA SPA	RJ2580034072	22/09/2025	1.315,29	24/09/2025	#####	22/11/2025	27655	28/10/2025	1.264,70	60	-25	-31.617,50
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025217873	17/09/2025	180,49	29/09/2025	#####	17/11/2025	26456	11/10/2025	164,08	60	-37	-6.070,96
02006400960	SAPIO LIFE SRL	1645619	31/08/2025	92,92	29/09/2025	#####	11/11/2025	26131	03/10/2025	89,35	60	-39	-3.484,65
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25014907	25/09/2025	858,00	06/10/2025	#####	24/11/2025	26575	14/10/2025	780,00	60	-41	-31.980,00
11271521004	LEO PHARMA SPA	25015482	19/09/2025	5.354,42	06/10/2025	#####	19/11/2025	26854	15/10/2025	4.867,65	60	-35	-170.367,75
00359870771	COOP. FRATELLO SOLE Srl	E471/2025	07/10/2025	9.250,42	08/10/2025	#####	07/12/2025	26413	10/10/2025	8.809,92	60	-58	-510.975,36
04420280721	AMBIENTE & TECNOLOGIE SRL	003941	14/10/2025	203,22	18/10/2025	#####	15/12/2025	28451	11/11/2025	166,57	60	-34	-5.663,38
01899280760	ORTOTECK SRL	FE/782	17/10/2025	287,87	20/10/2025	#####	16/12/2025	28568	12/11/2025	276,80	60	-34	-9.411,20
01241060761	MEDICAL CENTER MG SRL	003439/PA	29/08/2025	4.401,75	11/09/2025	#####	02/11/2025	26999	16/10/2025	4.232,45	60	-17	-71.951,65
01861210761	ITALY SRL	1/8/111	15/09/2025	2.846,63	17/09/2025	#####	14/11/2025	27912	03/11/2025	2.333,30	60	-11	-25.666,30
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	83PA	17/09/2025	714,92	23/09/2025	#####	16/11/2025	27911	03/11/2025	586,00	60	-13	-7.618,00
00795170158	SANDOZ S.P.A	2100133379	24/09/2025	19.140,00	25/09/2025	#####	23/11/2025	25901	01/10/2025	17.400,00	60	-53	-922.200,00
02006400960	SAPIO LIFE SRL	1645637	31/08/2025	34.209,13	26/09/2025	#####	24/11/2025	25959	01/10/2025	32.893,39	60	-54	-1.776.243,06
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011149/00002	16/09/2025	0,03	30/09/2025	#####	23/11/2025	28048	06/11/2025	0,03	60	-17	-0,51
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011149/00002	16/09/2025	-0,03	30/09/2025	#####	23/11/2025	28048	06/11/2025	-0,03	60	-17	0,51
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011149/00002	16/09/2025	2.470,00	30/09/2025	#####	23/11/2025	28048	06/11/2025	2.375,00	60	-17	-40.375,00
02173270766	FARMACIA C.G.A. s.r.l. del dr. Grignetti F.	19/PA24	09/10/2025	1.895,66	10/10/2025	#####	09/12/2025	28341	10/11/2025	1.822,75	60	-29	-52.859,75
01968200764	FARMACIA CANTISANI s.n.c.	46/FAE	09/10/2025	1.223,90	10/10/2025	#####	09/12/2025	27721	29/10/2025	1.003,20	60	-41	-41.131,20
04107060966	NEXI PAYMENTS SPA ( EX CARTASI)	3700670	09/10/2025	36,60	18/10/2025	#####	14/12/2025	28588	12/11/2025	30,00	60	-32	-960,00
02401440157	NESTLE' ITALIANA S.P.A	1003186571	16/10/2025	525,36	20/10/2025	#####	16/12/2025	29845	24/11/2025	477,60	60	-22	-10.507,20
02993610738	BITETTI SRL UNIPERSONALE	274/PA	13/10/2025	805,20	20/10/2025	#####	12/12/2025	30137	25/11/2025	732,00	60	-17	-12.444,00
00696360155	TAKEDA ITALIA S.P.A.	2583041509	15/10/2025	19.475,50	20/10/2025	#####	15/12/2025	28117	07/11/2025	17.705,00	60	-38	-672.790,00
01081160762	INNOTEC SRL	1439/PA/2025	17/10/2025	150,06	20/10/2025	#####	16/12/2025	28741	15/11/2025	123,00	60	-31	-3.813,00
07195130153	NOVARTIS FARMA S.P.A	3625086833	15/10/2025	3.306,60	20/10/2025	#####	15/12/2025	28814	17/11/2025	3.006,00	60	-28	-84.168,00
01899280760	ORTOTECK SRL	FE/779	17/10/2025	188,86	20/10/2025	#####	16/12/2025	28568	12/11/2025	181,60	60	-34	-6.174,40
10181220152	ROCHE DIAGNOSTICS SPA	9685300935	10/10/2025	22.943,61	20/10/2025	#####	10/12/2025	28159	08/11/2025	18.806,24	60	-32	-601.799,68
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616450486	15/09/2025	1.166,32	16/09/2025	#####	15/11/2025	28747	15/11/2025	956,00	60	0	0,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166863	22/09/2025	2.079,13	24/09/2025	#####	22/11/2025	26186	06/10/2025	1.890,12	60	-47	-88.835,64
07740200584	SOCIETA' 3D- S.R.L.	40	06/10/2025	3.870,00	08/10/2025	#####	06/12/2025	26419	10/10/2025	3.870,00	60	-57	-220.590,00

04083390759	SORGENTE S.R.L.	1253	07/10/2025	34.818,00	08/10/2025	#####	06/12/2025	26375	10/10/2025	34.818,00	60	-57	-1.984.626,00
04083390759	SORGENTE S.R.L.	1249	07/10/2025	49.868,70	08/10/2025	#####	06/12/2025	26405	10/10/2025	49.868,70	60	-57	-2.842.515,90
00399800580	MERCK SERONO S.P.A.	2025024333	16/09/2025	10.465,84	19/09/2025	#####	16/11/2025	26739	14/10/2025	9.514,40	60	-33	-313.975,20
LDCDNC46T03I305	LO DUCA DOMENICO Autofficina	1/412	19/09/2025	542,61	23/09/2025	#####	18/11/2025	27909	03/11/2025	444,76	60	-15	-6.671,40
03524050238	FRESENIUS KABI ITALIA SRL	0741158435	25/08/2025	3.417,22	02/10/2025	#####	25/10/2025	26432	10/10/2025	3.106,56	60	-15	-46.598,40
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011353	30/09/2025	2.475,08	06/10/2025	#####	02/12/2025	26295	09/10/2025	2.250,07	60	-54	-121.503,78
00674840152	B. BRAUN MILANO S.P.A.	5302864676	13/10/2025	2.633,40	20/10/2025	#####	14/12/2025	31872	05/12/2025	2.394,00	60	-9	-21.546,00
00962280590	JANSSSEN-CILAG SPA	8725173278	14/10/2025	228,69	20/10/2025	#####	14/12/2025	31795	04/12/2025	207,90	60	-10	-2.079,00
00962280590	JANSSSEN-CILAG SPA	8725173279	14/10/2025	1.578,56	20/10/2025	#####	14/12/2025	31793	04/12/2025	1.435,05	60	-10	-14.350,50
05688870483	A.MENARINI DIAGNOSTICS SRL	912892	05/09/2025	1.532,12	18/09/2025	#####	08/11/2025	30140	25/11/2025	1.255,84	60	17	21.349,28
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221158	16/09/2025	1.306,24	18/09/2025	#####	16/11/2025	27643	28/10/2025	1.256,00	60	-19	-23.864,00
05849130157	BAYER SPA	870H138637	17/09/2025	2.112,00	23/09/2025	#####	17/11/2025	26215	06/10/2025	1.920,00	60	-42	-80.640,00
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029524903	22/09/2025	8.445,42	26/09/2025	#####	22/11/2025	26236	07/10/2025	7.677,65	60	-46	-353.171,90
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202232	04/09/2025	101,34	30/09/2025	#####	07/11/2025	29725	21/11/2025	92,13	60	14	1.289,82
85001110767	AIAS Associazione Italiana Spastici - MELFI	FATTPA 199_25	22/09/2025	513.358,15	23/09/2025	#####	21/11/2025	26332	09/10/2025	513.358,15	60	-43	-22.074.400,45
00076670595	ABBOTT SRL A SOCIO UNICO	8330000847	30/09/2025	39.444,16	07/10/2025	#####	05/12/2025	33216	16/12/2025	37.927,08	60	11	417.197,88
09050810960	ROCHE DIABETES CARE ITALY SPA	7355223219	03/10/2025	1.159,19	07/10/2025	#####	05/12/2025	28561	12/11/2025	1.114,61	60	-23	-25.636,03
06823600728	IL GIARDINO DI ALICE	E172/2025	04/10/2025	28.888,65	08/10/2025	#####	05/12/2025	26511	13/10/2025	27.513,00	60	-53	-1.458.189,00
10051170156	AMGEN S.R.L.	0935014469	21/10/2025	39.532,44	21/10/2025	#####	20/12/2025	29009	18/11/2025	35.938,58	60	-32	-1.150.034,56
03432221202	ALFASIGMA SPA	0003036309	15/10/2025	346,50	21/10/2025	#####	14/12/2025	28729	15/11/2025	315,00	60	-29	-9.135,00
SCRLNZ52D15D086	SCARPINO LORENZO	FPA 13/25	22/09/2025	932,08	24/09/2025	#####	21/11/2025	26174	06/10/2025	932,08	60	-46	-42.875,68
SCRLNZ52D15D086	SCARPINO LORENZO	FPA 13/25	22/09/2025	12.519,35	24/09/2025	#####	21/11/2025	26174	06/10/2025	12.519,35	60	-46	-575.890,10
SCRLNZ52D15D086	SCARPINO LORENZO	FPA 13/25	22/09/2025	1,61	24/09/2025	#####	21/11/2025	26174	06/10/2025	1,61	60	-46	-74,06
02130320035	FARMACEUTICA INTERNAZIONALE ITALIANA SRL	25FVPA-001761	24/09/2025	297,00	13/10/2025	#####	07/12/2025	29290	19/11/2025	270,00	60	-18	-4.860,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261888245	04/10/2025	534,60	13/10/2025	#####	09/12/2025	28676	14/11/2025	486,00	60	-25	-12.150,00
05038691001	BRUNO FARMACEUTICI SPA	4543/PA	10/10/2025	1.350,03	13/10/2025	#####	10/12/2025	28655	14/11/2025	1.227,30	60	-26	-31.909,80
07195130153	NOVARTIS FARMA S.P.A	3625073490	29/08/2025	11.122,36	03/10/2025	#####	31/10/2025	26481	11/10/2025	10.111,24	60	-20	-202.224,80
02466730781	CENTRO ACCOGLIENZA LULIVO	64/E	24/09/2025	3.038,87	06/10/2025	#####	23/11/2025	26242	07/10/2025	2.894,16	60	-47	-136.025,52
00426150488	ELI LILLY ITALIA S.P.A	0000150697	01/10/2025	8.561,76	08/10/2025	#####	05/12/2025	26762	14/10/2025	7.783,42	60	-52	-404.737,84
05849130157	BAYER SPA	870H152752	20/10/2025	4.552,45	21/10/2025	#####	20/12/2025	28731	15/11/2025	4.138,59	60	-35	-144.850,65
04029180371	COLOPLAST S.P.A.	25124327 Q1	13/10/2025	460,57	21/10/2025	#####	13/12/2025	28734	15/11/2025	377,52	60	-28	-10.570,56
00488410010	TIM SPA	4220825800032438	11/08/2025	3,73	10/09/2025	#####	15/10/2025	26058	02/10/2025	3,73	60	-13	-48,49
00488410010	TIM SPA	4220825800032438	11/08/2025	134,60	10/09/2025	#####	15/10/2025	26058	02/10/2025	110,33	60	-13	-1.434,29
00399800580	MERCK SERONO S.P.A.	2025023378	04/09/2025	39,16	17/09/2025	#####	03/11/2025	28824	17/11/2025	35,60	60	14	498,40
00399800580	MERCK SERONO S.P.A.	2025022720	27/08/2025	9.733,68	18/09/2025	#####	26/10/2025	28824	17/11/2025	8.848,80	60	22	194.673,60
04894401001	LABORATORI ORTOPEDICI RIUNITI S.N.C.	673/FE	17/09/2025	1.447,16	23/09/2025	#####	16/11/2025	26269	08/10/2025	1.391,50	60	-39	-54.268,50
02006400960	SAPIO LIFE SRL	1645603	31/08/2025	22.436,04	26/09/2025	#####	24/11/2025	25959	01/10/2025	21.573,12	60	-54	-1.164.948,48
00248660599	MEDICAL SYSTEMS SPA	V6-604203	29/09/2025	2.928,00	01/10/2025	#####	29/11/2025	26065	02/10/2025	2.400,00	60	-58	-139.200,00
02782450650	VIVISOL SILARUS S.R.L.	5325101108	30/09/2025	11.513,09	14/10/2025	#####	07/12/2025	28526	12/11/2025	11.070,28	60	-25	-276.757,00

01835220482	FIAB SPA	V9 011489	22/08/2025	614,88	02/10/2025	#####	25/10/2025	26555	14/10/2025	504,00	60	-11	-5.544,00
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	507/PA	29/09/2025	2.418,14	02/10/2025	#####	01/12/2025	28198	10/11/2025	1.982,08	60	-21	-41.623,68
01655210761	FARMACIA GIUDICE SNC	56 / PA	06/10/2025	1.613,30	07/10/2025	#####	05/12/2025	27608	27/10/2025	1.551,25	60	-39	-60.498,75
03632620757	Societa' Cooperativa Sociale Libellula	0000678	30/09/2025	11.025,00	13/10/2025	#####	10/12/2025	27033	16/10/2025	10.500,00	60	-55	-577.500,00
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029520667	29/07/2025	152,85	18/09/2025	#####	28/09/2025	26032	02/10/2025	138,95	60	4	555,80
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025199838	28/08/2025	605,28	30/09/2025	#####	27/10/2025	29728	21/11/2025	550,25	60	25	13.756,25
00735390155	ASTRAZENECA S.P.A	1020832264	10/09/2025	6.440,32	08/10/2025	#####	22/11/2025	26811	15/10/2025	5.854,84	60	-38	-222.483,92
05849130157	BAYER SPA	870H145477	30/09/2025	4.009,61	08/10/2025	#####	30/11/2025	26858	15/10/2025	3.645,10	60	-46	-167.674,60
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202505588	30/09/2025	22.404,80	08/10/2025	#####	02/12/2025	26367	10/10/2025	20.368,00	60	-53	-1.079.504,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000259431	23/09/2025	396,00	06/10/2025	#####	23/11/2025	26821	15/10/2025	360,00	60	-39	-14.040,00
11388870153	ZENTIVA ITALIA S.R.L.	420015451	27/08/2025	343,61	07/10/2025	#####	27/10/2025	26754	14/10/2025	312,37	60	-13	-4.060,81
VNDMRA56T29G94	VENDEGNA MARIO	2/9	16/10/2025	5.760,40	20/10/2025	#####	16/12/2025	27954	05/11/2025	5.760,40	60	-41	-236.176,40
2M VNDMRA56T29G94	VENDEGNA MARIO	2/9	16/10/2025	1,60	20/10/2025	#####	16/12/2025	27954	05/11/2025	1,60	60	-41	-65,60
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0518790	31/08/2025	2.185,50	20/10/2025	#####	08/11/2025	27388	22/10/2025	2.101,44	60	-17	-35.724,48
02006400960	SAPIO LIFE SRL	1640393	31/08/2025	353,85	18/09/2025	#####	11/11/2025	26279	08/10/2025	340,24	60	-34	-11.568,16
02773720731	TARANTO ACUSTICA SRL	E141	15/09/2025	1.393,38	23/09/2025	#####	17/11/2025	26280	08/10/2025	1.339,79	60	-40	-53.591,60
07435060152	ALCON ITALIA S.P.A	9080011582	23/09/2025	1.144,00	25/09/2025	#####	23/11/2025	30337	26/11/2025	1.100,00	60	3	3.300,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0521288	30/09/2025	29,14	13/10/2025	#####	08/12/2025	27584	25/10/2025	28,02	60	-44	-1.232,88
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222692	30/09/2025	1.658,49	07/10/2025	#####	30/11/2025	33576	17/12/2025	1.594,70	60	17	27.109,90
02637700655	MAGALDI LIFE SRL	VF25032705	30/09/2025	1.028,66	09/10/2025	#####	06/12/2025	28057	06/11/2025	989,10	60	-30	-29.673,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500014145	03/10/2025	393,03	21/10/2025	#####	05/12/2025	28400	11/11/2025	357,30	60	-24	-8.575,20
02645920592	ABBVIE SRL	2025066650	09/09/2025	1.864,28	21/10/2025	#####	09/11/2025	28402	11/11/2025	1.694,80	60	2	3.389,60
02645920592	ABBVIE SRL	2025073076	01/10/2025	2.320,12	21/10/2025	#####	01/12/2025	28406	11/11/2025	2.109,20	60	-20	-42.184,00
05200381001	ABIOGEN PHARMA S.P.A.	AB25VPA04091	18/09/2025	19,80	21/10/2025	#####	17/11/2025	28410	11/11/2025	18,00	60	-6	-108,00
05688870483	A.MENARINI DIAGNOSTICS SRL	606027	30/09/2025	1.281,00	20/10/2025	#####	01/12/2025	29020	18/11/2025	1.050,00	60	-13	-13.650,00
02773720731	TARANTO ACUSTICA SRL	E159	15/10/2025	1.488,11	21/10/2025	#####	16/12/2025	33787	18/12/2025	1.430,87	60	2	2.861,74
01899280760	ORTOTECK SRL	FE/773	17/10/2025	1.672,11	21/10/2025	#####	20/12/2025	33579	17/12/2025	1.607,80	60	-3	-4.823,40
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224511	20/10/2025	718,43	21/10/2025	#####	20/12/2025	33588	17/12/2025	690,80	60	-3	-2.072,40
01740391204	TEGEA S.R.L.	3800	15/09/2025	2.543,70	17/09/2025	#####	15/11/2025	27313	21/10/2025	2.085,00	60	-25	-52.125,00
00735390155	ASTRAZENECA S.P.A	1020831407	04/09/2025	16.100,81	17/09/2025	#####	16/11/2025	27389	22/10/2025	14.637,10	60	-25	-365.927,50
01219980529	ESTRA ENERGIE S.R.L.	2025BG001938949	05/09/2025	253,97	19/09/2025	#####	08/11/2025	26137	03/10/2025	230,88	60	-36	-8.311,68
01219980529	ESTRA ENERGIE S.R.L.	2025BG001938949	05/09/2025	305,89	19/09/2025	#####	08/11/2025	26137	03/10/2025	250,73	60	-36	-9.026,28
10564160967	AOP ORPHAN PHARMACEUTICALS ITALY S.R.L.	F000003664	19/09/2025	908,39	24/09/2025	#####	22/11/2025	27026	16/10/2025	825,81	60	-37	-30.554,97
03431280720	OTTICA COMM. GIUSEPPE RANIERI SRL	297	18/09/2025	1.742,26	25/09/2025	#####	23/11/2025	27651	28/10/2025	1.675,25	60	-26	-43.556,50
02637700655	MAGALDI LIFE SRL	VF25024704	31/07/2025	4.219,85	25/09/2025	#####	24/11/2025	27640	28/10/2025	4.057,55	60	-27	-109.553,85
01254590761	SPIX ITALIA S.R.L.	304	06/10/2025	2.163,21	14/10/2025	#####	12/12/2025	28438	11/11/2025	1.773,12	60	-31	-54.966,72
RTUVCN70B04G942	FARMACIA IURA VINCENZO	47E	02/10/2025	2.206,36	03/10/2025	#####	02/12/2025	28232	10/11/2025	2.121,50	60	-22	-46.673,00
11654150157	TEVA ITALIA S.R.L.	3300147044	10/10/2025	327,10	21/10/2025	#####	11/12/2025	28122	07/11/2025	297,36	60	-34	-10.110,24
06111530637	AIESI HOSPITAL SERVICE SAS	5866/01	30/08/2025	256,20	21/10/2025	#####	03/11/2025	28443	11/11/2025	210,00	60	8	1.680,00

00975860768	PUBLISYS SPA	648/PA	18/09/2025	11.416,15	22/09/2025	#####	17/11/2025	25966	01/10/2025	9.357,50	60	-47	-439.802,50
03663160962	BIOGEN ITALIA SRL	2516790	03/10/2025	2.276,37	15/10/2025	#####	08/12/2025	27659	28/10/2025	2.069,43	60	-41	-84.846,63
03663160962	BIOGEN ITALIA SRL	2516181	24/09/2025	1.495,84	06/10/2025	#####	24/11/2025	26502	13/10/2025	1.359,86	60	-42	-57.114,12
02637700655	MAGALDI LIFE SRL	VF25033292	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	225	28/08/2025	106,89	14/10/2025	#####	27/10/2025	27003	16/10/2025	97,17	60	-11	-1.068,87
02006400960	SAPIO LIFE SRL	1647142	30/09/2025	1.572,79	21/10/2025	#####	19/12/2025	28562	12/11/2025	1.512,30	60	-37	-55.955,10
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/2440	17/10/2025	3.136,35	21/10/2025	#####	16/12/2025	28143	07/11/2025	3.136,35	60	-39	-122.317,65
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	452/PA	03/09/2025	67,44	11/09/2025	#####	07/11/2025	26533	13/10/2025	55,28	60	-25	-1.382,00
03432221202	ALFASIGMA SPA	0003031762	12/09/2025	1.251,00	15/09/2025	#####	12/11/2025	27017	16/10/2025	1.137,27	60	-27	-30.706,29
00674840152	B. BRAUN MILANO S.P.A.	5302853363	10/09/2025	69,30	15/09/2025	#####	12/11/2025	27424	23/10/2025	63,00	60	-20	-1.260,00
03432221202	ALFASIGMA SPA	0003032914	21/09/2025	184,47	29/09/2025	#####	22/11/2025	29687	21/11/2025	167,70	60	-1	-167,70
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000010435	09/09/2025	60,28	08/10/2025	#####	11/11/2025	26853	15/10/2025	54,80	60	-27	-1.479,60
02637700655	MAGALDI LIFE SRL	VF25032712	30/09/2025	511,12	08/10/2025	#####	06/12/2025	28081	06/11/2025	491,46	60	-30	-14.743,80
07833880961	CADMA SOCIETA' COOPERATIVA SOCIALE	12/PA	08/10/2025	53.538,74	09/10/2025	#####	08/12/2025	27036	16/10/2025	50.989,28	60	-53	-2.702.431,84
08075151004	FLEXICARE SRL (EX MEDISIZE ITALIA SRL)	2025003383	29/08/2025	173,85	02/10/2025	#####	28/10/2025	26513	13/10/2025	142,50	60	-15	-2.137,50
07308610588	SANITARIA POLARIS SRL	265/FE	03/10/2025	570,87	07/10/2025	#####	02/12/2025	28513	12/11/2025	548,91	60	-20	-10.978,20
01241060761	MEDICAL CENTER MG SRL	003991/PA	30/09/2025	572,00	07/10/2025	#####	05/12/2025	33215	16/12/2025	550,00	60	11	6.050,00
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD PHARMACEUTICALS.)	7089	23/09/2025	5.211,98	08/10/2025	#####	23/11/2025	26520	13/10/2025	4.738,16	60	-41	-194.264,56
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200880238	03/10/2025	20.460,00	08/10/2025	#####	06/12/2025	26365	10/10/2025	18.600,00	60	-57	-1.060.200,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000067466	25/08/2025	15.355,23	08/10/2025	#####	25/10/2025	26831	15/10/2025	13.959,30	60	-10	-139.593,00
02642020156	CSL BEHRING SPA	9923133600	17/10/2025	15.681,60	21/10/2025	#####	17/12/2025	29019	18/11/2025	14.256,00	60	-29	-413.424,00
02645920592	ABBVIE SRL	2025070903	24/09/2025	3.432,00	21/10/2025	#####	24/11/2025	28404	11/11/2025	3.120,00	60	-13	-40.560,00
02645920592	ABBVIE SRL	2025073074	01/10/2025	1.160,06	21/10/2025	#####	01/12/2025	28402	11/11/2025	1.054,60	60	-20	-21.092,00
02645920592	ABBVIE SRL	2025073077	01/10/2025	1.864,28	21/10/2025	#####	01/12/2025	28406	11/11/2025	1.694,80	60	-20	-33.896,00
02645920592	ABBVIE SRL	2025073075	01/10/2025	4.802,24	21/10/2025	#####	01/12/2025	28406	11/11/2025	4.365,67	60	-20	-87.313,40
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000136/PA	30/09/2025	312,00	21/10/2025	#####	06/12/2025	33580	17/12/2025	300,00	60	11	3.300,00
01899280760	ORTOTECK SRL	FE/767	17/10/2025	1.204,32	21/10/2025	#####	16/12/2025	33579	17/12/2025	1.158,00	60	1	1.158,00
01899280760	ORTOTECK SRL	FE/768	17/10/2025	228,80	21/10/2025	#####	16/12/2025	33579	17/12/2025	220,00	60	1	220,00
02645920592	ABBVIE SRL	2025069708	19/09/2025	18.033,84	22/09/2025	#####	19/11/2025	27007	16/10/2025	16.394,40	60	-34	-557.409,60
05849130157	BAYER SPA	870H140441	19/09/2025	199,60	22/09/2025	#####	19/11/2025	27425	23/10/2025	181,45	60	-27	-4.899,15
13088630150	HENRY SCHEIN KRUGG SRL	4109537751	19/09/2025	536,89	22/09/2025	#####	19/11/2025	26981	16/10/2025	440,07	60	-34	-14.962,38
07195130153	NOVARTIS FARMA S.P.A	3625072358	26/08/2025	1.970,12	26/09/2025	#####	26/10/2025	26050	02/10/2025	1.791,02	60	-24	-42.984,48
04424280719	Farmacia DEL VENTO e C. s.a.s.	48/FE	13/10/2025	954,04	14/10/2025	#####	12/12/2025	27851	29/10/2025	782,00	60	-44	-34.408,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025171496	17/07/2025	264,00	30/09/2025	#####	15/09/2025	26167	04/10/2025	240,00	60	19	4.560,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVORA PHARMA SRL)	0521298	30/09/2025	1.365,94	20/10/2025	#####	08/12/2025	27388	22/10/2025	1.313,40	60	-47	-61.729,80
07195130153	NOVARTIS FARMA S.P.A	3625082290	30/09/2025	3.881,68	20/10/2025	#####	30/11/2025	28812	17/11/2025	3.528,80	60	-13	-45.874,40
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000258720	11/09/2025	396,00	21/10/2025	#####	11/11/2025	28413	11/11/2025	360,00	60	0	0,00



01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000133/PA	30/09/2025	312,00	21/10/2025	#####	05/12/2025	33580	17/12/2025	300,00	60	12	3.600,00
00832400154	SANOFI SRL (EX SPA SANOFI-AVENTIS S.P.A.)	2000062384	17/09/2025	8.796,03	18/09/2025	#####	17/11/2025	26016	02/10/2025	7.996,39	60	-46	-367.833,94
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	71PA	17/09/2025	3.462,36	23/09/2025	#####	16/11/2025	27911	03/11/2025	2.838,00	60	-13	-36.894,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	90PA	17/09/2025	24,40	23/09/2025	#####	16/11/2025	27911	03/11/2025	20,00	60	-13	-260,00
04785851009	SIEMENS HEALTHCARE SRL	9012381631	22/09/2025	13.363,88	24/09/2025	#####	22/11/2025	27374	22/10/2025	10.954,00	60	-31	-339.574,00
13088630150	HENRY SCHEIN KRUGG SRL	4109542640	26/09/2025	183,35	29/09/2025	#####	26/11/2025	28742	15/11/2025	150,29	60	-11	-1.653,19
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261877822	20/09/2025	3.818,48	29/09/2025	#####	25/11/2025	26437	11/10/2025	3.129,90	60	-45	-140.845,50
00958350522	SCLAVO DIAGNOSTICS INTERNATIONAL SPA (EX SRL)	1586	31/08/2025	335,61	29/09/2025	#####	31/10/2025	26133	03/10/2025	305,10	60	-28	-8.542,80
01163980681	SO.SE.PHARM SRL	4600001050	30/07/2025	74,80	29/09/2025	#####	28/09/2025	29684	21/11/2025	68,00	60	54	3.672,00
02642020156	CSL BEHRING SPA	9923132790	24/09/2025	4.290,00	30/09/2025	#####	24/11/2025	26427	10/10/2025	3.900,00	60	-45	-175.500,00
00795170158	SANDOZ S.P.A	2100134324	25/09/2025	22.968,00	30/09/2025	#####	24/11/2025	25901	01/10/2025	20.880,00	60	-54	-1.127.520,00
TCCMRA55C67E469	FARMACIA TOCCI MARIA	30 / PA	01/10/2025	692,90	02/10/2025	#####	30/11/2025	28278	10/11/2025	666,25	60	-20	-13.325,00
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	495	30/09/2025	3.660,00	02/10/2025	#####	01/12/2025	28436	11/11/2025	3.000,00	60	-20	-60.000,00
02192460760	Farmacia PIIZZI s.r.l	23 / PA	30/09/2025	2.638,80	06/10/2025	#####	05/12/2025	28345	10/11/2025	2.537,31	60	-25	-63.432,75
02595400587	PROVINCIA ITALIANA CONGREGAZIONE DEI SERVI DELLA CARITA' - O	2025 1430/g	16/09/2025	2,00	07/10/2025	#####	05/12/2025	28488	11/11/2025	2,00	60	-24	-48,00
02595400587	PROVINCIA ITALIANA CONGREGAZIONE DEI SERVI DELLA CARITA' - O	2025 1430/g	16/09/2025	8.975,43	07/10/2025	#####	05/12/2025	28488	11/11/2025	8.975,43	60	-24	-215.410,32
01208170769	INTEMA S.R.L.	212 /25	03/10/2025	2.287,50	08/10/2025	#####	05/12/2025	32291	10/12/2025	1.875,00	60	5	9.375,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0521295	30/09/2025	53,73	10/10/2025	#####	08/12/2025	27388	22/10/2025	51,66	60	-47	-2.428,02
10051170156	AMGEN S.R.L.	0935012727	08/10/2025	44.172,01	10/10/2025	#####	07/12/2025	27464	24/10/2025	40.156,37	60	-44	-1.766.880,28
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000006929	01/10/2025	2.922,57	13/10/2025	#####	01/12/2025	27010	16/10/2025	2.656,88	60	-46	-122.216,48
02021130766	ORTOPEDIA MC S.R.L.	FE/690	22/09/2025	1.456,00	25/09/2025	#####	21/11/2025	25927	01/10/2025	1.400,00	60	-51	-71.400,00
07897711003	SICURITALIA IVRI SPA	9117011486	30/09/2025	57.653,06	17/10/2025	#####	13/12/2025	27939	04/11/2025	47.256,61	60	-39	-1.843.007,79
00801720152	BIO-RAD LABORATORIES SRL	2500031674	10/09/2025	467,26	11/09/2025	#####	10/11/2025	27383	22/10/2025	383,00	60	-19	-7.277,00
00801720152	BIO-RAD LABORATORIES SRL	2500031675	10/09/2025	3.252,52	11/09/2025	#####	10/11/2025	27381	22/10/2025	2.666,00	60	-19	-50.654,00
11654150157	TEVA ITALIA S.R.L.	3300127455	09/09/2025	202,05	11/09/2025	#####	10/11/2025	27318	21/10/2025	183,68	60	-20	-3.673,60
00962280590	JANSSSEN-CILAG SPA	8725169386	25/09/2025	15.844,31	16/10/2025	#####	02/12/2025	28757	17/11/2025	14.403,92	60	-15	-216.058,80
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050014739	30/09/2025	48,50	16/10/2025	#####	05/12/2025	27578	25/10/2025	44,09	60	-41	-1.807,69
02169050768	Farmacia DELTA FARM s.r.l.	33 / PA	01/10/2025	1.339,00	03/10/2025	#####	01/12/2025	28340	10/11/2025	1.287,50	60	-21	-27.037,50
10051170156	AMGEN S.R.L.	0935007241	26/08/2025	18.925,17	08/10/2025	#####	25/10/2025	26809	15/10/2025	17.204,70	60	-10	-172.047,00
01123730762	POLIAMBULATORIO SANITAS S.R.L.	29PA	09/10/2025	85.350,57	17/10/2025	#####	08/12/2025	28012	05/11/2025	85.350,57	60	-33	-2.816.568,81
01617950249	SERENISSIMA RISTORAZIONE SPA	10579/4	15/10/2025	205,30	21/10/2025	#####	17/12/2025	28446	11/11/2025	197,40	60	-36	-7.106,40
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK.FARMACEUTICI SPA	5200880245	03/10/2025	37.713,50	09/10/2025	#####	05/12/2025	28055	06/11/2025	34.285,00	60	-29	-994.265,00
00158540765	MOTOR FRANCE S.R.L.	48 / 5000	29/09/2025	8.728,03	10/10/2025	#####	08/12/2025	27919	03/11/2025	7.154,12	60	-35	-250.394,20
CNCDCT84T57G942 P.	FARMACIA CIANCARULO DOTT.SSA DORA	56 / PA	07/10/2025	1.343,95	10/10/2025	#####	06/12/2025	27732	29/10/2025	1.101,60	60	-38	-41.860,80
07195130153	NOVARTIS FARMA S.P.A	3625084694	08/10/2025	6.466,98	10/10/2025	#####	08/12/2025	26852	15/10/2025	5.879,07	60	-54	-317.469,78

01241060761	MEDICAL CENTER MG SRL	004039/PA	30/09/2025	113,20	08/10/2025	#####	05/12/2025	28082	06/11/2025	108,85	60	-29	-3.156,65
00440180545	BETATEX SPA	9110/PA	03/10/2025	256,20	09/10/2025	#####	05/12/2025	26860	15/10/2025	210,00	60	-51	-10.710,00
01344240765	PISANI S.R.L.	000269/PA	22/09/2025	370,27	09/10/2025	#####	29/11/2025	26539	13/10/2025	303,50	60	-47	-14.264,50
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	462/PA	05/09/2025	1.307,45	17/10/2025	#####	07/11/2025	27617	27/10/2025	1.071,68	60	-11	-11.788,48
00791570153	DOMPE' FARMACEUTICI SPA	5700081905	17/10/2025	20.530,40	21/10/2025	#####	17/12/2025	28795	17/11/2025	18.664,00	60	-30	-559.920,00
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000128/PA	30/09/2025	16.047,66	21/10/2025	#####	12/12/2025	33580	17/12/2025	15.430,44	60	5	77.152,20
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224512	20/10/2025	718,43	21/10/2025	#####	20/12/2025	33588	17/12/2025	690,80	60	-3	-2.072,40
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224514	20/10/2025	789,15	21/10/2025	#####	20/12/2025	33588	17/12/2025	758,80	60	-3	-2.276,40
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224513	20/10/2025	789,15	21/10/2025	#####	20/12/2025	33588	17/12/2025	758,80	60	-3	-2.276,40
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25014498	19/09/2025	2.860,00	22/09/2025	#####	19/11/2025	27308	21/10/2025	2.600,00	60	-29	-75.400,00
03524050238	FRESENIUS KABI ITALIA SRL	0741163970	19/09/2025	607,20	22/09/2025	#####	19/11/2025	31205	02/12/2025	552,00	60	13	7.176,00
07195130153	NOVARTIS FARMA S.P.A	3625068763	08/08/2025	12.410,73	26/09/2025	#####	08/10/2025	26050	02/10/2025	11.282,48	60	-6	-67.694,88
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202239	04/09/2025	274,89	30/09/2025	#####	04/11/2025	32162	09/12/2025	249,90	60	35	8.746,50
02637700655	MAGALDI LIFE SRL	VF25033296	10/10/2025	110,35	14/10/2025	#####	11/12/2025	27626	27/10/2025	106,11	60	-45	-4.774,95
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000073953	15/09/2025	484,00	02/10/2025	#####	16/11/2025	26549	13/10/2025	440,00	60	-34	-14.960,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200880240	03/10/2025	4.020,50	08/10/2025	#####	05/12/2025	26365	10/10/2025	3.655,00	60	-56	-204.680,00
MLLGGP49S01B098	FARMACIA SGS SRL	20/PA	07/10/2025	2.322,50	09/10/2025	#####	07/12/2025	28283	10/11/2025	2.233,17	60	-27	-60.295,59
04192740969	OLCELLI FARMACEUTICI S.R.L.	P4719	30/09/2025	237,90	10/10/2025	#####	08/12/2025	26782	14/10/2025	195,00	60	-55	-10.725,00
00322800376	FARMAC-ZABBAN S.P.A.	8025308	30/09/2025	1.207,80	10/10/2025	#####	02/12/2025	26837	15/10/2025	990,00	60	-48	-47.520,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000257433	25/08/2025	300,96	21/10/2025	#####	25/10/2025	27955	05/11/2025	273,60	60	11	3.009,60
01861210761	ITALY SRL	1/8/117	15/09/2025	1.156,63	17/09/2025	#####	15/11/2025	27912	03/11/2025	948,06	60	-12	-11.376,72
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399966	31/08/2025	347,26	19/09/2025	#####	31/10/2025	26557	14/10/2025	315,69	60	-17	-5.366,73
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000006789	24/09/2025	1.776,92	25/09/2025	#####	24/11/2025	28696	15/11/2025	1.615,38	60	-9	-14.538,42
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222354	25/09/2025	789,15	30/09/2025	#####	25/11/2025	33576	17/12/2025	758,80	60	22	16.693,60
03024590352	FARMACIA TERNELLI del dr Ternelli Marco & C. Snc	312/PA	13/10/2025	119,68	14/10/2025	#####	12/12/2025	30618	27/11/2025	108,80	60	-15	-1.632,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030469604	30/09/2025	594,46	14/10/2025	#####	30/11/2025	28109	07/11/2025	540,42	60	-23	-12.429,66
92004500630	AIAS NOLA O.N.L.U.S.	1212/PA	30/09/2025	5.213,97	01/10/2025	#####	30/11/2025	28024	05/11/2025	5.213,97	60	-25	-130.349,25
02774840595	PFIZER S.R.L.	9898830685	25/08/2025	421,11	03/10/2025	#####	25/10/2025	26961	15/10/2025	382,83	60	-10	-3.828,30
03502501202	SENSOFON S.R.L.	317/PA	30/09/2025	1.289,60	07/10/2025	#####	05/12/2025	28507	12/11/2025	1.240,00	60	-23	-28.520,00
PSCNNN42D28D696	FARMACIA PESCUMA ANTONINO	23/FE	10/10/2025	871,08	13/10/2025	#####	09/12/2025	27775	29/10/2025	714,00	60	-41	-29.274,00
PSCNNN42D28D696	FARMACIA PESCUMA ANTONINO	22/FE	10/10/2025	1.295,50	13/10/2025	#####	11/12/2025	28269	10/11/2025	1.245,67	60	-31	-38.615,77
PLPNTN56E09F587	FARMACIA PULPITO ANTONIO	31/FE	10/10/2025	447,98	13/10/2025	#####	10/12/2025	27777	29/10/2025	367,20	60	-42	-15.422,40
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0518792	31/08/2025	2.185,50	20/10/2025	#####	08/11/2025	27388	22/10/2025	2.101,44	60	-17	-35.724,48
01617950249	SERENISSIMA RISTORAZIONE SPA	10589/4	15/10/2025	146,37	21/10/2025	#####	17/12/2025	28444	11/11/2025	140,74	60	-36	-5.066,64
02344710484	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	604101	22/09/2025	358,71	29/09/2025	#####	23/11/2025	26426	10/10/2025	326,10	60	-44	-14.348,40
02006400960	SAPIO LIFE SRL	1645622	31/08/2025	30,07	29/09/2025	#####	11/11/2025	26131	03/10/2025	28,91	60	-39	-1.127,49
04720630633	SVAS BIOSANA SPA (EX SRL)	7973/W	30/09/2025	1.098,00	02/10/2025	#####	30/11/2025	28748	15/11/2025	900,00	60	-15	-13.500,00
03524050238	FRESENIUS KABI ITALIA SRL	0741159046	27/08/2025	547,69	02/10/2025	#####	27/10/2025	26432	10/10/2025	497,90	60	-17	-8.464,30

00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000061880	15/09/2025	13.935,35	06/10/2025	#####	15/11/2025	26498	11/10/2025	12.668,50	60	-35	-443.397,50
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	72P	02/10/2025	400,00	07/10/2025	#####	02/12/2025	26467	11/10/2025	384,62	60	-52	-20.000,24
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029526020	03/10/2025	3.378,17	08/10/2025	#####	05/12/2025	26861	15/10/2025	3.071,06	60	-51	-156.624,06
01096090764	GENOVESE CAMILLO SRL -C.F.K.T.-	9	10/10/2025	176.589,00	14/10/2025	#####	10/12/2025	27359	21/10/2025	176.589,00	60	-50	-8.829.450,00
01899280760	ORTOTECK SRL	FE/780	17/10/2025	166,40	20/10/2025	#####	16/12/2025	28566	12/11/2025	160,00	60	-34	-5.440,00
00488410010	TIM SPA	8T00553738	11/08/2025	0,13	10/09/2025	#####	15/10/2025	26058	02/10/2025	0,13	60	-13	-1,69
00488410010	TIM SPA	8T00553738	11/08/2025	130,30	10/09/2025	#####	15/10/2025	26058	02/10/2025	106,80	60	-13	-1.388,40
01241060761	MEDICAL CENTER MG SRL	003726/PA	11/09/2025	185,05	15/09/2025	#####	12/11/2025	33215	16/12/2025	177,93	60	34	6.049,62
00422760587	MSD ITALIA S.R.L.	2025000010032234	10/09/2025	19.800,00	23/09/2025	#####	10/11/2025	26544	13/10/2025	18.000,00	60	-28	-504.000,00
07195130153	NOVARTIS FARMA S.P.A	3625072357	26/08/2025	8.611,99	26/09/2025	#####	26/10/2025	26050	02/10/2025	7.829,08	60	-24	-187.897,92
RIUVCN70B04G942	FARMACIA IURA VINCENZO	48E	07/10/2025	1.787,18	10/10/2025	#####	07/12/2025	27736	29/10/2025	1.464,90	60	-39	-57.131,10
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014044	26/09/2025	128,30	10/10/2025	#####	02/12/2025	27880	03/11/2025	116,64	60	-29	-3.382,56
RMNDNC55M12E919Y	FARMACIA ARMENTANO DR. DOMENICO	22/PA	01/10/2025	2.698,10	02/10/2025	#####	30/11/2025	28207	10/11/2025	2.594,33	60	-20	-51.886,60
05763890638	EUOMED PHARMA s.r.l	0320925VPB001887	16/09/2025	434,32	02/10/2025	#####	17/11/2025	26775	14/10/2025	394,84	60	-34	-13.424,56
LGABGI82H26C619Z	ORTOPEDIA SANITARIA DINAMICA di Biagio Alagia	39/25PA	30/09/2025	156,00	04/10/2025	#####	29/11/2025	26315	09/10/2025	150,00	60	-51	-7.650,00
01899280760	ORTOTECK SRL	FE/732	30/09/2025	270,40	04/10/2025	#####	29/11/2025	26316	09/10/2025	260,00	60	-51	-13.260,00
00737420158	ITALFARMACO SPA	2518870	25/08/2025	1.189,94	07/10/2025	#####	27/10/2025	29635	20/11/2025	1.081,76	60	24	25.962,24
CLNSNT64C21C888	CELANO SANTO	06/2025	06/10/2025	3.978,00	07/10/2025	#####	05/12/2025	26284	08/10/2025	3.978,00	60	-58	-230.724,00
CLNSNT64C21C888	CELANO SANTO	06/2025	06/10/2025	2,00	07/10/2025	#####	05/12/2025	26284	08/10/2025	2,00	60	-58	-116,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/322	02/10/2025	300,04	07/10/2025	#####	05/12/2025	30725	27/11/2025	288,50	60	-8	-2.308,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/331	02/10/2025	280,80	07/10/2025	#####	05/12/2025	30725	27/11/2025	270,00	60	-8	-2.160,00
01241060761	MEDICAL CENTER MG SRL	003981/PA	30/09/2025	1.494,98	07/10/2025	#####	01/12/2025	33141	15/12/2025	1.437,48	60	14	20.124,72
02006400960	SAPIO LIFE SRL	1622816	31/05/2025	972,04	16/09/2025	#####	14/11/2025	27644	28/10/2025	934,65	60	-17	-15.889,05
00076670595	ABBOTT SRL A SOCIO UNICO	6500008969	01/09/2025	1.795,20	21/10/2025	#####	08/11/2025	28400	11/11/2025	1.632,00	60	3	4.896,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000259371	22/09/2025	1.223,75	21/10/2025	#####	22/11/2025	28411	11/11/2025	1.112,50	60	-11	-12.237,50
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000131/PA	30/09/2025	312,00	21/10/2025	#####	06/12/2025	33580	17/12/2025	300,00	60	11	3.300,00
00795170158	SANDOZ S.P.A	2100130328	17/09/2025	4.235,00	18/09/2025	#####	16/11/2025	32712	12/12/2025	3.850,00	60	26	100.100,00
00432610541	ISTITUTO SERAFICO ASSISI CENTRO DI RIABILITAZIONE	566/P3	16/09/2025	2.866,80	18/09/2025	#####	15/11/2025	28026	05/11/2025	2.866,80	60	-10	-28.668,00
01219980529	ESTRA ENERGIE S.R.L.	2025BG001938948	05/09/2025	-17,42	19/09/2025	#####	08/11/2025	26135	03/10/2025	-15,84	60	-36	570,24
01219980529	ESTRA ENERGIE S.R.L.	2025BG001938948	05/09/2025	97,83	19/09/2025	#####	08/11/2025	26135	03/10/2025	80,19	60	-36	-2.886,84
01316780426	RAYS SPA	8628/02	25/08/2025	56,41	29/09/2025	#####	03/11/2025	26112	03/10/2025	46,24	60	-31	-1.433,44
CRNMGD45B59G590L	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	226	29/08/2025	62,04	14/10/2025	#####	28/10/2025	27003	16/10/2025	56,40	60	-12	-676,80
05619050585	IPSEN SPA	500013055	07/10/2025	30.400,70	09/10/2025	#####	07/12/2025	28038	06/11/2025	27.637,00	60	-31	-856.747,00
07897711003	SICURITALIA IVRI SPA	9117011502	30/09/2025	7.583,80	21/10/2025	#####	14/12/2025	27939	04/11/2025	6.216,23	60	-40	-248.649,20
09600400965	BIAL ITALIA S.R.L.	FA202501827	17/10/2025	10.672,20	21/10/2025	#####	16/12/2025	28816	17/11/2025	9.702,00	60	-29	-281.358,00
01899280760	ORTOTECK SRL	FE/769	17/10/2025	228,80	21/10/2025	#####	16/12/2025	33579	17/12/2025	220,00	60	1	220,00
01899280760	ORTOTECK SRL	FE/770	17/10/2025	228,80	21/10/2025	#####	16/12/2025	33579	17/12/2025	220,00	60	1	220,00

LGABGI82H26C619Z	ORTOPEDIA SANITARIA DINAMICA di Biagio Alaglia	34/25PA	13/09/2025	4.401,75	19/09/2025	#####	13/11/2025	26227	07/10/2025	4.232,45	60	-37	-156.600,65
DBNRCC87H29I954F	FARMACIA AL BORGO del dr De Bona	20 / PA	06/10/2025	964,60	06/10/2025	#####	05/12/2025	28339	10/11/2025	927,50	60	-25	-23.187,50
DTMMRA78H50F839F	FARMACIA DI TOMASO MARA	25/PA	09/10/2025	2.037,52	13/10/2025	#####	10/12/2025	27730	29/10/2025	1.670,10	60	-42	-70.144,20
LDNTSM40M68G616D	FARMACIA LAUDANI TERESA MARIA ROSARIA	22/FE	10/10/2025	1.061,89	13/10/2025	#####	10/12/2025	27767	29/10/2025	870,40	60	-42	-36.556,80
00962280590	JANSSEN-CILAG SPA	8725170283	30/09/2025	60.696,68	13/10/2025	#####	05/12/2025	31214	02/12/2025	55.178,80	60	-3	-165.536,40
00735390155	ASTRAZENECA S.P.A	1020834992	26/09/2025	566,72	13/10/2025	#####	05/12/2025	31221	02/12/2025	515,20	60	-3	-1.545,60
02645920592	ABBVIE SRL	2025070439	23/09/2025	6.058,91	01/10/2025	#####	23/11/2025	26787	14/10/2025	5.508,10	60	-40	-220.324,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000259570	24/09/2025	1.578,35	02/10/2025	#####	24/11/2025	26196	06/10/2025	1.434,86	60	-49	-70.308,14
01950400760	FARMACIA PLEBISCITO snc	45 / PA	01/10/2025	2.176,80	02/10/2025	#####	30/11/2025	28237	10/11/2025	2.093,08	60	-20	-41.861,60
01081160762	INNOTECH SRL	1220/PA/2025	05/09/2025	1.509,14	02/10/2025	#####	04/11/2025	26514	13/10/2025	1.237,00	60	-22	-27.214,00
01241060761	MEDICAL CENTER MG SRL	003924/PA	30/09/2025	1.199,57	02/10/2025	#####	01/12/2025	26190	06/10/2025	983,25	60	-56	-55.062,00
01241060761	MEDICAL CENTER MG SRL	003924/PA	30/09/2025	2.749,70	02/10/2025	#####	01/12/2025	26190	06/10/2025	2.618,76	60	-56	-146.650,56
09750710965	TILLOMED ITALIA S.R.L.	5654538366	08/09/2025	1.003,53	10/09/2025	#####	08/11/2025	27320	21/10/2025	912,30	60	-18	-16.421,40
03432221202	ALFASIGMA SPA	0003031318	09/09/2025	29,40	10/09/2025	#####	08/11/2025	30103	25/11/2025	26,73	60	17	454,41
00226250165	S.A.L.F. SPA	512738	28/07/2025	316,80	29/09/2025	#####	28/09/2025	26119	03/10/2025	288,00	60	5	1.440,00
02368591208	INSTRUMENTATION LABORATORY SPA	8100526897	25/09/2025	732,00	30/09/2025	#####	25/11/2025	26064	02/10/2025	600,00	60	-54	-32.400,00
03222390159	DASIT S.P.A	2025043326	30/09/2025	764,13	01/10/2025	#####	30/11/2025	26067	02/10/2025	626,34	60	-59	-36.954,06
07249130969	MEDICAIR SUD SRL	V534757	30/09/2025	798,80	07/10/2025	#####	05/12/2025	28543	12/11/2025	768,08	60	-23	-17.665,84
07249130969	MEDICAIR SUD SRL	V534758	30/09/2025	4.822,00	07/10/2025	#####	05/12/2025	28543	12/11/2025	4.636,54	60	-23	-106.640,42
GRDNC156R17I305	FARMACIA GIORDANO NICOLA	23	09/10/2025	1.495,11	10/10/2025	#####	08/12/2025	27762	29/10/2025	1.225,50	60	-40	-49.020,00
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD PHARMACEUTICALS)	7706	14/10/2025	2.746,69	21/10/2025	#####	19/12/2025	32728	12/12/2025	2.496,99	60	-7	-17.478,93
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069997	14/10/2025	15.400,00	21/10/2025	#####	13/12/2025	28390	11/11/2025	14.000,00	60	-32	-448.000,00
01617950249	SERENISSIMA RISTORAZIONE SPA	10584/4	15/10/2025	11.476,67	21/10/2025	#####	17/12/2025	28446	11/11/2025	10.433,34	60	-36	-375.600,24
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251012651	04/09/2025	4.273,50	12/09/2025	#####	10/11/2025	27879	03/11/2025	3.885,00	60	-7	-27.195,00
01241060761	MEDICAL CENTER MG SRL	003738/PA	12/09/2025	244,40	15/09/2025	#####	12/11/2025	33215	16/12/2025	235,00	60	34	7.990,00
01501420853	MACROPHARM SRL	2025/1799/PA	27/08/2025	2.196,00	23/09/2025	#####	27/10/2025	25930	01/10/2025	1.800,00	60	-26	-46.800,00
07738071211	BIDCARE SRL	421/PA	22/09/2025	424,32	24/09/2025	#####	22/11/2025	29299	19/11/2025	408,00	60	-3	-1.224,00
11567540965	AMPLIFON ITALIA SPA	RJ2580033511	22/09/2025	1.488,12	30/09/2025	#####	22/11/2025	28049	06/11/2025	1.430,88	60	-16	-22.894,08
01241060761	MEDICAL CENTER MG SRL	004000/PA	30/09/2025	492,32	07/10/2025	#####	05/12/2025	33215	16/12/2025	473,38	60	11	5.207,18
01609790769	FARMACIA DEL GUFO REALE DR.SSE GIUDICE ANTONIA E MARIA PIA	21 / PA	30/09/2025	1.522,93	13/10/2025	#####	10/12/2025	27719	29/10/2025	1.248,30	60	-42	-52.428,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355221276	17/09/2025	718,43	23/09/2025	#####	17/11/2025	26259	08/10/2025	690,80	60	-40	-27.632,00
11187430159	GILEAD SCIENCES SRL	0253018712	15/10/2025	2.903,84	20/10/2025	#####	15/12/2025	28739	15/11/2025	2.639,85	60	-30	-79.195,50
02774840595	PFIZER S.R.L.	9898846270	16/10/2025	9.020,00	21/10/2025	#####	16/12/2025	28127	07/11/2025	8.200,00	60	-39	-319.800,00
00426150488	ELI LILLY ITALIA S.P.A	0000153609	14/10/2025	25.000,80	21/10/2025	#####	15/12/2025	28819	17/11/2025	22.728,00	60	-28	-636.384,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500014996	09/10/2025	2.132,46	21/10/2025	#####	11/12/2025	28166	08/11/2025	1.938,60	60	-33	-63.973,80
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110695271	18/09/2025	98,82	21/10/2025	#####	18/11/2025	28036	06/11/2025	81,00	60	-12	-972,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110695271	18/09/2025	690,56	21/10/2025	#####	18/11/2025	28158	08/11/2025	664,00	60	-10	-6.640,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261840664	12/07/2025	1.371,74	19/09/2025	#####	16/09/2025	26034	02/10/2025	1.247,04	60	16	19.952,64

07195130153	NOVARTIS FARMA S.P.A	3625069013	11/08/2025	770,53	26/09/2025	#####	15/10/2025	26050	02/10/2025	700,48	60	-13	-9.106,24
01123730762	POLIAMBULATORIO SANITAS S.R.L.	28PA	09/10/2025	20.466,71	14/10/2025	#####	08/12/2025	27367	21/10/2025	20.466,71	60	-48	-982.402,08
00101780492	ALLOGA ITALIA SRL	46157	08/09/2025	254,00	01/10/2025	#####	08/11/2025	26833	15/10/2025	230,91	60	-24	-5.541,84
08082461008	JOHNSON E JOHNSON MEDICAL SPA	25198352	30/09/2025	2.279,16	02/10/2025	#####	30/11/2025	31278	02/12/2025	1.868,16	60	2	3.736,32
00962280590	JANSSEN-CILAG SPA	8725169955	29/09/2025	2.701,60	09/10/2025	#####	05/12/2025	27414	23/10/2025	2.456,00	60	-43	-105.608,00
02008020766	FARMACIA PELUSO NUCCI IOLE s.r.l.	20/PA	10/10/2025	829,60	13/10/2025	#####	11/12/2025	27793	29/10/2025	680,00	60	-43	-29.240,00
02006400960	SAPIO LIFE SRL	1640418	31/08/2025	1.651,07	18/09/2025	#####	11/11/2025	28044	06/11/2025	1.587,57	60	-5	-7.937,85
02006400960	SAPIO LIFE SRL	1645579	31/08/2025	6.426,58	18/09/2025	#####	11/11/2025	27176	17/10/2025	6.179,40	60	-25	-154.485,00
09750710965	TILLOMED ITALIA S.R.L.	5654540698	13/10/2025	173,16	20/10/2025	#####	14/12/2025	31804	04/12/2025	157,42	60	-10	-1.574,20
00735390155	ASTRAZENECA S.P.A	1020836071	02/10/2025	6.654,03	20/10/2025	#####	14/12/2025	29044	18/11/2025	6.049,12	60	-26	-157.277,12
05849130157	BAYER SPA	870H151869	16/10/2025	3.735,60	21/10/2025	#####	17/12/2025	28805	17/11/2025	3.396,00	60	-30	-101.880,00
01667870768	BISCIONE SRL	1835/F	20/09/2025	362,29	22/09/2025	#####	19/11/2025	26145	03/10/2025	296,96	60	-47	-13.957,12
02186770760	Farmacia FARMASALUS s.r.l.	6/PAG	13/11/2025	414,80	17/11/2025	#####	13/01/2026	31604	04/12/2025	340,00	60	-40	-13.600,00
DNPNTT59C53H831	FARMACIA DI NAPOLI DR. ANTONIETTA	25/PA	14/11/2025	530,94	17/11/2025	#####	13/01/2026	31481	04/12/2025	435,20	60	-40	-17.408,00
02091790762	FARMACIA TREROTOLA S.N.C.	144 / MR	14/11/2025	3.456,14	17/11/2025	#####	13/01/2026	31577	04/12/2025	2.832,90	60	-40	-113.316,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK.FARMACEUTICI SPA	5200872899	21/07/2025	257,88	18/11/2025	#####	22/09/2025	30067	25/11/2025	234,44	60	64	15.004,16
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025268803	10/11/2025	910,80	20/11/2025	#####	10/01/2026	32145	09/12/2025	828,00	60	-32	-26.496,00
LGDRCC55M20D01	FARMACIA LOGIODICE ROCCO	21/FAE	03/11/2025	1.096,48	04/11/2025	#####	02/01/2026	30860	27/11/2025	1.054,31	60	-36	-37.955,16
09190500968	AVAS PHARMACEUTICALS SRL	20772	07/10/2025	501,27	04/11/2025	#####	07/12/2025	31394	03/12/2025	455,70	60	-4	-1.822,80
MLGRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/219	30/10/2025	287,87	04/11/2025	#####	30/12/2025	31346	03/12/2025	276,80	60	-27	-7.473,60
LDCMRS56D59I157	FARMACIA LO DUCA MARIA ROSA	24 / PA	08/11/2025	1.021,30	13/11/2025	#####	11/01/2026	30830	27/11/2025	982,02	60	-45	-44.190,90
01861210761	ITALY SRL	1/8/168	10/11/2025	1.418,85	13/11/2025	#####	10/01/2026	31341	03/12/2025	1.162,99	60	-38	-44.193,62
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	102PA	11/11/2025	3.002,73	13/11/2025	#####	10/01/2026	31860	05/12/2025	2.461,25	60	-36	-88.605,00
BLDFNC62B24B8081	FARMACIA BALDARO DR. FRANCESCO	25/PA	11/11/2025	1.194,62	13/11/2025	#####	11/01/2026	31503	04/12/2025	979,20	60	-38	-37.209,60
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	536/PA	22/10/2025	489,98	24/11/2025	#####	27/12/2025	32634	11/12/2025	401,62	60	-16	-6.425,92
02774840595	PFIZER S.R.L.	9898849709	27/10/2025	1.502,42	24/11/2025	#####	27/12/2025	32236	10/12/2025	1.365,84	60	-17	-23.219,28
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000263822	17/11/2025	2.217,60	24/11/2025	#####	19/01/2026	33795	18/12/2025	2.016,00	60	-32	-64.512,00
01036820767	Fisioelle Srl	2542/E	22/11/2025	10.432,88	25/11/2025	#####	21/01/2026	33449	16/12/2025	10.432,88	60	-36	-375.583,68
PZZCMC58R30B506	TIPOGRAFIA MINIGRAF	PA631	19/11/2025	1.098,00	25/11/2025	#####	18/01/2026	33183	16/12/2025	900,00	60	-33	-29.700,00
00426150488	ELT LILLY ITALIA S.P.A	0000154628	20/10/2025	6.250,20	23/10/2025	#####	21/12/2025	29631	20/11/2025	5.682,00	60	-31	-176.142,00
00492340583	BAXTER S.P.A	25068154	06/10/2025	1.474,00	28/10/2025	#####	06/12/2025	29691	21/11/2025	1.340,00	60	-15	-20.100,00
07195130153	NOVARTIS FARMA S.P.A	3625080141	23/09/2025	388,17	28/10/2025	#####	23/11/2025	29784	22/11/2025	352,88	60	-1	-352,88
VRLGNS88B56E977	FARMACIA VARUOLO AGNESE	20 / PA	31/10/2025	391,30	03/11/2025	#####	30/12/2025	30929	27/11/2025	376,25	60	-33	-12.416,25
00488410010	TIM SPA	8T00650669	09/10/2025	142,50	03/11/2025	#####	12/12/2025	29642	20/11/2025	116,80	60	-22	-2.569,60
01689440764	LA CARTOTECNICA S.R.L.	46/FE	10/11/2025	121,95	12/11/2025	#####	11/01/2026	32538	11/12/2025	99,96	60	-31	-3.098,76
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	5148	14/10/2025	7.234,26	20/11/2025	#####	15/12/2025	32051	09/12/2025	6.576,60	60	-6	-39.459,60
CRBGDM78L24G793W	FARMACIA CARBONE S.A.S. DEL DR. GIANDOMENICO CARBONE & C.	78/FAE	21/10/2025	1.202,92	21/10/2025	#####	20/12/2025	27824	29/10/2025	986,00	60	-52	-51.272,00

00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000079416	01/10/2025	4.666,24	23/10/2025	#####	01/12/2025	28417	11/11/2025	4.242,04	60	-20	-84.840,80
02774840595	PFIZER S.R.L.	9898846269	16/10/2025	12.628,00	28/10/2025	#####	16/12/2025	31962	06/12/2025	11.480,00	60	-10	-114.800,00
LGRNTN45A28I610 P.	LABORATORIO DEL DR. LA GROTTA ANTONIO	11/PA/2025	12/10/2025	1.766,66	28/10/2025	#####	20/12/2025	28018	05/11/2025	1.766,66	60	-45	-79.499,70
10051170156	AMGEN S.R.L.	0935015533	29/10/2025	40.467,19	30/10/2025	#####	28/12/2025	31966	06/12/2025	36.788,35	60	-22	-809.343,70
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/192	29/10/2025	2,00	30/10/2025	#####	28/12/2025	28350	10/11/2025	2,00	60	-48	-96,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/192	29/10/2025	25.278,75	30/10/2025	#####	28/12/2025	28350	10/11/2025	25.278,75	60	-48	-1.213.380,00
GRPTTL59E01Z614 F.	GRIPPO ATTILIO	56/1	30/10/2025	27.565,11	31/10/2025	#####	29/12/2025	30176	25/11/2025	27.565,11	60	-34	-937.213,74
MGLRCC61D17G942 Z.	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/213	30/10/2025	212,37	03/11/2025	#####	30/12/2025	31698	04/12/2025	204,20	60	-26	-5.309,20
01899280760	ORTOTECK SRL	FE/811	31/10/2025	64,48	03/11/2025	#####	30/12/2025	31710	04/12/2025	62,00	60	-26	-1.612,00
00359870771	COOP. FRATELLO SOLE Srl	E489/2025	29/10/2025	1.885,28	03/11/2025	#####	28/12/2025	28792	17/11/2025	1.795,50	60	-41	-73.615,50
03432221202	ALFASIGMA SPA	0003036865	21/10/2025	269,37	03/11/2025	#####	20/12/2025	31364	03/12/2025	244,88	60	-17	-4.162,96
00101780492	ALLOGA ITALIA SRL	53842	17/10/2025	3.241,13	03/11/2025	#####	19/12/2025	31369	03/12/2025	2.946,48	60	-16	-47.143,68
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000093301	17/11/2025	14.111,68	20/11/2025	#####	17/01/2026	31635	04/12/2025	12.828,80	60	-44	-564.467,20
02344710484	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	613195	10/10/2025	74,25	20/11/2025	#####	12/12/2025	31686	04/12/2025	67,50	60	-8	-540,00
02642020156	CSL BEHRING SPA	9923133377	10/10/2025	4.290,00	20/11/2025	#####	10/12/2025	31689	04/12/2025	3.900,00	60	-6	-23.400,00
CRNMGD45B59G59 OL	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	279	24/10/2025	119,57	28/10/2025	#####	23/12/2025	33836	19/12/2025	108,70	60	-4	-434,80
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/360	27/10/2025	988,00	28/10/2025	#####	26/12/2025	31336	03/12/2025	950,00	60	-23	-21.850,00
MGLRCC61D17G942 Z.	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/214	30/10/2025	608,54	03/11/2025	#####	30/12/2025	31698	04/12/2025	585,13	60	-26	-15.213,38
02015500693	HOSPITAL SERVICE Srl	2001/02	28/10/2025	8.115,32	03/11/2025	#####	27/12/2025	28139	07/11/2025	6.651,90	60	-50	-332.595,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225526	31/10/2025	3.080,48	03/11/2025	#####	31/12/2025	31704	04/12/2025	2.962,00	60	-27	-79.974,00
01019560760	COOP. SOCIALE CENTRO EUROMEDICAL	FATTPA 36_25	03/11/2025	17.259,00	03/11/2025	#####	02/01/2026	30979	28/11/2025	17.259,00	60	-35	-604.065,00
00488410010	TIM SPA	8T00651597	09/10/2025	1.256,60	03/11/2025	#####	12/12/2025	29642	20/11/2025	1.030,00	60	-22	-22.660,00
10051170156	AMGEN S.R.L.	0935011539	30/09/2025	8.310,71	03/11/2025	#####	29/11/2025	31837	05/12/2025	7.555,19	60	6	45.331,14
04485620159	GRUNENTHAL ITALIA S.R.L.	8134191967	22/10/2025	720,02	30/10/2025	#####	22/12/2025	31432	03/12/2025	654,56	60	-19	-12.436,64
08023050969	BIOPROJET ITALIA SRL	4148/PA	28/10/2025	1.060,69	11/11/2025	#####	28/12/2025	32594	11/12/2025	964,26	60	-17	-16.392,42
00791570153	DOMPE' FARMACEUTICI SPA	5700072599	03/09/2025	10.265,20	24/10/2025	#####	03/11/2025	29695	21/11/2025	9.332,00	60	18	167.976,00
02006400960	SAPIO LIFE SRL	1651922	30/09/2025	45,54	30/10/2025	#####	09/12/2025	30164	25/11/2025	43,79	60	-14	-613,06
02006400960	SAPIO LIFE SRL	1651923	30/09/2025	23,69	30/10/2025	#####	10/12/2025	30164	25/11/2025	22,78	60	-15	-341,70
01501420853	MACROPHARM SRL	2025/2231/PA	21/10/2025	1.141,92	05/11/2025	#####	20/12/2025	30382	26/11/2025	936,00	60	-24	-22.464,00
00426150488	ELI LILLY ITALIA S.P.A	0000157023	31/10/2025	1.848,00	06/11/2025	#####	02/01/2026	30586	27/11/2025	1.680,00	60	-36	-60.480,00
11388870153	ZENTIVA ITALIA S.R.L.	420018763	30/10/2025	21,29	04/11/2025	#####	30/12/2025	31828	05/12/2025	19,35	60	-25	-483,75
16974801009	AIMRARE S.R.L SOCIETA' BENEFIT	V00862	17/10/2025	1.518,00	04/11/2025	#####	16/12/2025	31169	01/12/2025	1.380,00	60	-15	-20.700,00
06823600728	IL GIARDINO DI ALICE	E204/2025	10/11/2025	8.463,00	13/11/2025	#####	09/01/2026	31288	02/12/2025	8.060,00	60	-38	-306.280,00
04083390759	SORGENTE S.R.L.	1378	10/11/2025	6.273,78	13/11/2025	#####	09/01/2026	31381	03/12/2025	6.273,78	60	-37	-232.129,86
06823600728	IL GIARDINO DI ALICE	E205/2025	11/11/2025	2.766,75	13/11/2025	#####	10/01/2026	31305	02/12/2025	2.635,00	60	-39	-102.765,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000070790	16/10/2025	42.447,90	27/10/2025	#####	16/12/2025	29732	21/11/2025	38.589,00	60	-25	-964.725,00
06037901003	ALMIRALL SPA	F17434	29/10/2025	1.703,56	28/11/2025	#####	29/12/2025	33552	17/12/2025	1.548,69	60	-12	-18.584,28
00962280590	JANSSSEN-CILAG SPA	8725173845	16/10/2025	2.646,69	22/10/2025	#####	17/12/2025	28800	17/11/2025	2.406,08	60	-30	-72.182,40

CRNMGD45B59G59 QI.	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	268	10/10/2025	148,32	22/10/2025	#####	12/12/2025	28508	12/11/2025	134,84	60	-30	-4.045,20
CRNMGD45B59G59 QI.	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	267	10/10/2025	55,84	22/10/2025	#####	12/12/2025	28508	12/11/2025	50,76	60	-30	-1.522,80
01241060761	MEDICAL CENTER MG SRL	004301/PA	27/10/2025	144,56	28/10/2025	#####	26/12/2025	28560	12/11/2025	139,00	60	-44	-6.116,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261895901	31/10/2025	914,23	03/11/2025	#####	31/12/2025	29834	24/11/2025	831,12	60	-37	-30.751,44
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - O.S.S.T.	31/309	30/10/2025	86.618,85	03/11/2025	#####	29/12/2025	28147	07/11/2025	86.618,85	60	-52	-4.504.180,20
10181220152	ROCHE DIAGNOSTICS SPA	9675336065	17/10/2025	94,43	03/11/2025	#####	17/12/2025	33717	18/12/2025	77,40	60	1	77,40
00359870771	COOP. FRATELLO SOLE Srl	E493/2025	29/10/2025	1.747,02	03/11/2025	#####	28/12/2025	28791	17/11/2025	1.663,83	60	-41	-68.217,03
01780440762	FARMACIA NADA BAGNOLI S.N.C. DI CARRETTA LUCIA ANNA & C.	PA/22	12/11/2025	1.481,20	13/11/2025	#####	11/01/2026	31581	04/12/2025	1.214,10	60	-38	-46.135,80
04732240967	EISAI SRL	0087167574	14/10/2025	1.116,76	20/11/2025	#####	14/12/2025	31723	04/12/2025	1.015,24	60	-10	-10.152,40
04732240967	EISAI SRL	0087168032	27/10/2025	2.233,53	20/11/2025	#####	27/12/2025	31723	04/12/2025	2.030,48	60	-23	-46.701,04
00426150488	ELI LILLY ITALIA S.P.A	0000155324	23/10/2025	1.546,41	20/11/2025	#####	23/12/2025	31724	04/12/2025	1.405,83	60	-19	-26.710,77
01368670384	EMODIAL SRL	FIP2501948	17/10/2025	78,69	20/11/2025	#####	30/12/2025	31829	05/12/2025	64,50	60	-25	-1.612,50
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261880441	20/09/2025	275,22	24/10/2025	#####	25/11/2025	29669	20/11/2025	250,20	60	-5	-1.251,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261883399	30/09/2025	914,50	24/10/2025	#####	30/11/2025	29669	20/11/2025	831,36	60	-10	-8.313,60
01241060761	MEDICAL CENTER MG SRL	004298/PA	27/10/2025	119,60	28/10/2025	#####	26/12/2025	28560	12/11/2025	115,00	60	-44	-5.060,00
10051170156	AMGEN S.R.L.	0935013889	16/10/2025	2.433,68	03/11/2025	#####	15/12/2025	31371	03/12/2025	2.212,44	60	-12	-26.549,28
01623920764	FARMACIA COMUNALE CALVELLO S.A.S. DI DONNOLI ROSA	27 / PA	01/11/2025	1.839,40	03/11/2025	#####	02/01/2026	30919	27/11/2025	1.768,65	60	-36	-63.671,40
LTTNNL85E66G793 S.	FARMACIA LOTITO dr.ssa ANTONELLA	21 / PA	01/11/2025	651,30	03/11/2025	#####	02/01/2026	30902	27/11/2025	626,25	60	-36	-22.545,00
01732350762	FARMACIA ALBRICCI SNC	23/J	03/11/2025	1.664,00	03/11/2025	#####	02/01/2026	30843	27/11/2025	1.600,00	60	-36	-57.600,00
04754860155	ASTELLAS PHARMA S.P.A.	2025018012	26/09/2025	12.273,72	03/11/2025	#####	28/11/2025	31372	03/12/2025	11.157,93	60	5	55.789,65
00735390155	ASTRAZENECA S.P.A	1020836792	07/10/2025	3.327,02	04/11/2025	#####	15/12/2025	31390	03/12/2025	3.024,56	60	-12	-36.294,72
00076670595	ABBOTT SRL A SOCIO UNICO	6500019190	05/11/2025	448,80	12/11/2025	#####	05/01/2026	32604	11/12/2025	408,00	60	-25	-10.200,00
03222390159	DASIT S.P.A	2025040487	19/09/2025	1.979,04	12/11/2025	#####	22/11/2025	30387	26/11/2025	1.622,16	60	4	6.488,64
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015128	16/10/2025	1.698,84	20/11/2025	#####	22/12/2025	32057	09/12/2025	1.544,40	60	-13	-20.077,20
01875400762	FARMACIA CORRENTE/MITIDIERI	24 / PA	20/11/2025	1.515,97	21/11/2025	#####	19/01/2026	31478	04/12/2025	1.242,60	60	-46	-57.159,60
03804220154	ZAMBON ITALIA S.R.L	7325007864	17/10/2025	3.851,30	23/10/2025	#####	16/12/2025	30759	27/11/2025	3.501,18	60	-19	-66.522,42
09238800156	MEDTRONIC ITALIA SPA	1283199999	20/10/2025	30,74	24/10/2025	#####	20/12/2025	30726	27/11/2025	25,20	60	-23	-579,60
02839860984	PHARMA NORD SRL	48/11	17/09/2025	396,00	29/10/2025	#####	16/11/2025	29609	20/11/2025	360,00	60	4	1.440,00
01733150401	Comunita San Maurizio	648	29/10/2025	890,00	03/11/2025	#####	29/12/2025	28815	17/11/2025	847,62	60	-42	-35.600,04
06037901003	ALMIRALL SPA	F16907	20/10/2025	2.229,68	03/11/2025	#####	20/12/2025	31370	03/12/2025	2.026,98	60	-17	-34.458,66
01547120764	FARMACIA CAPODIGIANO SRL	29 / PA	03/11/2025	457,60	03/11/2025	#####	02/01/2026	30819	27/11/2025	440,00	60	-36	-15.840,00
10574970017	IREDEEM S.P.A,	000975/PA	10/09/2025	5.040,00	11/11/2025	#####	19/11/2025	29278	19/11/2025	4.800,00	60	0	0,00
SNTVCN63P24G942 QI.	SANTANGELO VINCENZO	17	07/11/2025	4.400,00	11/11/2025	#####	06/01/2026	32171	09/12/2025	4.400,00	60	-28	-123.200,00
10172190018	RESPIRAIRE SRL	1203 FG	31/10/2025	156,00	11/11/2025	#####	10/01/2026	32718	12/12/2025	150,00	60	-29	-4.350,00
02773720731	TARANTO ACUSTICA SRL	E170	31/10/2025	3.304,12	19/11/2025	#####	06/01/2026	33732	18/12/2025	3.177,04	60	-19	-60.363,76
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000216/PA	18/11/2025	52.536,33	19/11/2025	#####	17/01/2026	31159	01/12/2025	50.515,70	60	-47	-2.374.237,90
03804220154	ZAMBON ITALIA S.R.L	7325007645	09/10/2025	815,35	19/11/2025	#####	08/12/2025	32885	15/12/2025	741,23	60	7	5.188,61
01543870800	ORTOPEDIA DE STEFANO s.r.l.	FE/198	07/08/2025	988,00	20/11/2025	#####	01/11/2025	32934	15/12/2025	950,00	60	44	41.800,00

06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261227	16/10/2025	985,60	20/11/2025	#####	16/12/2025	30064	25/11/2025	896,00	60	-21	-18.816,00
05688870483	A.MENARINI DIAGNOSTICS SRL	915166	22/10/2025	2.562,00	27/10/2025	#####	22/12/2025	31280	02/12/2025	2.100,00	60	-20	-42.000,00
01241060761	MEDICAL CENTER MG SRL	004360/PA	28/10/2025	228,80	29/10/2025	#####	28/12/2025	28560	12/11/2025	220,00	60	-46	-10.120,00
02006400960	SAPIO LIFE SRL	1651924	30/09/2025	35,54	30/10/2025	#####	19/12/2025	30164	25/11/2025	34,17	60	-24	-820,08
00426150488	ELI LILLY ITALIA S.P.A	0000155524	23/10/2025	554,40	04/11/2025	#####	27/12/2025	29575	19/11/2025	504,00	60	-38	-19.152,00
07195130153	NOVARTIS FARMA S.P.A	3625092052	31/10/2025	54.256,40	04/11/2025	#####	02/01/2026	31263	02/12/2025	49.324,00	60	-31	-1.529.044,00
02027550769	FARMACIA DEL VULTURE S.R.L.	23/PA	11/11/2025	2.758,12	13/11/2025	#####	10/01/2026	30893	27/11/2025	2.652,04	60	-44	-116.689,76
00359870771	COOP. FRATELLO SOLE SH	E546/2025	11/11/2025	1.948,12	13/11/2025	#####	10/01/2026	31172	01/12/2025	1.855,35	60	-40	-74.214,00
00391650587	ROXALL-ARISTEGUI ITALIA S.R.L	251009684	29/10/2025	227,70	27/11/2025	#####	28/12/2025	32774	13/12/2025	207,00	60	-15	-3.105,00
93002480759	COMUNITA' EMMANUEL	580/BB	23/10/2025	4.194,10	24/10/2025	#####	22/12/2025	28691	14/11/2025	4.194,10	60	-38	-159.375,80
00962280590	JANSSEN-CILAG SPA	8725172448	09/10/2025	7.130,49	27/10/2025	#####	09/12/2025	30605	27/11/2025	6.482,26	60	-12	-77.787,12
06741870965	Gedeon Richter Italia srl	2503005691	21/10/2025	1.935,78	27/10/2025	#####	21/12/2025	30436	26/11/2025	1.759,80	60	-25	-43.995,00
00801720152	BIO-RAD LABORATORIES SRL	2500037935	23/10/2025	5.032,50	28/10/2025	#####	23/12/2025	29607	20/11/2025	4.125,00	60	-33	-136.125,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072996	24/10/2025	73.378,58	28/10/2025	#####	27/12/2025	29732	21/11/2025	66.707,80	60	-36	-2.401.480,80
00735390155	ASTRAZENECA S.P.A	1020837958	13/10/2025	9.900,00	30/10/2025	#####	15/12/2025	31206	02/12/2025	9.000,00	60	-13	-117.000,00
01944260221	GPI S.P.A.	SPV25IGPI0005912	29/10/2025	248.348,93	03/11/2025	#####	28/12/2025	28032	05/11/2025	203.564,70	60	-53	-10.788.929,10
SNTVCN63P24G942	SANTANGELO VINCENZO	14	30/10/2025	6.491,89	03/11/2025	#####	29/12/2025	29622	20/11/2025	6.491,89	60	-39	-253.183,71
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000260498	07/10/2025	1.578,35	03/11/2025	#####	07/12/2025	31360	03/12/2025	1.434,86	60	-4	-5.739,44
02172170769	FARMACIA DE.A.L. s.a.s. dei dott.ri Sansone A. e Rossi L.	22 / PA	03/11/2025	1.707,22	03/11/2025	#####	02/01/2026	30939	27/11/2025	1.641,56	60	-36	-59.096,16
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015945	29/10/2025	1.729,20	04/11/2025	#####	03/01/2026	30093	25/11/2025	1.572,00	60	-39	-61.308,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	99PA	11/11/2025	287,92	13/11/2025	#####	10/01/2026	31860	05/12/2025	236,00	60	-36	-8.496,00
05979940722	ORTOPEDIA DE CICCIO S.R.L.	PA/693	21/10/2025	988,00	21/10/2025	#####	20/12/2025	28567	12/11/2025	950,00	60	-38	-36.100,00
00532990777	SAPA SRL (GIA' SNC)	0000134/PA	21/10/2025	8.889,41	22/10/2025	#####	20/12/2025	31262	02/12/2025	7.286,40	60	-18	-131.155,20
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007099	07/10/2025	4.968,37	23/10/2025	#####	07/12/2025	29034	18/11/2025	4.516,70	60	-19	-85.817,30
05038190723	C.M.R.F. RIABILIA	Z-124	23/10/2025	5.134,20	27/10/2025	#####	23/12/2025	28020	05/11/2025	5.134,20	60	-48	-246.441,60
VGNMNT47E20E976	LABORATORIO DEL DR. VIGNOLA MARIO	9PA	09/10/2025	8.705,21	28/10/2025	#####	08/12/2025	28019	05/11/2025	8.705,21	60	-33	-287.271,93
GRDNCL56R17I305	FARMACIA GIORDANO NICOLA	25	03/11/2025	3.195,22	04/11/2025	#####	03/01/2026	30854	27/11/2025	3.072,33	60	-37	-113.676,21
02106160761	FARMACIE TROTTA S.R.L.	24 / PA	03/11/2025	817,70	04/11/2025	#####	02/01/2026	31187	01/12/2025	786,25	60	-32	-25.160,00
00735390155	ASTRAZENECA S.P.A	1020837345	09/10/2025	2.556,18	04/11/2025	#####	15/12/2025	31375	03/12/2025	2.323,80	60	-12	-27.885,60
01981540766	FARMACIA SALUS S.N.C. DELLA D.SSA ROBERTA COTUGNO E C.	23 / PA	03/11/2025	968,90	04/11/2025	#####	02/01/2026	30886	27/11/2025	931,63	60	-36	-33.538,68
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029527707	23/10/2025	5.067,25	04/11/2025	#####	23/12/2025	31427	03/12/2025	4.606,59	60	-20	-92.131,80
ZMBMCD58D69A66	FARMACIA ZAMBELLA MERCEDES	37/FE	12/11/2025	1.359,90	13/11/2025	#####	11/01/2026	30876	27/11/2025	1.307,60	60	-45	-58.842,00
04337640280	ALIFAX S.R.L.	2501409990	06/11/2025	1.423,34	13/11/2025	#####	07/01/2026	32549	11/12/2025	1.166,67	60	-27	-31.500,09
CNCDCT84T57G942	FARMACIA CIANCARULO DOTT.SSA DORA	59 / PA	12/11/2025	1.509,87	13/11/2025	#####	11/01/2026	31484	04/12/2025	1.237,60	60	-38	-47.028,80
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	101PA	11/11/2025	1.856,23	13/11/2025	#####	10/01/2026	31860	05/12/2025	1.521,50	60	-36	-54.774,00
02021130766	ORTOPEDIA MC S.R.L.	FE/873	12/11/2025	492,32	20/11/2025	#####	14/01/2026	33726	18/12/2025	473,38	60	-27	-12.781,26
03537450136	JAZZ HEALTHCARE ITALY SRL	325942781	31/10/2025	1.931,16	21/11/2025	#####	02/01/2026	31678	04/12/2025	1.755,60	60	-29	-50.912,40



00228550273	MONICO SPA	25516682	15/09/2025	598,40	21/11/2025	#####	14/11/2025	31681	04/12/2025	544,00	60	20	10.880,00
03663160962	BIOGEN ITALIA SRL	2517601	17/10/2025	28.277,01	21/11/2025	#####	17/12/2025	33712	17/12/2025	25.706,37	60	0	0,00
00962280590	JANSSEN-CILAG SPA	8725170284	30/09/2025	4.084,71	27/10/2025	#####	05/12/2025	30605	27/11/2025	3.713,37	60	-8	-29.706,96
00101780492	ALLOGA ITALIA SRL	55695	28/10/2025	1.232,52	30/10/2025	#####	28/12/2025	30104	25/11/2025	1.120,47	60	-33	-36.975,51
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	7894	29/10/2025	392,04	30/10/2025	#####	28/12/2025	31874	05/12/2025	356,40	60	-23	-8.197,20
01633850837	BETA DIAGNOSTICI S.A.S.	PA/1499	29/10/2025	195,20	30/10/2025	#####	28/12/2025	30146	25/11/2025	160,00	60	-33	-5.280,00
03663160962	BIOGEN ITALIA SRL	2516540	01/10/2025	6.149,62	04/11/2025	#####	07/12/2025	31379	03/12/2025	5.590,56	60	-4	-22.362,24
11567540965	AMPLIFON ITALIA SPA	RJ2580036113	31/10/2025	1.315,29	04/11/2025	#####	02/01/2026	28528	12/11/2025	1.264,70	60	-51	-64.499,70
11567540965	AMPLIFON ITALIA SPA	RJ2580035071	31/10/2025	1.488,12	04/11/2025	#####	02/01/2026	28528	12/11/2025	1.430,88	60	-51	-72.974,88
02642020156	CSL BEHRING SPA	9923133618	17/10/2025	2.145,00	04/11/2025	#####	17/12/2025	31389	03/12/2025	1.950,00	60	-14	-27.300,00
05763890638	EUROMED PHARMA s.r.l	0320225VPB007932	09/10/2025	810,81	04/11/2025	#####	08/12/2025	31401	03/12/2025	737,10	60	-5	-3.685,50
10128980157	PIERRE FABRE PHARMA SRL	SI2511797	28/10/2025	3.023,13	04/11/2025	#####	28/12/2025	29666	20/11/2025	2.748,30	60	-38	-104.435,40
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007146	21/10/2025	156,57	20/11/2025	#####	22/12/2025	30077	25/11/2025	142,34	60	-27	-3.843,18
05688870483	A.MENARINI DIAGNOSTICS SRL	916523	18/11/2025	4.680,00	20/11/2025	#####	18/01/2026	32680	12/12/2025	4.500,00	60	-37	-166.500,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500019468	06/11/2025	770,00	20/11/2025	#####	07/01/2026	31684	04/12/2025	700,00	60	-34	-23.800,00
03524050238	FRESENIUS KABI ITALIA SRL	0741177932	19/11/2025	1.091,20	20/11/2025	#####	19/01/2026	31625	04/12/2025	992,00	60	-46	-45.632,00
06037901003	ALMIRALL SPA	F17435	29/10/2025	2.044,27	30/10/2025	#####	29/12/2025	31319	03/12/2025	1.858,43	60	-26	-48.319,18
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200012775	28/10/2025	265,27	05/11/2025	#####	04/01/2026	31212	02/12/2025	241,15	60	-33	-7.957,95
01096090764	GENOVESE CAMILLO SRL -C.F.K.T.-	10	03/11/2025	275.783,55	05/11/2025	#####	03/01/2026	30975	28/11/2025	275.783,55	60	-36	-9.928.207,80
CNDNNA66P58H703	FARMACIA CANDIA ANNA	28 / PA	04/11/2025	1.823,60	05/11/2025	#####	03/01/2026	30882	27/11/2025	1.753,46	60	-37	-64.878,02
CTRNLN60B63B580	FARMACIA CATERINI NICOLINA	47E	04/11/2025	1.576,48	05/11/2025	#####	03/01/2026	30809	27/11/2025	1.515,85	60	-37	-56.086,45
FRIMFL83D51G942	FARMACIA FIORE DOTT.SSA MARIA FILOMENA	21E	04/11/2025	521,30	05/11/2025	#####	03/01/2026	30826	27/11/2025	501,25	60	-37	-18.546,25
01081390393	COOPERATIVA SOCIALE PROGETTO CRESCITA SOC. COOP.	275 PA	31/10/2025	2.836,89	13/11/2025	#####	06/01/2026	31132	01/12/2025	2.701,80	60	-36	-97.264,80
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	8314	12/11/2025	164,74	13/11/2025	#####	11/01/2026	32276	10/12/2025	149,76	60	-32	-4.792,32
00399800580	MERCK SERONO S.P.A.	2025029602	07/11/2025	8.222,21	14/11/2025	#####	06/01/2026	32719	12/12/2025	7.474,74	60	-25	-186.868,50
03553050927	DIGITAL PA S.R.L.	E/1290	15/09/2025	1.448,26	14/11/2025	#####	13/01/2026	32635	11/12/2025	1.187,10	120	-33	-39.174,30
00492340583	BAXTER S.P.A.	25076464	14/11/2025	792,00	25/11/2025	#####	16/01/2026	33159	16/12/2025	720,00	60	-31	-22.320,00
04083390759	SORGENTE S.R.L.	1279	21/10/2025	2.496,60	23/10/2025	#####	20/12/2025	28600	12/11/2025	2.496,60	60	-38	-94.870,80
04083390759	SORGENTE S.R.L.	1280	21/10/2025	4.993,20	23/10/2025	#####	20/12/2025	28675	14/11/2025	4.993,20	60	-36	-179.755,20
02645920592	ABBVIE SRL	2025079654	23/10/2025	2.900,15	27/10/2025	#####	23/12/2025	31220	02/12/2025	2.636,50	60	-21	-55.366,50
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	282	24/10/2025	62,04	28/10/2025	#####	23/12/2025	33836	19/12/2025	56,40	60	-4	-225,60
00795170158	SANDOZ S.P.A	2100141075	06/10/2025	103,36	29/10/2025	#####	05/12/2025	28774	17/11/2025	93,96	60	-18	-1.691,28
PSCSMN80M45D39	FARMACIA SAN GERARDO S.N.C. DELLA DR.SSA SIMONA PISCIOTTA E	24 / PA	31/10/2025	1.011,16	04/11/2025	#####	02/01/2026	30887	27/11/2025	972,27	60	-36	-35.001,72
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029526113	06/10/2025	5.067,25	04/11/2025	#####	06/12/2025	31427	03/12/2025	4.606,59	60	-3	-13.819,77
00747170157	ROCHE S.P.A.	6755341279	29/10/2025	4.726,03	04/11/2025	#####	29/12/2025	30773	27/11/2025	4.296,39	60	-32	-137.484,48
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200012199	14/10/2025	396,00	04/11/2025	#####	19/12/2025	31416	03/12/2025	360,00	60	-16	-5.760,00
02774840595	PFIZER S.R.L.	9898847762	21/10/2025	22.550,00	04/11/2025	#####	21/12/2025	31962	06/12/2025	20.500,00	60	-15	-307.500,00

00488410010	TIM SPA	8T00653466	09/10/2025	141,87	04/11/2025	#####	12/12/2025	29642	20/11/2025	116,29	60	-22	-2.558,38
06823600728	IL GIARDINO DI ALICE	E207/2025	11/11/2025	48.541,50	13/11/2025	#####	10/01/2026	31283	02/12/2025	46.230,00	60	-39	-1.802.970,00
02286220716	SPES società cooperativa sociale	87/2025	12/11/2025	6.414,10	13/11/2025	#####	11/01/2026	31438	03/12/2025	6.108,67	60	-39	-238.238,13
02091790762	FARMACIA TREROTOLA S.N.C.	99 / PA	11/06/2025	612,52	21/11/2025	#####	10/08/2025	30998	28/11/2025	588,96	60	110	64.785,60
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044213	13/11/2025	8.744,82	21/11/2025	#####	13/01/2026	32048	09/12/2025	7.949,84	60	-35	-278.244,40
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044448	14/11/2025	1.635,55	21/11/2025	#####	14/01/2026	32047	09/12/2025	1.486,86	60	-36	-53.526,96
00426150488	ELI LILLY ITALIA S.P.A	0000160962	19/11/2025	1.731,41	21/11/2025	#####	19/01/2026	32591	11/12/2025	1.574,01	60	-39	-61.386,39
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007144	08/10/2025	4.355,99	24/10/2025	#####	08/12/2025	29036	18/11/2025	3.959,99	60	-20	-79.199,80
04785851009	SIEMENS HEALTHCARE SRL	9012387249	23/10/2025	683,20	27/10/2025	#####	23/12/2025	28746	15/11/2025	560,00	60	-38	-21.280,00
00962280590	JANSSEN-CILAG SPA	8725175883	27/10/2025	6.600,08	29/10/2025	#####	27/12/2025	29842	24/11/2025	6.000,07	60	-33	-198.002,31
14883281009	EVER PHARMA ITALIA SRL	V60-06376	29/08/2025	197,34	04/11/2025	#####	31/10/2025	31413	03/12/2025	179,40	60	33	5.920,20
02006400960	SAPIO LIFE SRL	1629317	30/06/2025	23.107,96	04/11/2025	#####	02/01/2026	29026	18/11/2025	22.219,19	60	-45	-999.863,55
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200012649	24/10/2025	357,09	04/11/2025	#####	31/12/2025	31418	03/12/2025	324,63	60	-28	-9.089,64
00488410010	TIM SPA	4220825800038569	09/10/2025	103,22	04/11/2025	#####	12/12/2025	29642	20/11/2025	84,61	60	-22	-1.861,42
02006400960	SAPIO LIFE SRL	1629293	30/06/2025	9.181,29	04/11/2025	#####	02/01/2026	29030	18/11/2025	8.828,16	60	-45	-397.267,20
02006400960	SAPIO LIFE SRL	1629318	30/06/2025	18.864,67	04/11/2025	#####	02/01/2026	29030	18/11/2025	18.139,11	60	-45	-816.259,95
00962280590	JANSSEN-CILAG SPA	8725177061	31/10/2025	27.231,38	04/11/2025	#####	02/01/2026	31261	02/12/2025	24.755,80	60	-31	-767.429,80
01081160762	INNOTECH SRL	1417/PA/2025	10/10/2025	1.464,00	04/11/2025	#####	09/12/2025	30622	27/11/2025	1.200,00	60	-12	-14.400,00
01982390765	FARMACIA DOTT.SSE SANTARSIERO MARGHERITA E DI SANZO PAOLA	20 / PA	03/11/2025	832,38	04/11/2025	#####	02/01/2026	30892	27/11/2025	800,37	60	-36	-28.813,32
00735390155	ASTRAZENECA S.P.A	1020836280	03/10/2025	955,68	04/11/2025	#####	15/12/2025	31375	03/12/2025	868,80	60	-12	-10.425,60
01861210761	ITALY SRL	1/8/171	10/11/2025	1.144,54	13/11/2025	#####	10/01/2026	31341	03/12/2025	958,15	60	-38	-35.649,70
01861210761	ITALY SRL	1/8/161	10/11/2025	2.155,84	13/11/2025	#####	10/01/2026	31341	03/12/2025	1.767,08	60	-38	-67.149,04
02002280762	FARMACIA ACERENZA s.r.l.	24 / PA	11/11/2025	1.642,61	13/11/2025	#####	10/01/2026	31541	04/12/2025	1.346,40	60	-37	-49.816,80
GRDNCL56R17I305	FARMACIA GIORDANO NICOLA	26	11/11/2025	1.522,93	13/11/2025	#####	10/01/2026	31514	04/12/2025	1.248,30	60	-37	-46.187,10
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200878267	16/09/2025	294,36	13/11/2025	#####	16/11/2025	31417	03/12/2025	267,60	60	17	4.549,20
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519788	31/10/2025	94,88	13/11/2025	#####	05/01/2026	31198	01/12/2025	86,25	60	-35	-3.018,75
GRPTTL59E01Z614	GRIPPO ATTILIO	54/1	30/10/2025	406,87	31/10/2025	#####	29/12/2025	30163	25/11/2025	406,87	60	-34	-13.833,58
02581210784	ASPRINO SRL	25/00928	17/11/2025	3.753,10	22/11/2025	#####	20/01/2026	33199	16/12/2025	3.076,31	60	-35	-107.670,85
DGLPQL54P20G712	DI GIULIO PASQUALE	06/2025-PA	15/10/2025	1,14	22/10/2025	#####	20/12/2025	27953	05/11/2025	1,14	60	-45	-51,30
DGLPQL54P20G712	DI GIULIO PASQUALE	06/2025-PA	15/10/2025	15.084,25	22/10/2025	#####	20/12/2025	27953	05/11/2025	15.084,25	60	-45	-678.791,25
DGLPQL54P20G712	DI GIULIO PASQUALE	06/2025-PA	15/10/2025	265,45	22/10/2025	#####	20/12/2025	27953	05/11/2025	265,45	60	-45	-11.945,25
02006400960	SAPIO LIFE SRL	1629294	30/06/2025	2.249,45	04/11/2025	#####	02/01/2026	29026	18/11/2025	2.162,93	60	-45	-97.331,85
02006400960	SAPIO LIFE SRL	1629313	30/06/2025	58,43	04/11/2025	#####	02/01/2026	29026	18/11/2025	56,18	60	-45	-2.528,10
02006400960	SAPIO LIFE SRL	1629308	30/06/2025	71,73	04/11/2025	#####	02/01/2026	29030	18/11/2025	68,97	60	-45	-3.103,65
02006400960	SAPIO LIFE SRL	1629322	30/06/2025	26.802,66	04/11/2025		29/08/2025	29030	18/11/2025	25.771,79	60	81	2.087.514,99
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000087540	28/10/2025	4.233,50	04/11/2025	#####	28/12/2025	30722	27/11/2025	3.848,64	60	-31	-119.307,84
11278030157	UNIPERSONALE HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0022887	05/09/2025	326,70	04/11/2025	#####	14/11/2025	29648	20/11/2025	297,00	60	6	1.782,00
07195130153	NOVARTIS FARMA S.P.A	3625092051	31/10/2025	19.056,18	04/11/2025	#####	02/01/2026	31266	02/12/2025	17.323,80	60	-31	-537.037,80

