

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL' ANNO 2022 (€ 411.761,48=) Allegato "A"(pagina 1 di 6)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|---------------------------------------|-----------|-----------------|------------|-----------|------|------|-----------|-----------|
| F1 | 2022 | 19433 | 4004556 | ACCORD HEALTHCARE ITALIA S.R.L. | 467,50 | 7000168663 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 467,50 |
| F1 | 2022 | 19684 | 4004104 | ALLOGA ITALIA SRL | 2.442,18 | 41924 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 2.442,18 |
| F1 | 2022 | 19685 | 7016 | AMGEN S.R.L. | 2.976,62 | 931855931 | 26/07/2022 | 2022 | 1 | 0 | 501010101 | 2.976,62 |
| F1 | 2022 | 19686 | 115 | ASTELLAS PHARMA(EX BROCADES PHARMA) | 2.211,33 | 2022010657 | 11/07/2022 | 2022 | 1 | 0 | 501010101 | 2.211,33 |
| F1 | 2022 | 19687 | 3831 | ASTRA ZENECA SPA | 32.026,46 | 1020650738 | 19/07/2022 | 2022 | 1 | 0 | 501010101 | 32.026,46 |
| F1 | 2022 | 19580 | 112 | B.BRAUN MILANO S.P.A. | 205,92 | 5302478188 | 21/07/2022 | 2022 | 1 | 0 | 501010101 | 205,92 |
| F1 | 2022 | 19581 | 112 | B.BRAUN MILANO S.P.A. | 205,92 | 5302478189 | 21/07/2022 | 2022 | 1 | 0 | 501010101 | 205,92 |
| F1 | 2022 | 19582 | 112 | B.BRAUN MILANO S.P.A. | 455,40 | 5302478662 | 22/07/2022 | 2022 | 1 | 0 | 501010101 | 455,40 |
| F1 | 2022 | 19689 | 100 | BIOINDUSTRIA L.I.M. SPA | 115,50 | 202206027072 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 115,50 |
| F1 | 2022 | 19386 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | 1.897,30 | 2003020284 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 1.897,30 |
| F1 | 2022 | 19793 | 4006837 | EVER PHARMA ITALIA S.R.L. | 359,65 | 2763/PA | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 359,65 |
| F1 | 2022 | 19717 | 3022 | GRIFOLS ITALIA S.P.A. | 528,00 | 5916105618 | 12/07/2022 | 2022 | 1 | 0 | 501010101 | 528,00 |
| F1 | 2022 | 19718 | 3022 | GRIFOLS ITALIA S.P.A. | 1.584,00 | 5916105924 | 18/07/2022 | 2022 | 1 | 0 | 501010101 | 1.584,00 |
| F1 | 2022 | 19720 | 1176 | JANSSEN-CILAG SPA | 63.204,59 | 8722159973 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 63.204,59 |
| F1 | 2022 | 19407 | 257 | MERCK SERONO S.P.A. | 1.777,91 | 3202216836 | 19/07/2022 | 2022 | 1 | 0 | 501010101 | 1.777,91 |
| F1 | 2022 | 19519 | 4005191 | MYLAN ITALIA S.R.L. | 412,50 | 2022158958 | 22/07/2022 | 2022 | 1 | 0 | 501010101 | 412,50 |
| F1 | 2022 | 19612 | 4005191 | MYLAN ITALIA S.R.L. | 546,15 | 2022158960 | 22/07/2022 | 2022 | 1 | 0 | 501010101 | 546,15 |
| F1 | 2022 | 19735 | 4005191 | MYLAN ITALIA S.R.L. | 60,98 | 2022156664 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 60,98 |
| F1 | 2022 | 19736 | 4005191 | MYLAN ITALIA S.R.L. | 69,30 | 2022156665 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 69,30 |
| F1 | 2022 | 19737 | 4005191 | MYLAN ITALIA S.R.L. | 176,55 | 2022156666 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 176,55 |
| F1 | 2022 | 19738 | 4005191 | MYLAN ITALIA S.R.L. | 18,79 | 2022156668 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 18,79 |
| F1 | 2022 | 19739 | 4005191 | MYLAN ITALIA S.R.L. | 633,27 | 2022156670 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 633,27 |
