

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Importo Netto | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|---------------------------------------|------------|---------------|------------------|------------|-------------------------|------|------|-----------|-------------------|
| F1 | 2022 | 22509 | 4006774 | A.P.S. SPA ACQUA PUBBLICA SABINA | 9.055,20 | 8232 | 600202200000124 | 25/08/2022 | 2022 | 43 | 10 | 101020301 | 9.055,20 |
| | | | | | | | | | 101020301 Totale | | | | 9.055,20 |
| F1 | 2022 | 22087 | 5610 | GUERRATO S.P.A. | 112.712,32 | 92387,15 | 282/PA | 31/08/2022 | 2022 | 43 | 12 | 101020403 | 112.712,32 |
| | | | | | | | | | 101020403 Totale | | | | 112.712,32 |
| F1 | 2022 | 22332 | 115 | ASTELLAS PHARMA(EX BROCADES PHARMA) | 36.782,22 | 33438,38 | 2022012497 | 25/08/2022 | 2022 | 1 | 0 | 501010101 | 36.782,22 |
| F1 | 2022 | 21040 | 91 | BAXTER S.P.A. | 318,34 | 289,4 | 22105521 | 12/08/2022 | 2022 | 1 | 0 | 501010101 | 318,34 |
| F1 | 2022 | 22255 | 108 | BOEHRINGER INGELHEIM ITALIA S.P.A. | 1.214,14 | 1103,76 | 5029223714 | 30/08/2022 | 2022 | 1 | 0 | 501010101 | 1.214,14 |
| F1 | 2022 | 22342 | 108 | BOEHRINGER INGELHEIM ITALIA S.P.A. | 325,16 | 295,6 | 5029224072 | 02/09/2022 | 2022 | 1 | 0 | 501010101 | 325,16 |
| F1 | 2022 | 22343 | 108 | BOEHRINGER INGELHEIM ITALIA S.P.A. | 27.748,88 | 25226,25 | 5029224073 | 02/09/2022 | 2022 | 1 | 0 | 501010101 | 27.748,88 |
| F1 | 2022 | 21877 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | 16.423,00 | 14930 | 2003068723 | 26/08/2022 | 2022 | 1 | 0 | 501010101 | 16.423,00 |
| F1 | 2022 | 22256 | 114 | BRISTOL - MYERS SQUIBB S.R.L. | 406,89 | 369,9 | 2003069553 | 01/09/2022 | 2022 | 1 | 0 | 501010101 | 406,89 |
| F1 | 2022 | 22047 | 4007557 | DOC GENERICI SRL | 76,56 | 69,6 | RP 22901302 | 29/08/2022 | 2022 | 1 | 0 | 501010101 | 76,56 |
| F1 | 2022 | 22170 | 4006438 | DR. REDDY'S S.R.L. | 3.275,34 | 2977,58 | 3863/PA | 29/08/2022 | 2022 | 1 | 0 | 501010101 | 3.275,34 |
| F1 | 2022 | 22170 | 4006438 | DR. REDDY'S S.R.L. | 413,60 | 376 | 3863/PA | 29/08/2022 | 2022 | 1 | 0 | 501010101 | 413,60 |
| F1 | 2022 | 22261 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 221,06 | 200,96 | 6000071138 | 31/08/2022 | 2022 | 1 | 0 | 501010101 | 221,06 |
| F1 | 2022 | 22131 | 225 | FIDIA FARMACEUTICI S.P.A. | 462,00 | 420 | 200011390 | 24/08/2022 | 2022 | 1 | 0 | 501010101 | 462,00 |
| F1 | 2022 | 22366 | 2871 | GILEAD SCIENCES SRL | 5.987,85 | 5443,5 | 220012922 | 02/09/2022 | 2022 | 1 | 0 | 501010101 | 5.987,85 |