03225090723	BIO SUD MEDICAL SYSTEM S.R.L.	001562/FEP	31/10/2025	272,67	04/11/2025	#####	03/01/2026	31840	05/12/2025	223,50	60	-29	-6.481,50
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523915	31/10/2025	1.365,94	12/11/2025	#####	10/01/2026	32598	11/12/2025	1.313,40	60	-30	-39.402,00
00795170158	SANDOZ S.P.A	2100164485	11/11/2025	1.694,00	12/11/2025	#####	10/01/2026	30993	28/11/2025	1.540,00	60	-43	-66.220,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	96PA	11/11/2025	204,35	12/11/2025	#####	10/01/2026	31860	05/12/2025	167,50	60	-36	-6.030,00
RBNSVT58T14A131 U	FARMACIA RUBINO SALVATORE ANTONIO	26/FAE	11/11/2025	238,22	13/11/2025	#####	10/01/2026	31731	04/12/2025	195,26	60	-37	-7.224,62
00082130592	BRISTOL-MYERS SQUIBB SRL	2006040473	20/10/2025	2.180,73	20/11/2025	#####	20/12/2025	30096	25/11/2025	1.982,48	60	-25	-49.562,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000093302	17/11/2025	2.487,10	20/11/2025	#####	17/01/2026	31635	04/12/2025	2.261,00	60	-44	-99.484,00
05773090013	ITD SOLUTIONS SPA	25115548	17/11/2025	2.190,99	20/11/2025	#####	16/01/2026	31215	02/12/2025	1.795,89	60	-45	-80.815,05
CRNMGD45B59G59 QI	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	270	10/10/2025	19,00	22/10/2025	#####	12/12/2025	28508	12/11/2025	17,27	60	-30	-518,10
17291291007	Vantive s.r.l	55066444	01/10/2025	1.297,92	27/10/2025	#####	01/12/2025	29702	21/11/2025	1.248,00	60	-10	-12.480,00
07978810583	ALD AUTOMOTIVE ITALIA	INR1309517	01/11/2025	729,07	05/11/2025	#####	04/01/2026	33171	16/12/2025	597,60	60	-19	-11.354,40
01779530466	KEDRION S.P.A.	9253004698	29/10/2025	775,94	05/11/2025	#####	29/12/2025	31975	06/12/2025	705,40	60	-23	-16.224,20
00962280590	JANSSEN-CILAG SPA	8725173277	14/10/2025	7.130,49	05/11/2025	#####	14/12/2025	31612	04/12/2025	6.482,26	60	-10	-64.822,60
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200883340	29/10/2025	13.640,00	05/11/2025	#####	29/12/2025	31979	06/12/2025	12.400,00	60	-23	-285.200,00
02141670766	FARMACIA DON BOSCO S.R.L.	27/PA	03/11/2025	1.536,83	14/11/2025	#####	10/01/2026	31591	04/12/2025	1.259,70	60	-37	-46.608,90
01659460768	FARMACIA MANCINELLI SNC	34/FAE	11/11/2025	1.053,59	14/11/2025	#####	10/01/2026	31468	04/12/2025	863,60	60	-37	-31.953,20
01271050765	FARMACIA CAPRIOLI S.N.C. DI GIUSEPPE E MAURO EDUARDO	48/E	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31748	04/12/2025	195,26	60	-40	-7.810,40
00737060764	SANATRIX Srl	72/E	19/11/2025	87.657,25	27/11/2025	#####	25/01/2026	32738	12/12/2025	87.657,25	60	-44	-3.856.919,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000079113	17/11/2025	9.624,76	27/11/2025	#####	17/01/2026	32165	09/12/2025	8.749,78	60	-39	-341.241,42
01305810762	AUTOFFICINA MELFESE di Lioi Vincenzo SRL	345/A	20/11/2025	727,28	27/11/2025	#####	25/01/2026	32878	15/12/2025	596,13	60	-41	-24.441,33
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025268801	10/11/2025	484,22	27/11/2025	#####	09/01/2026	32787	13/12/2025	440,20	60	-27	-11.885,40
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025271378	12/11/2025	1.013,00	27/11/2025	#####	12/01/2026	32787	13/12/2025	920,91	60	-30	-27.627,30
01123730762	POLIAMBULATORIO SANITAS S.R.L.	36PA	24/11/2025	14.978,71	27/11/2025	#####	23/01/2026	33458	16/12/2025	14.978,71	60	-38	-569.190,98
07195130153	NOVARTIS FARMA S.P.A	3625079303	19/09/2025	7.753,81	22/10/2025	#####	21/11/2025	29010	18/11/2025	7.048,92	60	-3	-21.146,76
00784230872	CODISAN S.P.A.	4576 E	17/10/2025	54,90	22/10/2025	#####	20/12/2025	28733	15/11/2025	45,00	60	-35	-1.575,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000086276	23/10/2025	4.305,25	27/10/2025	#####	23/12/2025	30723	27/11/2025	3.913,86	60	-26	-101.760,36
00696360155	TAKEDA ITALIA S.P.A.	2583040414	08/10/2025	4.909,21	27/10/2025	#####	08/12/2025	29855	24/11/2025	4.462,92	60	-14	-62.480,88
CSLNTN53M22D876 WV	CASALARO ANTONIO	4	21/10/2025	2.543,89	22/10/2025	#####	20/12/2025	27947	05/11/2025	2.543,89	60	-45	-114.475,05
CSLNTN53M22D876 WV	CASALARO ANTONIO	4	21/10/2025	0,98	22/10/2025	#####	20/12/2025	27947	05/11/2025	0,98	60	-45	-44,10
00076670595	ABBOTT SRL A SOCIO UNICO	6500016778	21/10/2025	1.346,40	04/11/2025	#####	22/12/2025	29828	24/11/2025	1.224,00	60	-28	-34.272,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007474	31/10/2025	3.131,48	04/11/2025	#####	30/12/2025	31167	01/12/2025	2.846,80	60	-29	-82.557,20
02645920592	ABBVIE SRL	2025084608	10/11/2025	572,00	13/11/2025	#####	10/01/2026	31987	06/12/2025	520,00	60	-35	-18.200,00
06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2728/6	31/10/2025	988,00	13/11/2025	#####	12/01/2026	32602	11/12/2025	950,00	60	-32	-30.400,00
06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2727/6	31/10/2025	2.090,82	13/11/2025	#####	12/01/2026	32602	11/12/2025	2.010,40	60	-32	-64.332,80
02178480766	NO.EN.YA. SERVICE SRL	FE/151	31/10/2025	988,00	13/11/2025	#####	11/01/2026	31354	03/12/2025	950,00	60	-39	-37.050,00
00422760587	MSD ITALIA S.R.L.	2025000010039862	10/11/2025	4.283,44	14/11/2025	#####	10/01/2026	32282	10/12/2025	3.894,04	60	-31	-120.715,24

06077680962	L+PARTNERS S.R.L.	39-FE	12/11/2025	49.445,04	14/11/2025	#####	11/01/2026	30439	26/11/2025	40.528,72	60	-46	-1.864.321,12
00962280590	JANSSEN-CILAG SPA	8725177059	31/10/2025	3.961,08	21/11/2025	#####	02/01/2026	31655	04/12/2025	3.600,98	60	-29	-104.428,42
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050015701	15/10/2025	54,56	21/11/2025	#####	15/12/2025	31673	04/12/2025	49,60	60	-11	-545,60
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044698	18/11/2025	1.635,55	21/11/2025	#####	18/01/2026	32770	13/12/2025	1.486,86	60	-36	-53.526,96
00962280590	JANSSEN-CILAG SPA	8725174439	20/10/2025	17.573,49	22/10/2025	#####	20/12/2025	29765	22/11/2025	15.975,90	60	-28	-447.325,20
00962280590	JANSSEN-CILAG SPA	8725174725	21/10/2025	1.757,35	23/10/2025	#####	21/12/2025	31795	04/12/2025	1.597,59	60	-17	-27.159,03
0000000000000000	SANTEN ITALY SRL	0201040843	22/10/2025	59,40	23/10/2025	#####	22/12/2025	31366	03/12/2025	54,00	60	-19	-1.026,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007148	21/10/2025	1.174,31	23/10/2025	#####	22/12/2025	30098	25/11/2025	1.067,55	60	-27	-28.823,85
00228550273	MONICO SPA	25516053	05/09/2025	54,56	28/10/2025	#####	04/11/2025	29795	22/11/2025	49,60	60	18	892,80
04732240967	EISAI SRL	0087167111	02/10/2025	6.700,58	28/10/2025	#####	02/12/2025	29781	22/11/2025	6.091,44	60	-10	-60.914,40
07677821212	ALFA INTES S.R.L.	5664/FE	29/10/2025	453,75	04/11/2025	#####	30/12/2025	31832	05/12/2025	412,50	60	-25	-10.312,50
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100531611	15/10/2025	2.688,78	04/11/2025	#####	19/12/2025	30625	27/11/2025	2.203,92	60	-22	-48.486,24
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072363	22/10/2025	117,15	04/11/2025	#####	22/12/2025	29459	19/11/2025	106,50	60	-33	-3.514,50
03225090723	BIO SUD MEDICAL SYSTEM S.R.L.	001563/FEP	31/10/2025	146,40	04/11/2025	#####	02/01/2026	31840	05/12/2025	120,00	60	-28	-3.360,00
TCCMRA55C67E469x	FARMACIA TOCCI MARIA	34 / PA	04/11/2025	238,22	04/11/2025	#####	03/01/2026	31757	04/12/2025	195,26	60	-30	-5.857,80
00359870771	COOP. FRATELLO SOLE Srl	E545/2025	11/11/2025	3.896,24	13/11/2025	#####	10/01/2026	31676	04/12/2025	3.710,70	60	-37	-137.295,90
07195130153	NOVARTIS FARMA S.P.A	3625085555	10/10/2025	4.512,99	24/11/2025	#####	12/12/2025	32260	10/12/2025	4.102,72	60	-2	-8.205,44
07195130153	NOVARTIS FARMA S.P.A	3625090761	28/10/2025	184,38	24/11/2025	#####	28/12/2025	32262	10/12/2025	167,62	60	-18	-3.017,16
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000093606	18/11/2025	554,40	24/11/2025	#####	18/01/2026	32556	11/12/2025	504,00	60	-38	-19.152,00
00585850654	SANATRIX NUOVO ELAION	105	21/10/2025	11.666,03	23/10/2025	#####	20/12/2025	28021	05/11/2025	11.110,50	60	-45	-499.972,50
00585850654	SANATRIX NUOVO ELAION	104	21/10/2025	11.666,03	23/10/2025	#####	20/12/2025	28021	05/11/2025	11.110,50	60	-45	-499.972,50
10181220152	ROCHE DIAGNOSTICS SPA	9675336555	21/10/2025	614,88	23/10/2025	#####	21/12/2025	30732	27/11/2025	504,00	60	-24	-12.096,00
00674840152	B. BRAUN MILANO S.P.A.	5302854331	12/09/2025	335,40	24/10/2025	#####	13/11/2025	29639	20/11/2025	322,50	60	7	2.257,50
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616453349	13/10/2025	1.037,00	27/10/2025	#####	13/12/2025	29707	21/11/2025	850,00	60	-22	-18.700,00
96016520767	ASSOCIAZIONE INSIEME	000294/PA/2025	28/10/2025	12.088,58	29/10/2025	#####	27/12/2025	28767	17/11/2025	12.088,58	60	-40	-483.543,20
00133360081	NUOVA FARMEC SRL	S1/008201	27/10/2025	619,30	05/11/2025	#####	03/01/2026	29850	24/11/2025	563,00	60	-40	-22.520,00
00468270582	DAIICHI SANKYO ITALIA SPA	450010295	30/10/2025	10.626,00	05/11/2025	#####	02/01/2026	31971	06/12/2025	9.660,00	60	-27	-260.820,00
MLEGNC71E07D086H	FARMACIA MELE DOTT. GIANNICOLA	25/PA	04/11/2025	238,22	05/11/2025	#####	03/01/2026	31738	04/12/2025	195,26	60	-30	-5.857,80
01973330762	FARMACIA PERRI S.A.S	22/2025/PA	04/11/2025	238,22	05/11/2025	#####	03/01/2026	31742	04/12/2025	195,26	60	-30	-5.857,80
09238800156	MEDTRONIC ITALIA SPA	1283148442	12/09/2025	102,48	27/10/2025	#####	12/11/2025	29294	19/11/2025	84,00	60	7	588,00
01861210761	ITALY SRL	1/8/164	10/11/2025	105,98	13/11/2025	#####	10/01/2026	31341	03/12/2025	86,87	60	-38	-3.301,06
01861210761	ITALY SRL	1/8/160	10/11/2025	88,68	13/11/2025	#####	10/01/2026	31341	03/12/2025	72,69	60	-38	-2.762,22
03432221202	ALFASIGMA SPA	0003036700	20/10/2025	277,27	22/10/2025	#####	19/12/2025	28728	15/11/2025	252,06	60	-34	-8.570,04
01241060761	MEDICAL CENTER MG SRL	004300/PA	27/10/2025	144,56	28/10/2025	#####	26/12/2025	28560	12/11/2025	139,00	60	-44	-6.116,00
00426150488	ELI LILLY ITALIA S.P.A	0000156000	28/10/2025	8.494,20	30/10/2025	#####	28/12/2025	29829	24/11/2025	7.722,00	60	-34	-262.548,00
01241060761	MEDICAL CENTER MG SRL	004490/PA	31/10/2025	263,52	05/11/2025	#####	03/01/2026	30383	26/11/2025	216,00	60	-38	-8.208,00
11846301007	NEUPHARMA SRL	7465/PA	10/10/2025	2.340,80	05/11/2025	#####	16/12/2025	30390	26/11/2025	2.128,00	60	-20	-42.560,00
07195130153	NOVARTIS FARMA S.P.A	3625089728	24/10/2025	5.169,21	05/11/2025	#####	26/12/2025	30430	26/11/2025	4.699,28	60	-30	-140.978,40
GRRCHR84M65F839C	FARMACIA RAUCCI S.A.S. DELLA DR.SSA CHIARA GUERRIERO & C.	32/FAE	13/11/2025	1.037,00	17/11/2025	#####	13/01/2026	31590	04/12/2025	850,00	60	-40	-34.000,00

RNAGPP54B24D513	ARENA GIUSEPPE CARMINE	6/PA	11/11/2025	9.115,65	17/11/2025	#####	11/01/2026	31864	05/12/2025	9.115,65	60	-37	-337.279,05
RNAGPP54B24D513	ARENA GIUSEPPE CARMINE	4/PA	11/11/2025	134,54	17/11/2025	#####	11/01/2026	31871	05/12/2025	134,54	60	-37	-4.977,98
00226250165	S.A.L.F SPA	516988	20/10/2025	499,40	22/10/2025	#####	19/12/2025	28697	15/11/2025	454,00	60	-34	-15.436,00
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	263	10/10/2025	151,88	22/10/2025	#####	12/12/2025	28508	12/11/2025	138,07	60	-30	-4.142,10
09331210154	CORNACCHIONE SMITH & NEPHEW SRL	0988453053	14/10/2025	688,16	23/10/2025	#####	14/12/2025	28579	12/11/2025	625,60	60	-32	-20.019,20
04785851009	SIEMENS HEALTHCARE SRL	9012387040	22/10/2025	732,00	27/10/2025	#####	22/12/2025	28746	15/11/2025	600,00	60	-37	-22.200,00
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	463/PA	05/09/2025	123,22	27/10/2025	#####	07/11/2025	27900	03/11/2025	101,00	60	-4	-404,00
01899280760	ORTOTECK SRL	FE/820	31/10/2025	64,48	04/11/2025	#####	30/12/2025	31710	04/12/2025	62,00	60	-26	-1.612,00
02774840595	PFIZER S.R.L.	9898853206	06/11/2025	3.764,20	14/11/2025	#####	06/01/2026	32732	12/12/2025	3.422,00	60	-25	-85.550,00
02060510761	FARMACIA SARACCO DELLA D.SSA ROSA ANNAMARIA SARACCO S.N.C.	27 / PA	11/11/2025	1.362,98	14/11/2025	#####	12/01/2026	31560	04/12/2025	1.117,20	60	-39	-43.570,80
SMVMVR57D16L19	FARMACIA SUMMA VITO MARCELLINO	22/PA	11/11/2025	1.269,29	14/11/2025	#####	10/01/2026	31533	04/12/2025	1.040,40	60	-37	-38.494,80
ZW TCCMRA55C67E469	FARMACIA TOCCI MARIA	35 / PA	13/11/2025	464,58	17/11/2025	#####	13/01/2026	31535	04/12/2025	380,80	60	-40	-15.232,00
02458660301	EURO&PROMOS FM SPA	V1-9957	20/11/2025	4.429,33	21/11/2025	#####	19/01/2026	33748	18/12/2025	3.630,60	60	-32	-116.179,20
08706460725	FARMACIA SANT'ELIA SRL	478/PA	12/11/2025	100,00	24/11/2025	#####	20/01/2026	30621	27/11/2025	90,91	60	-54	-4.909,14
06823600728	IL GIARDINO DI ALICE	E183/2025	28/10/2025	2.677,50	29/10/2025	#####	27/12/2025	28777	17/11/2025	2.550,00	60	-40	-102.000,00
00468270582	DAIICHI SANKYO ITALIA SPA	450010293	30/10/2025	37.312,00	05/11/2025	#####	02/01/2026	31970	06/12/2025	33.920,00	60	-27	-915.840,00
00468270582	DAIICHI SANKYO ITALIA SPA	450010290	30/10/2025	41.043,20	05/11/2025	#####	02/01/2026	31970	06/12/2025	37.312,00	60	-27	-1.007.424,00
CNCDCT84T57G942	FARMACIA CIANCARULO DOTT.SSA DORA	58 / PA	04/11/2025	1.232,10	05/11/2025	#####	03/01/2026	30825	27/11/2025	1.184,71	60	-37	-43.834,27
07978810583	ALD AUTOMOTIVE ITALIA	INR1309520	01/11/2025	1.822,68	05/11/2025	#####	03/01/2026	33171	16/12/2025	1.494,00	60	-18	-26.892,00
07195130153	NOVARTIS FARMA S.P.A	3625084318	07/10/2025	29.384,70	05/11/2025	#####	07/12/2025	30430	26/11/2025	26.713,36	60	-11	-293.846,96
02642020156	CSL BEHRING SPA	9923134398	10/11/2025	7.150,00	13/11/2025	#####	10/01/2026	32614	11/12/2025	6.500,00	60	-30	-195.000,00
00359870771	COOP. FRATELLO SOLE SH	E549/2025	12/11/2025	3.896,24	13/11/2025	#####	12/01/2026	31170	01/12/2025	3.710,70	60	-42	-155.849,40
LGABGI82H26C619	ORTOPEDIA SANITARIA DINAMICA di Bragio Alagia	46/25PA	08/11/2025	143,52	13/11/2025	#####	07/01/2026	32603	11/12/2025	138,00	60	-27	-3.726,00
07195130153	NOVARTIS FARMA S.P.A	3625094077	07/11/2025	119.244,32	14/11/2025	#####	09/01/2026	32720	12/12/2025	108.403,93	60	-28	-3.035.310,04
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500169296	06/11/2025	5.186,72	14/11/2025	#####	06/01/2026	32730	12/12/2025	4.715,20	60	-25	-117.880,00
02774840595	PFIZER S.R.L.	9898853602	07/11/2025	6.009,70	14/11/2025	#####	07/01/2026	32731	12/12/2025	5.463,36	60	-26	-142.047,36
08891280961	ROVI BIOTECH SRL	25010311	23/10/2025	158,40	24/11/2025	#####	23/12/2025	32245	10/12/2025	144,00	60	-13	-1.872,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000074742	31/10/2025	2.961,46	24/11/2025	#####	30/12/2025	32165	09/12/2025	2.692,24	60	-21	-56.537,04
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000075500	04/11/2025	7.403,66	24/11/2025	#####	03/01/2026	32165	09/12/2025	6.730,60	60	-25	-168.265,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025260487	29/10/2025	0,46	24/11/2025	#####	28/12/2025	32162	09/12/2025	0,42	60	-19	-7,98
11654150157	TEVA ITALIA S.R.L.	3300125740	05/09/2025	71,78	23/10/2025	#####	06/11/2025	28557	12/11/2025	65,25	60	6	391,50
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224625	21/10/2025	789,15	23/10/2025	#####	21/12/2025	33588	17/12/2025	758,80	60	-4	-3.035,20
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	249	10/10/2025	431,14	27/10/2025	#####	22/12/2025	31244	02/12/2025	391,94	60	-20	-7.838,80
04732240967	CORNACCHIONE EISAI SRL	0087167951	23/10/2025	2.233,53	30/10/2025	#####	23/12/2025	29763	21/11/2025	2.030,48	60	-32	-64.975,36
00795170158	SANDOZ S.P.A	2100143699	10/10/2025	1.185,80	22/10/2025	#####	10/12/2025	28433	11/11/2025	1.078,00	60	-29	-31.262,00
GGLPLN55E53A519	FARMACIA GUGLIELMI APOLLONIA	28E	04/11/2025	1.505,09	05/11/2025	#####	03/01/2026	30855	27/11/2025	1.447,20	60	-37	-53.546,40
07921350968	ISTITUTO GENTILI SRL	5258011354	30/10/2025	182,99	05/11/2025	#####	30/12/2025	30630	27/11/2025	166,35	60	-33	-5.489,55
07978810583	ALD AUTOMOTIVE ITALIA	INR1309524	01/11/2025	2.551,75	05/11/2025	#####	04/01/2026	33171	16/12/2025	2.091,60	60	-19	-39.740,40

02458660301	EURO&PROMOS FM SPA	V1-9251	31/10/2025	201.409,90	05/11/2025	#####	30/12/2025	33748	18/12/2025	165.090,08	60	-12	-1.981.080,96
	AUDIO VIDEO SERVICE S.R.L.	4/5	02/10/2025	8.540,00	13/11/2025	#####	07/12/2025	32687	12/12/2025	7.000,00	60	5	35.000,00
01241060761	MEDICAL CENTER MG SRL	004612/PA	12/11/2025	228,80	13/11/2025	#####	11/01/2026	32706	12/12/2025	220,00	60	-30	-6.600,00
03524050238	FRESENIUS KABI ITALIA SRL	0741158760	26/08/2025	3.986,75	21/11/2025	#####	26/10/2025	31677	04/12/2025	3.624,32	60	39	141.348,48
03537450136	JAZZ HEALTHCARE ITALY SRL	325942672	21/10/2025	7.724,64	30/10/2025	#####	21/12/2025	31291	02/12/2025	7.022,40	60	-19	-133.425,60
05101501004	VISUFARMA SPA ( EX SRL )	011T-8766-2025	30/09/2025	80,03	30/10/2025	#####	01/12/2025	29729	21/11/2025	72,75	60	-10	-727,50
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/357	27/10/2025	3.397,33	30/10/2025	#####	26/12/2025	33170	16/12/2025	3.266,66	60	-10	-32.666,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225169	27/10/2025	723,84	30/10/2025	#####	27/12/2025	33221	16/12/2025	696,00	60	-11	-7.656,00
11654150157	TEVA ITALIA S.R.L.	3300155177	28/10/2025	316,80	31/10/2025	#####	29/12/2025	29804	22/11/2025	288,00	60	-37	-10.656,00
07677821212	ALFA INTES S.R.L.	5658/FE	29/10/2025	572,00	03/11/2025	#####	30/12/2025	30107	25/11/2025	550,00	60	-35	-19.250,00
01316780426	RAYS SPA	9421/02	15/09/2025	386,50	23/10/2025	#####	16/11/2025	28532	12/11/2025	316,80	60	-4	-1.267,20
00735390155	ASTRAZENECA S.P.A	1020840432	23/10/2025	5.112,36	06/11/2025	#####	04/01/2026	29823	24/11/2025	4.647,60	60	-41	-190.551,60
02642020156	CSL BEHRING SPA	9923134130	03/11/2025	8.008,00	06/11/2025	#####	03/01/2026	31264	02/12/2025	7.280,00	60	-32	-232.960,00
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010970908	12/09/2025	327,72	17/11/2025	#####	12/11/2025	29248	18/11/2025	268,62	60	6	1.611,72
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007262	14/10/2025	675,42	24/11/2025	#####	14/12/2025	33536	17/12/2025	614,02	60	3	1.842,06
04754860155	ASTELLAS PHARMA S.P.A.	2025021182	07/11/2025	6.136,86	25/11/2025	#####	10/01/2026	32901	15/12/2025	5.578,96	60	-26	-145.052,96
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000077727	25/09/2025	7.055,84	23/10/2025	#####	25/11/2025	28417	11/11/2025	6.414,40	60	-14	-89.801,60
02368591208	UNIPERSONALE INSTRUMENTATION LABORATORY SPA	8100532668	22/10/2025	46,36	28/10/2025	#####	26/12/2025	33223	16/12/2025	38,00	60	-10	-380,00
00795170158	SANDOZ S.P.A	2100136906	29/09/2025	844,07	29/10/2025	#####	28/11/2025	28774	17/11/2025	767,34	60	-11	-8.440,74
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025260488	29/10/2025	72,35	30/10/2025	#####	28/12/2025	30112	25/11/2025	65,77	60	-33	-2.170,41
00082130592	BRISTOL-MYERS SQUIBB SRL	2006041710	29/10/2025	807,00	30/10/2025	#####	29/12/2025	31796	04/12/2025	733,64	60	-25	-18.341,00
00468270582	DAIICHI SANKYO ITALIA SPA	450010292	30/10/2025	3.542,00	05/11/2025	#####	02/01/2026	31971	06/12/2025	3.220,00	60	-27	-86.940,00
00468270582	DAIICHI SANKYO ITALIA SPA	450010298	30/10/2025	7.084,00	05/11/2025	#####	02/01/2026	31971	06/12/2025	6.440,00	60	-27	-173.880,00
CNIBNR54E11E221J	FARMACIA CIANO BERNARDINO	25 / PA	03/11/2025	1.369,94	17/11/2025	#####	13/01/2026	31476	04/12/2025	1.122,90	60	-40	-44.916,00
DLPGPP55C55F104	FARMACIA DEL PRETE GIUSEPPINA	30/FE	13/11/2025	182,51	17/11/2025	#####	13/01/2026	31480	04/12/2025	149,60	60	-40	-5.984,00
02091790762	FARMACIA TREROTOLA S.N.C.	143 / MR	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31780	04/12/2025	195,26	60	-40	-7.810,40
CNTRLB47M68E976	Farmacia CUNETTA ROSALBA S.R.L.	46/FAE	13/11/2025	238,22	17/11/2025	#####	13/01/2026	31787	04/12/2025	195,26	60	-40	-7.810,40
02091710760	FARMACIA SPENNACCHIO VITANTONIO S.A.S.	30/2025/PA	06/11/2025	1.766,32	17/11/2025	#####	13/01/2026	31574	04/12/2025	1.447,80	60	-40	-57.912,00
07195130153	NOVARTIS FARMA S.P.A	3625074144	02/09/2025	6.769,49	22/10/2025	#####	02/11/2025	29012	18/11/2025	6.154,08	60	16	98.465,28
02372010351	OTTO BOCK	E2/216	29/08/2025	2.761,20	07/11/2025	#####	03/01/2026	31711	04/12/2025	2.655,00	60	-30	-79.650,00
00747170157	ROCHE S.P.A.	6755342792	10/11/2025	6.272,20	24/11/2025	#####	10/01/2026	32541	11/12/2025	5.702,00	60	-30	-171.060,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000080241	21/11/2025	2.176,85	24/11/2025	#####	20/01/2026	32270	10/12/2025	1.978,95	60	-41	-81.136,95
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000066408	02/10/2025	651,42	23/10/2025	#####	05/12/2025	28533	12/11/2025	592,20	60	-23	-13.620,60
04754860155	ASTELLAS PHARMA S.P.A.	2025016081	28/08/2025	16.026,14	23/10/2025	#####	31/10/2025	29616	20/11/2025	14.569,22	60	20	291.384,40
00962280590	JANSSEN-CILAG SPA	8725167391	16/09/2025	4.314,68	27/10/2025	#####	24/11/2025	30633	27/11/2025	3.922,44	60	3	11.767,32
02186770760	Farmacia FARMASALUS s.r.l.	20 / PA	31/10/2025	3.885,70	05/11/2025	#####	04/01/2026	30940	27/11/2025	3.736,25	60	-38	-141.977,50
CLPCRL72C03A662	FARMACIA CLAPS CARLO	23/PA	05/11/2025	1.882,32	06/11/2025	#####	04/01/2026	30848	27/11/2025	1.809,92	60	-38	-68.776,96
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000262538	31/10/2025	18.021,25	06/11/2025	#####	31/12/2025	30970	28/11/2025	16.382,95	60	-33	-540.637,35

00795170158	SANDOZ S.P.A	2100164486	11/11/2025	9.825,20	14/11/2025	#####	10/01/2026	32737	12/12/2025	8.932,00	60	-29	-259.028,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077098	10/11/2025	59.229,28	14/11/2025	#####	10/01/2026	32165	09/12/2025	53.844,80	60	-32	-1.723.033,60
01219670765	GARRAMONE AMBIENTE E SERVIZI SRL(EX S.A.S)	3/24	31/10/2025	18.910,00	24/11/2025	#####	20/01/2026	32259	10/12/2025	15.500,00	60	-41	-635.500,00
02774840595	PFIZER S.R.L.	9898849996	28/10/2025	1.520,51	24/11/2025	#####	28/12/2025	32237	10/12/2025	1.382,28	60	-18	-24.881,04
00426150488	ELT LILLY ITALIA S.P.A	0000160664	18/11/2025	577,14	26/11/2025	#####	18/01/2026	33210	16/12/2025	524,67	60	-33	-17.314,11
10128980157	PIERRE FABRE PHARMA SRL	SI2511187	15/10/2025	6.153,18	22/10/2025	#####	15/12/2025	30724	27/11/2025	5.593,80	60	-18	-100.688,40
00101780492	ALLOGA ITALIA SRL	48113	17/09/2025	635,36	23/10/2025	#####	17/11/2025	29606	20/11/2025	577,60	60	3	1.732,80
05101501004	VISUFARMA SPA ( EX SRL )	011T-8765-2025	30/09/2025	160,05	27/10/2025	#####	01/12/2025	29690	21/11/2025	145,50	60	-10	-1.455,00
02969620133	MABE SRL UNIPERSONALE	10505	31/10/2025	460,72	05/11/2025	#####	03/01/2026	30041	25/11/2025	377,64	60	-39	-14.727,96
07195130153	NOVARTIS FARMA S.P.A	3625089725	24/10/2025	11.538,42	05/11/2025	#####	26/12/2025	30179	25/11/2025	10.489,47	60	-31	-325.173,57
02645920592	ABBVIE SRL	2025081241	29/10/2025	161,70	05/11/2025	#####	29/12/2025	31830	05/12/2025	147,00	60	-24	-3.528,00
00403210586	POLIFARMA SPA	V4-3418	24/07/2025	225,06	05/11/2025	#####	23/09/2025	30165	25/11/2025	204,60	60	63	12.889,80
MLEGNC71E07D086H	FARMACIA MELE DOTT. GIANNICOLA	26/PA	05/11/2025	2.190,30	05/11/2025	#####	04/01/2026	30824	27/11/2025	2.106,06	60	-38	-80.030,28
PSNGTN55H02G604O	FARMACIA PETRUZZELLI SNC DI PISANO GAETANO	37 / PA	05/11/2025	3.170,60	05/11/2025	#####	04/01/2026	30866	27/11/2025	3.048,65	60	-38	-115.848,70
VLCRSN69555C539F	FARMACIA VALICENTI DR.SSA ROSINA	23 / PA	04/11/2025	851,40	05/11/2025	#####	03/01/2026	30839	27/11/2025	818,65	60	-37	-30.290,05
CRNMGD45B59G590L	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	290	04/11/2025	62,04	05/11/2025	#####	04/01/2026	33836	19/12/2025	56,40	60	-16	-902,40
CRNMGD45B59G590L	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	291	04/11/2025	121,59	05/11/2025	#####	04/01/2026	33836	19/12/2025	110,54	60	-16	-1.768,64
06823600728	IL GIARDINO DI ALICE	E209/2025	11/11/2025	5.970,32	13/11/2025	#####	10/01/2026	31300	02/12/2025	5.686,02	60	-39	-221.754,78
PNZGLL72T45G942O	FARMACIA PUNZI S.a.s. DELLA DR.SSA PUNZI GUGLIELMA	23 / PA	10/11/2025	238,22	13/11/2025	#####	10/01/2026	31783	04/12/2025	195,26	60	-37	-7.224,62
04083390759	SORGENTE S.R.L.	1397	10/11/2025	6.273,78	13/11/2025	#####	11/01/2026	31440	03/12/2025	6.273,78	60	-39	-244.677,42
04754860155	ASTELLAS PHARMA S.P.A.	2025021292	10/11/2025	42.107,80	13/11/2025	#####	10/01/2026	31991	06/12/2025	38.279,82	60	-35	-1.339.793,70
02581210784	ASPRINO SRL	25/00944	20/11/2025	2.354,52	22/11/2025	#####	20/01/2026	33199	16/12/2025	1.929,93	60	-35	-67.547,55
06037901003	ALMIRALL SPA	F16305	08/10/2025	106,06	21/10/2025	#####	08/12/2025	28392	11/11/2025	96,42	60	-27	-2.603,34
07179150151	PAUL HARTMANN SPA	0086707053	13/10/2025	588,35	22/10/2025	#####	14/12/2025	28716	15/11/2025	482,25	60	-29	-13.985,25
FCRCRN58B501610	FOCARACCIO CATERINA	18PA	20/10/2025	5.814,00	23/10/2025	#####	22/12/2025	28027	05/11/2025	5.814,00	60	-47	-273.258,00
11271521004	LEO PHARMA SPA	25015374	17/09/2025	2.434,95	27/10/2025	#####	17/11/2025	29790	22/11/2025	2.213,59	60	5	11.067,95
07677821212	ALFA INTES S.R.L.	5659/FE	29/10/2025	2.961,92	03/11/2025	#####	30/12/2025	30107	25/11/2025	2.848,00	60	-35	-99.680,00
MRTPLQL55A30H312L	MARTINO PASQUALE	7/PA2025	03/11/2025	2,00	06/11/2025	#####	03/01/2026	31194	01/12/2025	2,00	60	-33	-66,00
MRTPLQL55A30H312L	MARTINO PASQUALE	7/PA2025	03/11/2025	6.566,00	06/11/2025	#####	03/01/2026	31194	01/12/2025	6.566,00	60	-33	-216.678,00
10994940152	OLYMPUS ITALIA SRL	6100325407	03/11/2025	202,97	06/11/2025	#####	03/01/2026	29599	19/11/2025	166,37	60	-45	-7.486,65
01672970769	CALDARARO S.R.L.	2927 / 1210	31/10/2025	530,10	07/11/2025	#####	04/01/2026	29628	20/11/2025	434,51	60	-45	-19.552,95
FRDMCM66A13H703X	FARMACIA FREDA DOTT. MARCO MARCELLO	22/2025/PA	05/11/2025	2.228,70	07/11/2025	#####	05/01/2026	30808	27/11/2025	2.142,98	60	-39	-83.576,22
02002280762	FARMACIA ACERENZA s.r.l.	23 / PA	06/11/2025	1.514,50	07/11/2025	#####	05/01/2026	30881	27/11/2025	1.456,25	60	-39	-56.793,75
10051170156	AMGEN S.R.L.	0935015375	28/10/2025	19.140,03	30/10/2025	#####	27/12/2025	31966	06/12/2025	17.400,03	60	-21	-365.400,63
01998070765	FARMACIA PITTELLA s.n.c.	22/PA	14/11/2025	2.148,79	17/11/2025	#####	14/01/2026	31538	04/12/2025	1.761,30	60	-41	-72.213,30
01195820772	GFL SERVICE S.r.l.	208/P	14/11/2025	391,91	18/11/2025	#####	13/01/2026	31333	03/12/2025	321,24	60	-41	-13.170,84
00735390155	ASTRAZENECA S.P.A	1020834041	22/09/2025	3.091,09	23/10/2025	#####	05/12/2025	29630	20/11/2025	2.810,08	60	-15	-42.151,20
01740391204	TEGEA S.R.L.	3801	15/09/2025	118,58	30/10/2025	#####	15/11/2025	29711	21/11/2025	97,20	60	6	583,20
12642600154	MEDICAL GRAPHICS ITALIA S.R.L.	572	17/10/2025	915,00	05/11/2025	#####	16/12/2025	30385	26/11/2025	750,00	60	-20	-15.000,00

02774840595	PFIZER S.R.L.	9898849995	28/10/2025	49,60	05/11/2025	#####	28/12/2025	32617	11/12/2025	45,09	60	-17	-766,53
00133360081	NUOVA FARMEC SRL	S1/007326	25/09/2025	743,16	05/11/2025	#####	02/12/2025	30393	26/11/2025	675,60	60	-6	-4.053,60
03296950151	ORGANON ITALIA S.R.L.	2025000010030435	24/10/2025	250,23	05/11/2025	#####	24/12/2025	30396	26/11/2025	227,48	60	-28	-6.369,44
RMNDNC55M12E919Y	FARMACIA ARMENTANO DR. DOMENICO	24/PA	05/11/2025	1.891,90	06/11/2025	#####	04/01/2026	30803	27/11/2025	1.819,13	60	-38	-69.126,94
00735390155	ASTRAZENECA S.P.A	1020839701	20/10/2025	7.222,93	06/11/2025	#####	24/12/2025	32923	15/12/2025	6.566,30	60	-9	-59.096,70
01650760505	DR. REDDY'S SRL	50008658	17/09/2025	135,52	04/11/2025	#####	16/11/2025	31400	03/12/2025	123,20	60	17	2.094,40
02298700010	OLIVETTI S.P.A. (EX OLIVETTI TECNOST S.P.A.)	A20020251000019329	30/09/2025	195,81	17/11/2025	#####	01/12/2025	29456	19/11/2025	160,50	60	-12	-1.926,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0523893	31/10/2025	1.457,00	17/11/2025	#####	10/01/2026	30042	25/11/2025	1.400,96	60	-46	-64.444,16
02645920592	ABBVIE SRL	2025085023	11/11/2025	1.160,06	17/11/2025	#####	11/01/2026	31878	05/12/2025	1.054,60	60	-37	-39.020,20
10051170156	AMGEN S.R.L.	0935017653	13/11/2025	5.869,62	17/11/2025	#####	12/01/2026	32003	06/12/2025	5.336,02	60	-37	-197.432,74
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	17809	11/10/2025	3.541,99	24/11/2025	#####	13/12/2025	32149	09/12/2025	3.219,99	60	-4	-12.879,96
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025243483	10/10/2025	8,25	24/11/2025	#####	09/12/2025	32161	09/12/2025	7,50	60	0	0,00
DMRMRA78R49G947	D'AMORE MARIA	25	24/11/2025	12.480,00	25/11/2025	#####	23/01/2026	31831	05/12/2025	12.480,00	60	-49	-611.520,00
GRMGPP62S55G942B	FARMACIA GRAMEGNA DR.SSA GIUSEPPINA & C. S.A.S.	33/PA	04/11/2025	116,27	05/11/2025	#####	03/01/2026	30620	27/11/2025	95,30	60	-37	-3.526,10
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000075163	03/11/2025	24.902,77	06/11/2025	#####	03/01/2026	29462	19/11/2025	22.638,88	60	-45	-1.018.749,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068465	09/10/2025	10.365,12	06/11/2025	#####	09/12/2025	31135	01/12/2025	9.422,84	60	-8	-75.382,72
09521810961	VALECCCHI CANCELLERIA S.R.L	3917/PA/1	24/10/2025	984,54	06/11/2025	#####	27/12/2025	28206	10/11/2025	807,00	60	-47	-37.929,00
LVTMGS56B46L126U	FARMACIA OLIVETTI MARIA GIUSEPPA	24/PA	14/11/2025	621,40	17/11/2025	#####	13/01/2026	30862	27/11/2025	597,50	60	-47	-28.082,50
01672590682	IMAR SRL LABORATORIO ORTOPEDICO - SANITARIA	894/FE	22/10/2025	1.569,46	23/10/2025	#####	21/12/2025	28565	12/11/2025	1.509,10	60	-39	-58.854,90
05849130157	BAYER SPA	870H134749	11/09/2025	104,94	24/10/2025	#####	11/11/2025	29650	20/11/2025	95,40	60	9	858,60
12693140159	ESTOR SPA	12709/A	04/09/2025	1.342,85	27/10/2025	#####	07/11/2025	29677	20/11/2025	1.291,20	60	13	16.785,60
00753720879	EUROFARM S.P.A. A SOCIO UNICO	001445/P25	24/10/2025	719,80	27/10/2025	#####	23/12/2025	32615	11/12/2025	590,00	60	-12	-7.080,00
02021130766	ORTOPEDIA MC S.R.L.	FE/526	17/07/2025	3.387,07	28/10/2025	#####	03/10/2025	33728	18/12/2025	3.256,80	60	76	247.516,80
16974801009	AIMRARE S.R.L SOCIETA' BENEFIT	V00861	17/10/2025	1.518,00	06/11/2025	#####	16/12/2025	30579	27/11/2025	1.380,00	60	-19	-26.220,00
00735390155	ASTRAZENECA S.P.A	1020833624	19/09/2025	7.222,93	06/11/2025	#####	05/12/2025	32923	15/12/2025	6.566,30	60	10	65.663,00
16958581007	GRINDEKS KALCEKS ITALIA SRL	1434/2025	04/09/2025	118,93	06/11/2025	#####	10/11/2025	30615	27/11/2025	108,12	60	17	1.838,04
00426150488	ELI LILLY ITALIA S.P.A	0000157134	31/10/2025	32.319,67	06/11/2025	#####	03/01/2026	31258	02/12/2025	29.381,52	60	-32	-940.208,64
04083390759	SORGENTE S.R.L.	1398	10/11/2025	2.579,82	13/11/2025	#####	11/01/2026	31145	01/12/2025	2.579,82	60	-41	-105.772,62
00426150488	ELI LILLY ITALIA S.P.A	0000158488	07/11/2025	17.774,04	13/11/2025	#####	10/01/2026	32621	11/12/2025	16.158,22	60	-30	-484.746,60
02401440157	NESTLE' ITALIANA S.P.A	1003188711	10/11/2025	3.084,84	14/11/2025	#####	10/01/2026	32285	10/12/2025	2.804,40	60	-31	-86.936,40
GRSRCC57P01H703S	FARMACIE GISA DI GIRASOLE ROCCO & C. s.a.s	48 / SV	11/11/2025	647,09	14/11/2025	#####	10/01/2026	31556	04/12/2025	530,40	60	-37	-19.624,80
PZZCMC58R30B506F	TIPOGRAFIA MINIGRAF	PA466	10/09/2025	48,07	14/11/2025	#####	15/11/2025	29264	18/11/2025	39,40	60	3	118,20
02774840595	PFIZER S.R.L.	9898853604	07/11/2025	1.684,43	14/11/2025	#####	07/01/2026	32734	12/12/2025	1.531,30	60	-26	-39.813,80
DCNNNN51A48H795D	FARMACIA DE CANIO ANTONINA	20/PA	12/11/2025	1.269,29	14/11/2025	#####	11/01/2026	31510	04/12/2025	1.040,40	60	-38	-39.535,20
TGLNCV69R18G942V	FARMACIA TAGLIAFERRI ENRICO	22 / PA	21/11/2025	862,78	24/11/2025	#####	20/01/2026	31465	04/12/2025	707,20	60	-47	-33.238,40
07195130153	NOVARTIS FARMA S.P.A	3625086046	13/10/2025	2.971,10	24/11/2025	#####	13/12/2025	32260	10/12/2025	2.701,00	60	-3	-8.103,00
MSCNLM70A21F376U	FARMACIA MASCIALINO NICOLA MASSIMO	21 / PA	23/10/2025	1.300,40	28/10/2025	#####	22/12/2025	31490	04/12/2025	1.065,90	60	-18	-19.186,20
04479460158	ALK ABELLO S.p.A.	98053734	24/10/2025	2.145,00	29/10/2025	#####	26/12/2025	30034	24/11/2025	1.950,00	60	-32	-62.400,00



11815361008	MEDAC PHARMA S.R.L. A SOCIO UNICO	25-007665PA	24/10/2025	605,55	03/11/2025	#####	30/12/2025	31807	04/12/2025	550,50	60	-26	-14.313,00
01081160762	INNOTECH SRL	1503/PA/2025	31/10/2025	1.976,40	03/11/2025	#####	30/12/2025	32842	15/12/2025	1.620,00	60	-15	-24.300,00
01081160762	INNOTECH SRL	1504/PA/2025	31/10/2025	2.226,50	03/11/2025	#####	30/12/2025	32842	15/12/2025	1.825,00	60	-15	-27.375,00
SNSSMN81H15E977	FARMACIA SANSANELLI SIMONE	52/A	06/11/2025	2.482,88	07/11/2025	#####	06/01/2026	30837	27/11/2025	2.387,38	60	-40	-95.495,20
PCCMSM84507H703Z	FARMACIA GIRASOLE - PICCONI DEL DR. PICCONI MASSIMILIANO & C	41/FAE	06/11/2025	2.022,60	07/11/2025	#####	05/01/2026	30917	27/11/2025	1.944,81	60	-39	-75.847,59
00696360155	TAKEDA ITALIA S.P.A.	2583044339	04/11/2025	2.860,00	07/11/2025	#####	04/01/2026	31849	05/12/2025	2.600,00	60	-30	-78.000,00
07249130969	MEDICAIR SUD SRL	V539507	31/10/2025	302,88	07/11/2025	#####	30/12/2025	31709	04/12/2025	291,23	60	-26	-7.571,98
07249130969	MEDICAIR SUD SRL	V539508	31/10/2025	648,58	07/11/2025	#####	30/12/2025	31709	04/12/2025	623,63	60	-26	-16.214,38
02153530767	FARMACIA DI CARLO s.a.s.	35/FAE	03/11/2025	1.372,50	07/11/2025	#####	06/01/2026	30933	27/11/2025	1.319,71	60	-40	-52.788,40
06823600728	IL GIARDINO DI ALICE	E201/2025	10/11/2025	19.530,00	13/11/2025	#####	10/01/2026	31304	02/12/2025	18.600,00	60	-39	-725.400,00
92001590790	COMUNITA' PROGETTO SUD - ONLUS	153/PA	13/11/2025	2.894,16	18/11/2025	#####	13/01/2026	31237	02/12/2025	2.894,16	60	-42	-121.554,72
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/206	30/10/2025	1.569,46	18/11/2025	#####	30/12/2025	33557	17/12/2025	1.509,10	60	-13	-19.618,30
09050810960	ROCHE DIABETES CARE ITALY SPA	7355226344	12/11/2025	718,43	18/11/2025	#####	13/01/2026	33607	17/12/2025	690,80	60	-27	-18.651,60
11567540965	AMPLIFON ITALIA SPA	RJ2580035426	31/10/2025	1.289,60	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.240,00	60	-16	-19.840,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519989	31/10/2025	167,45	07/11/2025	#####	06/01/2026	31200	01/12/2025	152,23	60	-36	-5.480,28
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519334	31/10/2025	2.110,11	26/11/2025	#####	05/01/2026	33749	18/12/2025	1.918,28	60	-18	-34.529,04
10128980157	PIERRE FABRE PHARMA SRL	SI2513155	24/11/2025	4.137,76	26/11/2025	#####	24/01/2026	32766	13/12/2025	3.761,60	60	-42	-157.987,20
00426150488	ELI LILLY ITALIA S.P.A	0000150700	01/10/2025	659,11	27/10/2025	#####	05/12/2025	29679	20/11/2025	599,19	60	-15	-8.987,85
01726800764	Cooperativa Sociale LIBERAMENTE ETS	178/2025	27/10/2025	1.885,28	28/10/2025	#####	26/12/2025	28599	12/11/2025	1.795,50	60	-44	-79.002,00
01740391204	TEGEA S.R.L.	4021	13/10/2025	250,83	30/10/2025	#####	13/12/2025	30129	25/11/2025	205,60	60	-18	-3.700,80
00492340583	BAXTER S.P.A	25072299	27/10/2025	1.474,00	30/10/2025	#####	27/12/2025	29061	18/11/2025	1.340,00	60	-39	-52.260,00
00426150488	ELI LILLY ITALIA S.P.A	0000154965	21/10/2025	126,65	30/10/2025	#####	22/12/2025	31316	02/12/2025	115,14	60	-20	-2.302,80
02774840595	PFIZER S.R.L.	9898843937	09/10/2025	1.062,31	06/11/2025	#####	09/12/2025	31109	01/12/2025	965,74	60	-8	-7.725,92
08891280961	ROVI BIOTECH SRL	25009673	07/10/2025	772,20	06/11/2025	#####	07/12/2025	31116	01/12/2025	702,00	60	-6	-4.212,00
00426150488	ELI LILLY ITALIA S.P.A	0000156660	30/10/2025	14.091,00	06/11/2025	#####	30/12/2025	31973	06/12/2025	12.810,00	60	-24	-307.440,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068467	09/10/2025	17.435,08	06/11/2025	#####	09/12/2025	31133	01/12/2025	15.850,07	60	-8	-126.800,56
09521810961	VALSECCI CANCELLERIA S.R.L	3331/PA/1	09/09/2025	781,78	06/11/2025	#####	11/11/2025	28817	17/11/2025	640,80	60	6	3.844,80
00297190761	CE.D.A.L. SRL	10/PA	31/10/2025	10.607,75	06/11/2025	#####	30/12/2025	30964	28/11/2025	10.607,75	60	-32	-339.448,00
00471770016	UCB PHARMA SPA	90025479	25/09/2025	10.443,49	06/11/2025	#####	24/11/2025	31148	01/12/2025	9.494,08	60	7	66.458,56
02091790762	FARMACIA TREROTOLA S.N.C.	190 / PA	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31779	04/12/2025	195,26	60	-40	-7.810,40
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000090917	10/11/2025	4.305,25	17/11/2025	#####	11/01/2026	30160	25/11/2025	3.913,86	60	-47	-183.951,42
01887860763	FARMACIA BRANDO DEI DOTTORI BRANDO.F.F.G.S.N.C.	25/PA	14/11/2025	1.310,77	17/11/2025	#####	13/01/2026	31474	04/12/2025	1.074,40	60	-40	-42.976,00
00248660599	MEDICAL SYSTEMS SPA	V6-604883	10/11/2025	1.023,78	17/11/2025	#####	10/01/2026	29038	18/11/2025	839,16	60	-53	-44.475,48
01601950767	FARMACIA PACE SNC	22/PA	13/11/2025	1.098,73	17/11/2025	#####	13/01/2026	31524	04/12/2025	900,60	60	-40	-36.024,00
MTTGTT79T59F839W	FARMACIA MATTIA E CORVINO S.A.S.	27/PA	13/11/2025	1.571,60	17/11/2025	#####	13/01/2026	31567	04/12/2025	1.288,20	60	-40	-51.528,00
17291291007	Vantive s.r.l	55076775	12/11/2025	3.744,00	27/11/2025	#####	13/01/2026	32786	13/12/2025	3.600,00	60	-31	-111.600,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200010848	05/09/2025	1.100,00	23/10/2025	#####	15/11/2025	28454	11/11/2025	1.000,00	60	-4	-4.000,00
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD.PHARMACEUTICALS.)	6407	27/08/2025	2.233,70	27/10/2025	#####	27/10/2025	29730	21/11/2025	2.030,64	60	25	50.766,00

12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD PHARMACEUTICALS.)	7267	30/09/2025	2.746,69	27/10/2025	#####	30/11/2025	29719	21/11/2025	2.496,99	60	-9	-22.472,91
01423300183	TEOFARMA S.R.L.	2501017466	30/09/2025	181,17	28/10/2025	#####	06/12/2025	29708	21/11/2025	164,70	60	-15	-2.470,50
06823600728	IL GIARDINO DI ALICE	E187/2025	28/10/2025	5.777,73	29/10/2025	#####	27/12/2025	28778	17/11/2025	5.502,60	60	-40	-220.104,00
02839860984	PHARMA NORD SRL	51/11	10/10/2025	396,00	29/10/2025	#####	13/12/2025	31112	01/12/2025	360,00	60	-12	-4.320,00
02774840595	PFIZER S.R.L.	9898837170	17/09/2025	3.214,73	06/11/2025	#####	17/11/2025	29601	19/11/2025	2.922,48	60	2	5.844,96
02128170764	LOGIODICE S.R.L.	63	03/11/2025	1.621,60	07/11/2025	#####	04/01/2026	29263	18/11/2025	1.474,18	60	-47	-69.286,46
00307570788	PIROSSIGENO SRL	1254/FEPA	31/10/2025	1.293,05	07/11/2025	#####	05/01/2026	33175	16/12/2025	1.243,32	60	-20	-24.866,40
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015943	29/10/2025	1.698,84	07/11/2025	#####	03/01/2026	30580	27/11/2025	1.544,40	60	-37	-57.142,80
LNSLGU52R22D971	FARMACIA LINSALATA LUIGI	26 / PA	05/11/2025	1.241,50	07/11/2025	#####	05/01/2026	30859	27/11/2025	1.193,75	60	-39	-46.556,25
00795170158	SANDOZ S.P.A	2100155002	29/10/2025	137,81	17/11/2025	#####	28/12/2025	32288	10/12/2025	125,28	60	-18	-2.255,04
02186770760	Farmacia FARMASALUS s.r.l.	5/PAG	13/11/2025	510,51	17/11/2025	#####	13/01/2026	30941	27/11/2025	490,88	60	-47	-23.071,36
02173460763	FARMACIA DE NUZZO S.R.L.	31/PA	13/11/2025	238,22	17/11/2025	#####	13/01/2026	31792	04/12/2025	195,26	60	-40	-7.810,40
02153530767	FARMACIA DI CARLO s.a.s.	36/FAE	13/11/2025	1.269,29	17/11/2025	#####	13/01/2026	31596	04/12/2025	1.040,40	60	-40	-41.616,00
06823600728	IL GIARDINO DI ALICE	E214/2025	11/11/2025	5.970,32	13/11/2025	#####	10/01/2026	31298	02/12/2025	5.686,02	60	-39	-221.754,78
05619050585	IPSEN SPA	500015051	12/11/2025	4.840,84	24/11/2025	#####	13/01/2026	31656	04/12/2025	4.400,76	60	-40	-176.030,40
03524050238	FRESENIUS KABI ITALIA SRL	0741175388	05/11/2025	1.166,00	26/11/2025	#####	05/01/2026	33238	16/12/2025	1.060,00	60	-20	-21.200,00
07195130153	NOVARTIS FARMA S.P.A	3625096631	17/11/2025	7.705,28	27/11/2025	#####	17/01/2026	33165	16/12/2025	7.004,80	60	-32	-224.153,60
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP2SPA-0026463	15/10/2025	462,00	22/10/2025	#####	19/12/2025	28740	15/11/2025	420,00	60	-34	-14.280,00
05619050585	IPSEN SPA	500013673	17/10/2025	4.840,84	22/10/2025	#####	19/12/2025	28797	17/11/2025	4.400,76	60	-32	-140.824,32
00226250165	S.A.L.F SPA	514525	08/09/2025	409,20	29/10/2025	#####	07/11/2025	29589	19/11/2025	372,00	60	12	4.464,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/188	28/10/2025	18.590,00	29/10/2025	#####	27/12/2025	28494	11/11/2025	18.590,00	60	-46	-855.140,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/188	28/10/2025	2,00	29/10/2025	#####	27/12/2025	28494	11/11/2025	2,00	60	-46	-92,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/189	28/10/2025	2,00	29/10/2025	#####	27/12/2025	28351	10/11/2025	2,00	60	-47	-94,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/189	28/10/2025	56.589,26	29/10/2025	#####	27/12/2025	28351	10/11/2025	56.589,26	60	-47	-2.659.695,22
02774840595	PFIZER S.R.L.	9898845272	14/10/2025	2.280,76	06/11/2025	#####	14/12/2025	31110	01/12/2025	2.073,42	60	-13	-26.954,46
13130961009	QURE SRL	25001683	10/10/2025	509,60	06/11/2025	#####	10/12/2025	33246	16/12/2025	490,00	60	6	2.940,00
02774840595	PFIZER S.R.L.	9898847760	21/10/2025	3.214,73	06/11/2025	#####	21/12/2025	29454	19/11/2025	2.922,48	60	-32	-93.519,36
0000000000000000	SANTEN ITALY SRL	0201041376	04/11/2025	475,20	06/11/2025	#####	04/01/2026	30774	27/11/2025	432,00	60	-38	-16.416,00
00747170157	ROCHE S.P.A.	6755340730	29/10/2025	10.143,72	06/11/2025	#####	28/12/2025	31140	01/12/2025	9.221,56	60	-27	-248.982,12
07195130153	NOVARTIS FARMA S.P.A	3625092785	04/11/2025	3.876,91	06/11/2025	#####	04/01/2026	31263	02/12/2025	3.524,46	60	-33	-116.307,18
10128980157	PIERRE FABRE PHARMA SRL	SI2511964	30/10/2025	4.030,84	06/11/2025	#####	30/12/2025	29666	20/11/2025	3.664,40	60	-40	-146.576,00
01081160762	INNOTEC SRL	1251/PA/2025	12/09/2025	114,68	06/11/2025	#####	12/11/2025	28205	10/11/2025	94,00	60	-2	-188,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000075928	05/11/2025	4.244,79	06/11/2025	#####	04/01/2026	31137	01/12/2025	3.858,90	60	-34	-131.202,60
09750710965	TILLOMED ITALIA S.R.L.	5654543354	18/11/2025	218,72	24/11/2025	#####	18/01/2026	32592	11/12/2025	198,84	60	-38	-7.555,92
02774840595	PFIZER S.R.L.	9898849999	28/10/2025	106,76	24/11/2025	#####	28/12/2025	32238	10/12/2025	97,05	60	-18	-1.746,90
02774840595	PFIZER S.R.L.	9898851193	31/10/2025	1.502,42	24/11/2025	#####	31/12/2025	32236	10/12/2025	1.365,84	60	-21	-28.682,64
00226250165	S.A.L.F SPA	517386	27/10/2025	594,00	24/11/2025	#####	26/12/2025	32247	10/12/2025	540,00	60	-16	-8.640,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000070412	15/10/2025	725,62	24/11/2025	#####	14/12/2025	32165	09/12/2025	659,65	60	-5	-3.298,25

06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261589	21/10/2025	97,74	29/10/2025	#####	21/12/2025	31439	03/12/2025	88,85	60	-18	-1.599,30
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000064275	24/09/2025	977,13	29/10/2025	#####	24/11/2025	29736	21/11/2025	888,30	60	-3	-2.664,90
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000065822	30/09/2025	9.904,51	29/10/2025	#####	29/11/2025	29734	21/11/2025	9.004,10	60	-8	-72.032,80
00488410010	TTM SPA	8T00650891	09/10/2025	75,15	03/11/2025	#####	12/12/2025	29642	20/11/2025	61,60	60	-22	-1.355,20
11567540965	AMPLIFON ITALIA SPA	RJ2580035942	31/10/2025	1.488,12	08/11/2025	#####	02/01/2026	32564	11/12/2025	1.430,88	60	-22	-31.479,36
01053600761	AUXILIUM SOC.COOP.SOCIALE	960/E2025	07/11/2025	8.442,25	08/11/2025	#####	06/01/2026	32632	11/12/2025	8.040,24	60	-26	-209.046,24
01053600761	AUXILIUM SOC.COOP.SOCIALE	962/E2025	07/11/2025	5.682,29	08/11/2025	#####	06/01/2026	32586	11/12/2025	5.411,70	60	-26	-140.704,20
MNCRCH55C49G94 2T	FARMACIA MANCUSTI DR. ROCCHINA	22 / A	07/11/2025	2.070,40	10/11/2025	#####	06/01/2026	30804	27/11/2025	1.990,77	60	-40	-79.630,80
00471770016	UCB PHARMA SPA	90028423	27/10/2025	1.172,12	24/11/2025	#####	26/12/2025	32160	09/12/2025	1.065,56	60	-17	-18.114,52
00962280590	JANSSEN-CILAG SPA	8725178382	06/11/2025	18.209,00	26/11/2025	#####	06/01/2026	33257	16/12/2025	16.553,64	60	-21	-347.626,44
09331210154	SMITH & NEPHEW SRL	0988442270	23/09/2025	860,20	23/10/2025	#####	23/11/2025	28579	12/11/2025	782,00	60	-11	-8.602,00
01543860355	BARBIERI S.P.A	2025913302	24/10/2025	5.166,72	30/10/2025	#####	28/12/2025	31717	04/12/2025	4.968,00	60	-24	-119.232,00
PTTNCL82A071422Y	FARMACIA PETTA DOTT. NICOLA	58/FAE	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31785	04/12/2025	195,26	60	-25	-4.881,50
01672970769	CALDARARO S.R.L.	2929 / 1210	31/10/2025	705,73	07/11/2025	#####	04/01/2026	29628	20/11/2025	578,47	60	-45	-26.031,15
07179150151	PAUL HARTMANN SPA	0086708462	31/10/2025	368,93	07/11/2025	#####	01/01/2026	31107	01/12/2025	302,40	60	-31	-9.374,40
07677821212	ALFA INTES S.R.L.	5641/FE	29/10/2025	2.036,30	07/11/2025	#####	30/12/2025	31825	05/12/2025	1.957,98	60	-25	-48.949,50
04732240967	EISAI SRL	0087167011	30/09/2025	6.700,58	27/10/2025	#####	30/11/2025	29674	20/11/2025	6.091,44	60	-10	-60.914,40
01195820772	GFL. SERVICE S.r.l.	204/P	13/11/2025	572,36	18/11/2025	#####	13/01/2026	31333	03/12/2025	469,15	60	-41	-19.235,15
DCNNLS60L47H590	FARMACIA DE CUNTIS ANNALISA	24 / PA	06/11/2025	1.821,95	18/11/2025	#####	16/01/2026	31511	04/12/2025	1.493,40	60	-43	-64.216,20
00888400702	C.U.S. CONSORZIO UTILITA' SOCIALE S.C.A.R.L.	138	13/11/2025	6.445,62	18/11/2025	#####	13/01/2026	31139	01/12/2025	6.138,69	60	-43	-263.963,67
10556641008	REVERIE FONDATORI SRL(già ReverieFondatoriImpresaSocialeSRL)	132/03	14/11/2025	4.704,87	18/11/2025	#####	13/01/2026	31153	01/12/2025	4.704,87	60	-43	-202.309,41
10634380017	NUTRISENS ITALIA SRL	25010564	17/09/2025	1.172,16	24/11/2025	#####	17/11/2025	30953	28/11/2025	1.065,60	60	11	11.721,60
03296950151	ORGANON ITALIA S.R.L.	2025000010032512	21/11/2025	625,57	25/11/2025	#####	21/01/2026	32761	13/12/2025	568,70	60	-39	-22.179,30
07195130153	NOVARTIS FARMA S.P.A	3625098431	24/11/2025	6.769,49	26/11/2025	#####	24/01/2026	32605	11/12/2025	6.154,08	60	-44	-270.779,52
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	18710	24/10/2025	122,30	30/10/2025	#####	26/12/2025	31295	02/12/2025	111,18	60	-24	-2.668,32
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200011926	07/10/2025	939,95	30/10/2025	#####	29/12/2025	31408	03/12/2025	854,50	60	-26	-22.217,00
07195130153	NOVARTIS FARMA S.P.A	3625089472	23/10/2025	3.687,64	30/10/2025	#####	23/12/2025	31290	02/12/2025	3.352,40	60	-21	-70.400,40
00399800580	MERCK SERONO S.P.A.	2025028407	28/10/2025	15.290,00	30/10/2025	#####	28/12/2025	31977	06/12/2025	13.900,00	60	-22	-305.800,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225170	27/10/2025	718,43	30/10/2025	#####	27/12/2025	33221	16/12/2025	690,80	60	-11	-7.598,80
01788400768	FARMACIA SAVINO s.n.c.	22/PA	31/10/2025	238,22	07/11/2025	#####	05/01/2026	31755	04/12/2025	195,26	60	-32	-6.248,32
17291291007	Vantive s.r.l	55066740	02/10/2025	164,34	07/11/2025	#####	05/12/2025	31171	01/12/2025	149,40	60	-4	-597,60
07249130969	MEDICAIR SUD SRL	V539506	31/10/2025	302,88	07/11/2025	#####	30/12/2025	31709	04/12/2025	291,23	60	-26	-7.571,98
VRRDNC53S05A519 G	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	25/2025/PA	06/11/2025	238,22	07/11/2025	#####	05/01/2026	31777	04/12/2025	195,26	60	-32	-6.248,32
07249130969	MEDICAIR SUD SRL	V539515	31/10/2025	5.275,56	07/11/2025	#####	30/12/2025	31709	04/12/2025	5.072,65	60	-26	-131.888,90
07249130969	MEDICAIR SUD SRL	V539876	31/10/2025	5.380,85	07/11/2025	#####	05/01/2026	31709	04/12/2025	5.173,89	60	-32	-165.564,48
01241060761	MEDICAL CENTER MG SRL	004454/PA	31/10/2025	2.595,83	07/11/2025	#####	03/01/2026	31701	04/12/2025	2.495,99	60	-30	-74.879,70
00307570788	PIROSSIGENO SRL	1226/FEPA	31/10/2025	466,02	07/11/2025	#####	05/01/2026	31712	04/12/2025	448,10	60	-32	-14.339,20

00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	110PA	11/11/2025	11,96	12/11/2025	#####	10/01/2026	31860	05/12/2025	11,96	60	-36	-430,56
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	110PA	11/11/2025	86,56	12/11/2025	#####	10/01/2026	31860	05/12/2025	70,95	60	-36	-2.554,20
VRRDNC53S05A519 G	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	24/2025/PA	06/11/2025	1.377,14	18/11/2025	#####	17/01/2026	31573	04/12/2025	1.128,80	60	-44	-49.667,20
04083390759	SORGENTE S.R.L.	1407	13/11/2025	2.579,82	18/11/2025	#####	13/01/2026	31146	01/12/2025	2.579,82	60	-43	-110.932,26
03324680820	CASA DEI GIOVANI	A130	06/11/2025	2.136,70	18/11/2025	#####	13/01/2026	31238	02/12/2025	2.136,70	60	-42	-89.741,40
00307570788	PIROSSIGENO SRL	1252/FEPA	31/10/2025	660,46	07/11/2025	#####	05/01/2026	33175	16/12/2025	635,06	60	-20	-12.701,20
01023080763	LABORATORIO LIFE SAS	FATTPA 12_25	24/11/2025	28.373,71	25/11/2025	#####	23/01/2026	32658	11/12/2025	28.373,71	60	-43	-1.220.069,53
11187430159	GILEAD SCIENCES SRL	0253020837	13/11/2025	387,18	26/11/2025	#####	13/01/2026	33241	16/12/2025	351,98	60	-28	-9.855,44
03524050238	FRESENIUS KABI ITALIA SRL	0741169684	10/10/2025	871,20	23/10/2025	#####	10/12/2025	28455	11/11/2025	792,00	60	-29	-22.968,00
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0026037	10/10/2025	935,00	23/10/2025	#####	19/12/2025	28458	11/11/2025	850,00	60	-38	-32.300,00
01254590761	SPIX ITALIA S.r.l.	227	31/07/2025	1.400,89	27/10/2025	#####	11/10/2025	27902	03/11/2025	1.148,27	60	23	26.410,21
09750710965	TILLOMED ITALIA S.R.L.	5654537718	27/08/2025	334,51	30/10/2025	#####	27/10/2025	29720	21/11/2025	304,10	60	25	7.602,50
01123730762	POLIAMBULATORIO SANITAS S.R.L.	31PA	30/10/2025	36.094,83	06/11/2025	#####	29/12/2025	30963	28/11/2025	36.094,83	60	-31	-1.118.939,73
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200880241	03/10/2025	216,70	06/11/2025	#####	06/12/2025	29598	19/11/2025	197,00	60	-17	-3.349,00
CNDNNA66P58H703 L	FARMACIA CANDIA ANNA	30 / PA	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31761	04/12/2025	195,26	60	-40	-7.810,40
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	18909	29/10/2025	24,12	24/11/2025	#####	29/12/2025	32148	09/12/2025	21,93	60	-20	-438,60
11654150157	TEVA ITALIA S.R.L.	3300153559	23/10/2025	98,56	24/11/2025	#####	24/12/2025	32156	09/12/2025	89,60	60	-15	-1.344,00
00696360155	TAKEDA ITALIA S.P.A.	2583047096	20/11/2025	22.114,95	24/11/2025	#####	20/01/2026	32580	11/12/2025	20.104,50	60	-40	-804.180,00
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	5164	15/10/2025	346,46	24/11/2025	#####	16/12/2025	32163	09/12/2025	314,96	60	-7	-2.204,72
01935500767	I.T.D. srl	11/E	24/11/2025	6.547,66	25/11/2025	#####	23/01/2026	33453	16/12/2025	6.547,66	60	-38	-248.811,08
01241060761	MEDICAL CENTER MG SRL	004641/PA	17/11/2025	924,76	26/11/2025	#####	17/01/2026	32795	13/12/2025	758,00	60	-35	-26.530,00
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0026968	21/10/2025	369,60	03/11/2025	#####	30/12/2025	30074	25/11/2025	336,00	60	-35	-11.760,00
00719630766	EUROMEDICAL SRL (EX SAS DI BILANCIA GIOVANNI F.C.)	524/07	31/10/2025	174,46	03/11/2025	#####	30/12/2025	31270	02/12/2025	143,00	60	-28	-4.004,00
00076670595	ABBOTT SRL A SOCIO UNICO	8330000531	29/08/2025	5.469,86	03/11/2025	#####	26/12/2025	32907	15/12/2025	5.259,48	60	-11	-57.854,28
01323030690	FATER S.P.A	2225921947	21/10/2025	1.153,63	10/11/2025	#####	21/12/2025	31271	02/12/2025	945,60	60	-19	-17.966,40
01601950767	FARMACIA PACE SNC	23/PA	18/11/2025	1.796,30	19/11/2025	#####	17/01/2026	30864	27/11/2025	1.727,21	60	-51	-88.087,71
VCRLCU67R04F839	FARMACIA VICARIO S.R.L	21/X	18/11/2025	2.117,10	19/11/2025	#####	17/01/2026	30903	27/11/2025	2.035,67	60	-51	-103.819,17
02006400960	SAPIO LIFE SRL	1651907	30/09/2025	24.364,14	19/11/2025	#####	17/01/2026	32850	15/12/2025	23.427,06	60	-33	-773.092,98
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523900	31/10/2025	728,50	19/11/2025	#####	10/01/2026	32917	15/12/2025	700,48	60	-26	-18.212,48
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523903	31/10/2025	2.185,50	19/11/2025	#####	11/01/2026	32917	15/12/2025	2.101,44	60	-27	-56.738,88
02286220716	SPES società cooperativa sociale	88/2025	25/11/2025	6.587,47	26/11/2025	#####	24/01/2026	32557	11/12/2025	6.273,78	60	-44	-276.046,32
02286220716	SPES società cooperativa sociale	89/2025	25/11/2025	6.587,47	26/11/2025	#####	24/01/2026	32557	11/12/2025	6.273,78	60	-44	-276.046,32
01726800764	Cooperativa Sociale LIBERAMENTE ETS	202/2025	25/11/2025	1.885,28	26/11/2025	#####	24/01/2026	32552	11/12/2025	1.795,50	60	-44	-79.002,00
SCVMNT52A42H703 B	FARMACIA SCAVONE MARIA ANTONJETTA	24/PA	22/11/2025	605,61	26/11/2025	#####	24/01/2026	31532	04/12/2025	496,40	60	-51	-25.316,40

00701480584	SERVIER ITALIA SPA	0000002501020459	24/10/2025	2.615,60	27/10/2025	#####	23/12/2025	29569	19/11/2025	2.377,82	60	-34	-80.845,88
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000063210	19/09/2025	7.403,66	29/10/2025	#####	18/11/2025	29738	21/11/2025	6.730,60	60	3	20.191,80
05994810488	DEDALUS ITALIA SPA (EX DEDALUS SPA)	DEDA2505315	31/10/2025	2.869,44	08/11/2025	#####	05/01/2026	32277	10/12/2025	2.352,00	60	-26	-61.152,00
01076290764	SEPIM S.R.L.	FATTPA 22_25	06/11/2025	207,40	08/11/2025	#####	05/01/2026	31320	03/12/2025	170,00	60	-33	-5.610,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	958/E2025	07/11/2025	2.651,16	08/11/2025	#####	06/01/2026	32632	11/12/2025	2.524,91	60	-26	-65.647,66
01968200764	FARMACIA CANTISANI s.n.c.	51/FAE	03/11/2025	1.350,18	10/11/2025	#####	07/01/2026	30814	27/11/2025	1.298,25	60	-41	-53.228,25
02027550769	FARMACIA DEL VULTURE S.R.L.	22/PA	30/10/2025	238,22	10/11/2025	#####	06/01/2026	31767	04/12/2025	195,26	60	-33	-6.443,58
SLMVLN68D14F839	FARMACIA SOLIMANDO VITALE ENRICO	22 / PA	31/10/2025	652,60	10/11/2025	#####	06/01/2026	30838	27/11/2025	627,50	60	-40	-25.100,00
07677821212	ALFA INTES S.R.L.	5741/FE	31/10/2025	146,39	18/11/2025	#####	13/01/2026	32601	11/12/2025	119,99	60	-33	-3.959,67
97181590155	FONDAZIONE EXODUS ONLUS	643/PA	31/10/2025	1.783,12	18/11/2025	#####	13/01/2026	31235	02/12/2025	1.783,12	60	-42	-74.891,04
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044250	13/11/2025	39.424,00	18/11/2025	#####	13/01/2026	32005	06/12/2025	35.840,00	60	-38	-1.361.920,00
05069070158	KONE S.P.A.	0916353704	13/11/2025	4.746,67	18/11/2025	#####	13/01/2026	31407	03/12/2025	3.890,71	60	-41	-159.519,11
90032460322	INNOVA PHARMA SPA	1020014089	29/10/2025	674,85	18/11/2025	#####	29/12/2025	31996	06/12/2025	613,50	60	-23	-14.110,50
02198590503	AZIENDA U.S.L. TOSCANA NORD-OVEST	1174/304	13/11/2025	168,51	26/11/2025	#####	13/01/2026	31203	02/12/2025	168,51	60	-42	-7.077,42
01726800764	Cooperativa Sociale LIBERAMENTE ETS	204/2025	27/11/2025	1.948,12	28/11/2025	#####	26/01/2026	32534	10/12/2025	1.855,35	60	-47	-87.201,45
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	281	24/10/2025	106,89	28/10/2025	#####	23/12/2025	33836	19/12/2025	97,17	60	-4	-388,68
02789580590	CORNACCHIONE VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234350	06/10/2025	291,06	28/10/2025	#####	06/12/2025	29693	21/11/2025	264,60	60	-15	-3.969,00
06823600728	IL GIARDINO DI ALICE	E184/2025	28/10/2025	9.450,00	29/10/2025	#####	27/12/2025	28770	17/11/2025	9.000,00	60	-40	-360.000,00
00426150488	ELI LILLY ITALIA S.P.A	0000155525	23/10/2025	1.367,23	30/10/2025	#####	27/12/2025	29296	19/11/2025	1.242,94	60	-38	-47.231,72
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/361	27/10/2025	988,00	08/11/2025	#####	26/12/2025	32626	11/12/2025	950,00	60	-15	-14.250,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/346	10/10/2025	729,10	08/11/2025	#####	10/12/2025	32626	11/12/2025	701,06	60	1	701,06
03109360655	ORTOPEDIA M.F. S.A.S	367	04/10/2025	156,00	08/11/2025	#####	05/12/2025	31195	01/12/2025	150,00	60	-4	-600,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/193	27/10/2025	287,87	18/11/2025	#####	30/12/2025	33557	17/12/2025	276,80	60	-13	-3.598,40
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/197	27/10/2025	156,00	18/11/2025	#####	30/12/2025	33557	17/12/2025	150,00	60	-13	-1.950,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/199	27/10/2025	216,32	18/11/2025	#####	30/12/2025	33557	17/12/2025	208,00	60	-13	-2.704,00
01899280760	ORTOTECK SRL	FE/805	31/10/2025	119,60	18/11/2025	#####	30/12/2025	33579	17/12/2025	115,00	60	-13	-1.495,00
01899280760	ORTOTECK SRL	FE/807	31/10/2025	235,66	18/11/2025	#####	30/12/2025	33579	17/12/2025	226,60	60	-13	-2.945,80
01899280760	ORTOTECK SRL	FE/808	31/10/2025	1.061,01	18/11/2025	#####	30/12/2025	33579	17/12/2025	1.020,20	60	-13	-13.262,60
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251017304	21/11/2025	1.698,84	25/11/2025	#####	24/01/2026	33794	18/12/2025	1.544,40	60	-37	-57.142,80
00426150488	ELI LILLY ITALIA S.P.A	0000158375	06/11/2025	1.731,41	26/11/2025	#####	09/01/2026	33210	16/12/2025	1.574,01	60	-24	-37.776,24
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224901	23/10/2025	653,12	24/10/2025	#####	23/12/2025	33588	17/12/2025	628,00	60	-6	-3.768,00
01081160762	INNOTEC SRL	1466/PA/2025	24/10/2025	48,80	27/10/2025	#####	23/12/2025	32843	15/12/2025	40,00	60	-8	-320,00
09750710965	TILLOMED ITALIA S.R.L.	5654541479	24/10/2025	2.187,24	30/10/2025	#####	26/12/2025	31651	04/12/2025	1.988,40	60	-22	-43.744,80
01672970769	CALDARARO S.R.L.	2926 / 1210	31/10/2025	175,01	07/11/2025	#####	04/01/2026	29628	20/11/2025	143,45	60	-45	-6.455,25
00307570788	PIROSSIGENO SRL	1253/FEPA	31/10/2025	9.288,47	07/11/2025	#####	05/01/2026	33175	16/12/2025	8.931,22	60	-20	-178.624,40
RBASVT87P28A662	FARMACIA F.LLI ARBIA S.A.S.	25 / PA	06/11/2025	2.367,20	07/11/2025	#####	06/01/2026	30879	27/11/2025	2.276,15	60	-40	-91.046,00
00129500773	BETAFIN S.P.A.	002517-0CPAPA	31/10/2025	219,60	07/11/2025	#####	05/01/2026	29585	19/11/2025	180,00	60	-47	-8.460,00
06209390969	CONVATEC ITALIA SRL	3201231232	13/10/2025	444,08	07/11/2025	#####	05/01/2026	29591	19/11/2025	364,00	60	-47	-17.108,00

SLBCNA82L272602E	FARMACIA SALBITANI DR. CANIO	21E	06/11/2025	755,30	07/11/2025	#####	06/01/2026	30836	27/11/2025	726,25	60	-40	-29.050,00
00488410010	TIM SPA	8T00652309	09/10/2025	130,30	04/11/2025	#####	12/12/2025	29642	20/11/2025	106,80	60	-22	-2.349,60
04083390759	SORGENTE S.R.L.	1393	10/11/2025	35.978,60	13/11/2025	#####	11/01/2026	31145	01/12/2025	35.978,60	60	-41	-1.475.122,60
00713510154	LOFARMA S.P.A.	0009627/L	10/11/2025	56,43	17/11/2025	#####	10/01/2026	31870	05/12/2025	51,30	60	-36	-1.846,80
04083390759	SORGENTE S.R.L.	1394	10/11/2025	2.579,82	13/11/2025	#####	11/01/2026	31152	01/12/2025	2.579,82	60	-41	-105.772,62
07195130153	NOVARTIS FARMA S.P.A	3625085554	10/10/2025	3.852,64	24/11/2025	#####	12/12/2025	32260	10/12/2025	3.502,40	60	-2	-7.004,80
03524050238	FRESENIUS KABI ITALIA SRL	0741177955	19/11/2025	2.728,00	26/11/2025	#####	19/01/2026	33235	16/12/2025	2.480,00	60	-34	-84.320,00
07195130153	NOVARTIS FARMA S.P.A	3625097079	18/11/2025	2.276,30	27/11/2025	#####	18/01/2026	33165	16/12/2025	2.069,36	60	-33	-68.288,88
LGRCHR93P43F839	FARMACIA CENTRALE S.R.L DI	68/FAE	21/10/2025	1.717,64	22/10/2025	#####	20/12/2025	27707	29/10/2025	1.407,90	60	-52	-73.210,80
K	LAGUARDIA CHIARA												
07195130153	NOVARTIS FARMA S.P.A	3625086830	15/10/2025	3.275,89	22/10/2025	#####	15/12/2025	28818	17/11/2025	2.978,08	60	-28	-83.386,24
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000065354	29/09/2025	51.458,70	27/10/2025	#####	29/11/2025	29733	21/11/2025	46.780,64	60	-8	-374.245,12
00696360155	TAKEDA ITALIA S.P.A.	2583042268	21/10/2025	19.475,50	27/10/2025	#####	21/12/2025	30030	24/11/2025	17.705,00	60	-27	-478.035,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025223236	19/09/2025	1.557,60	27/10/2025	#####	19/11/2025	29706	21/11/2025	1.416,00	60	2	2.832,00
11008200153	LUNDBECK ITALIA SPA	2511112302	28/10/2025	538,86	30/10/2025	#####	27/12/2025	29806	24/11/2025	489,87	60	-33	-16.165,71
01630250767	SUD'ALTRO RETI E COMUNICAZIONI SRL	103/PA	05/11/2025	1.563,80	10/11/2025	#####	04/01/2026	28204	10/11/2025	1.281,80	60	-55	-70.499,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225705	03/11/2025	789,15	10/11/2025	#####	03/01/2026	32684	12/12/2025	758,80	60	-22	-16.693,60
02782450650	VIVISOL SILARUS S.R.L.	5325101273	31/10/2025	324,48	10/11/2025	#####	06/01/2026	32707	12/12/2025	312,00	60	-25	-7.800,00
02782450650	VIVISOL SILARUS S.R.L.	5325101274	31/10/2025	89,86	10/11/2025	#####	06/01/2026	32707	12/12/2025	86,40	60	-25	-2.160,00
02782450650	VIVISOL SILARUS S.R.L.	5325101275	31/10/2025	29,95	10/11/2025	#####	06/01/2026	32707	12/12/2025	28,80	60	-25	-720,00
03432221202	ALFASIGMA SPA	0003036148	14/10/2025	937,51	10/11/2025	#####	13/12/2025	30767	27/11/2025	852,28	60	-16	-13.636,48
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000218/PA	18/11/2025	68.272,92	19/11/2025	#####	17/01/2026	31159	01/12/2025	65.647,04	60	-47	-3.085.410,88
08418370964	NIPPON GASES PHARMA SRL	0523888	31/10/2025	10,93	19/11/2025	#####	10/01/2026	32290	10/12/2025	10,51	60	-31	-325,81
	(GIA/RIVOIRA PHARMA SRL.)												
02008020766	FARMACIA PELUSO NUCCI IOLE s.r.l.	22/PA	18/11/2025	431,39	19/11/2025	#####	18/01/2026	31543	04/12/2025	353,60	60	-45	-15.912,00
MNCRCH55C49G94	FARMACIA MANCUSI DR. ROCCHINA	23 / A	12/11/2025	1.502,06	19/11/2025	#####	18/01/2026	31462	04/12/2025	1.231,20	60	-45	-55.404,00
2T													
02774840595	PFIZER S.R.L.	9898844422	10/10/2025	3.004,85	24/11/2025	#####	11/12/2025	32236	10/12/2025	2.731,68	60	-1	-2.731,68
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519819	31/10/2025	85,54	26/11/2025	#####	06/01/2026	33749	18/12/2025	77,76	60	-19	-1.477,44
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037170	29/09/2025	586,16	24/10/2025	#####	29/11/2025	29665	20/11/2025	532,87	60	-9	-4.795,83
00082130592	BRISTOL-MYERS SQUIBB SRL	2006037648	01/10/2025	1.635,55	24/10/2025	#####	01/12/2025	29662	20/11/2025	1.486,86	60	-11	-16.355,46
00248660599	MEDICAL SYSTEMS SPA	V6-604501	20/10/2025	1.405,44	27/10/2025	#####	19/12/2025	29007	18/11/2025	1.152,00	60	-31	-35.712,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/186	28/10/2025	491.130,22	29/10/2025	#####	27/12/2025	28491	11/11/2025	491.130,22	60	-46	-22.591.990,12
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/186	28/10/2025	2,00	29/10/2025	#####	27/12/2025	28491	11/11/2025	2,00	60	-46	-92,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110699339	22/10/2025	2.822,98	31/10/2025	#####	22/12/2025	29301	19/11/2025	2.714,40	60	-33	-89.575,20
MLLGP49501B098	FARMACIA SGS SRL	23/PA	07/11/2025	238,22	10/11/2025	#####	06/01/2026	31760	04/12/2025	195,26	60	-33	-6.443,58
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519335	31/10/2025	493,67	10/11/2025	#####	05/01/2026	31199	01/12/2025	448,79	60	-35	-15.707,65
01219980529	ESTRA ENERGIE S.R.L.	2025BG002378130	28/10/2025	5.094,26	10/11/2025	#####	28/12/2025	31248	02/12/2025	4.175,62	60	-26	-108.566,12
01899280760	ORTOTECK SRL	FE/806	31/10/2025	156,00	18/11/2025	#####	30/12/2025	33579	17/12/2025	150,00	60	-13	-1.950,00
01195820772	GFL. SERVICE S.r.l.	210/P	17/11/2025	1.800,26	18/11/2025	#####	16/01/2026	31333	03/12/2025	1.475,62	60	-44	-64.927,28
07249130969	MEDICAIR SUD SRL	V539510	31/10/2025	244,69	18/11/2025	#####	30/12/2025	33605	17/12/2025	235,28	60	-13	-3.058,64

02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202241	04/09/2025	480,00	18/11/2025	#####	03/11/2025	32890	15/12/2025	436,36	60	42	18.327,12
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025216947	16/09/2025	125,40	18/11/2025	#####	16/11/2025	32890	15/12/2025	114,00	60	29	3.306,00
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/93	31/10/2025	104,00	18/11/2025	#####	30/12/2025	33181	16/12/2025	100,00	60	-14	-1.400,00
02637700655	MAGALDI LIFE SRL	VF25036395	31/10/2025	715,29	18/11/2025	#####	06/01/2026	33582	17/12/2025	687,78	60	-20	-13.755,60
GRPTTL59E012614	GRIPPO ATTILIO	55/1	30/10/2025	5.933,44	31/10/2025	#####	29/12/2025	30173	25/11/2025	5.933,44	60	-34	-201.736,96
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	539/PA	22/10/2025	671,93	24/11/2025	#####	27/12/2025	32634	11/12/2025	550,76	60	-16	-8.812,16
GRRMGH78B44L41 8W	FARMACIA GERARDI MARGHERITA	48/FAE	17/11/2025	1.808,04	26/11/2025	#####	24/01/2026	31551	04/12/2025	1.482,00	60	-51	-75.582,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000092086	12/11/2025	1.243,55	26/11/2025	#####	13/01/2026	33258	16/12/2025	1.130,50	60	-28	-31.654,00
07897711003	SICURITALIA IVRI SPA	9117012114	23/10/2025	1.021,86	24/10/2025	#####	22/12/2025	29612	20/11/2025	837,59	60	-32	-26.802,88
04732240967	EISAI SRL	0087167293	07/10/2025	14.517,93	28/10/2025	#####	07/12/2025	29781	22/11/2025	13.198,12	60	-15	-197.971,80
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000066089	01/10/2025	725,62	29/10/2025	#####	01/12/2025	29736	21/11/2025	659,65	60	-10	-6.596,50
01391810528	SEQUIRUS S.R.L.	24000014958	23/10/2025	188.306,25	30/10/2025	#####	23/12/2025	31207	02/12/2025	171.187,50	60	-21	-3.594.937,50
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/354	27/10/2025	1.569,46	30/10/2025	#####	26/12/2025	33170	16/12/2025	1.509,10	60	-10	-15.091,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/355	27/10/2025	1.081,08	30/10/2025	#####	26/12/2025	33170	16/12/2025	1.039,50	60	-10	-10.395,00
TGLNCV69R18G942 3V	FARMACIA TAGLIAFERRI ENRICO	21 / PA	01/11/2025	1.067,40	03/11/2025	#####	31/12/2025	30807	27/11/2025	1.026,35	60	-34	-34.895,90
00468270582	DAIICHI SANKYO ITALIA SPA	450011452	12/11/2025	10.626,00	17/11/2025	#####	13/01/2026	32007	06/12/2025	9.660,00	60	-38	-367.080,00
01195820772	GFL. SERVICE S.r.l.	211/P	17/11/2025	868,31	18/11/2025	#####	16/01/2026	31333	03/12/2025	711,73	60	-44	-31.316,12
12338370963	SANITA' PLUS S.R.L.	1/01	17/11/2025	338,40	18/11/2025	#####	16/01/2026	31817	04/12/2025	338,40	60	-43	-14.551,20
01643330762	Centro Tavolaro srl	49/A	14/11/2025	104.882,85	18/11/2025	#####	13/01/2026	32742	12/12/2025	104.882,85	60	-32	-3.356.251,20
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000155/PA	17/11/2025	312,00	18/11/2025	#####	16/01/2026	32678	12/12/2025	300,00	60	-35	-10.500,00
05619050585	IPSEN SPA	500015403	19/11/2025	5.378,71	24/11/2025	#####	19/01/2026	31656	04/12/2025	4.889,74	60	-46	-224.928,04
02645920592	ABBVIE SRL	2025084232	07/11/2025	572,00	25/11/2025	#####	07/01/2026	32860	15/12/2025	520,00	60	-23	-11.960,00
03432221202	ALFASIGMA SPA	0003036151	14/10/2025	20,77	23/10/2025	#####	13/12/2025	28445	11/11/2025	18,88	60	-32	-604,16
01316780426	RAYS SPA	10553/02	14/10/2025	1.500,70	23/10/2025	#####	21/12/2025	28720	15/11/2025	1.230,08	60	-36	-44.282,88
03524050238	FRESENIUS KABI ITALIA SRL	0741165050	24/09/2025	1.306,80	27/10/2025	#####	24/11/2025	29675	20/11/2025	1.188,00	60	-4	-4.752,00
07195130153	NOVARTIS FARMA S.P.A	3625089726	24/10/2025	8.913,30	30/10/2025	#####	26/12/2025	31294	02/12/2025	8.103,00	60	-24	-194.472,00
00596150201	VIMEC Srl	011248	05/11/2025	29.120,00	07/11/2025	#####	05/01/2026	31856	05/12/2025	28.000,00	60	-31	-868.000,00
01241060761	MEDICAL CENTER MG SRL	004464/PA	31/10/2025	64,48	07/11/2025	#####	03/01/2026	31701	04/12/2025	62,00	60	-30	-1.860,00
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 148_25	31/10/2025	1.289,60	07/11/2025	#####	03/01/2026	31706	04/12/2025	1.240,00	60	-30	-37.200,00
02173270766	FARMACIA C.G.A. s.r.l. del dr. Grignetti F.	22/PA24	17/11/2025	1.717,64	18/11/2025	#####	16/01/2026	31601	04/12/2025	1.407,90	60	-43	-60.539,70
02391030026	Cooperativa Sociale IL PUNTO	465	13/11/2025	2.514,49	18/11/2025	#####	13/01/2026	31190	01/12/2025	2.394,75	60	-43	-102.974,25
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500168956	31/10/2025	13.745,39	24/11/2025	#####	02/01/2026	32256	10/12/2025	12.495,81	60	-23	-287.403,63
05000960723	DOMUS SOC.COOP.SOCIALE	000709	19/11/2025	6.555,95	25/11/2025	#####	19/01/2026	32567	11/12/2025	6.243,76	60	-39	-243.506,64
03663160962	BIOGEN ITALIA SRL	2518809	06/11/2025	4.612,21	25/11/2025	#####	06/01/2026	33161	16/12/2025	4.192,92	60	-21	-88.051,32
03663160962	BIOGEN ITALIA SRL	2516218	24/09/2025	2.991,69	24/10/2025	#####	24/11/2025	29653	20/11/2025	2.719,72	60	-4	-10.878,88
08023050969	BIOPROJET ITALIA SRL	3483/PA	09/09/2025	470,93	24/10/2025	#####	09/11/2025	29656	20/11/2025	428,11	60	11	4.709,21
03222390159	DASIT S.P.A	2025046141	22/10/2025	2.663,89	27/10/2025	#####	22/12/2025	30018	24/11/2025	2.183,52	60	-28	-61.138,56