| F1 | 2022 | 19740 | 4005191 | MYLAN ITALIA S.R.L. | 27,73 | 2022156672 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 27,73 |
| F1 | 2022 | 19742 | 4005191 | MYLAN ITALIA S.R.L. | 0,03 | 2022161493 | 26/07/2022 | 2022 | 1 | 0 | 501010101 | 0,03 |
| F1 | 2022 | 19743 | 4005191 | MYLAN ITALIA S.R.L. | 585,06 | 2022161494 | 26/07/2022 | 2022 | 1 | 0 | 501010101 | 585,06 |
| F1 | 2022 | 19786 | 4008207 | OPELLA HEALTHCARE ITALY S.R.L. | 73,26 | 2000008890 | 26/07/2022 | 2022 | 1 | 0 | 501010101 | 73,26 |
| F1 | 2022 | 19751 | 1768 | ORGANON ITALIA SRL | 49,72 | 202200001002750 | 26/07/2022 | 2022 | 1 | 0 | 501010101 | 49,72 |
| F1 | 2022 | 19752 | 1768 | ORGANON ITALIA SRL | 3,74 | 202200001002750 | 26/07/2022 | 2022 | 1 | 0 | 501010101 | 3,74 |
| F1 | 2022 | 19616 | 4005178 | PFIZER SRL | 6.082,08 | 9897083452 | 22/07/2022 | 2022 | 1 | 0 | 501010101 | 6.082,08 |
| F1 | 2022 | 19617 | 973 | PIERRE FABRE PHARMA S.R.L. | 296,18 | SI2208120 | 22/07/2022 | 2022 | 1 | 0 | 501010101 | 296,18 |
| F1 | 2022 | 19755 | 973 | PIERRE FABRE PHARMA S.R.L. | 55,00 | SI2208204 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 55,00 |
| F1 | 2022 | 19653 | 781 | S.A.L.F. S.P.A. LAB. FARMACOLOGICO | 326,25 | 512753 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 326,25 |
| F1 | 2022 | 19654 | 781 | S.A.L.F. S.P.A. LAB. FARMACOLOGICO | 843,12 | 512754 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 843,12 |
| F1 | 2022 | 19656 | 781 | S.A.L.F. S.P.A. LAB. FARMACOLOGICO | 313,08 | 512756 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 313,08 |
| F1 | 2022 | 19658 | 781 | S.A.L.F. S.P.A. LAB. FARMACOLOGICO | 421,91 | 512758 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 421,91 |

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|------|------|--------|----------|------------------------------------|----------|--------------|------------|-----------|-------------------------|------|-----------|-------------------|
| F1 | 2022 | 19535 | 400 | SANDOZ S.P.A. | 1.038,84 | 2100084142 | 22/07/2022 | 2022 | 1 | 0 | 501010101 | 1.038,84 |
| F1 | 2022 | 19768 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 6.559,83 | 27460371 | 25/07/2022 | 2022 | 1 | 0 | 501010101 | 6.559,83 |
| F1 | 2022 | 19539 | 823 | SOFAR S.P.A. | 1.980,00 | 30437 | 21/07/2022 | 2022 | 1 | 0 | 501010101 | 1.980,00 |
| F1 | 2022 | 19540 | 823 | SOFAR S.P.A. | 349,18 | 30438 | 21/07/2022 | 2022 | 1 | 0 | 501010101 | 349,18 |
| F1 | 2022 | 19541 | 3742 | STALLERGENES ITALIA SRL | 498,30 | 1000008102 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 498,30 |
| F1 | 2022 | 19568 | 452 | TAKEDA ITALIA S.P.A. | 992,45 | 2283037169 | 20/07/2022 | 2022 | 1 | 0 | 501010101 | 992,45 |
| F1 | 2022 | 19771 | 4006437 | TECHDOW PHARMA ITALY S.R.L. | 237,60 | 9202203842 | 21/07/2022 | 2022 | 1 | 0 | 501010101 | 237,60 |
| F1 | 2022 | 19634 | 4452 | TEVA ITALIA S.R.L. | 2.062,06 | 3300098244 | 22/07/2022 | 2022 | 1 | 0 | 501010101 | 2.062,06 |
| F1 | 2022 | 19544 | 4004203 | THEA FARMA S.P.A. | 99,00 | 3042219906 | 07/07/2022 | 2022 | 1 | 0 | 501010101 | 99,00 |
| F1 | 2022 | 19545 | 4004203 | THEA FARMA S.P.A. | 330,00 | 3042220209 | 14/07/2022 | 2022 | 1 | 0 | 501010101 | 330,00 |
| F1 | 2022 | 19546 | 4004203 | THEA FARMA S.P.A. | 286,00 | 3042220402 | 18/07/2022 | 2022 | 1 | 0 | 501010101 | 286,00 |