| F1 | 2022 | 22373 | 4001978 | HIKMA ITALIA S.P.A. | 563,75 | 512,5 | IBP21PA-0012864 | 18/10/2021 | 2021 | 1 | 0 | 501010101 | 563,75 |
| F1 | 2022 | 22374 | 4001978 | HIKMA ITALIA S.P.A. | 175,56 | 159,6 | IBP21PA-0012873 | 19/10/2021 | 2021 | 1 | 0 | 501010101 | 175,56 |
| F1 | 2022 | 22375 | 4001978 | HIKMA ITALIA S.P.A. | 429,00 | 390 | IBP21PA-0013030 | 25/10/2021 | 2021 | 1 | 0 | 501010101 | 429,00 |
| F1 | 2022 | 22376 | 4001978 | HIKMA ITALIA S.P.A. | 1.718,75 | 1562,5 | IBP21PA-0013077 | 26/10/2021 | 2021 | 1 | 0 | 501010101 | 1.718,75 |
| F1 | 2022 | 22377 | 4001978 | HIKMA ITALIA S.P.A. | 523,05 | 475,5 | IBP21PA-0013125 | 27/10/2021 | 2021 | 1 | 0 | 501010101 | 523,05 |
| F1 | 2022 | 22378 | 4001978 | HIKMA ITALIA S.P.A. | 416,53 | 378,66 | IBP21PA-0013305 | 28/10/2021 | 2021 | 1 | 0 | 501010101 | 416,53 |
| F1 | 2022 | 21728 | 1176 | JANSSEN-CILAG SPA | 4.084,71 | 3713,37 | 8722164408 | 23/08/2022 | 2022 | 1 | 0 | 501010101 | 4.084,71 |
| F1 | 2022 | 22388 | 1176 | JANSSEN-CILAG SPA | 39.502,87 | 35911,7 | 8722167128 | 02/09/2022 | 2022 | 1 | 0 | 501010101 | 39.502,87 |
| F1 | 2022 | 22389 | 4004387 | KYOWA KIRIN S.R.L. | 178,83 | 162,57 | 5464/C | 01/09/2022 | 2022 | 1 | 0 | 501010101 | 178,83 |
| F1 | 2022 | 22286 | 257 | MERCK SERONO S.P.A. | 6.200,74 | 5637,04 | 3202219375 | 01/09/2022 | 2022 | 1 | 0 | 501010101 | 6.200,74 |
| F1 | 2022 | 22395 | 257 | MERCK SERONO S.P.A. | 9.646,01 | 8769,1 | 3202219374 | 01/09/2022 | 2022 | 1 | 0 | 501010101 | 9.646,01 |
| F1 | 2022 | 21656 | 319 | MSD ITALIA S.R.L. | 4.283,44 | 3894,04 | 2022000010040880 | 23/08/2022 | 2022 | 1 | 0 | 501010101 | 4.283,44 |
| F1 | 2022 | 22399 | 319 | MSD ITALIA S.R.L. | 27.624,96 | 25113,6 | 2022000010042470 | 02/09/2022 | 2022 | 1 | 0 | 501010101 | 27.624,96 |
| F1 | 2022 | 22025 | 4005191 | MYLAN ITALIA S.R.L. | 69,30 | 63 | 2022184377 | 30/08/2022 | 2022 | 1 | 0 | 501010101 | 69,30 |
| F1 | 2022 | 21816 | 2516 | NOVARTIS FARMA S.P.A. | 15.010,38 | 13645,8 | 3622085737 | 24/08/2022 | 2022 | 1 | 0 | 501010101 | 15.010,38 |
| F1 | 2022 | 22316 | 4001116 | POLIFARMA S.P.A. | 768,60 | 698,73 | V4-5457 | 31/08/2022 | 2022 | 1 | 0 | 501010101 | 768,60 |
| F1 | 2022 | 22301 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 602,80 | 548 | 27469277 | 01/09/2022 | 2022 | 1 | 0 | 501010101 | 602,80 |
| F1 | 2022 | 22303 | 823 | SOFAR S.P.A. | 260,83 | 237,12 | 33724 | 30/08/2022 | 2022 | 1 | 0 | 501010101 | 260,83 |
