

Oggetto: Presa d'atto della liquidazione tecnica e conseguente liquidazione amministrativa delle fatture per acquisto di beni e servizi pervenute negli anni 2020-2021 (€ 427.951,41=)

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 | 2021 | 971 | 4005627 | ANTINFORTUNISTICA REATINA SOC. COOP | € 87.840,00 | 1 | 08/01/2021 | 2020 | 60 | 60 | 101020501 | € 87.840,00 |
| | | | | | | | | | | | 101020501 Totale | € 87.840,00 |
| F1 | 2021 | 1174 | 4000641 | BIOGEN ITALIA S.R.L. | € 15.010,38 | 2100352 | 07/01/2021 | 2021 | 1 | 0 | 501010101 | € 15.010,38 |
| F1 | 2021 | 1175 | 4000641 | BIOGEN ITALIA S.R.L. | € 11.450,47 | 2100353 | 07/01/2021 | 2021 | 1 | 0 | 501010101 | € 11.450,47 |
| F1 | 2021 | 1177 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | € 3.164,04 | 2002000809 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 3.164,04 |
| F1 | 2021 | 1517 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | € 1.054,90 | 2002001031 | 12/01/2021 | 2021 | 1 | 0 | 501010101 | € 1.054,90 |
| F1 | 2021 | 1518 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | € 18.336,51 | 2002001032 | 12/01/2021 | 2021 | 1 | 0 | 501010101 | € 18.336,51 |
| F1 | 2021 | 1520 | 4002259 | CELGENE S. R.L. | € 8.289,07 | 2102100646 | 12/01/2021 | 2021 | 1 | 0 | 501010101 | € 8.289,07 |
| F1 | 2021 | 132 | 38 | ELI LILLY ITALIA S.P.A. | € 776,34 | 0000100423 | 05/01/2021 | 2021 | 1 | 0 | 501010101 | € 776,34 |
| F1 | 2021 | 133 | 38 | ELI LILLY ITALIA S.P.A. | € 4.752,00 | 0000100424 | 05/01/2021 | 2021 | 1 | 0 | 501010101 | € 4.752,00 |
| F1 | 2021 | 1181 | 38 | ELI LILLY ITALIA S.P.A. | € 5.666,38 | 0000101482 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 5.666,38 |
| F1 | 2021 | 1182 | 38 | ELI LILLY ITALIA S.P.A. | € 2.266,55 | 0000101483 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 2.266,55 |
| F1 | 2021 | 1668 | 38 | ELI LILLY ITALIA S.P.A. | € 1.164,50 | 0000101974 | 13/01/2021 | 2021 | 1 | 0 | 501010101 | € 1.164,50 |
| F1 | 2021 | 230 | 1176 | JANSSEN-CILAG SPA | € 5.178,58 | 8721110098 | 04/01/2021 | 2020 | 1 | 0 | 501010101 | € 5.178,58 |
| F1 | 2021 | 231 | 1176 | JANSSEN-CILAG SPA | € 5.262,44 | 8721110099 | 04/01/2021 | 2020 | 1 | 0 | 501010101 | € 5.262,44 |
| F1 | 2021 | 232 | 1176 | JANSSEN-CILAG SPA | € 4.540,45 | 8721110100 | 04/01/2021 | 2020 | 1 | 0 | 501010101 | € 4.540,45 |
| F1 | 2021 | 233 | 1176 | JANSSEN-CILAG SPA | € 28,71 | 8721110942 | 05/01/2021 | 2021 | 1 | 0 | 501010101 | € 28,71 |
| F1 | 2021 | 235 | 1176 | JANSSEN-CILAG SPA | € 524,70 | 8721111064 | 07/01/2021 | 2021 | 1 | 0 | 501010101 | € 524,70 |
| F1 | 2021 | 1542 | 1176 | JANSSEN-CILAG SPA | € 1.320,00 | 8721111988 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 1.320,00 |
| F1 | 2021 | 1543 | 1176 | JANSSEN-CILAG SPA | € 9.133,85 | 8721111989 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 9.133,85 |
| F1 | 2021 | 1544 | 1176 | JANSSEN-CILAG SPA | € 4.496,64 | 8721111990 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 4.496,64 |