| | | | | | | | | | 501010101 Totale | | | 135.886,24 |
| F1 | 2022 | 19790 | 4007486 | TILLOMED ITALIA SRL | 76,98 | 5607/PA | 18/07/2022 | 2022 | 1 | 0 | 501010104 | 76,98 |
| | | | | | | | | | 501010104 Totale | | | 76,98 |
| F1 | 2022 | 19580 | 112 | B.BRAUN MILANO S.P.A. | 5.005,00 | 5302478188 | 21/07/2022 | 2022 | 1 | 0 | 501010105 | 5.005,00 |
| F1 | 2022 | 19581 | 112 | B.BRAUN MILANO S.P.A. | 1.664,08 | 5302478189 | 21/07/2022 | 2022 | 1 | 0 | 501010105 | 1.664,08 |
| F1 | 2022 | 19652 | 781 | S.A.L.F. S.P.A. LAB. FARMACOLOGICO | 227,70 | 512752 | 25/07/2022 | 2022 | 1 | 0 | 501010105 | 227,70 |
| F1 | 2022 | 19656 | 781 | S.A.L.F. S.P.A. LAB. FARMACOLOGICO | 32,50 | 512756 | 25/07/2022 | 2022 | 1 | 0 | 501010105 | 32,50 |
| | | | | | | | | | 501010105 Totale | | | 6.929,28 |
| F1 | 2022 | 19688 | 100 | BIOINDUSTRIA L.I.M. SPA | 2.494,80 | 202206027071 | 25/07/2022 | 2022 | 1 | 0 | 501010120 | 2.494,80 |
| | | | | | | | | | 501010120 Totale | | | 2.494,80 |
| F1 | 2022 | 19779 | 4006745 | EUROCLONE S.P.A. | 131,76 | 8535/SP | 21/07/2022 | 2022 | 2 | 0 | 501010308 | 131,76 |
| F1 | 2022 | 17554 | 289 | LABOINDUSTRIA S.P.A. | 2.108,16 | 2022FS004728 | 30/06/2022 | 2022 | 6 | 0 | 501010308 | 2.108,16 |
| F1 | 2022 | 19514 | 1235 | MEDTRONIC ITALIA S.P.A. | 249,47 | 1209285571 | 22/07/2022 | 2022 | 2 | 0 | 501010308 | 249,47 |
| F1 | 2022 | 19600 | 1235 | MEDTRONIC ITALIA S.P.A. | 374,20 | 1209285573 | 22/07/2022 | 2022 | 2 | 0 | 501010308 | 374,20 |
| F1 | 2022 | 19603 | 1235 | MEDTRONIC ITALIA S.P.A. | 1.244,40 | 1209287608 | 25/07/2022 | 2022 | 2 | 0 | 501010308 | 1.244,40 |
| F1 | 2022 | 19605 | 1235 | MEDTRONIC ITALIA S.P.A. | 98,38 | 1209287611 | 25/07/2022 | 2022 | 2 | 0 | 501010308 | 98,38 |
| F1 | 2022 | 19606 | 1235 | MEDTRONIC ITALIA S.P.A. | 404,36 | 1209287614 | 25/07/2022 | 2022 | 2 | 0 | 501010308 | 404,36 |
| F1 | 2022 | 19607 | 1235 | MEDTRONIC ITALIA S.P.A. | 457,18 | 1209287615 | 25/07/2022 | 2022 | 2 | 0 | 501010308 | 457,18 |
| F1 | 2022 | 19783 | 2620 | OPTO MEDICA OFTALMOLOGIA S.R.L. | 1.560,00 | PA31 | 26/07/2022 | 2022 | 6 | 0 | 501010308 | 1.560,00 |
| F1 | 2022 | 19615 | 179 | ORTHOFIX S.R.L. | 1.360,08 | AR12-22-5734 | 21/07/2022 | 2022 | 2 | 0 | 501010308 | 1.360,08 |
| F1 | 2022 | 19629 | 415 | SMITH & NEPHEW S.R.L. | 275,38 | 931901664 | 22/07/2022 | 2022 | 2 | 0 | 501010308 | 275,38 |
| F1 | 2022 | 19631 | 3135 | STRYKER ITALIA | 306,80 | 25862314 | 06/07/2022 | 2022 | 2 | 0 | 501010308 | 306,80 |
| F1 | 2022 | 19770 | 453 | TEC MED SRL | 2.156,47 | 3463 TM | 25/07/2022 | 2022 | 6 | 0 | 501010308 | 2.156,47 |
| | | | | | | | | | 501010308 Totale | | | 10.726,64 |

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|------|------|--------|----------|--|----------|----------------|------------|-------------------------|------|------|-----------|-----------------|
| F1 | 2022 | 19589 | 4004683 | EUROPA TRADING S.R.L. (TECHNOVARE) | 579,50 | FATTPA 1148_22 | 25/07/2022 | 2022 | 2 | 0 | 501010309 | 579,50 |
| F1 | 2022 | 19590 | 4004683 | EUROPA TRADING S.R.L. (TECHNOVARE) | 1.482,00 | FATTPA 1149_22 | 25/07/2022 | 2022 | 2 | 0 | 501010309 | 1.482,00 |
| F1 | 2022 | 19591 | 4004683 | EUROPA TRADING S.R.L. (TECHNOVARE) | 1.257,92 | FATTPA 1150_22 | 25/07/2022 | 2022 | 2 | 0 | 501010309 | 1.257,92 |