| F1 | 2022 | 22304 | 823 | SOFAR S.P.A. | 0,01 | 0,01 | 33726 | 30/08/2022 | 2022 | 1 | 0 | 501010101 | 0,01 |
| F1 | 2022 | 22305 | 823 | SOFAR S.P.A. | 521,66 | 474,24 | 33727 | 30/08/2022 | 2022 | 1 | 0 | 501010101 | 521,66 |
| F1 | 2022 | 21865 | 4003496 | SUN PHARMA ITALIA SRL | 31,04 | 28,22 | 16776 | 24/08/2022 | 2022 | 1 | 0 | 501010101 | 31,04 |
| F1 | 2022 | 22307 | 4452 | TEVA ITALIA S.R.L. | 637,56 | 579,6 | 3300105550 | 05/08/2022 | 2022 | 1 | 0 | 501010101 | 637,56 |
| F1 | 2022 | 22308 | 4452 | TEVA ITALIA S.R.L. | 425,04 | 386,4 | 3300105551 | 05/08/2022 | 2022 | 1 | 0 | 501010101 | 425,04 |

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|------|------|--------|----------|------------------------------------|-----------|---------------|-----------------|------------|-----------|-------------------------|------|-----------|-------------------|
| F1 | 2022 | 22196 | 4007961 | THERAMEX ITALY S.R.L. | 97,52 | 88,65 | IT1-PAIS0005573 | 31/08/2022 | 2022 | 1 | 0 | 501010101 | 97,52 |
| F1 | 2022 | 22317 | 4007486 | TILLOMED ITALIA SRL | 3.480,51 | 3164,1 | 6689/PA | 24/08/2022 | 2022 | 1 | 0 | 501010101 | 3.480,51 |
| F1 | 2022 | 21512 | 466 | UCB PHARMA S.P.A. | 320,10 | 291 | 90016044 | 19/08/2022 | 2022 | 1 | 0 | 501010101 | 320,10 |
| F1 | 2022 | 22052 | 4004978 | VIFOR PHARMA ITALIA S.R.L. | 2.558,17 | 2325,61 | 5760 | 29/08/2022 | 2022 | 1 | 0 | 501010101 | 2.558,17 |
| | | | | | | | | | | 501010101 Totale | | | 213.786,76 |
| F1 | 2022 | 22183 | 4737 | ABIOGEN PHARMA S.P.A. | 47,40 | 43,09 | AB22VPA04531 | 31/08/2022 | 2022 | 1 | 0 | 501010104 | 47,40 |
| F1 | 2022 | 22185 | 4003886 | MUNDIPHARMA PHARMACEUTICALS S.R.L. | 74,22 | 67,47 | VH203419 | 31/08/2022 | 2022 | 1 | 0 | 501010104 | 74,22 |
| | | | | | | | | | | 501010104 Totale | | | 121,62 |
| F1 | 2022 | 22311 | 91 | BAXTER S.P.A. | 1.335,40 | 1214 | 22112521 | 01/09/2022 | 2022 | 1 | 0 | 501010105 | 1.335,40 |
| F1 | 2022 | 22148 | 324 | MONICO S.P.A. | 298,65 | 271,5 | 22512833 | 31/08/2022 | 2022 | 1 | 0 | 501010105 | 298,65 |
| | | | | | | | | | | 501010105 Totale | | | 1.634,05 |
| F1 | 2022 | 22452 | 1241 | AIR LIQUIDE SANITA' SERVICE S.P.A. | 9.192,91 | 8839,34 | 1920016161 | 31/08/2022 | 2022 | 1 | 0 | 501010106 | 9.192,91 |
| | | | | | | | | | | 501010106 Totale | | | 9.192,91 |
| F1 | 2022 | 22259 | 1443 | CSL BEHRING S.P.A. | 29.727,50 | 27025 | 9923098536 | 01/09/2022 | 2022 | 1 | 0 | 501010111 | 29.727,50 |
