

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE  
NELL'ANNO 2020 ( € 109.376,04= ) Allegato "A" ( Pagina 1 di 3 )

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|-----|------|-------|----------|------------------------------------------|-------------|-----------------|------------|-------------------------|------|-----|-----------|-----------------|
| F1  | 2020 | 27927 | 2538     | MEDIGAS ITALIA SRL                       | € 334,55    | VF20063622      | 31/10/2020 | 2020                    | 16   | 18  | 101020501 | € 334,55        |
|     |      |       |          |                                          |             |                 |            | <b>101020501 Totale</b> |      |     |           | <b>€ 334,55</b> |
| F1  | 2020 | 27995 | 4004433  | ABBVIE S.R.L.                            | € 396,03    | 2020033512      | 09/11/2020 | 2020                    | 1    | 0   | 501010101 | € 396,03        |
| F1  | 2020 | 27464 | 6712     | ALMIRALL S.P.A.                          | € 180,97    | F09662          | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 180,97        |
| F1  | 2020 | 27695 | 7016     | AMGEN S.R.L.                             | € 361,35    | 0931768689      | 09/11/2020 | 2020                    | 1    | 0   | 501010101 | € 361,35        |
| F1  | 2020 | 27973 | 4005107  | ASPEN PHARMA IRELAND LIMITED             | € 171,34    | 2023635         | 19/10/2020 | 2020                    | 1    | 0   | 501010101 | € 171,34        |
| F1  | 2020 | 27974 | 4005107  | ASPEN PHARMA IRELAND LIMITED             | € 387,84    | 2024268         | 28/10/2020 | 2020                    | 1    | 0   | 501010101 | € 387,84        |
| F1  | 2020 | 27979 | 4005112  | AUROBINDO PHARMA ( ITALIA ) S.R.L.       | € 1.518,00  | 201009203       | 03/11/2020 | 2020                    | 1    | 0   | 501010101 | € 1.518,00      |
| F1  | 2020 | 28000 | 88       | BAYER S.P.A.                             | € 9.922,22  | 870C185627      | 09/11/2020 | 2020                    | 1    | 0   | 501010101 | € 9.922,22      |
| F1  | 2020 | 27703 | 114      | BRISTOL - MYERS SQUIBB S.R.L.            | € 3.667,30  | 2001033026      | 06/11/2020 | 2020                    | 1    | 0   | 501010101 | € 3.667,30      |
| F1  | 2020 | 27438 | 4007557  | DOC GENERICI SRL                         | € 76,56     | RP 20900931     | 02/11/2020 | 2020                    | 1    | 0   | 501010101 | € 76,56         |
| F1  | 2020 | 27708 | 38       | ELI LILLY ITALIA S.P.A.                  | € 5.666,38  | 0000144507      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 5.666,38      |
| F1  | 2020 | 27709 | 38       | ELI LILLY ITALIA S.P.A.                  | € 2.266,55  | 0000144508      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 2.266,55      |
| F1  | 2020 | 27710 | 38       | ELI LILLY ITALIA S.P.A.                  | € 10.032,00 | 0000144509      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 10.032,00     |
| F1  | 2020 | 27711 | 38       | ELI LILLY ITALIA S.P.A.                  | € 3.960,00  | 0000144510      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 3.960,00      |
| F1  | 2020 | 27687 | 408      | FRESENIUS KABI ITALIA S.R.L.             | € 533,50    | 0740758567      | 05/11/2020 | 2020                    | 60   | 0   | 501010101 | € 533,50        |
| F1  | 2020 | 27750 | 408      | FRESENIUS KABI ITALIA S.R.L.             | € 700,92    | 0740758568      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 700,92        |
| F1  | 2020 | 27754 | 4001978  | HIKMA ITALIA S.P.A.                      | € 115,50    | IBP20PA-0011616 | 01/10/2020 | 2020                    | 1    | 0   | 501010101 | € 115,50        |
| F1  | 2020 | 27755 | 4001978  | HIKMA ITALIA S.P.A.                      | € 614,46    | IBP20PA-0011617 | 01/10/2020 | 2020                    | 1    | 0   | 501010101 | € 614,46        |
| F1  | 2020 | 27756 | 4001978  | HIKMA ITALIA S.P.A.                      | € 694,21    | IBP20PA-0012415 | 21/10/2020 | 2020                    | 1    | 0   | 501010101 | € 694,21        |
