

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2020 E 2021 ( € 84.468,67=) Allegato "A" (pagina 1 di 4)

| Tipo | Anno | Numero | For/Cli. | Descr                           | Importo   | Num. doc.      | Data doc   | Anno aut.               | Num. | Sub. | Conto            | Tot liq.  |
|------|------|--------|----------|---------------------------------|-----------|----------------|------------|-------------------------|------|------|------------------|-----------|
| F1   | 2021 | 17137  | 4006848  | NIKE S.R.L.                     | 4.880,00  | 1295           | 21/06/2021 | 2021                    | 60   | 53   | 101010401        | 4.880,00  |
|      |      |        |          |                                 |           |                |            | <b>101010401 Totale</b> |      |      | <b>4.880,00</b>  |           |
| F1   | 2021 | 20613  | 4003616  | VIIV HEALTHCARE S.R.L.          | 197,09    | 1060005096     | 23/07/2021 | 2021                    | 1    | 0    | 501010101        | 197,09    |
|      |      |        |          |                                 |           |                |            | <b>501010101 Totale</b> |      |      | <b>197,09</b>    |           |
| F1   | 2021 | 20975  | 3401     | ESTOR SPA                       | 1.054,08  | 12012/A        | 30/07/2021 | 2021                    | 2    | 0    | 501010311        | 1.054,08  |
| F1   | 2021 | 19484  | 1235     | MEDTRONIC ITALIA S.P.A.         | 46,36     | 1027207272     | 13/07/2021 | 2021                    | 2    | 0    | 501010311        | 46,36     |
|      |      |        |          |                                 |           |                |            | <b>501010311 Totale</b> |      |      | <b>1.100,44</b>  |           |
| F1   | 2021 | 19750  | 91       | BAXTER S.P.A.                   | 33,63     | 21091091       | 15/07/2021 | 2021                    | 2    | 0    | 501010313        | 33,63     |
|      |      |        |          |                                 |           |                |            | <b>501010313 Totale</b> |      |      | <b>33,63</b>     |           |
| F1   | 2021 | 20821  | 94       | BECTON DICKINSON ITALIA S.P.A.  | 207,40    | 212047439      | 29/07/2021 | 2021                    | 2    | 0    | 501010321        | 207,40    |
|      |      |        |          |                                 |           |                |            | <b>501010321 Totale</b> |      |      | <b>207,40</b>    |           |
| F1   | 2020 | 27080  | 7000137  | ANALISI CLINICHE O' BIOS S.R.L. | 6.226,13  | 8457           | 28/10/2020 | 2021                    | 37   | 0    | 502010309        | 6.226,13  |
| F1   | 2021 | 20265  | 7000137  | ANALISI CLINICHE O' BIOS S.R.L. | 6.228,13  | 7017           | 07/07/2021 | 2021                    | 37   | 0    | 502010309        | 6.228,13  |
| F1   | 2020 | 26681  | 3179     | LABORATORIO SABINO SRL          | 2.566,48  | 10575          | 26/10/2020 | 2020                    | 37   | 0    | 502010309        | 2.566,48  |
| F1   | 2021 | 18207  | 3179     | LABORATORIO SABINO SRL          | 2.566,48  | 12103          | 06/07/2021 | 2021                    | 37   | 0    | 502010309        | 2.566,48  |
|      |      |        |          |                                 |           |                |            | <b>502010309 Totale</b> |      |      | <b>17.587,22</b> |           |
| F1   | 2021 | 20501  | 142      | PRIMO CECILIA S.R.L.            | 1.876,89  | FE/1103        | 23/07/2021 | 2021                    | 33   | 0    | 502010604        | 1.876,89  |
|      |      |        |          |                                 |           |                |            | <b>502010604 Totale</b> |      |      | <b>1.876,89</b>  |           |
| F1   | 2021 | 2349   | 4006099  | CRINALI S.R.L.                  | 194,59    | 02/21/PA       | 26/01/2021 | 2016                    | 3    | 0    | 502020119        | 194,59    |
| F1   | 2021 | 13910  | 4006099  | CRINALI S.R.L.                  | 201,39    | 22/21/PA       | 18/05/2021 | 2016                    | 3    | 0    | 502020119        | 201,39    |
| F1   | 2021 | 4192   | 4006061  | EY S.P.A.                       | 682,19    | IT911CB2007239 | 12/02/2021 | 2016                    | 3    | 0    | 502020119        | 682,19    |
| F1   | 2021 | 8978   | 4006061  | EY S.P.A.                       | 706,03    | IT911CB2009555 | 02/04/2021 | 2016                    | 3    | 0    | 502020119        | 706,03    |
|      |      |        |          |                                 |           |                |            | <b>502020119 Totale</b> |      |      | <b>1.784,20</b>  |           |
| F1   | 2021 | 20791  | 3796     | MORVIDUCCI S.R.L.               | 53.095,24 | 268            | 28/07/2021 | 2021                    | 41   | 0    | 503010101        | 53.095,24 |
|      |      |        |          |                                 |           |                |            | <b>503010101 Totale</b> |      |      | <b>53.095,24</b> |           |
| F1   | 2021 | 18598  | 1281     | VIVISOL S.R.L.                  | 40,56     | 5021129639     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 40,56     |
| F1   | 2021 | 18599  | 1281     | VIVISOL S.R.L.                  | 40,56     | 5021129640     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 40,56     |
| F1   | 2021 | 18600  | 1281     | VIVISOL S.R.L.                  | 40,56     | 5021129641     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 40,56     |
| F1   | 2021 | 18602  | 1281     | VIVISOL S.R.L.                  | 40,56     | 5021129652     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 40,56     |
| F1   | 2021 | 18603  | 1281     | VIVISOL S.R.L.                  | 280,80    | 5021129653     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 280,80    |
| F1   | 2021 | 18607  | 1281     | VIVISOL S.R.L.                  | 40,56     | 5021129663     | 30/06/2021 | 2021                    | 13   | 0    | 504020101        | 40,56     |
| F1   | 2021 | 18608  | 1281     | VIVISOL S.R.L.                  | 40,56     | 5021129669     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 40,56     |
| F1   | 2021 | 18609  | 1281     | VIVISOL S.R.L.                  | 62,40     | 5021129673     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 62,40     |
| F1   | 2021 | 18610  | 1281     | VIVISOL S.R.L.                  | 40,56     | 5021129674     | 30/06/2021 | 2020                    | 13   | 0    | 504020101        | 40,56     |
| F1   | 2021 | 18615  | 1281     | VIVISOL S.R.L.                  | 15,60     | 5021129690     | 30/06/2021 | 2020                    | 13   | 1    | 504020101        | 15,60     |

