

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL'ANNO 2022 (€ 341.450,65=)Allegato "A" (pagina 1 di 5)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|--|-----------|--------------|------------|-----------|-------------------------|------|-----------|------------------|
| F1 | 2022 | 11222 | 289 | LABOINDUSTRIA S.P.A. | 1.647,00 | 2022FS002662 | 21/04/2022 | 2022 | 16 | 3 | 101010601 | 1.647,00 |
| | | | | | | | | | 101010601 Totale | | | 1.647,00 |
| F1 | 2022 | 13362 | 819 | ESAOTE S.P.A. | 74.298,00 | 2202600391 | 17/05/2022 | 2022 | 60 | 19 | 101020501 | 74.298,00 |
| F1 | 2022 | 9341 | 1235 | MEDTRONIC ITALIA S.P.A. | 1.404,00 | 1209151530 | 05/04/2022 | 2022 | 160 | 6 | 101020501 | 1.404,00 |
| | | | | | | | | | 101020501 Totale | | | 75.702,00 |
| F1 | 2022 | 11222 | 289 | LABOINDUSTRIA S.P.A. | 3.507,50 | 2022FS002662 | 21/04/2022 | 2022 | 16 | 3 | 101020901 | 3.507,50 |
| | | | | | | | | | 101020901 Totale | | | 3.507,50 |
| F1 | 2022 | 13330 | 4004556 | ACCORD HEALTHCARE ITALIA S.R.L. | 30,18 | 7000162614 | 17/05/2022 | 2022 | 1 | 0 | 501010101 | 30,18 |
| F1 | 2022 | 13507 | 4004104 | ALLOGA ITALIA SRL | 117,48 | 28802 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 117,48 |
| F1 | 2022 | 13508 | 4004104 | ALLOGA ITALIA SRL | 849,20 | 28909 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 849,20 |
| F1 | 2022 | 13842 | 7016 | AMGEN S.R.L. | 4.202,31 | 931846220 | 24/05/2022 | 2022 | 1 | 0 | 501010101 | 4.202,31 |
| F1 | 2022 | 13843 | 7016 | AMGEN S.R.L. | 599,50 | 931846221 | 24/05/2022 | 2022 | 1 | 0 | 501010101 | 599,50 |
| F1 | 2022 | 13845 | 7016 | AMGEN S.R.L. | 2.398,02 | 931846223 | 24/05/2022 | 2022 | 1 | 0 | 501010101 | 2.398,02 |
| F1 | 2022 | 13513 | 4006747 | AVAS PHARMACEUTICALS S.R.L. | 308,00 | 8073 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 308,00 |
| F1 | 2022 | 13522 | 91 | BAXTER S.P.A. | 182,16 | 22065309 | 19/05/2022 | 2022 | 1 | 0 | 501010101 | 182,16 |
| F1 | 2022 | 13959 | 4000641 | BIOGEN ITALIA S.R.L. | 15.579,54 | 2210280 | 23/05/2022 | 2022 | 1 | 0 | 501010101 | 15.579,54 |
| F1 | 2022 | 13960 | 4000641 | BIOGEN ITALIA S.R.L. | 1.920,16 | 2210281 | 23/05/2022 | 2022 | 1 | 0 | 501010101 | 1.920,16 |
| F1 | 2022 | 13532 | 108 | BOEHRINGER INGELHEIM ITALIA S.P.A. | 325,16 | 5029214318 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 325,16 |
| F1 | 2022 | 13849 | 4002259 | CELGENE S. R.L. | 6.400,09 | 2202209555 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 6.400,09 |
| F1 | 2022 | 13966 | 4007677 | CHIESI ITALIA SPA | 207,58 | 1022024039 | 23/05/2022 | 2022 | 1 | 0 | 501010101 | 207,58 |
| F1 | 2022 | 13540 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 52,00 | 6000044993 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 52,00 |
