

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2021 E 2022 (€ 496.767,20=)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 | 4823 | 3548 | VINCAL S.R.L. | 783,97 | 1090 | 10/02/2022 | 2021 | 160 | 47 | 101020501 | 783,97 |
| | | | | | | | | 101020501 Totale | | | 783,97 | |
| F1 | 2022 | 4824 | 3548 | VINCAL S.R.L. | 1.695,10 | 1091 | 10/02/2022 | 2022 | 160 | 3 | 101020901 | 1.695,10 |
| | | | | | | | | 101020901 Totale | | | 1.695,10 | |
| F1 | 2022 | 5438 | 4005191 | MYLAN ITALIA S.R.L. | 109,03 | 2022029586 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 109,03 |
| F1 | 2022 | 5441 | 4005191 | MYLAN ITALIA S.R.L. | 0,03 | 2022029590 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 0,03 |
| F1 | 2022 | 5442 | 4005191 | MYLAN ITALIA S.R.L. | 256,74 | 2022029591 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 256,74 |
| F1 | 2022 | 5443 | 4005191 | MYLAN ITALIA S.R.L. | 409,07 | 2022029592 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 409,07 |
| F1 | 2022 | 5444 | 4005191 | MYLAN ITALIA S.R.L. | 450,00 | 2022029593 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 450,00 |
| F1 | 2022 | 5645 | 4005191 | MYLAN ITALIA S.R.L. | 0,01 | 2022033305 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 0,01 |
| F1 | 2022 | 5545 | 2516 | NOVARTIS FARMA S.P.A. | 1.164,50 | 3622019284 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 1.164,50 |
| F1 | 2022 | 5546 | 2516 | NOVARTIS FARMA S.P.A. | 1.144,00 | 3622019285 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 1.144,00 |
| F1 | 2022 | 5649 | 2516 | NOVARTIS FARMA S.P.A. | 1.206,74 | 3622019749 | 21/02/2022 | 2022 | 1 | 0 | 501010101 | 1.206,74 |
| F1 | 2022 | 5650 | 2516 | NOVARTIS FARMA S.P.A. | 1.940,84 | 3622019750 | 21/02/2022 | 2022 | 1 | 0 | 501010101 | 1.940,84 |
| F1 | 2022 | 5651 | 2516 | NOVARTIS FARMA S.P.A. | 1.929,38 | 3622019751 | 21/02/2022 | 2022 | 1 | 0 | 501010101 | 1.929,38 |
| F1 | 2022 | 5652 | 2516 | NOVARTIS FARMA S.P.A. | 3.170,54 | 3622019752 | 21/02/2022 | 2022 | 1 | 0 | 501010101 | 3.170,54 |
| F1 | 2022 | 5752 | 2516 | NOVARTIS FARMA S.P.A. | 2.073,41 | 3622020752 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 2.073,41 |
| F1 | 2022 | 5824 | 2516 | NOVARTIS FARMA S.P.A. | 5.716,85 | 3622021266 | 23/02/2022 | 2022 | 1 | 0 | 501010101 | 5.716,85 |
| F1 | 2022 | 5448 | 341 | NOVO NORDISK S.P.A. | 502,48 | 5200742728 | 17/02/2022 | 2022 | 1 | 0 | 501010101 | 502,48 |
| F1 | 2022 | 5609 | 4008207 | OPELLA HEALTHCARE ITALY S.R.L. | 220,00 | 2000001043 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 220,00 |
| F1 | 2022 | 5589 | 4005146 | ORION PHARMA S.R.L. | 44,00 | 3222000874 | 14/02/2022 | 2022 | 1 | 0 | 501010101 | 44,00 |
| F1 | 2022 | 5453 | 4005178 | PFIZER SRL | 1.738,07 | 9897031347 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 1.738,07 |