| F1 | 2022 | 22369 | 3022 | GRIFOLS ITALIA S.P.A. | 329,34 | 299,4 | 5916108005 | 01/09/2022 | 2022 | 1 | 0 | 501010111 | 329,34 |
| | | | | | | | | | | 501010111 Totale | | | 30.056,84 |
| F1 | 2022 | 22272 | 4000030 | JOHNSON & JOHNSON MEDICAL SPA | 512,40 | 420 | 22186810 | 31/08/2022 | 2022 | 2 | 0 | 501010308 | 512,40 |
| | | | | | | | | | | 501010308 Totale | | | 512,40 |
| F1 | 2022 | 22269 | 4002270 | INTRAUMA S.P.A. | 560,20 | 538,65 | 8569/PA | 31/08/2022 | 2022 | 2 | 0 | 501010309 | 560,20 |
| F1 | 2022 | 22270 | 4002270 | INTRAUMA S.P.A. | 407,06 | 391,4 | 8570/PA | 31/08/2022 | 2022 | 2 | 0 | 501010309 | 407,06 |
| F1 | 2022 | 22271 | 4002270 | INTRAUMA S.P.A. | 980,10 | 942,4 | 8571/PA | 31/08/2022 | 2022 | 2 | 0 | 501010309 | 980,10 |
| F1 | 2022 | 22381 | 4002270 | INTRAUMA S.P.A. | 218,35 | 209,95 | 8336/PA | 29/08/2022 | 2022 | 2 | 0 | 501010309 | 218,35 |
| F1 | 2022 | 22382 | 4002270 | INTRAUMA S.P.A. | 573,04 | 551 | 8566/PA | 31/08/2022 | 2022 | 2 | 0 | 501010309 | 573,04 |
| F1 | 2022 | 22383 | 4002270 | INTRAUMA S.P.A. | 170,92 | 164,35 | 8568/PA | 31/08/2022 | 2022 | 2 | 0 | 501010309 | 170,92 |
| F1 | 2022 | 22289 | 179 | ORTHOFIX S.R.L. | 3.098,65 | 2979,47 | AR12-22-7148 | 31/08/2022 | 2022 | 2 | 0 | 501010309 | 3.098,65 |
| F1 | 2022 | 22417 | 453 | TEC MED SRL | 55,97 | 53,82 | 3696 TM | 31/08/2022 | 2022 | 2 | 0 | 501010309 | 55,97 |
| | | | | | | | | | | 501010309 Totale | | | 6.064,29 |
| F1 | 2022 | 22326 | 2508 | ALCON ITALIA SPA | 2.635,20 | 2160 | 9079311938 | 01/09/2022 | 2022 | 73 | 0 | 501010311 | 2.635,20 |
| F1 | 2022 | 21912 | 94 | BECTON DICKINSON ITALIA S.P.A. | 5.355,00 | 5100 | 222057423 | 25/08/2022 | 2022 | 2 | 0 | 501010311 | 5.355,00 |
| F1 | 2022 | 22073 | 4005639 | CARDINAL HEALTH ITALY 509 S.R.L. | 408,45 | 389 | 3900298446 | 30/08/2022 | 2022 | 2 | 0 | 501010311 | 408,45 |
| F1 | 2022 | 22345 | 4006398 | COMPUMED EUROPE S.R.L. | 1.479,37 | 1212,6 | 150/PA | 31/08/2022 | 2022 | 6 | 0 | 501010311 | 1.479,37 |
| F1 | 2022 | 22258 | 4003883 | CONVATEC ITALIA S.R.L. | 24,40 | 20 | 3006918604 | 31/08/2022 | 2022 | 2 | 0 | 501010311 | 24,40 |
| F1 | 2022 | 22266 | 895 | GICA HOSPITAL SERVICE S.R.L. | 1.380,92 | 1131,9 | 28 | 01/09/2022 | 2022 | 6 | 0 | 501010311 | 1.380,92 |
| F1 | 2022 | 22370 | 1362 | HALGA ITALIA S.R.L. | 11.529,00 | 9450 | 280/2022 | 01/08/2022 | 2022 | 2 | 0 | 501010311 | 11.529,00 |
| F1 | 2022 | 22406 | 4002458 | PAUL HARTMANN S.P.A. | 1.284,42 | 1052,8 | 86614280 | 30/08/2022 | 2022 | 6 | 0 | 501010311 | 1.284,42 |