| F1 | 2022 | 13541 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 428,30 | 6000044994 | 20/05/2022 | 2021 | 1 | 0 | 501010101 | 428,30 |
| F1 | 2022 | 13542 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 687,50 | 6000044995 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 687,50 |
| F1 | 2022 | 11866 | 4004016 | EISAI S.R.L. | 1.092,03 | 87118616 | 02/05/2022 | 2022 | 1 | 0 | 501010101 | 1.092,03 |
| F1 | 2022 | 13746 | 2871 | GILEAD SCIENCES SRL | 2.395,14 | 220007412 | 20/05/2022 | 2022 | 1 | 0 | 501010101 | 2.395,14 |
| F1 | 2022 | 13825 | 535 | I.B.I.-ISTITUTO BIOCHIMICO ITALIANO GIOV | 985,60 | 1706/P1 | 23/05/2022 | 2022 | 1 | 0 | 501010101 | 985,60 |
| F1 | 2022 | 13384 | 1176 | JANSSEN-CILAG SPA | 6.554,13 | 8722142966 | 17/05/2022 | 2022 | 1 | 0 | 501010101 | 6.554,13 |
| F1 | 2022 | 13385 | 1176 | JANSSEN-CILAG SPA | 9.560,32 | 8722142967 | 17/05/2022 | 2022 | 1 | 0 | 501010101 | 9.560,32 |
| F1 | 2022 | 13386 | 1176 | JANSSEN-CILAG SPA | 3.923,72 | 8722142968 | 17/05/2022 | 2022 | 1 | 0 | 501010101 | 3.923,72 |
| F1 | 2022 | 13387 | 1176 | JANSSEN-CILAG SPA | 848,49 | 8722142969 | 17/05/2022 | 2022 | 1 | 0 | 501010101 | 848,49 |
| F1 | 2022 | 13319 | 257 | MERCK SERONO S.P.A. | 5.203,51 | 3202211273 | 16/05/2022 | 2022 | 1 | 0 | 501010101 | 5.203,51 |
| F1 | 2022 | 13762 | 257 | MERCK SERONO S.P.A. | 1.777,91 | 3202211682 | 19/05/2022 | 2022 | 1 | 0 | 501010101 | 1.777,91 |
| F1 | 2022 | 13412 | 4004787 | NORGINE ITALIA S.R.L. | 275,00 | 22005280 | 17/05/2022 | 2022 | 1 | 0 | 501010101 | 275,00 |
| | | | | | | | | | 501010101 Totale | | | 66.903,03 |
| F1 | 2022 | 12889 | 112 | B.BRAUN MILANO S.P.A. | 3.300,00 | 5302456307 | 10/05/2022 | 2022 | 1 | 0 | 501010105 | 3.300,00 |
| F1 | 2022 | 13747 | 4644 | INDUSTRIA FARMACEUTICA GALENICA SENESE | 76,68 | 222003442 | 23/05/2022 | 2022 | 1 | 0 | 501010105 | 76,68 |
| | | | | | | | | | 501010105 Totale | | | 3.376,68 |

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| F1 | 2022 | 13516 | 112 | B.BRAUN MILANO S.P.A. | 716,10 | 5302459964 | 20/05/2022 | 2022 | 1 | 0 | 501010110 | 716,10 |
| | | | | | | | | 501010110 Totale | | | | 716,10 |
| F1 | 2022 | 13537 | 1443 | CSL BEHRING S.P.A. | 11.891,00 | 9923095545 | 20/05/2022 | 2022 | 1 | 0 | 501010111 | 11.891,00 |
| | | | | | | | | 501010111 Totale | | | | 11.891,00 |
| F1 | 2022 | 13515 | 112 | B.BRAUN MILANO S.P.A. | 400,72 | 5302459963 | 20/05/2022 | 2022 | 2 | 0 | 501010308 | 400,72 |
| F1 | 2022 | 13517 | 112 | B.BRAUN MILANO S.P.A. | 185,99 | 5302459965 | 20/05/2022 | 2022 | 2 | 0 | 501010308 | 185,99 |
| F1 | 2022 | 13594 | 4000030 | JOHNSON & JOHNSON MEDICAL SPA | 2.122,80 | 22107130 | 19/05/2022 | 2022 | 2 | 0 | 501010308 | 2.122,80 |