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|------|------|--------|----------|----------------|---------|------------|------------|-----------|-------------------------|------|-----------|-----------------|
| F1   | 2021 | 18618  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129693 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 18620  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129697 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 18622  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129700 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 18627  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129709 | 30/06/2021 | 2021      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 18629  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129713 | 30/06/2021 | 2020      | 13                      | 1    | 504020101 | 15,60           |
| F1   | 2021 | 18630  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129717 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 18632  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129723 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 18633  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129725 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19143  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129614 | 30/06/2021 | 2021      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19144  | 1281     | VIVISOL S.R.L. | 62,40   | 5021129616 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 62,40           |
| F1   | 2021 | 19147  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129621 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19148  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129622 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19149  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129624 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19156  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129632 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19163  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129644 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19165  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129646 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19166  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129647 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19174  | 1281     | VIVISOL S.R.L. | 124,80  | 5021129661 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 124,80          |
| F1   | 2021 | 19175  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129662 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19176  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129664 | 30/06/2021 | 2020      | 13                      | 1    | 504020101 | 40,56           |
| F1   | 2021 | 19177  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129665 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19178  | 1281     | VIVISOL S.R.L. | 62,40   | 5021129666 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 62,40           |
| F1   | 2021 | 19179  | 1281     | VIVISOL S.R.L. | 37,44   | 5021129667 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 37,44           |
| F1   | 2021 | 19180  | 1281     | VIVISOL S.R.L. | 124,80  | 5021129668 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 124,80          |
| F1   | 2021 | 19181  | 1281     | VIVISOL S.R.L. | 280,80  | 5021129670 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 280,80          |
| F1   | 2021 | 19182  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129671 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19183  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129672 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 40,56           |
| F1   | 2021 | 19186  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129679 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19187  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129681 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19193  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129688 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19198  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129701 | 30/06/2021 | 2020      | 13                      | 1    | 504020101 | 15,60           |
| F1   | 2021 | 19199  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129705 | 30/06/2021 | 2021      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19206  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129716 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
| F1   | 2021 | 19214  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129728 | 30/06/2021 | 2020      | 13                      | 0    | 504020101 | 15,60           |
|      |      |        |          |                |         |            |            |           | <b>504020101 Totale</b> |      |           | <b>2.046,72</b> |

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|------|------|--------|----------|----------------|---------|------------|------------|-----------|------|------|-----------|----------|
| F1   | 2021 | 18601  | 1281     | VIVISOL S.R.L. | 499,20  | 5021129648 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 499,20   |
| F1   | 2021 | 18604  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129654 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |
| F1   | 2021 | 18611  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129675 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18613  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129680 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18617  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129692 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18619  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129695 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18621  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129698 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |
| F1   | 2021 | 18623  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129702 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18625  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129704 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18626  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129708 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18628  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129710 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 18631  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129720 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |
| F1   | 2021 | 19062  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129499 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |
| F1   | 2021 | 19145  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129617 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |
| F1   | 2021 | 19146  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129618 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |
| F1   | 2021 | 19152  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129627 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19155  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129630 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19162  | 1281     | VIVISOL S.R.L. | 37,44   | 5021129643 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 37,44    |
| F1   | 2021 | 19167  | 1281     | VIVISOL S.R.L. | 62,40   | 5021129649 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 62,40    |
| F1   | 2021 | 19168  | 1281     | VIVISOL S.R.L. | 218,40  | 5021129650 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 218,40   |
| F1   | 2021 | 19170  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129655 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |
| F1   | 2021 | 19171  | 1281     | VIVISOL S.R.L. | 112,32  | 5021129656 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 112,32   |
| F1   | 2021 | 19184  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129676 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19188  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129682 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19189  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129683 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19190  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129684 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19196  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129696 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19200  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129706 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19202  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129711 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19203  | 1281     | VIVISOL S.R.L. | 62,40   | 5021129712 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 62,40    |
| F1   | 2021 | 19208  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129719 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19209  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129721 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19210  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129722 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19212  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129726 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 15,60    |
| F1   | 2021 | 19213  | 1281     | VIVISOL S.R.L. | 40,56   | 5021129727 | 30/06/2021 | 2021      | 64   | 0    | 504020199 | 40,56    |

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|------|------|--------|----------|----------------|---------|------------|------------|---------------------------|------|------|-----------|------------------|
| F1   | 2021 | 19216  | 1281     | VIVISOL S.R.L. | 15,60   | 5021129730 | 30/06/2021 | 2021                      | 64   | 0    | 504020199 | 15,60            |
|      |      |        |          |                |         |            |            | <b>504020199 Totale</b>   |      |      |           | <b>1.659,84</b>  |
|      |      |        |          |                |         |            |            | <b>Totale complessivo</b> |      |      |           | <b>84.468,67</b> |