| F1  | 2020 | 27757 | 4001978  | HIKMA ITALIA S.P.A.                      | € 351,12    | IBP20PA-0012489 | 22/10/2020 | 2020                    | 1    | 0   | 501010101 | € 351,12        |
| F1  | 2020 | 27758 | 4001978  | HIKMA ITALIA S.P.A.                      | € 2.172,78  | IBP20PA-0012551 | 23/10/2020 | 2020                    | 1    | 0   | 501010101 | € 2.172,78      |
| F1  | 2020 | 27579 | 4006176  | INDUSTRIA FARMACEUTICA NOVA ARGENTIA SPA | € 396,00    | 2378/PA         | 30/10/2020 | 2020                    | 1    | 0   | 501010101 | € 396,00        |
| F1  | 2020 | 27649 | 2357     | IPSEN S.P.A.                             | € 533,85    | 500012748       | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 533,85        |
| F1  | 2020 | 27689 | 1176     | JANSSEN-CILAG SPA                        | € 722,21    | 8720187329      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 722,21        |
| F1  | 2020 | 27764 | 1176     | JANSSEN-CILAG SPA                        | € 722,30    | 8720187331      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 722,30        |
| F1  | 2020 | 27933 | 319      | MSD ITALIA S.R.L.                        | € 2.888,93  | 202000001006586 | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 2.888,93      |
| F1  | 2020 | 27934 | 319      | MSD ITALIA S.R.L.                        | € 2.340,69  | 202000001006614 | 06/11/2020 | 2020                    | 1    | 0   | 501010101 | € 2.340,69      |
| F1  | 2020 | 27505 | 4004802  | NEOPHARMED GENTILI S.R.L.                | € 25,05     | 7208007015      | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 25,05         |
| F1  | 2020 | 27294 | 4121     | NOOS S.R.L.                              | € 54,78     | 5308/00         | 30/10/2020 | 2020                    | 1    | 0   | 501010101 | € 54,78         |
| F1  | 2020 | 27936 | 2516     | NOVARTIS FARMA S.P.A.                    | € 412,50    | 3620105306      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 412,50        |
| F1  | 2020 | 27940 | 2516     | NOVARTIS FARMA S.P.A.                    | € 15.367,77 | 3620105413      | 06/11/2020 | 2020                    | 1    | 0   | 501010101 | € 15.367,77     |
| F1  | 2020 | 27988 | 4006911  | PFIZER ESTABLISHED MEDICINE ITALY SRL    | € 498,96    | 3013113127      | 05/11/2020 | 2020                    | 1    | 0   | 501010101 | € 498,96        |
| F1  | 2020 | 27678 | 414      | S.I.T.-SPECIALITA' IGIENICO-TERAPEUTICHE | € 79,86     | 2425/PA         | 31/10/2020 | 2020                    | 1    | 0   | 501010101 | € 79,86         |
| F1  | 2020 | 27963 | 1440     | SANOFI SRL (EX SANOFI S.P.A.)            | € 7.652,15  | 03104670        | 06/11/2020 | 2020                    | 1    | 0   | 501010101 | € 7.652,15      |
| F1  | 2020 | 27966 | 452      | TAKEDA ITALIA S.P.A.                     | € 878,89    | 2083050773      | 03/11/2020 | 2020                    | 1    | 0   | 501010101 | € 878,89        |
| F1  | 2020 | 27967 | 452      | TAKEDA ITALIA S.P.A.                     | € 2.050,74  | 2083050991      | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 2.050,74      |
| F1  | 2020 | 27968 | 452      | TAKEDA ITALIA S.P.A.                     | € 585,93    | 2083051625      | 06/11/2020 | 2020                    | 1    | 0   | 501010101 | € 585,93        |
| F1  | 2020 | 27668 | 4452     | TEVA ITALIA S.R.L.                       | € 169,40    | 720048058       | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 169,40        |
| F1  | 2020 | 27669 | 4452     | TEVA ITALIA S.R.L.                       | € 143,00    | 720048059       | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 143,00        |
| F1  | 2020 | 27670 | 4452     | TEVA ITALIA S.R.L.                       | € 108,49    | 720048060       | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 108,49        |