02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025228835	25/09/2025	33,00	27/10/2025	#####	25/11/2025	29693	21/11/2025	30,00	60	-4	-120,00
02158790762	FARMACIA LAPETINA S.R.L. DI LAPETINA AMALIA F.F.I.I.I	21/FAE	03/11/2025	610,80	04/11/2025	#####	02/01/2026	30934	27/11/2025	587,31	60	-36	-21.143,16
11742580969	DR. FALK PHARMA S.r.L.	8438	07/10/2025	332,33	10/11/2025	#####	14/12/2025	30770	27/11/2025	302,12	60	-17	-5.136,04
02150810766	FARMACIA CAIAZZA S.N.C. DEL DR. GAETANO CAIAZZA F.C.	23E	04/11/2025	1.255,80	10/11/2025	#####	09/01/2026	30931	27/11/2025	1.207,50	60	-43	-51.922,50
00307570788	PIROSSIGENO SRL	1219/FEPA	31/10/2025	3.330,32	11/11/2025	#####	09/01/2026	32909	15/12/2025	3.202,23	60	-25	-80.055,75
03635620713	'SANITA' PIU' SOCIETA' COOPERATIVA SOCIALE	210/01	10/11/2025	130.830,37	11/11/2025	#####	10/01/2026	32151	09/12/2025	124.600,35	60	-32	-3.987.211,20
02645920592	ABBEVIE SRL	2025077582	16/10/2025	1.740,09	20/11/2025	#####	16/12/2025	30061	25/11/2025	1.581,90	60	-21	-33.219,90
00076670595	ABBOTT SRL A SOCIO UNICO	6500011824	19/09/2025	1.811,70	20/11/2025	#####	17/01/2026	31684	04/12/2025	1.647,00	60	-44	-72.468,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200010205	19/08/2025	717,75	20/11/2025	#####	28/10/2025	32061	09/12/2025	652,50	60	42	27.405,00
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2508450	06/11/2025	1.578,59	20/11/2025	#####	06/01/2026	32073	09/12/2025	1.435,08	60	-28	-40.182,24
02021130766	ORTOPEDIA MC S.R.L.	FE/883	15/11/2025	228,80	20/11/2025	#####	14/01/2026	33728	18/12/2025	220,00	60	-27	-5.940,00
00471770016	UCB PHARMA SPA	90029507	05/11/2025	3.516,34	27/11/2025	#####	04/01/2026	32785	13/12/2025	3.196,67	60	-22	-70.326,74
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250630205	07/11/2025	528,00	27/11/2025	#####	08/01/2026	32729	12/12/2025	480,00	60	-27	-12.960,00
03524050238	FRESENIUS KABI ITALIA SRL	0741176812	12/11/2025	2.862,64	27/11/2025	#####	13/01/2026	32841	15/12/2025	2.602,40	60	-29	-75.469,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025248291	16/10/2025	1.881,00	22/10/2025	#####	16/12/2025	30757	27/11/2025	1.710,00	60	-19	-32.490,00
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250625930	03/09/2025	352,00	22/10/2025	#####	04/11/2025	28449	11/11/2025	320,00	60	7	2.240,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000073767	28/10/2025	75,63	30/10/2025	#####	27/12/2025	32263	10/12/2025	68,75	60	-17	-1.168,75
PSCNGL66R6516101	PASCHINO ANGELA	19	27/10/2025	2.759,86	31/10/2025	#####	26/12/2025	28041	06/11/2025	2.759,86	60	-50	-137.993,00
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0027756	29/10/2025	484,00	10/11/2025	#####	06/01/2026	31234	02/12/2025	440,00	60	-35	-15.400,00
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000148/PA	31/10/2025	1.269,23	10/11/2025	#####	04/01/2026	32674	12/12/2025	1.220,41	60	-23	-28.069,43
02006400960	SAPIO LIFE SRL	1651908	30/09/2025	19.940,61	19/11/2025	#####	17/01/2026	32851	15/12/2025	19.173,66	60	-33	-632.730,78
05849130157	BAYER SPA	870H160209	07/11/2025	495,00	25/11/2025	#####	07/01/2026	33160	16/12/2025	450,00	60	-22	-9.900,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234357	06/10/2025	1.129,92	27/10/2025	#####	06/12/2025	29693	21/11/2025	1.027,20	60	-15	-15.408,00
01655210761	FARMACIA GIUDICE SNC	60 / PA	07/11/2025	1.363,60	10/11/2025	#####	06/01/2026	30728	27/11/2025	1.311,15	60	-40	-52.446,00
01219530761	CERBA HEALTHCARE BASILICATA SRL (già LIFEBRAIN S.R.L.)	11/BA02	18/11/2025	89.904,95	19/11/2025	#####	17/01/2026	32661	11/12/2025	89.904,95	60	-37	-3.326.483,15
01041230762	C.T.R. SRL	FPA 13/25	18/11/2025	295.595,99	19/11/2025	#####	17/01/2026	32647	11/12/2025	295.595,99	60	-37	-10.937.051,63
02006400960	SAPIO LIFE SRL	1651912	30/09/2025	1.769,31	19/11/2025	#####	17/01/2026	32851	15/12/2025	1.701,26	60	-33	-56.141,58
07195130153	NOVARTIS FARMA S.P.A	3625093649	06/11/2025	37.459,05	26/11/2025	#####	06/01/2026	33165	16/12/2025	34.053,68	60	-21	-715.127,28
09521810961	VALSECCHI CANCELLERIA S.R.L	3782/PA/1	08/10/2025	781,78	27/11/2025	#####	13/12/2025	32636	11/12/2025	640,80	60	-2	-1.281,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234352	06/10/2025	272,37	28/10/2025	#####	05/12/2025	29693	21/11/2025	247,61	60	-14	-3.466,54
00168430718	ISTITUTO ZOOPROFILATTICO DI PUGLIA E BASILICATA	103/53	06/11/2025	114.387,42	08/11/2025	#####	05/01/2026	33252	16/12/2025	93.760,18	60	-20	-1.875.203,60
01053600761	AUXILIUM SOC.COOP.SOCIALE	964/E2025	07/11/2025	5.871,69	08/11/2025	#####	07/01/2026	32586	11/12/2025	5.592,09	60	-27	-150.986,43
03502501202	SENSOFON S.R.L.	346/PA	25/10/2025	1.289,60	08/11/2025	#####	27/12/2025	32856	15/12/2025	1.240,00	60	-12	-14.880,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/210	30/10/2025	302,85	18/11/2025	#####	30/12/2025	33557	17/12/2025	291,20	60	-13	-3.785,60
01899280760	ORTOTECK SRL	FE/803	31/10/2025	216,32	18/11/2025	#####	30/12/2025	33579	17/12/2025	208,00	60	-13	-2.704,00
00391650587	ROXALL-ARISTEGUI ITALIA S.R.L	251010532	11/11/2025	227,70	18/11/2025	#####	11/01/2026	33249	16/12/2025	207,00	60	-26	-5.382,00



04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/207	26/11/2025	236.500,66	27/11/2025	#####	25/01/2026	33815	18/12/2025	236.500,66	60	-38	-8.987.025,08
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200885444	17/11/2025	108,35	27/11/2025	#####	17/01/2026	32800	13/12/2025	98,50	60	-35	-3.447,50
02774840595	PFIZER S.R.L.	9898853204	06/11/2025	1.502,42	27/11/2025	#####	06/01/2026	32805	13/12/2025	1.365,84	60	-24	-32.780,16
02774840595	PFIZER S.R.L.	9898853205	06/11/2025	4.435,20	27/11/2025	#####	06/01/2026	32807	13/12/2025	4.032,00	60	-24	-96.768,00
05619050585	IPSEN SPA	500013833	21/10/2025	2.420,42	23/10/2025	#####	21/12/2025	31656	04/12/2025	2.200,38	60	-17	-37.406,46
02774840595	PFIZER S.R.L.	9898843453	08/10/2025	50.178,26	23/10/2025	#####	08/12/2025	29025	18/11/2025	45.616,60	60	-20	-912.332,00
97103880585	POSTE ITALIANE S.P.A	1025236920	23/10/2025	128,84	28/10/2025	#####	22/12/2025	28461	11/11/2025	128,84	60	-41	-5.282,44
00426150488	ELI LILLY ITALIA S.P.A	0000155621	24/10/2025	9.702,00	30/10/2025	#####	27/12/2025	30029	24/11/2025	8.820,00	60	-33	-291.060,00
01861210761	ITALY SRL	1/8/172	10/11/2025	436,06	12/11/2025	#####	10/01/2026	31341	03/12/2025	357,43	60	-38	-13.582,34
10634380017	NUTRISSENS ITALIA SRL	25012661	10/11/2025	1.710,72	12/11/2025	#####	10/01/2026	29851	24/11/2025	1.555,20	60	-47	-73.094,40
01922910763	RESTART SRL	4/PA	19/11/2025	3.475,30	21/11/2025	#####	18/01/2026	31114	01/12/2025	2.848,61	60	-48	-136.733,28
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519821	31/10/2025	106,57	26/11/2025	#####	06/01/2026	33749	18/12/2025	96,88	60	-19	-1.840,72
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519821	31/10/2025	0,31	26/11/2025	#####	06/01/2026	33749	18/12/2025	0,31	60	-19	-5,89
02021130766	ORTOPEDIA MC S.R.L.	FE/807	29/10/2025	367,12	30/10/2025	#####	28/12/2025	29284	19/11/2025	353,00	60	-39	-13.767,00
02969620133	MABE SRL UNIPERSONALE	N-10426	30/10/2025	215,21	03/11/2025	#####	29/12/2025	31859	05/12/2025	176,40	60	-24	-4.233,60
08840301215	L'ACUSTICA VIP SRL	1275/PA	03/11/2025	1.289,60	10/11/2025	#####	07/01/2026	31714	04/12/2025	1.240,00	60	-34	-42.160,00
08840301215	L'ACUSTICA VIP SRL	1276/PA	03/11/2025	1.289,60	10/11/2025	#####	07/01/2026	31714	04/12/2025	1.240,00	60	-34	-42.160,00
02782450650	VIVISOL SILARUS S.R.L.	5325101272	31/10/2025	1.073,28	10/11/2025	#####	07/01/2026	32707	12/12/2025	1.032,00	60	-26	-26.832,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000089683	05/11/2025	70,95	10/11/2025	#####	05/01/2026	31231	02/12/2025	64,50	60	-34	-2.193,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200012003	08/10/2025	528,00	10/11/2025	#####	13/12/2025	32692	12/12/2025	480,00	60	-1	-480,00
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0022499	02/09/2025	137,50	10/11/2025	#####	14/11/2025	32695	12/12/2025	125,00	60	28	3.500,00
02021130766	ORTOPEDIA MC S.R.L.	FE/835	05/11/2025	702,73	11/11/2025	#####	04/01/2026	30432	26/11/2025	675,70	60	-39	-26.352,30
04083390759	SORGENTE S.R.L.	1411	17/11/2025	45.257,21	19/11/2025	#####	17/01/2026	31150	01/12/2025	45.257,21	60	-47	-2.127.088,87
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000217/PA	18/11/2025	6.533,11	19/11/2025	#####	17/01/2026	31159	01/12/2025	6.281,84	60	-47	-295.246,48
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000221/PA	18/11/2025	30.589,76	19/11/2025	#####	17/01/2026	31159	01/12/2025	29.133,10	60	-47	-1.369.255,70
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	83P	11/11/2025	1.289,60	19/11/2025	#####	10/01/2026	33729	18/12/2025	1.240,00	60	-23	-28.520,00
11388870153	ZENTIVA ITALIA S.R.L.	420017800	15/10/2025	347,69	19/11/2025	#####	15/12/2025	32887	15/12/2025	316,08	60	0	0,00
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	746	11/11/2025	11.615,19	19/11/2025	#####	10/01/2026	32853	15/12/2025	10.559,26	60	-26	-274.540,76
05688870483	A.MENARINI DIAGNOSTICS SRL	915440	28/10/2025	430,05	20/11/2025	#####	28/12/2025	30095	25/11/2025	352,50	60	-33	-11.632,50
03663160962	BIOGEN ITALIA SRL	2519748	21/11/2025	11.530,53	26/11/2025	#####	21/01/2026	32599	11/12/2025	10.482,30	60	-41	-429.774,30
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000092542	13/11/2025	2.870,16	26/11/2025	#####	13/01/2026	33256	16/12/2025	2.609,24	60	-28	-73.058,72
02198590503	AZIENDA U.S.L. TOSCANA NORD-OVEST	1173/304	13/11/2025	88,90	26/11/2025	#####	13/01/2026	31203	02/12/2025	88,90	60	-42	-3.733,80
02401440157	NESTLE' ITALIANA S.P.A	1003188712	10/11/2025	210,14	26/11/2025	#####	10/01/2026	32797	13/12/2025	191,04	60	-28	-5.349,12
01019560760	COOP. SOCIALE CENTRO EUROMEDICAL	FATTPA 41_25	26/11/2025	2.709,09	27/11/2025	#####	25/01/2026	33457	16/12/2025	2.709,09	60	-40	-108.363,60
00226250165	S.A.L.F SPA	518951	24/11/2025	237,60	27/11/2025	#####	23/01/2026	32775	13/12/2025	216,00	60	-41	-8.856,00
03524050238	FRESENIUS KABI ITALIA SRL	0741173718	29/10/2025	4.804,80	03/11/2025	#####	29/12/2025	30073	25/11/2025	4.368,00	60	-34	-148.512,00
03524050238	FRESENIUS KABI ITALIA SRL	0741173719	29/10/2025	395,74	03/11/2025	#####	29/12/2025	30073	25/11/2025	359,76	60	-34	-12.231,84

04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/193	29/10/2025	2,00	03/11/2025	#####	28/12/2025	30983	28/11/2025	2,00	60	-30	-60,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/193	29/10/2025	29.216,25	03/11/2025	#####	28/12/2025	30983	28/11/2025	29.216,25	60	-30	-876.487,50
01547120764	FARMACIA CAPODIGIANO SRL	28 / PA	31/10/2025	238,22	03/11/2025	#####	30/12/2025	31735	04/12/2025	195,26	60	-26	-5.076,76
02782450650	VIVISOL SILARUS S.R.L.	5325101264	31/10/2025	155,58	10/11/2025	#####	07/01/2026	32707	12/12/2025	149,60	60	-26	-3.889,60
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0028692	06/11/2025	4.092,00	19/11/2025	#####	13/01/2026	32694	12/12/2025	3.720,00	60	-32	-119.040,00
06509081003	ITOP SPA OFFICINE ORTOPEDICHE	2726/6	31/10/2025	988,00	19/11/2025	#####	12/01/2026	33609	17/12/2025	950,00	60	-26	-24.700,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110696644	26/09/2025	4.199,57	19/11/2025	#####	26/11/2025	30626	27/11/2025	4.038,05	60	1	4.038,05
06823600728	IL GIARDINO DI ALICE	E208/2025	11/11/2025	14.647,50	19/11/2025	#####	17/01/2026	32252	10/12/2025	13.950,00	60	-38	-530.100,00
03296950151	ORGANON ITALIA S.R.L.	2025000010031440	07/11/2025	184,80	19/11/2025	#####	07/01/2026	32897	15/12/2025	168,00	60	-23	-3.864,00
08418370964	NIPPON GASES PHARMA SRL (GIA' RIVOIRA PHARMA SRL)	0523890	31/10/2025	13,66	19/11/2025	#####	10/01/2026	32290	10/12/2025	13,13	60	-31	-407,03
08891280961	ROVI BIOTECH SRL	25010848	07/11/2025	5.464,80	19/11/2025	#####	07/01/2026	32902	15/12/2025	4.968,00	60	-23	-114.264,00
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	88P	20/11/2025	1.289,60	24/11/2025	#####	19/01/2026	33729	18/12/2025	1.240,00	60	-32	-39.680,00
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616450487	15/09/2025	1.166,32	27/10/2025	#####	15/11/2025	29707	21/11/2025	956,00	60	6	5.736,00
02064760768	FARMACIA PAESANO S.R.L	22 / PU	01/11/2025	238,22	03/11/2025	#####	01/01/2026	31772	04/12/2025	195,26	60	-28	-5.467,28
97103880585	POSTE ITALIANE S.P.A	1025237437	28/10/2025	1.886,87	03/11/2025	#####	27/12/2025	32172	09/12/2025	1.886,87	60	-18	-33.963,66
02064760768	FARMACIA PAESANO S.R.L	21 / PU	31/10/2025	4.089,66	03/11/2025	#####	31/12/2025	30901	27/11/2025	3.932,37	60	-34	-133.700,58
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519336	31/10/2025	747,35	10/11/2025	#####	05/01/2026	31199	01/12/2025	679,41	60	-35	-23.779,35
12338370963	SANITA' PLUS S.R.L.	3/01	17/11/2025	5.211,36	18/11/2025	#####	16/01/2026	31817	04/12/2025	5.211,36	60	-43	-224.088,48
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/96	31/10/2025	353,60	18/11/2025	#####	31/12/2025	33181	16/12/2025	340,00	60	-15	-5.100,00
01901130714	POLIMEDICA S.R.L.	59/PA	14/11/2025	20.813,45	18/11/2025	#####	13/01/2026	32749	12/12/2025	20.813,45	60	-32	-666.030,40
01285190763	FISIOKINESITERAPIA MELANDRO SH	129/E	14/11/2025	136.068,55	18/11/2025	#####	13/01/2026	32744	12/12/2025	136.068,55	60	-32	-4.354.193,60
01272590769	FISIOSINNI S.R.L.	24/2025	14/11/2025	12.918,19	18/11/2025	#####	13/01/2026	32752	12/12/2025	12.918,19	60	-32	-413.382,08
02162570762	CENTRO DI MEDICINA DELLO SPORT SRL (già Centro di Medicina..	11/PA	14/11/2025	27.786,85	18/11/2025	#####	13/01/2026	32741	12/12/2025	27.786,85	60	-32	-889.179,20
01096090764	GENOVESE CAMILLO SRL -C.F.K.T.-	11	18/11/2025	281.979,55	18/11/2025	#####	17/01/2026	32746	12/12/2025	281.979,55	60	-36	-10.151.263,80
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225619	03/11/2025	789,15	18/11/2025	#####	03/01/2026	33607	17/12/2025	758,80	60	-17	-12.899,60
FRIMFL83D51G942 Z	FARMACIA FIORE DOTT.SSA MARIA FILOMENA	23E	26/11/2025	447,98	26/11/2025	#####	25/01/2026	31485	04/12/2025	367,20	60	-52	-19.094,40
02774840595	PFIZER S.R.L.	9898853940	10/11/2025	531,16	27/11/2025	#####	10/01/2026	32806	13/12/2025	482,87	60	-28	-13.520,36
00795170158	SANDOZ S.P.A	2100167396	17/11/2025	287,60	27/11/2025	#####	16/01/2026	32778	13/12/2025	261,45	60	-34	-8.889,30
00795170158	SANDOZ S.P.A	2100168461	19/11/2025	1.861,20	27/11/2025	#####	18/01/2026	32776	13/12/2025	1.692,00	60	-36	-60.912,00
CNTGDE69A18D414 M	CONTE EGIDIO - Studio di Ingegneria	8_25	23/10/2025	2.288,00	30/10/2025	#####	22/12/2025	29256	18/11/2025	2.288,00	60	-34	-77.792,00
02405040284	KALTEK SRL	25/100/006203	20/10/2025	610,00	30/10/2025	#####	26/12/2025	31641	04/12/2025	500,00	60	-22	-11.000,00
01251280689	SERENITY S.P.A.	2652559909	31/10/2025	26.843,44	12/11/2025	#####	11/01/2026	32715	12/12/2025	25.811,00	60	-30	-774.330,00
03663160962	BIOGEN ITALIA SRL	2514276	20/08/2025	28.277,01	12/11/2025	#####	20/10/2025	30066	25/11/2025	25.706,37	60	36	925.429,32
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	100PA	11/11/2025	749,69	12/11/2025	#####	10/01/2026	31860	05/12/2025	614,50	60	-36	-22.122,00
00696360155	TAKEDA ITALIA S.P.A.	2583041041	13/10/2025	721,44	24/11/2025	#####	13/12/2025	32150	09/12/2025	655,85	60	-4	-2.623,40

05619050585	IPSEN SPA	500015807	26/11/2025	4.840,84	28/11/2025	#####	26/01/2026	31656	04/12/2025	4.400,76	60	-53	-233.240,28
00674840152	B. BRAUN MILANO S.P.A.	5302856090	17/09/2025	670,80	24/10/2025	#####	18/11/2025	29639	20/11/2025	645,00	60	2	1.290,00
CVNGDE65A18C271	IACOVINO EGIDIO	07/PA	29/10/2025	7.294,20	30/10/2025	#####	28/12/2025	29250	18/11/2025	7.294,20	60	-40	-291.768,00
01554220192	VIFOR PHARMA ITALIA SRL	6726	30/09/2025	2.430,78	29/10/2025	#####	30/11/2025	31434	03/12/2025	2.209,80	60	3	6.629,40
00832400154	SANOFI SRL (EX SPA SANOFI-AVENTIS S.P.A.)	2000073765	28/10/2025	4.244,79	06/11/2025	#####	27/12/2025	31137	01/12/2025	3.858,90	60	-26	-100.331,40
00735390155	ASTRAZENECA S.P.A	1020837829	10/10/2025	1.704,12	20/11/2025	#####	15/12/2025	30156	25/11/2025	1.549,20	60	-20	-30.984,00
PRRCMG55C18L383A	Farmacia PERRONE COSIMO GIUSEPPE	1 / PA	05/11/2025	1.094,60	13/11/2025	#####	11/01/2026	30945	27/11/2025	1.052,50	60	-45	-47.362,50
07195130153	NOVARTIS FARMA S.P.A	3625090267	27/10/2025	11.602,80	26/11/2025	#####	27/12/2025	33165	16/12/2025	10.548,00	60	-11	-116.028,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025237276	07/10/2025	844,10	22/10/2025	#####	07/12/2025	29052	18/11/2025	767,36	60	-19	-14.579,84
02401440157	NESTLE ITALIANA S.P.A	1003184813	25/09/2025	788,04	24/10/2025	#####	25/11/2025	28799	17/11/2025	716,40	60	-8	-5.731,20
03432221202	ALFASIGMA SPA	0003032912	21/09/2025	64,15	10/11/2025	#####	22/11/2025	32690	12/12/2025	58,32	60	20	1.166,40
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD PHARMACEUTICALS.)	7010	19/09/2025	7.445,68	10/11/2025	#####	19/11/2025	32539	11/12/2025	6.768,80	60	22	148.913,60
02081660769	S.T.O. SRL	43	10/11/2025	2.120,64	11/11/2025	#####	09/01/2026	31239	02/12/2025	1.738,23	60	-38	-66.052,74
CTRNLN60B63B580	FARMACIA CATERINI NICOLINA	48E	10/11/2025	238,22	11/11/2025	#####	09/01/2026	31730	04/12/2025	195,26	60	-36	-7.029,36
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/380	11/11/2025	1.661,92	19/11/2025	#####	10/01/2026	33170	16/12/2025	1.598,00	60	-25	-39.950,00
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	744	11/11/2025	26.969,64	19/11/2025	#####	10/01/2026	32884	15/12/2025	24.517,85	60	-26	-637.464,10
09050810960	ROCHE DIABETES CARE ITALY SPA	7355226730	18/11/2025	2.864,37	19/11/2025	#####	18/01/2026	32684	12/12/2025	2.754,20	60	-37	-101.905,40
01119330767	POLISAN S.R.L.	22/PA/2025	19/11/2025	234,60	20/11/2025	#####	18/01/2026	32659	11/12/2025	234,60	60	-38	-8.914,80
02091960761	FARMACIA GRAMEGNA S.A.S. DELLA DR.SSA ROSA GRAMEGNA	27/PA	19/11/2025	1.307,35	20/11/2025	#####	19/01/2026	31579	04/12/2025	1.071,60	60	-46	-49.293,60
01241060761	MEDICAL CENTER MG SRL	004528/PA	31/10/2025	47,11	20/11/2025	#####	10/01/2026	32686	12/12/2025	45,30	60	-29	-1.313,70
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500169294	06/11/2025	297,00	27/11/2025	#####	06/01/2026	32802	13/12/2025	270,00	60	-24	-6.480,00
02774840595	PFIZER S.R.L.	9898843000	07/10/2025	552,33	27/11/2025	#####	07/12/2025	32808	13/12/2025	502,12	60	6	3.012,72
00701480584	SERVIER ITALIA SPA	0000002501015478	01/08/2025	1.307,81	22/10/2025	#####	30/09/2025	29304	19/11/2025	1.188,92	60	50	59.446,00
01671930764	AV MEDICA SRL	3/637	22/10/2025	81,74	24/10/2025	#####	22/12/2025	29697	21/11/2025	67,00	60	-31	-2.077,00
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA OL	277	23/10/2025	515,76	27/10/2025	#####	22/12/2025	31244	02/12/2025	468,87	60	-20	-9.377,40
02782450650	SCORNACCHIONE VIVISOL SILARUS S.R.L.	5325101285	31/10/2025	129,79	10/11/2025	#####	07/01/2026	32677	12/12/2025	124,80	60	-26	-3.244,80
02782450650	VIVISOL SILARUS S.R.L.	5325101282	31/10/2025	604,86	10/11/2025	#####	07/01/2026	32677	12/12/2025	581,60	60	-26	-15.121,60
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000147/PA	31/10/2025	5.622,15	10/11/2025	#####	04/01/2026	32681	12/12/2025	5.405,91	60	-23	-124.335,93
12432150154	EG SPA	6000084729	16/09/2025	254,10	10/11/2025	#####	16/11/2025	32691	12/12/2025	231,00	60	26	6.006,00
00307570788	PIROSSIGENO SRL	1216/FEPA	31/10/2025	456,77	11/11/2025	#####	09/01/2026	32909	15/12/2025	439,20	60	-25	-10.980,00
00307570788	PIROSSIGENO SRL	1261/FEPA	31/10/2025	6.608,70	11/11/2025	#####	09/01/2026	32909	15/12/2025	6.354,52	60	-25	-158.863,00
00307570788	PIROSSIGENO SRL	1217/FEPA	31/10/2025	2.582,01	11/11/2025	#####	09/01/2026	32909	15/12/2025	2.482,70	60	-25	-62.067,50
11567540965	AMPLIFON ITALIA SPA	RJ2580036010	31/10/2025	1.315,29	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.264,70	60	-16	-20.235,20
11567540965	AMPLIFON ITALIA SPA	RJ2580034677	31/10/2025	1.315,29	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.264,70	60	-16	-20.235,20
11567540965	AMPLIFON ITALIA SPA	RJ2580034664	31/10/2025	1.289,60	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.240,00	60	-16	-19.840,00
11567540965	AMPLIFON ITALIA SPA	RJ2580034676	31/10/2025	41,60	18/11/2025	#####	02/01/2026	33569	17/12/2025	40,00	60	-16	-640,00
01302440761	SOGEFISAN SRL	FATTPA 32_25	04/11/2025	143,52	18/11/2025	#####	03/01/2026	33719	18/12/2025	138,00	60	-16	-2.208,00

MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/97	31/10/2025	287,87	18/11/2025	#####	04/01/2026	33181	16/12/2025	276,80	60	-19	-5.259,20
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025008022	18/11/2025	378,35	25/11/2025	#####	18/01/2026	32871	15/12/2025	343,95	60	-34	-11.694,30
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	525/PA	14/10/2025	736,42	27/11/2025	#####	14/12/2025	32158	09/12/2025	603,62	60	-5	-3.018,10
03502501202	SENSOFON S.R.L.	341/PA	23/10/2025	1.289,60	28/10/2025	#####	27/12/2025	33227	16/12/2025	1.240,00	60	-11	-13.640,00
PNTRRT56E20F839	APONTE ROBERTO	26/2025	23/10/2025	2.077,12	31/10/2025	#####	26/12/2025	28042	06/11/2025	2.077,12	60	-50	-103.856,00
MLLGPP49S01B098	FARMACIA SGS SRL	24/PA	22/11/2025	1.988,84	24/11/2025	#####	21/01/2026	31540	04/12/2025	1.630,20	60	-48	-78.249,60
02645920592	ABBVIE SRL	2025084221	07/11/2025	3.253,67	25/11/2025	#####	07/01/2026	32854	15/12/2025	2.957,88	60	-23	-68.031,24
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519820	31/10/2025	256,17	26/11/2025	#####	06/01/2026	33749	18/12/2025	232,88	60	-19	-4.424,72
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519820	31/10/2025	0,50	26/11/2025	#####	06/01/2026	33749	18/12/2025	0,50	60	-19	-9,50
00674840152	B. BRAUN MILANO S.P.A.	5302859673	26/09/2025	86,26	24/10/2025	#####	27/11/2025	29639	20/11/2025	82,94	60	-7	-580,58
VLIGPP58S14E474G	STUDIO TECNICO ARCH. GIUSEPPE VIOLA	15	10/11/2025	3.435,12	11/11/2025	#####	10/01/2026	30428	26/11/2025	3.435,12	60	-45	-154.580,40
VLIGPP58S14E474G	STUDIO TECNICO ARCH. GIUSEPPE VIOLA	16	10/11/2025	2.061,07	11/11/2025	#####	10/01/2026	30434	26/11/2025	2.061,07	60	-45	-92.748,15
03502501202	SENSOFON S.R.L.	351/PA	28/10/2025	644,80	11/11/2025	#####	08/01/2026	32714	12/12/2025	620,00	60	-27	-16.740,00
10172190018	RESPIRAIRE SRL	1202 FG	31/10/2025	305,00	11/11/2025	#####	10/01/2026	32718	12/12/2025	250,00	60	-29	-7.250,00
11860771002	QUARIS S.R.L.	778	11/11/2025	1.188,00	20/11/2025	#####	10/01/2026	32068	09/12/2025	1.080,00	60	-32	-34.560,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006033449	28/08/2025	2.452,59	20/11/2025	#####	28/10/2025	30108	25/11/2025	2.229,63	60	28	62.429,64
07195130153	NOVARTIS FARMA S.P.A	3625094502	10/11/2025	737,53	27/11/2025	#####	10/01/2026	33166	16/12/2025	670,48	60	-25	-16.762,00
00399800580	MERCK SERONO S.P.A.	2025028408	28/10/2025	11.008,80	30/10/2025	#####	27/12/2025	31977	06/12/2025	10.008,00	60	-21	-210.168,00
00488410010	TIM SPA	8T00650810	09/10/2025	136,12	03/11/2025	#####	12/12/2025	29642	20/11/2025	111,57	60	-22	-2.454,54
11271521004	LEO PHARMA SPA	25017808	05/11/2025	3.404,19	11/11/2025	#####	05/01/2026	31669	04/12/2025	3.094,72	60	-32	-99.031,04
03502501202	SENSOFON S.R.L.	350/PA	28/10/2025	1.289,60	11/11/2025	#####	08/01/2026	32714	12/12/2025	1.240,00	60	-27	-33.480,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000262053	27/10/2025	2.269,28	20/11/2025	#####	27/12/2025	30062	25/11/2025	2.062,98	60	-32	-66.015,36
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007150	21/10/2025	1.565,74	20/11/2025	#####	22/12/2025	30077	25/11/2025	1.423,40	60	-27	-38.431,80
00674840152	B. BRAUN MILANO S.P.A.	5302875194	10/11/2025	691,90	20/11/2025	#####	11/01/2026	31686	04/12/2025	629,00	60	-38	-23.902,00
85001110767	AIAS Associazione Italiana Spastici - MELFI	FATTPA 259_25	26/11/2025	620.045,50	27/11/2025	#####	25/01/2026	31818	04/12/2025	620.045,50	60	-52	-32.242.366,00
11654150157	TEVA ITALIA S.R.L.	3300146435	09/10/2025	98,67	24/11/2025	#####	11/12/2025	33548	17/12/2025	89,70	60	6	538,20
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA LILIANA CORNACCHIONE	272	13/10/2025	318,39	22/10/2025	#####	12/12/2025	28508	12/11/2025	289,44	60	-30	-8.683,20
03804220154	ZAMBON ITALIA S.R.L.	7325007070	18/09/2025	604,92	23/10/2025	#####	17/11/2025	28571	12/11/2025	549,93	60	-5	-2.749,65
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025253853	23/10/2025	960,96	27/10/2025	#####	22/12/2025	30035	24/11/2025	873,60	60	-28	-24.460,80
03432221202	ALFASIGMA SPA	0003037208	23/10/2025	665,28	28/10/2025	#####	22/12/2025	28825	17/11/2025	604,80	60	-35	-21.168,00
05763890638	EUROMED PHARMA s.r.l	0320925VPB001867	16/09/2025	49,35	03/11/2025	#####	17/11/2025	29771	22/11/2025	44,86	60	5	224,30
TRNLDA84R15E409	FARMACIA TARANTO ALDO	21/2025/PA	03/11/2025	2.525,54	04/11/2025	#####	02/01/2026	30894	27/11/2025	2.428,40	60	-36	-87.422,40
05871140157	DIESSE DIAGNOSTICA SENESE SPA	2025602958	10/10/2025	1.355,71	20/11/2025	#####	11/12/2025	33480	17/12/2025	1.111,24	60	6	6.667,44
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	7380	09/10/2025	104,54	20/11/2025	#####	08/12/2025	31694	04/12/2025	95,04	60	-4	-380,16
00791570153	DOMPE' FARMACEUTICI SPA	5700081904	17/10/2025	10.265,20	20/11/2025	#####	17/12/2025	31695	04/12/2025	9.332,00	60	-13	-121.316,00
12432150154	EG SPA	6000098050	17/10/2025	792,26	20/11/2025	#####	17/12/2025	31719	04/12/2025	720,24	60	-13	-9.363,12
04732240967	EISAI SRL	0087167461	10/10/2025	2.233,53	20/11/2025	#####	11/12/2025	31838	05/12/2025	2.030,48	60	-6	-12.182,88
00426150488	ELI LILLY ITALIA S.P.A	0000153611	14/10/2025	92,40	20/11/2025	#####	15/12/2025	31839	05/12/2025	84,00	60	-10	-840,00

06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261115	16/10/2025	1.563,76	22/10/2025	#####	16/12/2025	31853	05/12/2025	1.421,60	60	-11	-15.637,60
02098650712	LAVECO SRL	F000406	25/10/2025	3.286,94	28/10/2025	#####	26/12/2025	28539	12/11/2025	2.694,21	60	-44	-118.545,24
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000262054	27/10/2025	300,96	31/10/2025	#####	27/12/2025	31292	02/12/2025	273,60	60	-25	-6.840,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/217	30/10/2025	143,94	03/11/2025	#####	30/12/2025	31698	04/12/2025	138,40	60	-26	-3.598,40
MTTGTT79T59F839	FARMACIA MATTIA E CORVINO S.A.S.	25/PA	03/11/2025	1.454,96	04/11/2025	#####	02/01/2026	30906	27/11/2025	1.399,00	60	-36	-50.364,00
02082380763	FARMACIA DEL GALLO S.A.S. DEL DR. BRAGNOLI FRANCESCO & C.	56/2025/E	03/11/2025	3.700,02	04/11/2025	#####	03/01/2026	30909	27/11/2025	3.557,71	60	-37	-131.635,27
08023050969	BIOPROJET ITALIA SRL	4069/PA	22/10/2025	706,42	04/11/2025	#####	22/12/2025	31399	03/12/2025	642,20	60	-19	-12.201,80
01543860355	BARBIERI SPA (già BARBIERI S.R.L.)	2025913581	29/10/2025	1.129,44	04/11/2025	#####	30/12/2025	31349	03/12/2025	1.086,00	60	-27	-29.322,00
01820620761	VULTUR SECURITY SRL	FATTPA 47_25	11/11/2025	11.342,61	12/11/2025	#####	11/01/2026	29646	20/11/2025	9.297,22	60	-52	-483.455,44
05763890638	EUROMED PHARMA s.r.l	0320925VPB002127	06/10/2025	2.978,45	21/11/2025	#####	08/12/2025	31446	03/12/2025	2.707,68	60	-5	-13.538,40
00468270582	DAIICHI SANKYO ITALIA SPA	450011495	13/11/2025	37.312,00	21/11/2025	#####	18/01/2026	32006	06/12/2025	33.920,00	60	-43	-1.458.560,00
05763890638	EUROMED PHARMA s.r.l	0320925VPB002356	21/10/2025	11.913,78	21/11/2025	#####	23/12/2025	31446	03/12/2025	10.830,71	60	-20	-216.614,20
02368591208	INSTRUMENTATION LABORATORY SPA	8100532859	22/10/2025	324,52	28/10/2025	#####	26/12/2025	33223	16/12/2025	266,00	60	-10	-2.660,00
02006400960	SAPIO LIFE SRL	1636383	31/07/2025	20,05	30/10/2025	#####	28/12/2025	30164	25/11/2025	19,28	60	-33	-636,24
02123100766	FARMACIA CAPUTO RAFFAELE S.N.C.	24 / PA	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31786	04/12/2025	195,26	60	-25	-4.881,50
01899280760	ORTOTECK SRL	FE/819	31/10/2025	2.213,05	04/11/2025	#####	30/12/2025	31710	04/12/2025	2.127,93	60	-26	-55.326,18
06823600728	IL GIARDINO DI ALICE	E213/2025	11/11/2025	14.647,50	13/11/2025	#####	10/01/2026	31282	02/12/2025	13.950,00	60	-39	-544.050,00
02178480766	NO.EN.YA. SERVICE SRL	FE/154	31/10/2025	287,87	13/11/2025	#####	11/01/2026	31354	03/12/2025	276,80	60	-39	-10.795,20
LTNNL85E66G793	FARMACIA LOTITO dr.ssa ANTONELLA	22 / PA	01/11/2025	746,64	14/11/2025	#####	12/01/2026	31563	04/12/2025	612,00	60	-39	-23.868,00
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	18572	23/10/2025	16,46	24/11/2025	#####	22/12/2025	32148	09/12/2025	14,96	60	-13	-194,48
00696360155	TAKEDA ITALIA S.P.A.	2583040646	09/10/2025	41,58	24/11/2025	#####	09/12/2025	32153	09/12/2025	37,80	60	0	0,00
09750710965	TILLOMED ITALIA S.R.L.	5654541480	24/10/2025	546,81	24/11/2025	#####	26/12/2025	32157	09/12/2025	497,10	60	-17	-8.450,70
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000080242	21/11/2025	17.592,06	24/11/2025	#####	20/01/2026	32165	09/12/2025	15.992,78	60	-42	-671.696,76
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025276288	18/11/2025	6.061,00	24/11/2025	#####	17/01/2026	32584	11/12/2025	5.510,00	60	-37	-203.870,00
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	265	10/10/2025	37,55	22/10/2025	#####	12/12/2025	28508	12/11/2025	34,14	60	-30	-1.024,20
01051170156	CORNACCHIONE AMGEN S.R.L.	0935014468	21/10/2025	17.693,02	23/10/2025	#####	20/12/2025	29625	20/11/2025	16.084,56	60	-30	-482.536,80
00795170158	SANDOZ S.P.A	2100151401	27/10/2025	338,80	29/10/2025	#####	26/12/2025	31339	03/12/2025	308,00	60	-23	-7.084,00
02774840595	PFIZER S.R.L.	9898837169	17/09/2025	11.538,08	29/10/2025	#####	17/11/2025	29608	20/11/2025	10.489,16	60	3	31.467,48
DRSR5N78H59C349	FARMACIA DE RASIS Rossana	24 / PA	03/11/2025	971,10	04/11/2025	#####	02/01/2026	30904	27/11/2025	933,75	60	-36	-33.615,00
SCHGPP56M07E919	SCHETTINO GIUSEPPE	34	30/10/2025	5.508,00	03/11/2025	#####	30/12/2025	29257	18/11/2025	5.508,00	60	-42	-231.336,00
00823620588	DEMAS S.R.L	250079821	23/10/2025	563,81	04/11/2025	#####	30/12/2025	31668	04/12/2025	512,55	60	-26	-13.326,30
DBNRCC87H29I954	FARMACIA AL BORGO del dr De Bona	23 / PA	03/11/2025	731,70	04/11/2025	#####	02/01/2026	30936	27/11/2025	703,56	60	-36	-25.328,16
00488410010	ROCCO TIM SPA	8T00653170	09/10/2025	75,15	04/11/2025	#####	12/12/2025	29642	20/11/2025	61,60	60	-22	-1.355,20
VRLGNS88B56E977	FARMACIA VARUOLO AGNESE	21 / PA	11/11/2025	323,54	13/11/2025	#####	11/01/2026	31592	04/12/2025	265,20	60	-38	-10.077,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000080244	21/11/2025	64.411,84	25/11/2025	#####	20/01/2026	32165	09/12/2025	58.556,22	60	-42	-2.459.361,24
02774840595	PFIZER S.R.L.	9898843451	08/10/2025	1.684,43	23/10/2025	#####	08/12/2025	29027	18/11/2025	1.531,30	60	-20	-30.626,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025240996	09/10/2025	985,60	27/10/2025	#####	09/12/2025	29693	21/11/2025	896,00	60	-18	-16.128,00

02344710484	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	619057	24/10/2025	81,40	29/10/2025	#####	26/12/2025	31798	04/12/2025	74,00	60	-22	-1.628,00
04083390759	SORGENTE S.R.L.	1285	27/10/2025	64.519,80	29/10/2025	#####	27/12/2025	28798	17/11/2025	64.519,80	60	-40	-2.580.792,00
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	538	31/10/2025	5.725,16	03/11/2025	#####	31/12/2025	31800	04/12/2025	4.692,75	60	-27	-126.704,25
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2506864	05/09/2025	6.392,24	03/11/2025	#####	05/11/2025	28659	14/11/2025	5.811,13	60	9	52.300,17
DNPNT59C53H831	FARMACIA DI NAPOLI DR. ANTONIETTA N.	24/PA	31/10/2025	781,60	03/11/2025	#####	30/12/2025	30822	27/11/2025	751,54	60	-33	-24.800,82
GCVFNC58C48G942	FARMACIA GIACOVAZZO FRANCA	262/PA	31/10/2025	238,22	03/11/2025	#####	30/12/2025	31751	04/12/2025	195,26	60	-26	-5.076,76
01272590769	FISIOSINNI S.R.L.	23/2025	31/10/2025	18.252,80	03/11/2025	#####	30/12/2025	30980	28/11/2025	18.252,80	60	-32	-584.089,60
00488410010	TIM SPA	4220825800038513	09/10/2025	150,30	03/11/2025	#####	12/12/2025	29642	20/11/2025	123,20	60	-22	-2.710,40
02154400762	FARMACIA SAN DONATO RIPACANDIDA S.r.l.	21 / PA	11/11/2025	365,02	13/11/2025	#####	10/01/2026	31595	04/12/2025	299,20	60	-37	-11.070,40
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	106PA	11/11/2025	988,20	13/11/2025	#####	10/01/2026	31860	05/12/2025	810,00	60	-36	-29.160,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251011784	19/08/2025	34,65	23/10/2025	#####	25/10/2025	29586	19/11/2025	31,50	60	25	787,50
03432221202	ALFASIGMA SPA	0003031761	12/09/2025	485,67	28/10/2025	#####	12/11/2025	29687	21/11/2025	441,52	60	9	3.973,68
02645920592	ABBVIE SRL	2025080471	27/10/2025	3.728,56	30/10/2025	#####	27/12/2025	29024	18/11/2025	3.389,60	60	-39	-132.194,40
02645920592	ABBVIE SRL	2025080470	27/10/2025	14.099,27	30/10/2025	#####	27/12/2025	29024	18/11/2025	12.817,51	60	-39	-499.882,89
00426150488	ELI LILLY ITALIA S.P.A	0000154373	17/10/2025	4.117,41	04/11/2025	#####	20/12/2025	31426	03/12/2025	3.743,10	60	-17	-63.632,70
02006400960	SAPIO LIFE SRL	1629309	30/06/2025	60.618,22	04/11/2025	#####	02/01/2026	29026	18/11/2025	58.286,75	60	-45	-2.622.903,75
03524050238	FRESENIUS KABI ITALIA SRL	0741160328	02/09/2025	184,47	04/11/2025	#####	02/11/2025	31420	03/12/2025	167,70	60	31	5.198,70
03524050238	FRESENIUS KABI ITALIA SRL	0741171836	21/10/2025	1.091,20	04/11/2025	#####	21/12/2025	31422	03/12/2025	992,00	60	-18	-17.856,00
02645920592	ABBVIE SRL	2025081657	30/10/2025	1.144,00	04/11/2025	#####	30/12/2025	31162	01/12/2025	1.040,00	60	-29	-30.160,00
02645920592	ABBVIE SRL	2025081654	30/10/2025	1.864,28	04/11/2025	#####	30/12/2025	30962	28/11/2025	1.694,80	60	-32	-54.233,60
13088630150	HENRY SCHEIN KRUGG SRL	4109564076	30/10/2025	1.853,31	04/11/2025	#####	30/12/2025	32596	11/12/2025	1.519,11	60	-19	-28.863,09
07195130153	NOVARTIS FARMA S.P.A	3625097526	19/11/2025	6.108,72	21/11/2025	#####	19/01/2026	32605	11/12/2025	5.553,38	60	-39	-216.581,82
05619050585	IPSEN SPA	500013211	09/10/2025	4.840,84	21/11/2025	#####	10/12/2025	31634	04/12/2025	4.400,76	60	-6	-26.404,56
00737420158	ITALFARMACO SPA	2520540	16/09/2025	132,00	21/11/2025	#####	17/11/2025	31640	04/12/2025	120,00	60	17	2.040,00
00737420158	ITALFARMACO SPA	2522674	09/10/2025	895,36	21/11/2025	#####	11/12/2025	31637	04/12/2025	813,96	60	-7	-5.697,72
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA OL	275	23/10/2025	7,00	27/10/2025	#####	22/12/2025	31244	02/12/2025	6,36	60	-20	-127,20
00962280590	CORNACCHIONE JANSSEN-CILAG SPA	8725172449	09/10/2025	1.361,57	27/10/2025	#####	10/12/2025	30605	27/11/2025	1.237,79	60	-13	-16.091,27
03502501202	SENSOFON S.R.L.	338/PA	20/10/2025	1.289,60	28/10/2025	#####	27/12/2025	28570	12/11/2025	1.240,00	60	-45	-55.800,00
00488410010	TIM SPA	8T00650645	09/10/2025	75,15	04/11/2025	#####	12/12/2025	29642	20/11/2025	61,60	60	-22	-1.355,20
03524050238	FRESENIUS KABI ITALIA SRL	0741172160	22/10/2025	554,40	04/11/2025	#####	22/12/2025	31420	03/12/2025	504,00	60	-19	-9.576,00
02192460760	Farmacia PIZZI s.r.l	25 / PA	31/10/2025	1.895,00	05/11/2025	#####	03/01/2026	30942	27/11/2025	1.822,12	60	-37	-67.418,44
VRRDNC53S05A519	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO G	24/PA	04/11/2025	1.680,80	05/11/2025	#####	03/01/2026	30911	27/11/2025	1.616,15	60	-37	-59.797,55
07921350968	ISTITUTO GENTILI SRL	5258010511	08/10/2025	1.439,24	05/11/2025	#####	08/12/2025	30629	27/11/2025	1.308,40	60	-11	-14.392,40
02078090764	FARMACIA MADONNA DELLE GRAZIE S.N.C.	26	11/11/2025	920,86	14/11/2025	#####	11/01/2026	31571	04/12/2025	754,80	60	-38	-28.682,40
PSCSMN80M45D39	FARMACIA SAN GERARDO S.N.C. DELLA OT	25 / PA	11/11/2025	1.571,60	14/11/2025	#####	11/01/2026	31548	04/12/2025	1.288,20	60	-38	-48.951,60
TDSGRZ72P55L874	FARMACIA TEDESCO GRAZIA	26 / PA	03/11/2025	1.543,79	17/11/2025	#####	13/01/2026	31534	04/12/2025	1.265,40	60	-40	-50.616,00

00426150488	ELT LILLY ITALIA S.P.A	0000154374	17/10/2025	1.367,23	04/11/2025	#####	20/12/2025	31430	03/12/2025	1.242,94	60	-17	-21.129,98
02006400960	SAPIO LIFE SRL	1629288	30/06/2025	292,14	04/11/2025	#####	02/01/2026	29026	18/11/2025	280,90	60	-45	-12.640,50
02006400960	SAPIO LIFE SRL	1629292	30/06/2025	11.218,02	04/11/2025	#####	02/01/2026	29026	18/11/2025	10.786,56	60	-45	-485.395,20
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	16430	12/09/2025	330,00	04/11/2025	#####	11/11/2025	30741	27/11/2025	300,00	60	16	4.800,00
02006400960	SAPIO LIFE SRL	1629312	30/06/2025	191,28	04/11/2025	#####	02/01/2026	29030	18/11/2025	183,92	60	-45	-8.276,40
07833880961	CADMA SOCIETA' COOPERATIVA SOCIALE	13/PA	07/11/2025	55.795,76	13/11/2025	#####	06/01/2026	31155	01/12/2025	53.138,82	60	-36	-1.912.997,52
06823600728	IL GIARDINO DI ALICE	E202/2025	10/11/2025	23.881,28	13/11/2025	#####	10/01/2026	31301	02/12/2025	22.744,08	60	-39	-887.019,12
LGRCHR93P43F839	FARMACIA CENTRALE S.R.L DI LAGUARDIA CHIARA	72/FAE	10/11/2025	238,22	13/11/2025	#####	11/01/2026	31765	04/12/2025	195,26	60	-38	-7.419,88
02169050768	Farmacia DELTA FARM s.r.l.	39 / PA	11/11/2025	238,22	13/11/2025	#####	10/01/2026	31789	04/12/2025	195,26	60	-37	-7.224,62
03663160962	BIOGEN ITALIA SRL	2518810	06/11/2025	16.132,83	13/11/2025	#####	06/01/2026	31992	06/12/2025	14.666,21	60	-31	-454.652,51
04083390759	SORGENTE S.R.L.	1395	10/11/2025	16.728,22	13/11/2025	#####	11/01/2026	31377	03/12/2025	16.728,22	60	-39	-652.400,58
04083390759	SORGENTE S.R.L.	1400	11/11/2025	2.579,82	13/11/2025	#####	11/01/2026	31147	01/12/2025	2.579,82	60	-41	-105.772,62
00674840152	B. BRAUN MILANO S.P.A.	5302867282	21/10/2025	627,00	25/11/2025	#####	22/12/2025	32918	15/12/2025	570,00	60	-7	-3.990,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015542	23/10/2025	46,20	03/11/2025	#####	29/12/2025	29820	24/11/2025	42,00	60	-35	-1.470,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/216	30/10/2025	2.091,38	03/11/2025	#####	30/12/2025	31698	04/12/2025	2.010,94	60	-26	-52.284,44
04051160234	GIOCHEMICA S.R.L.UNIPERSONALE	8937/2025	27/10/2025	154,35	03/11/2025	#####	02/01/2026	29840	24/11/2025	147,00	60	-39	-5.733,00
NL821441358B02	SCIENSUS INTERNATIONAL B.V.(GIA'Healthcare at Home NL)	SINV-0056813	29/10/2025	6.765,00	03/11/2025	#####	29/12/2025	29570	19/11/2025	6.765,00	60	-40	-270.600,00
LTTNNL85E66G793	FARMACIA LOTITO dr.ssa ANTONELLA S.	2/PA	31/10/2025	238,22	03/11/2025	#####	02/01/2026	31773	04/12/2025	195,26	60	-29	-5.662,54
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261296	17/10/2025	300,96	03/11/2025	#####	19/12/2025	31360	03/12/2025	273,60	60	-16	-4.377,60
03432221202	ALFASIGMA SPA	0003035421	08/10/2025	415,80	03/11/2025	#####	07/12/2025	31367	03/12/2025	378,00	60	-4	-1.512,00
CCRFNC57M51A519	FARMACIA ACCURSI FRANCA	22E	03/11/2025	514,49	03/11/2025	#####	02/01/2026	30842	27/11/2025	494,70	60	-36	-17.809,20
06823600728	IL GIARDINO DI ALICE	E212/2025	11/11/2025	5.970,32	13/11/2025	#####	10/01/2026	31297	02/12/2025	5.686,02	60	-39	-221.754,78
00962280590	JANSSEN-CILAG SPA	8725173846	16/10/2025	1.171,57	21/11/2025	#####	17/12/2025	31667	04/12/2025	1.065,06	60	-13	-13.845,78
00962280590	JANSSEN-CILAG SPA	8725175326	23/10/2025	7.587,09	21/11/2025	#####	23/12/2025	31660	04/12/2025	6.897,35	60	-19	-131.049,65
00962280590	JANSSEN-CILAG SPA	8725175610	24/10/2025	2.646,69	21/11/2025	#####	26/12/2025	31660	04/12/2025	2.406,08	60	-22	-52.933,76
00962280590	JANSSEN-CILAG SPA	8725175611	24/10/2025	1.171,57	21/11/2025	#####	26/12/2025	31667	04/12/2025	1.065,06	60	-22	-23.431,32
00399800580	MERCK SERONO S.P.A.	2025027788	21/10/2025	755,73	21/11/2025	#####	20/12/2025	31680	04/12/2025	687,03	60	-16	-10.992,48
03432221202	ALFASIGMA SPA	0003035422	08/10/2025	554,52	22/10/2025	#####	08/12/2025	28445	11/11/2025	504,11	60	-27	-13.610,97
00865220156	CANON ITALIA SPA	2507900084098	04/09/2025	137,37	27/10/2025	#####	05/11/2025	27697	29/10/2025	112,60	60	-7	-788,20
02021130766	ORTOPEDIA MC S.R.L.	FE/771	16/10/2025	243,17	28/10/2025	#####	17/12/2025	28523	12/11/2025	233,82	60	-35	-8.183,70
02021130766	ORTOPEDIA MC S.R.L.	FE/770	16/10/2025	286,00	28/10/2025	#####	17/12/2025	28523	12/11/2025	275,00	60	-35	-9.625,00
01726800764	Cooperativa Sociale LIBERAMENTE ETS	181/2025	29/10/2025	1.885,28	04/11/2025	#####	28/12/2025	29664	20/11/2025	1.795,50	60	-38	-68.229,00
01861210761	ITALY SRL	1/8/182	11/11/2025	445,69	13/11/2025	#####	10/01/2026	31341	03/12/2025	365,32	60	-38	-13.882,16
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	94PA	11/11/2025	291,58	13/11/2025	#####	10/01/2026	31860	05/12/2025	239,00	60	-36	-8.604,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	965/E2025	07/11/2025	60.722,64	13/11/2025	#####	06/01/2026	31121	01/12/2025	57.831,09	60	-36	-2.081.919,24
06823600728	IL GIARDINO DI ALICE	E206/2025	11/11/2025	2.766,75	13/11/2025	#####	10/01/2026	31306	02/12/2025	2.635,00	60	-39	-102.765,00
00962280590	JANSSEN-CILAG SPA	8725177060	31/10/2025	8.169,41	21/11/2025	#####	02/01/2026	31662	04/12/2025	7.426,74	60	-29	-215.375,46

02595400587	PROVINCIA ITALIANA CONGREGAZIONE DEI SERVI DELLA CARITA' - O	2025 1879/g	21/10/2025	8.685,90	22/10/2025	#####	20/12/2025	28488	11/11/2025	8.685,90	60	-39	-338.750,10
02595400587	PROVINCIA ITALIANA CONGREGAZIONE DEI SERVI DELLA CARITA' - O	2025 1879/g	21/10/2025	2,00	22/10/2025	#####	20/12/2025	28488	11/11/2025	2,00	60	-39	-78,00
00962280590	JANSSEN-CILAG SPA	8725170574	01/10/2025	2.646,69	27/10/2025	#####	05/12/2025	30608	27/11/2025	2.406,08	60	-8	-19.248,64
02473470751	COLELLA SRL	EN/348	30/10/2025	2.235,48	30/10/2025	#####	29/12/2025	31707	04/12/2025	2.149,50	60	-25	-53.737,50
01434070155	HUMANA ITALIA S.P.A.	7300001346	08/10/2025	123,75	05/11/2025	#####	08/12/2025	33243	16/12/2025	112,50	60	8	900,00
07978810583	ALD AUTOMOTIVE ITALIA	INR1309532	01/11/2025	590,75	05/11/2025	#####	04/01/2026	33171	16/12/2025	484,22	60	-19	-9.200,18
01241060761	MEDICAL CENTER MG SRL	004273/PA	21/10/2025	945,00	05/11/2025	#####	20/12/2025	30384	26/11/2025	900,00	60	-24	-21.600,00
02458660301	EURO&PROMOS FM SPA	V1-9253	31/10/2025	145.655,26	05/11/2025	#####	30/12/2025	33748	18/12/2025	119.389,56	60	-12	-1.432.674,72
00962280590	JANSSEN-CILAG SPA	8725171787	07/10/2025	7.587,09	05/11/2025	#####	08/12/2025	31613	04/12/2025	6.897,35	60	-4	-27.589,40
00962280590	JANSSEN-CILAG SPA	8725174724	21/10/2025	7.587,09	05/11/2025	#####	21/12/2025	31613	04/12/2025	6.897,35	60	-17	-117.254,95
00399800580	MERCK SERONO S.P.A.	2025028679	30/10/2025	5,28	05/11/2025	#####	29/12/2025	30386	26/11/2025	4,80	60	-33	-158,40
02401440157	NESTLE ITALIANA S.P.A	1003187403	28/10/2025	601,92	05/11/2025	#####	28/12/2025	30388	26/11/2025	547,20	60	-32	-17.510,40
05849130157	BAYER SPA	870H156763	30/10/2025	495,00	05/11/2025	#####	30/12/2025	30174	25/11/2025	450,00	60	-35	-15.750,00
00795170158	SANDOZ S.P.A	2100157154	30/10/2025	482,33	17/11/2025	#####	29/12/2025	32288	10/12/2025	438,48	60	-19	-8.331,12
00962280590	JANSSEN-CILAG SPA	8725179232	11/11/2025	12.011,29	17/11/2025	#####	11/01/2026	31885	05/12/2025	10.919,35	60	-37	-404.015,95
02645920592	ABBVIE SRL	2025085021	11/11/2025	13.014,71	17/11/2025	#####	11/01/2026	31878	05/12/2025	11.831,55	60	-37	-437.767,35
10051170156	AMGEN S.R.L.	0935016693	06/11/2025	2.865,15	25/11/2025	#####	05/01/2026	32894	15/12/2025	2.604,68	60	-21	-54.698,28
02298700010	OLIVETTI S.P.A. (EX OLIVETTI TECNOST S.P.A.)	A20020251000019330	30/09/2025	700,28	26/11/2025	#####	01/12/2025	30994	28/11/2025	574,00	60	-3	-1.722,00
02162570762	CENTRO DI MEDICINA DELLO SPORT SRL (già Centro di Medicina..	12/PA	24/11/2025	8.863,03	27/11/2025	#####	23/01/2026	32671	11/12/2025	8.863,03	60	-43	-381.110,29
04754860155	ASTELLAS PHARMA S.P.A.	2025016840	10/09/2025	3.068,43	22/10/2025	#####	09/11/2025	29003	18/11/2025	2.789,48	60	9	25.105,32
05069070158	KONE S.P.A.	0916347219	23/10/2025	6.060,96	24/10/2025	#####	23/12/2025	29660	20/11/2025	4.968,00	60	-33	-163.944,00
01899280760	ORTOTECK SRL	FE/814	31/10/2025	228,80	03/11/2025	#####	30/12/2025	31710	04/12/2025	220,00	60	-26	-5.720,00
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	18441	22/10/2025	412,50	04/11/2025	#####	21/12/2025	30741	27/11/2025	375,00	60	-24	-9.000,00
15438541003	SmartPractice Italy S.r.l.	33030	28/10/2025	2.508,00	04/11/2025	#####	02/01/2026	30949	28/11/2025	2.280,00	60	-35	-79.800,00
07195130153	NOVARTIS FARMA S.P.A	3625088997	22/10/2025	32.501,70	27/10/2025	#####	22/12/2025	30740	27/11/2025	29.547,00	60	-25	-738.675,00
85001110767	AIAS Associazione Italiana Spastici - MELFI	FATTPA 235_25	03/11/2025	620.121,30	04/11/2025	#####	02/01/2026	28349	10/11/2025	620.121,30	60	-53	-32.866.428,90
08891280961	ROVI BIOTECH SRL	25010156	20/10/2025	3.432,00	04/11/2025	#####	20/12/2025	32620	11/12/2025	3.120,00	60	-9	-28.080,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000082262	09/10/2025	3.527,92	04/11/2025	#####	10/12/2025	30722	27/11/2025	3.207,20	60	-13	-41.693,60
00426150488	ELI LILLY ITALIA S.P.A	0000159115	10/11/2025	4.117,41	13/11/2025	#####	10/01/2026	32629	11/12/2025	3.743,10	60	-30	-112.293,00
04732240967	EISAI SRL	0087168575	07/11/2025	11.167,64	13/11/2025	#####	07/01/2026	32616	11/12/2025	10.152,40	60	-27	-274.114,80
00962280590	JANSSEN-CILAG SPA	8725178932	10/11/2025	7.940,06	13/11/2025	#####	10/01/2026	32628	11/12/2025	7.218,24	60	-30	-216.547,20
CLBGNN66M22G94	FARMACIA CALABRESE GIOVANNI	26E	12/11/2025	530,94	14/11/2025	#####	12/01/2026	31475	04/12/2025	435,20	60	-39	-16.972,80
00747170157	ROCHE S.P.A.	6755342793	10/11/2025	6.941,07	14/11/2025	#####	10/01/2026	32736	12/12/2025	6.310,06	60	-29	-182.991,74
01950400760	FARMACIA PLEBISCITO snc	56 / PA	12/11/2025	2.141,83	14/11/2025	#####	11/01/2026	31493	04/12/2025	1.755,60	60	-38	-66.712,80
01981540766	FARMACIA SALUS S.N.C. DELLA D.SSA ROBERTA COTUGNO E C.	24 / PA	03/11/2025	1.488,16	14/11/2025	#####	10/01/2026	31547	04/12/2025	1.219,80	60	-37	-45.132,60
02645920592	ABBVIE SRL	2025084226	07/11/2025	2.344,98	25/11/2025	#####	07/01/2026	32849	15/12/2025	2.131,80	60	-23	-49.031,40
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007459	21/10/2025	5.444,98	22/10/2025	#####	21/12/2025	31332	03/12/2025	4.949,98	60	-18	-89.099,64



12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007458	21/10/2025	1.776,92	22/10/2025	#####	21/12/2025	31330	03/12/2025	1.615,38	60	-18	-29.076,84
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	517/PA	01/10/2025	603,51	27/10/2025	#####	01/12/2025	27698	29/10/2025	494,68	60	-33	-16.324,44
02093910764	FARMACIA VERTULLI S.A.S. DELLA DR.SSA VERTULLI LUCIA	21/PA	03/11/2025	1.089,40	03/11/2025	#####	02/01/2026	30921	27/11/2025	1.047,50	60	-36	-37.710,00
01736650761	FARMACIA ORLANDO S.A.S.	23/FAE	03/11/2025	707,00	03/11/2025	#####	02/01/2026	30863	27/11/2025	679,81	60	-36	-24.473,16
02078090764	FARMACIA MADONNA DELLE GRAZIE S.N.C.	25	31/10/2025	1.507,40	03/11/2025	#####	02/01/2026	30910	27/11/2025	1.449,42	60	-36	-52.179,12
03736410139	APR Applied Pharma Research -Italy S.R.L.	3900002059	07/10/2025	5.016,00	03/11/2025	#####	08/12/2025	31388	03/12/2025	4.560,00	60	-5	-22.800,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000262166	28/10/2025	2.818,20	04/11/2025	#####	28/12/2025	31275	02/12/2025	2.562,00	60	-26	-66.612,00
02172170769	FARMACIA DE.A.L. s.a.s. dei dott.ri Sansonetti A. e Rossi L.	24 / PA	03/11/2025	238,22	04/11/2025	#####	02/01/2026	31790	04/12/2025	195,26	60	-29	-5.662,54
01950400760	FARMACIA PLEBISCITO snc	54 / PA	03/11/2025	238,22	04/11/2025	#####	02/01/2026	31743	04/12/2025	195,26	60	-29	-5.662,54
MGRLCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/220	30/10/2025	1.127,24	04/11/2025	#####	30/12/2025	31346	03/12/2025	1.083,88	60	-27	-29.264,76
01543860355	BARBIERI S.P.A	2025913138	22/10/2025	455,45	04/11/2025	#####	23/12/2025	31353	03/12/2025	437,93	60	-20	-8.758,60
00426150488	ELI LILLY ITALIA S.P.A	0000154627	20/10/2025	10.259,39	04/11/2025	#####	21/12/2025	31430	03/12/2025	9.326,72	60	-18	-167.880,96
04730900752	CASA PER LA VITA IL FIORDALISO S.r.l.	324	12/11/2025	3.391,40	13/11/2025	#####	11/01/2026	31402	03/12/2025	3.391,40	60	-39	-132.264,60
02645920592	ABBVIE SRL	2025085022	11/11/2025	9.321,40	13/11/2025	#####	11/01/2026	31989	06/12/2025	8.474,00	60	-36	-305.064,00
04083390759	SORGENTE S.R.L.	1396	10/11/2025	12.547,56	13/11/2025	#####	11/01/2026	31384	03/12/2025	12.547,56	60	-39	-489.354,84
93000540455	PENSIONATO CONVITTO MADRE SAVERIA CARRINI SH	527DCA	12/11/2025	2,00	13/11/2025	#####	11/01/2026	31182	01/12/2025	2,00	60	-41	-82,00
93000540455	PENSIONATO CONVITTO MADRE SAVERIA CARRINI SH	527DCA	12/11/2025	8.120,00	13/11/2025	#####	11/01/2026	31182	01/12/2025	8.120,00	60	-41	-332.920,00
00399800580	MERCK SERONO S.P.A.	2025027894	22/10/2025	20,68	21/11/2025	#####	22/12/2025	31680	04/12/2025	18,80	60	-18	-338,40
07195130153	NOVARTIS FARMA S.P.A	3625097525	19/11/2025	37.144,80	21/11/2025	#####	19/01/2026	32570	11/12/2025	33.768,00	60	-39	-1.316.952,00
07897711003	SICURITALIA IVRI SPA	9117011497	30/09/2025	14.700,49	22/10/2025	#####	15/12/2025	27939	04/11/2025	12.049,58	60	-41	-494.032,78
12642600154	MEDICAL GRAPHICS ITALIA S.R.L.	571	17/10/2025	732,00	22/10/2025	#####	16/12/2025	28709	15/11/2025	600,00	60	-31	-18.600,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014998	14/10/2025	244,20	23/10/2025	#####	22/12/2025	29800	22/11/2025	222,00	60	-30	-6.660,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006040533	21/10/2025	29.175,30	23/10/2025	#####	21/12/2025	29655	20/11/2025	26.523,00	60	-31	-822.213,00
BLDFNC62B24B8081	FARMACIA BALDARO DR. FRANCESCO	24/PA	04/11/2025	1.468,60	05/11/2025	#####	03/01/2026	30844	27/11/2025	1.412,12	60	-37	-52.248,44
TDSGRZ72P55L874	FARMACIA TEDESCO GRAZIA	25 / PA	03/11/2025	2.592,50	04/11/2025	#####	03/01/2026	30874	27/11/2025	2.492,79	60	-37	-92.233,23
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007941	07/11/2025	4.355,99	24/11/2025	#####	07/01/2026	33540	17/12/2025	3.959,99	60	-21	-83.159,79
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025237279	07/10/2025	492,80	22/10/2025	#####	07/12/2025	29052	18/11/2025	448,00	60	-19	-8.512,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500013583	30/09/2025	1.438,80	22/10/2025	#####	05/12/2025	31106	01/12/2025	1.308,00	60	-4	-5.232,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025216949	16/09/2025	183,26	23/10/2025	#####	16/11/2025	28558	12/11/2025	166,60	60	-4	-666,40
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225001	24/10/2025	789,15	28/10/2025	#####	24/12/2025	32906	15/12/2025	758,80	60	-9	-6.829,20
10051170156	AMGEN S.R.L.	0935016074	03/11/2025	42.559,65	06/11/2025	#####	02/01/2026	31185	01/12/2025	38.690,59	60	-32	-1.238.098,88
00322800376	FARMAC-ZABBAN S.P.A.	8028239	31/10/2025	1.867,82	06/11/2025	#####	04/01/2026	29839	24/11/2025	1.531,00	60	-41	-62.771,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500168899	30/10/2025	762,30	06/11/2025	#####	30/12/2025	31981	06/12/2025	693,00	60	-24	-16.632,00
02006400960	SAPIO LIFE SRL	1625043	31/05/2025	116,85	06/11/2025	#####	03/01/2026	29000	18/11/2025	112,36	60	-46	-5.168,56
02006400960	SAPIO LIFE SRL	1625044	31/05/2025	95,64	06/11/2025	#####	03/01/2026	28999	18/11/2025	91,96	60	-46	-4.230,16
01195820772	GFL SERVICE S.r.l.	209/P	14/11/2025	297,69	18/11/2025	#####	13/01/2026	31333	03/12/2025	244,01	60	-41	-10.004,41
DCNNNN51A48H79 5D.	FARMACIA DE CANIO ANTONINA	21/PA	31/10/2025	1.522,80	18/11/2025	#####	16/01/2026	30850	27/11/2025	1.464,23	60	-50	-73.211,50

03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA Srl a.Socio.Unico)	0400125VEN142143	01/10/2025	65,88	22/10/2025	#####	01/12/2025	28717	15/11/2025	59,89	60	-16	-958,24
03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA Srl a.Socio.Unico)	0400125VEN146588	08/10/2025	942,02	22/10/2025	#####	09/12/2025	28717	15/11/2025	856,38	60	-24	-20.553,12
01501420853	MACROPHARM SRL	2025/1801/PA	27/08/2025	488,00	23/10/2025	#####	27/10/2025	28510	12/11/2025	400,00	60	16	6.400,00
01391810528	SEQIRUS S.R.L.	24000014961	23/10/2025	43.725,00	27/10/2025	#####	23/12/2025	30020	24/11/2025	39.750,00	60	-29	-1.152.750,00
02006400960	SAPIO LIFE SRL	1636381	31/07/2025	61,96	30/10/2025	#####	28/12/2025	30164	25/11/2025	59,58	60	-33	-1.966,14
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050016469	31/10/2025	3.960,00	05/11/2025	#####	03/01/2026	31812	04/12/2025	3.600,00	60	-30	-108.000,00
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050016542	31/10/2025	2.310,00	05/11/2025	#####	03/01/2026	31814	04/12/2025	2.100,00	60	-30	-63.000,00
00248660599	MEDICAL SYSTEMS SPA	V6-604975	14/11/2025	1.023,78	17/11/2025	#####	13/01/2026	29285	19/11/2025	839,16	60	-55	-46.153,80
CPZFNCG70M47G942	FARMACIA BRIENZA D.SSA CAPIZZI	44	13/11/2025	1.376,89	17/11/2025	#####	13/01/2026	31505	04/12/2025	1.128,60	60	-40	-45.144,00
01623920764	FARMACIA COMUNALE CALVELLO S.A.S. DI DONNOLI ROSA	28 / PA	11/11/2025	1.119,96	17/11/2025	#####	13/01/2026	31580	04/12/2025	918,00	60	-40	-36.720,00
00532990777	SAPA SRL (GIA' SNC)	0000135/PA	21/10/2025	18.551,81	22/10/2025	#####	20/12/2025	31262	02/12/2025	15.206,40	60	-18	-273.715,20
02774840595	PFIZER S.R.L.	9898843450	08/10/2025	3.168,41	22/10/2025	#####	08/12/2025	29028	18/11/2025	2.880,37	60	-20	-57.607,40
PCAGRD60E25G942	PACE GERARDO	FPA 2/25	23/10/2025	22,89	24/10/2025	#####	22/12/2025	27946	05/11/2025	22,89	60	-47	-1.075,83
PCAGRD60E25G942	PACE GERARDO	FPA 2/25	23/10/2025	644,49	24/10/2025	#####	22/12/2025	27946	05/11/2025	644,49	60	-47	-30.291,03
02021130766	ORTOPEDIA MC S.R.L.	FE/759	15/10/2025	790,40	28/10/2025	#####	14/12/2025	28523	12/11/2025	760,00	60	-32	-24.320,00
12432150154	EG SPA	6000092424	06/10/2025	528,18	27/10/2025	#####	06/12/2025	29673	20/11/2025	480,16	60	-16	-7.682,56
035244050238	FRESENIUS KABI ITALIA SRL	0741170939	16/10/2025	558,80	04/11/2025	#####	16/12/2025	31420	03/12/2025	508,00	60	-13	-6.604,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025245305	14/10/2025	72,35	04/11/2025	#####	13/12/2025	30754	27/11/2025	65,77	60	-16	-1.052,32
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000086775	24/10/2025	1.243,55	04/11/2025	#####	24/12/2025	30611	27/11/2025	1.130,50	60	-27	-30.523,50
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25017078	31/10/2025	2.641,87	04/11/2025	#####	30/12/2025	29836	24/11/2025	2.401,70	60	-36	-86.461,20
00696360155	TAKEDA ITALIA S.P.A.	2583043849	31/10/2025	1.430,00	04/11/2025	#####	31/12/2025	30738	27/11/2025	1.300,00	60	-34	-44.200,00
11271521004	LEO PHARMA SPA	25017924	06/11/2025	7.304,88	14/11/2025	#####	06/01/2026	32717	12/12/2025	6.640,80	60	-25	-166.020,00
04424280719	Farmacia DEL VENTO e C. s.a.s.	51/FE	11/11/2025	982,42	14/11/2025	#####	12/01/2026	30943	27/11/2025	944,63	60	-46	-43.452,98
01344240765	PISANI S.R.L.	000271/PA	25/09/2025	107,16	14/11/2025	#####	05/12/2025	29259	18/11/2025	87,84	60	-17	-1.493,28
01802420768	FARMACIA SANTA CHIARA SRL	33/FAE	12/11/2025	995,52	14/11/2025	#####	12/01/2026	31545	04/12/2025	816,00	60	-39	-31.824,00
02082380763	FARMACIA DEL GALLO S.A.S. DEL DR. BAGNOLI FRANCESCO & C.	57/2025/E	11/11/2025	2.684,24	14/11/2025	#####	11/01/2026	31570	04/12/2025	2.200,20	60	-38	-83.607,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000080243	21/11/2025	3.701,83	24/11/2025	#####	20/01/2026	32263	10/12/2025	3.365,30	60	-41	-137.977,30
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007942	07/11/2025	262,23	24/11/2025	#####	07/01/2026	33540	17/12/2025	238,39	60	-21	-5.006,19
01260340482	SEBIA ITALIA SRL	7259/S	22/10/2025	2.583,96	27/10/2025	#####	23/12/2025	31268	02/12/2025	2.118,00	60	-21	-44.478,00
10051170156	AMGEN S.R.L.	0935014467	21/10/2025	382,81	27/10/2025	#####	20/12/2025	28998	18/11/2025	348,01	60	-32	-11.136,32
00962280590	JANSSEN-CILAG SPA	8725175612	24/10/2025	2.928,92	05/11/2025	#####	26/12/2025	31615	04/12/2025	2.662,65	60	-22	-58.578,30
00962280590	JANSSEN-CILAG SPA	8725175609	24/10/2025	15.174,17	05/11/2025	#####	26/12/2025	31613	04/12/2025	13.794,70	60	-22	-303.483,40
00962280590	JANSSEN-CILAG SPA	8725175608	24/10/2025	12.965,74	05/11/2025	#####	26/12/2025	31617	04/12/2025	11.787,04	60	-22	-259.314,88
07978810583	ALD AUTOMOTIVE ITALIA	INR1309535	01/11/2025	1.093,61	05/11/2025	#####	04/01/2026	33171	16/12/2025	896,40	60	-19	-17.031,60
04029180371	COLOPLAST S.P.A.	25136633 Q1	07/11/2025	460,57	13/11/2025	#####	07/01/2026	32275	10/12/2025	377,52	60	-28	-10.570,56
01784230128	INVESTIMENTI CERESIO SRL	307/PA	13/11/2025	9.920,00	13/11/2025	#####	12/01/2026	31134	01/12/2025	9.920,00	60	-42	-416.640,00
01784230128	INVESTIMENTI CERESIO SRL	307/PA	13/11/2025	2,00	13/11/2025	#####	12/01/2026	31134	01/12/2025	2,00	60	-42	-84,00
03632620757	Societa' Cooperativa Sociale Libellula	0000756	31/10/2025	24.722,38	14/11/2025	#####	12/01/2026	32713	12/12/2025	23.545,12	60	-31	-729.898,72

00244540100	PIAM FARMACEUTICI SPA (EX VECCHI E C.PIAM)	0010025239	14/10/2025	65,67	24/11/2025	#####	14/12/2025	32239	10/12/2025	59,70	60	-4	-238,80
05849130157	BAYER SPA	870H166188	20/11/2025	1.867,80	24/11/2025	#####	20/01/2026	32560	11/12/2025	1.698,00	60	-40	-67.920,00
92004500630	AIAS NOLA O.N.L.U.S.	1475/PA	24/11/2025	2.989,02	25/11/2025	#####	23/01/2026	33817	18/12/2025	2.989,02	60	-36	-107.604,72
12432150154	EG SPA	6000097010	15/10/2025	2.692,77	28/10/2025	#####	15/12/2025	30435	26/11/2025	2.447,97	60	-19	-46.511,43
01733150401	Comunita San Maurizio	649	29/10/2025	890,00	03/11/2025	#####	29/12/2025	28813	17/11/2025	847,62	60	-42	-35.600,04
02645920592	ABBVIE SRL	2025078398	20/10/2025	2.344,98	03/11/2025	#####	20/12/2025	31355	03/12/2025	2.131,80	60	-17	-36.240,60
00735390155	ASTRAZENECA S.P.A	1020837086	08/10/2025	4.830,24	04/11/2025	#####	15/12/2025	31375	03/12/2025	4.391,13	60	-12	-52.693,56
01163980681	SO.SE.PHARM SRL	4600001184	12/09/2025	286,00	06/11/2025	#####	12/11/2025	31130	01/12/2025	260,00	60	19	4.940,00
02006400960	SAPIO LIFE SRL	1628181	30/06/2025	146,07	06/11/2025	#####	03/01/2026	29000	18/11/2025	140,45	60	-46	-6.460,70
12933300969	SOLVENTUM ITALY S.R.L. (già 3M Healthcare Italy srl)	9616454032	20/10/2025	756,40	06/11/2025	#####	20/12/2025	31129	01/12/2025	620,00	60	-19	-11.780,00
MRTPL55A30H312	MARTINO PASQUALE	6/PA2025	03/11/2025	6.097,20	06/11/2025	#####	03/01/2026	31194	01/12/2025	6.097,20	60	-33	-201.207,60
MRTPL55A30H312	MARTINO PASQUALE	6/PA2025	03/11/2025	2,00	06/11/2025	#####	03/01/2026	31194	01/12/2025	2,00	60	-33	-66,00
07740200584	SOCIETA' 3D- S.R.L.	44	14/11/2025	3.999,00	18/11/2025	#####	16/01/2026	31131	01/12/2025	3.999,00	60	-46	-183.954,00
80059350159	COMITATO ELETTROTECNICO ITALIANO	162/259	10/11/2025	122,00	18/11/2025	#####	11/01/2026	32011	06/12/2025	100,00	60	-36	-3.600,00
02645920592	ABBVIE SRL	2025073502	02/10/2025	9.016,92	22/10/2025	#####	02/12/2025	29032	18/11/2025	8.197,20	60	-14	-114.760,80
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519817	31/10/2025	254,38	26/11/2025	#####	06/01/2026	33749	18/12/2025	231,25	60	-19	-4.393,75
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/208	26/11/2025	22.280,32	27/11/2025	#####	25/01/2026	31819	04/12/2025	22.280,32	60	-52	-1.158.576,64
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/208	26/11/2025	2,00	27/11/2025	#####	25/01/2026	31819	04/12/2025	2,00	60	-52	-104,00
01650760505	DR. REDDY'S SRL	50008672	17/09/2025	456,46	28/10/2025	#####	16/11/2025	29686	21/11/2025	414,96	60	5	2.074,80
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250629389	27/10/2025	66,88	29/10/2025	#####	28/12/2025	31326	03/12/2025	60,80	60	-25	-1.520,00
01241060761	MEDICAL CENTER MG SRL	004356/PA	28/10/2025	8.587,18	29/10/2025	#####	27/12/2025	28560	12/11/2025	8.256,90	60	-45	-371.560,50
12432150154	EG SPA	6000101712	29/10/2025	4.804,32	05/11/2025	#####	29/12/2025	31969	06/12/2025	4.367,56	60	-23	-100.453,88
05619050585	IPSEN SPA	500014179	28/10/2025	16.450,50	05/11/2025	#####	28/12/2025	31659	04/12/2025	14.955,00	60	-24	-358.920,00
07978810583	ALD AUTOMOTIVE ITALIA	INR1305299	01/11/2025	4.577,64	05/11/2025	#####	04/01/2026	33171	16/12/2025	3.752,16	60	-19	-71.291,04
07195130153	NOVARTIS FARMA S.P.A	3625091183	29/10/2025	9.286,20	05/11/2025	#####	29/12/2025	31978	06/12/2025	8.442,00	60	-23	-194.166,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200883339	29/10/2025	11.328,90	05/11/2025	#####	29/12/2025	31979	06/12/2025	10.299,00	60	-23	-236.877,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200885074	12/11/2025	30.170,80	17/11/2025	#####	16/01/2026	31994	06/12/2025	27.428,00	60	-41	-1.124.548,00
LVTMG556B46L126	FARMACIA OLIVETTI MARIA GIUSEPPA	23/PA	14/11/2025	605,61	17/11/2025	#####	13/01/2026	31522	04/12/2025	496,40	60	-40	-19.856,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523896	31/10/2025	728,50	27/11/2025	#####	23/01/2026	32834	15/12/2025	700,48	60	-39	-27.318,72
01726800764	Cooperativa Sociale LIBERAMENTE ETS	205/2025	27/11/2025	1.948,12	28/11/2025	#####	26/01/2026	32533	10/12/2025	1.855,35	60	-47	-87.201,45
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	256	10/10/2025	18,00	22/10/2025	#####	12/12/2025	28508	12/11/2025	16,36	60	-30	-490,80
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000086275	23/10/2025	12.449,09	27/10/2025	#####	23/12/2025	30723	27/11/2025	11.317,35	60	-26	-294.251,10
00322800376	UNIPERSONALE FARMAC-ZABBAN S.P.A.	8026787	14/10/2025	112,85	27/10/2025	#####	16/12/2025	29696	21/11/2025	92,50	60	-25	-2.312,50
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2507894	16/10/2025	28.607,04	27/10/2025	#####	16/12/2025	29779	22/11/2025	26.006,40	60	-24	-624.153,60
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/359	27/10/2025	287,87	28/10/2025	#####	26/12/2025	31336	03/12/2025	276,80	60	-23	-6.366,40
RIUVNCN70B04G942	FARMACIA IURA VINCENZO	57E	12/11/2025	1.759,36	14/11/2025	#####	11/01/2026	31488	04/12/2025	1.442,10	60	-38	-54.799,80
02060940760	FARMACIA SAN GIORGIO S.A.S. DR.SSA CARMELA PIAZZOLLA	30 / PA	11/11/2025	1.435,21	14/11/2025	#####	11/01/2026	31561	04/12/2025	1.176,40	60	-38	-44.703,20

08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523978	31/10/2025	33,82	14/11/2025	#####	10/01/2026	32290	10/12/2025	32,52	60	-31	-1.008,12
TRNLDA84R15E409	FARMACIA TARANTO ALDO	22/2025/PA	03/11/2025	1.219,51	14/11/2025	#####	11/01/2026	31555	04/12/2025	999,60	60	-38	-37.984,80
CPZFNCG70M47G942	FARMACIA BRIENZA D.SSA CAPIZZI	43	31/10/2025	1.156,80	17/11/2025	#####	13/01/2026	30727	27/11/2025	1.112,31	60	-47	-52.278,57
02774840595	PFIZER S.R.L.	9898847759	21/10/2025	98,01	24/11/2025	#####	21/12/2025	32237	10/12/2025	89,10	60	-11	-980,10
02774840595	PFIZER S.R.L.	9898849086	24/10/2025	10.035,65	24/11/2025	#####	24/12/2025	32236	10/12/2025	9.123,32	60	-14	-127.726,48
00076670595	ABBOTT SRL A SOCIO UNICO	6500021131	18/11/2025	1.074,28	24/11/2025	#####	18/01/2026	33781	18/12/2025	976,62	60	-31	-30.275,22
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523911	31/10/2025	1.401,45	25/11/2025	#####	23/01/2026	32772	13/12/2025	1.347,55	60	-41	-55.249,55
04303410726	3MC (LA DETERGENZA IND) SPA EX SRL	7620	30/09/2025	2.099,29	22/10/2025	#####	30/11/2025	29578	19/11/2025	1.720,73	60	-11	-18.928,03
04303410726	3MC (LA DETERGENZA IND) SPA EX SRL	7876	13/10/2025	324,96	22/10/2025	#####	12/12/2025	29578	19/11/2025	266,36	60	-23	-6.126,28
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011456/00002	21/10/2025	3.359,20	28/10/2025	#####	23/12/2025	33561	17/12/2025	3.230,00	60	-6	-19.380,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011456/00002	21/10/2025	0,03	28/10/2025	#####	23/12/2025	33561	17/12/2025	0,03	60	-6	-0,18
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011456/00002	21/10/2025	-0,03	28/10/2025	#####	23/12/2025	33561	17/12/2025	-0,03	60	-6	0,18
01543860355	BARBIERI SPA (già BARBIERI S.R.L.)	2025913260	23/10/2025	1.538,89	28/10/2025	#####	23/12/2025	32876	15/12/2025	1.479,70	60	-8	-11.837,60
00737420158	ITALFARMACO SPA	2520930	19/09/2025	994,84	05/11/2025	#####	21/11/2025	31834	05/12/2025	904,40	60	14	12.661,60
02401440157	NESTLE' ITALIANA S.P.A	1003186900	21/10/2025	726,00	05/11/2025	#####	21/12/2025	30388	26/11/2025	660,00	60	-25	-16.500,00
02401440157	NESTLE' ITALIANA S.P.A	1003186998	22/10/2025	933,90	05/11/2025	#####	22/12/2025	30388	26/11/2025	849,00	60	-26	-22.074,00
07195130153	NOVARTIS FARMA S.P.A	3625084316	07/10/2025	3.876,91	05/11/2025	#####	07/12/2025	30430	26/11/2025	3.524,46	60	-11	-38.769,06
07195130153	NOVARTIS FARMA S.P.A	3625085094	09/10/2025	4.512,99	05/11/2025	#####	10/12/2025	30430	26/11/2025	4.102,72	60	-14	-57.438,08
02774840595	PFIZER S.R.L.	9898847108	20/10/2025	2.209,33	14/11/2025	#####	20/12/2025	32733	12/12/2025	2.008,48	60	-8	-16.067,84
02774840595	PFIZER S.R.L.	9898853599	07/11/2025	4.746,59	14/11/2025	#####	07/01/2026	32732	12/12/2025	4.315,08	60	-26	-112.192,08
01547120764	FARMACIA CAPODIGIANO SRL	30 / PA	12/11/2025	813,01	14/11/2025	#####	11/01/2026	31477	04/12/2025	666,40	60	-38	-25.323,20
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523889	31/10/2025	56,46	14/11/2025	#####	10/01/2026	32290	10/12/2025	54,29	60	-31	-1.682,99
07146020586	BIOMERIEUX ITALIA SPA	1020767613	24/11/2025	1.510,36	25/11/2025	#####	24/01/2026	32760	13/12/2025	1.238,00	60	-42	-51.996,00
01285190763	FISIOKINESITERAPIA MELANDRO Srl	136/E	24/11/2025	23.451,07	25/11/2025	#####	23/01/2026	33450	16/12/2025	23.451,07	60	-38	-891.140,66
05331510288	ETHYPHARM ITALY SRL	5678	10/11/2025	273,90	26/11/2025	#####	10/01/2026	33200	16/12/2025	249,00	60	-25	-6.225,00
00962280590	JANSSSEN-CILAG SPA	8725180729	18/11/2025	585,78	26/11/2025	#####	18/01/2026	33259	16/12/2025	532,53	60	-33	-17.573,49
00399800580	MERCK SERONO S.P.A.	2025028294	27/10/2025	1.223,20	30/10/2025	#####	26/12/2025	31976	06/12/2025	1.112,00	60	-20	-22.240,00
02606120349	Theras Lifetech srl	6002027090	27/10/2025	10.884,12	30/10/2025	#####	26/12/2025	33232	16/12/2025	10.465,50	60	-10	-104.655,00
01926750769	CENTRO DIAGNOSTICO SAN MARCO SRL	10/C	14/10/2025	8.058,54	17/10/2025	#####	13/12/2025	28013	05/11/2025	8.058,54	60	-38	-306.224,52
01926750769	CENTRO DIAGNOSTICO SAN MARCO SRL	9/C	08/10/2025	13.113,07	10/10/2025	#####	07/12/2025	27150	16/10/2025	13.113,07	60	-52	-681.879,64
00452440589	CANON MEDICAL SYSTEMS S.R.L.	452500087	02/09/2025	4.880,00	25/09/2025	#####	04/11/2025	28575	12/11/2025	4.000,00	60	8	32.000,00
00452440589	CANON MEDICAL SYSTEMS S.R.L.	452500086	02/09/2025	348.600,00	25/09/2025	#####	03/11/2025	28573	12/11/2025	332.000,00	60	9	2.988.000,00
02062550443	NEURAXPHARM ITALY S.P.A.	125003690	09/10/2025	453,35	20/10/2025	#####	09/12/2025	28711	15/11/2025	412,14	60	-24	-9.891,36
02062550443	NEURAXPHARM ITALY S.P.A.	125003959	29/10/2025	377,80	06/11/2025	#####	29/12/2025	29848	24/11/2025	343,45	60	-35	-12.020,75
TRRNDR87R23A662	FARMACIA RUBINO DEL DOTT. TOTIRE ANDREA	1095-PA-25	17/09/2025	8.072,82	21/10/2025	#####	19/12/2025	28758	17/11/2025	7.338,93	60	-32	-234.845,76
TRRNDR87R23A662	FARMACIA RUBINO DEL DOTT. TOTIRE ANDREA	1095-PA-25	17/09/2025	11.591,55	21/10/2025	#####	19/12/2025	28758	17/11/2025	9.501,27	60	-32	-304.040,64
03570491203	LAERDAL MEDICAL AS STABILE ORGANIZZ. IN ITALIA	2025/IE000000443	08/09/2025	7.752,22	11/09/2025	#####	10/11/2025	27913	03/11/2025	6.354,28	60	-7	-44.479,96