| F1 | 2021 | 1545 | 1176 | JANSSEN-CILAG SPA | € 5.143,61 | 8721112741 | 12/01/2021 | 2021 | 1 | 0 | 501010101 | € 5.143,61 |
| F1 | 2021 | 1671 | 1176 | JANSSEN-CILAG SPA | € 1.884,89 | 8721112818 | 13/01/2021 | 2021 | 1 | 0 | 501010101 | € 1.884,89 |
| F1 | 2021 | 1672 | 1176 | JANSSEN-CILAG SPA | € 2.589,29 | 8721112819 | 13/01/2021 | 2021 | 1 | 0 | 501010101 | € 2.589,29 |
| F1 | 2021 | 1673 | 1176 | JANSSEN-CILAG SPA | € 2.419,27 | 8721112820 | 13/01/2021 | 2021 | 1 | 0 | 501010101 | € 2.419,27 |
| F1 | 2021 | 1674 | 1176 | JANSSEN-CILAG SPA | € 7.893,67 | 8721112821 | 13/01/2021 | 2021 | 1 | 0 | 501010101 | € 7.893,67 |
| F1 | 2021 | 470 | 2516 | NOVARTIS FARMA S.P.A. | € 9.485,74 | 3621000662 | 07/01/2021 | 2021 | 1 | 0 | 501010101 | € 9.485,74 |
| F1 | 2021 | 471 | 2516 | NOVARTIS FARMA S.P.A. | € 15.367,77 | 3621000663 | 07/01/2021 | 2021 | 1 | 0 | 501010101 | € 15.367,77 |
| F1 | 2021 | 472 | 2516 | NOVARTIS FARMA S.P.A. | € 1.940,84 | 3621000664 | 07/01/2021 | 2021 | 1 | 0 | 501010101 | € 1.940,84 |
| F1 | 2021 | 1251 | 2516 | NOVARTIS FARMA S.P.A. | € 7.425,00 | 3621001903 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 7.425,00 |
| F1 | 2021 | 1252 | 2516 | NOVARTIS FARMA S.P.A. | € 7.643,72 | 3621001904 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 7.643,72 |
| F1 | 2021 | 1553 | 2516 | NOVARTIS FARMA S.P.A. | € 5.372,69 | 3621002606 | 12/01/2021 | 2021 | 1 | 0 | 501010101 | € 5.372,69 |
| F1 | 2021 | 1554 | 2516 | NOVARTIS FARMA S.P.A. | € 2.686,34 | 3621002607 | 12/01/2021 | 2021 | 1 | 0 | 501010101 | € 2.686,34 |
| F1 | 2021 | 1270 | 365 | ROCHE S.P.A. | € 23.210,04 | 6751301547 | 11/01/2021 | 2021 | 1 | 0 | 501010101 | € 23.210,04 |
| F1 | 2021 | 1271 | 365 | ROCHE S.P.A. | € 4.547,84 | 6751301795 | 12/01/2021 | 2021 | 1 | 0 | 501010101 | € 4.547,84 |
| F1 | 2021 | 1138 | 4006152 | VERTEX PHARMACEUTICALS (ITALY) SRL | € 23.083,85 | 3900015062 | 05/01/2021 | 2021 | 1 | 0 | 501010101 | € 23.083,85 |
| | | | | | | | | | | | 501010101 Totale | € 223.111,07 |
| F1 | 2020 | 31713 | 1235 | MEDTRONIC ITALIA S.P.A. | € 845,11 | 1026315229 | 10/12/2020 | 2020 | 2 | 0 | 501010308 | € 845,11 |
| | | | | | | | | | | | 501010308 Totale | € 845,11 |
| F1 | 2021 | 560 | 4002682 | VIOLATECH S.R.L. | € 639,60 | 3395/PA | 30/12/2020 | 2020 | 2 | 0 | 501010309 | € 639,60 |
| F1 | 2021 | 1679 | 4002682 | VIOLATECH S.R.L. | € 12.244,96 | 24/PA | 08/01/2021 | 2020 | 2 | 0 | 501010309 | € 12.244,96 |
| F1 | 2021 | 1680 | 4002682 | VIOLATECH S.R.L. | € 12.244,96 | 26/PA | 08/01/2021 | 2020 | 2 | 0 | 501010309 | € 12.244,96 |
| F1 | 2021 | 1762 | 4002682 | VIOLATECH S.R.L. | € 15.247,44 | 25/PA | 08/01/2021 | 2020 | 2 | 0 | 501010309 | € 15.247,44 |
| | | | | | | | | | | | 501010309 Totale | € 40.376,96 |
| F1 | 2021 | 539 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 165,14 | 1837/PA | 31/12/2020 | 2020 | 2 | 0 | 501010311 | € 165,14 |
| | | | | | | | | | | | 501010311 Totale | € 165,14 |
| F1 | 2021 | 558 | 4002682 | VIOLATECH S.R.L. | € 494,10 | 2/PA | 05/01/2021 | 2020 | 2 | 0 | 501010312 | € 494,10 |