| F1 | 2022 | 13858 | 4000030 | JOHNSON & JOHNSON MEDICAL SPA | 173,85 | 22110011 | 23/05/2022 | 2022 | 2 | 0 | 501010308 | 173,85 |
| F1 | 2022 | 13859 | 4000030 | JOHNSON & JOHNSON MEDICAL SPA | 347,70 | 22110012 | 23/05/2022 | 2022 | 2 | 0 | 501010308 | 347,70 |
| F1 | 2022 | 13761 | 1235 | MEDTRONIC ITALIA S.P.A. | 273,40 | 1209209624 | 23/05/2022 | 2022 | 2 | 0 | 501010308 | 273,40 |
| F1 | 2022 | 10211 | 4138 | OLYMPUS ITALIA S.R.L. | 5.124,00 | 6100206561 | 11/04/2022 | 2022 | 6 | 0 | 501010308 | 5.124,00 |
| F1 | 2022 | 13616 | 4138 | OLYMPUS ITALIA S.R.L. | 3.885,70 | 6100209513 | 17/05/2022 | 2022 | 2 | 0 | 501010308 | 3.885,70 |
| F1 | 2022 | 13617 | 4138 | OLYMPUS ITALIA S.R.L. | 3.885,70 | 6100209631 | 18/05/2022 | 2022 | 2 | 0 | 501010308 | 3.885,70 |
| F1 | 2022 | 13618 | 4138 | OLYMPUS ITALIA S.R.L. | 3.885,70 | 6100209632 | 18/05/2022 | 2022 | 2 | 0 | 501010308 | 3.885,70 |
| F1 | 2022 | 13619 | 4138 | OLYMPUS ITALIA S.R.L. | 1.942,85 | 6100209633 | 18/05/2022 | 2022 | 2 | 0 | 501010308 | 1.942,85 |
| F1 | 2022 | 13621 | 4138 | OLYMPUS ITALIA S.R.L. | 1.942,85 | 6100209909 | 20/05/2022 | 2022 | 2 | 0 | 501010308 | 1.942,85 |
| | | | | | | | | 501010308 Totale | | | | 24.171,26 |
| F1 | 2022 | 13847 | 5161 | BARD S.R.L. | 2.316,86 | 32207274 XU | 20/05/2022 | 2022 | 2 | 0 | 501010309 | 2.316,86 |
| F1 | 2022 | 13831 | 4008090 | EUKON S.R.L. | 639,60 | 2164/1 | 23/05/2022 | 2022 | 2 | 0 | 501010309 | 639,60 |
| F1 | 2022 | 13751 | 4002270 | INTRAUMA S.P.A. | 218,35 | 3870/PA | 19/05/2022 | 2022 | 2 | 0 | 501010309 | 218,35 |
| F1 | 2022 | 13752 | 4002270 | INTRAUMA S.P.A. | 94,85 | 3873/PA | 20/05/2022 | 2022 | 2 | 0 | 501010309 | 94,85 |
| F1 | 2022 | 13753 | 4002270 | INTRAUMA S.P.A. | 170,92 | 3874/PA | 20/05/2022 | 2022 | 2 | 0 | 501010309 | 170,92 |
| F1 | 2022 | 13754 | 4002270 | INTRAUMA S.P.A. | 286,52 | 3875/PA | 20/05/2022 | 2022 | 2 | 0 | 501010309 | 286,52 |
| | | | | | | | | 501010309 Totale | | | | 3.727,10 |
| F1 | 2022 | 13955 | 112 | B.BRAUN MILANO S.P.A. | 847,90 | 5302460502 | 23/05/2022 | 2022 | 2 | 0 | 501010311 | 847,90 |
| F1 | 2022 | 11738 | 94 | BECTON DICKINSON ITALIA S.P.A. | 1.409,10 | 222029139 | 29/04/2022 | 2022 | 2 | 0 | 501010311 | 1.409,10 |
| F1 | 2022 | 13525 | 94 | BECTON DICKINSON ITALIA S.P.A. | 3.124,80 | 222034439 | 19/05/2022 | 2022 | 2 | 0 | 501010311 | 3.124,80 |
| F1 | 2022 | 13348 | 4005639 | CARDINAL HEALTH ITALY 509 S.R.L. | 1.077,30 | 3900283645 | 17/05/2022 | 2022 | 2 | 0 | 501010311 | 1.077,30 |
| F1 | 2022 | 13350 | 4005639 | CARDINAL HEALTH ITALY 509 S.R.L. | 1.470,42 | 3900283647 | 17/05/2022 | 2022 | 2 | 0 | 501010311 | 1.470,42 |
| F1 | 2022 | 13351 | 4005639 | CARDINAL HEALTH ITALY 509 S.R.L. | 397,72 | 3900283648 | 17/05/2022 | 2022 | 2 | 0 | 501010311 | 397,72 |
