

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI  
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Ti	Anno	Numer	For/Cli.	Descr	Importo	Num. doc.	Data doc	Anno aut.	Num.	Sub.	Conto	Tot liq.
F	2020	18826	4003898	MASIMO EUROPE LIMITED FILIALE IT	€ 5.233,80	3352/2020	23/07/2020	2020	16	5	101020505	€ 5.233,80
									<b>101020505 Totale</b>			<b>€ 5.233,80</b>
F	2020	18484	4004556	ACCORD HEALTHCARE ITALIA S.R.L.	€ 2.699,40	7000105602	20/07/2020	2020	1	0	501010101	€ 2.699,40
F	2020	18485	4004556	ACCORD HEALTHCARE ITALIA S.R.L.	€ 711,23	7000105603	20/07/2020	2020	1	0	501010101	€ 711,23
F	2020	18601	31	ACRAF S.P.A.	€ 1.701,66	1200233836	20/07/2020	2020	1	0	501010101	€ 1.701,66
F	2020	18872	4005107	ASPEN PHARMA IRELAND LIMITED	€ 480,00	2015251	02/07/2020	2020	1	0	501010101	€ 480,00
F	2020	18792	115	ASTELLAS PHARMA( EX BROCADES	€ 16.780,48	2020014221	23/07/2020	2020	1	0	501010101	€ 16.780,48
F	2020	18793	3831	ASTRA ZENECA SPA	€ 8.006,61	1020529225	23/07/2020	2020	1	0	501010101	€ 8.006,61
F	2020	18494	88	BAYER S.P.A.	€ 396,00	870C114521	20/07/2020	2020	1	0	501010101	€ 396,00
F	2020	18801	108	BOEHRINGER INGELHEIM ITALIA S.P	€ 5.967,49	5029028755	24/07/2020	2020	1	0	501010101	€ 5.967,49
F	2020	18802	108	BOEHRINGER INGELHEIM ITALIA S.P	€ 26,79	5029028756	24/07/2020	2020	1	0	501010101	€ 26,79
F	2020	18803	4002259	CELGENE S. R.L.	€ 31.498,46	2002021901	23/07/2020	2020	1	0	501010101	€ 31.498,46
F	2020	18510	4002463	EUROMED S.R.L.	€ 1.896,05	0320220VPB00329	21/07/2020	2020	1	0	501010101	€ 1.896,05
F	2020	18513	3899	FERRING S.P.A.	€ 2.444,09	VP20005679	20/07/2020	2020	1	0	501010101	€ 2.444,09
F	2020	18514	3899	FERRING S.P.A.	€ 680,90	VP20005685	20/07/2020	2020	1	0	501010101	€ 680,90
F	2020	18680	364	GRUNENTHAL ITALIA S.R.L.	€ 6,59	8134090008	17/07/2020	2020	1	0	501010101	€ 6,59
F	2020	18526	4644	INDUSTRIA FARMACEUTICA GALENIC	€ 1.654,40	202005004	21/07/2020	2020	1	0	501010101	€ 1.654,40
F	2020	18527	4644	INDUSTRIA FARMACEUTICA GALENIC	€ 616,00	202005005	21/07/2020	2020	1	0	501010101	€ 616,00
F	2020	18528	4644	INDUSTRIA FARMACEUTICA GALENIC	€ 280,28	202005006	21/07/2020	2020	1	0	501010101	€ 280,28
F	2020	18529	7089	INNOVA PHARMA S.P.A.	€ 154,44	6051009735	20/07/2020	2020	1	0	501010101	€ 154,44
F	2020	18530	7089	INNOVA PHARMA S.P.A.	€ 83,16	6051009736	20/07/2020	2020	1	0	501010101	€ 83,16
F	2020	18531	7089	INNOVA PHARMA S.P.A.	€ 693,00	6051009737	20/07/2020	2020	1	0	501010101	€ 693,00
F	2020	18820	2357	IPSEN S.P.A.	€ 5.378,71	500008602	23/07/2020	2020	1	0	501010101	€ 5.378,71
F	2020	18335	4003723	LOMBARDA H S.R.L.	€ 119,68	2057/2020/PA	16/07/2020	2020	1	0	501010101	€ 119,68