Oggetto: Presa d'atto della liquidazione tecnica e conseguente liquidazione amministrativa delle fatture per acquisto di beni e servizi pervenute negli anni 2020-2021 (€ 427.951,41=)
 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 | 2021 | 559 | 4002682 | VIOLATECH S.R.L. | € 468,00 | 3/PA | 05/01/2021 | 2020 | 2 | 0 | 501010312 | € 468,00 |
| F1 | 2021 | 560 | 4002682 | VIOLATECH S.R.L. | € 1.775,10 | 3395/PA | 30/12/2020 | 2020 | 2 | 0 | 501010312 | € 1.775,10 |
| F1 | 2021 | 1679 | 4002682 | VIOLATECH S.R.L. | € 1.972,74 | 24/PA | 08/01/2021 | 2020 | 2 | 0 | 501010312 | € 1.972,74 |
| F1 | 2021 | 1680 | 4002682 | VIOLATECH S.R.L. | € 3.496,52 | 26/PA | 08/01/2021 | 2020 | 2 | 0 | 501010312 | € 3.496,52 |
| F1 | 2021 | 1680 | 4002682 | VIOLATECH S.R.L. | € 1.144,00 | 26/PA | 08/01/2021 | 2020 | 2 | 0 | 501010312 | € 1.144,00 |
| | | | | | | | | | | | 501010312 Totale | € 9.350,46 |
| F1 | 2021 | 538 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 4.400,00 | 1819/PA | 31/12/2020 | 2020 | 60 | 0 | 501010317 | € 4.400,00 |
| F1 | 2021 | 1443 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 6.600,00 | 1849/PA | 31/12/2020 | 2020 | 60 | 0 | 501010317 | € 6.600,00 |
| F1 | 2021 | 1444 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 11.880,00 | 1853/PA | 31/12/2020 | 2020 | 60 | 0 | 501010317 | € 11.880,00 |
| | | | | | | | | | | | 501010317 Totale | € 22.880,00 |
| F1 | 2021 | 1444 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 1.815,00 | 1853/PA | 31/12/2020 | 2020 | 60 | 0 | 501010321 | € 1.815,00 |
| F1 | 2021 | 1445 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 1.120,00 | 1854/PA | 31/12/2020 | 2020 | 6 | 0 | 501010321 | € 1.120,00 |
| F1 | 2021 | 1446 | 4002534 | SERVIZI DIAGNOSTICI S.R.L. | € 1.120,00 | 1855/PA | 31/12/2020 | 2020 | 60 | 0 | 501010321 | € 1.120,00 |
| | | | | | | | | | | | 501010321 Totale | € 4.055,00 |
| F1 | 2020 | 33221 | 4006192 | UDISENS SRL | € 1.315,28 | 381/E1 | 30/12/2020 | 2020 | 31 | 0 | 502010604 | € 1.315,28 |
| | | | | | | | | | | | 502010604 Totale | € 1.315,28 |
| F1 | 2021 | 973 | 4005571 | ASL ROMA 1 | € 16.354,21 | 619 | 31/12/2020 | 2020 | 22 | 5 | 502011501 | € 16.354,21 |
| F1 | 2021 | 973 | 4005571 | ASL ROMA 1 | € 2,00 | 619 | 31/12/2020 | 2020 | 22 | 5 | 502011501 | € 2,00 |
| F1 | 2021 | 974 | 4005571 | ASL ROMA 1 | € 8.022,49 | 620 | 31/12/2020 | 2020 | 22 | 5 | 502011501 | € 8.022,49 |
| F1 | 2021 | 974 | 4005571 | ASL ROMA 1 | € 2,00 | 620 | 31/12/2020 | 2020 | 22 | 5 | 502011501 | € 2,00 |
| F1 | 2021 | 975 | 4005571 | ASL ROMA 1 | € 12.602,28 | 621 | 31/12/2020 | 2020 | 22 | 5 | 502011501 | € 12.602,28 |
| F1 | 2021 | 975 | 4005571 | ASL ROMA 1 | € 2,00 | 621 | 31/12/2020 | 2020 | 22 | 5 | 502011501 | € 2,00 |
| | | | | | | | | | | | 502011501 Totale | € 36.984,98 |
| F1 | 2020 | 27538 | 6559 | VITALAIRE ITALIA S.P.A.- CS CENTRO | € 1.027,41 | 1920036875 | 31/10/2020 | 2019 | 3 | 0 | 504020101 | € 1.027,41 |
| | | | | | | | | | | | 504020101 Totale | € 1.027,41 |
| | | | | | | | | | | | Totale complessivo | € 427.951,41 |