| F1 | 2022 | 13687 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 107,06 | 8011685 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 107,06 |
| F1 | 2022 | 13688 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 218,38 | 8011686 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 218,38 |
| F1 | 2022 | 13689 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 739,32 | 8011687 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 739,32 |
| F1 | 2022 | 13690 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 889,38 | 8011688 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 889,38 |
| F1 | 2022 | 13691 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 73,20 | 8011689 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 73,20 |
| F1 | 2022 | 13692 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 73,20 | 8011690 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 73,20 |
| F1 | 2022 | 13693 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 43,92 | 8011691 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 43,92 |

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|------|------|--------|----------|--|----------|-----------------|------------|-----------|-------------------------|------|-----------|------------------|
| F1 | 2022 | 13694 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 46,68 | 8011692 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 46,68 |
| F1 | 2022 | 13695 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 297,68 | 8011693 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 297,68 |
| F1 | 2022 | 13696 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 83,45 | 8011694 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 83,45 |
| F1 | 2022 | 11185 | 895 | GICA HOSPITAL SERVICE S.R.L. | 502,15 | 14 | 21/04/2022 | 2022 | 6 | 0 | 501010311 | 502,15 |
| F1 | 2022 | 13593 | 4000030 | JOHNSON & JOHNSON MEDICAL SPA | 4.758,00 | 22105891 | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 4.758,00 |
| F1 | 2022 | 13709 | 4005017 | MACROPHARM S.R.L. | 1.294,91 | 2022/764/PA | 11/05/2022 | 2022 | 2 | 0 | 501010311 | 1.294,91 |
| F1 | 2022 | 14065 | 4007094 | MEDIKA VISION S.R.L. SOCIO UNICO | 237,53 | 86/PA | 18/05/2022 | 2022 | 2 | 0 | 501010311 | 237,53 |
| F1 | 2022 | 9037 | 1235 | MEDTRONIC ITALIA S.P.A. | 25,22 | 1209145036 | 31/03/2022 | 2022 | 6 | 0 | 501010311 | 25,22 |
| F1 | 2022 | 9340 | 1235 | MEDTRONIC ITALIA S.P.A. | 78,00 | 1209151388 | 05/04/2022 | 2022 | 6 | 0 | 501010311 | 78,00 |
| F1 | 2022 | 11356 | 1235 | MEDTRONIC ITALIA S.P.A. | 468,00 | 1209174951 | 22/04/2022 | 2022 | 6 | 0 | 501010311 | 468,00 |
| F1 | 2022 | 13760 | 1235 | MEDTRONIC ITALIA S.P.A. | 56,60 | 1209209622 | 23/05/2022 | 2022 | 2 | 0 | 501010311 | 56,60 |