03570491203	LAERDAL MEDICAL AS STABILE ORGANIZZ. IN ITALIA	2025/IE000000443	08/09/2025	6.418,13	11/09/2025	#####	10/11/2025	27913	03/11/2025	6.112,50	60	-7	-42.787,50
SLMNM74R65G94	FARMACIA SOLIMANDO ANNAMARIA & C.S.N.C.	21P	10/10/2025	862,78	10/10/2025	#####	09/12/2025	27794	29/10/2025	707,20	60	-41	-28.995,20
16852781000	ABDI Farma s.r.l	20250000001382	20/10/2025	1,10	03/11/2025	#####	20/12/2025	31358	03/12/2025	1,00	60	-17	-17,00
16852781000	ABDI Farma s.r.l	20250000001382	20/10/2025	141,35	03/11/2025	#####	20/12/2025	31358	03/12/2025	128,50	60	-17	-2.184,50
07617050153	Abbott Rapid Diagnostics S.r.l.	2025102113	28/10/2025	1.342,00	30/10/2025	#####	28/12/2025	31273	02/12/2025	1.100,00	60	-26	-28.600,00
MNTMTN89R67G79	MONTAGANO MARTINA OSTETRICA	192	30/10/2025	1.232,00	25/11/2025	#####	29/12/2025	31622	04/12/2025	1.232,00	35	-25	-30.800,00
NGRSMN81A67D08	INIGRO SIMONA	5/A	14/11/2025	1.519,72	19/11/2025	#####	13/01/2026	31621	04/12/2025	1.519,72	60	-40	-60.788,80
09346150155	AZOLVER ITALIA Srl	25121157	14/11/2025	161,04	17/11/2025	#####	13/01/2026	31329	03/12/2025	132,00	60	-41	-5.412,00
09346150155	AZOLVER ITALIA Srl	25121164	14/11/2025	91,50	19/11/2025	#####	13/01/2026	31191	01/12/2025	75,00	60	-43	-3.225,00
09346150155	AZOLVER ITALIA Srl	25121165	14/11/2025	91,50	19/11/2025	#####	13/01/2026	31191	01/12/2025	75,00	60	-43	-3.225,00
09346150155	AZOLVER ITALIA Srl	25121161	14/11/2025	91,50	19/11/2025	#####	13/01/2026	32542	11/12/2025	75,00	60	-33	-2.475,00
03338350402	Le Gamberi foods s.r.l.	920	03/09/2025	1.703,83	27/10/2025	#####	04/11/2025	29788	22/11/2025	1.548,94	60	18	27.880,92
02606120349	Theras Lifetech srl	6002028205	05/11/2025	1.622,40	07/11/2025	#####	04/01/2026	31718	04/12/2025	1.560,00	60	-31	-48.360,00
02606120349	Theras Lifetech srl	6002027311	28/10/2025	3.429,92	30/10/2025	#####	27/12/2025	33232	16/12/2025	3.298,00	60	-11	-36.278,00
02606120349	Theras Lifetech srl	6002027687	31/10/2025	6.320,08	17/11/2025	#####	30/12/2025	33593	17/12/2025	6.077,00	60	-13	-79.001,00
02606120349	Theras Lifetech srl	6002029235	17/11/2025	3.828,24	19/11/2025	#####	16/01/2026	32685	12/12/2025	3.681,00	60	-35	-128.835,00
02606120349	Theras Lifetech srl	6002027208	27/10/2025	6.923,28	10/11/2025	#####	26/12/2025	32685	12/12/2025	6.657,00	60	-14	-93.198,00
02606120349	Theras Lifetech srl	6002027583	30/10/2025	6.923,28	03/11/2025	#####	29/12/2025	32688	12/12/2025	6.657,00	60	-17	-113.169,00
02635620582	LUMSA LIBERA UNIVERSITA MARIA SS. ASSUNTA	NN-242-117-2025	20/10/2025	28.112,00	22/10/2025	#####	20/12/2025	27542	24/10/2025	28.112,00	60	-57	-1.602.384,00
DRSFRZ63M20F839	D'ORSI FABRIZIO ING.	17	06/11/2025	3.740,80	11/11/2025	#####	05/01/2026	30438	26/11/2025	3.740,80	60	-40	-149.632,00
05418880653	WORLDWIDE THERAPY SOLUTION SRLU (EX WORLDWI SOLUTIONS S.R.L.	1/1/375	31/10/2025	552,75	06/11/2025	#####	03/01/2026	31813	04/12/2025	502,50	60	-30	-15.075,00
05418880653	WORLDWIDE THERAPY SOLUTION SRLU (EX WORLDWI SOLUTIONS S.R.L.	1/1/323	19/09/2025	884,40	27/10/2025	#####	25/11/2025	29704	21/11/2025	804,00	60	-4	-3.216,00
03859800785	TIRRENIA ORTOPEDICA SANITARIA	FE/86	03/09/2025	988,00	28/10/2025	#####	08/11/2025	33791	18/12/2025	950,00	60	40	38.000,00
01997220767	Villa Beatrice Srl	7/A	13/10/2025	1.695,05	23/10/2025	#####	22/12/2025	28014	05/11/2025	1.695,05	60	-47	-79.667,35
07179150151	PAUL HARTMANN SPA	0086708446	31/10/2025	253,33	07/11/2025	#####	01/01/2026	31847	05/12/2025	207,65	60	-27	-5.606,55
06647900965	NEOPHARMED GENTILI SPA	7258007500	04/09/2025	192,48	18/11/2025	#####	03/11/2025	31202	01/12/2025	174,98	60	28	4.899,44
02466730781	CENTRO ACCOGLIENZA LULIVO	80/E	14/11/2025	3.038,87	18/11/2025	#####	13/01/2026	31233	02/12/2025	2.894,16	60	-42	-121.554,72
04479460158	ALK ABELLO S.p.A.	98053861	30/10/2025	858,00	18/11/2025	#####	16/01/2026	32001	06/12/2025	780,00	60	-41	-31.980,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/204	28/10/2025	280,80	18/11/2025	#####	30/12/2025	33557	17/12/2025	270,00	60	-13	-3.510,00
00468270582	DAIICHI SANKYO ITALIA SPA	450011451	12/11/2025	37.312,00	18/11/2025	#####	13/01/2026	32006	06/12/2025	33.920,00	60	-38	-1.288.960,00
01081390393	COOPERATIVA SOCIALE PROGETTO CRESCITA SOC. COOP.	274 PA	31/10/2025	2.931,45	13/11/2025	#####	06/01/2026	31247	02/12/2025	2.791,86	60	-35	-97.715,10
02401440157	NESTLE' ITALIANA S.P.A	1003186699	17/10/2025	249,48	22/10/2025	#####	17/12/2025	28799	17/11/2025	226,80	60	-30	-6.804,00
12300580151	MOLNLYCKE HEALTH CARE SRL	97026773	24/10/2025	1.098,00	27/10/2025	#####	24/12/2025	31805	04/12/2025	900,00	60	-20	-18.000,00
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2508089	24/10/2025	2.190,03	27/10/2025	#####	24/12/2025	31802	04/12/2025	1.990,94	60	-20	-39.818,80
SNSRSN58B61H994	OFFICINA ORTOPEDICA SINISCALCHI	FE/27	23/10/2025	353,60	28/10/2025	#####	23/12/2025	29282	19/11/2025	340,00	60	-34	-11.560,00
02774840595	PFIZER S.R.L.	9898834460	08/09/2025	98,21	29/10/2025	#####	08/11/2025	29582	19/11/2025	89,28	60	11	982,08
00696360155	TAKEDA ITALIA S.P.A.	2583039748	03/10/2025	818,20	30/10/2025	#####	05/12/2025	30172	25/11/2025	743,82	60	-10	-7.438,20

08891280961	ROVI BIOTECH SRL	25010421	28/10/2025	792,00	05/11/2025	#####	28/12/2025	32622	11/12/2025	720,00	60	-17	-12.240,00
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	AR03130546	05/10/2025	989,17	05/11/2025	#####	06/12/2025	33254	16/12/2025	810,80	60	10	8.108,00
SMMVMR57D16L19ZW	FARMACIA SUMMA VITO MARCELLINO	21/PA	04/11/2025	1.555,00	05/11/2025	#####	03/01/2026	30873	27/11/2025	1.495,19	60	-37	-55.322,03
02060940760	FARMACIA SAN GIORGIO S.A.S. DR.SSA CARMELA PIAZZOLLA	29 / PA	05/11/2025	238,22	05/11/2025	#####	04/01/2026	31771	04/12/2025	195,26	60	-31	-6.053,06
PCLGRD78R58E409IN	FARMACIA APICELLA DR. GERARDINA	20 / PA	31/10/2025	937,20	17/11/2025	#####	13/01/2026	30815	27/11/2025	901,15	60	-47	-42.354,05
DNDDNL89P07G942P	IED di Daniele D'Andrea	11/PA	06/11/2025	58.551,09	18/11/2025	#####	16/01/2026	30733	27/11/2025	53.228,26	60	-50	-2.661.413,00
00795170158	SANDOZ S.P.A	2100167393	17/11/2025	1.355,20	18/11/2025	#####	16/01/2026	30992	28/11/2025	1.232,00	60	-49	-60.368,00
11187430159	GILEAD SCIENCES SRL	0253019866	30/10/2025	387,18	05/11/2025	#####	30/12/2025	31850	05/12/2025	351,98	60	-25	-8.799,50
07195130153	NOVARTIS FARMA S.P.A	3625074984	04/09/2025	165,00	05/11/2025	#####	04/11/2025	29860	24/11/2025	150,00	60	20	3.000,00
RBNSVT58T14A131U	FARMACIA RUBINO SALVATORE ANTONIO	24/FAE	05/11/2025	1.181,50	06/11/2025	#####	04/01/2026	30811	27/11/2025	1.136,06	60	-38	-43.170,28
01063120222	EDIZIONI CENTRO STUDI ERICKSON SRL ( EX ERICKSON EDIZIONI)	0/1219	08/09/2025	140,60	06/11/2025	#####	09/11/2025	28203	10/11/2025	140,60	60	1	140,60
VLCRSN69S55C539F	FARMACIA VALICENTI DR.SSA ROSINA	25 / PA	15/11/2025	464,58	17/11/2025	#####	14/01/2026	31498	04/12/2025	380,80	60	-41	-15.612,80
02080630763	FARMACIA CREAZZO S.R.L.	37E	14/11/2025	1.070,18	17/11/2025	#####	13/01/2026	31569	04/12/2025	877,20	60	-40	-35.088,00
00795170158	SANDOZ S.P.A	2100146746	16/10/2025	744,48	17/11/2025	#####	15/12/2025	32272	10/12/2025	676,80	60	-5	-3.384,00
00795170158	SANDOZ S.P.A	2100146747	16/10/2025	496,32	17/11/2025	#####	15/12/2025	32272	10/12/2025	451,20	60	-5	-2.256,00
00962280590	JANSSEN-CILAG SPA	8725181697	24/11/2025	2.701,60	26/11/2025	#####	24/01/2026	32764	13/12/2025	2.456,00	60	-42	-103.152,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000094263	19/11/2025	2.822,34	26/11/2025	#####	19/01/2026	33256	16/12/2025	2.565,76	60	-34	-87.235,84
00359870771	COOP. FRATELLO SOLE SH	E482/2025	21/10/2025	14.855,97	23/10/2025	#####	20/12/2025	29458	19/11/2025	14.148,54	60	-31	-438.604,74
02774840595	PFIZER S.R.L.	9898847763	21/10/2025	5.553,90	23/10/2025	#####	21/12/2025	29025	18/11/2025	5.049,00	60	-33	-166.617,00
SCRLNZ52D15D086	SCARPINO LORENZO	FPA 14/25	23/10/2025	1,61	24/10/2025	#####	22/12/2025	28030	05/11/2025	1,61	60	-47	-75,67
SCRLNZ52D15D086	SCARPINO LORENZO	FPA 14/25	23/10/2025	875,53	24/10/2025	#####	22/12/2025	28030	05/11/2025	875,53	60	-47	-41.149,91
SCRLNZ52D15D086	SCARPINO LORENZO	FPA 14/25	23/10/2025	11.556,94	24/10/2025	#####	22/12/2025	28030	05/11/2025	11.556,94	60	-47	-543.176,18
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	518/PA	01/10/2025	500,64	27/10/2025	#####	01/12/2025	27698	29/10/2025	410,36	60	-33	-13.541,88
93000540455	PENSIONATO CONVITTO MADRE SAVERIA CARRINI Srl	487DCA	28/10/2025	2,00	29/10/2025	#####	27/12/2025	28806	17/11/2025	2,00	60	-40	-80,00
93000540455	PENSIONATO CONVITTO MADRE SAVERIA CARRINI Srl	487DCA	28/10/2025	7.830,00	29/10/2025	#####	27/12/2025	28806	17/11/2025	7.830,00	60	-40	-313.200,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/187	28/10/2025	2,00	29/10/2025	#####	27/12/2025	28491	11/11/2025	2,00	60	-46	-92,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/187	28/10/2025	21.561,60	29/10/2025	#####	27/12/2025	28491	11/11/2025	21.561,60	60	-46	-991.833,60
02371101201	AIRUM SRL	17/E	21/10/2025	35.586,11	29/10/2025	#####	23/12/2025	28656	14/11/2025	29.168,94	60	-39	-1.137.588,66
07195130153	NOVARTIS FARMA S.P.A	3625089001	22/10/2025	3.811,24	05/11/2025	#####	22/12/2025	30433	26/11/2025	3.464,76	60	-26	-90.083,76
07195130153	NOVARTIS FARMA S.P.A	3625089727	24/10/2025	737,53	05/11/2025	#####	26/12/2025	30427	26/11/2025	670,48	60	-30	-20.114,40
01788400768	FARMACIA SAVINO s.n.c.	21 / PA	04/11/2025	2.729,10	05/11/2025	#####	04/01/2026	30871	27/11/2025	2.624,13	60	-38	-99.716,94
MRNSFN83M56E97ZA	FARMACIA EREDI MARINO DI MARINO STEFANIA	28/FAE	05/11/2025	718,49	05/11/2025	#####	04/01/2026	30827	27/11/2025	690,86	60	-38	-26.252,68
VLCRSN69S55C539F	FARMACIA VALICENTI DR.SSA ROSINA	24 / PA	05/11/2025	238,22	06/11/2025	#####	04/01/2026	31744	04/12/2025	195,26	60	-31	-6.053,06
PTTNCL82A071422Y	FARMACIA PETTA DOTT. NICOLA	60/FAE	05/11/2025	1.566,65	06/11/2025	#####	04/01/2026	30925	27/11/2025	1.506,39	60	-38	-57.242,82
01330630763	FISIOMED SRL	11	13/11/2025	22.647,40	17/11/2025	#####	13/01/2026	30974	28/11/2025	22.647,40	60	-46	-1.041.780,40
10051170156	AMGEN S.R.L.	0935018003	17/11/2025	14.186,55	25/11/2025	#####	16/01/2026	32894	15/12/2025	12.896,86	60	-32	-412.699,52
02098650712	LAVECO SRL	F000441	24/11/2025	3.113,54	26/11/2025	#####	24/01/2026	33253	16/12/2025	2.552,08	60	-39	-99.531,12

00737060764	SANATRIX Srl	73/E	26/11/2025	120.039,90	28/11/2025	#####	26/01/2026	32750	12/12/2025	120.039,90	60	-45	-5.401.795,50
02944970348	CHIESI ITALIA SPA S.UNICO SOGG. A COORD.	1025058138	16/10/2025	10.956,00	22/10/2025	#####	17/12/2025	30397	26/11/2025	9.960,00	60	-21	-209.160,00
00307570788	PIROSSIGENO SRL	1230/FEPA	31/10/2025	799,66	07/11/2025	#####	05/01/2026	31712	04/12/2025	768,90	60	-32	-24.604,80
00307570788	PIROSSIGENO SRL	1234/FEPA	31/10/2025	278,82	07/11/2025	#####	05/01/2026	31712	04/12/2025	268,10	60	-32	-8.579,20
03502501202	SENSOFON S.R.L.	320/PA	03/10/2025	1.289,60	08/11/2025	#####	05/12/2025	32856	15/12/2025	1.240,00	60	10	12.400,00
03109360655	ORTOPEDIA M.F. S.A.S	360	04/10/2025	364,00	08/11/2025	#####	05/12/2025	31195	01/12/2025	350,00	60	-4	-1.400,00
01423300183	TEOFARMA S.R.L.	2501019029	24/10/2025	106,70	10/11/2025	#####	28/12/2025	31801	04/12/2025	97,00	60	-24	-2.328,00
01899280760	ORTOTECK SRL	FE/856	17/11/2025	119,60	18/11/2025	#####	16/01/2026	33579	17/12/2025	115,00	60	-30	-3.450,00
01195820772	GFL. SERVICE S.r.l.	212/P	17/11/2025	162,54	18/11/2025	#####	16/01/2026	31333	03/12/2025	133,23	60	-44	-5.862,12
00853370765	TERME DI RAPOLLA SH	03/PA	13/11/2025	127.075,66	18/11/2025	#####	13/01/2026	31822	04/12/2025	127.075,66	60	-40	-5.083.026,40
01195820772	GFL. SERVICE S.r.l.	213/P	17/11/2025	133,22	18/11/2025	#####	17/01/2026	31333	03/12/2025	109,20	60	-45	-4.914,00
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/94	31/10/2025	302,85	18/11/2025	#####	30/12/2025	33181	16/12/2025	291,20	60	-14	-4.076,80
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/95	31/10/2025	302,85	18/11/2025	#####	30/12/2025	33181	16/12/2025	291,20	60	-14	-4.076,80
01019560760	COOP. SOCIALE CENTRO EUROMEDICAL	FATTPA 38_25	17/11/2025	12.003,05	18/11/2025	#####	16/01/2026	32751	12/12/2025	12.003,05	60	-35	-420.106,75
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900113060	06/11/2025	7.942,14	27/11/2025	#####	06/01/2026	32790	13/12/2025	7.220,12	60	-24	-173.282,88
02884150588	CNS SOCIETA' COOPERATIVA	V5/0010731	20/10/2025	30.768,23	24/10/2025	#####	19/12/2025	28456	11/11/2025	25.219,86	60	-38	-958.354,68
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616453352	13/10/2025	79,06	27/10/2025	#####	13/12/2025	29707	21/11/2025	64,80	60	-22	-1.425,60
ZMBMCD58D69A66 60	FARMACIA ZAMBELLA MERCEDES	36/FE	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31758	04/12/2025	195,26	60	-25	-4.881,50
11271521004	LEO PHARMA SPA	25017096	21/10/2025	4.255,24	06/11/2025	#####	21/12/2025	30721	27/11/2025	3.868,40	60	-24	-92.841,60
07179150151	PAUL HARTMANN SPA	0086706827	09/10/2025	547,79	06/11/2025	#####	11/12/2025	31107	01/12/2025	449,01	60	-10	-4.490,10
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261893963	18/10/2025	2.698,52	06/11/2025	#####	23/12/2025	29836	24/11/2025	2.211,90	60	-29	-64.145,10
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200882580	22/10/2025	672,10	06/11/2025	#####	22/12/2025	30742	27/11/2025	611,00	60	-25	-15.275,00
MGLRCC61D17G942 7	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/205	28/10/2025	1.332,14	18/11/2025	#####	30/12/2025	33557	17/12/2025	1.280,90	60	-13	-16.651,70
12338370963	SANITA' PLUS S.R.L.	2/01	17/11/2025	7.917,00	18/11/2025	#####	16/01/2026	31817	04/12/2025	7.917,00	60	-43	-340.431,00
01123730762	POLIAMBULATORIO SANITAS S.R.L.	34PA	14/11/2025	6.061,00	18/11/2025	#####	13/01/2026	32739	12/12/2025	6.061,00	60	-32	-193.952,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225618	03/11/2025	718,43	18/11/2025	#####	03/01/2026	33607	17/12/2025	690,80	60	-17	-11.743,60
00076670595	ABBOTT SRL A SOCIO UNICO	6500020492	14/11/2025	336,60	25/11/2025	#####	16/01/2026	32839	15/12/2025	306,00	60	-32	-9.792,00
10051170156	AMGEN S.R.L.	0935016915	07/11/2025	3.224,69	25/11/2025	#####	06/01/2026	32894	15/12/2025	2.931,54	60	-22	-64.493,88
10051170156	AMGEN S.R.L.	0935012729	08/10/2025	13.619,09	23/10/2025	#####	07/12/2025	29611	20/11/2025	12.380,99	60	-17	-210.476,83
93002480759	COMUNITA' EMMANUEL	581/BB	23/10/2025	4.536,90	24/10/2025	#####	22/12/2025	28593	12/11/2025	4.536,90	60	-40	-181.476,00
00129500773	BETAFIN S.P.A.	002144-OCAPA	11/09/2025	234,00	24/10/2025	#####	19/11/2025	29652	20/11/2025	225,00	60	1	225,00
10051170156	AMGEN S.R.L.	0935014470	21/10/2025	2.148,86	24/10/2025	#####	20/12/2025	28997	18/11/2025	1.953,51	60	-32	-62.512,32
05288990962	SWEDISH ORPHAN BIVITRUM SRL	2508080	23/10/2025	1.598,06	27/10/2025	#####	23/12/2025	29778	22/11/2025	1.452,78	60	-31	-45.036,18
03502501202	SENSOFON S.R.L.	336/PA	16/10/2025	1.289,60	28/10/2025	#####	27/12/2025	31351	03/12/2025	1.240,00	60	-24	-29.760,00
00701480584	SERVIER ITALIA SPA	0000002501018687	26/09/2025	1.743,72	06/11/2025	#####	26/11/2025	31127	01/12/2025	1.585,20	60	5	7.926,00
02006400960	SAPIO LIFE SRL	1628182	30/06/2025	119,55	06/11/2025	#####	03/01/2026	28999	18/11/2025	114,95	60	-46	-5.287,70
02006400960	SAPIO LIFE SRL	1628183	30/06/2025	58,43	06/11/2025	#####	03/01/2026	29000	18/11/2025	56,18	60	-46	-2.584,28

00894730761	CENTRO SM2 S.r.l.	FATTPA 13_25	05/11/2025	12.456,00	06/11/2025	#####	04/01/2026	32670	11/12/2025	12.456,00	60	-24	-298.944,00
01119330767	POLISAN S.R.L.	19/PA/2025	05/11/2025	134,70	06/11/2025	#####	04/01/2026	30967	28/11/2025	134,70	60	-37	-4.983,90
CRNMGD45B59G5901	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	293	11/11/2025	238,22	17/11/2025	#####	13/01/2026	31728	04/12/2025	195,26	60	-40	-7.810,40
00962280590	JANSSEN-CILAG SPA	8725179552	12/11/2025	7.940,06	17/11/2025	#####	13/01/2026	31885	05/12/2025	7.218,24	60	-39	-281.511,36
10634380017	NUTRISENS ITALIA SRL	25013218	19/11/2025	63,36	27/11/2025	#####	19/01/2026	32801	13/12/2025	57,60	60	-37	-2.131,20
00471770016	UCB PHARMA SPA	90025871	29/09/2025	9.376,90	27/10/2025	#####	28/11/2025	29859	24/11/2025	8.524,45	60	-4	-34.097,80
02774840595	PFIZER S.R.L.	9898831837	28/08/2025	98,01	29/10/2025	#####	28/10/2025	29587	19/11/2025	89,10	60	22	1.960,20
05296460727	EUROMED SRL	139	23/10/2025	16.470,00	30/10/2025	#####	26/12/2025	32701	12/12/2025	13.500,00	60	-14	-189.000,00
02774840595	PFIZER S.R.L.	9898843001	07/10/2025	842,22	06/11/2025	#####	07/12/2025	31111	01/12/2025	765,65	60	-6	-4.593,90
01241060761	MEDICAL CENTER MG SRL	004489/PA	31/10/2025	89,06	06/11/2025	#####	04/01/2026	30947	28/11/2025	73,00	60	-37	-2.701,00
08891280961	ROVI BIOTECH SRL	25009682	08/10/2025	858,00	06/11/2025	#####	08/12/2025	31117	01/12/2025	780,00	60	-7	-5.460,00
00468270582	DAIICHI SANKYO ITALIA SPA	450010299	30/10/2025	26.118,40	06/11/2025	#####	02/01/2026	31970	06/12/2025	23.744,00	60	-27	-641.088,00
00795170158	SANDOZ S.P.A	2100151400	27/10/2025	2.171,40	06/11/2025	#####	26/12/2025	31123	01/12/2025	1.974,00	60	-25	-49.350,00
01123730762	POLIAMBULATORIO SANITAS S.R.L.	32PA	30/10/2025	6.464,95	06/11/2025	#####	29/12/2025	30955	28/11/2025	6.464,95	60	-31	-200.413,45
02006400960	SAPIO LIFE SRL	1619778	30/04/2025	175,28	06/11/2025	#####	03/01/2026	29000	18/11/2025	168,54	60	-46	-7.752,84
02006400960	SAPIO LIFE SRL	1628184	30/06/2025	47,63	06/11/2025	#####	03/01/2026	28999	18/11/2025	45,80	60	-46	-2.106,80
RNAGPP54B24D513	ARENA GIUSEPPE CARMINE	5/PA	11/11/2025	1.962,16	17/11/2025	#####	11/01/2026	31868	05/12/2025	1.962,16	60	-37	-72.599,92
00795170158	SANDOZ S.P.A	2100166653	14/11/2025	1.551,00	17/11/2025	#####	13/01/2026	30992	28/11/2025	1.410,00	60	-46	-64.860,00
GRGLCU64H59D971	SOCIETA' ARCH. GARGANO LUCIA	SPA	25/11/2025	8.010,08	27/11/2025	#####	25/01/2026	31844	05/12/2025	8.010,08	60	-51	-408.514,08
SLVBTN50H58H931	FARMACIA SALVATI BETTINA	20/2025/PA	21/10/2025	2.002,75	21/10/2025	#####	20/12/2025	27779	29/10/2025	1.641,60	60	-52	-85.363,20
00795170158	SANDOZ S.P.A	2100148535	20/10/2025	2.541,00	23/10/2025	#####	19/12/2025	28721	15/11/2025	2.310,00	60	-34	-78.540,00
03663160962	BIOGEN ITALIA SRL	2517742	21/10/2025	7.587,92	23/10/2025	#####	21/12/2025	29014	18/11/2025	6.898,11	60	-33	-227.637,63
00076670595	ABBOTT SRL A SOCIO UNICO	8330000409	26/08/2025	11.706,12	28/10/2025	#####	26/12/2025	28563	12/11/2025	11.255,88	60	-44	-495.258,72
CRNMGD45B59G5901	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	286	28/10/2025	119,57	29/10/2025	#####	27/12/2025	33836	19/12/2025	108,70	60	-8	-869,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000056735	20/08/2025	175,92	29/10/2025	#####	20/10/2025	29736	21/11/2025	159,93	60	32	5.117,76
04083390759	SORGENTE S.R.L.	1401	11/11/2025	6.071,40	13/11/2025	#####	11/01/2026	31149	01/12/2025	6.071,40	60	-41	-248.927,40
02637700655	MAGALDI LIFE SRL	VF25034558	31/10/2025	2.045,53	18/11/2025	#####	06/01/2026	33582	17/12/2025	1.966,86	60	-20	-39.337,20
02637700655	MAGALDI LIFE SRL	VF25036392	31/10/2025	815,41	18/11/2025	#####	06/01/2026	33582	17/12/2025	784,05	60	-20	-15.681,00
02093910764	FARMACIA VERTULLI S.A.S. DELLA DR.SSA VERTULLI LUCIA	22/PA	12/11/2025	1.161,44	19/11/2025	#####	17/01/2026	31582	04/12/2025	952,00	60	-44	-41.888,00
10051170156	AMGEN S.R.L.	0935017098	10/11/2025	1.216,84	25/11/2025	#####	09/01/2026	32886	15/12/2025	1.106,22	60	-25	-27.655,50
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	742	11/11/2025	341.719,30	26/11/2025	#####	20/01/2026	31858	05/12/2025	310.653,91	60	-46	-14.290.079,86
90032460322	INNOVA PHARMA SPA	1020011124	03/09/2025	429,00	23/10/2025	#####	03/11/2025	28460	11/11/2025	390,00	60	8	3.120,00
00962280590	JANSSEN-CILAG SPA	8725172447	09/10/2025	7.587,09	27/10/2025	#####	10/12/2025	30608	27/11/2025	6.897,35	60	-13	-89.665,55
05619050585	IPSEN SPA	500014238	29/10/2025	9.808,26	06/11/2025	#####	29/12/2025	31663	04/12/2025	8.916,60	60	-25	-222.915,00
01219530761	CERBA HEALTHCARE BASILICATA SRL (più LIFEBRAIN S.R.L.)	10/BA02	31/10/2025	84.500,36	06/11/2025	#####	30/12/2025	30969	28/11/2025	84.500,36	60	-32	-2.704.011,52
09750710965	ITILLOMED ITALIA S.R.L.	5654537587	26/08/2025	656,17	06/11/2025	#####	26/10/2025	31168	01/12/2025	596,52	60	36	21.474,72
00471770016	UCB PHARMA SPA	90028183	23/10/2025	10.443,49	06/11/2025	#####	22/12/2025	31151	01/12/2025	9.494,08	60	-21	-199.375,68
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014815	10/10/2025	1.698,84	22/10/2025	#####	15/12/2025	31296	02/12/2025	1.544,40	60	-13	-20.077,20
09346150155	AZOLVER ITALIA SH	25121167	14/11/2025	158,34	19/11/2025	#####	13/01/2026	31181	01/12/2025	129,79	60	-43	-5.580,97



PRRCMG55C18L383A	Farmacia PERRONE COSIMO GIUSEPPE	2 / PA	05/11/2025	489,46	19/11/2025	#####	17/01/2026	31608	04/12/2025	401,20	60	-44	-17.652,80
02006400960	SAPIO LIFE SRL	1651906	30/09/2025	119,55	19/11/2025	#####	17/01/2026	32851	15/12/2025	114,95	60	-33	-3.793,35
01697790762	FARMACIA MANFREDI S.A.S.	76/FE	18/11/2025	1.518,17	19/11/2025	#####	17/01/2026	31521	04/12/2025	1.244,40	60	-44	-54.753,60
02006400960	SAPIO LIFE SRL	1651910	30/09/2025	10.257,22	19/11/2025	#####	17/01/2026	32851	15/12/2025	9.862,71	60	-33	-325.469,43
02006400960	SAPIO LIFE SRL	1652008	30/09/2025	191,28	19/11/2025	#####	17/01/2026	32851	15/12/2025	183,92	60	-33	-6.069,36
02006400960	SAPIO LIFE SRL	1652010	30/09/2025	47,82	19/11/2025	#####	17/01/2026	32851	15/12/2025	45,98	60	-33	-1.517,34
08230471008	GADA ITALIA SPA	11022391	10/10/2025	717,60	26/11/2025	#####	16/12/2025	33240	16/12/2025	690,00	60	0	0,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200881762	15/10/2025	30.170,80	22/10/2025	#####	15/12/2025	30747	27/11/2025	27.428,00	60	-18	-493.704,00
02645920592	ABBVIE SRL	2025079653	23/10/2025	2.457,26	27/10/2025	#####	23/12/2025	31218	02/12/2025	2.233,87	60	-21	-46.911,27
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011455/00002	21/10/2025	-0,03	28/10/2025	#####	23/12/2025	33561	17/12/2025	-0,03	60	-6	0,18
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011455/00002	21/10/2025	3.359,20	28/10/2025	#####	23/12/2025	33561	17/12/2025	3.230,00	60	-6	-19.380,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011455/00002	21/10/2025	0,03	28/10/2025	#####	23/12/2025	33561	17/12/2025	0,03	60	-6	-0,18
97103880585	POSTE ITALIANE S.P.A	1025236918	23/10/2025	222,80	29/10/2025	#####	22/12/2025	28461	11/11/2025	222,80	60	-41	-9.134,80
07978810583	ALD AUTOMOTIVE ITALIA	INR1309513	01/11/2025	1.458,14	14/11/2025	#####	05/01/2026	33171	16/12/2025	1.195,20	60	-20	-23.904,00
02911210652	MAGALDI TECHNO SERVICE S.R.L. (già MAGALDI TECHNO SAS)	2025V5000298	31/10/2025	272,01	07/11/2025	#####	06/01/2026	29632	20/11/2025	222,96	60	-47	-10.479,12
00747170157	ROCHE S.P.A.	6755328047	15/07/2025	3.811,28	07/11/2025	#####	14/09/2025	30016	24/11/2025	3.464,80	60	71	246.000,80
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00076	13/11/2025	504.909,71	17/11/2025	#####	13/01/2026	32258	10/12/2025	413.860,42	60	-34	-14.071.254,28
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00076	13/11/2025	-124.000,00	17/11/2025	#####	13/01/2026	32258	10/12/2025	-124.000,00	60	-34	4.216.000,00
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00077	13/11/2025	2,00	17/11/2025	#####	13/01/2026	32258	10/12/2025	2,00	60	-34	-68,00
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00077	13/11/2025	8.063,81	17/11/2025	#####	13/01/2026	32258	10/12/2025	6.609,68	60	-34	-224.729,12
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00077	13/11/2025	91.126,56	17/11/2025	#####	13/01/2026	32258	10/12/2025	91.126,56	60	-34	-3.098.303,04
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00078	13/11/2025	504.909,71	17/11/2025	#####	13/01/2026	32258	10/12/2025	413.860,42	60	-34	-14.071.254,28
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00078	13/11/2025	-105.000,00	17/11/2025	#####	13/01/2026	32258	10/12/2025	-105.000,00	60	-34	3.570.000,00
00747170157	ROCHE S.P.A.	6755343352	13/11/2025	2.026,33	17/11/2025	#####	13/01/2026	31869	05/12/2025	1.842,12	60	-39	-71.842,68
00803890151	BECTON DICKINSON ITALIA S.P.A.	252066487	28/10/2025	73,20	17/11/2025	#####	28/12/2025	30144	25/11/2025	60,00	60	-33	-1.980,00
DMRRNNS1M45B69SK	FARMACIA DE MARTINO S.a.s. DELLA DR. SSA ROSA ANNA	26/2025/PA	16/11/2025	1.140,46	17/11/2025	#####	15/01/2026	31587	04/12/2025	934,80	60	-42	-39.261,60
GGLPLN55E53A519	FARMACIA GUGLIELMI APOLLONIA	29E	13/11/2025	1.360,54	17/11/2025	#####	13/01/2026	31515	04/12/2025	1.115,20	60	-40	-44.608,00
03432221202	ALFASIGMA SPA	0003039667	11/11/2025	269,28	25/11/2025	#####	11/01/2026	32877	15/12/2025	244,80	60	-27	-6.609,60
02642020156	CSL BEHRING SPA	9923134329	06/11/2025	5.148,00	25/11/2025	#####	06/01/2026	33186	16/12/2025	4.680,00	60	-21	-98.280,00
CRLCLL44D16F104P	FARMACIA CARLUCCI CAMILLO GERARDO SRL	36 / PA	26/11/2025	2.239,19	26/11/2025	#####	25/01/2026	31546	04/12/2025	1.835,40	60	-52	-95.440,80
CRNMGD45B59G59QL	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	266	10/10/2025	68,94	22/10/2025	#####	12/12/2025	28508	12/11/2025	62,67	60	-30	-1.880,10
05849130157	BAYER SPA	870H129963	04/09/2025	1.839,20	24/10/2025	#####	04/11/2025	29650	20/11/2025	1.672,00	60	16	26.752,00
09750710965	TILLOMED ITALIA S.R.L.	5654540630	10/10/2025	546,81	06/11/2025	#####	12/12/2025	31168	01/12/2025	497,10	60	-11	-5.468,10
17291291007	Vantive s.r.l	55068168	06/10/2025	608,40	06/11/2025	#####	06/12/2025	31173	01/12/2025	585,00	60	-5	-2.925,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025254873	24/10/2025	174,05	06/11/2025	#####	23/12/2025	31176	01/12/2025	158,23	60	-22	-3.481,06
RNLMCG64H03G94	RANALDI MARCO GIACINTO	13/PA_2025	06/11/2025	2.747,00	07/11/2025	#####	06/01/2026	28650	13/11/2025	2.747,00	60	-54	-148.338,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0523910	31/10/2025	682,97	17/11/2025	#####	10/01/2026	30042	25/11/2025	656,70	60	-46	-30.208,20
02606120349	Theras Lifetech srl	6002027582	30/10/2025	6.320,08	17/11/2025	#####	29/12/2025	33593	17/12/2025	6.077,00	60	-12	-72.924,00

02606120349	Theras Lifetech srl	6002027689	31/10/2025	3.828,24	17/11/2025	#####	30/12/2025	33593	17/12/2025	3.681,00	60	-13	-47.853,00
01081160762	INNOTEC SRL	1568/PA/2025	14/11/2025	846,68	17/11/2025	#####	13/01/2026	30987	28/11/2025	694,00	60	-46	-31.924,00
CNDNNA66P58H703	FARMACIA CANDIA ANNA	29 / PA	14/11/2025	987,22	17/11/2025	#####	13/01/2026	31542	04/12/2025	809,20	60	-40	-32.368,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007701	07/11/2025	3.783,45	13/11/2025	#####	07/01/2026	31986	06/12/2025	3.439,50	60	-32	-110.064,00
00674840152	B. BRAUN MILANO S.P.A.	5302874207	06/11/2025	1.881,00	13/11/2025	#####	07/01/2026	32274	10/12/2025	1.710,00	60	-28	-47.880,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251016464	07/11/2025	1.698,84	25/11/2025	#####	18/01/2026	32914	15/12/2025	1.544,40	60	-34	-52.509,60
00426150488	ELI LILLY ITALIA S.P.A	0000158377	06/11/2025	2.734,47	26/11/2025	#####	10/01/2026	33210	16/12/2025	2.485,88	60	-25	-62.147,00
07056830586	COOP. SOC.LAVORO OPERATORI SANITARI ASSOCIATI ONLUS @	VU25/09222	26/11/2025	141.604,50	27/11/2025	#####	25/01/2026	32636	11/12/2025	134.861,43	60	-45	-6.068.764,35
06037901003	ALMIRALL SPA	F17085	23/10/2025	5.110,68	29/10/2025	#####	23/12/2025	31409	03/12/2025	4.646,07	60	-20	-92.921,40
GLDNTN47H26H703	UDIRE AGS	FATTPA 51_25	28/10/2025	1.289,60	30/10/2025	#####	28/12/2025	33226	16/12/2025	1.240,00	60	-12	-14.880,00
01096090764	GENOVESE CAMILLO SRL -C.F.K.T.-	10R	28/10/2025	8.294,84	31/10/2025	#####	27/12/2025	28492	11/11/2025	8.294,84	60	-46	-381.562,64
02053440760	FARMACIA CAPUTI S.N.C DELLA DR.SSA STEFANIA CAPUTI & C.	169E	31/10/2025	238,22	03/11/2025	#####	30/12/2025	31770	04/12/2025	195,26	60	-26	-5.076,76
00753720879	EUROFARM S.P.A. A SOCIO UNICO	001297/P25	19/09/2025	1.799,50	10/11/2025	#####	18/11/2025	30772	27/11/2025	1.475,00	60	9	13.275,00
	ASSOCIAZIONE "LA LOPPA"	17/2025	07/11/2025	1.920,45	10/11/2025		06/01/2026	31226	02/12/2025	1.920,45	60	-35	-67.215,75
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225627	03/11/2025	718,43	10/11/2025	#####	03/01/2026	32684	12/12/2025	690,80	60	-22	-15.197,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072154	21/10/2025	1.351,35	10/11/2025	#####	25/12/2025	32169	09/12/2025	1.228,50	60	-16	-19.656,00
00674840152	B. BRAUN MILANO S.P.A.	5302867283	21/10/2025	369,60	19/11/2025	#####	22/12/2025	32699	12/12/2025	336,00	60	-10	-3.360,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVORA PHARMA SRL)	0523901	31/10/2025	2.914,00	19/11/2025	#####	10/01/2026	32917	15/12/2025	2.801,92	60	-26	-72.849,92
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000222/PA	18/11/2025	49.214,65	19/11/2025	#####	17/01/2026	31159	01/12/2025	47.321,78	60	-47	-2.224.123,66
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110698331	10/10/2025	3.116,88	26/11/2025	#####	10/12/2025	33255	16/12/2025	2.997,00	60	6	17.982,00
03432221202	ALFASIGMA SPA	0003029617	26/08/2025	297,00	21/10/2025	#####	26/10/2025	28416	11/11/2025	270,00	60	16	4.320,00
09238800156	MEDTRONIC ITALIA SPA	1210813981	01/09/2025	5.667,17	27/10/2025	#####	01/11/2025	29293	19/11/2025	5.449,20	60	18	98.085,60
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261588	21/10/2025	195,47	06/11/2025	#####	21/12/2025	29579	19/11/2025	177,70	60	-32	-5.686,40
00307570788	PIROSSIGENO SRL	1209/FEPA	31/10/2025	4.717,86	07/11/2025	#####	05/01/2026	33175	16/12/2025	4.536,40	60	-20	-90.728,00
11654150157	TEVA ITALIA S.R.L.	3300136488	22/09/2025	33,66	07/11/2025	#####	23/11/2025	31835	05/12/2025	30,60	60	12	367,20
02006400960	SAPIO LIFE SRL	1652011	30/09/2025	14.665,23	19/11/2025	#####	17/01/2026	32850	15/12/2025	14.101,18	60	-33	-465.338,94
VGNMNT47E20E976	LABORATORIO DEL DR. VIGNOLA MARIO G.	11PA	15/11/2025	17.964,61	19/11/2025	#####	14/01/2026	32665	11/12/2025	17.964,61	60	-34	-610.796,74
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110696645	26/09/2025	3.359,66	19/11/2025	#####	26/11/2025	30612	27/11/2025	3.230,44	60	1	3.230,44
CNTLCU56D61A669	C.A.L. CANTATORE LUCIA CENTRO ANALISI	12/PA	17/11/2025	1.639,30	19/11/2025	#####	17/01/2026	32663	11/12/2025	1.639,30	60	-37	-60.654,10
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/378	11/11/2025	413,84	19/11/2025	#####	11/01/2026	33170	16/12/2025	397,92	60	-26	-10.345,92
02344710484	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	627609	18/11/2025	99,00	25/11/2025	#####	18/01/2026	33184	16/12/2025	90,00	60	-33	-2.970,00
01726800764	Cooperativa Sociale LIBERAMENTE ETS	179/2025	27/10/2025	5.655,83	28/10/2025	#####	26/12/2025	28668	14/11/2025	5.386,50	60	-42	-226.233,00
02372010351	OTTO BOCK	EC/647	24/10/2025	5.646,06	28/10/2025	#####	24/12/2025	33225	16/12/2025	5.428,90	60	-8	-43.431,20
10051170156	AMGEN S.R.L.	0935015373	28/10/2025	6.377,56	29/10/2025	#####	27/12/2025	31186	01/12/2025	5.797,78	60	-26	-150.742,28
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261687	21/10/2025	310,86	29/10/2025	#####	21/12/2025	31456	03/12/2025	282,60	60	-18	-5.086,80
01241060761	MEDICAL CENTER MG SRL	004425/PA	31/10/2025	1.980,34	07/11/2025	#####	03/01/2026	33173	16/12/2025	1.904,17	60	-18	-34.275,06
PZZCMC58R30B506	TIPOGRAFIA MINIGRAF	PA552	25/10/2025	1.867,82	07/11/2025	#####	26/12/2025	30443	26/11/2025	1.531,00	60	-30	-45.930,00

RIUVCN70B04G942	FARMACIA IURA VINCENZO	55E	06/11/2025	2.782,31	07/11/2025	#####	05/01/2026	30829	27/11/2025	2.675,30	60	-39	-104.336,70
LVTMG556B46L126	FARMACIA OLIVETTI MARIA GIUSEPPA	22/PA	06/11/2025	238,22	07/11/2025	#####	05/01/2026	31754	04/12/2025	195,26	60	-32	-6.248,32
12432150154	EG SPA	6000103492	05/11/2025	118,78	07/11/2025	#####	05/01/2026	31851	05/12/2025	107,98	60	-31	-3.347,38
11567540965	AMPLIFON ITALIA SPA	RJ2580034986	31/10/2025	657,64	07/11/2025	#####	02/01/2026	31715	04/12/2025	632,35	60	-29	-18.338,15
00307570788	PIROSSIGENO SRL	1225/FEPA	31/10/2025	5.334,20	07/11/2025	#####	05/01/2026	31712	04/12/2025	5.129,04	60	-32	-164.129,28
04420280721	AMBIENTE & TECNOLOGIE SRL	004371	06/11/2025	1.454,80	18/11/2025	#####	13/01/2026	32563	11/12/2025	1.192,46	60	-33	-39.351,18
11187430159	GILEAD SCIENCES SRL	0253020641	11/11/2025	4.585,91	18/11/2025	#####	11/01/2026	31960	05/12/2025	4.169,01	60	-37	-154.253,37
00735390155	ASTRAZENECA S.P.A	1020841127	28/10/2025	3.408,24	26/11/2025	#####	10/01/2026	32913	15/12/2025	3.098,40	60	-26	-80.558,40
09331210154	SMITH & NEPHEW SRL	0988471357	17/11/2025	874,74	26/11/2025	#####	17/01/2026	33251	16/12/2025	717,00	60	-32	-22.944,00
00795170158	SANDOZ S.P.A	2100164490	11/11/2025	1.016,40	27/11/2025	#####	10/01/2026	32777	13/12/2025	924,00	60	-28	-25.872,00
00471770016	UCB PHARMA SPA	90027146	13/10/2025	5.888,81	27/10/2025	#####	12/12/2025	29859	24/11/2025	5.353,46	60	-18	-96.362,28
DCNCLC74E71G942	FARMACIA DE CANIO CLELIA CINZIA	20 / PA	06/11/2025	1.030,90	07/11/2025	#####	06/01/2026	30820	27/11/2025	991,25	60	-40	-39.650,00
07249130969	MEDICAIR SUD SRL	V539503	31/10/2025	1.352,92	07/11/2025	#####	30/12/2025	31709	04/12/2025	1.300,88	60	-26	-33.822,88
VRRDNC53S05A519	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	23/2025/PA	06/11/2025	1.348,10	07/11/2025	#####	05/01/2026	30912	27/11/2025	1.296,25	60	-39	-50.553,75
17291291007	Vantive s.r.l	55068051	06/10/2025	72,59	07/11/2025	#####	06/12/2025	31171	01/12/2025	65,99	60	-5	-329,95
11567540965	AMPLIFON ITALIA SPA	RJ2580034987	31/10/2025	1.081,60	07/11/2025	#####	02/01/2026	31715	04/12/2025	1.040,00	60	-29	-30.160,00
02637700655	MAGALDI LIFE SRL	VF25036397	31/10/2025	245,04	07/11/2025	#####	06/01/2026	31700	04/12/2025	235,62	60	-33	-7.775,46
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	ZZ60516116	20/10/2025	317,83	07/11/2025	#####	27/12/2025	29640	20/11/2025	260,52	60	-37	-9.639,24
93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	ZZ60515863	14/10/2025	70,69	07/11/2025	#####	03/01/2026	29640	20/11/2025	57,94	60	-44	-2.549,36
00735390155	ASTRAZENECA S.P.A	1020840473	24/10/2025	3.813,38	18/11/2025	#####	26/12/2025	32608	11/12/2025	3.466,71	60	-15	-52.000,65
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200881198	10/10/2025	257,88	18/11/2025	#####	12/12/2025	30067	25/11/2025	234,44	60	-17	-3.985,48
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000090648	07/11/2025	5.644,67	26/11/2025	#####	07/01/2026	33256	16/12/2025	5.131,52	60	-22	-112.893,44
00133360081	UNIPERSONALE NUOVA FARMEC SRL	S1/008717	12/11/2025	582,12	27/11/2025	#####	12/01/2026	33827	19/12/2025	529,20	60	-24	-12.700,80
02774840595	PFIZER S.R.L.	9898855248	13/11/2025	33,00	27/11/2025	#####	13/01/2026	32836	15/12/2025	30,00	60	-29	-870,00
02021130766	ORTOPEDIA MC S.R.L.	FE/755	15/10/2025	280,80	28/10/2025	#####	14/12/2025	28523	12/11/2025	270,00	60	-32	-8.640,00
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	684	23/10/2025	1.036.000,33	29/10/2025	#####	27/12/2025	28098	06/11/2025	941.818,48	60	-51	-48.032.742,48
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225171	27/10/2025	653,12	30/10/2025	#####	27/12/2025	33221	16/12/2025	628,00	60	-11	-6.908,00
01241060761	MEDICAL CENTER MG SRL	003984/PA	30/09/2025	730,12	03/11/2025	#####	26/12/2025	32905	15/12/2025	702,04	60	-11	-7.722,44
00359870771	COOP. FRATELLO SOLE SH	E488/2025	29/10/2025	3.770,55	03/11/2025	#####	28/12/2025	28787	17/11/2025	3.591,00	60	-41	-147.231,00
03432221202	ALFASIGMA SPA	0003032913	21/09/2025	25,94	10/11/2025	#####	22/11/2025	32690	12/12/2025	23,58	60	20	471,60
01968200764	FARMACIA CANTISANI s.n.c.	50/FAE	31/10/2025	238,22	10/11/2025	#####	09/01/2026	31732	04/12/2025	195,26	60	-36	-7.029,36
11008200153	LUNDBECK ITALIA SPA	2511110500	17/09/2025	508,70	10/11/2025	#####	17/11/2025	32698	12/12/2025	462,44	60	25	11.561,00
00696360155	TAKEDA ITALIA S.P.A.	2583040199	07/10/2025	3.712,50	10/11/2025	#####	08/12/2025	31421	03/12/2025	3.375,00	60	-5	-16.875,00
01219980529	ESTRA ENERGIE S.R.L.	2025BG002128205	26/09/2025	0,79	11/11/2025	#####	29/11/2025	29629	20/11/2025	0,72	60	-9	-6,48
01219980529	ESTRA ENERGIE S.R.L.	2025BG002128205	26/09/2025	13.506,44	11/11/2025	#####	29/11/2025	29629	20/11/2025	11.070,85	60	-9	-99.637,65
07947760158	SMEG S.P.A.	05501874	20/10/2025	13.356,87	19/11/2025	#####	04/01/2026	32936	15/12/2025	10.948,25	60	-20	-218.965,00
06915071002	POLYGON SPA (TECNOLOGIE SANITARIE S.P.A.)	1139/PA	05/11/2025	272.346,86	19/11/2025	#####	10/01/2026	33760	18/12/2025	223.235,13	60	-23	-5.134.407,99
10051170156	AMGEN S.R.L.	0935015374	28/10/2025	11.349,24	20/11/2025	#####	27/12/2025	30132	25/11/2025	10.317,49	60	-32	-330.159,68

10051170156	AMGEN S.R.L.	0935015917	31/10/2025	2.433,68	20/11/2025	#####	30/12/2025	30099	25/11/2025	2.212,44	60	-35	-77.435,40
00674840152	B. BRAUN MILANO S.P.A.	5302864107	10/10/2025	24,15	20/11/2025	#####	11/12/2025	30065	25/11/2025	23,00	60	-16	-368,00
11575730012	MAMOXI SRL	3351/E	11/11/2025	1.113,75	20/11/2025	#####	13/01/2026	32063	09/12/2025	1.012,50	60	-35	-35.437,50
CRBGDM78L24G793W	FARMACIA CARBONE S.A.S. DEL DR. GIANDOMENICO CARBONE & C.	94/FAE	26/11/2025	1.260,99	27/11/2025	#####	25/01/2026	31575	04/12/2025	1.033,60	60	-52	-53.747,20
00696360155	TAKEDA ITALIA S.P.A.	2583044885	06/11/2025	818,20	27/11/2025	#####	06/01/2026	32783	13/12/2025	743,82	60	-24	-17.851,68
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	459/PA	05/09/2025	510,08	27/10/2025	#####	07/11/2025	27900	03/11/2025	418,10	60	-4	-1.672,40
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261895902	31/10/2025	1.570,80	03/11/2025	#####	31/12/2025	29834	24/11/2025	1.428,00	60	-37	-52.836,00
07249130969	MEDICAIR SUD SRL	V539502	31/10/2025	927,04	07/11/2025	#####	30/12/2025	31709	04/12/2025	891,38	60	-26	-23.175,88
00737420158	ITALFARMACO SPA	2521051	22/09/2025	795,87	07/11/2025	#####	24/11/2025	30632	27/11/2025	723,52	60	3	2.170,56
17291291007	Vantive s.r.l	55068783	08/10/2025	3.244,80	07/11/2025	#####	08/12/2025	31173	01/12/2025	3.120,00	60	-7	-21.840,00
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 147_25	31/10/2025	1.289,60	07/11/2025	#####	04/01/2026	31706	04/12/2025	1.240,00	60	-31	-38.440,00
02616630022	NOVA AEG S.P.A.	2250203943	10/11/2025	25.943,12	19/11/2025	#####	11/01/2026	32666	11/12/2025	21.264,85	60	-31	-659.210,35
00725910764	LAB. ANALISI CHIMICO-CLINICHE DI A. COVIELLO & C. sas	2025/30	18/11/2025	22.874,73	20/11/2025	#####	18/01/2026	32662	11/12/2025	22.874,73	60	-38	-869.239,74
CLNNTN56D10G081	FARMACIA COLANGELO ANTONIO	35 / PA	21/10/2025	1.675,91	21/10/2025	#####	20/12/2025	27757	29/10/2025	1.373,70	60	-52	-71.432,40
CPZFNC70M47G942G	FARMACIA BRIENZA D.SSA CAPIZZI	42	20/10/2025	1.189,13	21/10/2025	#####	20/12/2025	27753	29/10/2025	974,70	60	-52	-50.684,40
00359870771	COOP. FRATELLO SOLE SH	E482BIS/2025	21/10/2025	5.655,83	23/10/2025	#####	20/12/2025	28602	12/11/2025	5.386,50	60	-38	-204.687,00
04080850722	HOSPITAL SCIENTIFIC CONSULTING SRL (EX SAS)	931	25/09/2025	90,55	27/10/2025	#####	24/11/2025	29726	21/11/2025	86,24	60	-3	-258,72
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025239953	08/10/2025	696,22	27/10/2025	#####	08/12/2025	29706	21/11/2025	632,93	60	-17	-10.759,81
03296950151	ORGANON ITALIA S.R.L.	2025000010028419	24/09/2025	82,50	28/10/2025	#####	24/11/2025	29701	21/11/2025	75,00	60	-3	-225,00
03109360655	ORTOPEDIA M.F. S.A.S	362	04/10/2025	364,00	08/11/2025	#####	05/12/2025	31195	01/12/2025	350,00	60	-4	-1.400,00
01023080763	LABORATORIO LIFE SAS	FATTPA 10_25	08/11/2025	24.118,41	10/11/2025	#####	07/01/2026	30966	28/11/2025	24.118,41	60	-40	-964.736,40
01292180765	A.I.A.S.CENTRO RIABILITAZIONE	44	08/11/2025	75.257,81	10/11/2025	#####	07/01/2026	32648	11/12/2025	75.257,81	60	-27	-2.031.960,87
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/201	27/10/2025	1.259,65	18/11/2025	#####	30/12/2025	33557	17/12/2025	1.211,20	60	-13	-15.745,60
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/202	27/10/2025	270,40	18/11/2025	#####	30/12/2025	33557	17/12/2025	260,00	60	-13	-3.380,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500169735	14/11/2025	2.486,55	18/11/2025	#####	16/01/2026	31997	06/12/2025	2.260,50	60	-41	-92.680,50
01899280760	ORTOTECK SRL	FE/809	31/10/2025	365,56	18/11/2025	#####	30/12/2025	33579	17/12/2025	351,50	60	-13	-4.569,50
01899280760	ORTOTECK SRL	FE/854	17/11/2025	228,80	18/11/2025	#####	16/01/2026	33579	17/12/2025	220,00	60	-30	-6.600,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000062710	18/09/2025	539,85	18/11/2025	#####	17/11/2025	29727	21/11/2025	490,77	60	4	1.963,08
11654150157	TEVA ITALIA S.R.L.	3300124197	03/09/2025	188,10	18/11/2025	#####	04/11/2025	32882	15/12/2025	171,00	60	41	7.011,00
09750710965	TILLOMED ITALIA S.R.L.	5654539069	18/09/2025	196,01	18/11/2025	#####	18/11/2025	32883	15/12/2025	178,19	60	27	4.811,13
00725910764	LAB. ANALISI CHIMICO-CLINICHE DI A. COVIELLO & C. sas	2025/29	12/11/2025	11.858,11	18/11/2025	#####	11/01/2026	33460	16/12/2025	11.858,11	60	-26	-308.310,86
00297190761	CE.D.A.L. SRL	11/PA	14/11/2025	9.189,85	18/11/2025	#####	13/01/2026	32657	11/12/2025	9.189,85	60	-33	-303.265,05
01123730762	POLIAMBULATORIO SANITAS S.R.L.	33PA	14/11/2025	33.823,11	18/11/2025	#####	13/01/2026	32656	11/12/2025	33.823,11	60	-33	-1.116.162,63
00226250165	S.A.L.F SPA	518574	17/11/2025	297,00	27/11/2025	#####	16/01/2026	32840	15/12/2025	270,00	60	-32	-8.640,00
00226250165	S.A.L.F SPA	518575	17/11/2025	107,80	27/11/2025	#####	16/01/2026	32840	15/12/2025	98,00	60	-32	-3.136,00
01219530761	CERBA HEALTHCARE BASILICATA SRL (ex LIFEBRAIN S.R.L.)	12/BA02	28/11/2025	7.348,39	01/12/2025	#####	27/01/2026	33463	16/12/2025	7.348,39	60	-42	-308.632,38
00129500773	BETAFIN S.P.A.	002367-0CPAPA	13/10/2025	109,80	22/10/2025	#####	19/12/2025	28732	15/11/2025	90,00	60	-34	-3.060,00

00962280590	JANSSEN-CILAG SPA	8725174440	20/10/2025	20.423,54	22/10/2025	#####	20/12/2025	29766	22/11/2025	18.566,85	60	-28	-519.871,80
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	683	23/10/2025	205.336,00	29/10/2025	#####	27/12/2025	28100	06/11/2025	186.669,09	60	-51	-9.520.123,59
02091710760	FARMACIA SPENNACCHIO VITANTONIO S.A.S.	28/2025/PA	02/11/2025	238,22	03/11/2025	#####	01/01/2026	31778	04/12/2025	195,26	60	-28	-5.467,28
CCRFNC57M51A519	FARMACIA ACCURSI FRANCA	4	03/12/2024	238,22	03/11/2025	#####	30/12/2025	31746	04/12/2025	195,26	60	-26	-5.076,76
MCCPSP68R28F704U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/99	31/10/2025	426,09	08/11/2025	#####	04/01/2026	32562	11/12/2025	409,70	60	-24	-9.832,80
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/362	27/10/2025	149,53	08/11/2025	#####	26/12/2025	32626	11/12/2025	143,78	60	-15	-2.156,70
03109360655	ORTOPEDIA M.F. S.A.S	365	04/10/2025	156,00	08/11/2025	#####	05/12/2025	31195	01/12/2025	150,00	60	-4	-600,00
03109360655	ORTOPEDIA M.F. S.A.S	357	04/10/2025	364,00	08/11/2025	#####	05/12/2025	31324	03/12/2025	350,00	60	-2	-700,00
07054190637	MPM ITALIA SRL	1966	29/10/2025	512,40	10/11/2025	#####	05/01/2026	31809	04/12/2025	420,00	60	-32	-13.440,00
02782450650	VIVISOL SILARUS S.R.L.	5325101284	31/10/2025	1.577,06	10/11/2025	#####	06/01/2026	32677	12/12/2025	1.516,40	60	-25	-37.910,00
05195360630	ASSOCIAZIONE LEO ONLUS	1058	14/11/2025	2.077,00	18/11/2025	#####	13/01/2026	31243	02/12/2025	2.077,00	60	-42	-87.234,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/208	30/10/2025	3.137,16	18/11/2025	#####	30/12/2025	33557	17/12/2025	3.016,50	60	-13	-39.214,50
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/209	30/10/2025	156,00	18/11/2025	#####	30/12/2025	33557	17/12/2025	150,00	60	-13	-1.950,00
03690650134	PIKDARE SPA	5524321126	15/10/2025	613,05	18/11/2025	#####	15/12/2025	32900	15/12/2025	502,50	60	0	0,00
00426150488	ELI LILLY ITALIA S.P.A	0000160362	17/11/2025	659,11	26/11/2025	#####	17/01/2026	33201	16/12/2025	599,19	60	-32	-19.174,08
01726800764	Cooperativa Sociale LIBERAMENTE ETS	206/2025	27/11/2025	1.948,12	28/11/2025	#####	26/01/2026	32535	10/12/2025	1.855,35	60	-47	-87.201,45
09190500968	AVAS PHARMACEUTICALS SRL	21280	13/10/2025	200,51	22/10/2025	#####	12/12/2025	31299	02/12/2025	182,28	60	-10	-1.822,80
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000135/PA	30/09/2025	312,00	23/10/2025	#####	05/12/2025	33580	17/12/2025	300,00	60	12	3.600,00
CRNMGD45B59G5901	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	284	24/10/2025	106,89	28/10/2025	#####	23/12/2025	33836	19/12/2025	97,17	60	-4	-388,68
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000071641	20/10/2025	240.350,00	30/10/2025	#####	19/12/2025	31210	02/12/2025	218.500,00	60	-17	-3.714.500,00
CNTRLB47M68E976E	Farmacia CUNETTA ROSALBA S.R.L.	45/FAE	03/11/2025	2.060,07	04/11/2025	#####	02/01/2026	30935	27/11/2025	1.980,84	60	-36	-71.310,24
00962280590	JANSSEN-CILAG SPA	8725178673	07/11/2025	1.052,37	11/11/2025	#####	10/01/2026	31665	04/12/2025	956,70	60	-37	-35.397,90
07649050965	THEA FARMA S.P.A.	3042532336	17/11/2025	1.100,00	20/11/2025	#####	18/01/2026	31632	04/12/2025	1.000,00	60	-45	-45.000,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000078223	13/11/2025	69,70	20/11/2025	#####	17/01/2026	32050	09/12/2025	63,36	60	-39	-2.471,04
NL821441358B02	SCIENSUS INTERNATIONAL B.V.(GIA'Healthcare at Home.NL.)	SINV-0057525	12/11/2025	9.548,79	20/11/2025	#####	13/01/2026	32069	09/12/2025	9.548,79	60	-35	-334.207,65
00399800580	MERCK SERONO S.P.A.	2025024332	16/09/2025	52,36	23/10/2025	#####	15/11/2025	28514	12/11/2025	47,60	60	-3	-142,80
00674840152	B. BRAUN MILANO S.P.A.	5302860320	29/09/2025	1.316,70	24/10/2025	#####	01/12/2025	29638	20/11/2025	1.197,00	60	-11	-13.167,00
00492340583	BAXTER S.P.A	25064373	18/09/2025	968,00	24/10/2025	#####	18/11/2025	29649	20/11/2025	880,00	60	2	1.760,00
09750710965	TILLOMED ITALIA S.R.L.	5654541335	22/10/2025	711,54	24/10/2025	#####	22/12/2025	29245	18/11/2025	646,85	60	-34	-21.992,90
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/215	30/10/2025	143,52	03/11/2025	#####	30/12/2025	31698	04/12/2025	138,00	60	-26	-3.588,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	954/E2025	07/11/2025	63.659,42	08/11/2025	#####	06/01/2026	32632	11/12/2025	60.628,02	60	-26	-1.576.328,52
01053600761	AUXILIUM SOC.COOP.SOCIALE	956/E2025	07/11/2025	8.577,54	08/11/2025	#####	06/01/2026	32632	11/12/2025	8.169,09	60	-26	-212.396,34
01045260773	ORTOPEDIA SANITARIA FRASCELLA SNC	FE/97	15/10/2025	984,63	08/11/2025	#####	14/12/2025	31196	01/12/2025	946,76	60	-13	-12.307,88
LGABGI82H26C619Z	ORTOPEDIA SANITARIA DINAMICA di Biagio Alagia	40/25PA	14/10/2025	144,56	08/11/2025	#####	13/12/2025	32565	11/12/2025	139,00	60	-2	-278,00
LGABGI82H26C619Z	ORTOPEDIA SANITARIA DINAMICA di Biagio Alagia	41/25PA	14/10/2025	407,16	08/11/2025	#####	13/12/2025	32565	11/12/2025	391,50	60	-2	-783,00
00101780492	ALLOGA ITALIA SRL	55070	24/10/2025	3.241,13	20/11/2025	#####	24/12/2025	30092	25/11/2025	2.946,48	60	-29	-85.447,92

00492340583	BAXTER S.P.A	25077235	18/11/2025	2.606,34	20/11/2025	#####	18/01/2026	33558	17/12/2025	2.506,10	60	-32	-80.195,20
10051170156	AMGEN S.R.L.	0935013890	16/10/2025	19.861,17	20/11/2025	#####	15/12/2025	30132	25/11/2025	18.055,61	60	-20	-361.112,20
00735390155	ASTRAZENECA S.P.A	1020837464	09/10/2025	3.845,69	20/11/2025	#####	15/12/2025	30134	25/11/2025	3.496,08	60	-20	-69.921,60
00248660599	MEDICAL SYSTEMS SPA	V6-604974	14/11/2025	1.023,78	20/11/2025	#####	13/01/2026	31410	03/12/2025	839,16	60	-41	-34.405,56
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234354	06/10/2025	1.006,50	27/11/2025	#####	06/12/2025	32787	13/12/2025	915,00	60	7	6.405,00
03432221202	ALFASIGMA SPA	0003039485	11/11/2025	604,80	27/11/2025	#####	10/01/2026	32727	12/12/2025	549,82	60	-29	-15.944,78
00207810284	LOHMANN & RAUSCHER S.R.L.	7310017528	23/10/2025	146,40	27/10/2025	#####	23/12/2025	31811	04/12/2025	120,00	60	-19	-2.280,00
00488410010	TIM SPA	9000001169	03/10/2025	255,71	28/10/2025	#####	05/12/2025	29643	20/11/2025	209,60	60	-15	-3.144,00
01302440761	ISOGEFISAN SRL	FATTPA 29_25	24/10/2025	156,00	28/10/2025	#####	23/12/2025	33222	16/12/2025	150,00	60	-7	-1.050,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007283	23/10/2025	1.522,95	29/10/2025	#####	22/12/2025	31441	03/12/2025	1.384,50	60	-19	-26.305,50
06655971007	ENEL ENERGIA SPA	005286865826	08/11/2025	20,35	10/11/2025	#####	08/01/2026	29621	20/11/2025	16,68	60	-49	-817,32
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0027612	28/10/2025	48,40	10/11/2025	#####	06/01/2026	31234	02/12/2025	44,00	60	-35	-1.540,00
02782450650	VIVISOL SILARUS S.R.L.	5325101265	31/10/2025	124,80	10/11/2025	#####	07/01/2026	32707	12/12/2025	120,00	60	-26	-3.120,00
08083020019	LEASYS SPA	0000202530052335	06/11/2025	1.592,10	10/11/2025	#####	07/01/2026	31241	02/12/2025	1.305,00	60	-36	-46.980,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355226342	12/11/2025	718,43	18/11/2025	#####	13/01/2026	33607	17/12/2025	690,80	60	-27	-18.651,60
01997220767	Villa Beatrice Srl	9/A	17/11/2025	9.395,95	19/11/2025	#####	16/01/2026	32655	11/12/2025	9.395,95	60	-36	-338.254,20
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000081051	25/11/2025	14.660,05	01/12/2025	#####	29/01/2026	32165	09/12/2025	13.327,32	60	-51	-679.693,32
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	254	10/10/2025	402,98	22/10/2025	#####	12/12/2025	28508	12/11/2025	366,34	60	-30	-10.990,20
0197103880585	POSTE ITALIANE S.P.A	1025236639	21/10/2025	265,87	23/10/2025	#####	20/12/2025	33834	19/12/2025	265,87	60	-1	-265,87
DMRRNN51M45B69	FARMACIA DE MARTINO S.a.s. DELLA DR.SSA ROSA ANNA	24/2025/PA	31/10/2025	238,22	03/11/2025	#####	30/12/2025	31784	04/12/2025	195,26	60	-26	-5.076,76
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072362	22/10/2025	2.176,85	06/11/2025	#####	22/12/2025	31133	01/12/2025	1.978,95	60	-21	-41.557,95
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000074471	30/10/2025	8.884,39	06/11/2025	#####	30/12/2025	31136	01/12/2025	8.076,72	60	-29	-234.224,88
VGNMNT47E20E976	LABORATORIO DEL DR. VIGNOLA MARIO	10PA	03/11/2025	18.021,93	10/11/2025	#####	05/01/2026	30982	28/11/2025	18.021,93	60	-38	-684.833,34
01081160762	INNOTECH SRL	1252/PA/2025	12/09/2025	61,00	10/11/2025	#####	12/11/2025	28442	11/11/2025	50,00	60	-1	-50,00
01195820772	GFL. SERVICE S.r.l.	214/P	17/11/2025	159,82	18/11/2025	#####	16/01/2026	31333	03/12/2025	131,00	60	-44	-5.764,00
07249130969	MEDICAIR SUD SRL	V539516	31/10/2025	5.591,42	18/11/2025	#####	30/12/2025	33605	17/12/2025	5.376,37	60	-13	-69.892,81
07249130969	MEDICAIR SUD SRL	V539517	31/10/2025	5.591,42	18/11/2025	#####	30/12/2025	33605	17/12/2025	5.376,37	60	-13	-69.892,81
07249130969	MEDICAIR SUD SRL	V539528	31/10/2025	1.067,09	18/11/2025	#####	30/12/2025	33605	17/12/2025	1.026,05	60	-13	-13.338,65
01585010760	CENTRO FISIOKINESITERAPICO ATHENA SRL	000015PA/2025	17/11/2025	55.022,50	18/11/2025	#####	16/01/2026	32743	12/12/2025	55.022,50	60	-35	-1.925.787,50
11567540965	AMPLIFON ITALIA SPA	RJ2580035425	31/10/2025	1.488,12	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.430,88	60	-16	-22.894,08
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 145_25	31/10/2025	1.289,60	18/11/2025	#####	04/01/2026	33180	16/12/2025	1.240,00	60	-19	-23.560,00
GRGMRC71D08H50	ITEX di MARCO GREGNANIN	397/02/2025	31/10/2025	2.392,00	18/11/2025	#####	05/01/2026	33608	17/12/2025	2.300,00	60	-19	-43.700,00
01543860355	BARBIERI SPA (già BARBIERI S.R.L.)	2025913975	31/10/2025	1.955,93	18/11/2025	#####	05/01/2026	33177	16/12/2025	1.880,70	60	-20	-37.614,00
09346150155	AZOLVER ITALIA Srl	25121162	14/11/2025	30,50	19/11/2025	#####	13/01/2026	31191	01/12/2025	25,00	60	-43	-1.075,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077097	10/11/2025	5.659,72	27/11/2025	#####	12/01/2026	32166	09/12/2025	5.145,20	60	-34	-174.936,80
00801720152	BIO-RAD LABORATORIES SRL	2500038507	28/10/2025	1.146,80	29/10/2025	#####	28/12/2025	30145	25/11/2025	940,00	60	-33	-31.020,00
11567540965	AMPLIFON ITALIA SPA	RJ2580035072	31/10/2025	1.315,29	04/11/2025	#####	02/01/2026	28528	12/11/2025	1.264,70	60	-51	-64.499,70

00488410010	TIM SPA	8T00650713	09/10/2025	3.111,00	04/11/2025	#####	12/12/2025	29642	20/11/2025	2.550,00	60	-22	-56.100,00
01788080156	KYOCERA DOCUMENT SOLUTIONS	1010975249	14/10/2025	322,08	11/11/2025	#####	27/12/2025	29286	19/11/2025	264,00	60	-38	-10.032,00
03502501202	ITALIA SPA SENSOFON S.R.L.	357/PA	05/11/2025	1.315,29	11/11/2025	#####	08/01/2026	32714	12/12/2025	1.264,70	60	-27	-34.146,90
03222390159	DASIT S.P.A	2025045551	16/10/2025	868,64	20/11/2025	#####	16/12/2025	33475	17/12/2025	712,00	60	1	712,00
12432150154	EG SPA	6000097349	16/10/2025	395,92	20/11/2025	#####	16/12/2025	31719	04/12/2025	359,93	60	-12	-4.319,16
00297190761	CE.D.A.L. SRL	12/PA	24/11/2025	849,24	27/11/2025	#####	23/01/2026	33459	16/12/2025	849,24	60	-38	-32.271,12
02774840595	PFIZER S.R.L.	9898847105	20/10/2025	16.526,66	22/10/2025	#####	20/12/2025	29025	18/11/2025	15.024,24	60	-32	-480.775,68
02774840595	PFIZER S.R.L.	9898846271	16/10/2025	1.347,51	22/10/2025	#####	16/12/2025	29027	18/11/2025	1.225,01	60	-28	-34.300,28
00248660599	MEDICAL SYSTEMS SPA	V6-604498	20/10/2025	1.400,56	24/10/2025	#####	19/12/2025	29002	18/11/2025	1.148,00	60	-31	-35.588,00
97181590155	FONDAZIONE EXODUS ONLUS	599/PA	22/10/2025	1.725,60	27/10/2025	#####	23/12/2025	28421	11/11/2025	1.725,60	60	-42	-72.475,20
04732240967	EISAI SRL	0087165979	02/09/2025	6.700,58	28/10/2025	#####	02/11/2025	29781	22/11/2025	6.091,44	60	20	121.828,80
04730900752	CASA PER LA VITA IL FIORDALISO S.r.l.	294	29/10/2025	3.282,00	03/11/2025	#####	28/12/2025	28804	17/11/2025	3.282,00	60	-41	-134.562,00
01899280760	ORTOTECK SRL	FE/816	31/10/2025	235,66	03/11/2025	#####	30/12/2025	31710	04/12/2025	226,60	60	-26	-5.891,60
01899280760	ORTOTECK SRL	FE/818	31/10/2025	289,95	03/11/2025	#####	30/12/2025	31710	04/12/2025	278,80	60	-26	-7.248,80
01081160762	INNOTEC SRL	1253/PA/2025	12/09/2025	39,65	10/11/2025	#####	12/11/2025	28442	11/11/2025	32,50	60	-1	-32,50
08840301215	L'ACUSTICA VIP SRL	1277/PA	03/11/2025	2.433,60	10/11/2025	#####	07/01/2026	31714	04/12/2025	2.340,00	60	-34	-79.560,00
08023050969	BIOPROJET ITALIA SRL	4046/PA	21/10/2025	470,93	20/11/2025	#####	21/12/2025	30089	25/11/2025	428,11	60	-26	-11.130,86
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	19027	05/11/2025	3.541,99	20/11/2025	#####	05/01/2026	32072	09/12/2025	3.219,99	60	-27	-86.939,73
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0523979	31/10/2025	33,82	20/11/2025	#####	11/01/2026	32065	09/12/2025	32,52	60	-33	-1.073,16
06823600728	IL GIARDINO DI ALICE	E215/2025	11/11/2025	5.970,32	13/11/2025	#####	10/01/2026	31287	02/12/2025	5.686,02	60	-39	-221.754,78
03524050238	FRESENIUS KABI ITALIA SRL	0741164748	23/09/2025	286,77	10/11/2025	#####	23/11/2025	32693	12/12/2025	260,70	60	19	4.953,30
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250627281	25/09/2025	208,56	10/11/2025	#####	26/11/2025	31411	03/12/2025	189,60	60	7	1.327,20
00076670595	ABBOTT SRL A SOCIO UNICO	8330000844	30/09/2025	3.664,88	11/11/2025	#####	26/12/2025	32907	15/12/2025	3.523,92	60	-11	-38.763,12
05763890638	EUROMED PHARMA s.r.l	0320925VPB002174	08/10/2025	50,82	19/11/2025	#####	08/12/2025	32700	12/12/2025	46,20	60	4	184,80
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234356	06/10/2025	108,57	19/11/2025	#####	06/12/2025	32893	15/12/2025	98,70	60	9	888,30
02606120349	Theras Lifetech srl	6002029234	17/11/2025	1.714,96	19/11/2025	#####	16/01/2026	32685	12/12/2025	1.649,00	60	-35	-57.715,00
03296950151	ORGANON ITALIA S.R.L.	2025000010030192	21/10/2025	2.659,47	24/10/2025	#####	21/12/2025	29636	20/11/2025	2.417,70	60	-31	-74.948,70
03296950151	ORGANON ITALIA S.R.L.	2025000010027401	10/09/2025	195,03	28/10/2025	#####	10/11/2025	29799	22/11/2025	177,30	60	12	2.127,60
11654150157	TEVA ITALIA S.R.L.	3300124198	03/09/2025	1.966,03	30/10/2025	#####	04/11/2025	29715	21/11/2025	1.787,30	60	17	30.384,10
00082130592	BRISTOL-MYERS SQUIBB SRL	2006041043	24/10/2025	9.684,09	30/10/2025	#####	28/12/2025	31315	02/12/2025	8.803,72	60	-26	-228.896,72
11654150157	TEVA ITALIA S.R.L.	3300135161	19/09/2025	1.966,03	30/10/2025	#####	22/11/2025	29715	21/11/2025	1.787,30	60	-1	-1.787,30
05773090013	ITD SOLUTIONS SPA	25107373	13/05/2025	256,76	30/10/2025	#####	14/07/2025	27895	03/11/2025	210,46	60	112	23.571,52
02080630763	FARMACIA CREAZZO S.R.L.	35E	31/10/2025	978,90	03/11/2025	#####	30/12/2025	30908	27/11/2025	941,25	60	-33	-31.061,25
00359870771	COOP. FRATELLO SOLE SH	E490/2025	29/10/2025	10.544,97	03/11/2025	#####	28/12/2025	28787	17/11/2025	10.042,83	60	-41	-411.756,03
02782450650	VIVISOL SILARUS S.R.L.	5325101266	31/10/2025	544,13	10/11/2025	#####	07/01/2026	32707	12/12/2025	523,20	60	-26	-13.603,20
02782450650	VIVISOL SILARUS S.R.L.	5325101268	31/10/2025	514,18	10/11/2025	#####	07/01/2026	32707	12/12/2025	494,40	60	-26	-12.854,40
01192310124	LAB.FARMACOLOGICO MILANESE SRL	4600004672	19/09/2025	72,60	10/11/2025	#####	18/11/2025	32697	12/12/2025	66,00	60	24	1.584,00
09346150155	AZOLVER ITALIA SH	25121163	14/11/2025	61,00	19/11/2025	#####	13/01/2026	31191	01/12/2025	50,00	60	-43	-2.150,00

09346150155	AZOLVER ITALIA Srl	25121170	14/11/2025	475,80	19/11/2025	#####	13/01/2026	31181	01/12/2025	390,00	60	-43	-16.770,00
80003910769	AIAS ONLUS	1/34	17/11/2025	527.930,22	19/11/2025	#####	16/01/2026	31820	04/12/2025	527.930,22	60	-43	-22.700.999,46
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	23/PA	17/11/2025	9.127,26	19/11/2025	#####	16/01/2026	32654	11/12/2025	9.127,26	60	-36	-328.581,36
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	25/PA	17/11/2025	8.980,90	19/11/2025	#####	16/01/2026	32652	11/12/2025	8.980,90	60	-36	-323.312,40
MARGPP74P08G942X	GIUSEPPE MARGIOTTA ARCHITETTO	4PA	25/11/2025	4.317,36	01/12/2025	#####	24/01/2026	33707	17/12/2025	4.317,36	60	-38	-164.059,68
10051170156	AMGEN S.R.L.	0935011778	01/10/2025	8.511,93	23/10/2025	#####	30/11/2025	29611	20/11/2025	7.738,12	60	-10	-77.381,20
80003950781	Università della Calabria	L022-6	08/10/2025	5.400,00	03/11/2025	#####	28/12/2025	28196	10/11/2025	5.400,00	60	-48	-259.200,00
01391810528	SEQIRUS S.R.L.	24000014960	23/10/2025	52.800,00	04/11/2025	#####	23/12/2025	31967	06/12/2025	48.000,00	60	-17	-816.000,00
02789580590	VIASTRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025249143	17/10/2025	47,26	04/11/2025	#####	16/12/2025	31843	05/12/2025	42,96	60	-11	-472,56
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069535	13/10/2025	74.036,60	27/10/2025	#####	13/12/2025	29733	21/11/2025	67.306,00	60	-22	-1.480.732,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077377	11/11/2025	22.210,98	12/11/2025	#####	10/01/2026	32263	10/12/2025	20.191,80	60	-31	-625.945,80
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077379	11/11/2025	4.353,69	12/11/2025	#####	10/01/2026	32265	10/12/2025	3.957,90	60	-31	-122.694,90
01922910763	RESTART SRL	3/PA	18/11/2025	21.246,69	21/11/2025	#####	19/01/2026	31108	01/12/2025	17.415,32	60	-49	-853.350,68
03524050238	FRESENIUS KABI ITALIA SRL	0741158121	22/08/2025	1.139,07	21/11/2025	#####	22/10/2025	31671	04/12/2025	1.035,52	60	43	44.527,36
PZZCMC58R30B506F	TIPOGRAFIA MINIGRAF	PA508	27/09/2025	1.024,56	27/11/2025	#####	07/12/2025	32257	10/12/2025	839,80	60	3	2.519,40
00585850654	SANATRIX NUOVO ELAION	103	21/10/2025	12.165,94	23/10/2025	#####	20/12/2025	28145	07/11/2025	11.586,61	60	-43	-498.224,23
04785851009	SIEMENS HEALTHCARE SRL	9012387993	28/10/2025	683,20	30/10/2025	#####	28/12/2025	28746	15/11/2025	560,00	60	-43	-24.080,00
11654150157	TEVA ITALIA S.R.L.	3300130885	12/09/2025	37,88	30/10/2025	#####	13/11/2025	29713	21/11/2025	34,44	60	8	275,52
00082130592	BRISTOL-MYERS SQUIBB SRL	2006040911	23/10/2025	19.626,55	30/10/2025	#####	23/12/2025	31311	02/12/2025	17.842,32	60	-21	-374.688,72
02645920592	ABBVIE SRL	2025076975	14/10/2025	4.660,70	03/11/2025	#####	14/12/2025	31376	03/12/2025	4.237,00	60	-11	-46.607,00
02782450650	VIVISOL SILARUS S.R.L.	5325101276	31/10/2025	3.359,62	10/11/2025	#####	06/01/2026	32707	12/12/2025	3.230,40	60	-25	-80.760,00
02782450650	VIVISOL SILARUS S.R.L.	5325101277	31/10/2025	3.233,57	10/11/2025	#####	06/01/2026	32707	12/12/2025	3.109,20	60	-25	-77.730,00
00962280590	JANSSEN-CILAG SPA	8725178385	06/11/2025	45.522,51	10/11/2025	#####	06/01/2026	31242	02/12/2025	41.384,10	60	-35	-1.448.443,50
DMRRNNS1M45B696K	FARMACIA DE MARTINO S.a.s. DELLA DR.SSA ROSA ANNA	25/2025/PA	03/11/2025	1.925,90	10/11/2025	#####	09/01/2026	30924	27/11/2025	1.851,83	60	-43	-79.628,69
00228550273	MONICO SPA	25517847	29/09/2025	598,40	10/11/2025	#####	30/11/2025	31412	03/12/2025	544,00	60	3	1.632,00
02774840595	PFIZER S.R.L.	9898833811	04/09/2025	7.049,61	10/11/2025	#####	04/11/2025	32924	15/12/2025	6.408,74	60	41	262.758,34
00747170157	ROCHE S.P.A.	6755338100	07/10/2025	9.742,73	10/11/2025	#####	07/12/2025	32541	11/12/2025	8.857,03	60	4	35.428,12
02021130766	ORTOPEDIA MC S.R.L.	FE/847	05/11/2025	956,80	11/11/2025	#####	06/01/2026	30432	26/11/2025	920,00	60	-41	-37.720,00
00426150488	ELI LILLY ITALIA S.P.A	0000154629	20/10/2025	659,11	20/11/2025	#####	21/12/2025	31725	04/12/2025	599,19	60	-17	-10.186,23
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010977897	29/10/2025	322,76	27/11/2025	#####	20/01/2026	32811	15/12/2025	264,56	60	-36	-9.524,16
04785851009	SIEMENS HEALTHCARE SRL	9012387992	28/10/2025	427,00	30/10/2025	#####	28/12/2025	28746	15/11/2025	350,00	60	-43	-15.050,00
02774840595	PFIZER S.R.L.	9898847107	20/10/2025	22.550,00	30/10/2025	#####	20/12/2025	31209	02/12/2025	20.500,00	60	-18	-369.000,00
11654150157	TEVA ITALIA S.R.L.	3300144103	03/10/2025	169,33	30/10/2025	#####	05/12/2025	29717	21/11/2025	153,94	60	-14	-2.155,16
03810860233	C.F.I.S.r.L	1091/25	15/10/2025	759,00	30/10/2025	#####	23/12/2025	31406	03/12/2025	690,00	60	-20	-13.800,00
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900110781	01/10/2025	15.884,26	30/10/2025	#####	01/12/2025	29762	21/11/2025	14.440,24	60	-10	-144.402,40
01285190763	FISIOKINESITERAPIA MELANDRO Srl	127/E	27/10/2025	8.294,84	30/10/2025	#####	26/12/2025	28493	11/11/2025	8.294,84	60	-45	-373.267,80
10994940152	OLYMPUS ITALIA SRL	6100324127	21/10/2025	3.706,06	30/10/2025	#####	21/12/2025	31646	04/12/2025	3.037,75	60	-17	-51.641,75
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000073380	27/10/2025	5.182,56	30/10/2025	#####	26/12/2025	31403	03/12/2025	4.711,42	60	-23	-108.362,66



02106160761	FARMACIE TROTTA S.R.L.	23 / PA	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31782	04/12/2025	195,26	60	-25	-4.881,50
02645920592	ABBVIE SRL	2025076325	13/10/2025	13.014,71	11/11/2025	#####	13/12/2025	31643	04/12/2025	11.831,55	60	-9	-106.483,95
02645920592	ABBVIE SRL	2025076326	13/10/2025	9.716,75	20/11/2025	#####	13/12/2025	30130	25/11/2025	8.833,41	60	-18	-159.001,38
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007372	27/10/2025	688,49	20/11/2025	#####	27/12/2025	30077	25/11/2025	625,90	60	-32	-20.028,80
00735390155	ASTRAZENECA S.P.A	1020837899	13/10/2025	382,27	20/11/2025	#####	15/12/2025	30155	25/11/2025	347,52	60	-20	-6.950,40
00674840152	B. BRAUN MILANO S.P.A.	5302854332	12/09/2025	525,41	24/10/2025	#####	13/11/2025	29639	20/11/2025	505,20	60	7	3.536,40
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200882278	20/10/2025	30.170,80	24/10/2025	#####	21/12/2025	29654	20/11/2025	27.428,00	60	-31	-850.268,00
05849130157	BAYER SPA	870H142069	23/09/2025	1.839,20	24/10/2025	#####	23/11/2025	29650	20/11/2025	1.672,00	60	-3	-5.016,00
00129500773	BETAFIN S.P.A.	002123-0CPAPA	10/09/2025	78,00	24/10/2025	#####	17/11/2025	29652	20/11/2025	75,00	60	3	225,00
09275090158	SHARP ELECTRONICS ITALIA SPA	7702506981	26/09/2025	1.197,82	31/10/2025	#####	29/12/2025	28538	12/11/2025	981,82	60	-47	-46.145,54
FRIMFL83D51G942	FARMACIA FIORE DOTT.SSA MARIA FILOMENA	22E	10/11/2025	238,22	11/11/2025	#####	09/01/2026	31739	04/12/2025	195,26	60	-36	-7.029,36
00735390155	ASTRAZENECA S.P.A	1020840893	27/10/2025	7.691,38	11/11/2025	#####	09/01/2026	32689	12/12/2025	6.992,16	60	-28	-195.780,48
PRLNNT57A67E919	PRIOLO ANTONIETTA	22/PA	10/11/2025	2.740,00	11/11/2025	#####	09/01/2026	29830	24/11/2025	2.740,00	60	-46	-126.040,00
08840301215	L'ACUSTICA VIP SRL	1274/PA	03/11/2025	1.289,60	19/11/2025	#####	07/01/2026	33621	17/12/2025	1.240,00	60	-21	-26.040,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025249141	17/10/2025	46,53	19/11/2025	#####	16/12/2025	32893	15/12/2025	42,30	60	-1	-42,30
00228550273	MONICO SPA	25518048	30/09/2025	319,00	19/11/2025		29/11/2025	32064	09/12/2025	290,00	60	10	2.900,00
01195820772	GFL. SERVICE S.r.l.	219/P	19/11/2025	193,69	20/11/2025	#####	18/01/2026	31333	03/12/2025	158,76	60	-46	-7.302,96
03594670717	LAV.I.T. Soc. Coop. di prod. e lav.	01428PA	19/11/2025	8.910,00	20/11/2025	#####	18/01/2026	32558	11/12/2025	7.303,28	60	-38	-277.524,64
17291291007	Vantive s.r.l	55075504	06/11/2025	452,40	27/11/2025	#####	06/01/2026	32786	13/12/2025	435,00	60	-24	-10.440,00
RSSGRD60M05L860	GERARDO ROSA SALSANO-STUDIO TECNICO SISTEMS PROGEI	FATTPA 8_25	20/10/2025	11.793,61	27/10/2025	#####	19/12/2025	27906	03/11/2025	11.793,61	60	-46	-542.506,06
07195130153	NOVARTIS FARMA S.P.A	3625082639	01/10/2025	2.311,58	28/10/2025	#####	01/12/2025	29785	22/11/2025	2.101,44	60	-9	-18.912,96
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000086682	24/10/2025	5.740,33	30/10/2025	#####	24/12/2025	31310	02/12/2025	5.218,48	60	-22	-114.806,56
07195130153	NOVARTIS FARMA S.P.A	3625089729	24/10/2025	9.025,98	30/10/2025	#####	26/12/2025	31290	02/12/2025	8.205,44	60	-24	-196.930,56
03663160962	BIOGEN ITALIA SRL	2516507	29/09/2025	28.277,01	12/11/2025	#####	30/11/2025	33714	17/12/2025	25.706,37	60	17	437.008,29
03524050238	FRESENIUS KABI ITALIA SRL	0741169469	09/10/2025	6.834,43	21/11/2025	#####	10/12/2025	31452	03/12/2025	6.213,12	60	-7	-43.491,84
11271521004	LEO PHARMA SPA	25018516	18/11/2025	851,05	26/11/2025	#####	18/01/2026	32793	13/12/2025	773,68	60	-36	-27.852,48
11575730012	MAMOXI SRL	3352/E	11/11/2025	1.980,00	26/11/2025	#####	13/01/2026	32794	13/12/2025	1.800,00	60	-31	-55.800,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000081669	08/10/2025	10.583,76	23/10/2025	#####	08/12/2025	28417	11/11/2025	9.621,60	60	-27	-259.783,20
03524050238	FRESENIUS KABI ITALIA SRL	0741163766	18/09/2025	3.986,75	27/10/2025	#####	19/11/2025	29675	20/11/2025	3.624,32	60	1	3.624,32
01241060761	MEDICAL CENTER MG SRL	004348/PA	28/10/2025	483,73	30/10/2025	#####	27/12/2025	29807	24/11/2025	396,50	60	-33	-13.084,50
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029528352	30/10/2025	15.201,75	03/11/2025	#####	30/12/2025	31189	01/12/2025	13.819,77	60	-29	-400.773,33
ZMPRLB55S50I610	FARMACIA ZAMPAGLIONE ROSALBA	21 / PA	03/11/2025	330,20	03/11/2025	#####	02/01/2026	30877	27/11/2025	317,50	60	-36	-11.430,00
04754860155	ASTELLAS PHARMA S.P.A.	2025020447	29/10/2025	12.273,72	04/11/2025	#####	29/12/2025	30606	27/11/2025	11.157,93	60	-32	-357.053,76
02021130766	ORTOPEDIA MC S.R.L.	FE/837	05/11/2025	174,93	11/11/2025	#####	05/01/2026	30432	26/11/2025	168,20	60	-40	-6.728,00
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	4769	23/09/2025	3.617,13	11/11/2025	#####	23/11/2025	30028	24/11/2025	3.288,30	60	1	3.288,30
00735390155	ASTRAZENECA S.P.A	1020840987	27/10/2025	9.981,05	11/11/2025	#####	10/01/2026	31647	04/12/2025	9.073,68	60	-37	-335.726,16
02774840595	PFIZER S.R.L.	9898853603	07/11/2025	8.062,56	11/11/2025	#####	07/01/2026	32702	12/12/2025	7.329,60	60	-26	-190.569,60
00674840152	B. BRAUN MILANO S.P.A.	5302875195	10/11/2025	1.383,80	21/11/2025	#####	11/01/2026	32058	09/12/2025	1.258,00	60	-33	-41.514,00

02006400960	SAPIO LIFE SRL	1653455	31/10/2025	358,75	21/11/2025	#####	13/01/2026	32755	13/12/2025	344,95	60	-31	-10.693,45
12432150154	EG SPA	6000106960	13/11/2025	6.653,12	21/11/2025	#####	13/01/2026	32569	11/12/2025	6.048,29	60	-33	-199.593,57
01468160393	AR.CO LAVORI SOC COOP. CONS.	8820/2025/D	22/10/2025	225.225,00	27/10/2025	#####	25/12/2025	28592	12/11/2025	204.750,00	60	-43	-8.804.250,00
01368670384	EMODIAL SRL	FIP2501784	26/09/2025	1.223,90	27/10/2025	#####	01/12/2025	29676	20/11/2025	1.003,20	60	-11	-11.035,20
03524050238	FRESENIUS KABI ITALIA SRL	0741162216	10/09/2025	303,60	27/10/2025	#####	10/11/2025	29680	20/11/2025	276,00	60	10	2.760,00
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA	285	24/10/2025	1.081,71	28/10/2025	#####	23/12/2025	33836	19/12/2025	983,37	60	-4	-3.933,48
01	CORNACCHIONE												
02021130766	ORTOPEDIA MC S.R.L.	FE/758	15/10/2025	792,90	28/10/2025	#####	14/12/2025	28523	12/11/2025	762,40	60	-32	-24.396,80
02021130766	ORTOPEDIA MC S.R.L.	FE/754	15/10/2025	235,66	28/10/2025	#####	14/12/2025	28523	12/11/2025	226,60	60	-32	-7.251,20
00488410010	TIM SPA	7X04447809	09/10/2025	3.839,33	28/10/2025	#####	11/12/2025	29645	20/11/2025	3.146,99	60	-21	-66.086,79
00488410010	TIM SPA	7X04447809	09/10/2025	0,29	28/10/2025	#####	11/12/2025	29645	20/11/2025	0,29	60	-21	-6,09
01501420853	MACROPHARM SRL	2025/2296/PA	27/10/2025	488,00	30/10/2025	#####	26/12/2025	31445	03/12/2025	400,00	60	-23	-9.200,00
03502501202	SENSOFON S.R.L.	345/PA	24/10/2025	1.289,60	30/10/2025	#####	27/12/2025	33227	16/12/2025	1.240,00	60	-11	-13.640,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000090518	07/11/2025	18.345,18	11/11/2025	#####	07/01/2026	31649	04/12/2025	16.677,44	60	-34	-567.032,96
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000087053	27/10/2025	17.639,60	11/11/2025	#####	27/12/2025	31652	04/12/2025	16.036,00	60	-23	-368.828,00
00962280590	JANSSEN-Cilag SPA	8725178679	07/11/2025	2.646,69	11/11/2025	#####	10/01/2026	31664	04/12/2025	2.406,08	60	-37	-89.024,96
01241060761	MEDICAL CENTER MG SRL	004463/PA	31/10/2025	49,81	11/11/2025	#####	09/01/2026	32706	12/12/2025	47,89	60	-28	-1.340,92
05773090013	ITD SOLUTIONS SPA	25115555	17/11/2025	2.190,99	20/11/2025	#####	16/01/2026	31215	02/12/2025	1.795,89	60	-45	-80.815,05
11654150157	TEVA ITALIA S.R.L.	3300146436	09/10/2025	616,00	27/11/2025	#####	11/12/2025	32784	13/12/2025	560,00	60	2	1.120,00
07897711003	SICURITALIA IVRI SPA	9117011474	30/09/2025	57.653,06	22/10/2025	#####	16/12/2025	27939	04/11/2025	47.256,61	60	-42	-1.984.777,62
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA	271	10/10/2025	60,58	22/10/2025	#####	12/12/2025	28508	12/11/2025	55,07	60	-30	-1.652,10
01	CORNACCHIONE												
02391030026	Cooperativa Sociale IL PUNTO	426	21/10/2025	2.433,38	23/10/2025	#####	20/12/2025	28683	14/11/2025	2.317,50	60	-36	-83.430,00
03524050238	FRESENIUS KABI ITALIA SRL	0741162859	15/09/2025	217,80	27/10/2025	#####	15/11/2025	29675	20/11/2025	198,00	60	5	990,00
03524050238	FRESENIUS KABI ITALIA SRL	0741162860	15/09/2025	372,90	27/10/2025	#####	15/11/2025	29675	20/11/2025	339,00	60	5	1.695,00
SNSRSN58B61H994	OFFICINA ORTOPEDICA SINISCALCHI	FE/29	25/10/2025	228,80	28/10/2025	#####	24/12/2025	29282	19/11/2025	220,00	60	-35	-7.700,00
W.													
02021130766	ORTOPEDIA MC S.R.L.	FE/783	24/10/2025	144,56	28/10/2025	#####	23/12/2025	28523	12/11/2025	139,00	60	-41	-5.699,00
09331210154	SMITH & NEPHEW SRL	0988457210	21/10/2025	3.440,80	30/10/2025	#####	21/12/2025	31405	03/12/2025	3.128,00	60	-18	-56.304,00
09750710965	TILLOMED ITALIA S.R.L.	5654542453	05/11/2025	218,72	11/11/2025	#####	05/01/2026	32610	11/12/2025	198,84	60	-25	-4.971,00
07921350968	ISTITUTO GENTILI SRL	5258011355	30/10/2025	9.484,77	11/11/2025	#####	30/12/2025	31653	04/12/2025	8.622,52	60	-26	-224.185,52
01241060761	MEDICAL CENTER MG SRL	004413/PA	31/10/2025	20.498,73	11/11/2025	#####	10/01/2026	32706	12/12/2025	19.710,32	60	-29	-571.599,28
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000067227	06/10/2025	2.221,10	30/10/2025	#####	06/12/2025	29736	21/11/2025	2.019,18	60	-15	-30.287,70
02394520650	CENTRO DI RIABILITAZIONE "LARS" S.R.L.	1614A	26/11/2025	265,44	27/11/2025	#####	25/01/2026	33444	16/12/2025	265,44	60	-40	-10.617,60
04753541210	M.A.X.O AUDIOPROTESI S.R.L.	829/E	13/10/2025	1.315,29	23/10/2025	#####	19/12/2025	33577	17/12/2025	1.264,70	60	-2	-2.529,40
03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA Srl a Socio Unico)	0400125VEN132608	15/09/2025	763,39	04/11/2025	#####	15/11/2025	30778	27/11/2025	693,99	60	12	8.327,88
02645920592	ABBVIE SRL	2025087101	18/11/2025	7.371,77	25/11/2025	#####	18/01/2026	32849	15/12/2025	6.701,61	60	-34	-227.854,74
01330630763	FISIOMED SRL	12	27/11/2025	37.742,15	28/11/2025	#####	26/01/2026	32745	12/12/2025	37.742,15	60	-45	-1.698.396,75
00101780492	ALLOGA ITALIA SRL	52876	13/10/2025	3.241,13	23/10/2025	#####	19/12/2025	29047	18/11/2025	2.946,48	60	-31	-91.340,88
06823600728	IL GIARDINO DI ALICE	E188/2025	28/10/2025	5.777,73	29/10/2025	#####	27/12/2025	28779	17/11/2025	5.502,60	60	-40	-220.104,00
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050016755	31/10/2025	196,90	21/11/2025	#####	04/01/2026	31679	04/12/2025	179,00	60	-31	-5.549,00