F	2020	18554	324	MONICO S.P.A.	€ 319,78	20509588	21/07/2020	2020	1	0	501010101	€ 319,78
F	2020	18469	4005191	MYLAN ITALIA S.R.L.	€ 627,00	2020168959	20/07/2020	2020	1	0	501010101	€ 627,00
F	2020	18470	4005191	MYLAN ITALIA S.R.L.	€ 95,70	2020168956	20/07/2020	2020	1	0	501010101	€ 95,70
F	2020	18557	4005191	MYLAN ITALIA S.R.L.	€ 170,01	2020168953	20/07/2020	2020	1	0	501010101	€ 170,01
F	2020	18558	4005191	MYLAN ITALIA S.R.L.	€ 56,43	2020168954	20/07/2020	2020	1	0	501010101	€ 56,43
F	2020	18630	4004423	NEUPHARMA S.R.L.	€ 3.824,13	4208/PA	17/07/2020	2020	1	0	501010101	€ 3.824,13
F	2020	18633	4004423	NEUPHARMA S.R.L.	€ 1.293,60	4339/PA	17/07/2020	2020	1	0	501010101	€ 1.293,60
F	2020	18831	2516	NOVARTIS FARMA S.P.A.	€ 5.081,65	3620071002	23/07/2020	2020	1	0	501010101	€ 5.081,65
F	2020	18832	2516	NOVARTIS FARMA S.P.A.	€ 8.059,03	3620071003	23/07/2020	2020	1	0	501010101	€ 8.059,03
F	2020	18642	4004851	OTSUKA PHARMACEUTICAL ITALY SP	€ 63,58	8500090680	17/07/2020	2020	1	0	501010101	€ 63,58
F	2020	18837	4004851	OTSUKA PHARMACEUTICAL ITALY SP	€ 23.482,80	8500090859	22/07/2020	2020	1	0	501010101	€ 23.482,80
F	2020	18839	4005178	PFIZER SRL	€ 32.670,03	9896803336	23/07/2020	2020	1	0	501010101	€ 32.670,03
F	2020	18564	6970	PHARMATEX ITALIA S.R.L.	€ 657,89	2471/00	14/07/2020	2020	1	0	501010101	€ 657,89

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F	2020	18643	6970	PHARMATEX ITALIA S.R.L.	€ 990,00	2515/00	15/07/2020	2020	1	0	501010101	€ 990,00
F	2020	18459	781	S.A.L.F. S.P.A. LAB. FARMACOLOGICO	€ 422,40	508987	20/07/2020	2020	1	0	501010101	€ 422,40
F	2020	18569	781	S.A.L.F. S.P.A. LAB. FARMACOLOGICO	€ 187,77	508986	20/07/2020	2020	1	0	501010101	€ 187,77
F	2020	18572	4668	SO.SE. PHARM S.R.L.	€ 1.750,78	20041087	13/07/2020	2020	1	0	501010101	€ 1.750,78
F	2020	18573	823	SOFAR S.P.A.	€ 1.663,20	26714	20/07/2020	2020	1	0	501010101	€ 1.663,20
F	2020	18574	823	SOFAR S.P.A.	€ 0,01	26715	20/07/2020	2020	1	0	501010101	€ 0,01
F	2020	18575	823	SOFAR S.P.A.	€ 1.956,24	26716	20/07/2020	2020	1	0	501010101	€ 1.956,24
F	2020	18576	4003167	SWEDISH ORPHAN BIOVITRUM S.R.L.	€ 789,29	2002866	21/07/2020	2020	1	0	501010101	€ 789,29
F	2020	18780	952	TEOFARMA S.R.L.	€ 17,60	2001007228	17/07/2020	2020	1	0	501010101	€ 17,60
F	2020	18781	952	TEOFARMA S.R.L.	€ 52,80	2001007229	17/07/2020	2020	1	0	501010101	€ 52,80
F	2020	18659	4004978	VIFOR PHARMA ITALIA S.R.L.	€ 2.131,80	4298	20/07/2020	2020	1	0	501010101	€ 2.131,80
								<b>501010101 Totale</b>				<b>€ 168.638,94</b>
F	2020	18527	4644	INDUSTRIA FARMACEUTICA GALENICO	€ 73,77	202005005	21/07/2020	2020	1	0	501010105	€ 73,77