| F1 | 2022 | 9925 | 2632 | MOLNLYCKE HEALTH CARE SRL | 512,40 | 94007595 | 08/04/2022 | 2022 | 6 | 0 | 501010311 | 512,40 |
| F1 | 2022 | 9926 | 2632 | MOLNLYCKE HEALTH CARE SRL | 702,72 | 94007596 | 08/04/2022 | 2022 | 6 | 0 | 501010311 | 702,72 |
| F1 | 2022 | 9927 | 2632 | MOLNLYCKE HEALTH CARE SRL | 300,12 | 94007597 | 08/04/2022 | 2022 | 6 | 0 | 501010311 | 300,12 |
| F1 | 2022 | 9928 | 2632 | MOLNLYCKE HEALTH CARE SRL | 267,91 | 94007598 | 08/04/2022 | 2022 | 6 | 0 | 501010311 | 267,91 |
| F1 | 2022 | 10582 | 2632 | MOLNLYCKE HEALTH CARE SRL | 122,00 | 94007954 | 14/04/2022 | 2022 | 6 | 0 | 501010311 | 122,00 |
| F1 | 2022 | 10583 | 2632 | MOLNLYCKE HEALTH CARE SRL | 175,68 | 94007955 | 14/04/2022 | 2022 | 6 | 0 | 501010311 | 175,68 |
| F1 | 2022 | 11359 | 2632 | MOLNLYCKE HEALTH CARE SRL | 89,55 | 94008328 | 21/04/2022 | 2022 | 6 | 0 | 501010311 | 89,55 |
| | | | | | | | | | 501010311 Totale | | | 20.490,30 |
| F1 | 2022 | 13499 | 4004239 | ABBOTT MEDICAL ITALIA S.R.L | 1.453,92 | 2022/7500039860 | 20/05/2022 | 2022 | 2 | 0 | 501010312 | 1.453,92 |
| F1 | 2022 | 13952 | 3282 | KASTER S.R.L. | 1.903,20 | 1764/A1 | 24/05/2022 | 2022 | 2 | 0 | 501010312 | 1.903,20 |
| F1 | 2022 | 13953 | 3282 | KASTER S.R.L. | 2.440,00 | 1765/A1 | 24/05/2022 | 2022 | 2 | 0 | 501010312 | 2.440,00 |
| F1 | 2022 | 13954 | 3282 | KASTER S.R.L. | 1.220,00 | 1766/A1 | 24/05/2022 | 2022 | 2 | 0 | 501010312 | 1.220,00 |
| | | | | | | | | | 501010312 Totale | | | 7.017,12 |
| F1 | 2022 | 13521 | 91 | BAXTER S.P.A. | 218,40 | 22065308 | 19/05/2022 | 2022 | 2 | 0 | 501010313 | 218,40 |
| | | | | | | | | | 501010313 Totale | | | 218,40 |
| F1 | 2022 | 13688 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 43,92 | 8011686 | 18/05/2022 | 2022 | 2 | 0 | 501010314 | 43,92 |
| | | | | | | | | | 501010314 Totale | | | 43,92 |
| F1 | 2022 | 13830 | 1267 | A. DE MORI S.P.A. | 3.623,40 | FVS22-06292 | 23/05/2022 | 2022 | 6 | 0 | 501010317 | 3.623,40 |
| F1 | 2022 | 9217 | 4003493 | BIO-RAD LABORATORIES S.R.L. | 124,50 | 2200011575 | 04/04/2022 | 2022 | 6 | 0 | 501010317 | 124,50 |
| F1 | 2022 | 9524 | 4003493 | BIO-RAD LABORATORIES S.R.L. | 46,06 | 2200012374 | 07/04/2022 | 2022 | 6 | 0 | 501010317 | 46,06 |
| F1 | 2022 | 13475 | 4004999 | DIAPATH S.P.A. | 1.512,80 | 5520 | 17/05/2022 | 2022 | 2 | 0 | 501010317 | 1.512,80 |
| F1 | 2022 | 13748 | 58 | INSTRUMENTATION LABORATORY S.P.A. | 1.914,41 | 8100300124 | 17/05/2022 | 2022 | 6 | 0 | 501010317 | 1.914,41 |
| F1 | 2022 | 13749 | 58 | INSTRUMENTATION LABORATORY S.P.A. | 553,51 | 8100300277 | 18/05/2022 | 2022 | 6 | 0 | 501010317 | 553,51 |
| F1 | 2022 | 13750 | 58 | INSTRUMENTATION LABORATORY S.P.A. | 955,26 | 8100300309 | 18/05/2022 | 2022 | 6 | 0 | 501010317 | 955,26 |
