

Oggetto: Presa d'atto della liquidazione tecnica e conseguente liquidazione amministrativa delle fatture per acquisto di beni e servizi pervenute nell'anno 2020 (€ 509.138,38=)
 Allegato "A" (Pagina 1 di 2)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. # | Conto | Tot liq. |
|------|------|--------|----------|--------------------------------------|--------------|-----------------|------------|-----------|------|--------|-------------------------|---------------------|
| F1 | 2020 | 19343 | 4002458 | PAUL HARTMANN S.P.A. | € 594,14 | 0086540635 | 30/07/2020 | 2020 | 6 | 0 | 501010311 | € 594,14 |
| | | | | | | | | | | | 501010311 Totale | € 594,14 |
| F1 | 2020 | 20771 | 4004239 | ABBOTT MEDICAL ITALIA S.R.L. | € 1.037,00 | 2020/7500042039 | 10/08/2020 | 2020 | 2 | 0 | 501010312 | € 1.037,00 |
| | | | | | | | | | | | 501010312 Totale | € 1.037,00 |
| F1 | 2020 | 21006 | 4004239 | ABBOTT MEDICAL ITALIA S.R.L. | € 9.880,00 | 2020/7500043004 | 17/08/2020 | 2020 | 2 | 0 | 501010315 | € 9.880,00 |
| | | | | | | | | | | | 501010315 Totale | € 9.880,00 |
| F1 | 2020 | 21005 | 4004239 | ABBOTT MEDICAL ITALIA S.R.L. | € 582,40 | 2020/7500043003 | 17/08/2020 | 2020 | 2 | 0 | 501010316 | € 582,40 |
| F1 | 2020 | 21006 | 4004239 | ABBOTT MEDICAL ITALIA S.R.L. | € 728,00 | 2020/7500043004 | 17/08/2020 | 2020 | 2 | 0 | 501010316 | € 728,00 |
| | | | | | | | | | | | 501010316 Totale | € 1.310,40 |
| F1 | 2020 | 15385 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 244,00 | V0-303 | 15/06/2020 | 2020 | 11 | 0 | 502020117 | € 244,00 |
| F1 | 2020 | 15386 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 120.134,93 | V0-304 | 15/06/2020 | 2020 | 11 | 0 | 502020117 | € 120.134,93 |
| F1 | 2020 | 15387 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 37.050,91 | V0-305 | 15/06/2020 | 2020 | 11 | 0 | 502020117 | € 37.050,91 |
| F1 | 2020 | 15388 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 6.175,15 | V0-306 | 15/06/2020 | 2020 | 11 | 0 | 502020117 | € 6.175,15 |
| F1 | 2020 | 18111 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 695,40 | V0-349 | 14/07/2020 | 2020 | 11 | 0 | 502020117 | € 695,40 |
| F1 | 2020 | 18112 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 116.867,23 | V0-350 | 14/07/2020 | 2020 | 11 | 0 | 502020117 | € 116.867,23 |
| F1 | 2020 | 18113 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 36.193,25 | V0-351 | 14/07/2020 | 2020 | 11 | 0 | 502020117 | € 36.193,25 |
| F1 | 2020 | 18114 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 6.312,38 | V0-352 | 14/07/2020 | 2020 | 11 | 0 | 502020117 | € 6.312,38 |
| F1 | 2020 | 20739 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 475,80 | V0-411 | 10/08/2020 | 2020 | 11 | 0 | 502020117 | € 475,80 |
| F1 | 2020 | 20740 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 121.284,40 | V0-412 | 10/08/2020 | 2020 | 11 | 0 | 502020117 | € 121.284,40 |
| F1 | 2020 | 20741 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 37.462,59 | V0-413 | 10/08/2020 | 2020 | 11 | 0 | 502020117 | € 37.462,59 |
| F1 | 2020 | 20742 | 4006611 | VIGILANZA UMBRA MONDIALPOL S.P.A. | € 6.861,28 | V0-414 | 10/08/2020 | 2020 | 11 | 0 | 502020117 | € 6.861,28 |
| | | | | | | | | | | | 502020117 Totale | € 489.757,32 |
| F1 | 2020 | 18195 | 2400 | ASSOC. COMUNITA' EMMANUEL | € 800,00 | 665/BB | 15/07/2020 | 2020 | 15 | 0 | 502020119 | € 800,00 |
| F1 | 2020 | 18196 | 2400 | ASSOC. COMUNITA' EMMANUEL | € 600,00 | 666/BB | 15/07/2020 | 2020 | 15 | 0 | 502020119 | € 600,00 |
| F1 | 2020 | 16660 | 4006308 | LE NUOVE CHIMERE COOPERATIVA SOCIALE | € 2.433,90 | 259/FE | 01/07/2020 | 2020 | 15 | 0 | 502020119 | € 2.433,90 |
| | | | | | | | | | | | 502020119 Totale | € 3.833,90 |
| F1 | 2020 | 19673 | 6559 | VITALAIRE ITALIA S.P.A.- CS CENTRO | € 515,84 | 1920025914 | 31/07/2020 | 2019 | 3 | 0 | 504020101 | € 515,84 |
| F1 | 2020 | 19674 | 6559 | VITALAIRE ITALIA S.P.A.- CS CENTRO | € 38,69 | 1920025923 | 31/07/2020 | 2019 | 3 | 0 | 504020101 | € 38,69 |
| F1 | 2020 | 19678 | 6559 | VITALAIRE ITALIA S.P.A.- CS CENTRO | € 106,81 | 1920025930 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 106,81 |
| F1 | 2020 | 20651 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133076 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20652 | 1281 | VIVISOL S.R.L. | € 64,48 | 5020133077 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 64,48 |
| F1 | 2020 | 20653 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133078 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20654 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133079 | 31/07/2020 | 2019 | 3 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20655 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133080 | 31/07/2020 | 2019 | 3 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20656 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133081 | 31/07/2020 | 2019 | 3 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20657 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133082 | 31/07/2020 | 2019 | 3 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20661 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133086 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20662 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133087 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20663 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133088 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20664 | 1281 | VIVISOL S.R.L. | € 64,48 | 5020133089 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 64,48 |
| F1 | 2020 | 20665 | 1281 | VIVISOL S.R.L. | € 33,80 | 5020133090 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 33,80 |
| F1 | 2020 | 20666 | 1281 | VIVISOL S.R.L. | € 18,72 | 5020133091 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 18,72 |
| F1 | 2020 | 20667 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133092 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20668 | 1281 | VIVISOL S.R.L. | € 806,00 | 5020133093 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 806,00 |
| F1 | 2020 | 20669 | 1281 | VIVISOL S.R.L. | € 41,91 | 5020133094 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 41,91 |
| F1 | 2020 | 20670 | 1281 | VIVISOL S.R.L. | € 64,48 | 5020133095 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 64,48 |
| F1 | 2020 | 20671 | 1281 | VIVISOL S.R.L. | € 515,84 | 5020133096 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 515,84 |
| F1 | 2020 | 20677 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133102 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |

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| F1 | 2020 | 20681 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133106 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20682 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133107 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20684 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133109 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20685 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133110 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20687 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133112 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |
| F1 | 2020 | 20689 | 1281 | VIVISOL S.R.L. | € 16,12 | 5020133114 | 31/07/2020 | 2020 | 13 | 0 | 504020101 | € 16,12 |
| | | | | | | | | | | | 504020101 Totale | € 2.725,62 |
| | | | | | | | | | | | Totale complessivo | € 509.138,38 |