								<b>501010105 Totale</b>				<b>€ 73,77</b>
F	2020	18501	4000274	CERACARTA S.P.A.	€ 389,18	20506891	17/07/2020	2020	6	0	501010305	€ 389,18
								<b>501010305 Totale</b>				<b>€ 389,18</b>
F	2020	18429	287	HENRY SCHEIN KRUGG S.P.A.	€ 40,39	4107523071	04/02/2020	2020	6	0	501010306	€ 40,39
								<b>501010306 Totale</b>				<b>€ 40,39</b>
F	2020	18489	112	B.BRAUN MILANO S.P.A.	€ 507,36	5302267936	20/07/2020	2020	2	0	501010308	€ 507,36
F	2020	18435	287	HENRY SCHEIN KRUGG S.P.A.	€ 12,49	4107523085	04/02/2020	2020	6	0	501010308	€ 12,49
F	2020	18438	287	HENRY SCHEIN KRUGG S.P.A.	€ 89,43	4107523183	04/02/2020	2020	6	0	501010308	€ 89,43
F	2020	18559	4006881	NEOVASC SRL	€ 1.183,40	178/PA	20/07/2020	2020	2	0	501010308	€ 1.183,40
F	2020	18566	3168	ROCHE DIAGNOSTICS S.P.A.	€ 128,65	9580303879	20/07/2020	2020	6	0	501010308	€ 128,65
F	2020	18358	1906	SAPI MED S.P.A	€ 597,80	P882	15/07/2020	2020	6	0	501010308	€ 597,80
F	2020	18571	415	SMITH & NEPHEW S.R.L.	€ 289,87	931621666	17/07/2020	2018	15	0	501010308	€ 289,87
								<b>501010308 Totale</b>				<b>€ 2.809,00</b>
F	2020	18420	4006162	ADLER ORTHO S.R.L.	€ 618,80	PA 001960	18/07/2020	2020	2	0	501010309	€ 618,80
F	2020	18421	4006162	ADLER ORTHO S.R.L.	€ 622,44	PA 001961	18/07/2020	2020	2	0	501010309	€ 622,44
F	2020	18440	4002270	INTRAUMA S.P.A.	€ 123,50	4683/PA	17/07/2020	2020	2	0	501010309	€ 123,50
F	2020	18441	4002270	INTRAUMA S.P.A.	€ 170,92	4684/PA	17/07/2020	2020	2	0	501010309	€ 170,92
F	2020	18442	4002270	INTRAUMA S.P.A.	€ 11,59	4685/PA	17/07/2020	2020	2	0	501010309	€ 11,59
F	2020	18443	4002270	INTRAUMA S.P.A.	€ 457,44	4686/PA	17/07/2020	2020	2	0	501010309	€ 457,44
F	2020	18443	4002270	INTRAUMA S.P.A.	€ 11,59	4686/PA	17/07/2020	2020	2	0	501010309	€ 11,59
F	2020	18444	4002270	INTRAUMA S.P.A.	€ 577,98	4687/PA	17/07/2020	2020	2	0	501010309	€ 577,98
F	2020	18444	4002270	INTRAUMA S.P.A.	€ 11,59	4687/PA	17/07/2020	2020	2	0	501010309	€ 11,59
F	2020	18445	4002270	INTRAUMA S.P.A.	€ 457,44	4688/PA	17/07/2020	2020	2	0	501010309	€ 457,44
F	2020	18445	4002270	INTRAUMA S.P.A.	€ 11,59	4688/PA	17/07/2020	2020	2	0	501010309	€ 11,59

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F	2020	18622	4002270	INTRAUMA S.P.A.	€ 286,52	2577/PA	28/04/2020	2020	2	0	501010309	€ 286,52
F	2020	18622	4002270	INTRAUMA S.P.A.	€ 11,59	2577/PA	28/04/2020	2020	2	0	501010309	€ 11,59
F	2020	18540	6757	LIMACORPORATE S.P.A.	€ 791,39	20009016R8	16/07/2020	2020	2	0	501010309	€ 791,39
F	2020	18541	6757	LIMACORPORATE S.P.A.	€ 225,26	20009017R8	16/07/2020	2020	2	0	501010309	€ 225,26