| F1 | 2022 | 11188 | 303 | LEICA MICROSYSTEM SRL | 634,40 | 9700221292 | 21/04/2022 | 2022 | 6 | 0 | 501010317 | 634,40 |
| F1 | 2022 | 11347 | 303 | LEICA MICROSYSTEM SRL | 317,20 | 9700221369 | 22/04/2022 | 2022 | 6 | 0 | 501010317 | 317,20 |

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| F1 | 2022 | 9661 | 473 | THERMO FISHER DIAGNOSTICS S.P.A. | 209,84 | 2022011292 | 07/04/2022 | 2022 | 6 | 0 | 501010317 | 209,84 |
| F1 | 2022 | 12833 | 473 | THERMO FISHER DIAGNOSTICS S.P.A. | 1.049,20 | 2022015648 | 10/05/2022 | 2022 | 6 | 0 | 501010317 | 1.049,20 |
| | | | | | | | | 501010317 Totale | | | | 10.940,58 |
| F1 | 2022 | 13526 | 94 | BECTON DICKINSON ITALIA S.P.A. | 163,48 | 222034440 | 19/05/2022 | 2022 | 2 | 0 | 501010321 | 163,48 |
| | | | | | | | | 501010321 Totale | | | | 163,48 |
| F1 | 2022 | 13688 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 201,45 | 8011686 | 18/05/2022 | 2022 | 2 | 0 | 501010804 | 201,45 |
| F1 | 2022 | 13620 | 4138 | OLYMPUS ITALIA S.R.L. | 1.805,60 | 6100209773 | 19/05/2022 | 2022 | 7 | 0 | 501010804 | 1.805,60 |
| | | | | | | | | 501010804 Totale | | | | 2.007,05 |
| F1 | 2022 | 13701 | 289 | LABOINDUSTRIA S.P.A. | 1.581,12 | 2022FS003377 | 20/05/2022 | 2022 | 7 | 0 | 501020107 | 1.581,12 |
| | | | | | | | | 501020107 Totale | | | | 1.581,12 |
| F1 | 2022 | 13045 | 1292 | CENTRO OFFICINA ORTOPEDICA GIULIANI | 752,30 | 56/FE | 12/05/2022 | 2021 | 31 | 0 | 502010604 | 752,30 |
| F1 | 2022 | 12140 | 4004446 | FARMACIA BINAGHI ALESSANDRA | 193,44 | 37/FE | 05/05/2022 | 2022 | 33 | 0 | 502010604 | 193,44 |
| F1 | 2022 | 12141 | 4004446 | FARMACIA BINAGHI ALESSANDRA | 19,72 | 38/FE | 05/05/2022 | 2022 | 33 | 0 | 502010604 | 19,72 |
| F1 | 2022 | 12142 | 4004446 | FARMACIA BINAGHI ALESSANDRA | 86,11 | 39/FE | 05/05/2022 | 2022 | 33 | 0 | 502010604 | 86,11 |
| F1 | 2022 | 12143 | 4004446 | FARMACIA BINAGHI ALESSANDRA | 28,08 | 40/FE | 05/05/2022 | 2022 | 33 | 0 | 502010604 | 28,08 |
| F1 | 2022 | 12900 | 4004446 | FARMACIA BINAGHI ALESSANDRA | 59,16 | 45/FE | 12/05/2022 | 2022 | 33 | 0 | 502010604 | 59,16 |
| F1 | 2022 | 13289 | 4003861 | FARMACIA SALARIA S.R.L. | 197,14 | 20220115100053 | 12/05/2022 | 2022 | 31 | 0 | 502010604 | 197,14 |
| F1 | 2022 | 13290 | 4003861 | FARMACIA SALARIA S.R.L. | 165,74 | 20220115100056 | 12/05/2022 | 2022 | 31 | 0 | 502010604 | 165,74 |
| F1 | 2022 | 13291 | 4003861 | FARMACIA SALARIA S.R.L. | 273,00 | 20220115100058 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 273,00 |
| F1 | 2022 | 13367 | 4003861 | FARMACIA SALARIA S.R.L. | 149,14 | 20220115100052 | 12/05/2022 | 2022 | 31 | 0 | 502010604 | 149,14 |
| F1 | 2022 | 13368 | 4003861 | FARMACIA SALARIA S.R.L. | 62,40 | 20220115100054 | 12/05/2022 | 2022 | 31 | 0 | 502010604 | 62,40 |