00071020085	LABORATORIO FARMACEUTICO C T S.R.L.	1258001373	09/09/2025	10.391,04	21/11/2025	#####	09/11/2025	31672	04/12/2025	9.446,40	60	25	236.160,00
00696360155	TAKEDA ITALIA S.P.A.	2583046637	18/11/2025	12.575,20	21/11/2025	#####	18/01/2026	32581	11/12/2025	11.432,00	60	-38	-434.416,00
CFRGPP55P14E482	CAFARELLI GIUSEPPE CARMELO	13	18/11/2025	4.381,31	21/11/2025	#####	17/01/2026	31449	03/12/2025	4.381,31	60	-45	-197.158,95
02581210784	ASPRINO SRL	25/00942	20/11/2025	115,00	22/11/2025	#####	20/01/2026	33199	16/12/2025	94,26	60	-35	-3.299,10
02581210784	ASPRINO SRL	25/00940	20/11/2025	260,00	22/11/2025	#####	20/01/2026	33199	16/12/2025	213,11	60	-35	-7.458,85
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200013213	07/11/2025	1.364,00	27/11/2025	#####	13/01/2026	32866	15/12/2025	1.240,00	60	-29	-35.960,00
00737060764	SANATRIX Srl	74/E	26/11/2025	54.031,43	01/12/2025	#####	26/01/2026	33456	16/12/2025	54.031,43	60	-41	-2.215.288,63
01081160762	INNOTECH SRL	1418/PA/2025	10/10/2025	1.601,25	27/10/2025	#####	10/12/2025	29723	21/11/2025	1.312,50	60	-19	-24.937,50
00348120718	MEDISAN SUD S.R.L.	823	23/10/2025	2.097,90	30/10/2025	#####	27/12/2025	31644	04/12/2025	1.998,00	60	-23	-45.954,00
01316780426	RAYS SPA	10938/02	29/10/2025	234,83	12/11/2025	#####	09/01/2026	31327	03/12/2025	192,48	60	-37	-7.121,76
01316780426	RAYS SPA	11118/02	29/10/2025	608,05	12/11/2025	#####	09/01/2026	31861	05/12/2025	498,40	60	-35	-17.444,00
00471770016	UCB PHARMA SPA	90030172	12/11/2025	6.317,47	20/11/2025	#####	11/01/2026	32052	09/12/2025	5.743,15	60	-33	-189.523,95
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000079114	17/11/2025	5.659,72	27/11/2025	#####	16/01/2026	32166	09/12/2025	5.145,20	60	-38	-195.517,60
02645920592	ABBVIE SRL	2025074726	07/10/2025	2.457,26	03/11/2025	#####	07/12/2025	31355	03/12/2025	2.233,87	60	-4	-8.935,48
02645920592	ABBVIE SRL	2025074727	07/10/2025	316,12	03/11/2025	#####	07/12/2025	31378	03/12/2025	287,38	60	-4	-1.149,52
02645920592	ABBVIE SRL	2025076145	10/10/2025	572,00	03/11/2025	#####	13/12/2025	31374	03/12/2025	520,00	60	-10	-5.200,00
FRGTRS61E41M140	FARMACIA BICOCCA SNC di Farmacia Spedacchio	24/PA	03/11/2025	238,22	03/11/2025	#####	02/01/2026	31764	04/12/2025	195,26	60	-29	-5.662,54
SLMNM74R65G94	FARMACIA SOLIMANDO ANNAMARIA & C.S.N.C.	22P	31/10/2025	1.248,00	04/11/2025	#####	03/01/2026	30883	27/11/2025	1.200,00	60	-37	-44.400,00
GRRCR84M65F839	FARMACIA RAUCCI S.A.S. DELLA DR.SSA CHIARA GUERRIERO & C.	31/FAE	03/11/2025	813,80	04/11/2025	#####	02/01/2026	30927	27/11/2025	782,50	60	-36	-28.170,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523976	31/10/2025	43,71	12/11/2025	#####	11/01/2026	29849	24/11/2025	42,03	60	-48	-2.017,44
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523977	31/10/2025	46,45	12/11/2025	#####	11/01/2026	29849	24/11/2025	44,66	60	-48	-2.143,68
01861210761	ITALY SRL	1/8/167	10/11/2025	757,30	12/11/2025	#####	10/01/2026	31341	03/12/2025	620,74	60	-38	-23.588,12
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000066792	03/10/2025	14.149,30	27/10/2025	#####	05/12/2025	29732	21/11/2025	12.863,00	60	-14	-180.082,00
02457060032	OTTOPHARMA S.R.L.	001142508714	31/10/2025	69,52	27/11/2025	#####	30/12/2025	32803	13/12/2025	63,20	60	-17	-1.074,40
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523898	31/10/2025	2.185,50	27/11/2025	#####	23/01/2026	32834	15/12/2025	2.101,44	60	-39	-81.956,16
02774840595	PFIZER S.R.L.	9898838611	23/09/2025	30.106,96	22/10/2025	#####	23/11/2025	29025	18/11/2025	27.369,96	60	-5	-136.849,80
00248660599	MEDICAL SYSTEMS SPA	V6-604319	07/10/2025	1.771,44	27/10/2025	#####	06/12/2025	29007	18/11/2025	1.452,00	60	-18	-26.136,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011454/00002	21/10/2025	2.470,00	28/10/2025	#####	23/12/2025	33561	17/12/2025	2.375,00	60	-6	-14.250,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011454/00002	21/10/2025	0,03	28/10/2025	#####	23/12/2025	33561	17/12/2025	0,03	60	-6	-0,18
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011454/00002	21/10/2025	-0,03	28/10/2025	#####	23/12/2025	33561	17/12/2025	-0,03	60	-6	0,18
00488410010	TIM SPA	9000001168	03/10/2025	112,48	28/10/2025	#####	05/12/2025	29643	20/11/2025	92,20	60	-15	-1.383,00
02774840595	PFIZER S.R.L.	9898836584	15/09/2025	1.904,76	29/10/2025	#####	15/11/2025	29597	19/11/2025	1.731,60	60	4	6.926,40
BLLNMR50C55E482	FARMACIA BELLAROSA ANNA	21/PA	11/11/2025	852,60	13/11/2025	#####	11/01/2026	30845	27/11/2025	819,81	60	-45	-36.891,45
01053600761	AUXILIUM SOC.COOP.SOCIALE	966/E2025	07/11/2025	126.022,11	13/11/2025	#####	07/01/2026	31120	01/12/2025	120.021,06	60	-37	-4.440.779,22
06823600728	IL GIARDINO DI ALICE	E203/2025	10/11/2025	3.906,00	13/11/2025	#####	10/01/2026	31307	02/12/2025	3.720,00	60	-39	-145.080,00
01861210761	ITALY SRL	1/8/179	11/11/2025	301,71	13/11/2025	#####	10/01/2026	31341	03/12/2025	247,30	60	-38	-9.397,40
01861210761	ITALY SRL	1/8/177	11/11/2025	1.962,00	13/11/2025	#####	11/01/2026	31341	03/12/2025	1.608,20	60	-39	-62.719,80
02774840595	PFIZER S.R.L.	9898851194	31/10/2025	7.049,61	24/11/2025	#####	31/12/2025	32925	15/12/2025	6.408,74	60	-16	-102.539,84

07459491218	ACUSTICA CAMPANA NAPOLI SRL	426/PN	21/11/2025	1.289,60	24/11/2025	#####	20/01/2026	32935	15/12/2025	1.240,00	60	-36	-44.640,00
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	580/PA	10/11/2025	412,38	24/11/2025	#####	12/01/2026	32634	11/12/2025	338,02	60	-32	-10.816,64
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	537/PA	22/10/2025	688,95	24/11/2025	#####	27/12/2025	32634	11/12/2025	564,71	60	-16	-9.035,36
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519816	31/10/2025	301,59	26/11/2025	#####	05/01/2026	33749	18/12/2025	274,17	60	-18	-4.935,06
00471770016	UCB PHARMA SPA	90026239	02/10/2025	6.635,53	27/10/2025	#####	01/12/2025	29857	24/11/2025	6.032,30	60	-7	-42.226,10
02298700010	OLIVETTI S.P.A. (EX OLIVETTI TECNOST S.P.A.)	A20020251000016394	05/08/2025	49,57	12/11/2025	#####	11/11/2025	29247	18/11/2025	40,63	60	7	284,41
07195130153	NOVARTIS FARMA S.P.A	3625088998	22/10/2025	64,68	24/11/2025	#####	22/12/2025	32262	10/12/2025	58,80	60	-12	-705,60
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	86P	20/11/2025	1.289,60	24/11/2025	#####	19/01/2026	33729	18/12/2025	1.240,00	60	-32	-39.680,00
01861210761	ITALY SRL	1/8/176	11/11/2025	453,36	13/11/2025	#####	10/01/2026	31341	03/12/2025	371,61	60	-38	-14.121,18
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	104PA	11/11/2025	468,48	13/11/2025	#####	10/01/2026	31860	05/12/2025	384,00	60	-36	-13.824,00
06823600728	IL GIARDINO DI ALICE	E200/2025	10/11/2025	9.765,00	13/11/2025	#####	09/01/2026	31282	02/12/2025	9.300,00	60	-38	-353.400,00
00962280590	JANSSEN-CILAG SPA	8725176222	28/10/2025	3.565,25	21/11/2025	#####	28/12/2025	31662	04/12/2025	3.241,14	60	-24	-77.787,36
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	261	10/10/2025	74,16	22/10/2025	#####	12/12/2025	28508	12/11/2025	67,42	60	-30	-2.022,60
01063438017	CORNACCHIONE NUTRISSENS ITALIA SRL	25011713	14/10/2025	570,24	23/10/2025	#####	14/12/2025	28520	12/11/2025	518,40	60	-32	-16.588,80
00701480584	SERVIER ITALIA SPA	0000002501019846	15/10/2025	3.923,44	27/10/2025	#####	14/12/2025	29689	21/11/2025	3.566,76	60	-23	-82.035,48
GRSRCC57P01H703	FARMACIE GISA DI GIRASOLE ROCCO & C. S.a.S.	98	03/11/2025	1.315,60	04/11/2025	#####	03/01/2026	30895	27/11/2025	1.265,00	60	-37	-46.805,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000262223	29/10/2025	1.578,35	04/11/2025	#####	29/12/2025	31826	05/12/2025	1.434,86	60	-24	-34.436,64
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/532	31/10/2025	156,00	13/11/2025	#####	11/01/2026	31352	03/12/2025	150,00	60	-39	-5.850,00
08891280961	ROVI BIOTECH SRL	25010852	07/11/2025	1.787,15	14/11/2025	#####	07/01/2026	32297	10/12/2025	1.624,68	60	-28	-45.491,04
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077099	10/11/2025	14.149,30	14/11/2025	#####	11/01/2026	32166	09/12/2025	12.863,00	60	-33	-424.479,00
02064760768	FARMACIA PAESANO S.R.L	23 / PU	11/11/2025	3.525,68	14/11/2025	#####	11/01/2026	31562	04/12/2025	2.889,90	60	-38	-109.816,20
03524050238	FRESENIUS KABI ITALIA SRL	0741178705	20/11/2025	2.728,00	26/11/2025	#####	20/01/2026	33235	16/12/2025	2.480,00	60	-35	-86.800,00
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	294	14/11/2025	1.393,73	26/11/2025	#####	21/01/2026	31463	04/12/2025	1.142,40	60	-48	-54.835,20
02198590503	CORNACCHIONE AZIENDA U.S.L. TOSCANA NORD-OVEST	1171/304	13/11/2025	27,95	26/11/2025	#####	13/01/2026	31203	02/12/2025	27,95	60	-42	-1.173,90
00399800580	MERCK SERONO S.P.A.	2025029742	10/11/2025	755,73	26/11/2025	#####	09/01/2026	32796	13/12/2025	687,03	60	-27	-18.549,81
03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA S.r.l.a Socio Unico)	0400125VEN137683	24/09/2025	223,72	22/10/2025	#####	24/11/2025	28718	15/11/2025	203,38	60	-9	-1.830,42
07897711003	SICURITALIA IVRI SPA	9117011496	30/09/2025	15.274,92	24/10/2025	#####	21/12/2025	29613	20/11/2025	12.520,43	60	-31	-388.133,33
01650760505	DR. REDDY'S SRL	50008432	11/09/2025	358,60	24/10/2025	#####	11/11/2025	29672	20/11/2025	326,00	60	9	2.934,00
11654150157	TEVA ITALIA S.R.L.	3300141074	01/10/2025	118,80	28/10/2025	#####	02/12/2025	29692	21/11/2025	108,00	60	-11	-1.188,00
00801720152	BIO-RAD LABORATORIES SRL	2500037934	23/10/2025	5.032,50	28/10/2025	#####	23/12/2025	29607	20/11/2025	4.125,00	60	-33	-136.125,00
10181220152	ROCHE DIAGNOSTICS SPA	9675336064	17/10/2025	8.465,19	03/11/2025	#####	17/12/2025	33717	18/12/2025	6.938,68	60	1	6.938,68
02435760513	SICUREZZA E RADIOPROTEZIONE S.R.L.	FPA 58/25	28/10/2025	2.846,66	03/11/2025	#####	27/12/2025	29634	20/11/2025	2.333,33	60	-37	-86.333,21
02645920592	ABBVIE SRL	2025080252	24/10/2025	2.320,12	03/11/2025	#####	24/12/2025	31373	03/12/2025	2.109,20	60	-21	-44.293,20
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029528082	28/10/2025	8.445,42	03/11/2025	#####	28/12/2025	31189	01/12/2025	7.677,65	60	-27	-207.296,55
RBASVT87P28A662	FARMACIA F.LLI ARBIA S.A.S.	26 / PA	06/11/2025	1.856,72	13/11/2025	#####	10/01/2026	31539	04/12/2025	1.521,90	60	-37	-56.310,30
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519825	31/10/2025	425,95	13/11/2025	#####	05/01/2026	31198	01/12/2025	387,23	60	-35	-13.553,05
01021530769	SOCIETA' COOPERATIVA SOCIALE "DON LUVA"	135/PA	07/11/2025	49.991,55	13/11/2025	#####	06/01/2026	31144	01/12/2025	48.068,80	60	-36	-1.730.476,80

01726800764	Cooperativa Sociale LIBERAMENTE ETS	198/2025	07/11/2025	1.947,79	13/11/2025	#####	06/01/2026	31124	01/12/2025	1.855,04	60	-36	-66.781,44
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029527434	21/10/2025	15.201,75	24/10/2025	#####	21/12/2025	29005	18/11/2025	13.819,77	60	-33	-456.052,41
02021130766	ORTOPEDIA MC S.R.L.	FE/791	24/10/2025	1.569,46	28/10/2025	#####	23/12/2025	28523	12/11/2025	1.509,10	60	-41	-61.873,10
00962280590	JANSEN-CILAG SPA	8725176775	30/10/2025	13.233,44	04/11/2025	#####	30/12/2025	31261	02/12/2025	12.030,40	60	-28	-336.851,20
03594670717	LAV.I.T. Soc. Coop. di prod. e lav.	01312PA	05/11/2025	8.344,73	06/11/2025	#####	04/01/2026	31251	02/12/2025	6.839,94	60	-33	-225.718,02
01316780426	RAYS SPA	10225/02	07/10/2025	677,50	06/11/2025	#####	14/12/2025	31113	01/12/2025	555,33	60	-13	-7.219,29
01887000501	OCTAPHARMA ITALY S.P.A.	2025242528	31/10/2025	2.288,00	03/11/2025	#####	30/12/2025	30076	25/11/2025	2.080,00	60	-35	-72.800,00
GRSRCC57P01H703	FARMACIE GISA DI GIRASOLE ROCCO & C. S.A.S.	47 / SV	02/11/2025	681,00	03/11/2025	#####	01/01/2026	30895	27/11/2025	654,81	60	-35	-22.918,35
RNDCRN71A64H57	FARMACIA RENDE DR. CATERINA	22 / PA	01/11/2025	795,60	03/11/2025	#####	31/12/2025	30835	27/11/2025	765,00	60	-34	-26.010,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069534	13/10/2025	7.403,66	30/10/2025	#####	13/12/2025	29736	21/11/2025	6.730,60	60	-22	-148.073,20
RNDCRN71A64H57	FARMACIA RENDE DR. CATERINA	23 / PA	01/11/2025	862,78	13/11/2025	#####	11/01/2026	31494	04/12/2025	707,20	60	-38	-26.873,60
TZUMNG87R69E409	FARMACIA TUZIO MARIANGELA	23/PA	12/11/2025	481,17	13/11/2025	#####	11/01/2026	31500	04/12/2025	394,40	60	-38	-14.987,20
GRMGPP62555G942	FARMACIA GRAMEGNA DR.SSA GIUSEPPINA & C. S.A.S.	34/PA	11/11/2025	1.020,41	13/11/2025	#####	11/01/2026	31557	04/12/2025	836,40	60	-38	-31.783,20
01655210761	FARMACIA GIUDICE SNC	63 / PA	12/11/2025	2.308,18	13/11/2025	#####	11/01/2026	30623	27/11/2025	2.098,34	60	-45	-94.425,30
05688870483	A.MENARINI DIAGNOSTICS SRL	916462	17/11/2025	390,40	21/11/2025	#####	17/01/2026	32768	13/12/2025	320,00	60	-35	-11.200,00
SCHGPP56M07E919	SCHETTINO GIUSEPPE	37	18/11/2025	4.957,20	21/11/2025	#####	17/01/2026	31450	03/12/2025	4.957,20	60	-45	-223.074,00
CVLNCL55S27A479	IACOVELLI NICOLA	6/PA	18/11/2025	9.107,55	21/11/2025	#####	17/01/2026	31451	03/12/2025	9.107,55	60	-45	-409.839,75
CVLNCL55S27A479	IACOVELLI NICOLA	6/PA	18/11/2025	446,95	21/11/2025	#####	17/01/2026	31451	03/12/2025	446,95	60	-45	-20.112,75
CVLNCL55S27A479	IACOVELLI NICOLA	6/PA	18/11/2025	1,60	21/11/2025	#####	17/01/2026	31451	03/12/2025	1,60	60	-45	-72,00
08418370964	NIPPON GASES PHARMA SRL (GIA RIVOIRA PHARMA SRL)	0523891	31/10/2025	1.593,59	24/11/2025	#####	10/01/2026	32248	10/12/2025	1.532,30	60	-31	-47.501,30
07195130153	NOVARTIS FARMA S.P.A	3625085557	10/10/2025	4.774,66	24/11/2025	#####	12/12/2025	32261	10/12/2025	4.340,60	60	-2	-8.681,20
04754860155	ASTELLAS PHARMA S.P.A.	2025017731	23/09/2025	6.136,86	22/10/2025	#####	22/11/2025	29003	18/11/2025	5.578,96	60	-4	-22.315,84
03431280720	OTTICA COMM. GIUSEPPE RANIERI SRL	319	17/10/2025	1.742,26	27/10/2025	#####	24/12/2025	28569	12/11/2025	1.675,25	60	-42	-70.360,50
TZUMNG87R69E409	FARMACIA TUZIO MARIANGELA	21/PA	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31745	04/12/2025	195,26	60	-25	-4.881,50
00737420158	ITALFARMACO SPA	2523574	21/10/2025	2.984,52	06/11/2025	#####	21/12/2025	30752	27/11/2025	2.713,20	60	-24	-65.116,80
RCCMRA49R06I305	FARMACIA RICCIARDI MARIO	25 / PA	31/10/2025	627,80	04/11/2025	#####	02/01/2026	30868	27/11/2025	603,65	60	-36	-21.731,40
RBASVT87P28A662	FARMACIA F.LLI ARBIA S.A.S.	24 / PA	03/11/2025	238,22	04/11/2025	#####	02/01/2026	31759	04/12/2025	195,26	60	-29	-5.662,54
CLPCR72C03A662	FARMACIA CLAPS CARLO	24 PA	12/11/2025	238,22	14/11/2025	#####	12/01/2026	31749	04/12/2025	195,26	60	-39	-7.615,14
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500169511	11/11/2025	1.386,09	14/11/2025	#####	12/01/2026	32725	12/12/2025	1.260,08	60	-31	-39.062,48
03258780729	A.C.S. ADVANCED COMPUTER SYSTEMS S.r.l.	1147	23/09/2025	6.529,44	14/11/2025	#####	24/11/2025	29453	19/11/2025	5.352,00	60	-5	-26.760,00
02192460760	Farmacia PIZZI s.r.l	26 / PA	11/11/2025	2.273,96	14/11/2025	#####	11/01/2026	31605	04/12/2025	1.863,90	60	-38	-70.828,20
MRNSFN83M56E97	FARMACIA EREDI MARINO DI MARINO STEFFANIA	29/FAE	11/11/2025	522,65	14/11/2025	#####	11/01/2026	31486	04/12/2025	428,40	60	-38	-16.279,20
01732350762	FARMACIA ALBRICCI SNC	27/J	22/11/2025	1.493,28	24/11/2025	#####	21/01/2026	31502	04/12/2025	1.224,00	60	-48	-58.752,00
00735390155	ASTRAZENECA S.P.A	1020835498	01/10/2025	573,41	23/10/2025	#####	13/12/2025	29624	20/11/2025	521,28	60	-23	-11.989,44
00422760587	MSD ITALIA S.R.L.	2025000010036740	15/10/2025	5.315,75	28/10/2025	#####	15/12/2025	31965	06/12/2025	4.832,50	60	-9	-43.492,50
00082130592	BRISTOL-MYERS SQUIBB SRL	2006041239	27/10/2025	5.465,52	04/11/2025	#####	28/12/2025	30582	27/11/2025	4.968,65	60	-31	-154.028,15
00468270582	DAIICHI SANKYO ITALIA SPA	450010296	30/10/2025	373,12	04/11/2025	#####	02/01/2026	30583	27/11/2025	339,20	60	-36	-12.211,20
00468270582	DAIICHI SANKYO ITALIA SPA	450010294	30/10/2025	14.924,80	05/11/2025	#####	02/01/2026	31970	06/12/2025	13.568,00	60	-27	-366.336,00

00468270582	DAIICHI SANKYO ITALIA SPA	450010291	30/10/2025	10.626,00	05/11/2025	#####	02/01/2026	31971	06/12/2025	9.660,00	60	-27	-260.820,00
02053440760	FARMACIA CAPUTI S.N.C DELLA DR.SSA STEFANIA CAPUTI & C	173E	04/11/2025	2.212,18	05/11/2025	#####	03/01/2026	30730	27/11/2025	2.127,10	60	-37	-78.702,70
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000080835	06/10/2025	7.055,84	05/11/2025	#####	07/12/2025	30722	27/11/2025	6.414,40	60	-10	-64.144,00
DRSR5N78H59C349	UNIPERSONALE FARMACIA DE RASIS Rossana	25 / PA	12/11/2025	464,58	17/11/2025	#####	13/01/2026	31565	04/12/2025	380,80	60	-40	-15.232,00
04099950653	ALBAMATIC SRL	387/E	13/10/2025	2.438,80	17/11/2025	#####	16/12/2025	33783	18/12/2025	2.345,00	60	2	4.690,00
00962280590	JANSSEN-CILAG SPA	8725179233	11/11/2025	2.701,60	17/11/2025	#####	11/01/2026	31885	05/12/2025	2.456,00	60	-37	-90.872,00
02606120349	Theras Lifetech srl	6002027814	31/10/2025	1.404,00	17/11/2025	#####	02/01/2026	33593	17/12/2025	1.350,00	60	-16	-21.600,00
00226250165	S.A.L.F. SPA	516989	20/10/2025	891,00	22/10/2025	#####	19/12/2025	28697	15/11/2025	810,00	60	-34	-27.540,00
00071020085	LABORATORIO FARMACEUTICO C T S.R.L.	1258001605	17/10/2025	2.078,21	22/10/2025	#####	20/12/2025	31799	04/12/2025	1.889,28	60	-16	-30.228,48
04918311210	ALFA INTES IND.TERAP.SRL	3713 /20	13/10/2025	495,00	22/10/2025	#####	20/12/2025	30330	26/11/2025	450,00	60	-24	-10.800,00
02401440157	NESTLE' ITALIANA S.P.A	1003186796	20/10/2025	921,36	22/10/2025	#####	20/12/2025	28799	17/11/2025	837,60	60	-33	-27.640,80
02774840595	PFIZER S.R.L.	9898843457	08/10/2025	1.053,75	22/10/2025	#####	08/12/2025	29033	18/11/2025	957,95	60	-20	-19.159,00
06741870965	Gedeon Richter Italia srl	2503005690	21/10/2025	3.226,30	24/10/2025	#####	21/12/2025	29657	20/11/2025	2.933,00	60	-31	-90.923,00
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000139/PA	28/10/2025	411,32	30/10/2025	#####	27/12/2025	32933	15/12/2025	395,50	60	-12	-4.746,00
10051170156	AMGEN S.R.L.	0935015731	30/10/2025	11.349,24	04/11/2025	#####	29/12/2025	30603	27/11/2025	10.317,49	60	-32	-330.159,68
GZILCN86E53G942	FARMACIA GIUZIO D.SSA LUCIANA	33E	03/11/2025	987,32	04/11/2025	#####	02/01/2026	30828	27/11/2025	949,35	60	-36	-34.176,60
02141670766	FARMACIA DON BOSCO S.R.L.	26/PA	03/11/2025	1.741,42	04/11/2025	#####	02/01/2026	30928	27/11/2025	1.674,44	60	-36	-60.279,84
01650760505	DR. REDDY'S SRL	50009835	16/10/2025	537,90	04/11/2025	#####	15/12/2025	31398	03/12/2025	489,00	60	-12	-5.868,00
02006400960	SAPIO LIFE SRL	1629290	30/06/2025	23.341,67	04/11/2025	#####	02/01/2026	29026	18/11/2025	22.443,91	60	-45	-1.009.975,95
01305810762	AUTOFFICINA MELFESE di Lioi Vincenzo SRL	336/A	12/11/2025	6.635,35	13/11/2025	#####	11/01/2026	31331	03/12/2025	5.438,81	60	-39	-212.113,59
06823600728	IL GIARDINO DI ALICE	E210/2025	11/11/2025	5.970,32	13/11/2025	#####	10/01/2026	31293	02/12/2025	5.686,02	60	-39	-221.754,78
02645920592	ABBVIE SRL	2025084611	10/11/2025	14.743,54	13/11/2025	#####	10/01/2026	31988	06/12/2025	13.403,22	60	-35	-469.112,70
07195130153	NOVARTIS FARMA S.P.A	3625094500	10/11/2025	18.564,48	14/11/2025	#####	10/01/2026	32722	12/12/2025	16.876,80	60	-29	-489.427,20
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	579/PA	10/11/2025	1.715,08	24/11/2025	#####	12/01/2026	32634	11/12/2025	1.405,80	60	-32	-44.985,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025245304	14/10/2025	1,98	24/11/2025	#####	13/12/2025	33549	17/12/2025	1,80	60	4	7,20
00244540100	PIAM FARMACEUTICI SPA (EX VECCHI E C.PIAM)	0010025817	20/10/2025	66,00	24/11/2025	#####	20/12/2025	32240	10/12/2025	60,00	60	-10	-600,00
00696360155	TAKEDA ITALIA S.P.A.	2583042456	22/10/2025	818,20	24/11/2025	#####	22/12/2025	32152	09/12/2025	743,82	60	-13	-9.669,66
01423300183	TEOFARMA S.R.L.	2501018988	24/10/2025	20,57	24/11/2025	#####	28/12/2025	32154	09/12/2025	18,70	60	-19	-355,30
05619050585	IPSEN SPA	500013831	21/10/2025	5.378,71	23/10/2025	#####	21/12/2025	28797	17/11/2025	4.889,74	60	-34	-166.251,16
01192310124	LAB.FARMACOLOGICO MILANESE SRL	4600004224	04/09/2025	26,40	27/10/2025	#####	03/11/2025	30614	27/11/2025	24,00	60	24	576,00
00076670595	ABBOTT SRL A SOCIO UNICO	8330000192	30/07/2025	14.956,18	28/10/2025	#####	26/12/2025	28563	12/11/2025	14.380,94	60	-44	-632.761,36
10677321001	ORTOPEDICAL HOUSE SRL	438/E	29/10/2025	575,74	30/10/2025	#####	28/12/2025	31716	04/12/2025	553,60	60	-24	-13.286,40
02606120349	Theras Lifetech srl	6002027209	27/10/2025	6.923,28	03/11/2025	#####	26/12/2025	32912	15/12/2025	6.657,00	60	-11	-73.227,00
00488410010	TIM SPA	8T00651036	09/10/2025	75,15	03/11/2025	#####	12/12/2025	29642	20/11/2025	61,60	60	-22	-1.355,20
09750710965	TILLOMED ITALIA S.R.L.	5654540016	03/10/2025	120,70	03/11/2025	#####	05/12/2025	28654	14/11/2025	109,73	60	-21	-2.304,33
01861210761	ITALY SRL	1/8/173	10/11/2025	2.220,22	13/11/2025	#####	10/01/2026	31341	03/12/2025	1.819,85	60	-38	-69.154,30
DBNRCC87H29I954	FARMACIA AL BORGO del dr De Bona Rocco	25 / PA	11/11/2025	356,73	13/11/2025	#####	11/01/2026	31599	04/12/2025	292,40	60	-38	-11.111,20

00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	95PA	11/11/2025	367,83	13/11/2025	#####	10/01/2026	31860	05/12/2025	301,50	60	-36	-10.854,00
02774840595	PFIZER S.R.L.	9898843454	08/10/2025	8.812,01	24/11/2025	#####	08/12/2025	32924	15/12/2025	8.010,92	60	7	56.076,44
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500167217	29/09/2025	297,00	24/11/2025	#####	29/11/2025	32255	10/12/2025	270,00	60	11	2.970,00
00471770016	UCB PHARMA SPA	90027145	13/10/2025	841,26	24/11/2025	#####	12/12/2025	32160	09/12/2025	764,78	60	-3	-2.294,34
00471770016	UCB PHARMA SPA	90027231	13/10/2025	841,26	24/11/2025	#####	12/12/2025	32160	09/12/2025	764,78	60	-3	-2.294,34
09050810960	ROCHE DIABETES CARE ITALY SPA	7355227060	20/11/2025	789,15	24/11/2025	#####	20/01/2026	32684	12/12/2025	758,80	60	-39	-29.593,20
02645920592	ABBVIE SRL	2025070441	23/09/2025	1.398,21	22/10/2025	#####	23/11/2025	29032	18/11/2025	1.271,10	60	-5	-6.355,50
CRNMGD45B59G59 01	FARMACIA MARCHESIELLO DR.MAGDA CORINACCHIONE	255	10/10/2025	27,92	22/10/2025	#####	12/12/2025	28508	12/11/2025	25,38	60	-30	-761,40
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202505070	04/09/2025	3.009,60	23/10/2025	#####	07/11/2025	28574	12/11/2025	2.736,00	60	5	13.680,00
11567540965	AMPLIFON ITALIA SPA	RJ2580035073	31/10/2025	78,10	04/11/2025	#####	02/01/2026	28528	12/11/2025	75,10	60	-51	-3.830,10
05006721210	BIOVIX SRL	255301509	27/10/2025	9.207,00	04/11/2025	#####	27/12/2025	31609	04/12/2025	8.370,00	60	-23	-192.510,00
04029180371	COLOPLAST S.P.A.	25124325 Q1	13/10/2025	206,18	04/11/2025	#####	13/12/2025	31385	03/12/2025	169,00	60	-10	-1.690,00
00488410010	TIM SPA	8T00653065	09/10/2025	128,34	04/11/2025	#####	12/12/2025	29642	20/11/2025	105,20	60	-22	-2.314,40
02178480766	NO.EN.YA. SERVICE SRL	FE/153	31/10/2025	1.376,64	13/11/2025	#####	10/01/2026	31354	03/12/2025	1.323,69	60	-38	-50.300,22
06077680962	L+PARTNERS S.R.L.	38-FE	12/11/2025	11.017,28	14/11/2025	#####	11/01/2026	30440	26/11/2025	9.030,56	60	-46	-415.405,76
PLPNTN56E09F587	FARMACIA PULPITO ANTONIO	34/FE	13/11/2025	1.850,31	17/11/2025	#####	13/01/2026	30867	27/11/2025	1.779,14	60	-47	-83.619,58
00795170158	SANDOZ S.P.A	2100151403	27/10/2025	872,78	17/11/2025	#####	26/12/2025	32288	10/12/2025	793,44	60	-16	-12.695,04
00696360155	TAKEDA ITALIA S.P.A.	2583047264	21/11/2025	2.454,61	24/11/2025	#####	21/01/2026	32762	13/12/2025	2.231,46	60	-39	-87.026,94
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072995	24/10/2025	45,99	24/11/2025	#####	27/12/2025	32270	10/12/2025	41,81	60	-17	-710,77
08891280961	ROVI BIOTECH SRL	25009746	09/10/2025	1.716,00	24/11/2025	#####	09/12/2025	32243	10/12/2025	1.560,00	60	1	1.560,00
02468610288	STALLERGENES ITALIA SRL	1000015515	17/10/2025	2.580,60	24/10/2025	#####	21/12/2025	30756	27/11/2025	2.346,00	60	-24	-56.304,00
07897711003	SICURITALIA IVRI SPA	9117012129	23/10/2025	613,11	24/10/2025	#####	22/12/2025	29612	20/11/2025	502,55	60	-32	-16.081,60
00696360155	TAKEDA ITALIA S.P.A.	2583040198	07/10/2025	3.217,50	27/10/2025	#####	07/12/2025	29861	24/11/2025	2.925,00	60	-13	-38.025,00
00055560775	V.I.M. SRL	0157014	15/10/2025	944,19	05/11/2025	#####	16/12/2025	30779	27/11/2025	858,36	60	-19	-16.308,84
07978810583	ALD AUTOMOTIVE ITALIA	INR1309528	01/11/2025	1.522,76	05/11/2025	#####	04/01/2026	33171	16/12/2025	1.248,16	60	-19	-23.715,04
PCCMSM84S07H703 Z	FARMACIA GIRASOLE - PICCONI DEL DR. PICCONI MASSIMILIANO & C	43/FAE	11/11/2025	995,52	14/11/2025	#####	10/01/2026	31578	04/12/2025	816,00	60	-37	-30.192,00
02173270766	FARMACIA C.G.A. s.r.l. del dr. Grignetti F.	21/PA24	17/11/2025	1.426,98	17/11/2025	#####	16/01/2026	30938	27/11/2025	1.372,10	60	-50	-68.605,00
01271050765	FARMACIA CAPRIOLI S.N.C. DI GIUSEPPE E MAURO EDUARDO	49/E	14/11/2025	2.399,13	17/11/2025	#####	13/01/2026	31506	04/12/2025	1.966,50	60	-40	-78.660,00
DTMMRA78H50F83 05	FARMACIA DI TOMASO MARA	28/PA	12/11/2025	2.232,23	18/11/2025	#####	13/01/2026	31482	04/12/2025	1.829,70	60	-40	-73.188,00
02637700655	MAGALDI LIFE SRL	VF25036974	06/11/2025	219,60	18/11/2025	#####	13/01/2026	32672	12/12/2025	180,00	60	-32	-5.760,00
TCCMRA55C67E469 X	FARMACIA TOCCI MARIA	33 / PA	03/11/2025	639,50	04/11/2025	#####	02/01/2026	30875	27/11/2025	614,90	60	-36	-22.136,40
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025265877	07/11/2025	246,40	01/12/2025	#####	07/01/2026	33523	17/12/2025	224,00	60	-21	-4.704,00
92004500630	AIAS NOLA O.N.L.U.S.	1325/PA	21/10/2025	2.892,60	23/10/2025	#####	21/12/2025	33817	18/12/2025	2.892,60	60	-3	-8.677,80
00674840152	B. BRAUN MILANO S.P.A.	5302853861	11/09/2025	46,45	24/10/2025	#####	12/11/2025	29639	20/11/2025	44,66	60	8	357,28
02006400960	SAPIO LIFE SRL	1629289	30/06/2025	239,10	04/11/2025	#####	02/01/2026	29030	18/11/2025	229,90	60	-45	-10.345,50
02006400960	SAPIO LIFE SRL	1629291	30/06/2025	19.103,77	04/11/2025	#####	02/01/2026	29030	18/11/2025	18.369,01	60	-45	-826.605,45
02006400960	SAPIO LIFE SRL	1629295	30/06/2025	1.841,04	04/11/2025	#####	02/01/2026	29030	18/11/2025	1.770,23	60	-45	-79.660,35
02006400960	SAPIO LIFE SRL	1629310	30/06/2025	49.588,51	04/11/2025	#####	02/01/2026	29030	18/11/2025	47.681,26	60	-45	-2.145.656,70

02645920592	ABBVIE SRL	2025081656	30/10/2025	3.432,00	04/11/2025	#####	30/12/2025	31162	01/12/2025	3.120,00	60	-29	-90.480,00
11187430159	GILEAD SCIENCES SRL	0253019357	23/10/2025	5.871,95	04/11/2025	#####	23/12/2025	31260	02/12/2025	5.338,14	60	-21	-112.100,94
02298700010	OLIVETTI S.P.A. (EX OLIVETTI TECNOST S.P.A.)	A20020251000019332	30/09/2025	84,18	14/11/2025	#####	01/12/2025	29573	19/11/2025	69,00	60	-12	-828,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500169295	06/11/2025	18.154,29	14/11/2025	#####	06/01/2026	32730	12/12/2025	16.503,90	60	-25	-412.597,50
10128980157	PIERRE FABRE PHARMA SRL	SI2512424	10/11/2025	8.275,52	14/11/2025	#####	11/01/2026	32735	12/12/2025	7.523,20	60	-30	-225.696,00
01251280689	SERENITY S.P.A.	2652559867	31/10/2025	24.470,95	14/11/2025	#####	11/01/2026	32858	15/12/2025	23.529,76	60	-27	-635.303,52
00226250165	S.A.L.F. SPA	518205	07/11/2025	396,00	14/11/2025	#####	07/01/2026	32585	11/12/2025	360,00	60	-27	-9.720,00
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010973028	25/09/2025	145,18	14/11/2025	#####	25/11/2025	29265	18/11/2025	119,00	60	-7	-833,00
00435080304	CHINESPORT SPA	4822/2025/VIT	03/10/2025	3.172,00	14/11/2025	#####	12/12/2025	29267	18/11/2025	2.600,00	60	-24	-62.400,00
11654150157	TEVA ITALIA S.R.L.	3300147045	10/10/2025	458,06	24/11/2025	#####	11/12/2025	32156	09/12/2025	416,42	60	-2	-832,84
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200885638	18/11/2025	7.542,70	24/11/2025	#####	18/01/2026	32578	11/12/2025	6.857,00	60	-38	-260.566,00
10051170156	AMGEN S.R.L.	0935018899	24/11/2025	7.656,01	24/11/2025	#####	23/01/2026	32566	11/12/2025	6.960,01	60	-43	-299.280,43
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224902	23/10/2025	653,12	24/10/2025	#####	23/12/2025	33588	17/12/2025	628,00	60	-6	-3.768,00
00488410010	TIM SPA	8T00652371	09/10/2025	75,15	03/11/2025	#####	12/12/2025	29642	20/11/2025	61,60	60	-22	-1.355,20
01899280760	ORTOTECK SRL	FE/817	31/10/2025	521,36	03/11/2025	#####	30/12/2025	31710	04/12/2025	501,31	60	-26	-13.034,06
10051170156	AMGEN S.R.L.	0935012496	07/10/2025	22.698,48	03/11/2025	#####	06/12/2025	31356	03/12/2025	20.634,98	60	-3	-61.904,94
07056830586	COOP. SOC.LAVORO OPERATORI SANITARI ASSOCIATI QNLUS @ COOP. FRATELLO SOLE SH	VU25/08516	30/10/2025	146.474,45	04/11/2025	#####	29/12/2025	30997	28/11/2025	139.499,48	60	-31	-4.324.483,88
00359870771	COOP. FRATELLO SOLE SH	E536/2025	06/11/2025	6.661,31	13/11/2025	#####	09/01/2026	31674	04/12/2025	6.344,10	60	-36	-228.387,60
01861210761	ITALY SRL	1/8/183	11/11/2025	296,14	13/11/2025	#####	11/01/2026	31341	03/12/2025	242,74	60	-39	-9.466,86
GRSRC57P01H703 S	FARMACIE GISA DI GIRASOLE ROCCO & C. S.a.s.	102	11/11/2025	238,22	13/11/2025	#####	10/01/2026	31768	04/12/2025	195,26	60	-37	-7.224,62
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007700	07/11/2025	3.129,50	13/11/2025	#####	07/01/2026	31985	06/12/2025	2.845,00	60	-32	-91.040,00
04083390759	SORGENTE S.R.L.	1399	11/11/2025	2.496,60	13/11/2025	#####	11/01/2026	31147	01/12/2025	2.496,60	60	-41	-102.360,60
00962280590	JANSSSEN-CILAG SPA	8725179234	11/11/2025	18.159,27	13/11/2025	#####	11/01/2026	32627	11/12/2025	16.508,43	60	-31	-511.761,33
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000079116	17/11/2025	2.096,27	25/11/2025	#####	16/01/2026	32167	09/12/2025	1.905,70	60	-38	-72.416,60
01901130714	POLIMEDICA S.R.L.	60/PA	24/11/2025	10.800,75	25/11/2025	#####	23/01/2026	33455	16/12/2025	10.800,75	60	-38	-410.428,50
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250626040	04/09/2025	176,00	03/11/2025	#####	05/11/2025	31386	03/12/2025	160,00	60	28	4.480,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006041079	24/10/2025	4.361,46	04/11/2025	#####	28/12/2025	31382	03/12/2025	3.964,96	60	-25	-99.124,00
02006400960	SAPIO LIFE SRL	1628180	30/06/2025	47,82	04/11/2025	#####	02/01/2026	29030	18/11/2025	45,98	60	-45	-2.069,10
02006400960	SAPIO LIFE SRL	1629314	30/06/2025	47,82	04/11/2025	#####	02/01/2026	29030	18/11/2025	45,98	60	-45	-2.069,10
00488410010	TIM SPA	8T00653698	09/10/2025	142,50	04/11/2025	#####	12/12/2025	29642	20/11/2025	116,80	60	-22	-2.569,60
00795170158	SANDOZ S.P.A	2100157153	30/10/2025	5.583,60	04/11/2025	#####	29/12/2025	29457	19/11/2025	5.076,00	60	-40	-203.040,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025251390	21/10/2025	0,20	04/11/2025	#####	20/12/2025	30754	27/11/2025	0,18	60	-23	-4,14
01081160762	INNOTECH SRL	1416/PA/2025	10/10/2025	938,79	04/11/2025	#####	10/12/2025	30622	27/11/2025	769,50	60	-13	-10.003,50
07921350968	ISTITUTO GENTILI SRL	5258011919	13/11/2025	2.878,48	17/11/2025	#####	13/01/2026	30988	28/11/2025	2.616,80	60	-46	-120.372,80
02606120349	Theras Lifetech srl	6002027688	31/10/2025	4.105,92	17/11/2025	#####	30/12/2025	33593	17/12/2025	3.948,00	60	-13	-51.324,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200885075	12/11/2025	8.041,00	17/11/2025	#####	16/01/2026	31995	06/12/2025	7.310,00	60	-41	-299.710,00
00795170158	SANDOZ S.P.A	2100148536	20/10/2025	1.694,00	17/11/2025	#####	19/12/2025	32283	10/12/2025	1.540,00	60	-9	-13.860,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000070415	15/10/2025	3.961,80	24/11/2025	#####	17/12/2025	32166	09/12/2025	3.601,64	60	-8	-28.813,12



05619050585	IPSEN SPA	500015404	19/11/2025	9.808,26	24/11/2025	#####	19/01/2026	31663	04/12/2025	8.916,60	60	-46	-410.163,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025249145	17/10/2025	335,50	24/11/2025	#####	16/12/2025	32161	09/12/2025	305,00	60	-7	-2.135,00
01643330762	Centro Tavolara srl	50/A	24/11/2025	9.517,04	25/11/2025	#####	23/01/2026	33447	16/12/2025	9.517,04	60	-38	-361.647,52
06037901003	ALMIRALL SPA	F16096	03/10/2025	1.703,56	21/10/2025	#####	05/12/2025	28393	11/11/2025	1.548,69	60	-24	-37.168,56
00430170779	HSH INFORMATICA E CULTURA SRL	FPA 114/25	20/10/2025	48.037,50	22/10/2025	#####	19/12/2025	32289	10/12/2025	39.375,00	60	-9	-354.375,00
04192740969	OLCELLI FARMACEUTICI S.R.L.	P4865	10/10/2025	356,85	23/10/2025	#####	16/12/2025	28524	12/11/2025	292,50	60	-34	-9.945,00
01323030690	FATER S.P.A	2225921942	21/10/2025	1.153,63	27/10/2025	#####	21/12/2025	31271	02/12/2025	945,60	60	-19	-17.966,40
00888400702	C.U.S. CONSORZIO UTILITA' SOCIALE S.C.A.R.L.	127	28/10/2025	6.374,97	29/10/2025	#####	27/12/2025	28810	17/11/2025	6.071,40	60	-40	-242.856,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000064274	24/09/2025	2.855,20	29/10/2025	#####	24/11/2025	29738	21/11/2025	2.595,64	60	-3	-7.786,92
15438541003	SmartPractice Italy S.r.l.	32495	24/09/2025	2.037,75	30/10/2025	#####	29/11/2025	30167	25/11/2025	1.852,50	60	-4	-7.410,00
07195130153	NOVARTIS FARMA S.P.A	3625091184	29/10/2025	20.783,62	05/11/2025	#####	29/12/2025	31978	06/12/2025	18.894,20	60	-23	-434.566,60
00488410010	TIM SPA	9000001311	03/11/2025	112,48	05/11/2025	#####	03/01/2026	29643	20/11/2025	92,20	60	-44	-4.056,80
11271521004	LEO PHARMA SPA	25016050	02/10/2025	1.217,47	05/11/2025	#####	02/12/2025	30720	27/11/2025	1.106,79	60	-5	-5.533,95
11846301007	NEUPHARMA SRL	8022/PA	24/10/2025	2.340,80	05/11/2025	#####	29/12/2025	30390	26/11/2025	2.128,00	60	-33	-70.224,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500168616	24/10/2025	19.450,70	05/11/2025	#####	26/12/2025	30426	26/11/2025	17.682,45	60	-30	-530.473,50
CRNMGD45B59G5901	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	288	04/11/2025	1.693,50	05/11/2025	#####	03/01/2026	30805	27/11/2025	1.628,37	60	-37	-60.249,69
03804220154	ZAMBON ITALIA S.R.L	7325008471	10/11/2025	442,20	27/11/2025	#####	09/01/2026	32789	13/12/2025	402,00	60	-27	-10.854,00
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	19827	12/11/2025	16,46	01/12/2025	#####	13/01/2026	33508	17/12/2025	14,96	60	-27	-403,92
11388870153	ZENTIVA ITALIA S.R.L.	420017801	15/10/2025	93,72	23/10/2025	#####	15/12/2025	28572	12/11/2025	85,20	60	-33	-2.811,60
07435060152	ALCON ITALIA S.P.A	9080030623	22/10/2025	1.944,80	27/10/2025	#####	22/12/2025	30106	25/11/2025	1.870,00	60	-27	-50.490,00
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	682	23/10/2025	14.505,34	29/10/2025	#####	27/12/2025	28099	06/11/2025	13.186,67	60	-51	-672.520,17
01344240765	PISANI S.R.L.	000287/PA	10/10/2025	336,78	14/11/2025	#####	10/12/2025	29259	18/11/2025	276,05	60	-22	-6.073,10
PSNGTN55H02G6040	FARMACIA PETRUZZELLI SNC DI PISANO GAETANO	38 / PA	12/11/2025	2.531,26	17/11/2025	#####	13/01/2026	31526	04/12/2025	2.074,80	60	-40	-82.992,00
01887860763	FARMACIA BRANDO DEI DOTTORI BRANDO F. E.G. S.N.C	23/PA	14/11/2025	1.863,68	17/11/2025	#####	13/01/2026	30816	27/11/2025	1.792,00	60	-47	-84.224,00
01887860763	FARMACIA BRANDO DEI DOTTORI BRANDO F. E.G. S.N.C	24/PA	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31733	04/12/2025	195,26	60	-40	-7.810,40
PCCMSM84S07H703Z	FARMACIA GIRASOLE - PICCONI DEL DR. PICCONI MASSIMILIANO & C	44/FAE	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31781	04/12/2025	195,26	60	-40	-7.810,40
00795170158	SANDOZ S.P.A	2100141072	06/10/2025	8.236,80	27/10/2025	#####	05/12/2025	28784	17/11/2025	7.488,00	60	-18	-134.784,00
10051170156	AMGEN S.R.L.	0935016912	07/11/2025	27.223,13	25/11/2025	#####	06/01/2026	32894	15/12/2025	24.748,30	60	-22	-544.462,60
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044755	18/11/2025	2.186,21	25/11/2025	#####	18/01/2026	33168	16/12/2025	1.987,46	60	-33	-65.586,18
05849130157	BAYER SPA	870H151868	16/10/2025	4.980,80	22/10/2025	#####	17/12/2025	30429	26/11/2025	4.528,00	60	-21	-95.088,00
05195360630	ASSOCIAZIONE LEO ONLUS	987	22/10/2025	2.010,00	23/10/2025	#####	21/12/2025	28604	12/11/2025	2.010,00	60	-39	-78.390,00
00248660599	MEDICAL SYSTEMS SPA	V6-604499	20/10/2025	448,86	24/10/2025	#####	19/12/2025	29002	18/11/2025	367,92	60	-31	-11.405,52
RMGRCC83P0719540	BENESSERE VISIVO DI ROMAGNINI ROCCO	06/PA	15/10/2025	1.601,60	28/10/2025	#####	14/12/2025	29268	19/11/2025	1.540,00	60	-25	-38.500,00
01802420768	FARMACIA SANTA CHIARA SRL	31/FAE	03/11/2025	1.687,10	04/11/2025	#####	03/01/2026	30884	27/11/2025	1.622,21	60	-37	-60.021,77
GRDNCL56R17I305	FARMACIA GIORDANO NICOLA	24	31/10/2025	238,22	04/11/2025	#####	02/01/2026	31752	04/12/2025	195,26	60	-29	-5.662,54
00823620588	DEMAS S.R.L	250081996	31/10/2025	4.798,16	04/11/2025	#####	01/01/2026	31620	04/12/2025	4.361,96	60	-28	-122.134,88
00735390155	ASTRAZENECA S.P.A	1020840701	24/10/2025	4.830,24	04/11/2025	#####	26/12/2025	31375	03/12/2025	4.391,13	60	-23	-100.995,99

11567540965	AMPLIFON ITALIA SPA	RJ2580036114	31/10/2025	1.315,29	04/11/2025	#####	02/01/2026	28528	12/11/2025	1.264,70	60	-51	-64.499,70
01899280760	ORTOTECK SRL	FE/810	31/10/2025	235,66	04/11/2025	#####	30/12/2025	31350	03/12/2025	226,60	60	-27	-6.118,20
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225168	27/10/2025	718,43	28/10/2025	#####	27/12/2025	31704	04/12/2025	690,80	60	-23	-15.888,40
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029529115	07/11/2025	30.403,49	13/11/2025	#####	07/01/2026	32606	11/12/2025	27.639,54	60	-27	-746.267,58
CMNFNC53C30D766	FARMACIA CIMINELLI FRANCESCO	22 / PA	12/11/2025	821,30	14/11/2025	#####	12/01/2026	31507	04/12/2025	673,20	60	-39	-26.254,80
00391650587	ROXALL-ARISTEGUI ITALIA S.R.L	251010534	11/11/2025	227,70	14/11/2025	#####	11/01/2026	32582	11/12/2025	207,00	60	-31	-6.417,00
10128980157	PIERRE FABRE PHARMA SRL	SI2510589	30/09/2025	12.359,82	22/10/2025	#####	01/12/2025	29040	18/11/2025	11.236,20	60	-13	-146.070,60
10128980157	PIERRE FABRE PHARMA SRL	SI2511016	10/10/2025	4.137,76	22/10/2025	#####	10/12/2025	29040	18/11/2025	3.761,60	60	-22	-82.755,20
RMGRCC83P071954	BENESSERE VISIVO DI ROMAGNINI	07/PA	15/10/2025	1.539,20	28/10/2025	#####	14/12/2025	29268	19/11/2025	1.480,00	60	-25	-37.000,00
96016520767	ASSOCIAZIONE INSIEME	000293/PA/2025	28/10/2025	5.142,54	29/10/2025	#####	27/12/2025	28767	17/11/2025	5.142,54	60	-40	-205.701,60
00359870771	COOP. FRATELLO SOLE Srl	E543/2025	11/11/2025	9.640,04	13/11/2025	#####	11/01/2026	31675	04/12/2025	9.180,99	60	-38	-348.877,62
02172170769	FARMACIA DE.A.L. s.a.s. dei dott.ri	23 / PA	03/11/2025	1.343,95	14/11/2025	#####	12/01/2026	31602	04/12/2025	1.101,60	60	-39	-42.962,40
RMNDNC55M12E91	FARMACIA ARMENTANO DR. DOMENICO	26/PA	13/11/2025	1.559,65	17/11/2025	#####	13/01/2026	31461	04/12/2025	1.278,40	60	-40	-51.136,00
01623920764	FARMACIA COMUNALE CALVELLO S.A.S.	25 / PA	07/10/2025	1.037,00	21/10/2025	#####	20/12/2025	27827	29/10/2025	850,00	60	-52	-44.200,00
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202505533	30/09/2025	3.009,60	23/10/2025	#####	02/12/2025	28574	12/11/2025	2.736,00	60	-20	-54.720,00
00962280590	JANSSEN-CILAG SPA	8725166557	11/09/2025	6.069,67	27/10/2025	#####	11/11/2025	30608	27/11/2025	5.517,88	60	16	88.286,08
02774840595	PFIZER S.R.L.	9898839764	26/09/2025	163,68	29/10/2025	#####	27/11/2025	29582	19/11/2025	148,80	60	-8	-1.190,40
SNSRSN58B61H994	OFFICINA ORTOPEDICA SINISCALCHI	FE/30	29/10/2025	832,10	30/10/2025	#####	28/12/2025	29282	19/11/2025	800,10	60	-39	-31.203,90
FRGTRS61E41M140	FARMACIA BICOCCA SNC di Farmacia	25/PA	05/11/2025	2.277,30	06/11/2025	#####	04/01/2026	30888	27/11/2025	2.189,71	60	-38	-83.208,98
CRLLCL44D16F104P	FARMACIA CARLUCCI CAMILLO	35 / PA	05/11/2025	3.618,20	06/11/2025	#####	04/01/2026	30885	27/11/2025	3.479,04	60	-38	-132.203,52
07367670481	GIUNTI PSYCHOMETRICS ITALIA S.R.L.	25VNAZ-007411	05/09/2025	870,00	06/11/2025	#####	08/11/2025	28348	10/11/2025	870,00	60	2	1.740,00
07367670481	GIUNTI PSYCHOMETRICS ITALIA S.R.L.	25VNAZ-007411	05/09/2025	12.284,18	06/11/2025	#####	08/11/2025	28348	10/11/2025	10.069,00	60	2	20.138,00
02091790762	FARMACIA TREROTOLA S.N.C.	186 / PA	05/11/2025	7.306,04	06/11/2025	#####	04/01/2026	30915	27/11/2025	7.025,04	60	-38	-266.951,52
07249130969	MEDICAIR SUD SRL	V539511	31/10/2025	792,74	18/11/2025	#####	30/12/2025	33605	17/12/2025	762,25	60	-13	-9.909,25
01480970761	LABORATORIO BIOMEDICAL CENTER	FATTPA 13_25	18/11/2025	23.392,67	19/11/2025	#####	17/01/2026	32660	11/12/2025	23.392,67	60	-37	-865.528,79
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO	24/PA	17/11/2025	2.661,00	19/11/2025	#####	16/01/2026	32652	11/12/2025	2.661,00	60	-36	-95.796,00
02006400960	SAPIO LIFE SRL	1652006	30/09/2025	53.509,68	19/11/2025	#####	17/01/2026	32851	15/12/2025	51.451,62	60	-33	-1.697.903,46
02006400960	SAPIO LIFE SRL	1652007	30/09/2025	233,71	19/11/2025	#####	17/01/2026	32850	15/12/2025	224,72	60	-33	-7.415,76
00795170158	SANDOZ S.P.A	2100120178	28/08/2025	3.020,16	17/11/2025	#####	27/10/2025	32288	10/12/2025	2.745,60	60	44	120.806,40
00747170157	ROCHE S.P.A.	6755342116	04/11/2025	3.470,53	27/11/2025	#####	04/01/2026	32792	13/12/2025	3.155,03	60	-22	-69.410,66
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA	5720	18/11/2025	173,26	27/11/2025	#####	18/01/2026	32788	13/12/2025	157,51	60	-36	-5.670,36
04754860155	ASTELLAS PHARMA S.P.A.	2025019557	17/10/2025	8.387,87	27/10/2025	#####	16/12/2025	30394	26/11/2025	7.625,34	60	-20	-152.506,80
07195130153	NOVARTIS FARMA S.P.A	3625075896	08/09/2025	1.193,67	28/10/2025	#####	08/11/2025	29786	22/11/2025	1.085,15	60	14	15.192,10
03524050238	FRESENIUS KABI ITALIA SRL	0741160909	04/09/2025	193,16	30/10/2025	#####	28/12/2025	31879	05/12/2025	175,60	60	-23	-4.038,80
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110699539	24/10/2025	6.719,23	05/11/2025	#####	24/12/2025	32537	11/12/2025	6.460,80	60	-13	-83.990,40
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC.	0050016080	15/10/2025	19.071,99	13/11/2025	#####	15/12/2025	32709	12/12/2025	17.338,17	60	-3	-52.014,51
97181590155	FONDAZIONE EXODUS ONLUS	661/PA	24/11/2025	1.207,92	26/11/2025	#####	24/01/2026	32544	11/12/2025	1.207,92	60	-44	-53.148,48

05038691001	BRUNO FARMACEUTICI SPA	4814/PA	31/10/2025	99,79	26/11/2025	#####	30/12/2025	33176	16/12/2025	90,72	60	-14	-1.270,08
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519333	31/10/2025	241,67	26/11/2025	#####	05/01/2026	33749	18/12/2025	219,70	60	-18	-3.954,60
12432150154	EG SPA	6000108715	18/11/2025	792,26	26/11/2025	#####	18/01/2026	33196	16/12/2025	720,24	60	-33	-23.767,92
01148190547	KOS CARE S.R.L.	442/24	21/10/2025	15.900,00	23/10/2025	#####	20/12/2025	28486	11/11/2025	15.900,00	60	-39	-620.100,00
03432221202	ALFASIGMA SPA	0003035632	10/10/2025	201,60	23/10/2025	#####	09/12/2025	28445	11/11/2025	183,27	60	-28	-5.131,56
02884150588	CNS SOCIETA' COOPERATIVA	V5/0010738	20/10/2025	19.638,52	24/10/2025	#####	19/12/2025	28672	14/11/2025	16.097,15	60	-35	-563.400,25
02642020156	CSL BEHRING SPA	9923132301	08/09/2025	3.146,00	24/10/2025	#####	08/11/2025	29685	21/11/2025	2.860,00	60	13	37.180,00
02642020156	CSL BEHRING SPA	9923132880	26/09/2025	7.150,00	24/10/2025	#####	26/11/2025	29685	21/11/2025	6.500,00	60	-5	-32.500,00
11654150157	TEVA ITALIA S.R.L.	3300151513	21/10/2025	2.091,10	24/10/2025	#####	22/12/2025	29647	20/11/2025	1.901,00	60	-32	-60.832,00
02789580590	VIATRIUS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025253852	23/10/2025	422,05	27/10/2025	#####	22/12/2025	30112	25/11/2025	383,68	60	-27	-10.359,36
06209390969	CONVATEC ITALIA SRL	3201230941	10/10/2025	341,60	04/11/2025	#####	10/12/2025	31387	03/12/2025	280,00	60	-7	-1.960,00
02060940760	FARMACIA SAN GIORGIO S.A.S. DR.SSA CARMELA PIAZZOLLA	28 / PA	31/10/2025	2.183,80	04/11/2025	#####	03/01/2026	30900	27/11/2025	2.099,81	60	-37	-77.692,97
00426150488	ELI LILLY ITALIA S.P.A	0000156002	28/10/2025	2.734,47	04/11/2025	#####	28/12/2025	30601	27/11/2025	2.485,88	60	-31	-77.062,28
02006400960	SAPIO LIFE SRL	1629307	30/06/2025	87,64	04/11/2025	#####	02/01/2026	29026	18/11/2025	84,27	60	-45	-3.792,15
02006400960	SAPIO LIFE SRL	1629311	30/06/2025	233,71	04/11/2025	#####	02/01/2026	29026	18/11/2025	224,72	60	-45	-10.112,40
00226250165	S.A.L.F SPA	514529	08/09/2025	891,00	04/11/2025		07/11/2025	30746	27/11/2025	810,00	60	20	16.200,00
00426150488	ELI LILLY ITALIA S.P.A	0000157022	31/10/2025	2.772,00	04/11/2025	#####	02/01/2026	31267	02/12/2025	2.520,00	60	-31	-78.120,00
PNDMNT49R49D876N	FARMACIA PANDOLFO M. ANTONIETTA	22 / PA	31/10/2025	290,36	17/11/2025	#####	13/01/2026	31491	04/12/2025	238,00	60	-40	-9.520,00
04058180409	INSIEME PER CRESCERE SOC.COOP. SOCIALE	404/1.002	21/10/2025	10.710,00	22/10/2025	#####	20/12/2025	28146	07/11/2025	10.200,00	60	-43	-438.600,00
02645920592	ABBVIE SRL	2025078397	20/10/2025	5.800,30	20/11/2025	#####	20/12/2025	30116	25/11/2025	5.273,00	60	-25	-131.825,00
PSCSMN80M45D390T	FARMACIA SAN GERARDO S.N.C. DELLA DR.SSA SIMONA PISCIOTTA E	23 / PA	31/10/2025	238,22	05/11/2025	#####	04/01/2026	31763	04/12/2025	195,26	60	-31	-6.053,06
04754860155	ASTELLAS PHARMA S.P.A.	2025020448	29/10/2025	10.275,80	05/11/2025	#####	29/12/2025	31967	06/12/2025	9.341,64	60	-23	-214.857,72
00962280590	JANSSEN-CILAG SPA	8725174438	20/10/2025	8.169,41	05/11/2025	#####	20/12/2025	31613	04/12/2025	7.426,74	60	-16	-118.827,84
01501420853	MACROPHARM SRL	2025/2471/PA	11/11/2025	1.210,24	17/11/2025	#####	13/01/2026	33245	16/12/2025	992,00	60	-28	-27.776,00
GRMGPP62555G942B	FARMACIA GRAMEGNA DR.SSA GIUSEPPINA & C. S.A.S.	35/PA	17/11/2025	238,22	17/11/2025	#####	16/01/2026	31769	04/12/2025	195,26	60	-43	-8.396,18
PLDLRD98B03I9545	PL MOTOR DI PALADINO LEONARDO	FPA 9/25	11/11/2025	491,55	18/11/2025	#####	13/01/2026	33524	17/12/2025	402,91	60	-27	-10.878,57
11742580969	DR. FALK PHARMA S.r.L.	8356	29/09/2025	553,91	26/11/2025	#####	29/11/2025	33191	16/12/2025	503,55	60	17	8.560,35
00962280590	JANSSEN-CILAG SPA	8725169666	26/09/2025	10.621,92	27/10/2025	#####	05/12/2025	30608	27/11/2025	9.656,29	60	-8	-77.250,32
GSLRNI86H69E409B	GESUALDI IRENE	4	22/10/2025	7.557,46	29/10/2025	#####	27/12/2025	28418	11/11/2025	7.557,46	60	-46	-347.643,16
02616630022	NOVA AEG S.P.A.	2250183414	10/10/2025	8.847,78	30/10/2025	#####	11/12/2025	31228	02/12/2025	7.252,28	60	-9	-65.270,52
02021130766	ORTOPEDIA MC S.R.L.	FE/808	29/10/2025	175,76	30/10/2025	#####	28/12/2025	29284	19/11/2025	169,00	60	-39	-6.591,00
05773090013	ITD SOLUTIONS SPA	25107371	13/05/2025	256,76	30/10/2025	#####	13/07/2025	27895	03/11/2025	210,46	60	113	23.781,98
LBLMRS57L71G942K	FARMACIA LABELLA MARISA	24 / PA	31/10/2025	993,20	06/11/2025	#####	04/01/2026	30856	27/11/2025	955,00	60	-38	-36.290,00
02062550443	NEURAXPHARM ITALY S.P.A.	125003992	31/10/2025	377,80	06/11/2025	#####	02/01/2026	30391	26/11/2025	343,45	60	-37	-12.707,65
02344710484	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	621747	31/10/2025	173,25	06/11/2025	#####	02/01/2026	29821	24/11/2025	157,50	60	-39	-6.142,50
00226250165	S.A.L.F SPA	517791	31/10/2025	950,40	06/11/2025	#####	02/01/2026	30737	27/11/2025	864,00	60	-36	-31.104,00
02006400960	SAPIO LIFE SRL	1619779	30/04/2025	143,46	06/11/2025	#####	03/01/2026	28999	18/11/2025	137,94	60	-46	-6.345,24
02006400960	SAPIO LIFE SRL	1652009	30/09/2025	58,43	19/11/2025	#####	17/01/2026	32850	15/12/2025	56,18	60	-33	-1.853,94

03524050238	FRESENIUS KABI ITALIA SRL	0741162858	15/09/2025	368,94	19/11/2025	#####	15/11/2025	32693	12/12/2025	335,40	60	27	9.055,80
07195130153	NOVARTIS FARMA S.P.A	3625094084	07/11/2025	323,40	19/11/2025	#####	09/01/2026	32895	15/12/2025	294,00	60	-25	-7.350,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011554/00002	04/11/2025	0,03	19/11/2025	#####	06/01/2026	33172	16/12/2025	0,03	60	-21	-0,63
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011554/00002	04/11/2025	3.359,20	19/11/2025	#####	06/01/2026	33172	16/12/2025	3.230,00	60	-21	-67.830,00
13522771008	ASCENSIA DIABETES CARE ITALY S.R.L.	IT0020011554/00002	04/11/2025	-0,03	19/11/2025	#####	06/01/2026	33172	16/12/2025	-0,03	60	-21	0,63
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234353	06/10/2025	152,39	19/11/2025	#####	05/12/2025	32890	15/12/2025	138,54	60	10	1.385,40
LNSLGU52R22D971	FARMACIA LINSALATA LUIGI	27 / PA	18/11/2025	829,60	19/11/2025	#####	17/01/2026	31519	04/12/2025	680,00	60	-44	-29.920,00
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25016277	17/10/2025	1.430,00	04/11/2025	#####	16/12/2025	31383	03/12/2025	1.300,00	60	-13	-16.900,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000081388	26/11/2025	238,25	27/11/2025	#####	26/01/2026	32263	10/12/2025	216,59	60	-47	-10.179,73
02774840595	PFIZER S.R.L.	9898847761	21/10/2025	353,76	23/10/2025	#####	21/12/2025	29031	18/11/2025	321,60	60	-33	-10.612,80
02402671206	REKEEP SPA SOC.A SOCIO UNICO	7825009735	27/10/2025	40.207,75	28/10/2025	#####	26/12/2025	31192	01/12/2025	32.957,17	60	-25	-823.929,25
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025260484	29/10/2025	605,28	30/10/2025	#####	28/12/2025	30113	25/11/2025	550,25	60	-33	-18.158,25
11187430159	GILEAD SCIENCES SRL	0253019655	28/10/2025	9.171,82	30/10/2025	#####	28/12/2025	29241	18/11/2025	8.338,02	60	-40	-333.520,80
00737420158	ITALFARMACO SPA	2522420	07/10/2025	1.364,20	05/11/2025	#####	11/12/2025	30634	27/11/2025	1.240,18	60	-14	-17.362,52
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	537	31/10/2025	10.038,14	05/11/2025	#####	31/12/2025	32703	12/12/2025	8.227,98	60	-19	-156.331,62
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250629665	30/10/2025	176,00	05/11/2025	#####	31/12/2025	31685	04/12/2025	160,00	60	-27	-4.320,00
02091960761	FARMACIA GRAMEGNA S.A.S. DELLA DR.SSA ROSA GRAMEGNA	26/PA	05/11/2025	2.457,42	05/11/2025	#####	04/01/2026	30918	27/11/2025	2.362,90	60	-38	-89.790,20
03524050238	FRESENIUS KABI ITALIA SRL	0741176212	10/11/2025	2.600,40	17/11/2025	#####	10/01/2026	30070	25/11/2025	2.364,00	60	-46	-108.744,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006043662	10/11/2025	2.186,21	17/11/2025	#####	10/01/2026	32613	11/12/2025	1.987,46	60	-30	-59.623,80
01241060761	MEDICAL CENTER MG SRL	004634/PA	17/11/2025	72,59	26/11/2025	#####	17/01/2026	32771	13/12/2025	59,50	60	-35	-2.082,50
01241060761	MEDICAL CENTER MG SRL	004634/PA	17/11/2025	151,20	26/11/2025	#####	17/01/2026	32771	13/12/2025	144,00	60	-35	-5.040,00
02198590503	AZIENDA U.S.L. TOSCANA NORD-OVEST	1175/304	13/11/2025	14,05	26/11/2025	#####	13/01/2026	31203	02/12/2025	14,05	60	-42	-590,10
00426150488	ELI LILLY ITALIA S.P.A	0000148587	22/09/2025	924,00	27/10/2025	#####	23/11/2025	29698	21/11/2025	840,00	60	-2	-1.680,00
01392020804	MELE G.R.E.M. SRL ORTOP.	PA/246	13/10/2025	1.279,20	28/10/2025	#####	12/12/2025	29271	19/11/2025	1.230,00	60	-23	-28.290,00
01392020804	MELE G.R.E.M. SRL ORTOP.	PA/230	16/09/2025	1.217,32	28/10/2025	#####	12/12/2025	29271	19/11/2025	1.170,50	60	-23	-26.921,50
07195130153	NOVARTIS FARMA S.P.A	3625082283	30/09/2025	19.646,44	28/10/2025	#####	30/11/2025	29782	22/11/2025	17.860,40	60	-8	-142.883,20
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200880242	03/10/2025	53,77	28/10/2025	#####	06/12/2025	29798	22/11/2025	48,88	60	-14	-684,32
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011521	03/10/2025	111,23	04/11/2025	#####	08/12/2025	30619	27/11/2025	101,12	60	-11	-1.112,32
11116290153	NORGINE ITALIA SRL	25011937	31/10/2025	275,00	04/11/2025	#####	31/12/2025	30736	27/11/2025	250,00	60	-34	-8.500,00
STNLNC90E57L738	STANTE LUCIANA	10	16/10/2025	2,00	13/11/2025	#####	11/01/2026	30162	25/11/2025	2,00	60	-47	-94,00
STNLNC90E57L738	STANTE LUCIANA	10	16/10/2025	2.075,00	13/11/2025	#####	11/01/2026	30162	25/11/2025	2.075,00	60	-47	-97.525,00
01655210761	FARMACIA GIUDICE SNC	65 / PA	14/11/2025	1.285,88	17/11/2025	#####	13/01/2026	31458	04/12/2025	1.054,00	60	-40	-42.160,00
02099720761	FARMACIE GRAZIADEI DEL DR. GRAZIADEI S. F. FIGLI S.N.C.	23/FE	13/11/2025	738,34	17/11/2025	#####	13/01/2026	31583	04/12/2025	605,20	60	-40	-24.208,00
02052600760	FARMACIA SAN ROCCO S.A.S.	22/PA	13/11/2025	613,90	17/11/2025	#####	13/01/2026	31558	04/12/2025	503,20	60	-40	-20.128,00
00133360081	NUOVA FARMEC SRL	S1/008485	05/11/2025	975,48	17/11/2025	#####	10/01/2026	30996	28/11/2025	886,80	60	-43	-38.132,40
00795170158	SANDOZ S.P.A	2100122736	04/09/2025	396,20	29/10/2025	#####	03/11/2025	28774	17/11/2025	360,18	60	14	5.042,52
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519822	31/10/2025	86,71	26/11/2025	#####	06/01/2026	33749	18/12/2025	78,83	60	-19	-1.497,77
09750710965	TILLOMED ITALIA S.R.L.	5654543674	21/11/2025	42,52	26/11/2025	#####	23/01/2026	32592	11/12/2025	38,65	60	-43	-1.661,95

00962280590	JANSSEN-CILAG SPA	8725178381	06/11/2025	5.446,28	26/11/2025	#####	06/01/2026	33257	16/12/2025	4.951,16	60	-21	-103.974,36
03432221202	ALFASIGMA SPA	0003031048	05/09/2025	957,73	22/10/2025	#####	05/11/2025	28445	11/11/2025	870,66	60	6	5.223,96
05619050585	IPSEN SPA	500013832	21/10/2025	28.075,85	24/10/2025	#####	21/12/2025	30425	26/11/2025	25.523,50	60	-25	-638.087,50
09190500968	AVAS PHARMACEUTICALS SRL	22158	22/10/2025	2.480,28	27/10/2025	#####	22/12/2025	29627	20/11/2025	2.254,80	60	-32	-72.153,60
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616453353	13/10/2025	251,32	27/10/2025	#####	13/12/2025	29707	21/11/2025	206,00	60	-22	-4.532,00
11187430159	GILEAD SCIENCES SRL	0253019462	24/10/2025	4.403,96	06/11/2025	#####	26/12/2025	30591	27/11/2025	4.003,60	60	-29	-116.104,40
DCNCLC74E71G942	FARMACIA DE CANIO CLELIA CINZIA	21 / PA	11/11/2025	1.037,00	17/11/2025	#####	13/01/2026	31479	04/12/2025	850,00	60	-40	-34.000,00
MRCMRA92A67G79	FARMACIA MARCHITELLI dr.ssa Maria	28 / PA	14/11/2025	3.337,92	17/11/2025	#####	13/01/2026	31568	04/12/2025	2.736,00	60	-40	-109.440,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVORA PHARMA SRL)	0523917	31/10/2025	728,50	17/11/2025	#####	10/01/2026	30042	25/11/2025	700,48	60	-46	-32.222,08
01968200764	FARMACIA CANTISANI s.n.c.	52/FAE	13/11/2025	1.349,08	17/11/2025	#####	13/01/2026	31472	04/12/2025	1.105,80	60	-40	-44.232,00
00359870771	COOP. FRATELLO SOLE Srl	E555/2025	13/11/2025	15.434,12	18/11/2025	#####	13/01/2026	31164	01/12/2025	14.699,16	60	-43	-632.063,88
06581500722	OFFICINA ORTOPEDICA ABRUZZESE Srl	FE/1487	30/10/2025	270,40	18/11/2025	#####	03/01/2026	33708	17/12/2025	260,00	60	-17	-4.420,00
00795170158	SANDOZ S.P.A	2100167395	17/11/2025	1.900,80	18/11/2025	#####	16/01/2026	31998	06/12/2025	1.728,00	60	-41	-70.848,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000062709	18/09/2025	468,60	18/11/2025	#####	17/11/2025	29727	21/11/2025	426,00	60	4	1.704,00
SPNLRD60L58L874	FARMACIA SAPONARA LEONARDA ANTONIETTA	24 / PA	03/11/2025	488,30	04/11/2025	#####	03/01/2026	30840	27/11/2025	469,52	60	-37	-17.372,24
CNIBNR54E11E221J	FARMACIA CIANO BERNARDINO	24 / PA	03/11/2025	1.075,10	04/11/2025	#####	02/01/2026	30818	27/11/2025	1.033,75	60	-36	-37.215,00
03524050238	FRESENIUS KABI ITALIA SRL	0741176813	12/11/2025	422,40	26/11/2025	#####	13/01/2026	33236	16/12/2025	384,00	60	-28	-10.752,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110698252	09/10/2025	11.179,52	26/11/2025	#####	09/12/2025	33255	16/12/2025	10.749,54	60	7	75.246,78
02061610792	VITALAIRE ITALIA SPA	1920031647	30/09/2025	1.905,04	23/10/2025	#####	02/12/2025	28114	07/11/2025	1.831,77	60	-25	-45.794,25
05849130157	BAYER SPA	870H154809	24/10/2025	3.113,00	29/10/2025	#####	24/12/2025	30031	24/11/2025	2.830,00	60	-30	-84.900,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069034	10/10/2025	237,60	30/10/2025	#####	14/12/2025	28664	14/11/2025	216,00	60	-30	-6.480,00
01285190763	FISIOKINESITERAPIA MELANDRO Srl	128/E	31/10/2025	89.950,60	31/10/2025	#####	30/12/2025	30973	28/11/2025	89.950,60	60	-32	-2.878.419,20
00962280590	JANSSEN-CILAG SPA	8725180107	14/11/2025	2.928,92	18/11/2025	#####	16/01/2026	31883	05/12/2025	2.662,65	60	-42	-111.831,30
02645920592	ABBVIE SRL	2025077368	15/10/2025	1.864,28	20/11/2025	#####	15/12/2025	30060	25/11/2025	1.694,80	60	-20	-33.896,00
00101780492	ALLOGA ITALIA SRL	55620	28/10/2025	635,36	20/11/2025	#####	28/12/2025	30088	25/11/2025	577,60	60	-33	-19.060,80
06037901003	ALMIRALL SPA	F16952	21/10/2025	2.098,21	20/11/2025	#####	21/12/2025	30094	25/11/2025	1.907,46	60	-26	-49.593,96
02006400960	SAPIO LIFE SRL	1656535	31/10/2025	41,01	01/12/2025	#####	17/01/2026	33503	17/12/2025	39,43	60	-31	-1.222,33
02006400960	SAPIO LIFE SRL	1656532	31/10/2025	184,04	01/12/2025	#####	17/01/2026	33503	17/12/2025	176,96	60	-31	-5.485,76
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	19596	07/11/2025	3.541,99	01/12/2025	#####	10/01/2026	33506	17/12/2025	3.219,99	60	-24	-77.279,76
09873140967	TECHDOW PHARMA ITALY S.R.L.	9202504978	29/08/2025	1.003,20	30/10/2025	#####	03/11/2025	29710	21/11/2025	912,00	60	18	16.416,00
TDSGRZ72P55L874	FARMACIA TEDESCO GRAZIA	24 / PA	30/10/2025	238,22	06/11/2025	#####	04/01/2026	31756	04/12/2025	195,26	60	-31	-6.053,06
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007475	31/10/2025	1.722,31	06/11/2025	#####	31/12/2025	30578	27/11/2025	1.565,74	60	-34	-53.235,16
11187430159	GILEAD SCIENCES SRL	0253016628	16/09/2025	1.467,99	06/11/2025	#####	16/11/2025	30591	27/11/2025	1.334,54	60	11	14.679,94
05773090013	ITD SOLUTIONS SPA	25115235	31/10/2025	354,65	06/11/2025	#####	04/01/2026	31193	01/12/2025	290,70	60	-34	-9.883,80
02774840595	PFIZER S.R.L.	9898850375	29/10/2025	10.035,65	06/11/2025	#####	29/12/2025	31143	01/12/2025	9.123,32	60	-28	-255.452,96
07195130153	NOVARTIS FARMA S.P.A	3625092053	31/10/2025	27.858,60	06/11/2025	#####	02/01/2026	31978	06/12/2025	25.326,00	60	-27	-683.802,00
00248660599	MEDICAL SYSTEMS SPA	V6-604500	20/10/2025	224,43	17/11/2025	#####	19/12/2025	29038	18/11/2025	183,96	60	-31	-5.702,76
00888400702	C.U.S. CONSORZIO UTILITA' SOCIALE S.C.A.R.L.	137	13/11/2025	6.540,19	18/11/2025	#####	13/01/2026	31183	01/12/2025	6.228,75	60	-43	-267.836,25

07195130153	NOVARTIS FARMA S.P.A	3625093650	06/11/2025	3.811,24	26/11/2025	#####	06/01/2026	33167	16/12/2025	3.464,76	60	-21	-72.759,96
DNLNTN91T311422	FARMACIA D'ANIELLO ANTONIO	958/FAE	26/11/2025	713,46	26/11/2025	#####	25/01/2026	31585	04/12/2025	584,80	60	-52	-30.409,60
LGDRCC55M20D01	FARMACIA LOGIODICE ROCCO	22/FAE	26/11/2025	713,46	26/11/2025	#####	25/01/2026	31520	04/12/2025	584,80	60	-52	-30.409,60
03432221202	ALFASIGMA SPA	0003031934	14/09/2025	346,50	21/10/2025	#####	13/11/2025	28415	11/11/2025	315,00	60	-2	-630,00
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	278	23/10/2025	106,89	28/10/2025	#####	22/12/2025	33836	19/12/2025	97,17	60	-3	-291,51
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000081358	07/10/2025	6.350,26	05/11/2025	#####	07/12/2025	30722	27/11/2025	5.772,96	60	-10	-57.729,60
CNTRLB47M68E976	FARMACIA CUNETTA ROSALBA S.R.L.	47/FAE	13/11/2025	1.613,33	17/11/2025	#####	13/01/2026	31598	04/12/2025	1.322,40	60	-40	-52.896,00
00399800580	MERCK SERONO S.P.A.	2025029603	07/11/2025	10.362,12	26/11/2025	#####	07/01/2026	33164	16/12/2025	9.420,11	60	-22	-207.242,42
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0024808	29/09/2025	935,00	23/10/2025	#####	06/12/2025	28458	11/11/2025	850,00	60	-25	-21.250,00
01081160762	INNOTECH SRL	1438/PA/2025	17/10/2025	292,80	23/10/2025	#####	16/12/2025	28459	11/11/2025	240,00	60	-35	-8.400,00
02645920592	ABBVIE SRL	2025079287	22/10/2025	29.001,50	24/10/2025	#####	22/12/2025	29780	22/11/2025	26.365,00	60	-30	-790.950,00
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0021919	27/08/2025	572,00	27/10/2025	#####	28/10/2025	29716	21/11/2025	520,00	60	24	12.480,00
04754860155	ASTELLAS PHARMA S.P.A.	2025019791	21/10/2025	8.387,87	27/10/2025	#####	22/12/2025	30394	26/11/2025	7.625,34	60	-26	-198.258,84
07195130153	NOVARTIS FARMA S.P.A	3625082285	30/09/2025	1.541,06	28/10/2025	#####	30/11/2025	29785	22/11/2025	1.400,96	60	-8	-11.207,68
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000063211	19/09/2025	31.163,70	06/11/2025	#####	18/11/2025	29605	19/11/2025	28.330,64	60	1	28.330,64
06823600728	IL GIARDINO DI ALICE	E197/2025	05/11/2025	21.136,50	07/11/2025	#####	04/01/2026	28768	17/11/2025	20.130,00	60	-48	-966.240,00
01899280760	ORTOTEC SRL	FE/857	17/11/2025	4.680,00	18/11/2025	#####	16/01/2026	33579	17/12/2025	4.500,00	60	-30	-135.000,00
07922400580	OCULARISTICA ITALIANA S.R.L.	1582	03/11/2025	1.742,31	18/11/2025	#####	02/01/2026	33612	17/12/2025	1.675,30	60	-16	-26.804,80
07922400580	OCULARISTICA ITALIANA S.R.L.	1603	03/11/2025	1.432,39	18/11/2025	#####	02/01/2026	33612	17/12/2025	1.377,30	60	-16	-22.036,80
01302440761	SOGEFISAN SRL	FATTPA 33_25	04/11/2025	488,61	18/11/2025	#####	03/01/2026	33719	18/12/2025	469,82	60	-16	-7.517,12
09346150155	AZOLVER ITALIA Srl	25121168	14/11/2025	316,66	19/11/2025	#####	13/01/2026	31181	01/12/2025	259,56	60	-43	-11.161,08
02298700010	OLIVETTI S.P.A. (EX OLIVETTI TECNOST S.P.A.)	A20020251000019331	30/09/2025	1.000,40	26/11/2025	#####	01/12/2025	30946	28/11/2025	820,00	60	-3	-2.460,00
11846301007	NEUPHARMA SRL	8497/PA	14/11/2025	3.606,06	26/11/2025	#####	18/01/2026	32798	13/12/2025	3.278,24	60	-36	-118.016,64
11116290153	NORGINE ITALIA SRL	25012200	06/11/2025	55,00	26/11/2025	#####	06/01/2026	32799	13/12/2025	50,00	60	-24	-1.200,00
07195130153	NOVARTIS FARMA S.P.A	3625084693	08/10/2025	23.931,25	26/11/2025	#####	08/12/2025	33165	16/12/2025	21.755,68	60	8	174.045,44
07195130153	NOVARTIS FARMA S.P.A	3625094076	07/11/2025	2.387,33	26/11/2025	#####	09/01/2026	33167	16/12/2025	2.170,30	60	-24	-52.087,20
07195130153	NOVARTIS FARMA S.P.A	3625089000	22/10/2025	6.769,49	24/10/2025	#####	22/12/2025	29012	18/11/2025	6.154,08	60	-34	-209.238,72
00795170158	SANDOZ S.P.A	2100141074	06/10/2025	103,36	27/10/2025	#####	05/12/2025	28784	17/11/2025	93,96	60	-18	-1.691,28
10852890150	GRIFOLS ITALIA SPA	5916171529	01/09/2025	2.508,00	27/10/2025	#####	01/11/2025	27937	04/11/2025	2.280,00	60	3	6.840,00
07195130153	NOVARTIS FARMA S.P.A	3625082637	01/10/2025	6.782,05	28/10/2025	#####	01/12/2025	29785	22/11/2025	6.165,50	60	-9	-55.489,50
DNLNTN91T311422	FARMACIA D'ANIELLO ANTONIO	904/FAE	06/11/2025	817,60	07/11/2025	#####	05/01/2026	30922	27/11/2025	786,15	60	-39	-30.659,85
DTMMRA78H50F83	FARMACIA DI TOMASO MARA	27/PA	31/10/2025	2.087,28	07/11/2025	#####	05/01/2026	30823	27/11/2025	2.007,00	60	-39	-78.273,00
07249130969	MEDICAIR SUD SRL	V539546	31/10/2025	648,58	07/11/2025	#####	30/12/2025	31709	04/12/2025	623,63	60	-26	-16.214,38
00307570788	PIROSSIGENO SRL	1233/FEPA	31/10/2025	272,96	07/11/2025	#####	05/01/2026	31712	04/12/2025	262,46	60	-32	-8.398,72
00307570788	PIROSSIGENO SRL	1235/FEPA	31/10/2025	456,04	07/11/2025	#####	05/01/2026	31712	04/12/2025	438,50	60	-32	-14.032,00
10051170156	AMGEN S.R.L.	0935017651	13/11/2025	12.249,63	18/11/2025	#####	12/01/2026	32003	06/12/2025	11.136,03	60	-37	-412.033,11
04754860155	ASTELLAS PHARMA S.P.A.	2025020083	24/10/2025	3.068,43	20/11/2025	#####	23/12/2025	30043	25/11/2025	2.789,48	60	-28	-78.105,44
00735390155	ASTRAZENECA S.P.A	1020838336	14/10/2025	6.654,03	20/11/2025	#####	15/12/2025	30134	25/11/2025	6.049,12	60	-20	-120.982,40

06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014946	13/10/2025	92,40	20/11/2025	#####	15/12/2025	30051	25/11/2025	84,00	60	-20	-1.680,00
09190500968	AVAS PHARMACEUTICALS SRL	21033	09/10/2025	150,38	20/11/2025	#####	09/12/2025	30056	25/11/2025	136,71	60	-14	-1.913,94
00492340583	BAXTER S.P.A	25069024	09/10/2025	968,00	20/11/2025	#####	10/12/2025	30068	25/11/2025	880,00	60	-15	-13.200,00
10634380017	NUTRISSENS ITALIA SRL	25013038	14/11/2025	316,80	20/11/2025	#####	13/01/2026	32067	09/12/2025	288,00	60	-35	-10.080,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077096	10/11/2025	51.458,70	20/11/2025	#####	13/01/2026	32049	09/12/2025	46.780,64	60	-35	-1.637.322,40
03663160962	BIOGEN ITALIA SRL	2517238	10/10/2025	7.687,02	20/11/2025	#####	11/12/2025	30157	25/11/2025	6.988,20	60	-16	-111.811,20
09600400965	BIAL ITALIA S.R.L.	FA202501826	17/10/2025	5.336,10	23/10/2025	#####	16/12/2025	30431	26/11/2025	4.851,00	60	-20	-97.020,00
00488410010	ITIM SPA	7X04901291	09/10/2025	553,61	28/10/2025	#####	11/12/2025	29644	20/11/2025	453,78	60	-21	-9.529,38
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900112268	24/10/2025	39.710,66	29/10/2025	#####	24/12/2025	29051	18/11/2025	36.100,60	60	-36	-1.299.621,60
01681100150	SEDA S.P.A.	VP 007397	24/10/2025	494,10	30/10/2025	#####	27/12/2025	31648	04/12/2025	405,00	60	-23	-9.315,00
01241060761	MEDICAL CENTER MG SRL	004354/PA	28/10/2025	280,80	30/10/2025	#####	27/12/2025	33220	16/12/2025	270,00	60	-11	-2.970,00
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	18255	18/10/2025	153,76	06/11/2025	#####	19/12/2025	31157	01/12/2025	139,78	60	-18	-2.516,04
00696360155	TAKEDA ITALIA S.P.A.	2583036775	12/09/2025	1.171,85	06/11/2025	#####	12/11/2025	31166	01/12/2025	1.065,32	60	19	20.241,08
01554220192	VIFOR PHARMA ITALIA SRL	6101	29/08/2025	324,10	06/11/2025	#####	29/10/2025	31179	01/12/2025	294,64	60	33	9.723,12
13445820155	OPELLA HEALTHCARE ITALY SRL	2000011911	02/10/2025	844,80	06/11/2025	#####	02/12/2025	29600	19/11/2025	768,00	60	-13	-9.984,00
01192310124	LAB.FARMACOLOGICO MILANESE SRL	4600004493	11/09/2025	94,38	06/11/2025	#####	10/11/2025	29596	19/11/2025	85,80	60	9	772,20
00359870771	COOP. FRATELLO SOLE SH	E556/2025	13/11/2025	5.844,35	18/11/2025	#####	13/01/2026	32250	10/12/2025	5.566,05	60	-34	-189.245,70
03296950151	ORGANON ITALIA S.R.L.	2025000010029461	13/10/2025	184,80	18/11/2025	#####	13/12/2025	32897	15/12/2025	168,00	60	2	336,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/203	28/10/2025	287,87	18/11/2025	#####	30/12/2025	33557	17/12/2025	276,80	60	-13	-3.598,40
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261909000	22/11/2025	366,96	27/11/2025	#####	25/01/2026	32810	15/12/2025	333,60	60	-41	-13.677,60
03222390159	DASIT S.P.A	2025046010	21/10/2025	12.854,41	27/10/2025	#####	21/12/2025	30021	24/11/2025	10.536,40	60	-27	-284.482,80
03524050238	FRESENIUS KABI ITALIA SRL	0741160628	03/09/2025	1.298,00	27/10/2025	#####	03/11/2025	29675	20/11/2025	1.180,00	60	17	20.060,00
03016250718	TEXA SRL	P367	30/09/2025	4.270,00	29/10/2025	#####	27/12/2025	31453	03/12/2025	3.500,00	60	-24	-84.000,00
08891280961	ROVI BIOTECH SRL	25009173	24/09/2025	1.716,00	29/10/2025	#####	24/11/2025	29590	19/11/2025	1.560,00	60	-5	-7.800,00
00226250165	S.A.L.F SPA	515090	15/09/2025	950,40	29/10/2025	#####	14/11/2025	29583	19/11/2025	864,00	60	5	4.320,00
SLVBTN50H58H931	FARMACIA SALVATI BETTINA	21/2025/PA	05/11/2025	2.316,82	05/11/2025	#####	04/01/2026	30869	27/11/2025	2.227,71	60	-38	-84.652,98
02169050768	Farmacia DELTA FARM s.r.l.	36 / PA	05/11/2025	1.305,20	05/11/2025	#####	04/01/2026	30937	27/11/2025	1.255,00	60	-38	-47.690,00
01736650761	FARMACIA ORLANDO S.A.S.	25/FAE	12/11/2025	456,28	14/11/2025	#####	11/01/2026	31523	04/12/2025	374,00	60	-38	-14.212,00
04083390759	SORGENTE S.R.L.	1408	13/11/2025	5.159,64	18/11/2025	#####	13/01/2026	31146	01/12/2025	5.159,64	60	-43	-221.864,52
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/189	27/10/2025	64,48	18/11/2025	#####	30/12/2025	33557	17/12/2025	62,00	60	-13	-806,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/190	27/10/2025	1.661,92	18/11/2025	#####	30/12/2025	33557	17/12/2025	1.598,00	60	-13	-20.774,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/192	27/10/2025	988,00	18/11/2025	#####	30/12/2025	33557	17/12/2025	950,00	60	-13	-12.350,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200885073	12/11/2025	22.628,10	18/11/2025	#####	16/01/2026	31994	06/12/2025	20.571,00	60	-41	-843.411,00
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900113738	17/11/2025	39.710,66	18/11/2025	#####	17/01/2026	31865	05/12/2025	36.100,60	60	-43	-1.552.325,80
11271521004	LEO PHARMA SPA	25018449	17/11/2025	44,95	01/12/2025	#####	17/01/2026	33194	16/12/2025	40,86	60	-32	-1.307,52
11008200153	LUNDBECK ITALIA SPA	2511112755	06/11/2025	153,96	01/12/2025	#####	05/01/2026	33204	16/12/2025	139,96	60	-20	-2.799,20
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000081389	26/11/2025	33.958,32	01/12/2025	#####	29/01/2026	32166	09/12/2025	30.871,20	60	-51	-1.574.431,20
00228550273	MONICO SPA	25519952	30/10/2025	73,01	01/12/2025	#####	30/12/2025	33209	16/12/2025	70,20	60	-14	-982,80