F	2020	18542	6757	LIMACORPORATE S.P.A.	€ 791,39	20009037R8	16/07/2020	2020	2	0	501010309	€ 791,39
F	2020	18543	6757	LIMACORPORATE S.P.A.	€ 225,26	20009039R8	16/07/2020	2020	2	0	501010309	€ 225,26
F	2020	18827	1235	MEDTRONIC ITALIA S.P.A.	€ 5.096,00	1026189274	24/07/2020	2020	2	0	501010309	€ 5.096,00
F	2020	18713	179	ORTHOFIX S.R.L.	€ 2.056,15	AR12-20-3548	15/07/2020	2020	2	0	501010309	€ 2.056,15
F	2020	18571	415	SMITH & NEPHEW S.R.L.	€ 117,00	931621666	17/07/2020	2018	15	0	501010309	€ 117,00
F	2020	18571	415	SMITH & NEPHEW S.R.L.	€ 734,92	931621666	17/07/2020	2018	15	0	501010309	€ 734,92
F	2020	18649	415	SMITH & NEPHEW S.R.L.	€ 456,65	931621667	17/07/2020	2020	2	0	501010309	€ 456,65
F	2020	18649	415	SMITH & NEPHEW S.R.L.	€ 169,15	931621667	17/07/2020	2020	2	0	501010309	€ 169,15
F	2020	18464	6793	TECNOFTALMICA S.R.L.	€ 112,32	510/PA	20/07/2020	2020	2	0	501010309	€ 112,32
F	2020	18271	4002682	VIOLATECH S.R.L.	€ 671,84	1874/PA	15/07/2020	2020	2	0	501010309	€ 671,84
F	2020	18275	4002682	VIOLATECH S.R.L.	€ 3.411,20	1916/PA	16/07/2020	2020	2	0	501010309	€ 3.411,20
								<b>501010309 Totale</b>				<b>€ 18.231,52</b>
F	2020	18475	94	BECTON DICKINSON ITALIA S.P.A.	€ 366,00	202033611	20/07/2020	2020	2	0	501010311	€ 366,00
F	2020	18477	4000381	BENEFIS S.R.L.	€ 860,83	15772	15/07/2020	2020	2	0	501010311	€ 860,83
F	2020	18478	4000381	BENEFIS S.R.L.	€ 331,84	15773	15/07/2020	2020	2	0	501010311	€ 331,84
F	2020	18479	4000381	BENEFIS S.R.L.	€ 713,46	15774	15/07/2020	2020	2	0	501010311	€ 713,46
F	2020	18481	4000381	BENEFIS S.R.L.	€ 1.570,14	15776	15/07/2020	2020	2	0	501010311	€ 1.570,14
F	2020	18482	4000381	BENEFIS S.R.L.	€ 878,40	15777	15/07/2020	2020	2	0	501010311	€ 878,40
F	2020	18728	4005639	CARDINAL HEALTH ITALY 509 S.R.L.	€ 151,28	3900177346	13/07/2020	2020	2	0	501010311	€ 151,28
F	2020	18426	4001870	COLOPLAST S.P.A.	€ 366,00	20037659 Q1	17/07/2020	2020	2	0	501010311	€ 366,00
F	2020	18428	287	HENRY SCHEIN KRUGG S.P.A.	€ 402,39	4107523069	04/02/2020	2020	6	0	501010311	€ 402,39
F	2020	18430	287	HENRY SCHEIN KRUGG S.P.A.	€ 41,96	4107523073	04/02/2020	2020	6	0	501010311	€ 41,96
F	2020	18430	287	HENRY SCHEIN KRUGG S.P.A.	€ 33,75	4107523073	04/02/2020	2020	6	0	501010311	€ 33,75
F	2020	18430	287	HENRY SCHEIN KRUGG S.P.A.	€ 0,01	4107523073	04/02/2020	2020	6	0	501010311	€ 0,01
F	2020	18435	287	HENRY SCHEIN KRUGG S.P.A.	€ 144,29	4107523085	04/02/2020	2020	6	0	501010311	€ 144,29
F	2020	18525	4007280	ID & CO SRL	€ 283,04	6409/5	13/07/2020	2020	2	0	501010311	€ 283,04
F	2020	18544	4005017	MACROPHARM S.R.L.	€ 371,12	2020/1026/PA	16/07/2020	2020	2	0	501010311	€ 371,12