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| F1  | 2020 | 27671 | 4452     | TEVA ITALIA S.R.L.                     | € 545,09   | 720048061    | 04/11/2020 | 2020                    | 1    | 0   | 501010101 | € 545,09           |
|     |      |       |          |                                        |            |              |            | <b>501010101 Totale</b> |      |     |           | <b>€ 79.965,62</b> |
| F1  | 2020 | 27601 | 4737     | ABIOGEN PHARMA S.P.A.                  | € 47,40    | AB20VPA03761 | 04/11/2020 | 2020                    | 1    | 0   | 501010104 | € 47,40            |
|     |      |       |          |                                        |            |              |            | <b>501010104 Totale</b> |      |     |           | <b>€ 47,40</b>     |
| F1  | 2020 | 27696 | 112      | B.BRAUN MILANO S.P.A.                  | € 1.037,96 | 5302297919   | 06/11/2020 | 2020                    | 1    | 0   | 501010105 | € 1.037,96         |
| F1  | 2020 | 27608 | 91       | BAXTER S.P.A.                          | € 704,00   | 201411106    | 04/11/2020 | 2020                    | 1    | 0   | 501010105 | € 704,00           |
| F1  | 2020 | 26976 | 4644     | INDUSTRIA FARMACEUTICA GALENICA SENESE | € 646,80   | 202007365    | 29/10/2020 | 2020                    | 1    | 0   | 501010105 | € 646,80           |
| F1  | 2020 | 26977 | 4644     | INDUSTRIA FARMACEUTICA GALENICA SENESE | € 194,04   | 202007366    | 29/10/2020 | 2020                    | 1    | 0   | 501010105 | € 194,04           |
|     |      |       |          |                                        |            |              |            | <b>501010105 Totale</b> |      |     |           | <b>€ 2.582,80</b>  |
| F1  | 2020 | 27981 | 1185     | BIOMEDICAL S.R.L.                      | € 833,50   | 933/FE       | 07/11/2020 | 2020                    | 6    | 0   | 501010308 | € 833,50           |
| F1  | 2020 | 27774 | 2538     | MEDIGAS ITALIA SRL                     | € 81,90    | VF20063275   | 31/10/2020 | 2020                    | 6    | 0   | 501010308 | € 81,90            |
| F1  | 2020 | 27986 | 4005720  | MEDITALIA S.A.S.                       | € 427,00   | 2/2527       | 02/11/2020 | 2020                    | 6    | 0   | 501010308 | € 427,00           |
| F1  | 2020 | 27131 | 3168     | ROCHE DIAGNOSTICS S.P.A.               | € 128,65   | 9570331213   | 29/10/2020 | 2020                    | 6    | 0   | 501010308 | € 128,65           |
| F1  | 2020 | 27955 | 401      | SANITER BICE MARIOTTINI S.R.L.         | € 88,17    | 801/PA2020   | 30/10/2020 | 2020                    | 6    | 0   | 501010308 | € 88,17            |
|     |      |       |          |                                        |            |              |            | <b>501010308 Totale</b> |      |     |           | <b>€ 1.559,22</b>  |
| F1  | 2020 | 27997 | 5161     | BARD S.R.L.                            | € 1.294,28 | 32012695 XU  | 03/11/2020 | 2020                    | 2    | 0   | 501010309 | € 1.294,28         |
|     |      |       |          |                                        |            |              |            | <b>501010309 Totale</b> |      |     |           | <b>€ 1.294,28</b>  |
| F1  | 2020 | 27690 | 463      | 3M ITALIA S.P.A.                       | € 117,12   | 9546460880   | 05/11/2020 | 2020                    | 2    | 0   | 501010311 | € 117,12           |
| F1  | 2020 | 27996 | 5161     | BARD S.R.L.                            | € 195,20   | 32012694 XU  | 03/11/2020 | 2020                    | 2    | 0   | 501010311 | € 195,20           |
| F1  | 2020 | 27614 | 94       | BECTON DICKINSON ITALIA S.P.A.         | € 1.690,92 | 202052754    | 05/11/2020 | 2020                    | 2    | 0   | 501010311 | € 1.690,92         |
| F1  | 2020 | 27620 | 4003883  | CONVATEC ITALIA S.R.L.                 | € 119,56   | 3006771360   | 04/11/2020 | 2020                    | 2    | 0   | 501010311 | € 119,56           |