| F1 | 2022 | 19592 | 4004683 | EUROPA TRADING S.R.L. (TECHNOVARE) | 385,32 | FATTPA 1151_22 | 25/07/2022 | 2022 | 2 | 0 | 501010309 | 385,32 |
| F1 | 2022 | 19701 | 4004683 | EUROPA TRADING S.R.L. (TECHNOVARE) | 906,59 | FATTPA 1162_22 | 26/07/2022 | 2022 | 2 | 0 | 501010309 | 906,59 |
| F1 | 2022 | 19615 | 179 | ORTHOFIX S.R.L. | 103,30 | AR12-22-5734 | 21/07/2022 | 2022 | 2 | 0 | 501010309 | 103,30 |
| F1 | 2022 | 19538 | 415 | SMITH & NEPHEW S.R.L. | 38,73 | 931901313 | 21/07/2022 | 2022 | 2 | 0 | 501010309 | 38,73 |
| F1 | 2022 | 19627 | 415 | SMITH & NEPHEW S.R.L. | 77,46 | 931901662 | 22/07/2022 | 2022 | 2 | 0 | 501010309 | 77,46 |
| F1 | 2022 | 19628 | 415 | SMITH & NEPHEW S.R.L. | 55,57 | 931901663 | 22/07/2022 | 2022 | 2 | 0 | 501010309 | 55,57 |
| F1 | 2022 | 19629 | 415 | SMITH & NEPHEW S.R.L. | 154,92 | 931901664 | 22/07/2022 | 2022 | 2 | 0 | 501010309 | 154,92 |
| F1 | 2022 | 19629 | 415 | SMITH & NEPHEW S.R.L. | 55,57 | 931901664 | 22/07/2022 | 2022 | 2 | 0 | 501010309 | 55,57 |
| F1 | 2022 | 19542 | 6793 | TECNOFTALMICA S.R.L. | 112,32 | 1447/PA | 22/07/2022 | 2022 | 2 | 0 | 501010309 | 112,32 |
| F1 | 2022 | 19543 | 6793 | TECNOFTALMICA S.R.L. | 786,24 | 1455/PA | 22/07/2022 | 2022 | 2 | 0 | 501010309 | 786,24 |
| F1 | 2022 | 19772 | 6793 | TECNOFTALMICA S.R.L. | 898,56 | 1478/PA | 26/07/2022 | 2022 | 2 | 0 | 501010309 | 898,56 |
| F1 | 2022 | 19773 | 6793 | TECNOFTALMICA S.R.L. | 112,32 | 1479/PA | 26/07/2022 | 2022 | 2 | 0 | 501010309 | 112,32 |
| F1 | 2022 | 19569 | 822 | UBER ROS S.P.A. | 624,00 | U223730 | 14/07/2022 | 2022 | 2 | 0 | 501010309 | 624,00 |
| F1 | 2022 | 19570 | 822 | UBER ROS S.P.A. | 347,82 | U223893 | 21/07/2022 | 2022 | 2 | 0 | 501010309 | 347,82 |
| | | | | | | | | 501010309 Totale | | | | 7.978,14 |
| F1 | 2022 | 19674 | 624 | BRUSCHETTINI S.R.L. | 112,85 | 22FA000356 | 22/07/2022 | 2022 | 2 | 0 | 501010311 | 112,85 |
| F1 | 2022 | 19551 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 366,00 | 8017724 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 366,00 |
| F1 | 2022 | 19552 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 366,00 | 8017725 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 366,00 |
| F1 | 2022 | 19553 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 120,75 | 8017726 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 120,75 |
| F1 | 2022 | 19554 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 241,50 | 8017727 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 241,50 |
| F1 | 2022 | 19555 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 54,90 | 8017728 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 54,90 |
| F1 | 2022 | 19556 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 366,00 | 8017729 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 366,00 |
| F1 | 2022 | 19557 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 73,81 | 8017730 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 73,81 |
| F1 | 2022 | 19558 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 51,67 | 8017731 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 51,67 |
| F1 | 2022 | 19559 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 17,28 | 8017732 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 17,28 |