F	2020	18341	4837	NACATUR INTERNATIONAL IMPORT B	€ 278,09	6648/PA	16/07/2020	2020	2	0	501010311	€ 278,09
F	2020	18631	4004423	NEUPHARMA S.R.L.	€ 701,25	4336/PA	17/07/2020	2020	2	0	501010311	€ 701,25
F	2020	18563	556	OPTIKON 2000 S.P.A.	€ 314,39	2050190	20/07/2020	2020	2	0	501010311	€ 314,39
F	2020	18375	4006351	PURLING SRL	€ 1.048,32	3/447	10/07/2020	2020	2	0	501010311	€ 1.048,32
F	2020	18458	781	S.A.L.F. S.P.A. LAB. FARMACOLOGICO	€ 330,00	508985	20/07/2020	2020	2	0	501010311	€ 330,00
F	2020	18376	4006422	SARTORIUS ITALY SRL	€ 158,60	9142014785	17/07/2020	2020	2	0	501010311	€ 158,60

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F	2020	18687	4000496	SMITHS MEDICAL ITALIA S.R.L.	€ 793,00	92011138	15/07/2020	2020	2	0	501010311	€ 793,00
F	2020	18688	4000496	SMITHS MEDICAL ITALIA S.R.L.	€ 634,40	92011139	15/07/2020	2020	2	0	501010311	€ 634,40
F	2020	18689	4000496	SMITHS MEDICAL ITALIA S.R.L.	€ 253,76	92011275	17/07/2020	2020	2	0	501010311	€ 253,76
F	2020	18577	6230	TAU MEDICA S.R.L.	€ 178,61	1019/T20	08/07/2020	2020	2	0	501010311	€ 178,61
F	2020	18578	6230	TAU MEDICA S.R.L.	€ 849,47	1020/T20	08/07/2020	2020	2	0	501010311	€ 849,47
F	2020	18579	6793	TECNOFTALMICA S.R.L.	€ 58,56	517/PA	20/07/2020	2020	2	0	501010311	€ 58,56
F	2020	18580	6793	TECNOFTALMICA S.R.L.	€ 214,72	518/PA	20/07/2020	2020	2	0	501010311	€ 214,72
									<b>501010311 Totale</b>			<b>€ 12.327,68</b>
F	2020	18787	4004239	ABBOTT MEDICAL ITALIA S.R.L.	€ 7.633,08	2020/7500037674	21/07/2020	2020	2	0	501010312	€ 7.633,08
F	2020	18498	2351	BOSTON SCIENTIFIC S.P.A.	€ 996,56	7171840065	21/07/2020	2020	2	0	501010312	€ 996,56
F	2020	18609	4005639	CARDINAL HEALTH ITALY 509 S.R.L.	€ 228,75	3900178194	17/07/2020	2020	2	0	501010312	€ 228,75
F	2020	18559	4006881	NEOVASC SRL	€ 1.183,40	178/PA	20/07/2020	2020	2	0	501010312	€ 1.183,40
F	2020	18268	4002682	VIOLATECH S.R.L.	€ 494,10	1871/PA	15/07/2020	2020	2	0	501010312	€ 494,10
F	2020	18269	4002682	VIOLATECH S.R.L.	€ 494,10	1872/PA	15/07/2020	2020	2	0	501010312	€ 494,10
F	2020	18270	4002682	VIOLATECH S.R.L.	€ 628,29	1873/PA	15/07/2020	2020	2	0	501010312	€ 628,29
F	2020	18272	4002682	VIOLATECH S.R.L.	€ 494,10	1875/PA	15/07/2020	2020	2	0	501010312	€ 494,10
F	2020	18273	4002682	VIOLATECH S.R.L.	€ 1.754,36	1886/PA	15/07/2020	2020	2	0	501010312	€ 1.754,36
F	2020	18274	4002682	VIOLATECH S.R.L.	€ 778,36	1887/PA	15/07/2020	2020	2	0	501010312	€ 778,36
									<b>501010312 Totale</b>			<b>€ 14.685,10</b>
F	2020	18602	91	BAXTER S.P.A.	€ 549,10	20093273	21/07/2020	2020	2	0	501010313	€ 549,10
F	2020	18602	91	BAXTER S.P.A.	€ 0,28	20093273	21/07/2020	2020	2	0	501010313	€ 0,28