| F1  | 2020 | 27088 | 3401     | ESTOR SPA                              | € 592,92   | 12438/A      | 19/10/2020 | 2020                    | 2    | 0   | 501010311 | € 592,92           |
| F1  | 2020 | 27623 | 201      | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | € 230,00   | 8024755      | 31/10/2020 | 2020                    | 2    | 0   | 501010311 | € 230,00           |
| F1  | 2020 | 27624 | 201      | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | € 1.183,40 | 8024756      | 31/10/2020 | 2020                    | 2    | 0   | 501010311 | € 1.183,40         |
| F1  | 2020 | 27280 | 3792     | INNOVAMEDICA S.P.A.                    | € 411,75   | 009454-PA    | 31/10/2020 | 2020                    | 2    | 0   | 501010311 | € 411,75           |
| F1  | 2020 | 27281 | 3792     | INNOVAMEDICA S.P.A.                    | € 664,90   | 009455-PA    | 31/10/2020 | 2020                    | 6    | 0   | 501010311 | € 664,90           |
| F1  | 2020 | 27761 | 3792     | INNOVAMEDICA S.P.A.                    | € 257,92   | 009762-PA    | 06/11/2020 | 2020                    | 6    | 0   | 501010311 | € 257,92           |
| F1  | 2020 | 27768 | 4005017  | MACROPHARM S.R.L.                      | € 1.567,76 | 2020/1671/PA | 06/11/2020 | 2020                    | 2    | 0   | 501010311 | € 1.567,76         |
| F1  | 2020 | 27925 | 2538     | MEDIGAS ITALIA SRL                     | € 17,25    | VF20063620   | 31/10/2020 | 2020                    | 6    | 0   | 501010311 | € 17,25            |
| F1  | 2020 | 27928 | 2538     | MEDIGAS ITALIA SRL                     | € 669,34   | VF20064545   | 31/10/2020 | 2020                    | 6    | 0   | 501010311 | € 669,34           |
|     |      |       |          |                                        |            |              |            | <b>501010311 Totale</b> |      |     |           | <b>€ 7.718,04</b>  |
| F1  | 2020 | 27767 | 307      | M.G.LORENZATTO S.R.L.                  | € 93,94    | V4-3024      | 30/10/2020 | 2020                    | 6    | 0   | 501010314 | € 93,94            |
| F1  | 2020 | 27962 | 401      | SANITER BICE MARIOTTINI S.R.L.         | € 461,16   | 809/PA2020   | 30/10/2020 | 2020                    | 6    | 0   | 501010314 | € 461,16           |
|     |      |       |          |                                        |            |              |            | <b>501010314 Totale</b> |      |     |           | <b>€ 555,10</b>    |
| F1  | 2020 | 27507 | 4001804  | NUTRICIA ITALIA S.P.A.                 | € 369,60   | 8261205647   | 03/11/2020 | 2020                    | 3    | 0   | 501010401 | € 369,60           |
|     |      |       |          |                                        |            |              |            | <b>501010401 Totale</b> |      |     |           | <b>€ 369,60</b>    |
| F1  | 2020 | 26924 | 1440     | SANOFI SRL (EX SANOFI S.P.A.)          | € 2.040,43 | 03101130     | 28/10/2020 | 2020                    | 3    | 0   | 501010503 | € 2.040,43         |
|     |      |       |          |                                        |            |              |            | <b>501010503 Totale</b> |      |     |           | <b>€ 2.040,43</b>  |
| F1  | 2020 | 27701 | 4006241  | BIOCOMMERCIALE S.R.L.                  | € 632,45   | 4130/PA      | 07/11/2020 | 2020                    | 7    | 0   | 501010804 | € 632,45           |
| F1  | 2020 | 27704 | 2311     | BS MEDICAL S.R.L.                      | € 1.952,00 | PA/3076      | 06/11/2020 | 2020                    | 3    | 0   | 501010804 | € 1.952,00         |
| F1  | 2020 | 27705 | 2962     | COOK ITALIA S.R.L.                     | € 419,44   | 20030778     | 26/10/2020 | 2020                    | 3    | 0   | 501010804 | € 419,44           |

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| F1  | 2020 | 27622 | 4004999  | DIAPATH S.P.A.                     | € 198,86   | 0000011338   | 05/11/2020 | 2020                      | 3    | 0   | 501010804 | € 198,86            |