07195130153	NOVARTIS FARMA S.P.A	3625094086	07/11/2025	27.527,84	01/12/2025	#####	09/01/2026	33239	16/12/2025	25.025,31	60	-24	-600.607,44
00244540100	PIAM FARMACEUTICI SPA (EX VECCHI E C.PIAM)	0010028394	13/11/2025	65,67	01/12/2025	#####	16/01/2026	33234	16/12/2025	59,70	60	-31	-1.850,70
08706460725	FARMACIA SANT'ELIA SRL	433/PA	21/10/2025	100,00	23/10/2025	#####	20/12/2025	30621	27/11/2025	90,91	60	-23	-2.090,93
01518020761	NASCE UN SORRISO SOC.COOP.SOC.	454/25	20/10/2025	2.889,60	23/10/2025	#####	20/12/2025	28031	05/11/2025	2.752,00	60	-45	-123.840,00
00735390155	ASTRAZENECA S.P.A	1020835202	29/09/2025	3.845,69	23/10/2025	#####	07/12/2025	29618	20/11/2025	3.496,08	60	-17	-59.433,36
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025249142	17/10/2025	46,53	27/10/2025	#####	16/12/2025	29706	21/11/2025	42,30	60	-25	-1.057,50
02911210652	MAGALDI TECHNO SERVICE S.R.L. (già MAGALDI TECHNO SAS)	2025V5000299	31/10/2025	431,00	07/11/2025	#####	06/01/2026	29632	20/11/2025	353,28	60	-47	-16.604,16
00307570788	PIROSSIGENO SRL	1210/FEPA	31/10/2025	1.747,14	07/11/2025	#####	05/01/2026	33175	16/12/2025	1.679,94	60	-20	-33.598,80
01241060761	MEDICAL CENTER MG SRL	004424/PA	31/10/2025	20.308,14	07/11/2025	#####	03/01/2026	33173	16/12/2025	19.527,06	60	-18	-351.487,08
02173460763	FARMACIA DE NUZZO S.R.L.	29/PA	06/11/2025	2.599,70	07/11/2025	#####	05/01/2026	30944	27/11/2025	2.499,71	60	-39	-97.488,69
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200881889	16/10/2025	403,26	07/11/2025	#####	22/12/2025	30392	26/11/2025	366,60	60	-26	-9.531,60
07249130969	MEDICAIR SUD SRL	V539505	31/10/2025	302,88	07/11/2025	#####	30/12/2025	31709	04/12/2025	291,23	60	-26	-7.571,98
03509370049	AGATHON S.R.L. - RESIDENZA VILLA GIULIETTA	139/E	11/11/2025	7.905,00	13/11/2025	#####	10/01/2026	31415	03/12/2025	7.905,00	60	-38	-300.390,00
04220490710	SAN FRANCESCO CERIGNOLA SRL	49	11/11/2025	2,00	13/11/2025	#####	10/01/2026	31444	03/12/2025	2,00	60	-38	-76,00
04220490710	SAN FRANCESCO CERIGNOLA SRL	49	11/11/2025	9.685,33	13/11/2025	#####	10/01/2026	31444	03/12/2025	9.685,33	60	-38	-368.042,54
02169050768	Farmacia DELTA FARM s.r.l.	37 / PA	05/11/2025	987,22	17/11/2025	#####	13/01/2026	31600	04/12/2025	809,20	60	-40	-32.368,00
09346150155	AZOLVER ITALIA SH	25121159	14/11/2025	91,50	19/11/2025	#####	13/01/2026	32542	11/12/2025	75,00	60	-33	-2.475,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/206	26/11/2025	2,00	27/11/2025	#####	25/01/2026	31819	04/12/2025	2,00	60	-52	-104,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/206	26/11/2025	519.804,60	27/11/2025	#####	25/01/2026	31819	04/12/2025	519.804,60	60	-52	-27.029.839,20
09331210154	SMITH & NEPHEW SRL	0988452313	13/10/2025	874,74	23/10/2025	#####	13/12/2025	28722	15/11/2025	717,00	60	-28	-20.076,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500168751	28/10/2025	594,00	30/10/2025	#####	28/12/2025	30744	27/11/2025	540,00	60	-31	-16.740,00
01219980529	ESTRA ENERGIE S.R.L.	2025BG002378155	28/10/2025	195,14	30/10/2025	#####	28/12/2025	32631	11/12/2025	159,95	60	-17	-2.719,15
01041230762	C.T.R. SRL	FPA 12/25	28/10/2025	295.595,99	30/10/2025	#####	27/12/2025	28489	11/11/2025	295.595,99	60	-46	-13.597.415,54
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/356	27/10/2025	1.815,22	30/10/2025	#####	26/12/2025	33170	16/12/2025	1.745,40	60	-10	-17.454,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	955/E2025	07/11/2025	2.623,82	08/11/2025	#####	06/01/2026	32632	11/12/2025	2.498,88	60	-26	-64.970,88
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/364	27/10/2025	302,85	08/11/2025	#####	26/12/2025	32626	11/12/2025	291,20	60	-15	-4.368,00
01609790769	FARMACIA DEL GUFO REALE DR.SSE GIUDICE ANTONIA E MARIA PIA	22 / PA	31/10/2025	2.048,30	10/11/2025	#####	06/01/2026	30812	27/11/2025	1.969,52	60	-40	-78.780,80
00735390155	ASTRAZENECA S.P.A	1020837900	13/10/2025	3.091,09	20/11/2025	#####	15/12/2025	30154	25/11/2025	2.810,08	60	-20	-56.201,60
03663160962	BIOGEN ITALIA SRL	2517872	22/10/2025	4.612,21	20/11/2025	#####	22/12/2025	30085	25/11/2025	4.192,92	60	-27	-113.208,84
17291291007	Vantive s.r.l	55077365	14/11/2025	493,02	01/12/2025	#####	16/01/2026	33514	17/12/2025	448,20	60	-30	-13.446,00
CGGGPP53D24H730	CAGGIANO GIUSEPPE	01/00019	10/11/2025	5.915,96	02/12/2025	#####	28/01/2026	32279	10/12/2025	5.915,96	60	-49	-289.882,04
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100524684	15/09/2025	1.190,60	27/10/2025	#####	18/11/2025	29724	21/11/2025	975,90	60	3	2.927,70
11815361008	MEDAC PHARMA S.R.L. A SOCIO UNICO	25-006180PA	16/09/2025	27,72	27/10/2025	#####	22/11/2025	29792	22/11/2025	25,20	60	0	0,00
02006400960	SAPIO LIFE SRL	1636384	31/07/2025	50,12	30/10/2025	#####	28/12/2025	30164	25/11/2025	48,19	60	-33	-1.590,27
03663160962	BIOGEN ITALIA SRL	2517964	23/10/2025	7.687,02	30/10/2025	#####	23/12/2025	29049	18/11/2025	6.988,20	60	-35	-244.587,00
02911210652	MAGALDI TECHNO SERVICE S.R.L. (già MAGALDI TECHNO SAS)	2025V5000297	31/10/2025	290,54	07/11/2025	#####	06/01/2026	29632	20/11/2025	238,15	60	-47	-11.193,05
PSTLNE75T55G942	POSITANO ELIANA	12/2025	06/11/2025	2,00	07/11/2025	#####	05/01/2026	28133	07/11/2025	2,00	60	-59	-118,00



PSTLNE75T55G942	POSITANO ELIANA	12/2025	06/11/2025	1.498,00	07/11/2025	#####	05/01/2026	28133	07/11/2025	1.498,00	60	-59	-88.382,00
00307570788	PIROSSIGENO SRL	1211/FEPA	31/10/2025	11.799,15	07/11/2025	#####	05/01/2026	33175	16/12/2025	11.345,34	60	-20	-226.906,80
RIOPFR81T171307A	IORIO PIERFRANCESCO	306/2025	06/11/2025	6.035,34	07/11/2025	#####	05/01/2026	29239	18/11/2025	4.947,00	60	-48	-237.456,00
11846301007	NEUPHARMA SRL	8191/PA	31/10/2025	1.262,25	07/11/2025	#####	05/01/2026	29576	19/11/2025	1.147,50	60	-47	-53.932,50
00747170157	ROCHE S.P.A.	6755341759	03/11/2025	3.811,28	07/11/2025	#####	03/01/2026	30181	25/11/2025	3.464,80	60	-39	-135.127,20
07249130969	MEDICAIR SUD SRL	V539509	31/10/2025	302,88	07/11/2025	#####	30/12/2025	31709	04/12/2025	291,23	60	-26	-7.571,98
07249130969	MEDICAIR SUD SRL	V539550	31/10/2025	302,88	07/11/2025	#####	30/12/2025	31709	04/12/2025	291,23	60	-26	-7.571,98
07249130969	MEDICAIR SUD SRL	V539514	31/10/2025	5.564,80	07/11/2025	#####	30/12/2025	31709	04/12/2025	5.350,77	60	-26	-139.120,02
	SOFTWARE TEAM S.R.L.	5/PA	30/09/2025	1.365,18	14/11/2025	#####	05/12/2025	29571	19/11/2025	1.119,00	60	-16	-17.904,00
SNSSMN81H15E977	FARMACIA SANSANELLI SIMONE	53/A	12/11/2025	2.329,59	14/11/2025	#####	11/01/2026	31496	04/12/2025	1.909,50	60	-38	-72.561,00
01163980681	SO.SE.PHARM SRL	4600001162	05/09/2025	715,00	18/11/2025	#####	04/11/2025	32904	15/12/2025	650,00	60	41	26.650,00
01899280760	ORTOTECK SRL	FE/859	17/11/2025	283,55	18/11/2025	#####	16/01/2026	33579	17/12/2025	272,64	60	-30	-8.179,20
04793650583	FONDAZIONE DON CARLO GNOCCHI- ONLUS	600/2677	14/11/2025	434.846,04	18/11/2025	#####	13/01/2026	31816	04/12/2025	434.846,04	60	-40	-17.393.841,60
00962280590	JANSSEN-CILAG SPA	8725178678	07/11/2025	27.587,82	01/12/2025	#####	09/01/2026	33237	16/12/2025	25.079,84	60	-24	-601.916,16
11271521004	LEO PHARMA SPA	25018067	11/11/2025	2.434,96	01/12/2025	#####	11/01/2026	33197	16/12/2025	2.213,60	60	-26	-57.553,60
00701480584	SERVIER ITALIA SPA	0000002501018099	18/09/2025	2.615,60	22/10/2025	#####	17/11/2025	29569	19/11/2025	2.377,82	60	2	4.755,64
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	16386	12/09/2025	16,46	30/10/2025	#####	12/11/2025	30168	25/11/2025	14,96	60	13	194,48
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	17168	02/10/2025	275,00	30/10/2025	#####	05/12/2025	30170	25/11/2025	250,00	60	-10	-2.500,00
02642020156	CSL BEHRING SPA	9923134032	30/10/2025	7.150,00	06/11/2025	#####	30/12/2025	31264	02/12/2025	6.500,00	60	-28	-182.000,00
01973330762	FARMACIA PERRI S.A.S	23/2025/PA	07/11/2025	1.046,40	13/11/2025	#####	11/01/2026	30833	27/11/2025	1.006,15	60	-45	-45.276,75
SLVBTN50H58H931	FARMACIA SALVATI BETTINA	22/2025/PA	13/11/2025	1.842,81	17/11/2025	#####	13/01/2026	31529	04/12/2025	1.510,50	60	-40	-60.420,00
01899280760	ORTOTECK SRL	FE/855	17/11/2025	64,48	18/11/2025	#####	16/01/2026	33579	17/12/2025	62,00	60	-30	-1.860,00
07249130969	MEDICAIR SUD SRL	V539595	31/10/2025	46,80	18/11/2025	#####	30/12/2025	33578	17/12/2025	45,00	60	-13	-585,00
01195820772	GFL SERVICE S.r.l.	215/P	17/11/2025	617,70	18/11/2025	#####	17/01/2026	31333	03/12/2025	506,31	60	-45	-22.783,95
00471770016	UCB PHARMA SPA	90030802	19/11/2025	10.443,49	27/11/2025	#####	18/01/2026	32791	13/12/2025	9.494,08	60	-36	-341.786,88
04754860155	ASTELLAS PHARMA S.P.A.	2025018361	02/10/2025	6.136,86	23/10/2025	#####	01/12/2025	29617	20/11/2025	5.578,96	60	-11	-61.368,56
01733150401	Comunita San Maurizio	627	23/10/2025	1.964,34	24/10/2025	#####	22/12/2025	28687	14/11/2025	1.870,80	60	-38	-71.090,40
06823600728	IL GIARDINO DI ALICE	E180/2025	24/10/2025	5.777,73	27/10/2025	#####	23/12/2025	28667	14/11/2025	5.502,60	60	-39	-214.601,40
00492340583	BAXTER S.P.A	25060860	02/09/2025	1.474,00	28/10/2025	#####	02/11/2025	29691	21/11/2025	1.340,00	60	19	25.460,00
07677821212	ALFA INTES S.R.L.	5480/FE	23/10/2025	1.815,00	29/10/2025	#####	26/12/2025	30107	25/11/2025	1.650,00	60	-31	-51.150,00
07249130969	MEDICAIR SUD SRL	V539518	31/10/2025	10.916,82	07/11/2025	#####	30/12/2025	31709	04/12/2025	10.496,94	60	-26	-272.920,44
07249130969	MEDICAIR SUD SRL	V539874	31/10/2025	136,90	07/11/2025	#####	05/01/2026	31709	04/12/2025	131,63	60	-32	-4.212,16
	ADJUTOR SRL	FE/1805	27/10/2025	93,91	08/11/2025	#####	26/12/2025	31321	03/12/2025	90,30	60	-23	-2.076,90
03502501202	SENSOFON S.R.L.	313/PA	24/09/2025	1.289,60	08/11/2025	#####	05/12/2025	32856	15/12/2025	1.240,00	60	10	12.400,00
00359870771	COOP. FRATELLO SOLE SH	E544/2025	11/11/2025	1.948,12	13/11/2025	#####	11/01/2026	31691	04/12/2025	1.855,35	60	-38	-70.503,30
01935500767	I.T.D. srl	10/E	17/11/2025	65.878,50	18/11/2025	#####	16/01/2026	32747	12/12/2025	65.878,50	60	-35	-2.305.747,50
FRRRRT60E07C539	FARMACIA FERRARA ROBERTO	21 / PA	18/11/2025	306,95	19/11/2025	#####	17/01/2026	31550	04/12/2025	251,60	60	-44	-11.070,40
PNZGLL72T45G942	FARMACIA PUNZI S.a.s. DELLA DR.SSA PUNZI GUGLIELMA	22 / PA	10/11/2025	1.432,52	19/11/2025	#####	17/01/2026	31586	04/12/2025	1.174,20	60	-44	-51.664,80
02006400960	SAPIO LIFE SRL	1651909	30/09/2025	12.532,63	19/11/2025	#####	17/01/2026	32850	15/12/2025	12.050,61	60	-33	-397.670,13

DBSLRT67S02A662	DI BISCEGLIE ALBERTO	17	17/11/2025	5.482,94	19/11/2025	#####	17/01/2026	29626	20/11/2025	5.482,94	60	-58	-318.010,52
02006400960	SAPIO LIFE SRL	1652005	30/09/2025	65.380,04	19/11/2025	#####	17/01/2026	32850	15/12/2025	62.865,42	60	-33	-2.074.558,86
00248660599	MEDICAL SYSTEMS SPA	V6-605155	24/11/2025	411,97	27/11/2025	#####	24/01/2026	32765	13/12/2025	337,68	60	-42	-14.182,56
02006400960	SAPIO LIFE SRL	1656534	31/10/2025	47,38	01/12/2025	#####	16/01/2026	33503	17/12/2025	45,56	60	-30	-1.366,80
00719630766	EUROMEDICAL SRL (EX SAS DI BILANCIA GIOVANNI F.C.)	522/07	21/10/2025	671,00	22/10/2025	#####	20/12/2025	28738	15/11/2025	550,00	60	-35	-19.250,00
01241060761	MEDICAL CENTER MG SRL	004359/PA	28/10/2025	228,80	30/10/2025	#####	27/12/2025	33220	16/12/2025	220,00	60	-11	-2.420,00
01241060761	MEDICAL CENTER MG SRL	004427/PA	31/10/2025	158,30	10/11/2025	#####	03/01/2026	32675	12/12/2025	152,21	60	-22	-3.348,62
05447141002	COMUNITA' PASSAGGI SRL	FATTPA 118_25	12/11/2025	4.298,00	13/11/2025	#####	11/01/2026	31340	03/12/2025	4.298,00	60	-39	-167.622,00
11567540965	AMPLIFON ITALIA SPA	RJ2580034666	31/10/2025	1.289,60	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.240,00	60	-16	-19.840,00
11567540965	AMPLIFON ITALIA SPA	RJ2580035427	31/10/2025	1.488,12	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.430,88	60	-16	-22.894,08
00426150488	ELI LILLY ITALIA S.P.A	0000157133	31/10/2025	4.039,96	20/11/2025	#####	03/01/2026	31724	04/12/2025	3.672,69	60	-30	-110.180,70
00359870771	COOP. FRATELLO SOLE Srl	E542/2025	11/11/2025	3.845,96	13/11/2025	#####	11/01/2026	31683	04/12/2025	3.662,82	60	-38	-139.187,16
00865220156	CANON ITALIA SPA	2507900084238	04/09/2025	691,13	31/10/2025	#####	05/11/2025	27905	03/11/2025	566,50	60	-2	-1.133,00
10051170156	AMGEN S.R.L.	0935015532	29/10/2025	10.945,62	31/10/2025	#####	28/12/2025	31328	03/12/2025	9.950,56	60	-25	-248.764,00
00055560775	V.I.M. SRL	0145836	30/09/2025	2.273,10	31/10/2025	#####	05/12/2025	30779	27/11/2025	2.066,45	60	-8	-16.531,60
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/98	31/10/2025	289,95	07/11/2025	#####	04/01/2026	31708	04/12/2025	278,80	60	-31	-8.642,80
FRNMHL69S18H501 K	AUDIFORM CENTRO ACUSTICO di Fornelli Michele	FPA 10/25	05/11/2025	2.433,60	07/11/2025	#####	05/01/2026	31705	04/12/2025	2.340,00	60	-32	-74.880,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/366	27/10/2025	459,47	08/11/2025	#####	26/12/2025	32626	11/12/2025	441,80	60	-15	-6.627,00
01432940359	DALPASSO S.R.L.	1244/AI	30/09/2025	1.742,26	08/11/2025	#####	19/12/2025	31323	03/12/2025	1.675,25	60	-16	-26.804,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225622	03/11/2025	653,12	08/11/2025	#####	03/01/2026	32618	11/12/2025	628,00	60	-23	-14.444,00
11567540965	AMPLIFON ITALIA SPA	RJ2580035463	31/10/2025	1.289,60	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.240,00	60	-16	-19.840,00
PPADTL60E30H307 C	FARMACIA PAPA DR. DONATELLO - FARMACUP	31/PA	18/11/2025	2.955,45	19/11/2025	#####	17/01/2026	31464	04/12/2025	2.422,50	60	-44	-106.590,00
VCRLCU67R04F839	FARMACIA VICARIO S.R.L	22/X	18/11/2025	1.356,03	19/11/2025	#####	17/01/2026	31564	04/12/2025	1.111,50	60	-44	-48.906,00
05849130157	BAYER SPA	870H155798	28/10/2025	3.113,00	30/10/2025	#####	28/12/2025	31972	06/12/2025	2.830,00	60	-22	-62.260,00
07195130153	NOVARTIS FARMA S.P.A	3625076549	10/09/2025	7.705,28	28/10/2025	#####	10/11/2025	29785	22/11/2025	7.004,80	60	12	84.057,60
07195130153	NOVARTIS FARMA S.P.A	3625078311	16/09/2025	4.774,66	28/10/2025	#####	16/11/2025	29786	22/11/2025	4.340,60	60	6	26.043,60
07677821212	ALFA INTES S.R.L.	5481/FE	23/10/2025	2.859,91	29/10/2025	#####	26/12/2025	30107	25/11/2025	2.599,92	60	-31	-80.597,52
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25016707	27/10/2025	1.405,27	29/10/2025	#####	26/12/2025	31797	04/12/2025	1.277,52	60	-22	-28.105,44
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000075162	03/11/2025	14.660,05	06/11/2025	#####	03/01/2026	31983	06/12/2025	13.327,32	60	-28	-373.164,96
00696360155	TAKEDA ITALIA S.P.A.	2583042803	24/10/2025	4.290,00	06/11/2025	#####	24/12/2025	31161	01/12/2025	3.900,00	60	-23	-89.700,00
03804220154	ZAMBON ITALIA S.R.L	7325007636	09/10/2025	884,40	06/11/2025	#####	08/12/2025	31180	01/12/2025	804,00	60	-7	-5.628,00
01697790762	FARMACIA MANFREDI S.A.S.	75/FE	18/11/2025	1.638,80	19/11/2025	#####	17/01/2026	30861	27/11/2025	1.575,77	60	-51	-80.364,27
LGRCHR93P43F839 K	FARMACIA CENTRALE S.R.L DI LAGUARDIA CHIARA	73/FAE	18/11/2025	1.481,20	19/11/2025	#####	17/01/2026	31459	04/12/2025	1.214,10	60	-44	-53.420,40
00674840152	B. BRAUN MILANO S.P.A.	5302851004	03/09/2025	131,56	19/11/2025	#####	04/11/2025	32708	12/12/2025	119,60	60	38	4.544,80
00674840152	B. BRAUN MILANO S.P.A.	5302862836	07/10/2025	501,60	19/11/2025	#####	08/12/2025	32699	12/12/2025	456,00	60	4	1.824,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICAL SPA	5200882477	21/10/2025	11.328,90	27/10/2025	#####	22/12/2025	30750	27/11/2025	10.299,00	60	-25	-257.475,00
01330630763	FISIOMED SRL	13	27/11/2025	2.441,25	01/12/2025	#####	26/01/2026	33451	16/12/2025	2.441,25	60	-41	-100.091,25
10051170156	AMGEN S.R.L.	0935007828	01/09/2025	2.654,08	23/10/2025	#####	31/10/2025	29614	20/11/2025	2.412,80	60	20	48.256,00

10051170156	AMGEN S.R.L.	0935011067	25/09/2025	2.322,32	23/10/2025	#####	24/11/2025	29614	20/11/2025	2.111,20	60	-4	-8.444,80
02006400960	SAPIO LIFE SRL	1636380	31/07/2025	27,30	30/10/2025	#####	28/12/2025	30164	25/11/2025	26,25	60	-33	-866,25
02006400960	SAPIO LIFE SRL	1645593	31/08/2025	3.804,32	30/10/2025	#####	19/12/2025	29291	19/11/2025	3.658,00	60	-30	-109.740,00
11654150157	TEVA ITALIA S.R.L.	3300138837	26/09/2025	33,66	30/10/2025	#####	27/11/2025	29713	21/11/2025	30,60	60	-6	-183,60
03109360655	ORTOPEDIA M.F. S.A.S	359	04/10/2025	634,39	08/11/2025	#####	05/12/2025	31195	01/12/2025	609,99	60	-4	-2.439,96
01123730762	POLIAMBULATORIO SANITAS S.R.L.	30PA	30/10/2025	70.225,83	10/11/2025	#####	29/12/2025	30959	28/11/2025	70.225,83	60	-31	-2.177.000,73
01997220767	Villa Beatrice Srl	8/A	01/11/2025	8.677,40	10/11/2025	#####	31/12/2025	30961	28/11/2025	8.677,40	60	-33	-286.354,20
CNTLCU56D61A669	C.A.L. CANTATORE LUCIA CENTRO	10/PA	09/10/2025	986,87	10/11/2025	#####	03/01/2026	31821	04/12/2025	986,87	60	-30	-29.606,10
M	ANALISI												
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523905	31/10/2025	2.039,79	19/11/2025	#####	10/01/2026	32917	15/12/2025	1.961,34	60	-26	-50.994,84
09750710965	TILLOMED ITALIA S.R.L.	5654542797	10/11/2025	857,19	19/11/2025	#####	10/01/2026	32883	15/12/2025	779,26	60	-26	-20.260,76
03804220154	ZAMBON ITALIA S.R.L	7325008541	11/11/2025	526,08	19/11/2025	#####	11/01/2026	32885	15/12/2025	478,25	60	-27	-12.912,75
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/375	11/11/2025	216,32	19/11/2025	#####	11/01/2026	33170	16/12/2025	208,00	60	-26	-5.408,00
01241060761	MEDICAL CENTER MG SRL	004521/PA	31/10/2025	1.761,34	19/11/2025	#####	10/01/2026	32683	12/12/2025	1.693,60	60	-29	-49.114,40
01696550761	MEDICAL CENTER LOGISTICA DI FRANCESCA MODRONE & C. - S.A.S.	000149/PA	31/10/2025	415,11	20/11/2025	#####	04/01/2026	32673	12/12/2025	399,14	60	-23	-9.180,22
00795170158	SANDOZ S.P.A	2100154101	28/10/2025	344,52	30/10/2025	#####	27/12/2025	28771	17/11/2025	313,20	60	-40	-12.528,00
00795170158	SANDOZ S.P.A	2100155001	29/10/2025	689,04	30/10/2025	#####	28/12/2025	28771	17/11/2025	626,40	60	-41	-25.682,40
11654150157	TEVA ITALIA S.R.L.	3300098459	07/07/2025	2.103,20	03/11/2025	#####	26/12/2025	29776	22/11/2025	1.912,00	60	-34	-65.008,00
09435590154	FUJIFILM HEALTHCARE ITALIA SPA (GIA' FUJIFILM ITALIA SPA)	6000250210	28/10/2025	12.167,46	03/11/2025	#####	28/12/2025	32287	10/12/2025	9.973,33	60	-18	-179.519,94
01241060761	MEDICAL CENTER MG SRL	004358/PA	28/10/2025	2.080,00	03/11/2025	#####	30/12/2025	31701	04/12/2025	2.000,00	60	-26	-52.000,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225623	03/11/2025	718,43	10/11/2025	#####	03/01/2026	32684	12/12/2025	690,80	60	-22	-15.197,60
07921350968	ISTITUTO GENTILI SRL	5258010747	14/10/2025	54,78	10/11/2025	#####	14/12/2025	32696	12/12/2025	49,80	60	-2	-99,60
00426150488	ELI LILLY ITALIA S.P.A	0000158080	05/11/2025	4.851,00	10/11/2025	#####	06/01/2026	31993	06/12/2025	4.410,00	60	-31	-136.710,00
11654150157	TEVA ITALIA S.R.L.	3300139691	29/09/2025	134,64	11/11/2025	#####	30/11/2025	31423	03/12/2025	122,40	60	3	367,20
02645920592	ABBVIE SRL	2025083787	06/11/2025	17.352,94	11/11/2025	#####	06/01/2026	31639	04/12/2025	15.775,40	60	-33	-520.588,20
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	19826	12/11/2025	8,04	17/11/2025	#####	13/01/2026	30990	28/11/2025	7,31	60	-46	-336,26
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225536	31/10/2025	2.818,40	18/11/2025	#####	31/12/2025	33607	17/12/2025	2.710,00	60	-14	-37.940,00
CRVRLB52R56F295	FARMACIA CERVONE dr.ssa Rosalba	36 / PA	19/11/2025	1.258,67	21/11/2025	#####	19/01/2026	31512	04/12/2025	1.031,70	60	-46	-47.458,20
02091790762	FARMACIA TREROTOLA S.N.C.	98 / PA	11/06/2025	548,12	21/11/2025	#####	10/08/2025	30998	28/11/2025	527,04	60	110	57.974,40
10634380017	NUTRISSENS ITALIA SRL	25013039	14/11/2025	95,04	27/11/2025	#####	13/01/2026	32801	13/12/2025	86,40	60	-31	-2.678,40
01305810762	AUTOFFICINA MELFESE di Lioi Vincenzo SRL	344/A	20/11/2025	409,38	27/11/2025	#####	25/01/2026	32878	15/12/2025	335,56	60	-41	-13.757,96
00471770016	UCB PHARMA SPA	90029805	07/11/2025	420,63	27/11/2025	#####	06/01/2026	32785	13/12/2025	382,39	60	-24	-9.177,36
09050810960	ROCHE DIABETES CARE ITALY SPA	7355222803	01/10/2025	723,84	28/10/2025	#####	01/12/2025	32676	12/12/2025	696,00	60	11	7.656,00
02645920592	ABBVIE SRL	2025078874	21/10/2025	31.607,51	29/10/2025	#####	21/12/2025	31309	02/12/2025	28.734,10	60	-19	-545.947,90
00795170158	SANDOZ S.P.A	2100157152	30/10/2025	1.350,25	30/10/2025	#####	29/12/2025	31982	06/12/2025	1.227,50	60	-23	-28.232,50
CNTLCU56D61A669	C.A.L. CANTATORE LUCIA CENTRO	11/PA	03/11/2025	1.088,34	10/11/2025	#####	03/01/2026	31821	04/12/2025	1.088,34	60	-30	-32.650,20
M	ANALISI												
02006400960	SAPIO LIFE SRL	1652012	30/09/2025	12.002,62	19/11/2025	#####	17/01/2026	32851	15/12/2025	11.540,98	60	-33	-380.852,34
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000220/PA	18/11/2025	52.682,09	19/11/2025	#####	17/01/2026	31159	01/12/2025	50.655,86	60	-47	-2.380.825,42
02774840595	PFIZER S.R.L.	9898842998	07/10/2025	125,40	19/11/2025	#####	07/12/2025	32899	15/12/2025	114,00	60	8	912,00

02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025208659	08/09/2025	176,63	19/11/2025	#####	08/11/2025	32890	15/12/2025	160,57	60	37	5.941,09
02021130766	ORTOPEDIA MC S.R.L.	FE/854	10/11/2025	4.401,75	19/11/2025	#####	09/01/2026	33728	18/12/2025	4.232,45	60	-22	-93.113,90
04830660280	ATOS MEDICAL SRL	2280098234	10/11/2025	1.281,18	19/11/2025	#####	17/01/2026	33174	16/12/2025	1.231,90	60	-32	-39.420,80
93027710016	GE MEDICAL SYSTEMS ITALIA SPA	25812591	25/10/2025	16.463,16	19/11/2025	#####	25/12/2025	33757	18/12/2025	13.494,39	60	-7	-94.460,73
05871140157	DIESSE DIAGNOSTICA SENESE SPA	2025603044	21/10/2025	900,36	23/10/2025	#####	21/12/2025	31269	02/12/2025	738,00	60	-19	-14.022,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500168408	21/10/2025	19.191,68	23/10/2025	#####	21/12/2025	30069	25/11/2025	17.446,98	60	-26	-453.621,48
00248660599	MEDICAL SYSTEMS SPA	V6-604576	22/10/2025	1.609,62	23/10/2025	#####	21/12/2025	29289	19/11/2025	1.319,36	60	-32	-42.219,52
00426150488	ELI LILLY ITALIA S.P.A	0000154742	21/10/2025	30.928,26	30/10/2025	#####	21/12/2025	31312	02/12/2025	28.116,60	60	-19	-534.215,40
01758780025	ANTEO IMPRESA COOPERATIVA SOCIALE	003916/PA	28/10/2025	5.949,97	07/11/2025	#####	03/01/2026	28803	17/11/2025	5.666,64	60	-47	-266.332,08
MRCMRA92A67G7930	FARMACIA MARCHITELLI dr.ssa Maria	27 / PA	06/11/2025	3.688,24	07/11/2025	#####	05/01/2026	30907	27/11/2025	3.546,38	60	-39	-138.308,82
02061610792	VITALAIRE ITALIA SPA	1920037417	31/10/2025	835,04	07/11/2025	#####	04/01/2026	33178	16/12/2025	802,92	60	-19	-15.255,48
CRVRLB52R56F295Z	FARMACIA CERVONE dr.ssa Rosalba	34 / PA	04/11/2025	1.864,70	07/11/2025	#####	05/01/2026	30852	27/11/2025	1.792,98	60	-39	-69.926,22
GRRMGH78B44L418W	FARMACIA GERARDI MARGHERITA	44/FAE	06/11/2025	2.349,01	07/11/2025	#####	06/01/2026	30890	27/11/2025	2.258,66	60	-40	-90.346,40
00737420158	ITALFARMACO SPA	2523178	15/10/2025	1.492,26	07/11/2025	#####	16/12/2025	30634	27/11/2025	1.356,60	60	-19	-25.775,40
00359870771	COOP. FRATELLO SOLE SH	E550/2025	12/11/2025	7.792,47	13/11/2025	#####	11/01/2026	31175	01/12/2025	7.421,40	60	-41	-304.277,40
LGRNTN45A28I610P	LABORATORIO DEL DR. LA GROTTA ANTONIO	13/PA/2025	18/11/2025	4.965,18	19/11/2025	#####	17/01/2026	32664	11/12/2025	4.965,18	60	-37	-183.711,66
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069533	13/10/2025	1.240,24	19/11/2025	#####	12/12/2025	29727	21/11/2025	1.127,49	60	-21	-23.677,29
GNSRFL65P25H307	Giansanti Raffaele	FPA 1/25	18/11/2025	9.960,87	20/11/2025	#####	18/01/2026	31122	01/12/2025	9.960,87	60	-46	-478.121,76
03476600261	STUDIO VEGA S.R.L	100PA	18/11/2025	3.843,00	20/11/2025	#####	17/01/2026	30617	27/11/2025	3.150,00	60	-51	-160.650,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0521351	30/09/2025	33,82	07/11/2025	#####	08/12/2025	31253	02/12/2025	32,52	60	-6	-195,12
11654150157	TEVA ITALIA S.R.L.	3300145147	07/10/2025	142,43	27/11/2025	#####	08/12/2025	32784	13/12/2025	129,48	60	5	647,40
01522200763	ACQUEDOTTO LUCANO S.P.A.	2025A00968	10/10/2025	775,69	22/10/2025	#####	16/12/2025	28409	11/11/2025	705,17	60	-35	-24.680,95
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234355	06/10/2025	108,57	27/10/2025	#####	05/12/2025	29706	21/11/2025	98,70	60	-14	-1.381,80
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025258915	27/10/2025	243,76	29/10/2025	#####	27/12/2025	30112	25/11/2025	221,60	60	-32	-7.091,20
11654150157	TEVA ITALIA S.R.L.	3300155178	28/10/2025	458,06	30/10/2025	#####	29/12/2025	29810	24/11/2025	416,42	60	-35	-14.574,70
02130320035	FARMACEUTICA INTERNAZIONALE ITALIANA SRL	25FVPA-001876	06/10/2025	462,00	10/11/2025	#####	07/12/2025	31227	02/12/2025	420,00	60	-5	-2.100,00
01423300183	TEOFARMA S.R.L.	2501016944	19/09/2025	227,70	10/11/2025	#####	30/11/2025	31257	02/12/2025	207,00	60	2	414,00
00962280590	JANSSEN-CILAG SPA	8725178384	06/11/2025	3.190,31	10/11/2025	#####	06/01/2026	31242	02/12/2025	2.900,28	60	-35	-101.509,80
03432221202	ALFASIGMA SPA	0003036150	14/10/2025	103,84	20/11/2025	#####	13/12/2025	30084	25/11/2025	94,40	60	-18	-1.699,20
MRGGPP74P08G942X	GIUSEPPE MARGIOTTA ARCHITETTO	2PA	25/11/2025	20.761,77	01/12/2025	#####	24/01/2026	33515	17/12/2025	20.761,77	60	-38	-788.947,26
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200882780	24/10/2025	773,65	01/12/2025	#####	26/12/2025	33213	16/12/2025	703,32	60	-10	-7.033,20
00696360155	TAKEDA ITALIA S.P.A.	2583045340	10/11/2025	818,20	01/12/2025	#####	11/01/2026	33509	17/12/2025	743,82	60	-25	-18.595,50
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251013269	15/09/2025	78,21	23/10/2025	#####	21/11/2025	29580	19/11/2025	71,10	60	-2	-142,20
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261587	21/10/2025	195,47	27/10/2025	#####	21/12/2025	31275	02/12/2025	177,70	60	-19	-3.376,30
00674840152	B. BRAUN MILANO S.P.A.	5302867284	21/10/2025	4.151,40	27/10/2025	#####	22/12/2025	30152	25/11/2025	3.774,00	60	-27	-101.898,00
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25016787	27/10/2025	65,97	30/10/2025	#####	26/12/2025	29236	18/11/2025	59,97	60	-38	-2.278,86
01241060761	MEDICAL CENTER MG SRL	004361/PA	29/10/2025	143,52	30/10/2025	#####	28/12/2025	33220	16/12/2025	138,00	60	-12	-1.656,00

PNZGLL72T45G942	FARMACIA PUNZI S.a.s. DELLA DR.SSA	21 / PA	10/11/2025	1.526,50	11/11/2025	#####	10/01/2026	30923	27/11/2025	1.467,79	60	-44	-64.582,76
Q	PUNZI GUGLIELMA												
FCRCRN58B50I610	FOCARACCIO CATERINA	19PA	10/11/2025	6.120,00	11/11/2025	#####	10/01/2026	29255	18/11/2025	6.120,00	60	-53	-324.360,00
03502501202	SENSOFON S.R.L.	355/PA	04/11/2025	1.289,60	11/11/2025	#####	08/01/2026	32714	12/12/2025	1.240,00	60	-27	-33.480,00
01861210761	ITALY SRL	1/8/169	10/11/2025	109,80	12/11/2025	#####	10/01/2026	31341	03/12/2025	90,00	60	-38	-3.420,00
11403240960	ENILIVE SPA	30202203	31/10/2025	46.996,35	18/11/2025	#####	06/01/2026	33163	16/12/2025	38.521,60	60	-21	-808.953,60
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000093603	18/11/2025	498,96	21/11/2025	#####	18/01/2026	32009	06/12/2025	453,60	60	-43	-19.504,80
00307570788	UNIPERSONALE PIROSSIGENO SRL	1224/FEPA	31/10/2025	342,16	21/11/2025	#####	13/01/2026	32754	13/12/2025	329,00	60	-31	-10.199,00
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000012079	21/10/2025	836,00	21/11/2025	#####	22/12/2025	31624	04/12/2025	760,00	60	-18	-13.680,00
00399800580	MERCK SERONO S.P.A.	2025022982	01/09/2025	65,45	21/11/2025	#####	31/10/2025	31680	04/12/2025	59,50	60	34	2.023,00
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200885637	18/11/2025	6.683,60	21/11/2025	#####	18/01/2026	32576	11/12/2025	6.076,00	60	-38	-230.888,00
DBLLRD71S10G942	LDB INFORMATION CONSULTING DI DI BELLO LEONARDO	24/PA	18/10/2025	10.916,56	21/11/2025	#####	18/12/2025	30444	26/11/2025	8.948,00	60	-22	-196.856,00
Y													
02645920592	ABBVIE SRL	2025062785	25/08/2025	3.728,56	22/10/2025	#####	25/10/2025	29043	18/11/2025	3.389,60	60	24	81.350,40
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	269	10/10/2025	10,50	22/10/2025	#####	12/12/2025	28508	12/11/2025	9,54	60	-30	-286,20
OL	CORNACCHIONE												
07897711003	SICURITALIA IVRI SPA	9117011462	30/09/2025	24.439,88	24/10/2025	#####	22/12/2025	29612	20/11/2025	20.032,69	60	-32	-641.046,08
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000066406	02/10/2025	740,37	27/10/2025	#####	22/12/2025	29244	18/11/2025	673,06	60	-34	-22.884,04
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/191	29/10/2025	82.782,00	30/10/2025	#####	28/12/2025	28352	10/11/2025	82.782,00	60	-48	-3.973.536,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/191	29/10/2025	2,00	30/10/2025	#####	28/12/2025	28352	10/11/2025	2,00	60	-48	-96,00
01241060761	MEDICAL CENTER MG SRL	004429/PA	31/10/2025	2.223,02	10/11/2025	#####	03/01/2026	32683	12/12/2025	2.137,52	60	-22	-47.025,44
01501420853	MACROPHARM SRL	2025/2470/PA	11/11/2025	683,20	17/11/2025	#####	13/01/2026	32711	12/12/2025	560,00	60	-32	-17.920,00
01241060761	MEDICAL CENTER MG SRL	004519/PA	31/10/2025	12.492,77	20/11/2025	#####	10/01/2026	32686	12/12/2025	12.012,28	60	-29	-348.356,12
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/376	11/11/2025	287,87	20/11/2025	#####	11/01/2026	33170	16/12/2025	276,80	60	-26	-7.196,80
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251012436	29/08/2025	145,20	20/11/2025	#####	01/11/2025	30047	25/11/2025	132,00	60	24	3.168,00
04083390759	SORGENTE S.R.L.	1413	26/11/2025	6.273,78	27/11/2025	#####	25/01/2026	32561	11/12/2025	6.273,78	60	-45	-282.320,10
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	19879	12/11/2025	660,00	27/11/2025	#####	13/01/2026	32779	13/12/2025	600,00	60	-31	-18.600,00
02006400960	SAPIO LIFE SRL	1656533	31/10/2025	59,23	01/12/2025	#####	17/01/2026	33503	17/12/2025	56,95	60	-31	-1.765,45
17291291007	Vantive s.r.l	55059548	02/09/2025	2.221,44	23/10/2025	#####	02/11/2025	28723	15/11/2025	2.136,00	60	13	27.768,00
04083390759	SORGENTE S.R.L.	1284	27/10/2025	20.237,10	29/10/2025	#####	27/12/2025	28798	17/11/2025	20.237,10	60	-40	-809.484,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025224647	23/09/2025	973,50	30/10/2025	#####	23/11/2025	29728	21/11/2025	885,00	60	-2	-1.770,00
01643330762	Centro Tavoraro srl	46/A	27/10/2025	8.294,84	30/10/2025	#####	26/12/2025	28495	11/11/2025	8.294,84	60	-45	-373.267,80
12300580151	MOLNLYCKE HEALTH CARE SRL	97026130	17/10/2025	170,19	30/10/2025	#####	17/12/2025	31435	03/12/2025	139,50	60	-14	-1.953,00
11567540965	AMPLIFON ITALIA SPA	RJ2580034988	31/10/2025	78,10	07/11/2025	#####	02/01/2026	31715	04/12/2025	75,10	60	-29	-2.177,90
04830660280	ATOS MEDICAL SRL	2280097528	27/10/2025	4.307,58	07/11/2025	#####	03/01/2026	31702	04/12/2025	4.141,90	60	-30	-124.257,00
04830660280	ATOS MEDICAL SRL	2280097580	28/10/2025	3.448,08	07/11/2025	#####	04/01/2026	31702	04/12/2025	3.315,46	60	-31	-102.779,26
01076290764	SEPIM S.R.L.	FATTPA_23_25	06/11/2025	1.851,56	08/11/2025	#####	05/01/2026	31318	03/12/2025	1.517,67	60	-33	-50.083,11
01076290764	SEPIM S.R.L.	FATTPA_24_25	06/11/2025	1.290,48	08/11/2025	#####	05/01/2026	31318	03/12/2025	1.057,77	60	-33	-34.906,41
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000260727	09/10/2025	61,60	20/11/2025	#####	09/12/2025	30075	25/11/2025	56,00	60	-14	-784,00
03432221202	ALFASIGMA SPA	0003037562	27/10/2025	88,97	20/11/2025	#####	26/12/2025	30080	25/11/2025	80,88	60	-31	-2.507,28
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015618	24/10/2025	244,20	20/11/2025	#####	29/12/2025	30047	25/11/2025	222,00	60	-34	-7.548,00

09190500968	AVAS PHARMACEUTICALS SRL	23186	31/10/2025	480,35	20/11/2025	#####	30/12/2025	30054	25/11/2025	436,68	60	-35	-15.283,80
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029526709	13/10/2025	8.445,42	20/11/2025	#####	13/12/2025	30159	25/11/2025	7.677,65	60	-18	-138.197,70
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200884844	11/11/2025	322,36	20/11/2025	#####	16/01/2026	32066	09/12/2025	293,05	60	-38	-11.135,90
06111530637	AIESI HOSPITAL SERVICE SAS	8098/01	18/11/2025	109,80	20/11/2025	#####	18/01/2026	32767	13/12/2025	90,00	60	-36	-3.240,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500169363	07/11/2025	594,00	01/12/2025	#####	09/01/2026	33217	16/12/2025	540,00	60	-24	-12.960,00
11654150157	TEVA ITALIA S.R.L.	3300160967	11/11/2025	916,12	01/12/2025	#####	12/01/2026	33511	17/12/2025	832,84	60	-26	-21.653,84
13281421001	VIFOR FRESenius MEDICAL CRP ITALIA SRL	5582	10/11/2025	173,23	01/12/2025	#####	10/01/2026	33526	17/12/2025	157,48	60	-24	-3.779,52
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224900	23/10/2025	718,43	24/10/2025	#####	23/12/2025	33588	17/12/2025	690,80	60	-6	-4.144,80
10051170156	AMGEN S.R.L.	0935015376	28/10/2025	3.828,00	30/10/2025	#####	27/12/2025	31966	06/12/2025	3.480,00	60	-21	-73.080,00
00962280590	JANSSSEN-CILAG SPA	8725178386	06/11/2025	443,03	10/11/2025	#####	06/01/2026	31252	02/12/2025	402,75	60	-35	-14.096,25
01501420853	MACROPHARM SRL	2025/2294/PA	27/10/2025	839,36	10/11/2025	#####	26/12/2025	32711	12/12/2025	688,00	60	-14	-9.632,00
00307570788	PIROSSIGENO SRL	1262/FEPA	31/10/2025	408,51	11/11/2025	#####	09/01/2026	32909	15/12/2025	392,80	60	-25	-9.820,00
02504711207	COCHLEAR ITALIA SRL	2025103147	23/10/2025	11.960,00	11/11/2025	#####	05/01/2026	31347	03/12/2025	11.500,00	60	-33	-379.500,00
02504711207	COCHLEAR ITALIA SRL	2025103062	17/10/2025	11.960,00	11/11/2025	#####	05/01/2026	31347	03/12/2025	11.500,00	60	-33	-379.500,00
10051170156	AMGEN S.R.L.	0935016913	07/11/2025	17.411,24	11/11/2025	#####	06/01/2026	31880	05/12/2025	15.828,40	60	-32	-506.508,80
12432150154	EG SPA	6000104520	06/11/2025	792,26	11/11/2025	#####	06/01/2026	31882	05/12/2025	720,24	60	-32	-23.047,68
02637700655	MAGALDI LIFE SRL	VF25036393	31/10/2025	4.459,38	18/11/2025	#####	06/01/2026	33582	17/12/2025	4.287,87	60	-20	-85.757,40
00422760587	MSD ITALIA S.R.L.	2025000010041012	18/11/2025	2.141,72	20/11/2025	#####	18/01/2026	31631	04/12/2025	1.947,02	60	-45	-87.615,90
02021130766	ORTOPEDIA MC S.R.L.	FE/884	15/11/2025	228,80	20/11/2025	#####	14/01/2026	33728	18/12/2025	220,00	60	-27	-5.940,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261895899	31/10/2025	880,00	20/11/2025	#####	31/12/2025	31690	04/12/2025	800,00	60	-27	-21.600,00
02616630022	NOVA AEG S.P.A.	2250183416	10/10/2025	75.163,99	28/10/2025	#####	10/12/2025	31246	02/12/2025	61.609,83	60	-8	-492.878,64
01219980529	ESTRA ENERGIE S.R.L.	2025BG002378129	28/10/2025	0,74	30/10/2025	#####	28/12/2025	31201	01/12/2025	0,67	60	-27	-18,09
01219980529	ESTRA ENERGIE S.R.L.	2025BG002378129	28/10/2025	1.122,97	30/10/2025	#####	28/12/2025	31201	01/12/2025	920,47	60	-27	-24.852,69
PPADTL60E30H307	FARMACIA PAPA DR. DONATELLO - FARMACUP	29/PA	01/11/2025	4.639,14	03/11/2025	#####	31/12/2025	30806	27/11/2025	4.460,71	60	-34	-151.664,14
02021130766	ORTOPEDIA MC S.R.L.	FE/820	31/10/2025	64,48	04/11/2025	#####	30/12/2025	30432	26/11/2025	62,00	60	-34	-2.108,00
00426150488	ELI LILLY ITALIA S.P.A	0000151904	07/10/2025	659,11	04/11/2025	#####	08/12/2025	31424	03/12/2025	599,19	60	-5	-2.995,95
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077376	11/11/2025	29.614,64	12/11/2025	#####	10/01/2026	32263	10/12/2025	26.922,40	60	-31	-834.594,40
02061610792	VITALAIRE ITALIA SPA	1920037419	31/10/2025	681,97	12/11/2025	#####	04/01/2026	32756	13/12/2025	655,74	60	-22	-14.426,28
07195130153	NOVARTIS FARMA S.P.A	3625085553	10/10/2025	15,40	24/11/2025	#####	12/12/2025	32262	10/12/2025	14,00	60	-2	-28,00
08706460725	FARMACIA SANT'ELIA SRL	479/PA	12/11/2025	100,00	24/11/2025	#####	20/01/2026	30621	27/11/2025	90,91	60	-54	-4.909,14
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523908	31/10/2025	701,18	01/12/2025	#####	23/01/2026	33211	16/12/2025	674,21	60	-38	-25.619,98
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523909	31/10/2025	694,81	01/12/2025	#####	23/01/2026	33211	16/12/2025	668,09	60	-38	-25.387,42
07195130153	NOVARTIS FARMA S.P.A	3625090268	27/10/2025	2.320,56	01/12/2025	#####	27/12/2025	33239	16/12/2025	2.109,60	60	-11	-23.205,60
02774840595	PFIZER S.R.L.	9898840324	29/09/2025	15.024,24	22/10/2025	#####	29/11/2025	29025	18/11/2025	13.658,40	60	-11	-150.242,40
00735390155	ASTRAZENECA S.P.A	1020834582	24/09/2025	6.654,03	23/10/2025	#####	06/12/2025	29618	20/11/2025	6.049,12	60	-16	-96.785,92
01241060761	MEDICAL CENTER MG SRL	004202/PA	15/10/2025	202,52	27/10/2025	#####	14/12/2025	29793	22/11/2025	166,00	60	-22	-3.652,00
03594670717	LAV.I.T. Soc. Coop. di prod. e lav.	01350PA	10/11/2025	11.252,30	11/11/2025	#####	09/01/2026	32298	10/12/2025	9.223,20	60	-30	-276.696,00
VNDMRA56T29G942M	VENDEGNA MARIO	2/11	05/11/2025	5.760,40	11/11/2025	#####	10/01/2026	29258	18/11/2025	5.760,40	60	-53	-305.301,20

VNDMRA56T29G942M	VENDEGNA MARIO	2/11	05/11/2025	1,60	11/11/2025	#####	10/01/2026	29258	18/11/2025	1,60	60	-53	-84,80
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015127	16/10/2025	24,64	20/11/2025	#####	22/12/2025	30051	25/11/2025	22,40	60	-27	-604,80
04754860155	ASTELLAS PHARMA S.P.A.	2025021785	17/11/2025	6.136,86	20/11/2025	#####	17/01/2026	31670	04/12/2025	5.578,96	60	-44	-245.474,24
02944970348	CHIESI ITALIA SPA S.UNICO SOGG. A COORD.	1025063871	17/11/2025	231,00	20/11/2025	#####	18/01/2026	31623	04/12/2025	210,00	60	-45	-9.450,00
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0028833	07/11/2025	550,00	20/11/2025	#####	13/01/2026	32062	09/12/2025	500,00	60	-35	-17.500,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006033041	26/08/2025	586,16	20/11/2025	#####	26/10/2025	30110	25/11/2025	532,87	60	30	15.986,10
05619050585	IPSEN SPA	500014237	29/10/2025	1.470,44	01/12/2025	#####	29/12/2025	31654	04/12/2025	1.336,76	60	-25	-33.419,00
00795170158	SANDOZ S.P.A	2100164487	11/11/2025	1.694,00	01/12/2025	#####	10/01/2026	33501	17/12/2025	1.540,00	60	-24	-36.960,00
02774840595	PFIZER S.R.L.	9898838612	23/09/2025	4.746,59	22/10/2025	#####	23/11/2025	29029	18/11/2025	4.315,08	60	-5	-21.575,40
93002480759	COMUNITA' EMMANUEL	579/BB	23/10/2025	2.822,95	24/10/2025	#####	22/12/2025	28601	12/11/2025	2.822,95	60	-40	-112.918,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	919/E2025	22/10/2025	492.422,87	25/10/2025	#####	22/12/2025	30024	24/11/2025	468.974,16	60	-28	-13.131.276,48
09771701001	TELEPASS SPA	000000900034115T	23/10/2025	14,27	25/10/2025	#####	22/12/2025	33750	18/12/2025	11,70	60	-4	-46,80
01937190732	TOMBOLINI OFFICINE ORTOPEDICHE S.R.L.	EF/1574	28/10/2025	1.245,71	08/11/2025	#####	28/12/2025	31197	01/12/2025	1.197,80	60	-27	-32.340,60
03502501202	SENSOFON S.R.L.	323/PA	08/10/2025	1.289,60	08/11/2025	#####	15/12/2025	32856	15/12/2025	1.240,00	60	0	0,00
LGRNTN45A28I610P	LABORATORIO DEL DR. LA GROTTA ANTONIO	12/PA/2025	03/11/2025	7.306,66	10/11/2025	#####	06/01/2026	30981	28/11/2025	7.306,66	60	-39	-284.959,74
00674840152	B. BRAUN MILANO S.P.A.	5302849574	29/08/2025	714,27	24/10/2025	#####	30/10/2025	29639	20/11/2025	686,80	60	21	14.422,80
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072457	22/10/2025	493.350,00	30/10/2025	#####	22/12/2025	31210	02/12/2025	448.500,00	60	-20	-8.970.000,00
03804220154	ZAMBON ITALIA S.R.L	7325008149	27/10/2025	3.851,30	30/10/2025	#####	26/12/2025	31984	06/12/2025	3.501,18	60	-20	-70.023,60
01241060761	MEDICAL CENTER MG SRL	004357/PA	28/10/2025	2.574,00	30/10/2025	#####	27/12/2025	33220	16/12/2025	2.475,00	60	-11	-27.225,00
03502501202	SENSOFON S.R.L.	356/PA	05/11/2025	1.289,60	11/11/2025	#####	08/01/2026	32714	12/12/2025	1.240,00	60	-27	-33.480,00
02160930760	HOOR LUCANIA SRL	FPA 55/25	10/11/2025	1.289,60	11/11/2025	#####	09/01/2026	32716	12/12/2025	1.240,00	60	-28	-34.720,00
01241060761	MEDICAL CENTER MG SRL	004414/PA	31/10/2025	2.892,50	11/11/2025	#####	09/01/2026	32706	12/12/2025	2.781,25	60	-28	-77.875,00
TZUMNG87R69E4096	FARMACIA TUZIO MARIANGELA	22/PA	03/11/2025	902,98	04/11/2025	#####	03/01/2026	30841	27/11/2025	868,25	60	-37	-32.125,25
01305230763	POLISALUS S.A.S.	15/PA	24/11/2025	1.463,20	27/11/2025	#####	23/01/2026	32669	11/12/2025	1.463,20	60	-43	-62.917,60
08418370964	NIPPON GASES PHARMA SRL (GIA/RIVOIRA PHARMA SRL)	0523897	31/10/2025	1.457,00	27/11/2025	#####	23/01/2026	32834	15/12/2025	1.400,96	60	-39	-54.637,44
00962280590	JANSSEN-CILAG SPA	8725166555	11/09/2025	5.941,62	22/10/2025	#####	12/11/2025	29841	24/11/2025	5.401,47	60	12	64.817,64
CRNMGD45B59G590L	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	276	23/10/2025	515,76	27/10/2025	#####	22/12/2025	31244	02/12/2025	468,87	60	-20	-9.377,40
07056830586	COOP. SOC.LAVORO OPERATORI SANITARI ASSOCIATI ONLUS @	VU25/08515	30/10/2025	149.506,90	04/11/2025	#####	29/12/2025	30954	28/11/2025	142.387,52	60	-31	-4.414.013,12
PSTVCN79B03A662D	Farmacia famiglia Pastore snc dott.ri Vincenzo, Aldo e Isa	26/PA	02/11/2025	1.977,10	04/11/2025	#####	02/01/2026	30905	27/11/2025	1.901,06	60	-36	-68.438,16
02006400960	SAPIO LIFE SRL	1628179	30/06/2025	23,91	04/11/2025	#####	02/01/2026	29030	18/11/2025	22,99	60	-45	-1.034,55
01861210761	ITALY SRL	1/8/163	10/11/2025	619,46	12/11/2025	#####	10/01/2026	31341	03/12/2025	507,75	60	-38	-19.294,50
CLBMNT89557E977W	FARMACIA CILIBRIZZI MARIA ANTONIETTA	21 / PA	11/11/2025	514,35	13/11/2025	#####	10/01/2026	31593	04/12/2025	421,60	60	-37	-15.599,20
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	85P	20/11/2025	1.040,00	24/11/2025	#####	19/01/2026	33729	18/12/2025	1.000,00	60	-32	-32.000,00
01316800778	SENTIRE SAS DI CIRO CHIETERA + C.	91P	20/11/2025	2.433,60	24/11/2025	#####	19/01/2026	33729	18/12/2025	2.340,00	60	-32	-74.880,00
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007143	08/10/2025	629,37	24/11/2025	#####	08/12/2025	33538	17/12/2025	572,15	60	9	5.149,35
00747170157	ROCHE S.P.A.	6755339460	29/10/2025	1.311,16	24/11/2025	#####	28/12/2025	32147	09/12/2025	1.191,96	60	-19	-22.647,24

00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072669	23/10/2025	238,25	24/11/2025	#####	22/12/2025	32167	09/12/2025	216,59	60	-13	-2.815,67
CLNNTN56D10G081	FARMACIA COLANGELO ANTONIO	37 / PA	03/11/2025	1.937,70	04/11/2025	#####	03/01/2026	30849	27/11/2025	1.863,17	60	-37	-68.937,29
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000081390	26/11/2025	10.016,34	27/11/2025	#####	26/01/2026	32166	09/12/2025	9.105,76	60	-48	-437.076,48
00701480584	SERVIER ITALIA SPA	0000002501016562	27/08/2025	2.615,60	22/10/2025	#####	26/10/2025	29569	19/11/2025	2.377,82	60	24	57.067,68
06909360635	AZ.UNIVERSITARIA POLICLINICO "FEDERICO II"	1300000930	23/10/2025	2.224,67	27/10/2025	#####	22/12/2025	28053	06/11/2025	2.224,67	60	-46	-102.334,82
06909360635	AZ.UNIVERSITARIA POLICLINICO "FEDERICO II"	1300000930	23/10/2025	2,00	27/10/2025	#####	22/12/2025	28053	06/11/2025	2,00	60	-46	-92,00
00076670595	ABBOTT SRL A SOCIO UNICO	8330000191	30/07/2025	2.461,56	28/10/2025	#####	26/12/2025	32907	15/12/2025	2.366,88	60	-11	-26.035,68
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261894	27/10/2025	492,80	30/10/2025	#####	27/12/2025	31292	02/12/2025	448,00	60	-25	-11.200,00
10634380017	NUTRISSENS ITALIA SRL	25012659	10/11/2025	1.710,72	12/11/2025	#####	10/01/2026	29851	24/11/2025	1.555,20	60	-47	-73.094,40
05773090013	ITD SOLUTIONS SPA	25115549	17/11/2025	2.190,99	20/11/2025	#####	16/01/2026	31215	02/12/2025	1.795,89	60	-45	-80.815,05
00076670595	ABBOTT SRL A SOCIO UNICO	6500020493	14/11/2025	1.815,53	20/11/2025	#####	16/01/2026	32054	09/12/2025	1.650,48	60	-38	-62.718,24
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	262	10/10/2025	68,94	22/10/2025	#####	12/12/2025	28508	12/11/2025	62,67	60	-30	-1.880,10
01036820767	CORNACCHIONE Fisiocelle Srl	2538/E	30/10/2025	21.137,21	31/10/2025	#####	29/12/2025	30972	28/11/2025	21.137,21	60	-31	-655.253,51
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225626	03/11/2025	789,15	10/11/2025	#####	03/01/2026	32684	12/12/2025	758,80	60	-22	-16.693,60
08083020019	LEASYS SPA	0000202530049516	29/10/2025	12,20	10/11/2025	#####	30/12/2025	31404	03/12/2025	10,00	60	-27	-270,00
00962280590	JANSSEN-CILAG SPA	8725170277	30/09/2025	3.118,31	10/11/2025	#####	05/12/2025	31245	02/12/2025	2.834,83	60	-3	-8.504,49
12432150154	EG SPA	6000103493	05/11/2025	5.544,26	10/11/2025	#####	05/01/2026	32008	06/12/2025	5.040,24	60	-30	-151.207,20
00307570788	PIROSSIGENO SRL	1260/FEPA	31/10/2025	1.139,80	11/11/2025	#####	09/01/2026	32909	15/12/2025	1.095,96	60	-25	-27.399,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500020494	14/11/2025	2.630,30	20/11/2025	#####	17/01/2026	32054	09/12/2025	2.391,18	60	-39	-93.256,02
SLMVLN68D14F839	FARMACIA SOLIMANDO VITALE ENRICO	23 / PA	26/11/2025	721,75	26/11/2025	#####	25/01/2026	31497	04/12/2025	591,60	60	-52	-30.763,20
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200884240	06/11/2025	53,77	01/12/2025	#####	07/01/2026	33212	16/12/2025	48,88	60	-22	-1.075,36
02286220716	SPES società cooperativa sociale	81/2025	22/10/2025	6.374,97	23/10/2025	#####	21/12/2025	28669	14/11/2025	6.071,40	60	-37	-224.641,80
02286220716	SPES società cooperativa sociale	82/2025	22/10/2025	6.374,97	23/10/2025	#####	21/12/2025	28793	17/11/2025	6.071,40	60	-34	-206.427,60
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110700596	31/10/2025	74,26	03/11/2025	#####	31/12/2025	30082	25/11/2025	71,40	60	-36	-2.570,40
LNEMRS51L44D010	FARMACIA LEONE MARIA ROSARIA	20 / PA	01/11/2025	620,10	03/11/2025	#####	31/12/2025	30858	27/11/2025	596,25	60	-34	-20.272,50
00791570153	DOMPE' FARMACEUTICI SPA	5700081903	17/10/2025	20.530,40	20/11/2025	#####	17/12/2025	31695	04/12/2025	18.664,00	60	-13	-242.632,00
12432150154	EG SPA	6000096538	14/10/2025	113,85	20/11/2025	#####	14/12/2025	31721	04/12/2025	103,50	60	-10	-1.035,00
02645920592	ABBVIE SRL	2025087102	18/11/2025	5.148,00	20/11/2025	#####	18/01/2026	32043	09/12/2025	4.680,00	60	-40	-187.200,00
02645920592	ABBVIE SRL	2025087103	18/11/2025	1.144,00	20/11/2025	#####	18/01/2026	32043	09/12/2025	1.040,00	60	-40	-41.600,00
00426150488	ELI LILLY ITALIA S.P.A	0000153936	15/10/2025	554,40	20/11/2025	#####	19/12/2025	31824	05/12/2025	504,00	60	-14	-7.056,00
00492340583	BAXTER S.P.A	25075942	12/11/2025	1.633,50	20/11/2025	#####	13/01/2026	32059	09/12/2025	1.485,00	60	-35	-51.975,00
00426150488	ELI LILLY ITALIA S.P.A	0000155623	24/10/2025	554,40	20/11/2025	#####	27/12/2025	31824	05/12/2025	504,00	60	-22	-11.088,00
02774840595	PFIZER S.R.L.	9898843452	08/10/2025	25,08	27/11/2025	#####	08/12/2025	32804	13/12/2025	22,80	60	5	114,00
02645920592	ABBVIE SRL	2025080469	27/10/2025	2.288,00	29/10/2025	#####	27/12/2025	29037	18/11/2025	2.080,00	60	-39	-81.120,00
02006400960	SAPIO LIFE SRL	1629315	30/06/2025	13.292,19	04/11/2025	#####	02/01/2026	29026	18/11/2025	12.780,95	60	-45	-575.142,75
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	8003	31/10/2025	307,30	04/11/2025	#####	02/01/2026	29574	19/11/2025	279,36	60	-44	-12.291,84
00488410010	TIM SPA	2T25002085	20/10/2025	18,30	04/11/2025	#####	19/12/2025	29642	20/11/2025	15,00	60	-29	-435,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/203	31/10/2025	43.780,00	04/11/2025	#####	30/12/2025	28350	10/11/2025	43.780,00	60	-50	-2.189.000,00



04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/203	31/10/2025	2,00	04/11/2025	#####	30/12/2025	28350	10/11/2025	2,00	60	-50	-100,00
RMNSVT80R20G942	FARMACIA RAIMONDI SALVATORE	25E	31/10/2025	522,65	13/11/2025	#####	10/01/2026	31559	04/12/2025	428,40	60	-37	-15.850,80
RCCMRA49R061305	FARMACIA RICCIARDI MARIO	27 / PA	12/11/2025	240,58	13/11/2025	#####	11/01/2026	31528	04/12/2025	197,20	60	-38	-7.493,60
RBNSVT58T14A131	FARMACIA RUBINO SALVATORE	25/FAE	11/11/2025	1.161,44	13/11/2025	#####	11/01/2026	31469	04/12/2025	952,00	60	-38	-36.176,00
LNEMRS51L44D010	ANTONIO FARMACIA LEONE MARIA ROSARIA	21 / PA	11/11/2025	564,13	13/11/2025	#####	11/01/2026	31518	04/12/2025	462,40	60	-38	-17.571,20
LBLMRS57L71G942	FARMACIA LABELLA MARISA	25 / PA	12/11/2025	696,86	13/11/2025	#####	11/01/2026	31516	04/12/2025	571,20	60	-38	-21.705,60
02106160761	FARMACIE TROTTA S.R.L.	25 / PA	03/11/2025	862,78	13/11/2025	#####	10/01/2026	31584	04/12/2025	707,20	60	-37	-26.166,40
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	105PA	11/11/2025	216,55	13/11/2025	#####	10/01/2026	31860	05/12/2025	177,50	60	-36	-6.390,00
11654150157	TEVA ITALIA S.R.L.	3300122413	01/09/2025	211,20	24/11/2025	#####	02/11/2025	32155	09/12/2025	192,00	60	37	7.104,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006045384	21/11/2025	19.188,40	24/11/2025	#####	21/01/2026	32568	11/12/2025	17.444,00	60	-41	-715.204,00
03616010967	CARESMED SRL	54/SP	24/10/2025	57.706,00	29/10/2025	#####	27/12/2025	29055	18/11/2025	47.300,00	60	-39	-1.844.700,00
10782860158	SERVICE MED S.R.L.	2025/9324/VEN	30/06/2025	32.188,48	30/10/2025	#####	09/09/2025	27914	03/11/2025	26.384,00	60	55	1.451.120,00
00962280590	JANSSSEN-CILAG SPA	8725175016	22/10/2025	15.844,31	30/10/2025	#####	22/12/2025	31289	02/12/2025	14.403,92	60	-20	-288.078,40
DBNRCC87H29I954	FARMACIA AL BORGO del dr De Bona Rocco	22 / PA	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31788	04/12/2025	195,26	60	-25	-4.881,50
01935500767	I.T.D. srl	9/E	31/10/2025	59.692,55	03/11/2025	#####	30/12/2025	30976	28/11/2025	59.692,55	60	-32	-1.910.161,60
01643330762	Centro Tavolaro srl	47/A	31/10/2025	97.133,30	03/11/2025	#####	30/12/2025	30971	28/11/2025	97.133,30	60	-32	-3.108.265,60
02160930760	HOOR LUCANIA SRL	FPA 56/25	11/11/2025	1.081,60	12/11/2025	#####	10/01/2026	32716	12/12/2025	1.040,00	60	-29	-30.160,00
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044699	18/11/2025	29,15	21/11/2025	#####	18/01/2026	32047	09/12/2025	26,50	60	-40	-1.060,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	109PA	11/11/2025	5.612,00	13/11/2025	#####	10/01/2026	33195	16/12/2025	4.600,00	60	-25	-115.000,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025271377	12/11/2025	501,27	01/12/2025	#####	11/01/2026	33520	17/12/2025	455,70	60	-25	-11.392,50
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000073379	27/10/2025	15.400,00	29/10/2025	#####	26/12/2025	31963	06/12/2025	14.000,00	60	-20	-280.000,00
01538130152	PIERRE FABRE ITALIA S.P.A.	S25107650	19/11/2025	972,84	21/11/2025	#####	19/01/2026	31999	06/12/2025	884,40	60	-44	-38.913,60
00468270582	DATICH I SANKYO ITALIA SPA	450011496	13/11/2025	10.626,00	21/11/2025	#####	18/01/2026	32007	06/12/2025	9.660,00	60	-43	-415.380,00
11575730012	MAMOXI SRL	3093/E	17/10/2025	495,00	22/10/2025	#####	20/12/2025	28708	15/11/2025	450,00	60	-35	-15.750,00
00795170158	SANDOZ S.P.A	2100148534	20/10/2025	10.164,00	27/10/2025	#####	19/12/2025	28781	17/11/2025	9.240,00	60	-32	-295.680,00
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	280	24/10/2025	189,09	28/10/2025	#####	23/12/2025	33836	19/12/2025	171,90	60	-4	-687,60
00488410010	CORNACCHIONE TIM SPA	8T00650341	09/10/2025	130,30	03/11/2025	#####	12/12/2025	29642	20/11/2025	106,80	60	-22	-2.349,60
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVQIRA PHARMA SRL)	0523913	31/10/2025	2.285,67	12/11/2025	#####	10/01/2026	32598	11/12/2025	2.197,76	60	-30	-65.932,80
01861210761	ITALY SRL	1/8/165	10/11/2025	485,22	12/11/2025	#####	10/01/2026	31341	03/12/2025	397,72	60	-38	-15.113,36
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000079115	17/11/2025	312,62	27/11/2025	#####	17/01/2026	32165	09/12/2025	284,20	60	-39	-11.083,80
07195130153	NOVARTIS FARMA S.P.A	3625087255	16/10/2025	7.705,28	22/10/2025	#####	19/12/2025	28808	17/11/2025	7.004,80	60	-32	-224.153,60
11654150157	TEVA ITALIA S.R.L.	3300141073	01/10/2025	269,50	30/10/2025	#####	02/12/2025	29713	21/11/2025	245,00	60	-11	-2.695,00
00488410010	TIM SPA	8T00650245	09/10/2025	130,30	04/11/2025	#####	12/12/2025	29642	20/11/2025	106,80	60	-22	-2.349,60
00488410010	TIM SPA	8T00650646	09/10/2025	142,50	04/11/2025	#####	12/12/2025	29642	20/11/2025	116,80	60	-22	-2.569,60
00082130592	BRISTOL-MYERS SQUIBB SRL	2006041904	31/10/2025	1.635,55	04/11/2025	#####	31/12/2025	31842	05/12/2025	1.486,86	60	-26	-38.658,36
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519826	31/10/2025	225,58	13/11/2025	#####	05/01/2026	31198	01/12/2025	205,07	60	-35	-7.177,45
01861210761	ITALY SRL	1/8/180	11/11/2025	426,45	13/11/2025	#####	11/01/2026	31341	03/12/2025	349,55	60	-39	-13.632,45

01861210761	ITALY SRL	1/8/178	11/11/2025	3.641,82	13/11/2025	#####	11/01/2026	31341	03/12/2025	2.985,10	60	-39	-116.418,90
00158540765	MOTOR FRANCE S.R.L.	59 / 5000	11/11/2025	7.038,00	13/11/2025	#####	11/01/2026	31255	02/12/2025	5.768,85	60	-40	-230.754,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000263229	10/11/2025	250,80	25/11/2025	#####	10/01/2026	32869	15/12/2025	228,00	60	-26	-5.928,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500021802	20/11/2025	953,70	25/11/2025	#####	20/01/2026	33781	18/12/2025	867,00	60	-33	-28.611,00
97181590155	FONDAZIONE EXODUS ONLUS	660/PA	24/11/2025	1.783,12	26/11/2025	#####	24/01/2026	32555	11/12/2025	1.783,12	60	-44	-78.457,28
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523899	31/10/2025	2.914,00	27/11/2025	#####	23/01/2026	32834	15/12/2025	2.801,92	60	-39	-109.274,88
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025260485	29/10/2025	172,48	01/12/2025	#####	28/12/2025	33518	17/12/2025	156,80	60	-11	-1.724,80
01053600761	AUXILIUM SOC.COOP.SOCIALE	938/E2025	30/10/2025	579.766,65	03/11/2025	#####	29/12/2025	30766	27/11/2025	552.158,71	60	-32	-17.669.078,72
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077375	11/11/2025	8.489,58	13/11/2025	#####	11/01/2026	32267	10/12/2025	7.717,80	60	-32	-246.969,60
SPNLRD60L58L874	FARMACIA SAPONARA LEONARDA ANTONIETTA	25 / PA	11/11/2025	622,20	13/11/2025	#####	10/01/2026	31499	04/12/2025	510,00	60	-37	-18.870,00
SLMNM74R65G94	FARMACIA SOLIMANDO ANNAMARIA & C.S.N.C.	23P	12/11/2025	788,12	13/11/2025	#####	11/01/2026	31544	04/12/2025	646,00	60	-38	-24.548,00
2R													
LDNTSM40M68G61	FARMACIA LAUDANI TERESA MARIA ROSARIA	24/FE	12/11/2025	2.244,60	13/11/2025	#####	11/01/2026	30857	27/11/2025	2.158,27	60	-45	-97.122,15
6D.													
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110699470	23/10/2025	188,20	21/11/2025	#####	23/12/2025	31611	04/12/2025	180,96	60	-19	-3.438,24
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0026462	15/10/2025	231,00	21/11/2025	#####	19/12/2025	31618	04/12/2025	210,00	60	-15	-3.150,00
02581210784	ASPRINO SRL	25/00946	20/11/2025	693,28	22/11/2025	#####	20/01/2026	33199	16/12/2025	568,26	60	-35	-19.889,10
02581210784	ASPRINO SRL	25/00929	17/11/2025	2.537,16	22/11/2025	#####	20/01/2026	33199	16/12/2025	2.079,64	60	-35	-72.787,40
01123730762	POLIAMBULATORIO SANITAS S.R.L.	37PA	24/11/2025	470,12	27/11/2025	#####	23/01/2026	32668	11/12/2025	470,12	60	-43	-20.215,16
10087630967	THERAMEX ITALY S.r.l.	IT1-PAIS0013354	17/09/2025	333,96	28/10/2025	#####	20/11/2025	29699	21/11/2025	303,60	60	1	303,60
97181590155	FONDAZIONE EXODUS ONLUS	606/PA	27/10/2025	1.587,54	28/10/2025	#####	26/12/2025	29021	18/11/2025	1.587,54	60	-38	-60.326,52
06823600728	IL GIARDINO DI ALICE	E181/2025	28/10/2025	5.777,73	29/10/2025	#####	27/12/2025	28772	17/11/2025	5.502,60	60	-40	-220.104,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	92PA	11/11/2025	2.036,79	12/11/2025	#####	10/01/2026	31860	05/12/2025	1.669,50	60	-36	-60.102,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	93PA	11/11/2025	788,12	12/11/2025	#####	10/01/2026	31860	05/12/2025	646,00	60	-36	-23.256,00
03524050238	FRESENIUS KABI ITALIA SRL	0741164749	23/09/2025	550,00	21/11/2025	#####	23/11/2025	31457	03/12/2025	500,00	60	10	5.000,00
00962280590	JANSSSEN-CILAG SPA	8725173017	13/10/2025	7.922,16	21/11/2025	#####	13/12/2025	31655	04/12/2025	7.201,96	60	-9	-64.817,64
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050013977	15/09/2025	15.840,00	21/11/2025	#####	17/11/2025	31673	04/12/2025	14.400,00	60	17	244.800,00
M RTPQL55A30H312	MARTINO PASQUALE	5/PA2025	21/10/2025	2,00	23/10/2025	#####	20/12/2025	31194	01/12/2025	2,00	60	-19	-38,00
M RTPQL55A30H312	MARTINO PASQUALE	5/PA2025	21/10/2025	3.038,00	23/10/2025	#####	20/12/2025	31194	01/12/2025	3.038,00	60	-19	-57.722,00
02362600344	NET4MARKET-CSAMED SRL @	0001809	10/09/2025	1.665,30	31/10/2025	#####	10/11/2025	27904	03/11/2025	1.365,00	60	-7	-9.555,00
00488410010	TIM SPA	8T00650698	09/10/2025	75,15	03/11/2025	#####	12/12/2025	29642	20/11/2025	61,60	60	-22	-1.355,20
00359870771	COOP. FRATELLO SOLE SH	E491/2025	29/10/2025	2.835,00	03/11/2025	#####	28/12/2025	28796	17/11/2025	2.700,00	60	-41	-110.700,00
01609790769	FARMACIA DEL GUFO REALE DR.SSE GIUDICE ANTONIA E MARIA PIA	23 / PA	31/10/2025	1.724,59	13/11/2025	#####	11/01/2026	31470	04/12/2025	1.413,60	60	-38	-53.716,80
DLPGPP55C55F104	FARMACIA DEL PRETE GIUSEPPINA W.	29/FE	11/11/2025	327,60	13/11/2025	#####	10/01/2026	30821	27/11/2025	315,00	60	-44	-13.860,00
96016520767	ASSOCIAZIONE INSIEME	000290/PA/2025	28/10/2025	12.499,20	03/11/2025	#####	27/12/2025	28767	17/11/2025	12.499,20	60	-40	-499.968,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007015	17/10/2025	391,44	03/11/2025	#####	16/12/2025	31362	03/12/2025	355,85	60	-13	-4.626,05
00129500773	BETAFIN S.P.A.	002321-0CPAPA	06/10/2025	731,63	04/11/2025	#####	15/12/2025	31396	03/12/2025	599,70	60	-12	-7.196,40

03663160962	BIOGEN ITALIA SRL	2517826	22/10/2025	6.878,67	04/11/2025	#####	22/12/2025	31379	03/12/2025	6.253,34	60	-19	-118.813,46
12432150154	EG SPA	6000101713	29/10/2025	5.385,55	05/11/2025	#####	29/12/2025	31969	06/12/2025	4.895,95	60	-23	-112.606,85
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025254872	24/10/2025	616,00	06/11/2025	#####	23/12/2025	31174	01/12/2025	560,00	60	-22	-12.320,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225004	24/10/2025	789,15	10/11/2025	#####	24/12/2025	32684	12/12/2025	758,80	60	-12	-9.105,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072155	21/10/2025	83.737,50	10/11/2025	#####	23/12/2025	32168	09/12/2025	76.125,00	60	-14	-1.065.750,00
07195130153	NOVARTIS FARMA S.P.A	3625075366	05/09/2025	7.232,17	11/11/2025	#####	07/11/2025	30022	24/11/2025	6.574,70	60	17	111.769,90
04754860155	ASTELLAS PHARMA S.P.A.	2025019187	13/10/2025	189,95	20/11/2025	#####	13/12/2025	30045	25/11/2025	172,68	60	-18	-3.108,24
11654150157	TEVA ITALIA S.R.L.	3300160081	10/11/2025	2.748,37	20/11/2025	#####	11/01/2026	32075	09/12/2025	2.498,52	60	-33	-82.451,16
02466730781	CENTRO ACCOGLIENZA LULIVO	75/E	22/10/2025	2.940,84	23/10/2025	#####	22/12/2025	28589	12/11/2025	2.800,80	60	-40	-112.032,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025254871	24/10/2025	175,25	27/10/2025	#####	23/12/2025	30112	25/11/2025	159,32	60	-28	-4.460,96
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200012201	14/10/2025	1.148,40	30/10/2025	#####	19/12/2025	31431	03/12/2025	1.044,00	60	-16	-16.704,00
02362600344	NET4MARKET-CSAMED SRL @	0001790	08/09/2025	3.330,60	31/10/2025	#####	07/11/2025	27904	03/11/2025	2.730,00	60	-4	-10.920,00
04754860155	ASTELLAS PHARMA S.P.A.	2025019409	15/10/2025	7.671,08	04/11/2025	#####	15/12/2025	31372	03/12/2025	6.973,71	60	-12	-83.684,52
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015543	23/10/2025	70,75	04/11/2025	#####	29/12/2025	31392	03/12/2025	64,32	60	-26	-1.672,32
03663160962	BIOGEN ITALIA SRL	2516945	07/10/2025	3.843,51	04/11/2025	#####	08/12/2025	31379	03/12/2025	3.494,10	60	-5	-17.470,50
05006721210	BIOVITX SRL	255301465	20/10/2025	7.920,00	04/11/2025	#####	20/12/2025	32233	10/12/2025	7.200,00	60	-10	-72.000,00
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029527229	17/10/2025	5.067,25	04/11/2025	#####	17/12/2025	31427	03/12/2025	4.606,59	60	-14	-64.492,26
CLBGNN66M22G94	FARMACIA CALABRESE GIOVANNI	25E	04/11/2025	1.083,16	05/11/2025	#####	04/01/2026	30817	27/11/2025	1.041,50	60	-38	-39.577,00
02006400960	SAPIO LIFE SRL	1629320	30/06/2025	10.998,42	04/11/2025	#####	02/01/2026	29030	18/11/2025	10.575,40	60	-45	-475.893,00
00795170158	SANDOZ S.P.A	2100155003	29/10/2025	2.783,55	06/11/2025	#####	28/12/2025	31982	06/12/2025	2.530,50	60	-22	-55.671,00
06823600728	IL GIARDINO DI ALICE	E198/2025	05/11/2025	17.910,96	07/11/2025	#####	04/01/2026	28768	17/11/2025	17.058,06	60	-48	-818.786,88
05849130157	BAYER SPA	870H157796	03/11/2025	2.004,81	07/11/2025	#####	03/01/2026	30177	25/11/2025	1.822,55	60	-39	-71.079,45
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.R.L.)	7857	28/10/2025	104,54	20/11/2025	#####	27/12/2025	31694	04/12/2025	95,04	60	-23	-2.185,92
00962280590	JANSSEN-CILAG SPA	8725175606	24/10/2025	4.641,47	21/11/2025	#####	26/12/2025	31655	04/12/2025	4.219,52	60	-22	-92.829,44
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500165500	25/08/2025	297,00	24/11/2025	#####	26/10/2025	32255	10/12/2025	270,00	60	45	12.150,00
02457060032	OTTOPHARMA S.R.L.	001142508435	21/10/2025	45,76	24/11/2025	#####	20/12/2025	32253	10/12/2025	41,60	60	-10	-416,00
07195130153	NOVARTIS FARMA S.P.A	3625087704	17/10/2025	1.970,12	24/11/2025	#####	19/12/2025	32262	10/12/2025	1.791,02	60	-9	-16.119,18
00101780492	ALLOGA ITALIA SRL	54767	23/10/2025	2.040,06	27/10/2025	#####	23/12/2025	30109	25/11/2025	1.854,60	60	-28	-51.928,80
NZZMTR73R60A662	FARMACIA SAPONE - NUZZI D.SSA MARIA TERESA	19 / PA	31/10/2025	1.070,30	03/11/2025	#####	31/12/2025	30870	27/11/2025	1.029,13	60	-34	-34.990,42
12432150154	EG SPA	6000096070	13/10/2025	528,18	04/11/2025	#####	13/12/2025	31393	03/12/2025	480,16	60	-10	-4.801,60
02645920592	ABBVIE SRL	2025081242	29/10/2025	5.592,84	03/11/2025	#####	29/12/2025	30962	28/11/2025	5.084,40	60	-31	-157.616,40
02645920592	ABBVIE SRL	2025078396	20/10/2025	2.344,98	03/11/2025	#####	20/12/2025	31355	03/12/2025	2.131,80	60	-17	-36.240,60
02944970348	CHIESI ITALIA SPA S.UNICO SOGG. A COORD.	1025059902	27/10/2025	1.258,84	03/11/2025	#####	28/12/2025	29831	24/11/2025	1.144,40	60	-34	-38.909,60
10051170156	AMGEN S.R.L.	0935013300	13/10/2025	3.224,69	03/11/2025	#####	12/12/2025	31356	03/12/2025	2.931,54	60	-9	-26.383,86
CMNFNC53C30D766	FARMACIA CIMINELLI FRANCESCO	21 / PA	03/11/2025	694,10	04/11/2025	#####	03/01/2026	30847	27/11/2025	667,40	60	-37	-24.693,80
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900112750	03/11/2025	7.942,14	04/11/2025	#####	03/01/2026	30111	25/11/2025	7.220,13	60	-39	-281.585,07
02091710760	FARMACIA SPENNACCHIO VITANTONIO S.A.S.	29/2025/PA	06/11/2025	1.936,30	07/11/2025	#####	05/01/2026	30913	27/11/2025	1.861,83	60	-39	-72.611,37
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224785	22/10/2025	718,43	10/11/2025	#####	22/12/2025	32684	12/12/2025	690,80	60	-10	-6.908,00

01081160762	INNOTEC SRL	1441/PA/2025	17/10/2025	75,03	21/11/2025	#####	16/12/2025	31630	04/12/2025	61,50	60	-12	-738,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200012200	14/10/2025	817,30	21/11/2025	#####	19/12/2025	31610	04/12/2025	743,00	60	-15	-11.145,00
07195130153	NOVARTIS FARMA S.P.A	3625090760	28/10/2025	2.311,58	24/11/2025	#####	28/12/2025	32260	10/12/2025	2.101,44	60	-18	-37.825,92
00674840152	B. BRAUN MILANO S.P.A.	5302854909	15/09/2025	138,60	24/10/2025	#####	16/11/2025	29638	20/11/2025	126,00	60	4	504,00
00426150488	ELI LILLY ITALIA S.P.A	0000155735	24/10/2025	6.836,17	30/10/2025	#####	27/12/2025	31312	02/12/2025	6.214,70	60	-25	-155.367,50
ZMBMCD58D69A66	FARMACIA ZAMBELLA MERCEDES	38/FE	12/11/2025	1.410,32	13/11/2025	#####	11/01/2026	31536	04/12/2025	1.156,00	60	-38	-43.928,00
RLNFNC85M70G793	FARMACIA ORLANDO FRANCESCA	32 / PA	13/11/2025	1.451,80	17/11/2025	#####	13/01/2026	31552	04/12/2025	1.190,00	60	-40	-47.600,00
MSCNLM70A21F376	FARMACIA MASCIALINO NICOLA	22 / PA	03/11/2025	1.970,40	04/11/2025	#####	03/01/2026	30831	27/11/2025	1.894,62	60	-37	-70.100,94
00492340583	BAXTER S.P.A	25064089	17/09/2025	176,00	04/11/2025	#####	17/11/2025	31395	03/12/2025	160,00	60	16	2.560,00
03663160962	BIOGEN ITALIA SRL	2518249	29/10/2025	2.243,78	04/11/2025	#####	30/12/2025	30581	27/11/2025	2.039,79	60	-33	-67.313,07
01950400760	FARMACIA PLEBISCITO snc	53 / PA	03/11/2025	2.255,20	04/11/2025	#####	02/01/2026	30834	27/11/2025	2.168,46	60	-36	-78.064,56
00488410010	TIM SPA	4220825800038375	09/10/2025	375,76	04/11/2025	#####	12/12/2025	29642	20/11/2025	308,00	60	-22	-6.776,00
00701480584	SERVIER ITALIA SPA	0000002501020848	03/11/2025	1.743,72	07/11/2025	#####	03/01/2026	31127	01/12/2025	1.585,20	60	-33	-52.311,60
03663160962	BIOGEN ITALIA SRL	2518443	03/11/2025	3.843,51	10/11/2025	#####	06/01/2026	30769	27/11/2025	3.494,10	60	-40	-139.764,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110693827	02/09/2025	5.209,59	27/10/2025	#####	07/11/2025	29681	20/11/2025	5.009,22	60	13	65.119,86
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110696158	25/09/2025	1.701,44	27/10/2025	#####	25/11/2025	29678	20/11/2025	1.636,00	60	-5	-8.180,00
02401440157	NESTLE' ITALIANA S.P.A	1003183877	12/09/2025	230,34	28/10/2025	#####	12/11/2025	29797	22/11/2025	209,40	60	10	2.094,00
09750710965	TILLOMED ITALIA S.R.L.	5654538723	12/09/2025	328,09	30/10/2025	#####	14/11/2025	29720	21/11/2025	298,26	60	7	2.087,82
04337640280	ALIFAX S.R.L.	2501409989	06/11/2025	1.423,34	14/11/2025	#####	06/01/2026	32549	11/12/2025	1.166,67	60	-26	-30.333,42
03296950151	ORGANON ITALIA S.R.L.	2025000010027551	12/09/2025	55,44	04/11/2025	#####	12/11/2025	30743	27/11/2025	50,40	60	15	756,00
01251280689	SERENITY S.P.A.	2652560082	31/10/2025	27.885,39	12/11/2025	#####	11/01/2026	32715	12/12/2025	26.812,88	60	-30	-804.386,40
03726820784	APPARECCHI ACUSTICI SALVATI S.R.L.	25/PA	01/10/2025	1.315,29	08/11/2025	#####	05/12/2025	32536	11/12/2025	1.264,70	60	6	7.588,20
00101780492	ALLOGA ITALIA SRL	58442	11/11/2025	2.287,30	20/11/2025	#####	11/01/2026	32056	09/12/2025	2.079,36	60	-33	-68.618,88
06037901003	ALMIRALL SPA	F18215	14/11/2025	13.378,07	20/11/2025	#####	14/01/2026	32045	09/12/2025	12.161,88	60	-36	-437.827,68
07249130969	MEDICAIR SUD SRL	V539512	31/10/2025	301,46	21/11/2025	#####	30/12/2025	32753	13/12/2025	289,87	60	-17	-4.927,79
00426150488	ELI LILLY ITALIA S.P.A	0000154248	17/10/2025	3.092,83	20/11/2025	#####	19/12/2025	31726	04/12/2025	2.811,66	60	-15	-42.174,90
03663160962	BIOGEN ITALIA SRL	2519047	11/11/2025	28.277,01	21/11/2025	#####	11/01/2026	33712	17/12/2025	25.706,37	60	-25	-642.659,25
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261887090	04/10/2025	366,96	24/10/2025	#####	09/12/2025	29669	20/11/2025	333,60	60	-19	-6.338,40
00795170158	SANDOZ S.P.A	2100142519	08/10/2025	2.371,60	29/10/2025	#####	07/12/2025	28663	14/11/2025	2.156,00	60	-23	-49.588,00
01271050765	FARMACIA CAPRIOLI S.N.C. DI GIUSEPPE E MAURO EDUARDO	53/E	01/11/2025	3.439,20	03/11/2025	#####	31/12/2025	30846	27/11/2025	3.306,92	60	-34	-112.435,28
01861210761	ITALY SRL	1/8/181	11/11/2025	1.009,57	13/11/2025	#####	10/01/2026	31341	03/12/2025	827,52	60	-38	-31.445,76
00753720879	EUROFARM S.P.A. A SOCIO UNICO	001516/P25	07/11/2025	539,85	13/11/2025	#####	09/01/2026	32278	10/12/2025	442,50	60	-30	-13.275,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	107PA	11/11/2025	4.289,22	12/11/2025	#####	10/01/2026	31860	05/12/2025	3.515,75	60	-36	-126.567,00
01241060761	MEDICAL CENTER MG SRL	004606/PA	12/11/2025	156,00	13/11/2025	#####	11/01/2026	32706	12/12/2025	150,00	60	-30	-4.500,00
03296950151	ORGANON ITALIA S.R.L.	2025000010030434	24/10/2025	625,57	05/11/2025	#####	24/12/2025	29577	19/11/2025	568,70	60	-35	-19.904,50
01659460768	FARMACIA MANCINELLI SNC	32/FAE	04/11/2025	1.472,19	05/11/2025	#####	03/01/2026	30810	27/11/2025	1.415,57	60	-37	-52.376,09
00359870771	COOP. FRATELLO SOLE SH	E535/2025	06/11/2025	2.513,70	07/11/2025	#####	05/01/2026	28790	17/11/2025	2.394,00	60	-49	-117.306,00