| F1 | 2022 | 22290 | 4006205 | PIKDARE SPA | 400,77 | 328,5 | 5243102347 | 05/08/2022 | 2022 | 2 | 0 | 501010311 | 400,77 |
| F1 | 2022 | 22302 | 4000496 | SMITHS MEDICAL ITALIA S.R.L. | 317,20 | 260 | 92214131 | 19/08/2022 | 2022 | 2 | 0 | 501010311 | 317,20 |
| | | | | | | | | | | 501010311 Totale | | | 24.814,73 |
| F1 | 2022 | 22252 | 17 | AB MEDICA S.P.A. | 3.556,06 | 2914,8 | 2022111075 | 02/09/2022 | 2022 | 2 | 0 | 501010312 | 3.556,06 |
| | | | | | | | | | | 501010312 Totale | | | 3.556,06 |

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|------|------|--------|----------|-----------------------------------|-----------|---------------|------------------|------------|-----------|-------------------------|------|-----------|------------------|
| F1 | 2022 | 22220 | 4002265 | B. BRAUN AVITUM ITALY S.P.A. | 2.899,52 | 2788 | 5304132456 | 31/08/2022 | 2022 | 2 | 0 | 501010313 | 2.899,52 |
| F1 | 2022 | 21896 | 532 | FRESENIUS MEDICAL CARE ITALIA SPA | 1.418,98 | 1364,4 | 2110576006 | 25/08/2022 | 2022 | 2 | 0 | 501010313 | 1.418,98 |
| | | | | | | | | | | 501010313 Totale | | | 4.318,50 |
| F1 | 2022 | 22260 | 4007914 | DIESSE DIAGNOSTICA SENESE SPA | 805,20 | 660 | 2022601797 | 31/08/2022 | 2022 | 6 | 0 | 501010317 | 805,20 |
| F1 | 2022 | 22379 | 1050 | IMMUCOR ITALIA S.P.A. | 349,16 | 286,2 | 350_460_22007713 | 02/09/2022 | 2022 | 6 | 0 | 501010317 | 349,16 |
| F1 | 2022 | 22281 | 303 | LEICA MICROSYSTEM SRL | 158,60 | 130 | 9700226425 | 02/09/2022 | 2022 | 6 | 0 | 501010317 | 158,60 |
| | | | | | | | | | | 501010317 Totale | | | 1.312,96 |
| F1 | 2022 | 22288 | 4001804 | NUTRICIA ITALIA S.P.A. | 601,92 | 547,2 | 8261383021 | 31/08/2022 | 2022 | 3 | 0 | 501010401 | 601,92 |
| | | | | | | | | | | 501010401 Totale | | | 601,92 |
| F1 | 2022 | 22321 | 4005929 | INFRATEC S.R.L. | 2.049,60 | 1680 | 364/PA | 31/08/2022 | 2022 | 7 | 0 | 501010801 | 2.049,60 |
| | | | | | | | | | | 501010801 Totale | | | 2.049,60 |
| F1 | 2022 | 22326 | 2508 | ALCON ITALIA SPA | 7.686,00 | 6300 | 9079311938 | 01/09/2022 | 2022 | 73 | 0 | 501010804 | 7.686,00 |
| | | | | | | | | | | 501010804 Totale | | | 7.686,00 |
| F1 | 2022 | 22313 | 4007826 | SORI DP SRL | 335,26 | 274,8 | 285/PA | 30/08/2022 | 2022 | 7 | 0 | 501020105 | 335,26 |
| | | | | | | | | | | 501020105 Totale | | | 335,26 |
| F1 | 2022 | 9512 | 7000137 | ANALISI CLINICHE O' BIOS S.R.L. | 13.934,79 | 13934,79 | 3168/22 | 07/04/2022 | 2022 | 74 | 0 | 502010309 | 13.934,79 |