| F1 | 2022 | 19560 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 603,75 | 8017733 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 603,75 |
| F1 | 2022 | 19561 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 1.778,76 | 8017734 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 1.778,76 |
| F1 | 2022 | 19562 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 1.471,32 | 8017735 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 1.471,32 |
| F1 | 2022 | 19563 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 163,13 | 8017736 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 163,13 |
| F1 | 2022 | 19650 | 3792 | INNOVAMEDICA S.P.A. | 823,50 | 007741-PA | 25/07/2022 | 2022 | 2 | 0 | 501010311 | 823,50 |
| F1 | 2022 | 19794 | 4007094 | MEDIKA VISION S.R.L. SOCIO UNICO | 475,07 | 142/PA | 22/07/2022 | 2022 | 2 | 0 | 501010311 | 475,07 |
| F1 | 2022 | 19795 | 4007094 | MEDIKA VISION S.R.L. SOCIO UNICO | 171,60 | 143/PA | 22/07/2022 | 2022 | 2 | 0 | 501010311 | 171,60 |

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| F1 | 2022 | 19599 | 4615 | MEDLINE INTERNATIONAL ITALY S.R.L. | 183,00 | 22PL020572 | 22/07/2022 | 2022 | 6 | 0 | 501010311 | 183,00 |
| F1 | 2022 | 19449 | 1235 | MEDTRONIC ITALIA S.P.A. | 2.945,70 | 1209284485 | 21/07/2022 | 2022 | 2 | 0 | 501010311 | 2.945,70 |
| F1 | 2022 | 19516 | 1235 | MEDTRONIC ITALIA S.P.A. | 1.322,46 | 1209286324 | 22/07/2022 | 2022 | 2 | 0 | 501010311 | 1.322,46 |
| F1 | 2022 | 19517 | 1235 | MEDTRONIC ITALIA S.P.A. | 555,39 | 1209286327 | 22/07/2022 | 2022 | 2 | 0 | 501010311 | 555,39 |
| F1 | 2022 | 19727 | 1235 | MEDTRONIC ITALIA S.P.A. | 397,48 | 1209290271 | 26/07/2022 | 2022 | 2 | 0 | 501010311 | 397,48 |
| F1 | 2022 | 19677 | 4005494 | MEHOS S.R.L. | 238,51 | V1-5929 | 25/07/2022 | 2022 | 2 | 0 | 501010311 | 238,51 |
| F1 | 2022 | 19520 | 4837 | NACATUR INTERNATIONAL IMPORT EXPORT | 417,13 | 7765/PA | 15/07/2022 | 2022 | 2 | 0 | 501010311 | 417,13 |
| F1 | 2022 | 19782 | 556 | OPTIKON 2000 S.P.A. | 471,59 | CDP2200246 | 26/07/2022 | 2022 | 2 | 0 | 501010311 | 471,59 |
| F1 | 2022 | 19573 | 4006351 | PURLING SRL | 524,16 | 3/490 | 13/07/2022 | 2022 | 2 | 0 | 501010311 | 524,16 |
| F1 | 2022 | 19784 | 2401 | RAYS S.R.L. | 5.490,00 | 5074/02 | 18/07/2022 | 2022 | 2 | 0 | 501010311 | 5.490,00 |
| F1 | 2022 | 19651 | 781 | S.A.L.F. S.P.A. LAB. FARMACOLOGICO | 330,00 | 512751 | 25/07/2022 | 2022 | 2 | 0 | 501010311 | 330,00 |
| F1 | 2022 | 19460 | 4000496 | SMITHS MEDICAL ITALIA S.R.L. | 126,88 | 92212032 | 15/07/2022 | 2022 | 2 | 0 | 501010311 | 126,88 |
| F1 | 2022 | 19636 | 4007378 | VIGEO SRL | 647,82 | 1609-P | 25/07/2022 | 2022 | 2 | 0 | 501010311 | 647,82 |
| | | | | | | | | | 501010311 Totale | | | 20.908,01 |
| F1 | 2022 | 18948 | 4002682 | VIOLATECH S.R.L. | 778,36 | 2383/PA | 07/07/2022 | 2022 | 2 | 0 | 501010312 | 778,36 |
| | | | | | | | | | 501010312 Totale | | | 778,36 |
| F1 | 2022 | 19585 | 91 | BAXTER S.P.A. | 67,27 | 22095942 | 22/07/2022 | 2022 | 2 | 0 | 501010313 | 67,27 |
| F1 | 2022 | 19596 | 532 | FRESENIUS MEDICAL CARE ITALIA SPA | 1.707,01 | 2110572812 | 22/07/2022 | 2022 | 2 | 0 | 501010313 | 1.707,01 |
| F1 | 2022 | 19143 | 1235 | MEDTRONIC ITALIA S.P.A. | 2.071,68 | 1209279820 | 19/07/2022 | 2022 | 2 | 0 | 501010313 | 2.071,68 |