03296950151	ORGANON ITALIA S.R.L.	2025000010030433	24/10/2025	250,23	24/11/2025	#####	24/12/2025	32251	10/12/2025	227,48	60	-14	-3.184,72
11403240960	ENILIVE SPA	30072773	30/09/2025	15,00	24/11/2025	#####	07/12/2025	31433	03/12/2025	15,00	60	-4	-60,00
11403240960	ENILIVE SPA	30072773	30/09/2025	45.164,88	24/11/2025	#####	07/12/2025	31433	03/12/2025	37.020,39	60	-4	-148.081,56
07195130153	NOVARTIS FARMA S.P.A	3625092050	31/10/2025	2.311,58	24/11/2025	#####	02/01/2026	32260	10/12/2025	2.101,44	60	-23	-48.333,12
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000261116	16/10/2025	1.663,20	22/10/2025	#####	16/12/2025	28726	15/11/2025	1.512,00	60	-31	-46.872,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025245306	14/10/2025	576,58	22/10/2025	#####	13/12/2025	30757	27/11/2025	524,16	60	-16	-8.386,56
01944260221	GPI S.P.A.	SPV25IGP10005689	20/10/2025	436.725,64	22/10/2025	#####	19/12/2025	31368	03/12/2025	357.971,84	60	-16	-5.727.549,44
00359870771	COOP. FRATELLO SOLE SH	E483/2025	21/10/2025	17.947,82	23/10/2025	#####	20/12/2025	28692	14/11/2025	17.093,16	60	-36	-615.353,76
02645920592	ABBVIE SRL	2025082734	03/11/2025	3.728,56	04/11/2025	#####	03/01/2026	31216	02/12/2025	3.389,60	60	-32	-108.467,20
RLNFC85M70G793	FARMACIA ORLANDO FRANCESCA	31 / PA	03/11/2025	1.344,00	04/11/2025	#####	03/01/2026	30891	27/11/2025	1.292,31	60	-37	-47.815,47
04754860155	ASTELLAS PHARMA S.P.A.	2025020620	31/10/2025	11.423,50	04/11/2025	#####	03/01/2026	30607	27/11/2025	10.385,00	60	-37	-384.245,00
CRBGDM78L24G793W	FARMACIA CARBONE S.A.S. DEL DR. GIANDOMENICO CARBONE & C.	84/FAE	03/11/2025	2.299,32	04/11/2025	#####	02/01/2026	30914	27/11/2025	2.210,88	60	-36	-79.591,68
02021130766	ORTOPEDIA MC S.R.L.	FE/830	03/11/2025	220,48	04/11/2025	#####	03/01/2026	30432	26/11/2025	212,00	60	-38	-8.056,00
11567540965	AMPLIFON ITALIA SPA	RJ2580036112	31/10/2025	1.315,29	04/11/2025	#####	02/01/2026	28528	12/11/2025	1.264,70	60	-51	-64.499,70
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077374	11/11/2025	51.458,70	12/11/2025	#####	11/01/2026	32263	10/12/2025	46.780,64	60	-32	-1.496.980,48
CRNMGD45B59G590L	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	248	10/10/2025	181,64	04/11/2025	#####	22/12/2025	31414	03/12/2025	165,13	60	-19	-3.137,47
12432150154	EG SPA	6000102844	31/10/2025	3.961,32	04/11/2025	#####	31/12/2025	29827	24/11/2025	3.601,20	60	-37	-133.244,40
01518020761	NASCE UN SORRISO SOC.COOP.SOC.	486/25	31/10/2025	3.160,50	05/11/2025	#####	02/01/2026	30153	25/11/2025	3.010,00	60	-38	-114.380,00
01732350762	FARMACIA ALBRICCI SNC	25/J	10/11/2025	238,22	10/11/2025	#####	09/01/2026	31747	04/12/2025	195,26	60	-36	-7.029,36
05763890638	EUROMED PHARMA s.r.l	0320925VPB002175	08/10/2025	822,36	10/11/2025	#####	09/12/2025	32700	12/12/2025	747,60	60	3	2.242,80
00399800580	MERCK SERONO S.P.A.	2025029452	06/11/2025	18.133,72	11/11/2025	#####	05/01/2026	31658	04/12/2025	16.485,20	60	-32	-527.526,40
01899280760	ORTOTECK SRL	FE/875	17/11/2025	988,00	24/11/2025	#####	20/01/2026	33579	17/12/2025	950,00	60	-34	-32.300,00
00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029530284	20/11/2025	18.579,91	24/11/2025	#####	19/01/2026	32759	13/12/2025	16.890,83	60	-37	-624.960,71
02372010351	OTTO BOCK	E2/295	20/11/2025	393,12	24/11/2025	#####	19/01/2026	33716	18/12/2025	378,00	60	-32	-12.096,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072670	23/10/2025	49,50	24/11/2025	#####	22/12/2025	32270	10/12/2025	45,00	60	-12	-540,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000078222	13/11/2025	316,80	01/12/2025	#####	13/01/2026	32167	09/12/2025	288,00	60	-35	-10.080,00
11654150157	TEVA ITALIA S.R.L.	3300148512	14/10/2025	20,20	01/12/2025	#####	15/12/2025	33511	17/12/2025	18,36	60	2	36,72
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900113062	06/11/2025	15.884,26	01/12/2025	#####	06/01/2026	33527	17/12/2025	14.440,24	60	-20	-288.804,80
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025202235	04/09/2025	36,10	22/10/2025	#####	07/11/2025	29052	18/11/2025	32,82	60	11	361,02
06823600728	IL GIARDINO DI ALICE	E182/2025	28/10/2025	18.585,00	29/10/2025	#####	27/12/2025	28770	17/11/2025	17.700,00	60	-40	-708.000,00
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - O.S.S.T.	26/263	30/10/2025	136.406,16	03/11/2025	#####	29/12/2025	28147	07/11/2025	136.406,16	60	-52	-7.093.120,32
00488410010	TIM SPA	8T00650246	09/10/2025	130,30	03/11/2025	#####	12/12/2025	29642	20/11/2025	106,80	60	-22	-2.349,60
03524050238	FRESENIUS KABI ITALIA SRL	0741164750	23/09/2025	573,54	03/11/2025	#####	23/11/2025	29772	22/11/2025	521,40	60	-1	-521,40
01543860355	BARBIERI S.P.A	2025913268	23/10/2025	2.992,08	04/11/2025	#####	27/12/2025	31353	03/12/2025	2.877,00	60	-24	-69.048,00
03296950151	ORGANON ITALIA S.R.L.	2025000010027550	12/09/2025	0,09	04/11/2025	#####	12/11/2025	30743	27/11/2025	0,08	60	15	1,20
07195130153	NOVARTIS FARMA S.P.A	3625094498	10/11/2025	21.982,41	12/11/2025	#####	10/01/2026	30161	25/11/2025	19.984,01	60	-46	-919.264,46
00322800376	FARMAC-ZABBAN S.P.A.	8026788	14/10/2025	1.673,84	10/11/2025	#####	16/12/2025	32710	12/12/2025	1.372,00	60	-4	-5.488,00

07195130153	NOVARTIS FARMA S.P.A	3625092049	31/10/2025	9,90	24/11/2025	#####	02/01/2026	32260	10/12/2025	9,00	60	-23	-207,00
01241060761	MEDICAL CENTER MG SRL	004705/PA	20/11/2025	209,84	24/11/2025	#####	19/01/2026	33185	16/12/2025	172,00	60	-34	-5.848,00
02773720731	TARANTO ACUSTICA SRL	E176	15/11/2025	6.473,68	24/11/2025	#####	19/01/2026	33732	18/12/2025	6.224,69	60	-32	-199.190,08
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225167	27/10/2025	2.031,64	30/10/2025	#####	27/12/2025	33221	16/12/2025	1.953,50	60	-11	-21.488,50
02123100766	FARMACIA CAPUTO RAFFAELE S.N.C.	25 / PA	31/10/2025	1.348,10	03/11/2025	#####	31/12/2025	30926	27/11/2025	1.296,25	60	-34	-44.072,50
RMNSVT80R20G942	FARMACIA RAIMONDI SALVATORE	24E	31/10/2025	389,90	03/11/2025	#####	30/12/2025	30896	27/11/2025	374,90	60	-33	-12.371,70
01053600761	AUXILIUM SOC.COOP.SOCIALE	981/E2025	11/11/2025	248.851,59	13/11/2025	#####	11/01/2026	32170	09/12/2025	237.001,51	60	-33	-7.821.049,83
00359870771	COOP. FRATELLO SOLE Srl	E541/2025	11/11/2025	125,69	13/11/2025	#####	10/01/2026	31693	04/12/2025	119,70	60	-37	-4.428,90
CTRNLN60B63B580	FARMACIA CATERINI NICOLINA	50E	12/11/2025	1.186,33	14/11/2025	#####	11/01/2026	31467	04/12/2025	972,40	60	-38	-36.951,20
SNSRSN58B61H994 W.	OFFICINA ORTOPEDICA SINISCALCHI	FE/32	05/11/2025	216,32	11/11/2025	#####	04/01/2026	32234	10/12/2025	208,00	60	-25	-5.200,00
SNSRSN58B61H994 W.	OFFICINA ORTOPEDICA SINISCALCHI	FE/31	05/11/2025	216,32	11/11/2025	#####	04/01/2026	32234	10/12/2025	208,00	60	-25	-5.200,00
02645920592	ABBVIE SRL	2025084228	07/11/2025	7.371,77	11/11/2025	#####	07/01/2026	31887	05/12/2025	6.701,61	60	-33	-221.153,13
07195130153	NOVARTIS FARMA S.P.A	3625072351	26/08/2025	18.980,43	24/11/2025	#####	26/10/2025	32260	10/12/2025	17.254,94	60	45	776.472,30
11008200153	LUNDBECK ITALIA SPA	2511111425	09/10/2025	461,88	24/11/2025	#####	08/12/2025	33531	17/12/2025	419,89	60	9	3.779,01
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000073381	27/10/2025	317,67	24/11/2025	#####	26/12/2025	32270	10/12/2025	288,79	60	-16	-4.620,64
CRNMGD45B59G59 OL	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	264	10/10/2025	38,00	22/10/2025	#####	12/12/2025	28508	12/11/2025	34,54	60	-30	-1.036,20
MCCPSP68R28F704 U	FAR.MEC. DI MECCA PIO GIUSEPPE - OFFICINA ORTOPEDICA	PA/92	13/10/2025	1.763,32	28/10/2025	#####	26/12/2025	28566	12/11/2025	1.695,50	60	-44	-74.602,00
80003910769	AIAS ONLUS	1/28	28/10/2025	526.197,38	30/10/2025	#####	27/12/2025	27876	31/10/2025	526.197,38	60	-57	-29.993.250,66
00488410010	TIM SPA	8T00651837	09/10/2025	1.354,20	03/11/2025	#####	12/12/2025	29642	20/11/2025	1.110,00	60	-22	-24.420,00
02060510761	FARMACIA SARACCO DELLA D.SSA ROSA ANNAMARIA SARACCO S.N.C.	26 / PA	04/11/2025	2.136,80	13/11/2025	#####	11/01/2026	30899	27/11/2025	2.054,62	60	-45	-92.457,90
05447141002	COMUNITA' PASSAGGI SRL	FATTPA 119_25	12/11/2025	4.298,00	13/11/2025	#####	11/01/2026	31361	03/12/2025	4.298,00	60	-39	-167.622,00
00962280590	JANSSEN-CILAG SPA	8725178931	10/11/2025	42.782,95	13/11/2025	#####	11/01/2026	32623	11/12/2025	38.893,59	60	-31	-1.205.701,29
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/563	31/10/2025	405,29	13/11/2025	#####	11/01/2026	31352	03/12/2025	389,70	60	-39	-15.198,30
GRSRCC57P01H703 S	FARMACIE GISA DI GIRASOLE ROCCO & C.s.a.s.	99	11/11/2025	539,24	14/11/2025	#####	10/01/2026	31556	04/12/2025	442,00	60	-37	-16.354,00
07195130153	NOVARTIS FARMA S.P.A	3625094089	07/11/2025	8.913,30	14/11/2025	#####	09/01/2026	32722	12/12/2025	8.103,00	60	-28	-226.884,00
IE3572385VH	PROVECA PHARMA LIMITED	1178	10/11/2025	901,52	14/11/2025		09/01/2026	32294	10/12/2025	901,52	60	-30	-27.045,60
03524050238	FRESENIUS KABI ITALIA SRL	0741171835	21/10/2025	573,54	04/11/2025	#####	21/12/2025	29822	24/11/2025	521,40	60	-27	-14.077,80
BLZDRA77D18F464 V	KLIMA RENTAL SYSTEM DI DARIO BALZARIN	702	30/10/2025	8.540,00	05/11/2025	#####	02/01/2026	29641	20/11/2025	7.000,00	60	-43	-301.000,00
01861210761	ITALY SRL	1/8/174	10/11/2025	674,42	12/11/2025	#####	10/01/2026	31341	03/12/2025	552,80	60	-38	-21.006,40
	FORTUNA SRL	98	20/11/2025	5.795,00	25/11/2025	#####	23/01/2026	32577	11/12/2025	4.750,00	60	-43	-204.250,00
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0523895	31/10/2025	2.185,50	27/11/2025	#####	23/01/2026	32834	15/12/2025	2.101,44	60	-39	-81.956,16
01192310124	LAB.FARMACOLOGICO MILANESE SRL	4600005556	05/11/2025	72,60	01/12/2025	#####	04/01/2026	33193	16/12/2025	66,00	60	-19	-1.254,00
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261880443	20/09/2025	183,48	23/10/2025	#####	25/11/2025	28453	11/11/2025	166,80	60	-14	-2.335,20
00403210586	POLIFARMA SPA	V4-4288	23/09/2025	242,00	29/10/2025	#####	22/11/2025	29588	19/11/2025	220,00	60	-3	-660,00
00795170158	SANDOZ S.P.A	2100143698	10/10/2025	5.929,00	03/11/2025	#####	30/12/2025	28788	17/11/2025	5.390,00	60	-43	-231.770,00
00282140029	ENTERPRISE SERVICES ITALIA SRL	0007640347	31/10/2025	124.329,81	04/11/2025	#####	30/12/2025	32281	10/12/2025	101.909,68	60	-20	-2.038.193,60
06961760722	ATTAL GROUP SPA (già LAVORINT SPA con socio unico)	202500008250	24/10/2025	6.997,72	04/11/2025	#####	31/12/2025	28762	17/11/2025	5.735,84	60	-44	-252.376,96

06961760722	ATTAL GROUP SPA (già LAVORINT SPA con socio unico)	202500008250	24/10/2025	146.364,81	04/11/2025	#####	31/12/2025	28762	17/11/2025	146.364,81	60	-44	-6.440.051,64
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030520507	31/10/2025	63,65	07/11/2025	#####	06/01/2026	31200	01/12/2025	57,86	60	-36	-2.082,96
PRLNNT57A67E919	PRIOLO ANTONIETTA	21/PA	10/11/2025	3.240,00	11/11/2025	#####	09/01/2026	29833	24/11/2025	3.240,00	60	-46	-149.040,00
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000082149	09/10/2025	9.332,49	24/11/2025	#####	10/12/2025	32926	15/12/2025	8.484,08	60	5	42.420,40
03570080287	ORTHOMEDICA SRL	FE/951	16/10/2025	376,48	21/10/2025	#####	20/12/2025	33784	18/12/2025	362,00	60	-2	-724,00
CNTMRA76T07E919	CUSTOMER SERVICE CANTISANI	84	21/11/2025	29.280,00	26/11/2025	#####	20/01/2026	33798	18/12/2025	24.000,00	60	-33	-792.000,00
03663160962	BIOGEN ITALIA SRL	2519816	24/11/2025	1.495,85	26/11/2025	#####	24/01/2026	32595	11/12/2025	1.359,86	60	-44	-59.833,84
97103880585	POSTE ITALIANE S.P.A	1025236532	21/10/2025	425,31	23/10/2025	#####	20/12/2025	33834	19/12/2025	425,31	60	-1	-425,31
01812010484	ORTOPEDIA FIORENTINA S.R.L.	FE/248	21/10/2025	977,60	23/10/2025	#####	20/12/2025	33788	18/12/2025	940,00	60	-2	-1.880,00
01423300183	TEOFARMA S.R.L.	2501014964	14/08/2025	88,00	30/10/2025	#####	24/10/2025	29712	21/11/2025	80,00	60	28	2.240,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/358	27/10/2025	302,85	30/10/2025	#####	26/12/2025	33170	16/12/2025	291,20	60	-10	-2.912,00
03502501202	SENSOFON S.R.L.	347/PA	25/10/2025	1.289,60	30/10/2025	#####	27/12/2025	33227	16/12/2025	1.240,00	60	-11	-13.640,00
01901130714	POLIMEDICA S.R.L.	57/PA	31/10/2025	20.623,05	03/11/2025	#####	30/12/2025	30978	28/11/2025	20.623,05	60	-32	-659.937,60
06823600728	IL GIARDINO DI ALICE	E216/2025	11/11/2025	5.970,32	13/11/2025	#####	10/01/2026	31303	02/12/2025	5.686,02	60	-39	-221.754,78
01899280760	ORTOTECK SRL	FE/822	31/10/2025	156,00	04/11/2025	#####	30/12/2025	31710	04/12/2025	150,00	60	-26	-3.900,00
12432150154	EG SPA	6000099971	23/10/2025	33,87	20/11/2025	#####	23/12/2025	31721	04/12/2025	30,79	60	-19	-585,01
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025243484	10/10/2025	40,03	24/11/2025	#####	10/12/2025	32162	09/12/2025	36,39	60	-1	-36,39
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519818	31/10/2025	517,64	26/11/2025	#####	05/01/2026	33749	18/12/2025	470,58	60	-18	-8.470,44
00747170157	ROCHE S.P.A.	6755343741	17/11/2025	5.071,86	27/11/2025	#####	17/01/2026	32792	13/12/2025	4.610,78	60	-35	-161.377,30
08891280961	ROVI BIOTECH SRL	25010810	06/11/2025	760,32	27/11/2025	#####	06/01/2026	32773	13/12/2025	691,20	60	-24	-16.588,80
04479460158	ALK ABELLO S.p.A.	98053665	21/10/2025	387,67	29/10/2025	#####	26/12/2025	31436	03/12/2025	352,43	60	-23	-8.105,89
PNDMNT49R49D87	FARMACIA PANDOLFO M. ANTONIETTA	21 / PA	31/10/2025	687,70	03/11/2025	#####	01/01/2026	30832	27/11/2025	661,25	60	-35	-23.143,75
01802420768	FARMACIA SANTA CHIARA SRL	32/FAE	10/11/2025	238,22	17/11/2025	#####	13/01/2026	31762	04/12/2025	195,26	60	-40	-7.810,40
MTLNN83E71C619	FARMACIA MOTOLESE ANNA	26 / PA	14/11/2025	1.310,77	17/11/2025	#####	13/01/2026	31471	04/12/2025	1.074,40	60	-40	-42.976,00
01788400768	FARMACIA SAVINO s.n.c.	23 / PA	13/11/2025	1.933,21	17/11/2025	#####	13/01/2026	31531	04/12/2025	1.584,60	60	-40	-63.384,00
08418370964	NIPPON GASES PHARMA SRL (GIÀ RIVOIRA PHARMA SRL)	0523919	31/10/2025	728,50	17/11/2025	#####	10/01/2026	30042	25/11/2025	700,48	60	-46	-32.222,08
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000078671	14/11/2025	10.253,30	17/11/2025	#####	13/01/2026	31867	05/12/2025	9.321,18	60	-39	-363.526,02
04192740969	OLCELLI FARMACEUTICI S.R.L.	P4864	10/10/2025	164,18	10/11/2025	#####	16/12/2025	31419	03/12/2025	149,25	60	-13	-1.940,25
07195130153	NOVARTIS FARMA S.P.A	3625095739	13/11/2025	40.461,63	21/11/2025	#####	16/01/2026	32570	11/12/2025	36.783,30	60	-36	-1.324.198,80
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007661	05/11/2025	1.251,80	25/11/2025	#####	04/01/2026	32870	15/12/2025	1.138,00	60	-20	-22.760,00
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	18256	18/10/2025	768,77	27/10/2025	#####	19/12/2025	29709	21/11/2025	698,88	60	-28	-19.568,64
09750710965	TILLOMED ITALIA S.R.L.	5654537802	28/08/2025	2.033,24	28/10/2025	#####	28/10/2025	29694	21/11/2025	1.848,40	60	24	44.361,60
06823600728	IL GIARDINO DI ALICE	E185/2025	28/10/2025	4.725,00	29/10/2025	#####	27/12/2025	28772	17/11/2025	4.500,00	60	-40	-180.000,00
06823600728	IL GIARDINO DI ALICE	E186/2025	28/10/2025	23.110,92	29/10/2025	#####	27/12/2025	28780	17/11/2025	22.010,40	60	-40	-880.416,00
00248660599	MEDICAL SYSTEMS SPA	V6-604456	15/10/2025	1.647,00	29/10/2025	#####	15/12/2025	29001	18/11/2025	1.350,00	60	-27	-36.450,00
01899280760	ORTOTECK SRL	FE/821	31/10/2025	1.313,31	04/11/2025	#####	30/12/2025	31710	04/12/2025	1.262,80	60	-26	-32.832,80
00747170157	ROCHE S.P.A.	6755336219	23/09/2025	12.679,65	06/11/2025	#####	23/11/2025	31140	01/12/2025	11.526,95	60	8	92.215,60
04080850722	HOSPITAL SCIENTIFIC CONSULTING SRL (EX SAS)	949	30/09/2025	4.148,24	07/11/2025	#####	30/11/2025	28809	17/11/2025	3.950,70	60	-13	-51.359,10

04080850722	HOSPITAL SCIENTIFIC CONSULTING SRL (EX SAS)	949	30/09/2025	1.191,55	07/11/2025	#####	30/11/2025	28809	17/11/2025	976,68	60	-13	-12.696,84
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261887088	04/10/2025	405,24	07/11/2025	#####	09/12/2025	30584	27/11/2025	368,40	60	-12	-4.420,80
08083020019	LEASYS SPA	0000202530052334	06/11/2025	3.293,88	10/11/2025	#####	07/01/2026	31241	02/12/2025	2.699,90	60	-36	-97.196,40
00795170158	SANDOZ S.P.A	2100167394	17/11/2025	1.694,00	01/12/2025	#####	16/01/2026	33501	17/12/2025	1.540,00	60	-30	-46.200,00
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000011970	16/10/2025	2.750,22	28/10/2025	#####	20/12/2025	30437	26/11/2025	2.500,20	60	-24	-60.004,80
02774840595	PFIZER S.R.L.	9898849997	28/10/2025	25.089,13	04/11/2025	#####	28/12/2025	29303	19/11/2025	22.808,30	60	-39	-889.523,70
00226250165	S.A.L.F. SPA	515089	15/09/2025	269,50	04/11/2025	#####	14/11/2025	30746	27/11/2025	245,00	60	13	3.185,00
01861210761	ITALY SRL	1/8/162	10/11/2025	1.171,75	13/11/2025	#####	10/01/2026	31341	03/12/2025	960,45	60	-38	-36.497,10
01062120769	NUOVA ORTOPEDIA LUCANA SRL	PA/531	31/10/2025	156,00	13/11/2025	#####	11/01/2026	31352	03/12/2025	150,00	60	-39	-5.850,00
02099720761	FARMACIE GRAZIADEI DEL DR. GRAZIADEI S. F. E FIGLI S.N.C.	22/FE	11/11/2025	775,72	14/11/2025	#####	10/01/2026	30731	27/11/2025	745,88	60	-44	-32.818,72
04424280719	Farmacia DEL VENTO e C. s.a.s.	52/FE	11/11/2025	730,05	14/11/2025	#####	11/01/2026	31606	04/12/2025	598,40	60	-38	-22.739,20
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025260486	29/10/2025	1.557,60	04/11/2025	#####	29/12/2025	30739	27/11/2025	1.416,00	60	-32	-45.312,00
00488410010	TIM SPA	9000001312	03/11/2025	255,71	05/11/2025	#####	03/01/2026	29643	20/11/2025	209,60	60	-44	-9.222,40
FRRRRT60E07C539	FARMACIA FERRARA ROBERTO	20 / PA	31/10/2025	308,10	10/11/2025	#####	06/01/2026	30889	27/11/2025	296,25	60	-40	-11.850,00
GCVFNC58C48G942	FARMACIA GIACOVAZZO FRANCA	263/PA	04/11/2025	1.437,70	10/11/2025	#####	07/01/2026	30853	27/11/2025	1.382,40	60	-41	-56.678,40
CLBMNT89S57E977	FARMACIA CLIBRIZZI MARIA ANTONIETTA	20 / PA	31/10/2025	198,70	10/11/2025	#####	06/01/2026	30930	27/11/2025	191,06	60	-40	-7.642,40
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000086683	24/10/2025	4.974,20	30/10/2025	#####	24/12/2025	31313	02/12/2025	4.522,00	60	-22	-99.484,00
05305490657	COOPERATIVA SOCIALE A.S.S.	2/146	12/11/2025	2.886,21	13/11/2025	#####	11/01/2026	31126	01/12/2025	2.748,77	60	-41	-112.699,57
01501420853	MACROPHARM SRL	2025/2423/PA	31/10/2025	976,00	05/11/2025	#####	03/01/2026	31808	04/12/2025	800,00	60	-30	-24.000,00
00399800580	MERCK SERONO S.P.A.	2025026634	09/10/2025	755,73	05/11/2025	#####	08/12/2025	30386	26/11/2025	687,03	60	-12	-8.244,36
07921350968	ISTITUTO GENTILI SRL	5258009948	24/09/2025	82,17	10/11/2025	#####	24/11/2025	31429	03/12/2025	74,70	60	9	672,30
07921350968	ISTITUTO GENTILI SRL	5258010452	07/10/2025	9.484,77	10/11/2025	#####	07/12/2025	31429	03/12/2025	8.622,52	60	-4	-34.490,08
01585010760	CENTRO FISIOKINESITERAPICO ATHENA SRL	000016PA/2025	23/11/2025	4.553,03	25/11/2025	#####	23/01/2026	33448	16/12/2025	4.553,03	60	-38	-173.015,14
01241060761	MEDICAL CENTER MG SRL	004642/PA	17/11/2025	10,98	26/11/2025	#####	17/01/2026	32795	13/12/2025	9,00	60	-35	-315,00
09750710965	TILLOMED ITALIA S.R.L.	5654539100	18/09/2025	514,27	22/10/2025	#####	18/11/2025	29245	18/11/2025	467,52	60	0	0,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025245301	14/10/2025	1.722,13	22/10/2025	#####	14/12/2025	29053	18/11/2025	1.565,57	60	-26	-40.704,82
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA OLIVIERO	259	10/10/2025	486,99	22/10/2025	#####	12/12/2025	28508	12/11/2025	442,72	60	-30	-13.281,60
03918040589	CORNACCHIONE NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200880709	06/10/2025	268,84	23/10/2025	#####	19/12/2025	29056	18/11/2025	244,40	60	-31	-7.576,40
92001590790	COMUNITA' PROGETTO SUD - ONLUS	133/PA	23/10/2025	2.800,80	24/10/2025	#####	22/12/2025	28596	12/11/2025	2.800,80	60	-40	-112.032,00
00248660599	MEDICAL SYSTEMS SPA	V6-604457	15/10/2025	1.647,00	17/11/2025	#####	15/12/2025	32547	11/12/2025	1.350,00	60	-4	-5.400,00
00359870771	COOP. FRATELLO SOLE Srl	E554/2025	13/11/2025	17.621,04	18/11/2025	#####	13/01/2026	31164	01/12/2025	16.781,94	60	-43	-721.623,42
06647900965	NEOPHARMED GENTILI SPA	7258007777	16/09/2025	192,48	18/11/2025	#####	15/11/2025	31202	01/12/2025	174,98	60	16	2.799,68
02154400762	FARMACIA SAN DONATO RIPACANDIDA S.r.l.	20 / PA	31/10/2025	713,20	05/11/2025	#####	03/01/2026	30932	27/11/2025	685,77	60	-37	-25.373,49
07195130153	NOVARTIS FARMA S.P.A	3625088568	21/10/2025	7.427,75	05/11/2025	#####	21/12/2025	30430	26/11/2025	6.752,50	60	-25	-168.812,50
02192460760	Farmacia PIZZI S.r.l	27 / PA	05/11/2025	238,22	05/11/2025	#####	04/01/2026	31791	04/12/2025	195,26	60	-31	-6.053,06
02774840595	PFIZER S.R.L.	9898850376	29/10/2025	2.280,76	06/11/2025	#####	29/12/2025	31110	01/12/2025	2.073,42	60	-28	-58.055,76
03109360655	ORTOPEDIA M.F. S.A.S	366	04/10/2025	280,80	08/11/2025	#####	05/12/2025	31195	01/12/2025	270,00	60	-4	-1.080,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251013674	22/09/2025	1.698,84	10/11/2025	#####	30/11/2025	33528	17/12/2025	1.544,40	60	17	26.254,80



00421210485	BOEHRINGER INGELHEIM ITALIA S.P.A.	5029528983	06/11/2025	5.067,25	25/11/2025	#####	06/01/2026	33162	16/12/2025		4.606,59	60	-21	-96.738,39
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000067788	26/08/2025	4.666,24	23/10/2025	#####	26/10/2025	28420	11/11/2025		4.242,04	60	16	67.872,64
00962280590	UNIPERSONALE JANSSEN-CILAG SPA	8725175015	22/10/2025	11.234,99	24/10/2025	#####	22/12/2025	29841	24/11/2025		10.213,63	60	-28	-285.981,64
10051170156	AMGEN S.R.L.	0935015148	27/10/2025	5.674,61	27/10/2025	#####	26/12/2025	31357	03/12/2025		5.158,74	60	-23	-118.651,02
09521810961	VALESCCHI CANCELLERIA S.R.L	3404/PA/1	18/09/2025	325,74	06/11/2025	#####	22/11/2025	28206	10/11/2025		267,00	60	-12	-3.204,00
01480970761	LABORATORIO BIOMEDICAL CENTER S.A.S.	FATTPA 11_25	04/11/2025	19.746,35	06/11/2025	#####	03/01/2026	30968	28/11/2025		19.746,35	60	-36	-710.868,60
06823600728	IL GIARDINO DI ALICE	E199/2025	06/11/2025	4.882,50	07/11/2025	#####	05/01/2026	28782	17/11/2025		4.650,00	60	-49	-227.850,00
09346150155	AZOLVER ITALIA Srl	25121158	14/11/2025	161,04	17/11/2025	#####	13/01/2026	31329	03/12/2025		132,00	60	-41	-5.412,00
SLBCNA82L27Z602E	FARMACIA SALBITANI DR. CANIO	22E	06/11/2025	381,62	17/11/2025	#####	13/01/2026	31495	04/12/2025		312,80	60	-40	-12.512,00
00108790502	LABORATORI BALDACCI S.P.A.	PA/202500524	23/10/2025	126,72	05/11/2025	#####	22/12/2025	30635	27/11/2025		115,20	60	-25	-2.880,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACUTICI SPA	5200872900	21/07/2025	134,42	05/11/2025	#####	22/09/2025	29865	24/11/2025		122,20	60	63	7.698,60
01672970769	CALDARARO S.R.L.	155 / 1217	31/10/2025	11,26	07/11/2025	#####	02/01/2026	29628	20/11/2025		11,26	60	-43	-484,18
01672970769	CALDARARO S.R.L.	155 / 1217	31/10/2025	67,04	07/11/2025	#####	02/01/2026	29628	20/11/2025		54,95	60	-43	-2.362,85
00307570788	PIROSSIGENO SRL	1218/FEPA	31/10/2025	696,95	11/11/2025	#####	09/01/2026	32909	15/12/2025		670,14	60	-25	-16.753,50
05849130157	BAYER SPA	870H166187	20/11/2025	217,91	24/11/2025	#####	20/01/2026	32560	11/12/2025		198,10	60	-40	-7.924,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000263824	17/11/2025	594,00	25/11/2025	#####	19/01/2026	32869	15/12/2025		540,00	60	-35	-18.900,00
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	19828	12/11/2025	48,25	27/11/2025	#####	13/01/2026	32781	13/12/2025		43,86	60	-31	-1.359,66
17291291007	Vantive s.r.l	55067010	02/10/2025	923,52	27/10/2025	#####	05/12/2025	29702	21/11/2025		888,00	60	-14	-12.432,00
03338350402	Le Gamberi foods s.r.l.	1128	27/10/2025	236,81	05/11/2025	#####	02/01/2026	30719	27/11/2025		215,28	60	-36	-7.750,08
00322800376	FARMAC-ZABBAN S.P.A.	8028238	31/10/2025	512,40	06/11/2025	#####	04/01/2026	29832	24/11/2025		420,00	60	-41	-17.220,00
CCRFNC57M51A519	FARMACIA ACCURSI FRANCA	21E	03/11/2025	472,87	14/11/2025	#####	11/01/2026	31501	04/12/2025		387,60	60	-38	-14.728,80
PTTNCL82A07I422Y	FARMACIA PETTA DOTT. NICOLA	61/FAE	12/11/2025	1.509,87	14/11/2025	#####	12/01/2026	31588	04/12/2025		1.237,60	60	-39	-48.266,40
DNPNT59C53H831	FARMACIA DI NAPOLI DR. ANTONIETTA	26/PA	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31736	04/12/2025		195,26	60	-40	-7.810,40
07978810583	ALD AUTOMOTIVE ITALIA	INR1303248	29/10/2025	543,01	05/11/2025	#####	30/12/2025	33171	16/12/2025		445,09	60	-14	-6.231,26
SCVMNT52A42H703	FARMACIA SCAVONE MARIA ANTONIETTA	23/PA	05/11/2025	824,00	05/11/2025	#####	04/01/2026	30872	27/11/2025		792,31	60	-38	-30.107,78
02052600760	FARMACIA SAN ROCCO S.A.S.	21/PA	05/11/2025	1.239,80	05/11/2025	#####	04/01/2026	30897	27/11/2025		1.192,12	60	-38	-45.300,56
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	287	28/10/2025	1.081,71	05/11/2025	#####	03/01/2026	33836	19/12/2025		983,37	60	-15	-14.750,55
11567540965	AMPLIFON ITALIA SPA	RJ2580036009	31/10/2025	1.289,60	07/11/2025	#####	02/01/2026	31715	04/12/2025		1.240,00	60	-29	-35.960,00
11575580151	MOVI S.P.A	251033505	31/10/2025	7.627,36	07/11/2025	#####	03/01/2026	31703	04/12/2025		7.334,00	60	-30	-220.020,00
PNNNCL61R28A662	Sento ok di Pennelli Nicola	PA/253/2024	03/11/2025	37,78	07/11/2025	#####	03/01/2026	31713	04/12/2025		30,97	60	-30	-929,10
PNNNCL61R28A662	Sento ok di Pennelli Nicola	PA/253/2024	03/11/2025	303,61	07/11/2025	#####	03/01/2026	31713	04/12/2025		291,93	60	-30	-8.757,90
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900111436	13/10/2025	15.884,26	24/11/2025	#####	13/12/2025	32235	10/12/2025		14.440,24	60	-3	-43.320,72
01081390393	COOPERATIVA SOCIALE PROGETTO CRESCITA SOC. COOP.	300 PA	24/11/2025	1.587,13	25/11/2025	#####	23/01/2026	32540	11/12/2025		1.511,55	60	-43	-64.996,65
96016520767	ASSOCIAZIONE INSIEME	000308/PA/2025	24/11/2025	4.231,94	25/11/2025	#####	24/01/2026	32546	11/12/2025		4.231,94	60	-44	-186.205,36
00674840152	B. BRAUN MILANO S.P.A.	5302875602	11/11/2025	1.037,85	25/11/2025	#####	13/01/2026	32920	15/12/2025		943,50	60	-29	-27.361,50
01468160393	AR.CO LAVORI SOC COOP. CONS.	10070/2025/D	20/11/2025	358.325,00	26/11/2025	#####	24/01/2026	31877	05/12/2025		325.750,00	60	-50	-16.287.500,00
01468160393	AR.CO LAVORI SOC COOP. CONS.	10071/2025/D	20/11/2025	2.090,00	26/11/2025	#####	24/01/2026	31881	05/12/2025		1.900,00	60	-50	-95.000,00
00317370773	COOPERATIVA E.D.P. LA TRACCIA	4/301	23/09/2025	339,65	26/11/2025	#####	22/11/2025	30985	28/11/2025		278,40	60	6	1.670,40

SNSRSN58B61H994 W...	OFFICINA ORTOPEDICA SINISCALCHI	FE/25	16/10/2025	353,60	28/10/2025	#####	16/12/2025	29282	19/11/2025	340,00	60	-27	-9.180,00
02061610792	VITALAIRE ITALIA SPA	1920031645	30/09/2025	41,84	28/10/2025	#####	05/12/2025	32910	15/12/2025	40,23	60	10	402,30
00962280590	JANSSSEN-CILAG SPA	8725174127	17/10/2025	2.928,92	05/11/2025	#####	19/12/2025	31615	04/12/2025	2.662,65	60	-15	-39.939,75
02123100766	FARMACIA CAPUTO RAFFAELE S.N.C.	26 / PA	14/11/2025	862,78	17/11/2025	#####	13/01/2026	31589	04/12/2025	707,20	60	-40	-28.288,00
01788080156	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	1010970907	12/09/2025	281,64	17/11/2025	#####	12/11/2025	29249	18/11/2025	230,85	60	6	1.385,10
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25017084	31/10/2025	2.860,00	04/11/2025	#####	30/12/2025	29824	24/11/2025	2.600,00	60	-36	-93.600,00
00747170157	ROCHE S.P.A.	6755340390	29/10/2025	1.415,66	06/11/2025	#####	28/12/2025	31115	01/12/2025	1.286,96	60	-27	-34.747,92
00307570788	PIROSSIGENO SRL	1227/FEPA	31/10/2025	639,70	07/11/2025	#####	05/01/2026	31712	04/12/2025	615,10	60	-32	-19.683,20
00307570788	PIROSSIGENO SRL	1228/FEPA	31/10/2025	478,50	07/11/2025	#####	05/01/2026	31712	04/12/2025	460,10	60	-32	-14.723,20
00212840235	GLAXOSMITHKLINE S.P.A. UNIPERSONALE	0000001000066283	18/08/2025	2.333,12	23/10/2025	#####	18/10/2025	28420	11/11/2025	2.121,02	60	24	50.904,48
SNSRSN58B61H994 W...	OFFICINA ORTOPEDICA SINISCALCHI	FE/26	20/10/2025	287,87	28/10/2025	#####	19/12/2025	29282	19/11/2025	276,80	60	-30	-8.304,00
07195130153	NOVARTIS FARMA S.P.A	3625077112	11/09/2025	4.774,66	28/10/2025	#####	11/11/2025	29786	22/11/2025	4.340,60	60	11	47.746,60
11575730012	MAMOXI SRL	2947/E	06/10/2025	495,00	28/10/2025	#####	08/12/2025	29700	21/11/2025	450,00	60	-17	-7.650,00
01183710761	PEGASO S.R.L	FATTPA 12_25	17/11/2025	98.093,65	18/11/2025	#####	16/01/2026	32748	12/12/2025	98.093,65	60	-35	-3.433.277,75
01305230763	POLISALUS S.A.S.	14/PA	18/11/2025	22.181,85	18/11/2025	#####	17/01/2026	32740	12/12/2025	22.181,85	60	-36	-798.546,60
09346150155	AZOLVER ITALIA Srl	25121160	14/11/2025	91,50	19/11/2025	#####	13/01/2026	32542	11/12/2025	75,00	60	-33	-2.475,00
09346150155	AZOLVER ITALIA Srl	25121169	14/11/2025	475,80	19/11/2025	#####	13/01/2026	31181	01/12/2025	390,00	60	-43	-16.770,00
02006400960	SAPIO LIFE SRL	1652013	30/09/2025	25.152,91	19/11/2025	#####	17/01/2026	32850	15/12/2025	24.185,49	60	-33	-798.121,17
02006400960	SAPIO LIFE SRL	1652015	30/09/2025	14.197,81	19/11/2025	#####	17/01/2026	32850	15/12/2025	13.651,74	60	-33	-450.507,42
00894730761	CENTRO SM2 S.r.l.	FATTPA 11_25	03/11/2025	7.128,00	06/11/2025	#####	02/01/2026	30957	28/11/2025	7.128,00	60	-35	-249.480,00
01672970769	CALDARARO S.R.L	2931 / 1210	31/10/2025	647,32	07/11/2025	#####	04/01/2026	29619	20/11/2025	530,59	60	-45	-23.876,55
01672970769	CALDARARO S.R.L	2930 / 1210	31/10/2025	976,06	07/11/2025	#####	04/01/2026	29628	20/11/2025	800,05	60	-45	-36.002,25
03918040589	NOVO NORDISK SPA GIA' NOVO NORDISK FARMACEUTICI SPA	5200883744	04/11/2025	30.170,80	07/11/2025	#####	05/01/2026	31980	06/12/2025	27.428,00	60	-30	-822.840,00
00307570788	PIROSSIGENO SRL	1231/FEPA	31/10/2025	563,37	07/11/2025	#####	05/01/2026	31712	04/12/2025	541,70	60	-32	-17.334,40
00307570788	PIROSSIGENO SRL	1232/FEPA	31/10/2025	784,26	07/11/2025	#####	05/01/2026	31712	04/12/2025	754,10	60	-32	-24.131,20
00696360155	TAKEDA ITALIA S.P.A.	2583044160	04/11/2025	1.728,14	07/11/2025	#####	04/01/2026	31256	02/12/2025	1.571,04	60	-33	-51.844,32
01285190763	FISIOKINESITERAPIA MELANDRO Srl	137/E	26/11/2025	8.294,84	27/11/2025	#####	25/01/2026	32650	11/12/2025	8.294,84	60	-45	-373.267,80
02774840595	PFIZER S.R.L.	9898833815	04/09/2025	0,03	22/10/2025	#####	04/11/2025	29033	18/11/2025	0,03	60	14	0,42
00753720879	EUROFARM S.P.A. A SOCIO UNICO	001446/P25	24/10/2025	359,90	27/10/2025	#####	23/12/2025	31875	05/12/2025	295,00	60	-18	-5.310,00
96016520767	ASSOCIAZIONE INSIEME	000291/PA/2025	28/10/2025	34.800,84	29/10/2025	#####	27/12/2025	28767	17/11/2025	34.800,84	60	-40	-1.392.033,60
96016520767	ASSOCIAZIONE INSIEME	000292/PA/2025	28/10/2025	32.836,29	29/10/2025	#####	27/12/2025	28767	17/11/2025	32.836,29	60	-40	-1.313.451,60
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00079	13/11/2025	2,00	17/11/2025	#####	13/01/2026	32258	10/12/2025	2,00	60	-34	-68,00
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00079	13/11/2025	59.445,68	17/11/2025	#####	13/01/2026	32258	10/12/2025	59.445,68	60	-34	-2.021.153,12
00068620319	ELIFRIULIA S.P.A.	ELI25PA-00079	13/11/2025	1.289,20	17/11/2025	#####	13/01/2026	32258	10/12/2025	1.056,72	60	-34	-35.928,48
02027550769	FARMACIA DEL VULTURE S.R.L.	24/PA	15/11/2025	2.086,20	17/11/2025	#####	15/01/2026	31554	04/12/2025	1.710,00	60	-42	-71.820,00
NZZMTR73R60A662 O...	FARMACIA SAPONE - NUZZI D.SSA MARIA TERESA	20 / PA	11/11/2025	721,75	17/11/2025	#####	13/01/2026	31530	04/12/2025	591,60	60	-40	-23.664,00
00747170157	ROCHE S.P.A.	6755344487	21/11/2025	7.622,56	25/11/2025	#####	21/01/2026	32611	11/12/2025	6.929,60	60	-41	-284.113,60
CFRDNCS4M13H79 EG...	CAFARELLA Domenico - Medico	07/PA	27/11/2025	12.892,80	28/11/2025	#####	26/01/2026	31448	03/12/2025	12.892,80	60	-54	-696.211,20

10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25014343	17/09/2025	2.342,12	24/10/2025	#####	17/11/2025	29659	20/11/2025	2.129,20	60	3	6.387,60
00136740404	CERACARTA SPA	25509502	23/09/2025	979,42	24/10/2025	#####	23/11/2025	29667	20/11/2025	802,80	60	-3	-2.408,40
00753720879	EUROFARM S.P.A. A SOCIO UNICO	001296/P25	19/09/2025	359,90	27/10/2025	#####	18/11/2025	30040	25/11/2025	295,00	60	7	2.065,00
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616453351	13/10/2025	1.306,62	27/10/2025	#####	13/12/2025	29707	21/11/2025	1.071,00	60	-22	-23.562,00
08891280961	ROVI BIOTECH SRL	25010382	27/10/2025	1.148,40	29/10/2025	#####	27/12/2025	31335	03/12/2025	1.044,00	60	-24	-25.056,00
00322800376	FARMAC-ZABBAN S.P.A.	8028240	31/10/2025	1.984,51	06/11/2025	#####	04/01/2026	30118	25/11/2025	1.626,65	60	-40	-65.066,00
01998070765	FARMACIA PITTELLA s.n.c.	21/PA	03/11/2025	2.275,90	10/11/2025	#####	07/01/2026	30878	27/11/2025	2.188,37	60	-41	-89.723,17
MTTGT79T59F839	FARMACIA MATTIA E CORVINO S.A.S.	26/PA	07/11/2025	238,22	10/11/2025	#####	06/01/2026	31775	04/12/2025	195,26	60	-33	-6.443,58
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224998	24/10/2025	789,15	10/11/2025	#####	24/12/2025	32684	12/12/2025	758,80	60	-12	-9.105,60
MTLNNA83E71C619	FARMACIA MOTOLESE ANNA	25 / PA	05/11/2025	1.481,10	06/11/2025	#####	05/01/2026	30813	27/11/2025	1.424,13	60	-39	-55.541,07
01096090764	GENOVESE CAMILLO SRL -C.F.K.T.-	12	25/11/2025	24.005,87	26/11/2025	#####	24/01/2026	33452	16/12/2025	24.005,87	60	-39	-936.228,93
00101780492	ALLOGA ITALIA SRL	60610	24/11/2025	3.241,13	27/11/2025	#####	24/01/2026	32763	13/12/2025	2.946,48	60	-42	-123.752,16
10051170156	AMGEN S.R.L.	0935007378	27/08/2025	3.802,63	23/10/2025	#####	26/10/2025	29615	20/11/2025	3.456,94	60	25	86.423,50
00399800580	MERCK SERONO S.P.A.	2025027789	21/10/2025	7.472,08	24/10/2025	#####	20/12/2025	29651	20/11/2025	6.792,80	60	-30	-203.784,00
11654150157	TEVA ITALIA S.R.L.	3300138838	26/09/2025	2.748,37	27/10/2025	#####	27/11/2025	29705	21/11/2025	2.498,52	60	-6	-14.991,12
04485620159	GRUNENTHAL ITALIA S.R.L.	8134191194	02/10/2025	450,01	27/10/2025	#####	05/12/2025	29714	21/11/2025	409,10	60	-14	-5.727,40
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025228834	25/09/2025	44,70	27/10/2025	#####	25/11/2025	29693	21/11/2025	40,64	60	-4	-162,56
GSLRNI86H69E409	GESUALDI IRENE	2	22/10/2025	109,60	29/10/2025	#####	27/12/2025	28429	11/11/2025	109,60	60	-46	-5.041,60
02080630763	FARMACIA CREAZZO S.R.L.	34E	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31776	04/12/2025	195,26	60	-25	-4.881,50
08433930966	VERTEX PHARMACEUTICALS ( ITALY ) SRL	3900111039	06/10/2025	7.942,14	06/11/2025	#####	06/12/2025	31154	01/12/2025	7.220,12	60	-5	-36.100,60
04029180371	COLOPLAST S.P.A.	25135765 Q1	05/11/2025	803,05	11/11/2025	#####	05/01/2026	31661	04/12/2025	658,24	60	-32	-21.063,68
11654150157	TEVA ITALIA S.R.L.	3300132770	16/09/2025	46,20	18/11/2025	#####	17/11/2025	32882	15/12/2025	42,00	60	28	1.176,00
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100530472	09/10/2025	1.862,99	04/11/2025	#####	12/12/2025	30625	27/11/2025	1.527,04	60	-15	-22.905,60
01672970769	CALDARARO S.R.L.	2925 / 1210	31/10/2025	11,26	07/11/2025	#####	04/01/2026	29628	20/11/2025	11,26	60	-45	-506,70
01672970769	CALDARARO S.R.L.	2925 / 1210	31/10/2025	67,04	07/11/2025	#####	04/01/2026	29628	20/11/2025	54,95	60	-45	-2.472,75
MLLGPP49S01B098	FARMACIA SGS SRL	22/PA	06/11/2025	2.358,10	07/11/2025	#####	05/01/2026	30880	27/11/2025	2.267,40	60	-39	-88.428,60
00962280590	JANSSEN-CILAG SPA	8725178383	06/11/2025	2.990,92	10/11/2025	#####	06/01/2026	31242	02/12/2025	2.719,02	60	-35	-95.165,70
10051170156	AMGEN S.R.L.	0935011223	26/09/2025	13.104,48	10/11/2025	#####	25/11/2025	33553	17/12/2025	11.913,16	60	22	262.089,52
01241060761	MEDICAL CENTER MG SRL	004411/PA	31/10/2025	31.571,07	11/11/2025	#####	10/01/2026	32706	12/12/2025	30.356,80	60	-29	-880.347,20
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250628140	08/10/2025	456,39	25/11/2025	#####	10/12/2025	32903	15/12/2025	414,90	60	5	2.074,50
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	19649	10/11/2025	153,76	27/11/2025	#####	13/01/2026	32780	13/12/2025	139,78	60	-31	-4.333,18
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2508743	19/11/2025	1.381,27	27/11/2025	#####	19/01/2026	32782	13/12/2025	1.255,70	60	-37	-46.460,90
00399800580	MERCK SERONO S.P.A.	2025025905	02/10/2025	755,73	28/10/2025	#####	01/12/2025	29794	22/11/2025	687,03	60	-9	-6.183,27
00226250165	S.A.L.F SPA	514530	08/09/2025	132,00	29/10/2025	#####	07/11/2025	29589	19/11/2025	120,00	60	12	1.440,00
02128170764	LOGIODICE S.R.L.	61	03/11/2025	116.985,00	07/11/2025	#####	04/01/2026	29261	18/11/2025	106.350,00	60	-47	-4.998.450,00
01423300183	TEOFARMA S.R.L.	2501018186	10/10/2025	306,90	19/11/2025	#####	16/12/2025	32881	15/12/2025	279,00	60	-1	-279,00
04345600482	MARNO SRL	505	10/11/2025	86.737,27	19/11/2025	#####	10/01/2026	29854	24/11/2025	71.096,12	60	-47	-3.341.517,64
01195820772	GFL SERVICE S.r.l.	216/P	19/11/2025	1.262,32	20/11/2025	#####	18/01/2026	31333	03/12/2025	1.034,69	60	-46	-47.595,74

02091790762	FARMACIA TREROTOLA S.N.C.	189 / PA	14/11/2025	7.065,26	20/11/2025	#####	17/01/2026	31576	04/12/2025	5.791,20	60	-44	-254.812,80
01195820772	GFL. SERVICE S.r.l.	218/P	19/11/2025	365,06	20/11/2025	#####	18/01/2026	31333	03/12/2025	299,23	60	-46	-13.764,58
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025007528	31/10/2025	1.330,88	20/11/2025	#####	31/12/2025	30077	25/11/2025	1.209,89	60	-36	-43.556,04
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE -	EL/365	27/10/2025	413,84	08/11/2025	#####	26/12/2025	32626	11/12/2025	397,92	60	-15	-5.968,80
03109360655	ORTOPEDIA M.F. S.A.S	361	04/10/2025	4.401,75	08/11/2025	#####	05/12/2025	31324	03/12/2025	4.232,45	60	-2	-8.464,90
02637700655	MAGALDI LIFE SRL	VF25034559	31/10/2025	110,35	10/11/2025	#####	06/01/2026	32672	12/12/2025	106,11	60	-25	-2.652,75
02774840595	PFIZER S.R.L.	9898854826	12/11/2025	18,81	01/12/2025	#####	12/01/2026	33218	16/12/2025	17,10	60	-27	-461,70
97181590155	FONDAZIONE EXODUS ONLUS	600/PA	23/10/2025	1.725,60	27/10/2025	#####	23/12/2025	28421	11/11/2025	1.725,60	60	-42	-72.475,20
05619050585	IPSEN SPA	500012676	30/09/2025	2.420,42	27/10/2025	#####	30/11/2025	29721	21/11/2025	2.200,38	60	-9	-19.803,42
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225003	24/10/2025	723,84	28/10/2025	#####	24/12/2025	32676	12/12/2025	696,00	60	-12	-8.352,00
07179150151	PAUL HARTMANN SPA	0086703946	28/08/2025	388,09	29/10/2025	#####	29/10/2025	29581	19/11/2025	318,11	60	21	6.680,31
01316780426	RAYS SPA	8856/02	28/08/2025	195,69	29/10/2025	#####	03/11/2025	29595	19/11/2025	160,40	60	16	2.566,40
00795170158	SANDOZ S.P.A	2100164484	11/11/2025	677,60	18/11/2025	#####	10/01/2026	30989	28/11/2025	616,00	60	-43	-26.488,00
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200878627	18/09/2025	257,88	18/11/2025	#####	18/11/2025	30067	25/11/2025	234,44	60	7	1.641,08
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/195	27/10/2025	1.002,98	18/11/2025	#####	30/12/2025	33557	17/12/2025	964,40	60	-13	-12.537,20
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/196	27/10/2025	1.144,00	18/11/2025	#####	30/12/2025	33557	17/12/2025	1.100,00	60	-13	-14.300,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/198	27/10/2025	287,87	18/11/2025	#####	30/12/2025	33557	17/12/2025	276,80	60	-13	-3.598,40
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200885170	13/11/2025	20.050,80	18/11/2025	#####	16/01/2026	31995	06/12/2025	18.228,00	60	-41	-747.348,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355226345	12/11/2025	718,43	18/11/2025	#####	13/01/2026	33607	17/12/2025	690,80	60	-27	-18.651,60
01780440762	FARMACIA NADA BAGNOLI S.N.C. DI CARRETTA LUCIA ANNA & C.	PA/21	04/11/2025	2.021,71	05/11/2025	#####	03/01/2026	30920	27/11/2025	1.943,95	60	-37	-71.926,15
02162570762	CENTRO DI MEDICINA DELLO SPORT SRL (già Centro di Medicina..	10/PA	31/10/2025	23.033,28	06/11/2025	#####	30/12/2025	30958	28/11/2025	23.033,28	60	-32	-737.064,96
15110161005	ECO DAMA SRL	1/323	04/11/2025	755,42	06/11/2025	#####	04/01/2026	29837	24/11/2025	619,20	60	-41	-25.387,20
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519824	31/10/2025	488,57	13/11/2025	#####	05/01/2026	31198	01/12/2025	444,15	60	-35	-15.545,25
07897711003	SICURITALIA IVRI SPA	9117011471	30/09/2025	57.653,06	22/10/2025	#####	20/12/2025	27939	04/11/2025	47.256,61	60	-46	-2.173.804,06
03222390159	DASIT S.P.A	2025044437	07/10/2025	583,93	24/10/2025	#####	14/12/2025	29682	21/11/2025	478,63	60	-23	-11.008,49
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025243481	10/10/2025	1.168,20	27/10/2025	#####	11/12/2025	29706	21/11/2025	1.062,00	60	-20	-21.240,00
13281421001	VIFOR FRESENIUS MEDICAL CRP ITALIA SRL	4776	23/09/2025	519,68	27/10/2025	#####	23/11/2025	29703	21/11/2025	472,44	60	-2	-944,88
00488410010	TIM SPA	8T00654065	09/10/2025	5.507,08	04/11/2025	#####	12/12/2025	29642	20/11/2025	4.514,00	60	-22	-99.308,00
GRMGPP62555G942	FARMACIA GRAMEGNA DR.SSA GIUSEPPINA & C. S.A.S.	32/PA	04/11/2025	1.854,10	05/11/2025	#####	03/01/2026	30896	27/11/2025	1.782,79	60	-37	-65.963,23
LGABGI82H26C619	ORTOPEDIA SANITARIA DINAMICA di Biagio Alagia	45/25PA	05/11/2025	1.025,65	08/11/2025	#####	04/01/2026	32565	11/12/2025	986,20	60	-24	-23.668,80
FRDMCM66A13H70	FARMACIA FREDA DOTT. MARCO MARCELLO	23/2025/PA	13/11/2025	1.095,07	17/11/2025	#####	13/01/2026	31466	04/12/2025	897,60	60	-40	-35.904,00
02091790762	FARMACIA TREROTOLA S.N.C.	137 / MR	05/11/2025	3.922,96	06/11/2025	#####	04/01/2026	30916	27/11/2025	3.772,08	60	-38	-143.339,04
07195130153	NOVARTIS FARMA S.P.A	3625082636	01/10/2025	4.911,61	26/11/2025	#####	01/12/2025	33165	16/12/2025	4.465,10	60	15	66.976,50
05688870483	A.MENARINI DIAGNOSTICS SRL	916798	24/11/2025	256,20	27/11/2025	#####	24/01/2026	32769	13/12/2025	210,00	60	-42	-8.820,00
01997220767	Villa Beatrice Srl	10/A	23/11/2025	2.244,19	27/11/2025	#####	22/01/2026	33465	16/12/2025	2.244,19	60	-37	-83.035,03
08418370964	NIIPPON GASES PHARMA SRL (GIÀ RIVOLIRA PHARMA SRL)	0523912	31/10/2025	1.411,47	27/11/2025	#####	23/01/2026	32772	13/12/2025	1.357,18	60	-41	-55.644,38
02006400960	SAPIO LIFE SRL	1629319	30/06/2025	13.438,26	04/11/2025	#####	02/01/2026	29026	18/11/2025	12.921,40	60	-45	-581.463,00

93026890017	VODAFONE ITALIA S.P.A. (EX VODAFONE OMNITEL N.V.)	AR03129618	05/10/2025	2.048,41	05/11/2025	#####	06/12/2025	29637	20/11/2025	1.679,02	60	-16	-26.864,32
00307570788	PIROSSIGENO SRL	1255/FEPA	31/10/2025	22.470,70	07/11/2025	#####	05/01/2026	33175	16/12/2025	21.606,44	60	-20	-432.128,80
01543860355	BARBIERI SPA (già BARBIERI S.R.L.)	2025913774	31/10/2025	1.538,89	18/11/2025	#####	02/01/2026	33177	16/12/2025	1.479,70	60	-17	-25.154,90
03635620713	SANITA' PIU' SOCIETA' COOPERATIVA SOCIALE	199/01	31/10/2025	135.116,33	06/11/2025	#####	04/01/2026	30986	28/11/2025	128.682,22	60	-37	-4.761.242,14
03635620713	SANITA' PIU' SOCIETA' COOPERATIVA SOCIALE	200/01	31/10/2025	126.890,07	06/11/2025	#####	04/01/2026	30995	28/11/2025	120.847,69	60	-37	-4.471.364,53
MRGGPP74P08G942X	GIUSEPPE MARGIOTTA ARCHITETTO	3PA	25/11/2025	4.018,70	01/12/2025	#####	24/01/2026	33521	17/12/2025	4.018,70	60	-38	-152.710,60
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/190	28/10/2025	43.391,25	30/10/2025	#####	27/12/2025	28494	11/11/2025	43.391,25	60	-46	-1.995.997,50
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/190	28/10/2025	2,00	30/10/2025	#####	27/12/2025	28494	11/11/2025	2,00	60	-46	-92,00
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025237280	07/10/2025	369,60	30/10/2025	#####	07/12/2025	29725	21/11/2025	336,00	60	-16	-5.376,00
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100532813	22/10/2025	856,23	30/10/2025	#####	26/12/2025	31443	03/12/2025	701,83	60	-23	-16.142,09
01183710761	PEGASO S.R.L.	FATTPA 11_25	04/11/2025	85.952,10	05/11/2025	#####	03/01/2026	30977	28/11/2025	85.952,10	60	-36	-3.094.275,60
01302680762	BRESA DI BRESCIA ANTONELLA SAS	FATTPA 146_25	31/10/2025	1.289,60	07/11/2025	#####	03/01/2026	31706	04/12/2025	1.240,00	60	-30	-37.200,00
03432221202	ALFASIGMA SPA	0003029898	27/08/2025	166,35	20/11/2025	#####	27/10/2025	30080	25/11/2025	151,23	60	29	4.385,67
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/181	27/10/2025	259.086,71	30/10/2025	#####	26/12/2025	31815	04/12/2025	259.086,71	60	-22	-5.699.907,62
LGRCHR93P43F839K	FARMACIA CENTRALE S.R.L DI LAGUARDIA CHIARA	70/FAE	06/11/2025	2.615,03	11/11/2025	#####	09/01/2026	30729	27/11/2025	2.514,45	60	-43	-108.121,35
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261903970	08/11/2025	390,72	26/11/2025	#####	13/01/2026	33190	16/12/2025	355,20	60	-28	-9.945,60
00471770016	UCB PHARMA SPA	90026871	09/10/2025	3.267,00	27/10/2025	#####	08/12/2025	29856	24/11/2025	2.970,00	60	-14	-41.580,00
PZZCMC58R30B506F	TIPOGRAFIA MINIGRAF	PA553	25/10/2025	1.072,69	28/10/2025	#####	26/12/2025	28540	12/11/2025	879,25	60	-44	-38.687,00
07195130153	NOVARTIS FARMA S.P.A	3625080143	23/09/2025	2.256,50	28/10/2025	#####	23/11/2025	29784	22/11/2025	2.051,36	60	-1	-2.051,36
CRNMGD45B59G590I	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	283	24/10/2025	121,44	28/10/2025	#####	23/12/2025	33836	19/12/2025	110,40	60	-4	-441,60
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225002	24/10/2025	789,15	28/10/2025	#####	24/12/2025	32676	12/12/2025	758,80	60	-12	-9.105,60
02006400960	SAPIO LIFE SRL	1636382	31/07/2025	35,54	30/10/2025	#####	28/12/2025	30164	25/11/2025	34,17	60	-33	-1.127,61
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251015944	29/10/2025	1.970,43	05/11/2025	#####	03/01/2026	31827	05/12/2025	1.791,30	60	-29	-51.947,70
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068466	09/10/2025	10.470,48	06/11/2025	#####	09/12/2025	31137	01/12/2025	9.518,62	60	-8	-76.148,96
01672970769	CALDARARO S.R.L.	2928 / 1210	31/10/2025	280,23	07/11/2025	#####	04/01/2026	29628	20/11/2025	229,70	60	-45	-10.336,50
09050810960	ROCHE DIABETES CARE ITALY SPA	7355226343	12/11/2025	789,15	18/11/2025	#####	13/01/2026	33607	17/12/2025	758,80	60	-27	-20.487,60
11567540965	AMPLIFON ITALIA SPA	RJ2580035424	31/10/2025	1.289,60	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.240,00	60	-16	-19.840,00
11567540965	AMPLIFON ITALIA SPA	RJ2580034675	31/10/2025	1.488,12	18/11/2025	#####	02/01/2026	33569	17/12/2025	1.430,88	60	-16	-22.894,08
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/205	05/11/2025	2,00	06/11/2025	#####	04/01/2026	30983	28/11/2025	2,00	60	-37	-74,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/205	05/11/2025	38.390,00	06/11/2025	#####	04/01/2026	30983	28/11/2025	38.390,00	60	-37	-1.420.430,00
16852781000	ABDI Farma s.r.l	20250000001593	12/11/2025	2.257,75	17/11/2025	#####	13/01/2026	32000	06/12/2025	2.052,50	60	-38	-77.995,00
05849130157	BAYER SPA	870H167438	21/11/2025	8.019,22	25/11/2025	#####	21/01/2026	32758	13/12/2025	7.290,20	60	-39	-284.317,80
10634380017	NUTRISENS ITALIA SRL	25010415	15/09/2025	570,24	23/10/2025	#####	15/11/2025	28520	12/11/2025	518,40	60	-3	-1.555,20
01501420853	MACROPHARM SRL	2025/1913/PA	11/09/2025	488,00	27/10/2025	#####	12/11/2025	29791	22/11/2025	400,00	60	10	4.000,00
07195130153	NOVARTIS FARMA S.P.A	3625080581	24/09/2025	5.962,14	28/10/2025	#####	24/11/2025	29786	22/11/2025	5.420,13	60	-2	-10.840,26
03296950151	ORGANON ITALIA S.R.L.	2025000010028893	29/09/2025	250,23	28/10/2025	#####	29/11/2025	29799	22/11/2025	227,48	60	-7	-1.592,36
04754860155	ASTELLAS PHARMA S.P.A.	2025020084	24/10/2025	54,27	29/10/2025	#####	23/12/2025	31638	04/12/2025	49,34	60	-19	-937,46

02394520650	CENTRO DI RIABILITAZIONE "LARS" S.R.L.	1477A	28/10/2025	353,92	29/10/2025	#####	27/12/2025	33444	16/12/2025	353,92	60	-11	-3.893,12
02128170764	LOGIODICE S.R.L.	62	03/11/2025	103.521,00	05/11/2025	#####	03/01/2026	29266	18/11/2025	94.110,00	60	-46	-4.329.060,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500169663	13/11/2025	1.724,25	18/11/2025	#####	13/01/2026	31997	06/12/2025	1.567,50	60	-38	-59.565,00
GZILCN86E53G942	FARMACIA GIUZIO D.SSA LUCIANA	36E	11/11/2025	238,22	13/11/2025	#####	10/01/2026	31740	04/12/2025	195,26	60	-37	-7.224,62
00359870771	COOP. FRATELLO SOLE SH	E539/2025	11/11/2025	1.948,12	13/11/2025	#####	11/01/2026	31177	01/12/2025	1.855,35	60	-41	-76.069,35
07195130153	NOVARTIS FARMA S.P.A	3625094503	10/11/2025	4.512,99	26/11/2025	#####	10/01/2026	33165	16/12/2025	4.102,72	60	-25	-102.568,00
01317880621	TERME LUCANE S.R.L.	6/C	24/10/2025	278.880,90	30/10/2025	#####	23/12/2025	28353	10/11/2025	278.880,90	60	-43	-11.991.878,70
00488410010	TIM SPA	2T25002084	20/10/2025	2.487,58	04/11/2025	#####	19/12/2025	29642	20/11/2025	2.039,00	60	-29	-59.131,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077380	11/11/2025	16.979,16	12/11/2025	#####	10/01/2026	32263	10/12/2025	15.435,60	60	-31	-478.503,60
02178480766	NO.EN.YA. SERVICE SRL	FE/156	08/11/2025	287,87	19/11/2025	#####	11/01/2026	33581	17/12/2025	276,80	60	-25	-6.920,00
05619050585	IPSEN SPA	500014178	28/10/2025	2.420,42	05/11/2025	#####	28/12/2025	30627	27/11/2025	2.200,38	60	-31	-68.211,78
01861210761	ITALY SRL	1/8/166	10/11/2025	4.345,05	13/11/2025	#####	10/01/2026	31341	03/12/2025	3.561,52	60	-38	-135.337,76
BLNMR50C55E482	FARMACIA BELLAROSA ANNA	22/PA	11/11/2025	813,01	13/11/2025	#####	11/01/2026	31504	04/12/2025	666,40	60	-38	-25.323,20
01973330762	FARMACIA PERRI S.A.S	24/2025/PA	12/11/2025	821,30	14/11/2025	#####	11/01/2026	31492	04/12/2025	673,20	60	-38	-25.581,60
00426150488	ELI LILLY ITALIA S.P.A	0000158374	06/11/2025	6.185,65	26/11/2025	#####	10/01/2026	33210	16/12/2025	5.623,32	60	-25	-140.583,00
01023080763	LABORATORIO LIFE SAS	FATTPA 11_25	24/11/2025	7.451,69	27/11/2025	#####	23/01/2026	33461	16/12/2025	7.451,69	60	-38	-283.164,22
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072361	22/10/2025	22.622,34	27/10/2025	#####	22/12/2025	29243	18/11/2025	20.565,76	60	-34	-699.235,84
97103880585	POSTE ITALIANE S.P.A	1025237291	24/10/2025	3.039,51	29/10/2025	#####	24/12/2025	32172	09/12/2025	3.039,51	60	-15	-45.592,65
02368591208	INSTRUMENTATION LABORATORY SPA (WATFEN GROUP)	8100532782	22/10/2025	856,23	29/10/2025	#####	26/12/2025	32845	15/12/2025	701,83	60	-11	-7.720,13
CNIBNR54E11E221J	FARMACIA CIANO BERNARDINO	23 / PA	30/10/2025	238,22	31/10/2025	#####	29/12/2025	31734	04/12/2025	195,26	60	-25	-4.881,50
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000069536	13/10/2025	31.163,70	04/11/2025	#####	13/12/2025	29459	19/11/2025	28.330,64	60	-24	-679.935,36
00795170158	SANDOZ S.P.A	2100168050	18/11/2025	2.534,40	21/11/2025	#####	17/01/2026	32579	11/12/2025	2.304,00	60	-37	-85.248,00
02006400960	SAPIO LIFE SRL	1629316	30/06/2025	10.878,87	04/11/2025	#####	02/01/2026	29030	18/11/2025	10.460,45	60	-45	-470.720,25
00488410010	TIM SPA	8T00651905	09/10/2025	75,15	04/11/2025	#####	12/12/2025	29642	20/11/2025	61,60	60	-22	-1.355,20
02782450650	VIVISOL SILARUS S.R.L.	5325101283	31/10/2025	732,16	12/11/2025	#####	07/01/2026	32757	13/12/2025	704,00	60	-25	-17.600,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077373	11/11/2025	24.101,61	01/12/2025	#####	11/01/2026	32166	09/12/2025	21.910,55	60	-33	-723.048,15
01123730762	POLIAMBULATORIO SANITAS S.R.L.	35PA	17/11/2025	95.764,26	19/11/2025	#####	16/01/2026	32653	11/12/2025	95.764,26	60	-36	-3.447.513,36
04083390759	SORGENTE S.R.L.	1410	17/11/2025	55.134,80	19/11/2025	#####	17/01/2026	31138	01/12/2025	55.134,80	60	-47	-2.591.335,60
01007820762	C.S. COOPERAZIONE E SOLIDARIETA	000219/PA	18/11/2025	6.678,84	19/11/2025	#####	17/01/2026	31159	01/12/2025	6.421,96	60	-47	-301.832,12
07195130153	NOVARTIS FARMA S.P.A	3625088996	22/10/2025	32.060,38	27/10/2025	#####	22/12/2025	30740	27/11/2025	29.145,80	60	-25	-728.645,00
00426150488	ELI LILLY ITALIA S.P.A	0000156001	28/10/2025	6.836,17	04/11/2025	#####	28/12/2025	30601	27/11/2025	6.214,70	60	-31	-192.655,70
02006400960	SAPIO LIFE SRL	1629321	30/06/2025	32.806,87	04/11/2025	#####	02/01/2026	29026	18/11/2025	31.545,07	60	-45	-1.419.528,15
00795170158	SANDOZ S.P.A	2100151402	27/10/2025	90,75	17/11/2025	#####	26/12/2025	32288	10/12/2025	82,50	60	-16	-1.320,00
03663160962	BIOGEN ITALIA SRL	2519565	19/11/2025	11.218,85	24/11/2025	#####	20/01/2026	33551	17/12/2025	10.198,95	60	-34	-346.764,30
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	260	10/10/2025	30,29	22/10/2025	#####	12/12/2025	28508	12/11/2025	27,54	60	-30	-826,20
11271521004	LEO PHARMA SPA	25017058	21/10/2025	5.106,29	23/10/2025	#####	21/12/2025	28706	15/11/2025	4.642,08	60	-36	-167.114,88
00422760587	MSD ITALIA S.R.L.	2025000010038309	28/10/2025	6.378,90	30/10/2025	#####	28/12/2025	31208	02/12/2025	5.799,00	60	-26	-150.774,00
01739990487	ANALLERGO S.R.L.	VP0004647	21/10/2025	287,10	30/10/2025	#####	20/12/2025	31437	03/12/2025	261,00	60	-17	-4.437,00

07195130153	NOVARTIS FARMA S.P.A	3625090759	28/10/2025	5.342,24	30/10/2025	#####	28/12/2025	29012	18/11/2025	4.856,58	60	-40	-194.263,20
00696360155	TAKEDA ITALIA S.P.A.	2583041283	14/10/2025	1.636,40	06/11/2025	#####	14/12/2025	31163	01/12/2025	1.487,64	60	-13	-19.339,32
01926750769	CENTRO DIAGNOSTICO SAN MARCO SRL	11/C	05/11/2025	19.923,73	10/11/2025	#####	04/01/2026	30960	28/11/2025	19.923,73	60	-37	-737.178,01
11567540965	AMPLIFON ITALIA SPA	RJ2580034665	31/10/2025	1.289,60	18/11/2025	#####	03/01/2026	33569	17/12/2025	1.240,00	60	-17	-21.080,00
00307570788	PIROSSIGENO SRL	1263/FEPA	31/10/2025	5.188,06	18/11/2025	#####	11/01/2026	32909	15/12/2025	4.988,52	60	-27	-134.690,04
16974801009	AIMRARE S.R.L SOCIETA' BENEFIT	V00763	24/09/2025	2.277,00	06/11/2025	#####	23/11/2025	29584	19/11/2025	2.070,00	60	-4	-8.280,00
02616630022	NOVA AEG S.P.A.	2250183413	10/10/2025	44.343,21	17/11/2025	#####	10/12/2025	32254	10/12/2025	36.346,89	60	0	0,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000093604	18/11/2025	221,76	25/11/2025	#####	18/01/2026	32010	06/12/2025	201,60	60	-43	-8.668,80
07897711003	UNIPERSONALE SICURITALIA IVRI SPA	9117011498	30/09/2025	14.413,26	22/10/2025	#####	14/12/2025	27939	04/11/2025	11.814,15	60	-40	-472.566,00
00801720152	BIO-RAD LABORATORIES SRL	2500036019	10/10/2025	1.146,80	24/10/2025	#####	10/12/2025	29658	20/11/2025	940,00	60	-20	-18.800,00
SNSRSN58B61H994	OFFICINA ORTOPEDICA SINISCALCHI	FE/28	23/10/2025	119,60	28/10/2025	#####	22/12/2025	29282	19/11/2025	115,00	60	-33	-3.795,00
07195130153	NOVARTIS FARMA S.P.A	3625088569	21/10/2025	2.371,14	05/11/2025	#####	21/12/2025	30430	26/11/2025	2.155,58	60	-25	-53.889,50
07195130153	NOVARTIS FARMA S.P.A	3625088570	21/10/2025	4.774,66	05/11/2025	#####	21/12/2025	30433	26/11/2025	4.340,60	60	-25	-108.515,00
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2508018	22/10/2025	1.973,24	06/11/2025	#####	22/12/2025	31158	01/12/2025	1.793,85	60	-21	-37.670,85
07249130969	MEDICAIR SUD SRL	V539504	31/10/2025	611,17	07/11/2025	#####	30/12/2025	31709	04/12/2025	587,66	60	-26	-15.279,16
	ASSOCIAZIONE "LA LOPPA"	16/2025	05/11/2025	3.778,95	05/11/2025		04/01/2026	30166	25/11/2025	3.778,95	60	-40	-151.158,00
09750710965	TILLOMED ITALIA S.R.L.	5654541334	22/10/2025	334,51	06/11/2025	#####	22/12/2025	31168	01/12/2025	304,10	60	-21	-6.386,10
02186770760	Farmacia FARMASALUS s.r.l.	21 / PA	12/11/2025	771,53	13/11/2025	#####	11/01/2026	31603	04/12/2025	632,40	60	-38	-24.031,20
05849130157	BAYER SPA	870H162516	13/11/2025	7.471,20	17/11/2025	#####	13/01/2026	32004	06/12/2025	6.792,00	60	-36	-258.096,00
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/191	27/10/2025	302,85	18/11/2025	#####	30/12/2025	33557	17/12/2025	291,20	60	-13	-3.785,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000080240	21/11/2025	31.163,70	25/11/2025	#####	20/01/2026	32165	09/12/2025	28.330,64	60	-42	-1.189.886,88
01955930761	IDROCLIMA DI ZACCAGNINO NICOLA	26	26/11/2025	139.348,15	27/11/2025	#####	25/01/2026	31397	03/12/2025	126.680,14	60	-53	-6.714.047,42
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA	257	10/10/2025	299,85	22/10/2025	#####	12/12/2025	28508	12/11/2025	272,59	60	-30	-8.177,70
02789580590	CORNACCHIONE VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025234351	06/10/2025	131,56	27/10/2025	#####	06/12/2025	29706	21/11/2025	119,60	60	-15	-1.794,00
00212840235	GLAXOSMITHKLINE S.P.A.	0000001000085537	21/10/2025	40,70	04/11/2025	#####	21/12/2025	30611	27/11/2025	37,00	60	-24	-888,00
00226250165	UNIPERSONALE S.A.L.F SPA	515840	29/09/2025	107,80	04/11/2025	#####	29/11/2025	31836	05/12/2025	98,00	60	6	588,00
16852781000	ABDI Farma s.r.l	20250000001522	04/11/2025	86,13	07/11/2025	#####	04/01/2026	31845	05/12/2025	78,30	60	-30	-2.349,00
02782450650	VIVISOL SILARUS S.R.L.	5325101270	31/10/2025	89,86	10/11/2025	#####	06/01/2026	32707	12/12/2025	86,40	60	-25	-2.160,00
09331210154	SMITH & NEPHEW SRL	0988453034	14/10/2025	860,20	06/11/2025	#####	14/12/2025	31128	01/12/2025	782,00	60	-13	-10.166,00
00359870771	COOP. FRATELLO SOLE Srl	E540/2025	11/11/2025	2.929,50	13/11/2025	#####	11/01/2026	31692	04/12/2025	2.790,00	60	-38	-106.020,00
10051170156	AMGEN S.R.L.	0935010711	23/09/2025	11.349,24	23/10/2025	#####	22/11/2025	29611	20/11/2025	10.317,49	60	-2	-20.634,98
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200882476	21/10/2025	6.820,00	27/10/2025	#####	22/12/2025	30750	27/11/2025	6.200,00	60	-25	-155.000,00
97181590155	FONDAZIONE EXODUS ONLUS	607/PA	27/10/2025	1.783,12	28/10/2025	#####	26/12/2025	28603	12/11/2025	1.783,12	60	-44	-78.457,28
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224999	24/10/2025	789,15	28/10/2025	#####	24/12/2025	32676	12/12/2025	758,80	60	-12	-9.105,60
05849130157	BAYER SPA	870H154811	24/10/2025	3.678,40	30/10/2025	#####	24/12/2025	31428	03/12/2025	3.344,00	60	-21	-70.224,00
00471770016	UCB PHARMA SPA	90025349	24/09/2025	2.599,42	30/10/2025	#####	23/11/2025	29722	21/11/2025	2.363,11	60	-2	-4.726,22
11575730012	MAMOXI SRL	3136/E	22/10/2025	866,25	30/10/2025	#####	26/12/2025	31642	04/12/2025	787,50	60	-22	-17.325,00
00426150488	ELI LILLY ITALIA S.P.A	0000156416	29/10/2025	18.750,60	30/10/2025	#####	29/12/2025	31974	06/12/2025	17.046,00	60	-23	-392.058,00

00248660599	MEDICAL SYSTEMS SPA	V6-604318	07/10/2025	153,72	27/10/2025	#####	06/12/2025	29004	18/11/2025	126,00	60	-18	-2.268,00
00101780492	ALLOGA ITALIA SRL	56355	31/10/2025	6.482,25	04/11/2025	#####	01/01/2026	31178	01/12/2025	5.892,95	60	-31	-182.681,45
00322800376	FARMAC-ZABBAN S.P.A.	8028241	31/10/2025	112,85	06/11/2025	#####	04/01/2026	29832	24/11/2025	92,50	60	-41	-3.792,50
01297440404	COOP. SOCIALE CENTO FIORI A R.L.	IT00225V0301197	17/11/2025	8.093,23	19/11/2025	#####	17/01/2026	31188	01/12/2025	7.707,84	60	-47	-362.268,48
05773090013	ITD SOLUTIONS SPA	25115551	17/11/2025	2.190,99	20/11/2025	#####	16/01/2026	31215	02/12/2025	1.795,89	60	-45	-80.815,05
00696360155	TAKEDA ITALIA S.P.A.	2583045339	10/11/2025	1.728,14	20/11/2025	#####	11/01/2026	32074	09/12/2025	1.571,04	60	-33	-51.844,32
01650760505	DR. REDDY'S SRL	50010606	04/11/2025	1.793,00	06/11/2025	#####	03/01/2026	29825	24/11/2025	1.630,00	60	-40	-65.200,00
FRGTRS61E41M140	FARMACIA BICOCCA SNC di Farmacia	26/PA	05/11/2025	730,05	13/11/2025	#####	11/01/2026	31549	04/12/2025	598,40	60	-38	-22.739,20
GSRRC57P01H703	FARMACIE GISA DI GIRASOLE ROCCO & C. s.a.s.	49 / SV	11/11/2025	238,22	13/11/2025	#####	10/01/2026	31768	04/12/2025	195,26	60	-37	-7.224,62
04098851001	MAIEUSIS SRL	40 F	11/11/2025	2.522,87	13/11/2025	#####	11/01/2026	31156	01/12/2025	2.402,73	60	-41	-98.511,93
00492340583	BAXTER S.P.A	25073072	30/10/2025	2.743,52	18/11/2025	#####	04/01/2026	33558	17/12/2025	2.638,00	60	-18	-47.484,00
05006721210	BIOVITRx SRL	255301599	07/11/2025	6.138,00	25/11/2025	#####	10/01/2026	33214	16/12/2025	5.580,00	60	-25	-139.500,00
05619050585	IPSEN SPA	500014687	05/11/2025	2.420,42	26/11/2025	#####	05/01/2026	31656	04/12/2025	2.200,38	60	-32	-70.412,16
00962280590	JANSSEN-CILAG SPA	8725168520	22/09/2025	11.883,23	27/10/2025	#####	24/11/2025	30633	27/11/2025	10.802,94	60	3	32.408,82
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025228837	25/09/2025	1,54	28/10/2025	#####	25/11/2025	29693	21/11/2025	1,40	60	-4	-5,60
00082130592	BRISTOL-MYERS SQUIBB SRL	2006041392	28/10/2025	28.913,50	30/10/2025	#####	28/12/2025	31968	06/12/2025	26.285,00	60	-22	-578.270,00
00204260285	FIDIA FARMACEUTICI SPA (GIA' FIDIA SPA)	200012202	14/10/2025	660,00	04/11/2025	#####	19/12/2025	31416	03/12/2025	600,00	60	-16	-9.600,00
02006400960	SAPIO LIFE SRL	1628187	30/06/2025	47,82	04/11/2025	#####	02/01/2026	29030	18/11/2025	45,98	60	-45	-2.069,10
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	745	11/11/2025	111.256,62	19/11/2025	#####	10/01/2026	32847	15/12/2025	101.142,38	60	-26	-2.629.701,88
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110697010	26/09/2025	15.118,27	19/11/2025	#####	26/11/2025	30626	27/11/2025	14.536,80	60	1	14.536,80
DCNNLS60L47H590	FARMACIA DE CUNTIS ANNALISA	23 / PA	06/11/2025	2.091,90	13/11/2025	#####	11/01/2026	30851	27/11/2025	2.011,44	60	-45	-90.514,80
07195130153	NOVARTIS FARMA S.P.A	3625095074	11/11/2025	3.306,60	14/11/2025	#####	11/01/2026	32724	12/12/2025	3.006,00	60	-30	-90.180,00
07195130153	NOVARTIS FARMA S.P.A	3625094499	10/11/2025	23.115,84	14/11/2025	#####	10/01/2026	32722	12/12/2025	21.014,40	60	-29	-609.417,60
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000071642	20/10/2025	156,31	24/11/2025	#####	19/12/2025	32165	09/12/2025	142,10	60	-10	-1.421,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000070413	15/10/2025	68,99	24/11/2025	#####	20/12/2025	32167	09/12/2025	62,72	60	-11	-689,92
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251016330	05/11/2025	720,50	25/11/2025	#####	10/01/2026	32915	15/12/2025	655,00	60	-26	-17.030,00
03524050238	FRESENIUS KABI ITALIA SRL	0741167589	02/10/2025	303,60	27/10/2025	#####	02/12/2025	29680	20/11/2025	276,00	60	-12	-3.312,00
07676940153	FERRING SPA	BD90000737	22/10/2025	2.979,90	27/10/2025	#####	21/12/2025	30033	24/11/2025	2.709,00	60	-27	-73.143,00
01192310124	LAB.FARMACOLOGICO MILANESE SRL	4600004015	28/08/2025	26,40	27/10/2025	#####	27/10/2025	30614	27/11/2025	24,00	60	31	744,00
01391810528	SEQIRUS S.R.L.	24000014959	23/10/2025	63.277,50	29/10/2025	#####	23/12/2025	31964	06/12/2025	57.525,00	60	-17	-977.925,00
GSLRNI86H69E409	GESUALDI IRENE	3	22/10/2025	1.645,11	29/10/2025	#####	27/12/2025	28423	11/11/2025	1.645,11	60	-46	-75.675,06
00468270582	DAIICHI SANKYO ITALIA SPA	450010289	30/10/2025	44.774,40	06/11/2025	#####	02/01/2026	31970	06/12/2025	40.704,00	60	-27	-1.099.008,00
00307570788	PIROSSIGENO SRL	1208/FEPA	31/10/2025	456,77	07/11/2025	#####	05/01/2026	33175	16/12/2025	439,20	60	-20	-8.784,00
03502501202	SENSOFON S.R.L.	340/PA	22/10/2025	1.289,60	08/11/2025	#####	27/12/2025	32856	15/12/2025	1.240,00	60	-12	-14.880,00
01929380762	PROTEORT S.R.L.S.- OFFICINE ORTOPEDICHE	EL/363	27/10/2025	174,93	08/11/2025	#####	26/12/2025	32626	11/12/2025	168,20	60	-15	-2.523,00
12338370963	SANITA' PLUS S.R.L.	4/01	19/11/2025	9.238,32	20/11/2025	#####	18/01/2026	31817	04/12/2025	9.238,32	60	-45	-415.724,40
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	16742	19/09/2025	440,00	04/11/2025	#####	21/11/2025	30741	27/11/2025	400,00	60	6	2.400,00
SNRSRN58B61H994	OFFICINA ORTOPEDICA SINISCALCHI	FE/33	10/11/2025	345,28	13/11/2025	#####	10/01/2026	32234	10/12/2025	332,00	60	-31	-10.292,00



00735390155	ASTRAZENECA S.P.A	1020835441	01/10/2025	1.062,33	18/11/2025	#####	13/12/2025	32607	11/12/2025	965,75	60	-2	-1.931,50
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/200	27/10/2025	812,66	18/11/2025	#####	30/12/2025	33557	17/12/2025	781,40	60	-13	-10.158,20
00426150488	ELI LILLY ITALIA S.P.A	0000159629	12/11/2025	831,60	18/11/2025	#####	13/01/2026	31993	06/12/2025	756,00	60	-38	-28.728,00
03502501202	SENSOFON S.R.L.	353/PA	30/10/2025	1.488,12	18/11/2025	#####	08/01/2026	33591	17/12/2025	1.430,88	60	-22	-31.479,36
00311860308	ORTOPEDIA PORZIO S.R.L.	FE/1449	31/10/2025	7.193,37	18/11/2025	#####	30/12/2025	33789	18/12/2025	6.916,70	60	-12	-83.000,40
07195130153	NOVARTIS FARMA S.P.A	3625082638	01/10/2025	1.938,45	28/10/2025	#####	01/12/2025	29784	22/11/2025	1.762,23	60	-9	-15.860,07
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007098	07/10/2025	2.922,57	29/10/2025	#####	07/12/2025	28666	14/11/2025	2.656,88	60	-23	-61.108,24
11654150157	TEVA ITALIA S.R.L.	3300135162	19/09/2025	77,61	30/10/2025	#####	22/11/2025	29713	21/11/2025	70,55	60	-1	-70,55
04754860155	ASTELLAS PHARMA S.P.A.	2025020621	31/10/2025	6.136,86	04/11/2025	#####	03/01/2026	31841	05/12/2025	5.578,96	60	-29	-161.789,84
07195130153	NOVARTIS FARMA S.P.A	3625091691	30/10/2025	8.475,81	06/11/2025	#####	30/12/2025	30430	26/11/2025	7.705,28	60	-34	-261.979,52
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044700	18/11/2025	19.081,37	21/11/2025	#####	18/01/2026	32047	09/12/2025	17.346,70	60	-40	-693.868,00
VRRDNC53S05A519 G	FARMACIA VERRASTRO S.N.C. DEL DR. VERRASTRO DOMENICOANTONIO	25/PA	04/11/2025	1.360,54	14/11/2025	#####	12/01/2026	31572	04/12/2025	1.115,20	60	-39	-43.492,80
PCLGRD78R58E409 IN	FARMACIA APICELLA DR. GERARDINA	21 / PA	12/11/2025	846,19	17/11/2025	#####	13/01/2026	31473	04/12/2025	693,60	60	-40	-27.744,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355226946	19/11/2025	978,43	24/11/2025	#####	19/01/2026	32684	12/12/2025	940,80	60	-38	-35.750,40
MLEGNC71E07D086 IL	FARMACIA MELE DOTT. GIANNICOLA	27/PA	26/11/2025	1.362,98	27/11/2025	#####	25/01/2026	31483	04/12/2025	1.117,20	60	-52	-58.094,40
02058900693	OMNIA SERVITIA SRL	354/PA	23/10/2025	109.073,92	28/10/2025	#####	22/12/2025	31666	04/12/2025	89.404,85	60	-18	-1.609.287,30
02058900693	OMNIA SERVITIA SRL	355/PA	23/10/2025	57.234,12	28/10/2025	#####	22/12/2025	31666	04/12/2025	46.913,21	60	-18	-844.437,78
04974910962	SUN PHARMA ITALIA SRL(EX RANBAXY ITALIA SPA)	16557	17/09/2025	33,00	30/10/2025	#####	17/11/2025	30169	25/11/2025	30,00	60	8	240,00
10994940152	OLYMPUS ITALIA SRL	6100324128	21/10/2025	629,52	30/10/2025	#####	21/12/2025	31646	04/12/2025	516,00	60	-17	-8.772,00
08891280961	ROVI BIOTECH SRL	25010355	24/10/2025	158,40	30/10/2025	#####	24/12/2025	31455	03/12/2025	144,00	60	-21	-3.024,00
00795170158	SANDOZ S.P.A	2100160041	31/10/2025	1.694,00	06/11/2025	#####	30/12/2025	31125	01/12/2025	1.540,00	60	-29	-44.660,00
00471770016	UCB PHARMA SPA	90029806	07/11/2025	13.583,19	20/11/2025	#####	06/01/2026	32053	09/12/2025	12.348,35	60	-28	-345.753,80
09050810960	ROCHE DIABETES CARE ITALY SPA	7355225000	24/10/2025	789,15	10/11/2025	#####	24/12/2025	32684	12/12/2025	758,80	60	-12	-9.105,60
MGLRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/207	30/10/2025	622,65	18/11/2025	#####	30/12/2025	33557	17/12/2025	598,70	60	-13	-7.783,10
00795170158	SANDOZ S.P.A	2100135272	26/09/2025	1.665,18	27/10/2025	#####	25/11/2025	28784	17/11/2025	1.513,80	60	-8	-12.110,40
01423300183	TEOFARMA S.R.L.	2501015665	29/08/2025	120,78	30/10/2025	#####	02/11/2025	29712	21/11/2025	109,80	60	19	2.086,20
01241060761	MEDICAL CENTER MG SRL	004355/PA	28/10/2025	280,80	30/10/2025	#####	27/12/2025	33220	16/12/2025	270,00	60	-11	-2.970,00
00055560775	V.I.M. SRL	0163083	31/10/2025	1.211,16	05/11/2025	#####	03/01/2026	30779	27/11/2025	1.101,05	60	-37	-40.738,85
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077378	11/11/2025	1.742,60	19/11/2025	#####	11/01/2026	29727	21/11/2025	1.584,18	60	-51	-80.793,18
04785851009	SIEMENS HEALTHCARE SRL	9012387611	27/10/2025	21.960,00	19/11/2025	#####	26/12/2025	33762	18/12/2025	18.000,00	60	-8	-144.000,00
04785851009	SIEMENS HEALTHCARE SRL	9012387612	27/10/2025	21.960,00	19/11/2025	#####	26/12/2025	33762	18/12/2025	18.000,00	60	-8	-144.000,00
03356691208	S.9 S.R.L. CARE WEIGHTING SYSTEM	E462	27/10/2025	31.071,04	19/11/2025	#####	26/12/2025	32922	15/12/2025	29.876,00	60	-11	-328.636,00
01861210761	ITALY SRL	1/8/170	10/11/2025	586,94	13/11/2025	#####	10/01/2026	31341	03/12/2025	481,10	60	-38	-18.281,80
03542760172	PHARMAIDEA S.R.L. (GIA' PHARMA@IDEA S.r.l.a.Socio,Unico)	0400125VEN163029	06/11/2025	79,73	14/11/2025	#####	06/01/2026	32292	10/12/2025	72,48	60	-27	-1.956,96
02774840595	PFIZER S.R.L.	9898853207	06/11/2025	50.178,26	14/11/2025	#####	06/01/2026	32731	12/12/2025	45.616,60	60	-25	-1.140.415,00
02178480766	NO.EN.YA. SERVICE SRL	FE/150	31/10/2025	3.907,28	17/11/2025	#####	11/01/2026	33581	17/12/2025	3.757,00	60	-25	-93.925,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251016672	11/11/2025	128,30	24/11/2025	#####	18/01/2026	33794	18/12/2025	116,64	60	-31	-3.615,84
07195130153	NOVARTIS FARMA S.P.A	3625093648	06/11/2025	2.256,50	01/12/2025	#####	06/01/2026	33239	16/12/2025	2.051,36	60	-21	-43.078,56