| F1 | 2022 | 13369 | 4003861 | FARMACIA SALARIA S.R.L. | 514,59 | 20220115100055 | 12/05/2022 | 2022 | 31 | 0 | 502010604 | 514,59 |
| F1 | 2022 | 13370 | 4003861 | FARMACIA SALARIA S.R.L. | 265,82 | 20220115100057 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2022 | 13371 | 4003861 | FARMACIA SALARIA S.R.L. | 265,82 | 20220115100059 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2022 | 11755 | 4004493 | FARMACIA SELVI SAS | 265,82 | 125 | 30/04/2022 | 2022 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2022 | 13374 | 4004493 | FARMACIA SELVI SAS | 265,82 | 132 | 16/05/2022 | 2022 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2022 | 13375 | 4004493 | FARMACIA SELVI SAS | 123,71 | 133 | 16/05/2022 | 2022 | 31 | 0 | 502010604 | 123,71 |
| F1 | 2022 | 13376 | 4004493 | FARMACIA SELVI SAS | 233,95 | 134 | 16/05/2022 | 2022 | 31 | 0 | 502010604 | 233,95 |
| F1 | 2022 | 13578 | 4004493 | FARMACIA SELVI SAS | 233,95 | 136 | 17/05/2022 | 2022 | 31 | 0 | 502010604 | 233,95 |
| F1 | 2022 | 12921 | 797 | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 123,72 | 1075/6 | 30/04/2022 | 2022 | 31 | 0 | 502010604 | 123,72 |
| F1 | 2022 | 13087 | 797 | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 76,96 | 1071/6 | 30/04/2022 | 2022 | 31 | 0 | 502010604 | 76,96 |
| F1 | 2022 | 13088 | 797 | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 4.023,67 | 1072/6 | 30/04/2022 | 2022 | 31 | 0 | 502010604 | 4.023,67 |
| F1 | 2022 | 13089 | 797 | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 361,87 | 1074/6 | 30/04/2022 | 2022 | 31 | 0 | 502010604 | 361,87 |
| F1 | 2022 | 13864 | 4005364 | LGR MEDICAL SERVICE S.R.L. | 4.683,58 | RE/143 | 30/04/2022 | 2022 | 33 | 0 | 502010604 | 4.683,58 |
| F1 | 2022 | 13126 | 142 | PRIMO CECILIA S.R.L. | 1.812,15 | FE/667 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 1.812,15 |
| F1 | 2022 | 13127 | 142 | PRIMO CECILIA S.R.L. | 185,70 | FE/668 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 185,70 |
| F1 | 2022 | 13128 | 142 | PRIMO CECILIA S.R.L. | 957,67 | FE/670 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 957,67 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL'ANNO 2022 (€ 341.450,65=)Allegato "A" (pagina 1 di 5)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|-----------------------------------|-----------|------------------|---------------|---------------------------|------|------|-----------|-------------------|
| F1 | 2022 | 13128 | 142 | PRIMO CECILIA S.R.L. | 728,00 | FE/670 | 13/05/2022 | 2021 | 31 | 0 | 502010604 | 728,00 |
| F1 | 2022 | 13129 | 142 | PRIMO CECILIA S.R.L. | 856,11 | FE/671 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 856,11 |