| F1 | 2022 | 9513 | 7000137 | ANALISI CLINICHE O' BIOS S.R.L. | 13.830,35 | 13830,35 | 3169/22 | 07/04/2022 | 2022 | 74 | 0 | 502010309 | 13.830,35 |
| F1 | 2022 | 11658 | 7000137 | ANALISI CLINICHE O' BIOS S.R.L. | 13.662,48 | 13662,48 | 3712/22 | 28/04/2022 | 2022 | 74 | 0 | 502010309 | 13.662,48 |
| | | | | | | | | | | 502010309 Totale | | | 41.427,62 |
| F1 | 2022 | 22212 | 4007905 | AMPLIFON ITALIA SPA | 78,10 | 75,1 | RJ2280026169 | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 78,10 |
| F1 | 2022 | 22213 | 4007905 | AMPLIFON ITALIA SPA | 78,10 | 75,1 | RJ2280026170 | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 78,10 |
| F1 | 2022 | 22219 | 4007905 | AMPLIFON ITALIA SPA | 1.315,29 | 1264,7 | RJ2280027967 | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 1.315,29 |
| F1 | 2022 | 21092 | 207 | FARMACIA BUZZI ROMOLO | 7.486,02 | 7198,1 | 24FEPRESIDI | 12/08/2022 | 2022 | 31 | 0 | 502010604 | 7.486,02 |
| F1 | 2022 | 22173 | 4001669 | FARMACIA POGGIO MOIANO SNC | 63,90 | 61,44 | 40 / PA | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 63,90 |
| F1 | 2022 | 22175 | 4001669 | FARMACIA POGGIO MOIANO SNC | 28,08 | 27 | 42 / PA | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 28,08 |
| F1 | 2022 | 22177 | 4001669 | FARMACIA POGGIO MOIANO SNC | 55,83 | 53,68 | 44 / PA | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 55,83 |
| F1 | 2022 | 21795 | 4004493 | FARMACIA SELVI SAS | 99,42 | 95,6 | 219 | 25/08/2022 | 2022 | 31 | 0 | 502010604 | 99,42 |
| F1 | 2022 | 21797 | 4004493 | FARMACIA SELVI SAS | 265,82 | 255,6 | 221 | 25/08/2022 | 2022 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2022 | 21798 | 4004493 | FARMACIA SELVI SAS | 99,42 | 95,6 | 222 | 25/08/2022 | 2022 | 31 | 0 | 502010604 | 99,42 |
| F1 | 2022 | 21801 | 4004493 | FARMACIA SELVI SAS | 62,52 | 60,12 | 225 | 25/08/2022 | 2022 | 31 | 0 | 502010604 | 62,52 |
| F1 | 2022 | 22240 | 657 | OPTARISTON OFTALMOLOGIA S.R.L. | 316,14 | 303,98 | 1555/00 | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 316,14 |
| F1 | 2022 | 21206 | 142 | PRIMO CECILIA S.R.L. | 1.210,11 | 1163,57 | FE/1159 | 08/08/2022 | 2022 | 31 | 0 | 502010604 | 1.210,11 |
| F1 | 2022 | 21207 | 142 | PRIMO CECILIA S.R.L. | 1.368,49 | 1315,86 | FE/1160 | 08/08/2022 | 2022 | 31 | 0 | 502010604 | 1.368,49 |
| F1 | 2022 | 21208 | 142 | PRIMO CECILIA S.R.L. | 771,87 | 742,18 | FE/1161 | 08/08/2022 | 2022 | 31 | 0 | 502010604 | 771,87 |
| F1 | 2022 | 21213 | 142 | PRIMO CECILIA S.R.L. | 840,35 | 808,03 | FE/1182 | 12/08/2022 | 2022 | 31 | 0 | 502010604 | 840,35 |