| F1 | 2022 | 19513 | 1235 | MEDTRONIC ITALIA S.P.A. | 326,14 | 1209285569 | 22/07/2022 | 2022 | 2 | 0 | 501010313 | 326,14 |
| | | | | | | | | | 501010313 Totale | | | 4.172,10 |
| F1 | 2022 | 19679 | 1 | ABBOTT S.R.L. | 152,50 | S22F031879 | 21/07/2022 | 2022 | 6 | 0 | 501010317 | 152,50 |
| F1 | 2022 | 19680 | 1 | ABBOTT S.R.L. | 664,90 | S22F031880 | 21/07/2022 | 2022 | 6 | 0 | 501010317 | 664,90 |
| | | | | | | | | | 501010317 Totale | | | 817,40 |
| F1 | 2022 | 19667 | 4000384 | ANALLERGO IMMUNOTHERAPY RESEARCH | 287,10 | VP0002578 | 12/07/2022 | 2022 | 2 | 0 | 501010321 | 287,10 |
| F1 | 2022 | 19668 | 4000384 | ANALLERGO IMMUNOTHERAPY RESEARCH | 287,10 | VP0002579 | 12/07/2022 | 2022 | 2 | 0 | 501010321 | 287,10 |
| F1 | 2022 | 19669 | 4000384 | ANALLERGO IMMUNOTHERAPY RESEARCH | 287,10 | VP0002580 | 12/07/2022 | 2022 | 2 | 0 | 501010321 | 287,10 |
| F1 | 2022 | 19670 | 4000384 | ANALLERGO IMMUNOTHERAPY RESEARCH | 287,10 | VP0002581 | 12/07/2022 | 2022 | 2 | 0 | 501010321 | 287,10 |
| F1 | 2022 | 19671 | 4000384 | ANALLERGO IMMUNOTHERAPY RESEARCH | 247,50 | VP0002582 | 12/07/2022 | 2022 | 2 | 0 | 501010321 | 247,50 |
| F1 | 2022 | 19672 | 4000384 | ANALLERGO IMMUNOTHERAPY RESEARCH | 247,50 | VP0002731 | 20/07/2022 | 2022 | 2 | 0 | 501010321 | 247,50 |
| F1 | 2022 | 19673 | 4000384 | ANALLERGO IMMUNOTHERAPY RESEARCH | 247,50 | VP0002732 | 20/07/2022 | 2022 | 2 | 0 | 501010321 | 247,50 |
| | | | | | | | | | 501010321 Totale | | | 1.890,90 |
| F1 | 2022 | 19455 | 4001804 | NUTRICIA ITALIA S.P.A. | 1.958,22 | 8261372458 | 21/07/2022 | 2022 | 3 | 0 | 501010401 | 1.958,22 |
| F1 | 2022 | 19525 | 4001804 | NUTRICIA ITALIA S.P.A. | 150,25 | 8261372939 | 22/07/2022 | 2022 | 3 | 0 | 501010401 | 150,25 |
| F1 | 2022 | 19526 | 4001804 | NUTRICIA ITALIA S.P.A. | 1.099,03 | 8261372940 | 22/07/2022 | 2022 | 3 | 0 | 501010401 | 1.099,03 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL' ANNO 2022 (€ 411.761,48=) Allegato "A"(pagina 1 di 6)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|--|------------|----------------|------------|-------------------------|------|------|-------------------|------------|
| F1 | 2022 | 19614 | 4001804 | NUTRICIA ITALIA S.P.A. | 3.041,28 | 8261372941 | 22/07/2022 | 2022 | 3 | 0 | 501010401 | 3.041,28 |
| | | | | | | | | 501010401 Totale | | | 6.248,78 | |
| F1 | 2022 | 17420 | 289 | LABOINDUSTRIA S.P.A. | 1.827,56 | 2022FS004729 | 30/06/2022 | 2022 | 7 | 0 | 501010801 | 1.827,56 |
| | | | | | | | | 501010801 Totale | | | 1.827,56 | |
| F1 | 2022 | 19694 | 4005033 | COREMEC S.R.L. | 988,20 | 1724/PA | 20/07/2022 | 2022 | 2 | 0 | 501010804 | 988,20 |
| F1 | 2022 | 19559 | 201 | FAR. MED. ART. CHIR. FARMAC ZABBAN SPA | 327,93 | 8017732 | 21/07/2022 | 2022 | 2 | 0 | 501010804 | 327,93 |
| F1 | 2022 | 14521 | 4008021 | MEDICAL SUD | 920,86 | 120 | 26/05/2022 | 2022 | 7 | 0 | 501010804 | 920,86 |
| F1 | 2022 | 19676 | 4008021 | MEDICAL SUD | 920,86 | 184 | 18/07/2022 | 2022 | 7 | 0 | 501010804 | 920,86 |
| F1 | 2022 | 19450 | 1235 | MEDTRONIC ITALIA S.P.A. | 142,80 | 1209284486 | 21/07/2022 | 2022 | 3 | 0 | 501010804 | 142,80 |
| F1 | 2022 | 19515 | 1235 | MEDTRONIC ITALIA S.P.A. | 431,18 | 1209286323 | 22/07/2022 | 2022 | 3 | 0 | 501010804 | 431,18 |