F	2020	18603	91	BAXTER S.P.A.	€ 684,54	20093274	21/07/2020	2020	2	0	501010313	€ 684,54
F	2020	18604	91	BAXTER S.P.A.	€ 549,38	20093275	21/07/2020	2020	2	0	501010313	€ 549,38
F	2020	18605	91	BAXTER S.P.A.	€ 362,72	20093276	21/07/2020	2020	2	0	501010313	€ 362,72
F	2020	18606	91	BAXTER S.P.A.	€ 549,38	20093277	21/07/2020	2020	2	0	501010313	€ 549,38
									<b>501010313 Totale</b>			<b>€ 2.695,40</b>
F	2020	15906	1	ABBOTT S.R.L.	€ 168,41	S20F025495	25/06/2020	2020	6	0	501010317	€ 168,41
F	2020	15293	3036	DIASORIN S.P.A.	€ 5.856,00	2020307303	15/06/2020	2020	60	0	501010317	€ 5.856,00
F	2020	15860	3036	DIASORIN S.P.A.	€ 5.856,00	2020307989	25/06/2020	2020	60	0	501010317	€ 5.856,00
F	2020	18439	58	INSTRUMENTATION LABORATORY S.	€ 324,84	8100185541	14/07/2020	2020	6	0	501010317	€ 324,84
F	2020	18819	58	INSTRUMENTATION LABORATORY S.	€ 18.518,25	8100186409	20/07/2020	2020	6	0	501010317	€ 18.518,25
F	2020	18454	351	ORTHO-CLINICAL DIAGNOSTICS S.P	€ 1.196,48	7207018724	03/02/2020	2020	6	0	501010317	€ 1.196,48
F	2020	18565	3168	ROCHE DIAGNOSTICS S.P.A.	€ 482,82	9580303878	20/07/2020	2020	6	0	501010317	€ 482,82
									<b>501010317 Totale</b>			<b>€ 32.402,80</b>
F	2020	18422	339	ALK-ABELLO' S.P.A.	€ 484,00	97986644	15/07/2020	2020	2	0	501010321	€ 484,00
F	2020	18476	94	BECTON DICKINSON ITALIA S.P.A.	€ 228,14	202033612	20/07/2020	2020	2	0	501010321	€ 228,14
									<b>501010321 Totale</b>			<b>€ 712,14</b>

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Ti	Anno	Numer	For/Cli.	Descr	Importo	Num. doc.	Data doc	Anno aut.	Num.	Sub.	Conto	Tot liq.
F	2020	18342	5313	NESTLE' ITALIANA S.P.A.	€ 1.267,20	1003046977	17/07/2020	2020	3	0	501010401	€ 1.267,20
F	2020	18632	4004423	NEUPHARMA S.R.L.	€ 725,74	4338/PA	17/07/2020	2020	3	0	501010401	€ 725,74
F	2020	18634	4004423	NEUPHARMA S.R.L.	€ 198,00	4340/PA	17/07/2020	2020	3	0	501010401	€ 198,00
F	2020	18635	4004423	NEUPHARMA S.R.L.	€ 237,60	4444/PA	17/07/2020	2020	3	0	501010401	€ 237,60
									<b>501010401 Totale</b>			<b>€ 2.428,54</b>
F	2020	18846	1440	SANOFI S.P.A.	€ 4.220,70	03071681	23/07/2020	2020	3	0	501010502	€ 4.220,70
F	2020	18848	1440	SANOFI S.P.A.	€ 4.220,70	03072183	24/07/2020	2020	3	0	501010502	€ 4.220,70
									<b>501010502 Totale</b>			<b>€ 8.441,40</b>
F	2020	18840	4005178	PFIZER SRL	€ 5.896,00	9896803337	23/07/2020	2020	3	0	501010503	€ 5.896,00
F	2020	18847	1440	SANOFI S.P.A.	€ 225,50	03071682	23/07/2020	2020	3	0	501010503	€ 225,50
									<b>501010503 Totale</b>			<b>€ 6.121,50</b>
F	2020	18602	91	BAXTER S.P.A.	€ 473,74	20093273	21/07/2020	2020	2	0	501010803	€ 473,74