| F1 | 2022 | 21214 | 142 | PRIMO CECILIA S.R.L. | 1.648,17 | 1584,78 | FE/1183 | 12/08/2022 | 2022 | 31 | 0 | 502010604 | 1.648,17 |
| F1 | 2022 | 21484 | 142 | PRIMO CECILIA S.R.L. | 2.227,34 | 2141,67 | FE/1214 | 18/08/2022 | 2022 | 31 | 0 | 502010604 | 2.227,34 |
| F1 | 2022 | 21485 | 142 | PRIMO CECILIA S.R.L. | 2.462,95 | 2368,22 | FE/1215 | 18/08/2022 | 2022 | 31 | 0 | 502010604 | 2.462,95 |
| F1 | 2022 | 21486 | 142 | PRIMO CECILIA S.R.L. | 651,62 | 626,56 | FE/1216 | 18/08/2022 | 2022 | 31 | 0 | 502010604 | 651,62 |
| F1 | 2022 | 21819 | 142 | PRIMO CECILIA S.R.L. | 2.623,61 | 2522,7 | FE/1264 | 25/08/2022 | 2022 | 33 | 0 | 502010604 | 2.623,61 |

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| F1 | 2022 | 21960 | 142 | PRIMO CECILIA S.R.L. | 1.523,67 | 1465,07 | FE/1276 | 29/08/2022 | 2022 | 31 | 0 | 502010604 | 1.523,67 |
| F1 | 2022 | 21962 | 142 | PRIMO CECILIA S.R.L. | 615,78 | 592,1 | FE/1278 | 29/08/2022 | 2022 | 33 | 0 | 502010604 | 615,78 |
| F1 | 2022 | 22291 | 142 | PRIMO CECILIA S.R.L. | 1.060,69 | 1019,89 | FE/1297 | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 1.060,69 |
| F1 | 2022 | 22292 | 142 | PRIMO CECILIA S.R.L. | 1.375,16 | 1322,27 | FE/1298 | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 1.375,16 |
| F1 | 2022 | 22293 | 142 | PRIMO CECILIA S.R.L. | 1.097,26 | 1055,06 | FE/1299 | 31/08/2022 | 2022 | 33 | 0 | 502010604 | 1.097,26 |
| F1 | 2022 | 21966 | 4005486 | REHA GROUP SRL | 429,62 | 413,1 | FR/1198 | 26/08/2022 | 2022 | 31 | 0 | 502010604 | 429,62 |
| F1 | 2022 | 21233 | 4006192 | UDISENS SRL | 1.315,28 | 1264,69 | 395/E1 | 11/08/2022 | 2022 | 31 | 0 | 502010604 | 1.315,28 |
| | | | | | | | | | 502010604 Totale | | | | 31.170,61 |
| F1 | 2022 | 22257 | 6716 | C.A.S.T. ASSISI ONLUS | 2.202,24 | 2202,24 | E-459 | 31/07/2022 | 2022 | 45 | 0 | 502011210 | 2.202,24 |
| | | | | | | | | | 502011210 Totale | | | | 2.202,24 |
| F1 | 2022 | 22087 | 5610 | GUERRATO S.P.A. | 116.585,79 | 95562,12 | 282/PA | 31/08/2022 | 2022 | 41 | 0 | 503020101 | 116.585,79 |
| | | | | | | | | | 503020101 Totale | | | | 116.585,79 |
| F1 | 2022 | 22071 | 4006644 | ALTHEA ITALIA S.P.A. | 1.451,23 | 1189,53 | 52154 | 31/08/2022 | 2022 | 48 | 0 | 503030101 | 1.451,23 |
| | | | | | | | | | 503030101 Totale | | | | 1.451,23 |
| F1 | 2022 | 22135 | 2870 | LINDE MEDICALE S.R.L. | 1.395,26 | 1341,6 | 22/319627 | 30/06/2022 | 2022 | 64 | 0 | 504020199 | 1.395,26 |