| F1 | 2022 | 19518 | 1235 | MEDTRONIC ITALIA S.P.A. | 967,87 | 1209286328 | 22/07/2022 | 2022 | 3 | 0 | 501010804 | 967,87 |
| F1 | 2022 | 19601 | 1235 | MEDTRONIC ITALIA S.P.A. | 1.497,60 | 1209286325 | 22/07/2022 | 2022 | 3 | 0 | 501010804 | 1.497,60 |
| F1 | 2022 | 19602 | 1235 | MEDTRONIC ITALIA S.P.A. | 142,80 | 1209286330 | 22/07/2022 | 2022 | 3 | 0 | 501010804 | 142,80 |
| F1 | 2022 | 19530 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 265,20 | 7352211319 | 21/07/2022 | 2022 | 3 | 0 | 501010804 | 265,20 |
| F1 | 2022 | 19531 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 327,60 | 7352211320 | 21/07/2022 | 2022 | 3 | 0 | 501010804 | 327,60 |
| F1 | 2022 | 19660 | 4005921 | THERAS LIFETECH S.R.L. | 2.782,00 | 14315/PA | 21/07/2022 | 2022 | 3 | 0 | 501010804 | 2.782,00 |
| | | | | | | | | 501010804 Totale | | | 9.714,90 | |
| F1 | 2022 | 18125 | 4001823 | RIA H RIABILITAZIONE S.R.L. | 143.709,62 | RH220008 | 07/07/2022 | 2022 | 75 | 0 | 502010407 | 143.709,62 |
| | | | | | | | | 502010407 Totale | | | 143.709,62 | |
| F1 | 2022 | 18683 | 4007846 | FARMACIA DEL POGGIO SRL | 59,16 | 3FEPRESIDI | 14/07/2022 | 2022 | 31 | 0 | 502010604 | 59,16 |
| F1 | 2022 | 15873 | 4006367 | FARMACIA DOTTORI PERONDI SRL | 10,78 | 112FEPRESIDI | 13/06/2022 | 2022 | 31 | 0 | 502010604 | 10,78 |
| F1 | 2022 | 15874 | 4006367 | FARMACIA DOTTORI PERONDI SRL | 120,43 | 113FEPRESIDI | 13/06/2022 | 2022 | 31 | 0 | 502010604 | 120,43 |
| F1 | 2022 | 15876 | 4006367 | FARMACIA DOTTORI PERONDI SRL | 7,18 | 115FEPRESIDI | 13/06/2022 | 2022 | 31 | 0 | 502010604 | 7,18 |
| F1 | 2022 | 15877 | 4006367 | FARMACIA DOTTORI PERONDI SRL | 47,12 | 116FEPRESIDI | 13/06/2022 | 2022 | 31 | 0 | 502010604 | 47,12 |
| F1 | 2022 | 15878 | 4006367 | FARMACIA DOTTORI PERONDI SRL | 10,78 | 118FEPRESIDI | 13/06/2022 | 2022 | 31 | 0 | 502010604 | 10,78 |
| F1 | 2022 | 18596 | 4006367 | FARMACIA DOTTORI PERONDI SRL | 39,94 | 128FEPRESIDI | 14/07/2022 | 2022 | 31 | 0 | 502010604 | 39,94 |
| F1 | 2022 | 18684 | 4006367 | FARMACIA DOTTORI PERONDI SRL | 120,43 | 122FEPRESIDI | 14/07/2022 | 2022 | 31 | 0 | 502010604 | 120,43 |
| F1 | 2022 | 18690 | 4001032 | FARMACIA FABI DR. EMILIANO | 381,68 | 61FEPRESIDI | 15/07/2022 | 2022 | 31 | 0 | 502010604 | 381,68 |
| F1 | 2022 | 18691 | 4001032 | FARMACIA FABI DR. EMILIANO | 55,85 | 62FEPRESIDI | 15/07/2022 | 2022 | 31 | 0 | 502010604 | 55,85 |
| F1 | 2022 | 18692 | 4001032 | FARMACIA FABI DR. EMILIANO | 353,60 | 63FEPRESIDI | 15/07/2022 | 2022 | 31 | 0 | 502010604 | 353,60 |
| F1 | 2022 | 18693 | 4001032 | FARMACIA FABI DR. EMILIANO | 36,92 | 64FEPRESIDI | 15/07/2022 | 2021 | 31 | 0 | 502010604 | 36,92 |
| F1 | 2022 | 18694 | 4001032 | FARMACIA FABI DR. EMILIANO | 12,36 | 65FEPRESIDI | 15/07/2022 | 2021 | 31 | 0 | 502010604 | 12,36 |
| F1 | 2022 | 18599 | 4003954 | FARMACIA MARAINI S.R.L. | 180,65 | 20220116100103 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 180,65 |
| F1 | 2022 | 18600 | 4003954 | FARMACIA MARAINI S.R.L. | 265,82 | 20220116100104 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2022 | 18601 | 4003954 | FARMACIA MARAINI S.R.L. | 279,86 | 20220116100107 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 279,86 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL' ANNO 2022 (€ 411.761,48=) Allegato "A"(pagina 1 di 6)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|------------------------------------|-----------|----------------|------------|-----------|---------------------------|------|-----------|-------------------|