| F1  | 2020 | 27926 | 2538     | MEDIGAS ITALIA SRL                 | € 112,12   | VF20063621   | 31/10/2020 | 2020                      | 7    | 0   | 501010804 | € 112,12            |
| F1  | 2020 | 27952 | 401      | SANITER BICE MARIOTTINI S.R.L.     | € 2.379,00 | 798/PA2020   | 30/10/2020 | 2020                      | 7    | 0   | 501010804 | € 2.379,00          |
| F1  | 2020 | 27953 | 401      | SANITER BICE MARIOTTINI S.R.L.     | € 56,12    | 799/PA2020   | 30/10/2020 | 2020                      | 7    | 0   | 501010804 | € 56,12             |
| F1  | 2020 | 27957 | 401      | SANITER BICE MARIOTTINI S.R.L.     | € 209,84   | 804/PA2020   | 30/10/2020 | 2020                      | 7    | 0   | 501010804 | € 209,84            |
|     |      |       |          |                                    |            |              |            | <b>501010804 Totale</b>   |      |     |           | <b>€ 5.959,83</b>   |
| F1  | 2020 | 27941 | 716      | NUOVA SAOOR SRL                    | € 329,68   | 77/PA        | 31/10/2020 | 2020                      | 34   | 0   | 502010604 | € 329,68            |
| F1  | 2020 | 20860 | 142      | PRIMO CECILIA S.R.L.               | € 1.564,21 | FE/775       | 12/08/2020 | 2016                      | 25   | 1   | 502010604 | € 1.564,21          |
| F1  | 2020 | 20860 | 142      | PRIMO CECILIA S.R.L.               | € 187,20   | FE/775       | 12/08/2020 | 2017                      | 25   | 0   | 502010604 | € 187,20            |
| F1  | 2020 | 20863 | 142      | PRIMO CECILIA S.R.L.               | € 652,69   | FE/779       | 12/08/2020 | 2017                      | 25   | 0   | 502010604 | € 652,69            |
| F1  | 2020 | 26511 | 4005507  | SANIPLANT S.R.L.S.                 | € 2.853,99 | 152/FE       | 21/10/2020 | 2020                      | 34   | 0   | 502010604 | € 2.853,99          |
|     |      |       |          |                                    |            |              |            | <b>502010604 Totale</b>   |      |     |           | <b>€ 5.587,77</b>   |
| F1  | 2020 | 27575 | 4003041  | ARUBA S.P.A.                       | € 97,60    | 20PAS0013028 | 31/10/2020 | 2020                      | 27   | 0   | 502020106 | € 97,60             |
|     |      |       |          |                                    |            |              |            | <b>502020106 Totale</b>   |      |     |           | <b>€ 97,60</b>      |
| F1  | 2020 | 27808 | 2538     | MEDIGAS ITALIA SRL                 | € 116,06   | VF20063353   | 31/10/2020 | 2020                      | 13   | 0   | 504020101 | € 116,06            |
| F1  | 2020 | 27809 | 2538     | MEDIGAS ITALIA SRL                 | € 32,24    | VF20063354   | 31/10/2020 | 2020                      | 13   | 0   | 504020101 | € 32,24             |
| F1  | 2020 | 27810 | 2538     | MEDIGAS ITALIA SRL                 | € 225,68   | VF20063355   | 31/10/2020 | 2020                      | 13   | 0   | 504020101 | € 225,68            |
| F1  | 2020 | 27915 | 2538     | MEDIGAS ITALIA SRL                 | € 41,91    | VF20063460   | 31/10/2020 | 2020                      | 13   | 0   | 504020101 | € 41,91             |
| F1  | 2020 | 27918 | 2538     | MEDIGAS ITALIA SRL                 | € 41,91    | VF20063463   | 31/10/2020 | 2020                      | 13   | 0   | 504020101 | € 41,91             |
| F1  | 2020 | 27539 | 6559     | VITALAIRE ITALIA S.P.A.- CS CENTRO | € 225,68   | 1920036880   | 31/10/2020 | 2020                      | 13   | 0   | 504020101 | € 225,68            |
| F1  | 2020 | 27547 | 6559     | VITALAIRE ITALIA S.P.A.- CS CENTRO | € 580,32   | 1920036903   | 31/10/2020 | 2019                      | 3    | 0   | 504020101 | € 580,32            |
|     |      |       |          |                                    |            |              |            | <b>504020101 Totale</b>   |      |     |           | <b>€ 1.263,80</b>   |
|     |      |       |          |                                    |            |              |            | <b>Totale complessivo</b> |      |     |           | <b>€ 109.376,04</b> |