| F1 | 2022 | 22137 | 2870 | LINDE MEDICALE S.R.L. | 62,40 | 60 | 22/319629 | 30/06/2022 | 2021 | 64 | 0 | 504020199 | 62,40 |
| F1 | 2022 | 22137 | 2870 | LINDE MEDICALE S.R.L. | 262,08 | 252 | 22/319629 | 30/06/2022 | 2022 | 64 | 0 | 504020199 | 262,08 |
| F1 | 2022 | 22140 | 2870 | LINDE MEDICALE S.R.L. | 312,00 | 300 | 22/319632 | 30/06/2022 | 2022 | 64 | 0 | 504020199 | 312,00 |
| F1 | 2022 | 22140 | 2870 | LINDE MEDICALE S.R.L. | 312,00 | 300 | 22/319632 | 30/06/2022 | 2021 | 64 | 0 | 504020199 | 312,00 |
| F1 | 2022 | 22144 | 2870 | LINDE MEDICALE S.R.L. | 280,80 | 270 | 22/319636 | 30/06/2022 | 2022 | 64 | 0 | 504020199 | 280,80 |
| F1 | 2022 | 22146 | 2870 | LINDE MEDICALE S.R.L. | 224,64 | 216 | 22/319638 | 30/06/2022 | 2022 | 64 | 0 | 504020199 | 224,64 |
| F1 | 2022 | 22146 | 2870 | LINDE MEDICALE S.R.L. | 224,64 | 216 | 22/319638 | 30/06/2022 | 2021 | 64 | 0 | 504020199 | 224,64 |
| F1 | 2022 | 22015 | 2538 | MEDIGAS ITALIA SRL | 64,48 | 62 | VF22047518 | 29/08/2022 | 2021 | 64 | 0 | 504020199 | 64,48 |
| F1 | 2022 | 22106 | 2538 | MEDIGAS ITALIA SRL | 41,91 | 40,3 | VF22047519 | 29/08/2022 | 2021 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2022 | 21299 | 730 | SAPIO LIFE S.R.L. | 32,24 | 31 | 1636403 | 31/07/2022 | 2022 | 64 | 0 | 504020199 | 32,24 |
| | | | | | | | | | 504020199 Totale | | | | 3.212,45 |
| F1 | 2022 | 22090 | 4000952 | LEASE PLAN ITALIA S.P.A. | 12.580,21 | 10311,65 | 32480523 | 20/06/2022 | 2022 | 42 | 0 | 504020299 | 12.580,21 |
| F1 | 2022 | 22090 | 4000952 | LEASE PLAN ITALIA S.P.A. | 5.521,83 | 4526,09 | 32480523 | 20/06/2022 | 2022 | 42 | 0 | 504020299 | 5.521,83 |
| F1 | 2022 | 22091 | 4000952 | LEASE PLAN ITALIA S.P.A. | 41,60 | 34,1 | 32481269 | 20/06/2022 | 2022 | 42 | 0 | 504020299 | 41,60 |
| F1 | 2022 | 22092 | 4000952 | LEASE PLAN ITALIA S.P.A. | 5.039,34 | 4130,61 | 32481270 | 20/06/2022 | 2022 | 42 | 0 | 504020299 | 5.039,34 |
| F1 | 2022 | 22092 | 4000952 | LEASE PLAN ITALIA S.P.A. | 311,95 | 255,7 | 32481270 | 20/06/2022 | 2022 | 42 | 0 | 504020299 | 311,95 |
| | | | | | | | | | 504020299 Totale | | | | 23.494,93 |
| F1 | 2022 | 22093 | 4000952 | LEASE PLAN ITALIA S.P.A. | 315,06 | 315,06 | 32482358 | 20/06/2022 | 2022 | 42 | 0 | 509010101 | 315,06 |
| F1 | 2022 | 22093 | 4000952 | LEASE PLAN ITALIA S.P.A. | 621,43 | 621,43 | 32482358 | 20/06/2022 | 2022 | 42 | 0 | 509010101 | 621,43 |
| | | | | | | | | | 509010101 Totale | | | | 936,49 |
| | | | | | | | | | Totale complessivo | | | | 648.292,78 |