05688870483	A.MENARINI DIAGNOSTICS SRL	914853	16/10/2025	68,32	22/10/2025	#####	16/12/2025	28447	11/11/2025	56,00	60	-35	-1.960,00
06037901003	ALMIRALL SPA	F16984	21/10/2025	3.338,50	23/10/2025	#####	21/12/2025	29623	20/11/2025	3.035,00	60	-31	-94.085,00
02944970348	CHIESI ITALIA SPA S.UNICO SOGG. A COORD.	1025059476	23/10/2025	4.362,60	29/10/2025	#####	27/12/2025	30036	24/11/2025	3.966,00	60	-33	-130.878,00
02457060032	OTTOPHARMA S.R.L.	001142508249	14/10/2025	2.695,00	31/10/2025	#####	13/12/2025	29775	22/11/2025	2.450,00	60	-21	-51.450,00
00272420639	FARMACEUTICI DAMOR SpA	8952	10/10/2025	362,70	20/11/2025	#####	12/12/2025	32060	09/12/2025	329,73	60	-3	-989,19
01650770769	MULTISERVICE SUD SOC.COOPERATIVA	450/01	19/11/2025	26.307,59	20/11/2025	#####	18/01/2026	31160	01/12/2025	25.295,76	60	-48	-1.214.196,48
12933300969	SOLVENTUM ITALY S.R.L. (già 3M HEALTHCARE ITALY SRL)	9616455286	05/11/2025	1.439,60	20/11/2025	#####	05/01/2026	32071	09/12/2025	1.180,00	60	-27	-31.860,00
00076670595	ABBOTT SRL A SOCIO UNICO	8330000532	29/08/2025	4.266,54	10/11/2025	#####	26/12/2025	32679	12/12/2025	4.102,44	60	-14	-57.434,16
08418370964	NIPPON GASES PHARMA SRL (GIARIVORA PHARMA SRL)	0521296	30/09/2025	682,97	17/11/2025	#####	19/12/2025	30042	25/11/2025	656,70	60	-24	-15.760,80
02158790762	FARMACIA LAPETINA S.R.L. DI LAPETINA AMALIA F.LLI	22/FAE	14/11/2025	464,58	17/11/2025	#####	13/01/2026	31597	04/12/2025	380,80	60	-40	-15.232,00
08263470588	SANITAL ORTOP.SANITARIA SRL	794/S	21/10/2025	978,64	23/10/2025	#####	20/12/2025	33226	16/12/2025	941,00	60	-4	-3.764,00
CSSNTN94P08E919	CASSINI ING. ANTONIO	n.8/PA	27/10/2025	11.558,31	30/10/2025	#####	26/12/2025	29254	18/11/2025	11.558,31	60	-38	-439.215,78
LGABGI82H26C619	ORTOPEDIA SANITARIA DINAMICA di Biagio Alajola	43/25PA	30/10/2025	156,00	08/11/2025	#####	29/12/2025	32565	11/12/2025	150,00	60	-18	-2.700,00
01286700487	L. MOLteni + C. DEI F.LLI ALITTI SOC. DI ESERC. SPA	0050016172	15/10/2025	84,15	24/11/2025	#####	15/12/2025	33530	17/12/2025	76,50	60	2	153,00
00825000763	IVEMAR S.A.S	PA/2025/0957	12/11/2025	527,04	17/11/2025	#####	13/01/2026	31447	03/12/2025	432,00	60	-41	-17.712,00
10051170156	AMGEN S.R.L.	0935017652	13/11/2025	11.484,00	17/11/2025	#####	12/01/2026	32003	06/12/2025	10.440,00	60	-37	-386.280,00
02150810766	FARMACIA CAIAZZA S.N.C. DEL DR. GAETANO CAIAZZA E.C.	24E	13/11/2025	1.252,70	17/11/2025	#####	13/01/2026	31594	04/12/2025	1.026,80	60	-40	-41.072,00
MLEGNC71E07D086	FARMACIA MELE DOTT. GIANNICOLA	24/PA	21/10/2025	1.418,62	21/10/2025	#####	20/12/2025	27731	29/10/2025	1.162,80	60	-52	-60.465,60
03324680820	CASA DEI GIOVANI	A119	10/10/2025	2.305,80	23/10/2025	#####	20/12/2025	28577	12/11/2025	2.305,80	60	-38	-87.620,40
02021130766	ORTOPEDIA MC S.R.L.	FE/809	29/10/2025	353,60	30/10/2025	#####	28/12/2025	29284	19/11/2025	340,00	60	-39	-13.260,00
11575580151	MOVI S.P.A	251034079	07/11/2025	6.427,20	10/11/2025	#####	06/01/2026	31703	04/12/2025	6.180,00	60	-33	-203.940,00
02298700010	OLIVETTI S.P.A. (EX OLIVETTI TECNOST S.P.A.)	A20020251000019328	30/09/2025	195,81	17/11/2025	#####	01/12/2025	29455	19/11/2025	160,50	60	-12	-1.926,00
RMNDNC55M12E91	FARMACIA ARMENTANO DR. DOMENICO	25/PA	17/11/2025	238,22	18/11/2025	#####	16/01/2026	31727	04/12/2025	195,26	60	-43	-8.396,18
02198590503	AZIENDA U.S.L. TOSCANA NORD-OVEST	1172/304	13/11/2025	27,07	26/11/2025	#####	13/01/2026	31203	02/12/2025	27,07	60	-42	-1.136,94
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250626487	11/09/2025	177,65	23/10/2025	#####	12/11/2025	28449	11/11/2025	161,50	60	-1	-161,50
12146481002	INCYTE BIOSCIENCES ITALY SRL (EX ARIAD.PHARMACEUTICALS.)	7437	03/10/2025	2.746,69	27/10/2025	#####	05/12/2025	29719	21/11/2025	2.496,99	60	-14	-34.957,86
00674840152	B. BRAUN MILANO S.P.A.	5302870538	28/10/2025	3.517,33	31/10/2025	#####	29/12/2025	29023	18/11/2025	3.382,05	60	-41	-138.664,05
08891280961	ROVI BIOTECH SRL	25010351	24/10/2025	794,29	06/11/2025	#####	24/12/2025	31118	01/12/2025	722,08	60	-23	-16.607,84
03109360655	ORTOPEDIA M.F. S.A.S	363	04/10/2025	363,58	08/11/2025	#####	05/12/2025	31195	01/12/2025	349,60	60	-4	-1.398,40
05773090013	ITD SOLUTIONS SPA	25115554	17/11/2025	2.190,99	20/11/2025	#####	16/01/2026	31215	02/12/2025	1.795,89	60	-45	-80.815,05
02642020156	CSL BEHRING SPA	9923133939	28/10/2025	5.720,00	20/11/2025	#####	28/12/2025	31689	04/12/2025	5.200,00	60	-24	-124.800,00
PSCNNN42D28D696	FARMACIA PESCUMA ANTONINO	26/FE	13/11/2025	771,53	17/11/2025	#####	13/01/2026	31525	04/12/2025	632,40	60	-40	-25.296,00
ZMPRLB55S50I610	FARMACIA ZAMPAGLIONE ROSALBA	22 / PA	17/11/2025	248,88	17/11/2025	#####	16/01/2026	31537	04/12/2025	204,00	60	-43	-8.772,00
02637700655	MAGALDI LIFE SRL	VF25036975	06/11/2025	219,60	18/11/2025	#####	13/01/2026	32672	12/12/2025	180,00	60	-32	-5.760,00
01899280760	ORTOTECK SRL	FE/858	17/11/2025	1.275,04	18/11/2025	#####	16/01/2026	33579	17/12/2025	1.226,00	60	-30	-36.780,00
01480970761	LABORATORIO BIOMEDICAL CENTER S.A.S	FATTPA 14_25	18/11/2025	12.994,87	19/11/2025	#####	17/01/2026	33462	16/12/2025	12.994,87	60	-32	-415.835,84
11667890153	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	8261867684	31/08/2025	621,47	24/10/2025	#####	31/10/2025	29668	20/11/2025	509,40	60	20	10.188,00

00422760587	MSD ITALIA S.R.L.	2025000010037801	23/10/2025	3.263,08	27/10/2025	#####	23/12/2025	31806	04/12/2025	2.966,44	60	-19	-56.362,36
00962280590	JANSSEN-CILAG SPA	8725170575	01/10/2025	585,78	27/10/2025	#####	02/12/2025	30628	27/11/2025	532,53	60	-5	-2.662,65
GRGMRC71D08H501D	ITEX di MARCO GREGNANIN	379/02/2025	17/10/2025	12.116,00	28/10/2025	#####	26/12/2025	33560	17/12/2025	11.650,00	60	-9	-104.850,00
02774840595	PFIZER S.R.L.	9898849998	28/10/2025	8.062,56	30/10/2025	#####	28/12/2025	32702	12/12/2025	7.329,60	60	-16	-117.273,60
00725910764	LAB. ANALISI CHIMICO-CLINICHE DI A. COVIELLO & C. sas	2025/27	03/11/2025	23.777,64	06/11/2025	#####	03/01/2026	30965	28/11/2025	23.777,64	60	-36	-855.995,04
DRSRN78H59C349	FARMACIA DE RASIS Rossana	28 / PA	31/12/2024	238,22	17/11/2025	#####	13/01/2026	31774	04/12/2025	195,26	60	-40	-7.810,40
11271521004	LEO PHARMA SPA	25017968	07/11/2025	851,05	01/12/2025	#####	07/01/2026	33198	16/12/2025	773,68	60	-22	-17.020,96
12736110151	RECORDATI RARE DISEASES ITALY SRL	1000007940	07/11/2025	2.922,57	01/12/2025	#####	07/01/2026	33493	17/12/2025	2.656,88	60	-21	-55.794,48
96016520767	ASSOCIAZIONE INSIEME	000295/PA/2025	28/10/2025	5.995,78	29/10/2025	#####	27/12/2025	28767	17/11/2025	5.995,78	60	-40	-239.831,20
00788090769	GRUPPO IND.LE FRANCO-DIVISIONE CONTRATCT DI FRANCO VITO + C.	2/86	04/09/2025	8.430,20	06/11/2025	#####	09/11/2025	30441	26/11/2025	6.910,00	60	17	117.470,00
13445820155	OPELLA HEALTHCARE ITALY SRL	2000013025	24/10/2025	337,92	24/11/2025	#####	24/12/2025	32928	15/12/2025	307,20	60	-9	-2.764,80
GZILCN86E53G942	FARMACIA GIUZIO D.SSA LUCIANA	34E	03/11/2025	738,34	13/11/2025	#####	11/01/2026	31487	04/12/2025	605,20	60	-38	-22.997,60
06267580485	HOGREFE EDITORE Srl	VPA-25-000252	19/09/2025	5.822,24	14/11/2025	#####	18/11/2025	32249	10/12/2025	4.772,33	60	22	104.991,26
06267580485	HOGREFE EDITORE Srl	VPA-25-000252	19/09/2025	1.364,76	14/11/2025	#####	18/11/2025	32249	10/12/2025	1.312,27	60	22	28.869,94
00082130592	BRISTOL-MYERS SQUIBB SRL	2006044214	13/11/2025	43.366,40	17/11/2025	#####	13/01/2026	32005	06/12/2025	39.424,00	60	-38	-1.498.112,00
01733150401	Comunita San Maurizio	715	13/11/2025	2.258,97	18/11/2025	#####	13/01/2026	31184	01/12/2025	2.151,40	60	-43	-92.510,20
00735390155	ASTRAZENECA S.P.A	1020835497	01/10/2025	1.610,08	23/10/2025	#####	13/12/2025	29630	20/11/2025	1.463,71	60	-23	-33.665,33
02401440157	NESTLE' ITALIANA S.P.A	1003185796	07/10/2025	957,00	05/11/2025	#####	07/12/2025	30388	26/11/2025	870,00	60	-11	-9.570,00
02006400960	SAPIO LIFE SRL	1628186	30/06/2025	71,73	06/11/2025	#####	03/01/2026	28999	18/11/2025	68,97	60	-46	-3.172,62
01251280689	SERENITY S.P.A.	2652560224	31/10/2025	11.208,97	12/11/2025	#####	10/01/2026	31224	02/12/2025	10.777,86	60	-39	-420.336,54
02006400960	SAPIO LIFE SRL	1653452	31/10/2025	358,75	21/11/2025	#####	13/01/2026	32755	13/12/2025	344,95	60	-31	-10.693,45
01021530769	SOCIETA' COOPERATIVA SOCIALE "DON LUVA"	136/PA	07/11/2025	18.201,74	13/11/2025	#####	07/01/2026	31144	01/12/2025	17.501,67	60	-37	-647.561,79
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025265874	07/11/2025	236,28	19/11/2025	#####	06/01/2026	32890	15/12/2025	214,80	60	-22	-4.725,60
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025268802	10/11/2025	426,67	19/11/2025	#####	10/01/2026	32890	15/12/2025	387,88	60	-26	-10.084,88
CLNNTN56D10G081D	FARMACIA COLANGELO ANTONIO	38 / PA	19/11/2025	238,22	19/11/2025	#####	18/01/2026	31750	04/12/2025	195,26	60	-45	-8.786,70
CLNNTN56D10G081D	FARMACIA COLANGELO ANTONIO	39 / PA	19/11/2025	1.912,35	19/11/2025	#####	18/01/2026	31509	04/12/2025	1.567,50	60	-45	-70.537,50
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A)	2000074156	29/10/2025	89,98	24/11/2025	#####	04/01/2026	32165	09/12/2025	81,80	60	-26	-2.126,80
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2507292	24/09/2025	3.196,12	03/11/2025	#####	24/11/2025	28662	14/11/2025	2.905,56	60	-10	-29.055,60
09750710965	TILLOMED ITALIA S.R.L.	5654539886	29/09/2025	307,30	06/11/2025	#####	29/11/2025	29602	19/11/2025	279,36	60	-10	-2.793,60
03109360655	ORTOPEDIA M.F. S.A.S	364	04/10/2025	364,00	08/11/2025	#####	05/12/2025	31195	01/12/2025	350,00	60	-4	-1.400,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	97PA	11/11/2025	248,27	12/11/2025	#####	10/01/2026	31860	05/12/2025	203,50	60	-36	-7.326,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	108PA	11/11/2025	455,06	12/11/2025	#####	10/01/2026	31860	05/12/2025	373,00	60	-36	-13.428,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	91PA	11/11/2025	259,86	12/11/2025	#####	10/01/2026	31860	05/12/2025	213,00	60	-36	-7.668,00
02006400960	SAPIO LIFE SRL	1652014	30/09/2025	20.586,17	19/11/2025	#####	17/01/2026	32851	15/12/2025	19.794,39	60	-33	-653.214,87
02006400960	SAPIO LIFE SRL	1652016	30/09/2025	11.620,07	19/11/2025	#####	17/01/2026	32851	15/12/2025	11.173,14	60	-33	-368.713,62

02006400960	SAPIO LIFE SRL	1652018	30/09/2025	29.671,81	19/11/2025	#####	17/01/2026	32851	15/12/2025	28.530,59	60	-33	-941.509,47
02006400960	SAPIO LIFE SRL	1651905	30/09/2025	146,07	19/11/2025	#####	17/01/2026	32850	15/12/2025	140,45	60	-33	-4.634,85
FRIMFL83D51G942	FARMACIA FIORE DOTT.SSA MARIA	20E	22/10/2025	348,43	23/10/2025	#####	21/12/2025	27733	29/10/2025	285,60	60	-53	-15.136,80
Z	FILOMENA												
01241060761	MEDICAL CENTER MG SRL	004299/PA	27/10/2025	143,52	28/10/2025	#####	26/12/2025	33220	16/12/2025	138,00	60	-10	-1.380,00
01899280760	ORTOTECK SRL	FE/813	31/10/2025	235,66	03/11/2025	#####	30/12/2025	31710	04/12/2025	226,60	60	-26	-5.891,60
01899280760	ORTOTECK SRL	FE/815	31/10/2025	1.089,92	03/11/2025	#####	30/12/2025	31710	04/12/2025	1.048,00	60	-26	-27.248,00
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	7381	09/10/2025	209,09	04/11/2025	#####	08/12/2025	31391	03/12/2025	190,08	60	-5	-950,40
02645920592	ABBVIE SRL	2025082247	31/10/2025	1.398,21	06/11/2025	#####	31/12/2025	30577	27/11/2025	1.271,10	60	-34	-43.217,40
11654150157	TEVA ITALIA S.R.L.	3300158408	04/11/2025	114,84	06/11/2025	#####	05/01/2026	30775	27/11/2025	104,40	60	-39	-4.071,60
LGABGI82H26C619	ORTOPEDIA SANITARIA DINAMICA di	42/25PA	21/10/2025	322,40	08/11/2025	#####	20/12/2025	31325	03/12/2025	310,00	60	-17	-5.270,00
Z	Bianco Alasia												
01650760505	DR. REDDY'S SRL	50008661	17/09/2025	68,46	20/11/2025	#####	16/11/2025	31696	04/12/2025	62,24	60	18	1.120,32
01861210761	ITALY SRL	1/8/175	11/11/2025	1.299,54	13/11/2025	#####	10/01/2026	31341	03/12/2025	1.065,20	60	-38	-40.477,60
01195820772	GFL. SERVICE S.r.l.	207/P	14/11/2025	299,82	18/11/2025	#####	13/01/2026	31333	03/12/2025	245,75	60	-41	-10.075,75
MLGRCC61D17G942	MAGLIO C.T.O.-di ROCCO MAGLIO	FE/211	30/10/2025	1.072,66	18/11/2025	#####	30/12/2025	33557	17/12/2025	1.031,40	60	-13	-13.408,20
Z													
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250625694	29/08/2025	163,46	20/11/2025	#####	30/10/2025	30100	25/11/2025	148,60	60	26	3.863,60
GCVFNC58C48G942	FARMACIA GIACOVAZZO FRANCA	264/PA	26/11/2025	1.411,66	26/11/2025	#####	25/01/2026	31513	04/12/2025	1.157,10	60	-52	-60.169,20
01305810762	AUTOFFICINA MELFESE di Lioi Vincenzo SRL	346/A	20/11/2025	235,77	27/11/2025	#####	25/01/2026	32878	15/12/2025	193,25	60	-41	-7.923,25
00403210586	POLIFARMA SPA	V4-4058	09/09/2025	302,50	23/10/2025	#####	08/11/2025	28525	12/11/2025	275,00	60	4	1.100,00
06516000962	OTSUKA PHARMACEUTICAL ITALY S.R.L.	8500166498	15/09/2025	12.448,66	28/10/2025	#####	15/11/2025	29787	22/11/2025	11.316,96	60	7	79.218,72
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000068468	09/10/2025	7.403,66	06/11/2025	#####	09/12/2025	31135	01/12/2025	6.730,60	60	-8	-53.844,80
11742580969	DR. FALK PHARMA S.r.l.	8533	21/10/2025	332,33	10/11/2025	#####	03/01/2026	30770	27/11/2025	302,12	60	-37	-11.178,44
13449780967	Hameln Pharma srl	2771/PA	17/10/2025	164,92	21/11/2025	#####	22/12/2025	31616	04/12/2025	149,93	60	-18	-2.698,74
07195130153	NOVARTIS FARMA S.P.A	3625088999	22/10/2025	1.128,25	24/11/2025	#####	22/12/2025	32260	10/12/2025	1.025,68	60	-12	-12.308,16
CGLMHL75R1A225	JET SERVICE DI MICHELE CEGLIA	581/PA	10/11/2025	1.591,12	24/11/2025	#####	12/01/2026	32634	11/12/2025	1.304,20	60	-32	-41.734,40
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP2SPA-0027344	24/10/2025	726,00	04/11/2025	#####	30/12/2025	30749	27/11/2025	660,00	60	-33	-21.780,00
PLPNTN56E09F587	FARMACIA PULPITO ANTONIO	35/FE	13/11/2025	580,72	17/11/2025	#####	13/01/2026	31527	04/12/2025	476,00	60	-40	-19.040,00
07195130153	NOVARTIS FARMA S.P.A	3625095740	13/11/2025	9.552,73	27/11/2025	#####	16/01/2026	33165	16/12/2025	8.684,30	60	-31	-269.213,30
04083390759	SORGENTE S.R.L.	1412	25/11/2025	20.911,67	27/11/2025	#####	25/01/2026	32559	11/12/2025	20.911,67	60	-45	-941.025,15
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - O.SS.T.	25/274	20/10/2025	6.531,51	23/10/2025	#####	21/12/2025	32667	11/12/2025	6.531,51	60	-10	-65.315,10
01423300183	TEOFARMA S.R.L.	2501014321	05/08/2025	49,01	23/10/2025	#####	24/10/2025	28550	12/11/2025	44,55	60	19	846,45
11654150157	TEVA ITALIA S.R.L.	3300145146	07/10/2025	211,20	23/10/2025	#####	08/12/2025	28557	12/11/2025	192,00	60	-26	-4.992,00
00488410010	TIM SPA	8T00653496	09/10/2025	0,51	03/11/2025	#####	12/12/2025	29642	20/11/2025	0,51	60	-22	-11,22
00488410010	TIM SPA	8T00653496	09/10/2025	171,65	03/11/2025	#####	12/12/2025	29642	20/11/2025	140,70	60	-22	-3.095,40
10616310156	IBSA FARMACEUTICI ITALIA SRL	4000012077	21/10/2025	150,70	21/11/2025	#####	22/12/2025	31619	04/12/2025	137,00	60	-18	-2.466,00
02006400960	SAPIO LIFE SRL	1652004	30/09/2025	71,73	19/11/2025	#####	17/01/2026	32851	15/12/2025	68,97	60	-33	-2.276,01
02006400960	SAPIO LIFE SRL	1652017	30/09/2025	36.254,08	19/11/2025	#####	17/01/2026	32850	15/12/2025	34.859,69	60	-33	-1.150.369,77
LGGVTTI73M24L738	LEGGIERI VITO	FPA 5/25	19/11/2025	2.376,23	20/11/2025	#####	18/01/2026	30203	25/11/2025	2.376,23	60	-54	-128.316,42
10051170156	AMGEN S.R.L.	0935014471	21/10/2025	1.825,26	20/11/2025	#####	20/12/2025	30099	25/11/2025	1.659,33	60	-25	-41.483,25

04732240967	EISAI SRL	0087168807	13/11/2025	4.467,06	20/11/2025	#####	13/01/2026	31687	04/12/2025	4.060,96	60	-40	-162.438,40
00082130592	BRISTOL-MYERS SQUIBB SRL	2006043002	06/11/2025	1.635,55	25/11/2025	#####	06/01/2026	33169	16/12/2025	1.486,86	60	-21	-31.224,06
11271521004	LEO PHARMA SPA	25017896	06/11/2025	3.404,19	26/11/2025	#####	06/01/2026	32793	13/12/2025	3.094,72	60	-24	-74.273,28
MGLRCC61D17G942	MAGLIO C.T.O. -di ROCCO MAGLIO	FE/212	30/10/2025	235,66	03/11/2025	#####	30/12/2025	31698	04/12/2025	226,60	60	-26	-5.891,60
00488410010	TIM SPA	8T00653495	09/10/2025	171,65	04/11/2025	#####	12/12/2025	29642	20/11/2025	140,70	60	-22	-3.095,40
00488410010	TIM SPA	8T00653495	09/10/2025	0,51	04/11/2025	#####	12/12/2025	29642	20/11/2025	0,51	60	-22	-11,22
16852781000	ABDI Farma s.r.l	20250000001617	17/11/2025	371,80	20/11/2025	#####	17/01/2026	32055	09/12/2025	338,00	60	-39	-13.182,00
PSTVCN79B03A662	Farmacia famiglia Pastore snc dott.ri	27/PA	11/11/2025	1.724,59	14/11/2025	#####	10/01/2026	31566	04/12/2025	1.413,60	60	-37	-52.303,20
D.01733150401	Vincenzo, Alda e Isa Comunita San Maurizio	714	13/11/2025	2.258,97	18/11/2025	#####	13/01/2026	31229	02/12/2025	2.151,40	60	-42	-90.358,80
02006400960	SAPIO LIFE SRL	1651911	30/09/2025	2.161,81	19/11/2025	#####	17/01/2026	32850	15/12/2025	2.078,66	60	-33	-68.595,78
02006400960	SAPIO LIFE SRL	1652003	30/09/2025	87,64	19/11/2025	#####	17/01/2026	32850	15/12/2025	84,27	60	-33	-2.780,91
02774840595	PFIZER S.R.L.	9898843936	09/10/2025	98,01	24/11/2025	#####	09/12/2025	32237	10/12/2025	89,10	60	1	89,10
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251016991	17/11/2025	2.882,00	24/11/2025	#####	20/01/2026	33797	18/12/2025	2.620,00	60	-33	-86.460,00
00795170158	SANDOZ S.P.A	2100164488	11/11/2025	1.694,00	01/12/2025	#####	10/01/2026	33501	17/12/2025	1.540,00	60	-24	-36.960,00
09050810960	ROCHE DIABETES CARE ITALY SPA	7355224624	21/10/2025	496,80	22/10/2025	#####	21/12/2025	28561	12/11/2025	477,69	60	-39	-18.629,91
02774840595	PFIZER S.R.L.	9898842999	07/10/2025	3.764,20	22/10/2025	#####	07/12/2025	29029	18/11/2025	3.422,00	60	-19	-65.018,00
10051170156	AMGEN S.R.L.	0935011386	29/09/2025	5.300,58	04/11/2025	#####	28/11/2025	33494	17/12/2025	4.818,71	60	19	91.555,49
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030519382	31/10/2025	849,31	10/11/2025	#####	05/01/2026	31199	01/12/2025	772,10	60	-35	-27.023,50
00426150488	ELI LILLY ITALIA S.P.A	0000155622	24/10/2025	4.639,24	20/11/2025	#####	27/12/2025	31724	04/12/2025	4.217,49	60	-23	-97.002,27
05331510288	ETHYPHARM ITALY SRL	5478	29/10/2025	273,90	21/11/2025	#####	29/12/2025	31833	05/12/2025	249,00	60	-24	-5.976,00
07195130153	NOVARTIS FARMA S.P.A	3625097528	19/11/2025	10.391,81	21/11/2025	#####	19/01/2026	32570	11/12/2025	9.447,10	60	-39	-368.436,90
03804220154	ZAMBON ITALIA S.R.L	7325008137	27/10/2025	1.340,00	25/11/2025	#####	26/12/2025	32164	09/12/2025	1.218,18	60	-17	-20.709,06
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000077095	10/11/2025	17.435,08	27/11/2025	#####	16/01/2026	32167	09/12/2025	15.850,07	60	-38	-602.302,66
00674840152	B. BRAUN MILANO S.P.A.	5302852254	08/09/2025	39,81	24/10/2025	#####	09/11/2025	29639	20/11/2025	38,28	60	11	421,08
05288990962	SWEDISH ORPHAN BIOVITRUM SRL	2507228	23/09/2025	1.578,59	27/10/2025	#####	23/11/2025	29778	22/11/2025	1.435,08	60	-1	-1.435,08
11271521004	LEO PHARMA SPA	25016005	02/10/2025	850,99	27/10/2025	#####	02/12/2025	29789	22/11/2025	773,63	60	-10	-7.736,30
02368591208	INSTRUMENTATION LABORATORY SPA (WERFEN GROUP)	8100532692	22/10/2025	683,20	28/10/2025	#####	26/12/2025	32845	15/12/2025	560,00	60	-11	-6.160,00
02021130766	ORTOPEDIA MC S.R.L.	FE/790	24/10/2025	2.080,00	28/10/2025	#####	23/12/2025	28523	12/11/2025	2.000,00	60	-41	-82.000,00
02006400960	SAPIO LIFE SRL	1628185	30/06/2025	87,64	06/11/2025	#####	03/01/2026	29000	18/11/2025	84,27	60	-46	-3.876,42
PPADTL60E30H307	FARMACIA PAPA DR. DONATELLO - FARMACUP	30/PA	06/11/2025	238,22	07/11/2025	#####	05/01/2026	31729	04/12/2025	195,26	60	-32	-6.248,32
05763890638	EUROMED PHARMA s.r.l	0320225VPB007143	10/09/2025	913,44	10/11/2025	#####	09/11/2025	30771	27/11/2025	830,40	60	18	14.947,20
11187430159	GILEAD SCIENCES SRL	0253019461	24/10/2025	580,77	21/11/2025	#####	26/12/2025	31614	04/12/2025	527,97	60	-22	-11.615,34
05871140157	DIESSE DIAGNOSTICA SENESE SPA	2025603245	17/11/2025	150,67	01/12/2025	#####	17/01/2026	33187	16/12/2025	123,50	60	-32	-3.952,00
CLPCR172C03A662	FARMACIA CLAPS CARLO	25/PA	12/11/2025	1.272,58	14/11/2025	#####	12/01/2026	31508	04/12/2025	1.043,10	60	-39	-40.680,90
02637700655	MAGALDI LIFE SRL	VF25036394	31/10/2025	333,53	18/11/2025	#####	06/01/2026	33582	17/12/2025	320,70	60	-20	-6.414,00
GRRMGH78B44L41	FARMACIA GERARDI MARGHERITA	46/FAE	07/11/2025	238,22	19/11/2025	#####	18/01/2026	31766	04/12/2025	195,26	60	-45	-8.786,70
8W.11742580969	DR. FALK PHARMA S.r.L.	8701	04/11/2025	332,33	26/11/2025	#####	16/01/2026	33191	16/12/2025	302,12	60	-31	-9.365,72
12432150154	EG SPA	6000084503	15/09/2025	84,70	03/11/2025	#####	15/11/2025	29770	22/11/2025	77,00	60	7	539,00
02457060032	OTTOPHARMA S.R.L.	001142508490	22/10/2025	180,40	05/11/2025	#####	22/12/2025	30395	26/11/2025	164,00	60	-26	-4.264,00

02614910103	AGN ENERGIA S.P.A. (EX AUTOGAS NORD S.p.A.)	935516/574	23/04/2025	943,90	06/11/2025	#####	24/06/2025	28680	14/11/2025	773,69	60	143	110.637,67
LGABGI82H26C619	ORTOPEDIA SANITARIA DINAMICA di Bianco Alagia	44/25PA	05/11/2025	407,16	08/11/2025	#####	04/01/2026	32565	11/12/2025	391,50	60	-24	-9.396,00
ZMSCNLM70A21F376	FARMACIA MASCIALINO NICOLA MASSIMO	24 / PA	18/11/2025	238,22	19/11/2025	#####	17/01/2026	31741	04/12/2025	195,26	60	-44	-8.591,44
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250628141	08/10/2025	19,80	20/11/2025	#####	09/12/2025	30102	25/11/2025	18,00	60	-14	-252,00
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250628613	14/10/2025	27,69	20/11/2025	#####	15/12/2025	30102	25/11/2025	25,17	60	-20	-503,40
00492340583	BAXTER S.P.A	25069025	09/10/2025	4.422,00	20/11/2025	#####	10/12/2025	30071	25/11/2025	4.020,00	60	-15	-60.300,00
00226250165	S.A.L.F SPA	516578	13/10/2025	121,00	24/11/2025	#####	12/12/2025	32247	10/12/2025	110,00	60	-2	-220,00
01178540777	AZ. SANITARIA LOCALE DI MATERA	108-1	20/11/2025	64.974,69	25/11/2025	#####	19/01/2026	32873	15/12/2025	64.974,69	60	-35	-2.274.114,15
01178540777	AZ. SANITARIA LOCALE DI MATERA	108-1	20/11/2025	2,00	25/11/2025	#####	19/01/2026	32873	15/12/2025	2,00	60	-35	-70,00
07195130153	NOVARTIS FARMA S.P.A	3625094080	07/11/2025	6.782,05	01/12/2025	#####	09/01/2026	33239	16/12/2025	6.165,50	60	-24	-147.972,00
02774840595	PFIZER S.R.L.	9898843456	08/10/2025	1.762,40	01/12/2025	#####	08/12/2025	33233	16/12/2025	1.602,18	60	8	12.817,44
02774840595	PFIZER S.R.L.	9898853942	10/11/2025	1.104,66	01/12/2025	#####	10/01/2026	33218	16/12/2025	1.004,24	60	-25	-25.106,00
02749260028	DIASORIN ITALIA SPA	6253012085	27/10/2025	3.721,00	29/10/2025	#####	27/12/2025	31873	05/12/2025	3.050,00	60	-22	-67.100,00
00226250165	S.A.L.F SPA	514526	08/09/2025	499,40	29/10/2025	#####	07/11/2025	29589	19/11/2025	454,00	60	12	5.448,00
01305230763	POLISALUS S.A.S.	13/PA	03/11/2025	19.123,31	06/11/2025	#####	02/01/2026	30956	28/11/2025	19.123,31	60	-35	-669.315,85
05849130157	BAYER SPA	870H159503	06/11/2025	2.004,81	11/11/2025	#####	06/01/2026	32593	11/12/2025	1.822,55	60	-26	-47.386,30
14966951007	ORTOPEDIA CORM SRL	1622/FE	30/10/2025	431,39	17/11/2025	#####	29/12/2025	33790	18/12/2025	414,80	60	-11	-4.562,80
06037901003	ALMIRALL SPA	F18245	14/11/2025	1.201,20	18/11/2025	#####	14/01/2026	32002	06/12/2025	1.092,00	60	-39	-42.588,00
08418370964	NIPPON GASES PHARMA SRL (GIA'RIVOIRA PHARMA SRL)	0523902	31/10/2025	2.185,50	19/11/2025	#####	10/01/2026	32917	15/12/2025	2.101,44	60	-26	-54.637,44
01241060761	MEDICAL CENTER MG SRL	004520/PA	31/10/2025	5.396,52	19/11/2025	#####	10/01/2026	32683	12/12/2025	5.188,96	60	-29	-150.479,84
00735390155	ASTRAZENECA S.P.A	1020841565	31/10/2025	3.845,69	20/11/2025	#####	17/01/2026	30135	25/11/2025	3.496,08	60	-53	-185.292,24
07897711003	SICURITALIA IVRI SPA	9117011464	30/09/2025	52.169,76	22/10/2025	#####	20/12/2025	27939	04/11/2025	42.762,10	60	-46	-1.967.056,60
00228550273	MONICO SPA	25517049	19/09/2025	120,56	28/10/2025	#####	18/11/2025	29688	21/11/2025	109,60	60	3	328,80
00076670595	ABBOTT SRL A SOCIO UNICO	6500015433	13/10/2025	574,20	03/11/2025	#####	13/12/2025	31380	03/12/2025	522,00	60	-10	-5.220,00
08230471008	GADA ITALIA SPA	11024340	31/10/2025	483,60	10/11/2025	#####	06/01/2026	30083	25/11/2025	465,00	60	-42	-19.530,00
02782450650	VIVISOL SILARUS S.R.L.	5325101263	31/10/2025	484,22	10/11/2025	#####	06/01/2026	32707	12/12/2025	465,60	60	-25	-11.640,00
02782450650	VIVISOL SILARUS S.R.L.	5325101267	31/10/2025	544,13	10/11/2025	#####	06/01/2026	32707	12/12/2025	523,20	60	-25	-13.080,00
02782450650	VIVISOL SILARUS S.R.L.	5325101280	31/10/2025	1.216,80	10/11/2025	#####	07/01/2026	32707	12/12/2025	1.170,00	60	-26	-30.420,00
02782450650	VIVISOL SILARUS S.R.L.	5325101269	31/10/2025	554,11	10/11/2025	#####	07/01/2026	32707	12/12/2025	532,80	60	-26	-13.852,80
02782450650	VIVISOL SILARUS S.R.L.	5325101271	31/10/2025	544,13	10/11/2025	#####	07/01/2026	32707	12/12/2025	523,20	60	-26	-13.603,20
02178480766	NO.EN.YA. SERVICE SRL	FE/152	31/10/2025	228,80	13/11/2025	#####	11/01/2026	31354	03/12/2025	220,00	60	-39	-8.580,00
01655210761	FARMACIA GIUDICE SNC	64 / PA	14/11/2025	238,22	17/11/2025	#####	13/01/2026	31753	04/12/2025	195,26	60	-40	-7.810,40
00248660599	MEDICAL SYSTEMS SPA	V6-604718	30/10/2025	1.195,60	17/11/2025	#####	29/12/2025	29039	18/11/2025	980,00	60	-41	-40.180,00
02173460763	FARMACIA DE NUZZO S.R.L.	30/PA	13/11/2025	1.627,24	17/11/2025	#####	13/01/2026	31607	04/12/2025	1.333,80	60	-40	-53.352,00
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	98PA	11/11/2025	941,84	18/11/2025	#####	13/01/2026	31860	05/12/2025	772,00	60	-39	-30.108,00
00962280590	JANSSEN-CILAG SPA	8725180396	17/11/2025	866,68	01/12/2025	#####	17/01/2026	33189	16/12/2025	787,89	60	-32	-25.212,48
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	258	10/10/2025	760,27	22/10/2025	#####	12/12/2025	28508	12/11/2025	691,15	60	-30	-20.734,50
01NL821441358B02	SCIENSUS INTERNATIONAL B.V. (GIA' Healthcare at Home NL)	SINV-0055460	09/10/2025	6.765,00	27/10/2025	#####	09/12/2025	29783	22/11/2025	6.765,00	60	-17	-115.005,00

01501420853	MACROPHARM SRL	2025/1977/PA	23/09/2025	3.416,00	27/10/2025	#####	24/11/2025	29791	22/11/2025	2.800,00	60	-2	-5.600,00
04785851009	SIEMENS HEALTHCARE SRL	9012387459	24/10/2025	585,60	29/10/2025	#####	26/12/2025	29246	18/11/2025	480,00	60	-38	-18.240,00
00468270582	DAIICHI SANKYO ITALIA SPA	450010297	30/10/2025	52.236,80	05/11/2025	#####	02/01/2026	31970	06/12/2025	47.488,00	60	-27	-1.282.176,00
00226250165	S.A.L.F. SPA	515486	22/09/2025	107,80	06/11/2025	#####	21/11/2025	31119	01/12/2025	98,00	60	10	980,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	959/E2025	07/11/2025	67.328,19	08/11/2025	#####	06/01/2026	32632	11/12/2025	64.122,09	60	-26	-1.667.174,34
01053600761	AUXILIUM SOC.COOP.SOCIALE	961/E2025	07/11/2025	60.202,43	08/11/2025	#####	06/01/2026	32586	11/12/2025	57.335,65	60	-26	-1.490.726,90
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025228836	25/09/2025	117,99	20/11/2025	#####	25/11/2025	32146	09/12/2025	107,26	60	14	1.501,64
12878470157	FASTWEB S.P.A	PAE0040649	31/10/2025	9.150,00	13/11/2025	#####	10/01/2026	32682	12/12/2025	7.500,00	60	-29	-217.500,00
06823600728	IL GIARDINO DI ALICE	E211/2025	11/11/2025	4.882,50	13/11/2025	#####	10/01/2026	31285	02/12/2025	4.650,00	60	-39	-181.350,00
07195130153	NOVARTIS FARMA S.P.A	3625078732	17/09/2025	235,40	18/11/2025	#####	17/11/2025	32895	15/12/2025	214,00	60	28	5.992,00
VCRLCU67R04F839	FARMACIA VICARIO S.R.L	22/PA	18/11/2025	1.111,66	19/11/2025	#####	17/01/2026	31564	04/12/2025	911,20	60	-44	-40.092,80
VCRLCU67R04F839	FARMACIA VICARIO S.R.L	21/PA	18/11/2025	1.045,70	19/11/2025	#####	17/01/2026	30903	27/11/2025	1.005,48	60	-51	-51.279,48
MSCNLM70A21F376	FARMACIA MASCIALINO NICOLA MASSIMO	23 / PA	18/11/2025	1.147,41	19/11/2025	#####	17/01/2026	31490	04/12/2025	940,50	60	-44	-41.382,00
02645920592	ABBVIE SRL	2025085020	11/11/2025	6.058,91	25/11/2025	#####	11/01/2026	32852	15/12/2025	5.508,10	60	-27	-148.718,70
00076670595	ABBOTT SRL A SOCIO UNICO	6500007152	15/08/2025	663,83	28/10/2025	#####	26/12/2025	28563	12/11/2025	638,30	60	-44	-28.085,20
03907010585	ANGELINI PHARMA S.P.A. (EX A.C.R.A.F. SPA)	1250628612	14/10/2025	200,64	05/11/2025	#####	15/12/2025	31685	04/12/2025	182,40	60	-11	-2.006,40
01726800764	Cooperativa Sociale LIBERAMENTE ETS	197/2025	05/11/2025	14.388,53	07/11/2025	#####	04/01/2026	28807	17/11/2025	13.703,36	60	-48	-657.761,28
01585010760	CENTRO FISIOKINESITERAPICO ATHENA SRL	000014PA/2025	07/11/2025	40.126,45	10/11/2025	#####	07/01/2026	28490	11/11/2025	40.126,45	60	-57	-2.287.207,65
LD CMRS56D59I157	FARMACIA LO DUCA MARIA ROSA	25 / PA	16/11/2025	904,26	17/11/2025	#####	16/01/2026	31489	04/12/2025	741,20	60	-43	-31.871,60
CGLMHL75R17A225	JET SERVICE DI MICHELE CEGLIA	538/PA	22/10/2025	2.449,17	26/11/2025	#####	27/12/2025	30991	28/11/2025	2.007,52	60	-29	-58.218,08
80009750730	O.S.M.A.I.R.M. SRL	189/PA	21/10/2025	2.404,08	22/10/2025	#####	20/12/2025	28144	07/11/2025	2.404,08	60	-43	-103.375,44
00962280590	JANSSSEN-CILAG SPA	8725175607	24/10/2025	59,07	29/10/2025	#####	26/12/2025	31795	04/12/2025	53,70	60	-22	-1.181,40
01681100150	SEDA S.P.A.	VP 007396	24/10/2025	363,56	30/10/2025	#####	27/12/2025	31648	04/12/2025	298,00	60	-23	-6.854,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/194	29/10/2025	2,00	03/11/2025	#####	28/12/2025	28352	10/11/2025	2,00	60	-48	-96,00
04321490718	UNIVERSO SALUTE BASILICATA S.R.L.	109/194	29/10/2025	4.961,25	03/11/2025	#####	28/12/2025	28352	10/11/2025	4.961,25	60	-48	-238.140,00
08690281004	MEDIC ITALIA SRL	B-1621	29/10/2025	2.465,10	04/11/2025	#####	29/12/2025	30780	27/11/2025	2.241,00	60	-32	-71.712,00
11271521004	LEO PHARMA SPA	25017379	27/10/2025	3.528,32	05/11/2025	#####	27/12/2025	31846	05/12/2025	3.207,56	60	-22	-70.566,32
01178540777	AZ. SANITARIA LOCALE DI MATERA	99-1	31/10/2025	2,00	06/11/2025	#####	30/12/2025	30158	25/11/2025	2,00	60	-35	-70,00
01178540777	AZ. SANITARIA LOCALE DI MATERA	99-1	31/10/2025	63.631,45	06/11/2025	#####	30/12/2025	30158	25/11/2025	63.631,45	60	-35	-2.227.100,75
00307570788	PIROSSIGENO SRL	1229/FEPA	31/10/2025	358,49	07/11/2025	#####	05/01/2026	31712	04/12/2025	344,70	60	-32	-11.030,40
01081160762	INNOTEC SRL	1254/PA/2025	12/09/2025	268,40	10/11/2025	#####	12/11/2025	28442	11/11/2025	220,00	60	-1	-220,00
03524050238	FRESENIUS KABI ITALIA SRL	0741156800	18/08/2025	1.708,61	21/11/2025	#####	18/10/2025	31671	04/12/2025	1.553,28	60	47	73.004,16
LDNTSM40M68G61	FARMACIA LAUDANI TERESA MARIA ROSARIA	25/FE	12/11/2025	1.468,39	13/11/2025	#####	11/01/2026	31517	04/12/2025	1.203,60	60	-38	-45.736,80
02053440760	FARMACIA CAPUTI S.N.C DELLA DR.SSA STEFFANIA CAPUTI & C.	180E	11/11/2025	1.642,61	13/11/2025	#####	11/01/2026	31460	04/12/2025	1.346,40	60	-38	-51.163,20
10051170156	AMGEN S.R.L.	0935017469	12/11/2025	42.559,65	13/11/2025	#####	11/01/2026	31990	06/12/2025	38.690,59	60	-36	-1.392.861,24
01344240765	IPISANI S.R.L.	000305/PA	27/10/2025	331,79	14/11/2025	#####	05/01/2026	29259	18/11/2025	271,96	60	-48	-13.054,08
PSCNNN42D28D696	FARMACIA PESCUMA ANTONINO	25/FE	13/11/2025	885,10	17/11/2025	#####	13/01/2026	30865	27/11/2025	851,06	60	-47	-39.999,82

01982390765	FARMACIA DOTT.SSE SANTARSIERO MARGHERITA E DI SANZO PAOLA	21 / PA	12/11/2025	1.850,01	17/11/2025	#####	13/01/2026	31553	04/12/2025	1.516,40	60	-40	-60.656,00
00701480584	SERVIER ITALIA SPA	0000002501020796	31/10/2025	1.307,79	20/11/2025	#####	30/12/2025	32070	09/12/2025	1.188,90	60	-21	-24.966,90
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000072668	23/10/2025	6.423,10	24/11/2025	#####	22/12/2025	32165	09/12/2025	5.839,18	60	-13	-75.909,34
01617950249	SERENISSIMA RISTORAZIONE SPA	10526/4	30/09/2025	1.312,19	25/11/2025	#####	11/12/2025	30948	28/11/2025	1.192,90	60	-13	-15.507,70
01231970409	COOPERATIVA LUCE SUL MARE Soc. Coop. Sociale a.r.l. - Onlus	2591 001369	21/10/2025	14.962,50	22/10/2025	#####	20/12/2025	28487	11/11/2025	14.250,00	60	-39	-555.750,00
10618220965	CELLTRION HEALTHCARE ITALY S.R.L	VE-25015914	13/10/2025	936,85	22/10/2025	#####	12/12/2025	29237	18/11/2025	851,68	60	-24	-20.440,32
00795170158	SANDOZ S.P.A	2100148533	20/10/2025	1.694,00	04/11/2025	#####	19/12/2025	28769	17/11/2025	1.540,00	60	-32	-49.280,00
DTMMRA78H50F83	FARMACIA DI TOMASO MARA	26/PA	30/10/2025	238,22	05/11/2025	#####	03/01/2026	31737	04/12/2025	195,26	60	-30	-5.857,80
03502501202	SENSOFON S.R.L.	333/PA	16/10/2025	1.289,60	08/11/2025	#####	27/12/2025	32619	11/12/2025	1.240,00	60	-16	-19.840,00
01053600761	AUXILIUM SOC.COOP.SOCIALE	963/E2025	07/11/2025	63.612,90	08/11/2025	#####	07/01/2026	32586	11/12/2025	60.583,71	60	-27	-1.635.760,17
00908810765	AUTO MINCO DI MARTONE FRANCESCO E MILCO S.N.C. (GIA' AUTO MI	103PA	11/11/2025	4.948,81	13/11/2025	#####	10/01/2026	31860	05/12/2025	4.056,40	60	-36	-146.030,40
06823600728	IL GIARDINO DI ALICE	E217/2025	11/11/2025	5.970,32	13/11/2025	#####	10/01/2026	31285	02/12/2025	5.686,02	60	-39	-221.754,78
02645920592	ABBVIE SRL	2025086728	17/11/2025	2.860,00	18/11/2025	#####	17/01/2026	31961	05/12/2025	2.600,00	60	-43	-111.800,00
06058020964	AUROBINDO PHARMA (ITALIA) SRL	251014814	10/10/2025	128,30	20/11/2025	#####	15/12/2025	30047	25/11/2025	116,64	60	-20	-2.332,80
07195130153	NOVARTIS FARMA S.P.A	3625097527	19/11/2025	7.282,75	21/11/2025	#####	19/01/2026	32605	11/12/2025	6.620,68	60	-39	-258.206,52
00228550273	MONICO SPA	25519058	20/10/2025	81,84	21/11/2025	#####	19/12/2025	31682	04/12/2025	74,40	60	-15	-1.116,00
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000073378	27/10/2025	22.137,50	29/10/2025	#####	26/12/2025	30015	24/11/2025	20.125,00	60	-32	-644.000,00
00713510154	LOFARMA S.P.A.	0009628/L	10/11/2025	91,96	01/12/2025	#####	10/01/2026	33202	16/12/2025	83,60	60	-25	-2.090,00
01241060761	MEDICAL CENTER MG SRL	004722/PA	25/11/2025	472,50	01/12/2025	#####	24/01/2026	33205	16/12/2025	450,00	60	-39	-17.550,00
02645920592	ABBVIE SRL	2025079288	22/10/2025	1.398,21	29/10/2025	#####	22/12/2025	31314	02/12/2025	1.271,10	60	-20	-25.422,00
00359870771	COOP. FRATELLO SOLE SH	E492/2025	29/10/2025	1.885,28	03/11/2025	#####	28/12/2025	28794	17/11/2025	1.795,50	60	-41	-73.615,50
01368670384	EMODIAL SRL	FIP2502210	28/11/2025	1.223,90	12/12/2025	#####	31/01/2026	33583	17/12/2025	1.003,20	60	-45	-45.144,00
01679130060	BIOINDUSTRIA LAB. IT.MEDIC.SPA	IT00125V1-17316	28/11/2025	126,50	03/12/2025	#####	30/01/2026	33486	17/12/2025	115,00	60	-44	-5.060,00
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA	301	28/11/2025	121,44	02/12/2025	#####	27/01/2026	33820	19/12/2025	110,40	60	-39	-4.305,60
01944260221	COORNACCHIONE GPI S.P.A.	SPV25IGPI0006889	30/11/2025	211.527,25	05/12/2025	#####	31/01/2026	33188	16/12/2025	173.382,99	60	-46	-7.975.617,54
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - O.S.S.T.	26/288	02/12/2025	136.162,31	04/12/2025	#####	31/01/2026	32646	11/12/2025	136.162,31	60	-51	-6.944.277,81
02334940604	STUDIO INGEGNERIA MAGGI SRL	152_2025	12/12/2025	19.164,44	15/12/2025	#####	13/02/2026	33831	19/12/2025	15.708,56	60	-56	-879.679,36
01726800764	Cooperativa Sociale LIBERAMENTE ETS	224/2025	02/12/2025	1.948,12	03/12/2025	#####	31/01/2026	33242	16/12/2025	1.855,35	60	-46	-85.346,10
DBLLRD71S10G942	LDB INFORMATION CONSULTING DI DI	26/PA	31/10/2025	34.086,80	15/12/2025	#####	30/12/2025	33830	19/12/2025	27.940,00	60	-11	-307.340,00
08706460725	BELLO LEONARDO FARMACIA SANT'ELIA SRL	510/PA	02/12/2025	100,00	03/12/2025	#####	01/02/2026	33819	19/12/2025	90,91	60	-44	-4.000,04
85001110767	AIAS Associazione Italiana Spastici - MEI FI	FATTPA 280_25	15/12/2025	1.165.108,63	15/12/2025	#####	13/02/2026	33805	18/12/2025	1.165.108,63	60	-57	-66.411.191,91
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030399857	31/08/2025	87,25	12/12/2025	#####	31/10/2025	32809	15/12/2025	79,32	60	45	3.569,40
01183710761	PEGASO S.R.L.	FATTPA 13_25	03/12/2025	9.527,56	04/12/2025	#####	01/02/2026	33454	16/12/2025	9.527,56	60	-47	-447.795,32
01317880621	TERME LUCANE S.R.L.	8/C	04/12/2025	552.888,20	04/12/2025	#####	02/02/2026	33445	16/12/2025	552.888,20	60	-48	-26.538.633,60
CGGGPP53D24H730	CAGGIANO GIUSEPPE	01/00020	10/12/2025	5.270,39	12/12/2025	#####	09/02/2026	33754	18/12/2025	5.270,39	60	-53	-279.330,67
MCCDRN83E14F104	Mecca Ing. Adriano	2/PA	18/11/2025	4.714,80	03/12/2025	#####	31/01/2026	31848	05/12/2025	4.714,80	60	-57	-268.743,60



04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	852	12/12/2025	4.967,49	16/12/2025	#####	13/02/2026	33468	17/12/2025	4.515,90	60	-58	-261.922,20
01696590767	IL SORRISO II SOC. COOP. A.R.L. ONLUS	000163/C/2025	15/12/2025	68.897,40	16/12/2025	#####	13/02/2026	33488	17/12/2025	68.897,40	60	-58	-3.996.049,20
01696590767	IL SORRISO II SOC. COOP. A.R.L. ONLUS	000164/C/2025	15/12/2025	72.069,79	16/12/2025	#####	14/02/2026	33488	17/12/2025	72.069,79	60	-59	-4.252.117,61
03663160962	BIOGEN ITALIA SRL	2520623	05/12/2025	8.384,43	16/12/2025	#####	04/02/2026	33713	17/12/2025	7.622,21	60	-49	-373.488,29
03663160962	BIOGEN ITALIA SRL	2520624	05/12/2025	17.221,62	11/12/2025	#####	04/02/2026	33713	17/12/2025	15.656,02	60	-49	-767.144,98
03663160962	BIOGEN ITALIA SRL	2515027	04/09/2025	56.554,02	17/12/2025	#####	12/11/2025	33714	17/12/2025	51.412,74	60	35	1.799.445,90
02645920592	ABBVIE SRL	2025089147	25/11/2025	4.338,24	03/12/2025	#####	25/01/2026	33479	17/12/2025	3.943,85	60	-39	-153.810,15
02362600344	NET4MARKET-CSAMED SRL @	0002377	03/12/2025	6.710,00	09/12/2025	#####	01/02/2026	33776	18/12/2025	5.500,00	60	-45	-247.500,00
00859820763	EMOSYS SRL	22/PA-E/2025	16/12/2025	37.939,45	17/12/2025	#####	14/02/2026	33765	18/12/2025	37.939,45	60	-58	-2.200.488,10
00859820763	EMOSYS SRL	28/PA-E/2025	16/12/2025	88.038,78	17/12/2025	#####	14/02/2026	33765	18/12/2025	88.038,78	60	-58	-5.106.249,24
CFRDNCS4M13H79	CAFARELLA Domenico - Medico	08/PA	12/12/2025	8.568,00	15/12/2025	#####	11/02/2026	33752	18/12/2025	8.568,00	60	-55	-471.240,00
MPRNNL61P19G942	IMPERATRICE ANTONELLO	FPA_25/8	09/12/2025	9.580,95	18/12/2025	#####	09/02/2026	33838	19/12/2025	9.580,95	60	-52	-498.209,40
08418370964	NIPPON GASES PHARMA SRL (GIARIVOLTA PHARMA SRL)	0523916	31/10/2025	728,50	10/12/2025	#####	23/01/2026	33738	18/12/2025	700,48	60	-36	-25.217,28
01468160393	AR.CO LAVORI SOC COOP. CONS.	11395/2025/D	16/12/2025	329.731,58	17/12/2025	#####	15/02/2026	33782	18/12/2025	299.755,98	60	-59	-17.685.602,82
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000081052	25/11/2025	7.403,66	03/12/2025	#####	28/01/2026	32165	09/12/2025	6.730,60	60	-50	-336.530,00
	Ortopedia Mancini	158/FE	30/04/2024	330,49	03/12/2025	#####	01/02/2026	32625	11/12/2025	317,78	60	-52	-16.524,56
01711860344	OMNIA SRL	69/00	31/01/2025	205,33	17/12/2025	#####	05/04/2025	33772	18/12/2025	168,30	60	257	43.253,10
01643330762	Centro Tavolaro srl	51/A	28/11/2025	8.294,84	02/12/2025	#####	27/01/2026	32651	11/12/2025	8.294,84	60	-47	-389.857,48
10329000961	DMF PHARMA FoodAR Srl (già FoodAR S.r.l.)	8593	24/11/2025	104,54	12/12/2025	#####	23/01/2026	33571	17/12/2025	95,04	60	-37	-3.516,48
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - O.S.S.T.	31/349	02/12/2025	87.823,84	04/12/2025	#####	31/01/2026	32646	11/12/2025	87.823,84	60	-51	-4.479.015,84
13586051008	VALLE 3.0 SRL	96	16/12/2025	14.458,65	17/12/2025	#####	14/02/2026	33796	18/12/2025	11.851,35	60	-58	-687.378,30
00859820763	EMOSYS SRL	27/PA-E/2025	16/12/2025	14.347,60	17/12/2025	#####	14/02/2026	33767	18/12/2025	14.347,60	60	-58	-832.160,80
NCCGPP52A12A662	NACCI GIUSEPPE	33/25	19/11/2025	4.992,40	02/12/2025	#####	30/01/2026	32280	10/12/2025	4.992,40	60	-51	-254.612,40
NCCGPP52A12A662	NACCI GIUSEPPE	33/25	19/11/2025	1,60	02/12/2025	#####	30/01/2026	32280	10/12/2025	1,60	60	-51	-81,60
03663160962	BIOGEN ITALIA SRL	2516506	29/09/2025	28.277,01	17/12/2025	#####	30/11/2025	33714	17/12/2025	25.706,37	60	17	437.008,29
00307570788	PIROSSIGENO SRL	1267/FEPA	31/10/2025	15.360,34	02/12/2025	#####	13/01/2026	33737	18/12/2025	14.769,56	60	-26	-384.008,56
03432221202	ALFASIGMA SPA	0003040818	20/11/2025	95,26	03/12/2025	#####	19/01/2026	33482	17/12/2025	86,60	60	-33	-2.857,80
00674840152	B. BRAUN MILANO S.P.A.	5302868017	22/10/2025	979,00	03/12/2025	#####	23/12/2025	33484	17/12/2025	890,00	60	-6	-5.340,00
03524050238	FRESENIUS KABI ITALIA SRL	0741178362	19/11/2025	1.306,80	03/12/2025	#####	19/01/2026	33492	17/12/2025	1.188,00	60	-33	-39.204,00
CRNMGD45B59G59	FARMACIA MARCHESEIELLO DR.MAGDA	145	07/05/2025	62,04	18/12/2025	#####	06/07/2025	33836	19/12/2025	56,40	60	166	9.362,40
03537450136	JAZZ HEALTHCARE ITALY SRL	325943016	24/11/2025	1.931,16	03/12/2025	#####	23/01/2026	33502	17/12/2025	1.755,60	60	-37	-64.957,20
MTTBNR68C03G273	Bernardo Giorgio Mattarella	FATTPA_10_25	01/12/2025	24.582,40	04/12/2025	#####	31/01/2026	32175	09/12/2025	24.582,40	60	-53	-1.302.867,20
02435760513	SICUREZZA E RADIOPROTEZIONE S.R.L.	FPA 69/25	28/11/2025	4.758,00	04/12/2025	#####	02/02/2026	33532	17/12/2025	3.900,00	60	-47	-183.300,00
12338370963	SANITA' PLUS S.R.L.	8/01	10/12/2025	1.692,00	11/12/2025	#####	08/02/2026	33816	18/12/2025	1.692,00	60	-52	-87.984,00
VGNMNT47E20E976	LABORATORIO DEL DR. VIGNOLA MARIO	12PA	01/12/2025	1.055,31	04/12/2025	#####	30/01/2026	33813	18/12/2025	1.055,31	60	-43	-45.378,33
01726800764	Cooperativa Sociale LIBERAMENTE ETS	223/2025	02/12/2025	5.844,35	03/12/2025	#####	31/01/2026	33242	16/12/2025	5.566,05	60	-46	-256.038,30
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000264145	20/11/2025	1.578,35	03/12/2025	#####	20/01/2026	33481	17/12/2025	1.434,86	60	-34	-48.785,24
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030583798	30/11/2025	122,53	12/12/2025	#####	01/02/2026	32809	15/12/2025	111,39	60	-48	-5.346,72

01081160762	INNOTEC SRL	1380/PA/2025	03/10/2025	951,60	05/12/2025	#####	05/12/2025	32159	09/12/2025	780,00	60	4	3.120,00
03432221202	ALFASIGMA SPA	0003035929	13/10/2025	356,99	11/12/2025	#####	12/12/2025	33543	17/12/2025	324,54	60	5	1.622,70
10051170156	AMGEN S.R.L.	0935019105	25/11/2025	11.349,24	03/12/2025	#####	24/01/2026	33554	17/12/2025	10.317,49	60	-38	-392.064,62
CNTLCU56D61A669	C.A.L. CANTATORE LUCIA CENTRO ANALISI	13/PA	24/11/2025	670,05	04/12/2025	#####	24/01/2026	33811	18/12/2025	670,05	60	-37	-24.791,85
08418370964	NIPPON GASES PHARMA SRL (GIA.RIVOIRA PHARMA SRL)	0526383	30/11/2025	1.584,48	11/12/2025	#####	09/02/2026	33738	18/12/2025	1.523,54	60	-53	-80.747,62
01163980681	SO.SE.PHARM SRL	4600001407	25/11/2025	286,00	03/12/2025	#####	24/01/2026	33513	17/12/2025	260,00	60	-38	-9.880,00
08418370964	NIPPON GASES PHARMA SRL (GIA.RIVOIRA PHARMA SRL)	0526392	30/11/2025	682,97	11/12/2025	#####	09/02/2026	33738	18/12/2025	656,70	60	-53	-34.805,10
05688870483	A.MENARINI DIAGNOSTICS SRL	917257	02/12/2025	717,36	11/12/2025	#####	01/02/2026	33556	17/12/2025	588,00	60	-46	-27.048,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030583799	30/11/2025	125,06	12/12/2025	#####	01/02/2026	32809	15/12/2025	113,69	60	-48	-5.457,12
02114520766	API-BAS S.P.A.	201	11/11/2025	6.020,70	17/12/2025	#####	17/01/2026	33835	19/12/2025	4.935,00	60	-29	-143.115,00
05871140157	DIESSE DIAGNOSTICA SENESE SPA	2025603352	28/11/2025	216,49	12/12/2025	#####	31/01/2026	33478	17/12/2025	177,45	60	-45	-7.985,25
01985230760	NOVE ROSE - SOCIETA' COOPERATIVA SOCIALE - ONLUS	554/1	10/12/2025	103.462,90	15/12/2025	#####	10/02/2026	33741	18/12/2025	103.462,90	60	-54	-5.586.996,60
01985230760	NOVE ROSE - SOCIETA' COOPERATIVA SOCIALE - ONLUS	553/1	10/12/2025	104.119,90	15/12/2025	#####	10/02/2026	33741	18/12/2025	104.119,90	60	-54	-5.622.474,60
BRTGBT60M05A013	Berterame Giambattista	FATTPA 9_25	11/12/2025	1.443,72	15/12/2025	#####	10/02/2026	33825	19/12/2025	1.443,72	60	-53	-76.517,16
LMNLEI56E20L306Y	LO MONTE ELIO	1/2025	11/12/2025	24.398,40	15/12/2025	#####	10/02/2026	32932	15/12/2025	24.398,40	60	-57	-1.390.708,80
SMMLRD68H30G94	HOTEL RISTORANTE SUMMA DI SUMMA LEONARDO V.A.	11/01	03/12/2025	4.247,36	04/12/2025	#####	01/02/2026	32633	11/12/2025	3.861,24	60	-52	-200.784,48
02435760513	SICUREZZA E RADIOPROTEZIONE S.R.L.	FPA 67/25	28/11/2025	4.758,00	04/12/2025	#####	02/02/2026	33544	17/12/2025	3.900,00	60	-47	-183.300,00
00426150488	ELI LILLY ITALIA S.P.A	0000161526	23/11/2025	659,11	12/12/2025	#####	24/01/2026	33573	17/12/2025	599,19	60	-38	-22.769,22
01041230762	C.T.R. SRL	FPA 14/25	15/12/2025	591.191,99	16/12/2025	#####	13/02/2026	33807	18/12/2025	591.191,99	60	-57	-33.697.943,43
02435760513	SICUREZZA E RADIOPROTEZIONE S.R.L.	FPA 66/25	28/11/2025	4.758,00	04/12/2025	#####	02/02/2026	32723	12/12/2025	3.900,00	60	-52	-202.800,00
01096090764	GENOVESE CAMILLO SRL - C.F.K.T. -	11R	27/11/2025	8.294,84	02/12/2025	#####	26/01/2026	32649	11/12/2025	8.294,84	60	-46	-381.562,64
10051170156	AMGEN S.R.L.	0935012728	08/10/2025	2.875,64	03/12/2025	#####	07/12/2025	33483	17/12/2025	2.614,22	60	10	26.142,20
01285190763	FISIOKINESITERAPIA MELANDRO SH	144/E	15/12/2025	16.589,69	16/12/2025	#####	14/02/2026	33808	18/12/2025	16.589,69	60	-58	-962.202,02
RNLNLCG64H03G94	RANALDI MARCO GIACINTO	14/PA_2025	04/12/2025	2.583,00	10/12/2025	#####	02/02/2026	32543	11/12/2025	2.583,00	60	-53	-136.899,00
RNLNLCG64H03G94	RANALDI MARCO GIACINTO	15/PA_2025	04/12/2025	2.255,00	10/12/2025	#####	02/02/2026	32543	11/12/2025	2.255,00	60	-53	-119.515,00
00859820763	EMOSYS SRL	26/PA-E/2025	16/12/2025	88.659,44	17/12/2025	#####	14/02/2026	33765	18/12/2025	88.659,44	60	-58	-5.142.247,52
01121430761	CENTRO DIAG.ECO.RAD. DR. MANCINO & C. SNC	26/PA	01/12/2025	469,27	02/12/2025	#####	30/01/2026	33464	16/12/2025	469,27	60	-45	-21.117,15
CSNGZN49P29E483	COSENTINO GRAZIANO	n.15/PA	16/12/2025	11.709,77	17/12/2025	#####	14/02/2026	33800	18/12/2025	11.709,77	60	-58	-679.166,66
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	297	28/11/2025	189,09	02/12/2025	#####	27/01/2026	33820	19/12/2025	171,90	60	-39	-6.704,10
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	298	28/11/2025	106,89	02/12/2025	#####	27/01/2026	33820	19/12/2025	97,17	60	-39	-3.789,63
01673840763	IMPIANTI SIM SOC.COOP.	41/A/2025	30/11/2025	7.442,00	02/12/2025	#####	30/01/2026	32833	15/12/2025	6.100,00	60	-46	-280.600,00
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA CORNACCHIONE	305	01/12/2025	841,33	03/12/2025	#####	30/01/2026	33821	19/12/2025	764,84	60	-42	-32.123,28
CSNGZN49P29E483	COSENTINO GRAZIANO	n.17/PA	17/12/2025	7.823,62	18/12/2025	#####	15/02/2026	34028	23/12/2025	7.823,62	60	-54	-422.475,48
01985230760	NOVE ROSE - SOCIETA' COOPERATIVA SOCIALE - ONLUS	555/1	10/12/2025	101.140,48	12/12/2025	#####	09/02/2026	33741	18/12/2025	101.140,48	60	-53	-5.360.445,44
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030583716	30/11/2025	120,03	12/12/2025	#####	01/02/2026	32809	15/12/2025	109,12	60	-48	-5.237,76
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030583735	30/11/2025	0,52	12/12/2025	#####	01/02/2026	32809	15/12/2025	0,52	60	-48	-24,96
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030583735	30/11/2025	137,76	12/12/2025	#####	01/02/2026	32809	15/12/2025	125,24	60	-48	-6.011,52

03432221202	ALFASIGMA SPA	0003037706	28/10/2025	987,83	11/12/2025	#####	27/12/2025	33546	17/12/2025	898,02	60	-10	-8.980,20
00101780492	ALLOGA ITALIA SRL	55460	28/10/2025	3.241,13	11/12/2025	#####	28/12/2025	33537	17/12/2025	2.946,48	60	-11	-32.411,28
NZZGRL80H09G273	NUZZO GABRIELE	17-2025	01/12/2025	9.832,96	04/12/2025	#####	30/01/2026	32176	09/12/2025	9.832,96	60	-52	-511.313,92
10051170156	AMGEN S.R.L.	0935019463	27/11/2025	5.674,61	11/12/2025	#####	26/01/2026	33541	17/12/2025	5.158,74	60	-40	-206.349,60
01955930761	IDROCLIMA DI ZACCAGNINO NICOLA	31	11/12/2025	39.710,69	15/12/2025	#####	10/02/2026	33768	18/12/2025	36.100,63	60	-54	-1.949.434,02
02435760513	SICUREZZA E RADIOPROTEZIONE S.R.L.	FPA 65/25	28/11/2025	4.758,00	04/12/2025	#####	02/02/2026	33602	17/12/2025	3.900,00	60	-47	-183.300,00
07056830586	COOP. SOC.LAVORO OPERATORI SANITARI ASSOCIATI ONLUS @	VU25/09700	05/12/2025	131.419,76	11/12/2025	#####	03/02/2026	33802	18/12/2025	125.161,68	60	-47	-5.882.598,96
04083390759	SORGENTE S.R.L.	1414	27/11/2025	2.496,60	02/12/2025	#####	27/01/2026	33247	16/12/2025	2.496,60	60	-42	-104.857,20
02134480769	STUDIO R3 SRL	12-PA-2025	10/12/2025	15.358,82	12/12/2025	#####	10/02/2026	33746	18/12/2025	12.589,20	60	-54	-679.816,80
FCRCRN58B501610	FOCARACCIO CATERINA	20PA	10/12/2025	6.120,00	12/12/2025	#####	09/02/2026	33753	18/12/2025	6.120,00	60	-53	-324.360,00
BRTGBT60M05A013	Berterame Giambattista	FATTPA 8_25	11/12/2025	7.458,68	12/12/2025	#####	09/02/2026	33824	19/12/2025	7.458,68	60	-52	-387.851,36
00696360155	TAKEDA ITALIA S.P.A.	2583047263	21/11/2025	3.217,50	03/12/2025	#####	21/01/2026	33516	17/12/2025	2.925,00	60	-35	-102.375,00
05763890638	EUROMED PHARMA s.r.l	0320925VPB002890	21/11/2025	20,33	03/12/2025	#####	24/01/2026	33489	17/12/2025	18,48	60	-38	-702,24
CRLRCC83H30G942	Cariello Costruzioni di Cariello Rocco	16/PA	05/12/2025	268.256,97	09/12/2025	#####	04/02/2026	33611	17/12/2025	243.869,97	60	-49	-11.949.628,53
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025279764	21/11/2025	605,28	15/12/2025	#####	20/01/2026	33473	17/12/2025	550,25	60	-34	-18.708,50
01984760767	PARK HOTEL SOC. COOPERATIVA	2348	28/11/2025	6.710,00	04/12/2025	#####	01/02/2026	33263	16/12/2025	5.500,00	60	-47	-258.500,00
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030583717	30/11/2025	89,41	12/12/2025	#####	01/02/2026	32809	15/12/2025	81,28	60	-48	-3.901,44
03981260239	PIRAMAL CRITICAL CARE ITALIA SPA	25602523	07/10/2025	221,76	03/12/2025	#####	07/12/2025	33512	17/12/2025	201,60	60	10	2.016,00
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110700371	29/10/2025	166,09	12/12/2025	#####	29/12/2025	33736	18/12/2025	159,70	60	-11	-1.756,70
09291850155	FRESENIUS MEDICAL CARE ITALIA SPA	2110700371	29/10/2025	159,82	12/12/2025	#####	29/12/2025	33736	18/12/2025	131,00	60	-11	-1.441,00
06522300968	ACCORD HEALTHCARE ITALIA SRL	7000264507	26/11/2025	3.156,69	11/12/2025	#####	26/01/2026	33534	17/12/2025	2.869,72	60	-40	-114.788,80
01522200763	ACQUEDOTTO LUCANO S.P.A.	20252030582967	30/11/2025	4.040,91	12/12/2025	#####	31/01/2026	32809	15/12/2025	3.673,55	60	-47	-172.656,85
90032460322	INNOVA PHARMA SPA	1020013400	15/10/2025	406,00	12/12/2025	#####	15/12/2025	33469	17/12/2025	369,09	60	2	738,18
00219580479	MARIANI F.LLI S.R.L.	44202509	11/12/2025	69.540,00	15/12/2025	#####	10/02/2026	32930	15/12/2025	57.000,00	60	-57	-3.249.000,00
00219580479	MARIANI F.LLI S.R.L.	43202509	11/12/2025	69.540,00	15/12/2025	#####	10/02/2026	32930	15/12/2025	57.000,00	60	-57	-3.249.000,00
01457560769	GRANDE ALBERGO SRL	2087F	03/12/2025	12,00	09/12/2025	#####	02/02/2026	33179	16/12/2025	12,00	60	-48	-576,00
01457560769	GRANDE ALBERGO SRL	2087F	03/12/2025	412,00	09/12/2025	#####	02/02/2026	33179	16/12/2025	374,55	60	-48	-17.978,40
CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA L. CORNACCHIONE	300	28/11/2025	119,57	02/12/2025	#####	27/01/2026	33820	19/12/2025	108,70	60	-39	-4.239,30
01654290764	PACE COSTRUZIONI S.R.L.	48	10/12/2025	79.163,94	12/12/2025	#####	09/02/2026	33780	18/12/2025	71.967,22	60	-53	-3.814.262,66
00471770016	UCB PHARMA SPA	90031200	24/11/2025	420,63	03/12/2025	#####	23/01/2026	33519	17/12/2025	382,39	60	-37	-14.148,43
00859820763	EMOSYS SRL	25/PA-E/2025	16/12/2025	14.336,15	17/12/2025	#####	14/02/2026	33767	18/12/2025	14.336,15	60	-58	-831.496,70
12338370963	SANITA' PLUS S.R.L.	6/01	05/12/2025	22.029,84	10/12/2025	#####	03/02/2026	33816	18/12/2025	22.029,84	60	-47	-1.035.402,48
03663160962	BIOGEN ITALIA SRL	2519993	26/11/2025	56.554,02	17/12/2025	#####	26/01/2026	33714	17/12/2025	51.412,74	60	-40	-2.056.509,60
01468160393	AR.CO LAVORI SOC COOP. CONS.	11397/2025/D	16/12/2025	58.744,22	17/12/2025	#####	15/02/2026	33792	18/12/2025	53.403,84	60	-59	-3.150.826,56
03663160962	BIOGEN ITALIA SRL	2517602	17/10/2025	56.554,01	17/12/2025	#####	17/12/2025	33712	17/12/2025	51.412,74	60	0	0,00
11665061005	Studio Legale Zoppini e Associati	579/2025/FE	28/11/2025	24.582,40	04/12/2025	#####	27/01/2026	32174	09/12/2025	24.582,40	60	-49	-1.204.537,60
01643330762	Centro Tavolaro srl	54/A	15/12/2025	16.589,69	16/12/2025	#####	13/02/2026	33810	18/12/2025	16.589,69	60	-57	-945.612,33
PSTLNE75T55G942	POSITANO ELIANA	13	03/12/2025	1.498,00	05/12/2025	#####	02/02/2026	32583	11/12/2025	1.498,00	60	-53	-79.394,00

PSTLNE75T55G942	POSITANO ELIANA	13	03/12/2025	2,00	05/12/2025	#####	02/02/2026	32583	11/12/2025	2,00	60	-53	-106,00
00076670595	ABBOTT SRL A SOCIO UNICO	6500021803	20/11/2025	616,00	03/12/2025	#####	20/01/2026	33477	17/12/2025	560,00	60	-34	-19.040,00
00359870771	COOP. FRATELLO SOLE Srl	E567/2025	01/12/2025	3.896,24	02/12/2025	#####	30/01/2026	33248	16/12/2025	3.710,70	60	-45	-166.981,50
00426150488	ELI LILLY ITALIA S.P.A	0000161488	22/11/2025	572,88	12/12/2025	#####	24/01/2026	33574	17/12/2025	520,80	60	-38	-19.790,40
00962280590	JANSSEN-CILAG SPA	8725182248	25/11/2025	7.130,49	03/12/2025	#####	26/01/2026	33555	17/12/2025	6.482,26	60	-40	-259.290,40
01257980639	PROVINCIA DELLA NATIVITA' B.M.V. - I.O.S.S.T.	26/315	16/12/2025	411.657,11	17/12/2025	#####	14/02/2026	33809	18/12/2025	411.657,11	60	-58	-23.876.112,38
04192740969	OLCELLI FARMACEUTICI S.R.L.	P5385	07/11/2025	181,72	02/12/2025	#####	13/01/2026	33536	17/12/2025	165,20	60	-27	-4.460,40
00674840152	B. BRAUN MILANO S.P.A.	5302880057	21/11/2025	3.916,00	12/12/2025	#####	23/01/2026	33565	17/12/2025	3.560,00	60	-37	-131.720,00
01468160393	AR.CO LAVORI SOC COOP. CONS.	11194/2025/D	11/12/2025	160.699,00	15/12/2025	#####	11/02/2026	32879	15/12/2025	146.090,00	60	-58	-8.473.220,00
PGLNCL56L16E409L	PUGLIESE NICOLA	3	17/12/2025	15.700,44	18/12/2025	#####	16/02/2026	34017	22/12/2025	15.700,44	60	-56	-879.224,64
04807340262	VALSABBINA INVESTIMENTI S.R.L.	102012025	04/12/2025	6.521,50	18/12/2025	#####	09/02/2026	34016	22/12/2025	6.521,50	60	-49	-319.553,50
01501420853	MACROPHARM SRL	2025/2453/PA	31/10/2025	244,00	04/12/2025	#####	03/01/2026	33533	17/12/2025	200,00	60	-17	-3.400,00
09750710965	TILLOMED ITALIA S.R.L.	5654543561	20/11/2025	546,81	03/12/2025	#####	20/01/2026	33517	17/12/2025	497,10	60	-34	-16.901,40
11654150157	TEVA ITALIA S.R.L.	3300169449	27/11/2025	269,50	04/12/2025	#####	28/01/2026	33545	17/12/2025	245,00	60	-42	-10.290,00
00101780492	ALLOGA ITALIA SRL	60505	24/11/2025	3.241,13	11/12/2025	#####	24/01/2026	33537	17/12/2025	2.946,48	60	-38	-111.966,24
03524050238	FRESENIUS KABI ITALIA SRL	0741171469	20/10/2025	293,37	03/12/2025	#####	20/12/2025	33492	17/12/2025	266,70	60	-3	-800,10
03024590352	FARMACIA TERNELLI del dr Ternelli Marco & C. Soc.	377/PA	09/12/2025	119,68	12/12/2025	#####	09/02/2026	33818	19/12/2025	108,80	60	-52	-5.657,60
PCARLV85P63G942	PACE IRENE LIVIA	FPA 1/25	10/12/2025	4.556,57	12/12/2025	#####	10/02/2026	32931	15/12/2025	4.556,57	60	-57	-259.724,49
12338370963	SANITA' PLUS S.R.L.	7/01	05/12/2025	12.588,48	10/12/2025	#####	03/02/2026	33816	18/12/2025	12.588,48	60	-47	-591.658,56
02774840595	PFIZER S.R.L.	9898857965	21/11/2025	2.280,76	03/12/2025	#####	21/01/2026	33510	17/12/2025	2.073,42	60	-35	-72.569,70
10634380017	NUTRISSENS ITALIA SRL	25013512	26/11/2025	126,72	03/12/2025	#####	25/01/2026	33505	17/12/2025	115,20	60	-39	-4.492,80
00234290658	PACIFICO S.R.L. LAVANDERIA INDUSTRIALE	3/805	13/11/2025	10.148,24	10/12/2025	#####	19/01/2026	33192	16/12/2025	8.318,23	60	-34	-282.819,82
02435760513	SICUREZZA E RADIOPROTEZIONE S.R.L.	FPA 68/25	28/11/2025	4.758,00	04/12/2025	#####	02/02/2026	33539	17/12/2025	3.900,00	60	-47	-183.300,00
LCSGDU77H20H501	Locasciulli Guido	191/2025/FE	27/11/2025	33.307,31	05/12/2025	#####	26/01/2026	32173	09/12/2025	33.307,31	60	-48	-1.598.750,88
03635620713	SANITA' PIU' SOCIETA' COOPERATIVA SOCIALE	222/01	09/12/2025	108.648,05	11/12/2025	#####	07/02/2026	33773	18/12/2025	103.474,33	60	-51	-5.277.190,83
08418370964	NIPPON GASES PHARMA SRL (GIARIVOIRA PHARMA SRL)	0526394	30/11/2025	682,97	11/12/2025	#####	09/02/2026	33738	18/12/2025	656,70	60	-53	-34.805,10
01946460761	CONSORZIO STABILE ARCHE' - SOCIETA' CONSORTILE A.R.L.	22/2025	17/12/2025	183.700,00	18/12/2025	#####	15/02/2026	33832	19/12/2025	167.000,00	60	-58	-9.686.000,00
03296950151	ORGANON ITALIA S.R.L.	2025000010032698	25/11/2025	375,34	03/12/2025	#####	25/01/2026	33507	17/12/2025	341,22	60	-39	-13.307,58
01468160393	AR.CO LAVORI SOC COOP. CONS.	10878/2025/D	09/12/2025	580.250,00	15/12/2025	#####	11/02/2026	32880	15/12/2025	527.500,00	60	-58	-30.595.000,00
02890650548	Advanz Pharma Italia Srl (già Advanz Specialty Medicine)	4025008268	26/11/2025	312,95	11/12/2025	#####	25/01/2026	33563	17/12/2025	284,50	60	-39	-11.095,50
CRNIMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA CORNACCHIONE	304	01/12/2025	1.201,90	03/12/2025	#####	30/01/2026	33821	19/12/2025	1.092,64	60	-42	-45.890,88
11278030157	HIKMA ITALIA SPA (EX ISTITUTO BIOCHIMICO PAVESE PHARMA SPA)	IBP25PA-0029939	20/11/2025	354,20	03/12/2025	#####	30/01/2026	33495	17/12/2025	322,00	60	-44	-14.168,00
80003910769	AIAS ONLUS	1/35	12/12/2025	1.004.054,17	15/12/2025	#####	11/02/2026	33804	18/12/2025	1.004.054,17	60	-55	-55.222.979,35
00911720761	TECNOLIFE S.R.L. UNIPERSONALE	615	09/12/2025	69.174,00	11/12/2025	#####	09/02/2026	32637	11/12/2025	56.700,00	60	-60	-3.402.000,00
01096090764	GENOVESE CAMILLO SRL -C.F.K.T.-	12R	18/12/2025	16.589,69	18/12/2025	#####	16/02/2026	33803	18/12/2025	16.589,69	60	-60	-995.381,40
00803890151	BECTON DICKINSON ITALIA S.P.A.	252063606	14/10/2025	109,80	11/12/2025	#####	14/12/2025	32927	15/12/2025	90,00	60	1	90,00
93002460769	CENTRO DI RIF. ONCOLOGICO DELLA BASILICATA - I.R.C.C.S.	58	17/12/2025	2,00	18/12/2025	#####	15/02/2026	33793	18/12/2025	2,00	60	-59	-118,00

93002460769	CENTRO DI RIF. ONCOLOGICO DELLA BASILICATA - I.R.C.C.S.	58	17/12/2025	145.378,18	18/12/2025	#####	15/02/2026	33793	18/12/2025	145.378,18	60	-59	-8.577.312,62
10051170156	AMGEN S.R.L.	0935020459	04/12/2025	408,32	11/12/2025	#####	02/02/2026	33542	17/12/2025	371,20	60	-47	-17.446,40
SMMLRD68H30G94	HOTEL RISTORANTE SUMMA DI SUMMA	10/01	03/12/2025	3.677,97	04/12/2025	#####	02/02/2026	32633	11/12/2025	3.343,61	60	-53	-177.211,33
00832400154	LEONARDO V.A. SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000081761	27/11/2025	7.946,62	05/12/2025	#####	26/01/2026	32273	10/12/2025	7.224,20	60	-47	-339.537,40
01053600761	AUXILIUM SOC.COOP.SOCIALE	1132/E2025	04/12/2025	579.765,87	09/12/2025	#####	02/02/2026	33779	18/12/2025	552.157,97	60	-46	-25.399.266,62
10634380017	NUTRISSENS ITALIA SRL	25013732	30/11/2025	316,80	04/12/2025	#####	31/01/2026	33535	17/12/2025	288,00	60	-45	-12.960,00
03024590352	FARMACIA TERNELLI del dr TERNELLI	376/PA	09/12/2025	119,68	12/12/2025	#####	09/02/2026	33818	19/12/2025	108,80	60	-52	-5.657,60
CRNMGD45B59G59	Marco & C. Soc. FARMACIA MARCHESIello DR.MAGDA	303	28/11/2025	1.201,90	03/12/2025	#####	28/01/2026	33820	19/12/2025	1.092,64	60	-40	-43.705,60
01468160393	CORNACCHIONE AR.CO LAVORI SOC COOP. CONS.	10876/2025/D	09/12/2025	33.418,00	12/12/2025	#####	10/02/2026	33739	18/12/2025	30.380,00	60	-54	-1.640.520,00
03432221202	ALFASIGMA SPA	0003041428	25/11/2025	33,00	11/12/2025	#####	24/01/2026	33564	17/12/2025	30,00	60	-38	-1.140,00
01292180765	A.I.A.S.CENTRO RIABILITAZIONE	52	15/12/2025	150.515,62	16/12/2025	#####	14/02/2026	33806	18/12/2025	150.515,62	60	-58	-8.729.905,96
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	867	16/12/2025	512.637,62	16/12/2025	#####	14/02/2026	33496	17/12/2025	466.034,20	60	-59	-27.496.017,80
05763890638	EUROMED PHARMA s.r.l	0320925VPB002911	24/11/2025	16,45	03/12/2025	#####	24/01/2026	33489	17/12/2025	14,95	60	-38	-568,10
03918040589	NOVO NORDISK SPA GIA 'NOVO NORDISK FARMACEUTICI SPA	5200885443	17/11/2025	257,88	03/12/2025	#####	17/01/2026	33504	17/12/2025	234,44	60	-31	-7.267,64
02789580590	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	2025281595	25/11/2025	35,05	03/12/2025	#####	24/01/2026	33525	17/12/2025	31,86	60	-38	-1.210,68
NCCGPP52A12A662	NACCI GIUSEPPE	34/25	01/12/2025	1,60	02/12/2025	#####	30/01/2026	32280	10/12/2025	1,60	60	-51	-81,60
NCCGPP52A12A662	NACCI GIUSEPPE	34/25	01/12/2025	5.760,40	02/12/2025	#####	30/01/2026	32280	10/12/2025	5.760,40	60	-51	-293.780,40
00859820763	EMOSYS SRL	23/PA-E/2025	16/12/2025	10.823,10	17/12/2025	#####	14/02/2026	33767	18/12/2025	10.823,10	60	-58	-627.739,80
04038460715	VILLA LIBERA SRL	FATTPA 107_25	28/11/2025	15.275,68	02/12/2025	#####	27/01/2026	33244	16/12/2025	15.275,68	60	-42	-641.578,56
04870080878	CONSORZIO STABILE AGORA S.C.A.R.L.	851	12/12/2025	802.801,68	16/12/2025	#####	14/02/2026	33467	17/12/2025	729.819,71	60	-59	-43.059.362,89
01178540777	AZ. SANITARIA LOCALE DI MATERA	116-1	01/12/2025	61.326,08	02/12/2025	#####	30/01/2026	32873	15/12/2025	61.326,08	60	-46	-2.820.999,68
01178540777	AZ. SANITARIA LOCALE DI MATERA	116-1	01/12/2025	2,00	02/12/2025	#####	30/01/2026	32873	15/12/2025	2,00	60	-46	-92,00
05763890638	EUROMED PHARMA s.r.l	0320925VPB002892	21/11/2025	124,08	03/12/2025	#####	24/01/2026	33487	17/12/2025	112,80	60	-38	-4.286,40
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000082024	28/11/2025	112,00	03/12/2025	#####	27/01/2026	32165	09/12/2025	101,82	60	-49	-4.989,18
12338370963	SANITA' PLUS S.R.L.	5/01	05/12/2025	16.835,00	10/12/2025	#####	03/02/2026	33816	18/12/2025	16.835,00	60	-47	-791.245,00
01272590769	FISIOSINNI S.R.L.	30/2025	01/12/2025	5.138,65	11/12/2025	#####	08/02/2026	33446	16/12/2025	5.138,65	60	-54	-277.487,10
BRNRCV65S17G942	BERNABEI ROCCO VINCENZO (GEOMETRA)	12/PA	09/12/2025	14.037,23	12/12/2025	#####	09/02/2026	33485	17/12/2025	14.037,23	60	-54	-758.010,42
01292180765	A.I.A.S.CENTRO RIABILITAZIONE	51	01/12/2025	75.257,81	03/12/2025	#####	30/01/2026	32648	11/12/2025	75.257,81	60	-50	-3.762.890,50
SMMLRD68H30G94	HOTEL RISTORANTE SUMMA DI SUMMA	12/01	03/12/2025	3.908,81	04/12/2025	#####	01/02/2026	32633	11/12/2025	3.553,46	60	-52	-184.779,92
03663160962	LEONARDO V.A. BIOGEN ITALIA SRL	2520401	03/12/2025	3.074,81	16/12/2025	#####	03/02/2026	33713	17/12/2025	2.795,28	60	-48	-134.173,44
03663160962	BIOGEN ITALIA SRL	2520764	09/12/2025	28.277,01	17/12/2025	#####	09/02/2026	33712	17/12/2025	25.706,37	60	-54	-1.388.143,98
00082130592	BRISTOL-MYERS SQUIBB SRL	2006045633	25/11/2025	1.090,36	12/12/2025	#####	25/01/2026	33568	17/12/2025	991,24	60	-39	-38.658,36
06188330150	MAGGIOLI SPA	0002141278	29/09/2025	597,80	17/12/2025	#####	29/11/2025	33747	18/12/2025	490,00	60	19	9.310,00
CRNMGD45B59G59	FARMACIA MARCHESIello DR.MAGDA	299	28/11/2025	119,57	02/12/2025	#####	27/01/2026	33820	19/12/2025	108,70	60	-39	-4.239,30
01468160393	CORNACCHIONE Mecca Ing. Adriano	3/PA	11/12/2025	22.465,69	12/12/2025	#####	10/02/2026	33476	17/12/2025	22.465,69	60	-55	-1.235.612,95
06037901003	ALMIRALL SPA	F18742	24/11/2025	1.049,10	11/12/2025	#####	24/01/2026	33547	17/12/2025	953,73	60	-38	-36.241,74
00832400154	SANOFI SRL(EX SPA SANOFI-AVENTIS S.P.A.)	2000073766	28/10/2025	66,00	05/12/2025	#####	27/12/2025	32271	10/12/2025	60,00	60	-17	-1.020,00

CRNMGD45B59G59	FARMACIA MARCHESIELLO DR.MAGDA	229	02/09/2025	841,33	18/12/2025	#####	01/11/2025	33836	19/12/2025	764,84	60	48	36.712,32
93026890017	CORNACCHIONE	AR03791848	04/12/2025	989,18	10/12/2025	#####	02/02/2026	33254	16/12/2025	810,80	60	-48	-38.918,40
02334940604	OMNITEL N.V.)	155_2025	16/12/2025	19.032,49	17/12/2025	#####	14/02/2026	33829	19/12/2025	15.600,40	60	-57	-889.222,80
00674840152	STUDIO INGEGNERIA MAGGI SRL	5302881329	25/11/2025	2.937,00	02/12/2025	#####	26/01/2026	33529	17/12/2025	2.670,00	60	-40	-106.800,00
01696590767	B. BRAUN MILANO S.P.A.	000162/C/2025	15/12/2025	65.086,80	16/12/2025	#####	14/02/2026	33488	17/12/2025	65.086,80	60	-59	-3.840.121,20
05849130157	IL SORRISO II SOC. COOP. A.R.L. ONLUS	870H168363	24/11/2025	445,50	12/12/2025	#####	24/01/2026	33567	17/12/2025	405,00	60	-38	-15.390,00
02789580590	BAYER SPA	2025282260	26/11/2025	180,49	04/12/2025	#####	25/01/2026	33549	17/12/2025	164,08	60	-39	-6.399,12
08418370964	VIATRIS ITALIA SRL ( EX MYLAN ITALIA S.R.L.)	0526393	30/11/2025	1.138,28	11/12/2025	#####	09/02/2026	33738	18/12/2025	1.094,50	60	-53	-58.008,50
LGRNTN45A28I610	NIPPON GASES PHARMA SRL	14/PA/2025	25/11/2025	493,57	04/12/2025	#####	24/01/2026	33812	18/12/2025	493,57	60	-37	-18.262,09
DNDDNL89P07G942	(GIA'RIVOIRA PHARMA SRL)	16/PA	11/12/2025	5.764,00	12/12/2025	#####	10/02/2026	33730	18/12/2025	5.240,00	60	-54	-282.960,00
CSNGZN49P29E483	LABORATORIO DEL DR. LA GROTTA ANTONIO	n.16/PA	17/12/2025	7.198,37	18/12/2025	#####	15/02/2026	34029	23/12/2025	7.198,37	60	-54	-388.711,98
11667890153	COSENTINO GRAZIANO	8261915575	06/12/2025	950,40	12/12/2025	#####	09/02/2026	32929	15/12/2025	864,00	60	-56	-48.384,00
04472901000	DANONE NUTRICIA S.P.A.(EX NUTRICIA ITALIA SPA)	25303571	31/10/2025	91,09	03/11/2025	#####	30/12/2025	28535	12/11/2025	74,66	60	-48	-3.583,68
00768390700	CONVERGE SRL (EX SPA)	41	13/11/2025	5.041,02	18/11/2025	#####	13/01/2026	31141	01/12/2025	4.800,97	60	-43	-206.441,71
02586200228	Società Cooperativa Sociale G.Falcone	SPV25IOSL0000226	31/10/2025	10.980,00	05/11/2025	#####	02/01/2026	32293	10/12/2025	9.000,00	60	-23	-207.000,00
01375560768	OSLO ITALIA S.R.L.	17/2025	20/11/2025	211.595,51	21/11/2025	#####	20/01/2026	30202	25/11/2025	192.359,55	60	-56	-10.772.134,80
04472901000	Impresa Costruzioni Luca & Gabriele Costantino SRL	25303088	30/09/2025	117,97	26/11/2025	#####	29/11/2025	30952	28/11/2025	96,70	60	-1	-96,70
										64.033.689,85			

FATTURE DIVISE PER ANNO		
anno	numero	importo
2012	3	11.646,25
2014	2	20.275,31
2016	7	24.533,18
2017	8	324.937,97
2018	3	47.298,14
2020	3	508,61
2021	6	255,81
2022	3	429,31
2023	5	4.825,75
2024	43	361.415,29
2025	7.099	63.237.564,23
TOTALE	7.182	64.033.689,85