| F1 | 2022 | 13229 | 142 | PRIMO CECILIA S.R.L. | 465,92 | FE/669 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 465,92 |
| F1 | 2022 | 13313 | 142 | PRIMO CECILIA S.R.L. | 2.508,11 | FE/666 | 13/05/2022 | 2022 | 31 | 0 | 502010604 | 2.508,11 |
| F1 | 2022 | 13425 | 142 | PRIMO CECILIA S.R.L. | 1.461,41 | FE/683 | 17/05/2022 | 2022 | 31 | 0 | 502010604 | 1.461,41 |
| F1 | 2022 | 13426 | 142 | PRIMO CECILIA S.R.L. | 1.400,17 | FE/684 | 17/05/2022 | 2022 | 31 | 0 | 502010604 | 1.400,17 |
| F1 | 2022 | 13427 | 142 | PRIMO CECILIA S.R.L. | 409,42 | FE/685 | 17/05/2022 | 2022 | 31 | 0 | 502010604 | 409,42 |
| F1 | 2022 | 13430 | 142 | PRIMO CECILIA S.R.L. | 1.580,96 | FE/691 | 18/05/2022 | 2022 | 31 | 0 | 502010604 | 1.580,96 |
| F1 | 2022 | 13632 | 142 | PRIMO CECILIA S.R.L. | 1.185,69 | FE/710 | 21/05/2022 | 2022 | 33 | 0 | 502010604 | 1.185,69 |
| F1 | 2022 | 13633 | 142 | PRIMO CECILIA S.R.L. | 1.436,51 | FE/711 | 21/05/2022 | 2022 | 33 | 0 | 502010604 | 1.436,51 |
| F1 | 2022 | 12366 | 4007282 | TSS ROMA SRL | 172,85 | 184/FPA | 30/04/2022 | 2022 | 31 | 0 | 502010604 | 172,85 |
| | | | | | | | | 502010604 Totale | | | | 28.586,18 |
| F1 | 2022 | 13153 | 4004186 | VILLA BELVEDERE S.R.L. | 48.193,67 | | 11 12/05/2022 | 2022 | 76 | 0 | 502010804 | 48.193,67 |
| | | | | | | | | 502010804 Totale | | | | 48.193,67 |
| F1 | 2022 | 13811 | 4000394 | AUTOSTRAD PER L' ITALIA S.P.A. | 18,00 | 000000900015136D | 23/05/2022 | 2022 | 42 | 0 | 502020119 | 18,00 |
| | | | | | | | | 502020119 Totale | | | | 18,00 |
| F1 | 2022 | 13733 | 445 | F.LLI SORRENTINO S.N.C. | 12.092,64 | | 57 23/05/2022 | 2022 | 41 | 0 | 503020101 | 12.092,64 |
| | | | | | | | | 503020101 Totale | | | | 12.092,64 |
| F1 | 2022 | 13196 | 4007897 | AUTOLAVAGGIO S&D F.LLI BOCCHI | 742,98 | gen-67 | 16/05/2022 | 2022 | 42 | 0 | 503050101 | 742,98 |
| F1 | 2022 | 13197 | 4007897 | AUTOLAVAGGIO S&D F.LLI BOCCHI | 243,39 | gen-68 | 16/05/2022 | 2022 | 60 | 0 | 503050101 | 243,39 |
| F1 | 2022 | 13595 | 4000952 | LEASE PLAN ITALIA S.P.A. | 189,42 | 42076241 | 12/05/2022 | 2022 | 42 | 0 | 503050101 | 189,42 |
| | | | | | | | | 503050101 Totale | | | | 1.175,79 |
| F1 | 2022 | 9548 | 4000494 | ELSE SOLUTIONS S.R.L. | 4.749,25 | 169/PA | 06/04/2022 | 2022 | 13 | 0 | 504020101 | 4.749,25 |
| F1 | 2022 | 8262 | 58 | INSTRUMENTATION LABORATORY S.P.A. | 11.895,00 | 8100288495 | 18/03/2022 | 2022 | 13 | 0 | 504020101 | 11.895,00 |
| | | | | | | | | 504020101 Totale | | | | 16.644,25 |
| F1 | 2022 | 13938 | 730 | SAPIO LIFE S.R.L. | 143,52 | 1619056 | 30/04/2022 | 2022 | 64 | 0 | 504020199 | 143,52 |
| F1 | 2022 | 13938 | 730 | SAPIO LIFE S.R.L. | 492,96 | 1619056 | 30/04/2022 | 2021 | 64 | 0 | 504020199 | 492,96 |
| | | | | | | | | 504020199 Totale | | | | 636,48 |
| | | | | | | | | Totale complessivo | | | | 341.450,65 |