F	2020	18603	91	BAXTER S.P.A.	€ 948,48	20093274	21/07/2020	2020	2	0	501010803	€ 948,48
F	2020	18604	91	BAXTER S.P.A.	€ 473,74	20093275	21/07/2020	2020	2	0	501010803	€ 473,74
F	2020	18605	91	BAXTER S.P.A.	€ 236,87	20093276	21/07/2020	2020	2	0	501010803	€ 236,87
F	2020	18606	91	BAXTER S.P.A.	€ 473,74	20093277	21/07/2020	2020	2	0	501010803	€ 473,74
									<b>501010803 Totale</b>			<b>€ 2.606,57</b>
F	2020	18770	3062	BETATEX S.P.A.	€ 170,80	4685/PA	17/07/2020	2020	7	0	501010804	€ 170,80
F	2020	18771	3062	BETATEX S.P.A.	€ 341,60	4686/PA	17/07/2020	2020	7	0	501010804	€ 341,60
F	2020	18502	4004999	DIAPATH S.P.A.	€ 397,72	0000007254	20/07/2020	2020	3	0	501010804	€ 397,72
F	2020	18645	5420	SANITAS LAB. CHIMICO FARMACEUT	€ 396,29	29/E	20/07/2020	2020	3	0	501010804	€ 396,29
F	2020	18585	4005921	THERAS LIFETECH S.R.L.	€ 2.399,28	10484/PA	17/07/2020	2020	3	0	501010804	€ 2.399,28
									<b>501010804 Totale</b>			<b>€ 3.705,69</b>
F	2020	18500	4000274	CERACARTA S.P.A.	€ 209,84	20506890	17/07/2020	2020	7	0	501020105	€ 209,84
									<b>501020105 Totale</b>			<b>€ 209,84</b>
F	2020	18431	287	HENRY SCHEIN KRUGG S.P.A.	€ 74,25	4107523077	04/02/2020	2020	7	0	501020107	€ 74,25
F	2020	18652	573	UMBRIA MEDICA S.R.L.	€ 505,80	97/20	08/07/2020	2020	7	0	501020107	€ 505,80
									<b>501020107 Totale</b>			<b>€ 580,05</b>
F	2020	18735	7078	FARMACIA CEFRAESPO DR.SSE ESF	€ 298,27	25 FE	04/06/2020	2020	34	0	502010604	€ 298,27
F	2020	14682	4003954	FARMACIA MARAINI S.R.L.	€ 2.195,79	20200116100020	30/05/2020	2020	31	0	502010604	€ 2.195,79
F	2020	18644	761	SANITAL ORTOPEDIA SANITARIA S.R	€ 1.680,27	460/S	20/07/2020	2020	34	0	502010604	€ 1.680,27
F	2020	18461	4005086	SANITARIA ONTANI SRL	€ 797,47	FE/1200	17/07/2020	2020	34	0	502010604	€ 797,47
F	2020	18586	4006192	UDISENS SRL	€ 1.237,18	192/E1	21/07/2020	2017	26	0	502010604	€ 1.237,18
									<b>502010604 Totale</b>			<b>€ 6.208,98</b>
F	2020	15507	4006735	REPAS LUNCH COUPON S.R.L.	€ 41.088,32	5590/27	18/06/2020	2020	10	0	502020104	€ 41.088,32
									<b>502020104 Totale</b>			<b>€ 41.088,32</b>
F	2020	18587	4006993	ESTRA ENERGIE SRL	€ 179,00	201901723133	21/07/2020	2020	39	0	502020105	€ 179,00

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Ti	Anno	Numeri	For/Cli.	Descr	Importo	Num. doc.	Data doc	Anno aut.	Num.	Sub.	Conto	Tot liq.
								<b>502020105</b>	<b>Totale</b>			<b>€ 179,00</b>
F	2020	13101	4005020	BANCA NAZIONALE DEL LAVORO S.P	€ 32.250,00	2300000155	21/05/2020	2019	65	45	509030203	€ 32.250,00
								<b>509030203</b>	<b>Totale</b>			<b>€ 32.250,00</b>
								<b>Totale complessivo</b>				<b>€ 362.059,61</b>