| F1 | 2022 | 18602 | 4003954 | FARMACIA MARAINI S.R.L. | 209,04 | 20220116100108 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 209,04 |
| F1 | 2022 | 18603 | 4003954 | FARMACIA MARAINI S.R.L. | 146,33 | 20220116100110 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 146,33 |
| F1 | 2022 | 18604 | 4003954 | FARMACIA MARAINI S.R.L. | 59,16 | 20220116100111 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 59,16 |
| F1 | 2022 | 18605 | 4003954 | FARMACIA MARAINI S.R.L. | 18,62 | 20220116100112 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 18,62 |
| F1 | 2022 | 18697 | 4003954 | FARMACIA MARAINI S.R.L. | 15,46 | 20220116100101 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 15,46 |
| F1 | 2022 | 18698 | 4003954 | FARMACIA MARAINI S.R.L. | 146,33 | 20220116100102 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 146,33 |
| F1 | 2022 | 18699 | 4003954 | FARMACIA MARAINI S.R.L. | 15,46 | 20220116100105 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 15,46 |
| F1 | 2022 | 18701 | 4003954 | FARMACIA MARAINI S.R.L. | 265,82 | 20220116100109 | 11/07/2022 | 2022 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2022 | 19702 | 4007603 | FARMACIA ROCCA SNC | 52,61 | 36/PA | 26/07/2022 | 2022 | 31 | 0 | 502010604 | 52,61 |
| F1 | 2022 | 19703 | 4007603 | FARMACIA ROCCA SNC | 59,16 | 37/PA | 26/07/2022 | 2022 | 31 | 0 | 502010604 | 59,16 |
| F1 | 2022 | 17483 | 1065 | FARMACIA ROTILI GUIDO | 64,06 | 43/PA | 03/07/2022 | 2022 | 31 | 0 | 502010604 | 64,06 |
| F1 | 2022 | 19023 | 4003861 | FARMACIA SALARIA S.R.L. | 109,78 | 20220115100080 | 15/07/2022 | 2022 | 31 | 0 | 502010604 | 109,78 |
| F1 | 2022 | 19024 | 4003861 | FARMACIA SALARIA S.R.L. | 99,42 | 20220115100081 | 15/07/2022 | 2022 | 31 | 0 | 502010604 | 99,42 |
| F1 | 2022 | 17255 | 142 | PRIMO CECILIA S.R.L. | 1.133,66 | FE/959 | 27/06/2022 | 2022 | 31 | 0 | 502010604 | 1.133,66 |
| F1 | 2022 | 19765 | 761 | SANITAL ORTOPEDIA SANITARIA S.R.L. | 538,44 | 562/S | 22/07/2022 | 2022 | 33 | 0 | 502010604 | 538,44 |
| | | | | | | | | | 502010604 Totale | | | 4.915,91 |
| F1 | 2022 | 14350 | 4008424 | BEST MEDICAL ITALY S.R.L | 3.355,00 | 23 | 27/05/2022 | 2022 | 48 | 0 | 503030101 | 3.355,00 |
| F1 | 2022 | 19633 | 4006811 | TECNOSALUS ELETTROMEDICALI S.R.L. | 46.421,00 | 109/001 | 25/07/2022 | 2022 | 48 | 0 | 503030101 | 46.421,00 |
| | | | | | | | | | 503030101 Totale | | | 49.776,00 |
| F1 | 2022 | 16671 | 58 | INSTRUMENTATION LABORATORY S.P.A. | 1.281,00 | 8100306120 | 20/06/2022 | 2022 | 13 | 0 | 504020101 | 1.281,00 |
| F1 | 2022 | 16672 | 58 | INSTRUMENTATION LABORATORY S.P.A. | 152,50 | 8100306194 | 20/06/2022 | 2022 | 13 | 0 | 504020101 | 152,50 |
| | | | | | | | | | 504020101 Totale | | | 1.433,50 |
| F1 | 2022 | 15432 | 2870 | LINDE MEDICALE S.R.L. | 1.476,36 | 22/16310456 | 28/02/2022 | 2022 | 64 | 0 | 504020199 | 1.476,36 |
| | | | | | | | | | 504020199 Totale | | | 1.476,36 |
| | | | | | | | | | Totale complessivo | | | 411.761,48 |