| F1 | 2022 | 5673 | 418 | S.P.A.-SOC. PRODOTTI ANTIBIOTICI- | 43,41 | CJ00067 | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 43,41 |
| F1 | 2022 | 5661 | 400 | SANDOZ S.P.A. | 59,35 | 2100016138 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 59,35 |
| F1 | 2022 | 5833 | 400 | SANDOZ S.P.A. | 222,59 | 2100017801 | 24/02/2022 | 2022 | 1 | 0 | 501010101 | 222,59 |
| F1 | 2022 | 4498 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 1.512,15 | 27412368 | 09/02/2022 | 2022 | 1 | 0 | 501010101 | 1.512,15 |
| F1 | 2022 | 5767 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 91,96 | 27415683 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 91,96 |
| F1 | 2022 | 5768 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 630,03 | 27415684 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 630,03 |
| F1 | 2022 | 5473 | 823 | SOFAR S.P.A. | 726,00 | 6777 | 17/02/2022 | 2022 | 1 | 0 | 501010101 | 726,00 |
| F1 | 2022 | 5771 | 4452 | TEVA ITALIA S.R.L. | 19,75 | 3300026740 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 19,75 |
| F1 | 2022 | 5794 | 4007486 | TILLOMED ITALIA SRL | 2.230,23 | 1237/PA | 18/02/2022 | 2022 | 1 | 0 | 501010101 | 2.230,23 |
| F1 | 2022 | 5715 | 4006625 | ZENTIVA ITALIA S.R.L. | 52,20 | 420001616 | 22/02/2022 | 2022 | 1 | 0 | 501010101 | 52,20 |
| | | | | | | | | 501010101 Totale | | | 27.663,36 | |
| F1 | 2021 | 34616 | 4007993 | EDEN SANITFARMA SRL | 646,80 | 3540/00 | 15/12/2021 | 2021 | 6 | 0 | 501010308 | 646,80 |
| F1 | 2022 | 5754 | 4138 | OLYMPUS ITALIA S.R.L. | 58,56 | 6100201731 | 22/02/2022 | 2022 | 6 | 0 | 501010308 | 58,56 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2021 E 2022 (€ 496.767,20=)Allegato "A"(pagina 1 di 5)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|-------------------------------------|----------|------------|------------|-------------------------|------|------|-----------|-----------------|
| | | | | | | | | 501010308 Totale | | | | 705,36 |
| F1 | 2022 | 5547 | 657 | OPTARISTON OFTALMOLOGIA S.R.L. | 176,80 | 187/00 | 15/02/2022 | 2022 | 2 | 0 | 501010309 | 176,80 |
| F1 | 2022 | 5548 | 657 | OPTARISTON OFTALMOLOGIA S.R.L. | 795,60 | 188/00 | 15/02/2022 | 2022 | 2 | 0 | 501010309 | 795,60 |
| F1 | 2022 | 5549 | 657 | OPTARISTON OFTALMOLOGIA S.R.L. | 530,40 | 189/00 | 15/02/2022 | 2022 | 2 | 0 | 501010309 | 530,40 |
| F1 | 2022 | 5770 | 415 | SMITH & NEPHEW S.R.L. | 38,73 | 931833454 | 22/02/2022 | 2022 | 2 | 0 | 501010309 | 38,73 |
| | | | | | | | | 501010309 Totale | | | | 1.541,53 |
| F1 | 2021 | 34897 | 4000381 | BENEFIS S.R.L. | 417,24 | 30084 | 15/12/2021 | 2021 | 6 | 0 | 501010311 | 417,24 |
| F1 | 2022 | 3400 | 4615 | MEDLINE INTERNATIONAL ITALY S.R.L. | 183,00 | 22PL011402 | 04/02/2022 | 2022 | 6 | 0 | 501010311 | 183,00 |
| F1 | 2022 | 4483 | 2632 | MOLNLYCKE HEALTH CARE SRL | 178,61 | 94002620 | 08/02/2022 | 2022 | 6 | 0 | 501010311 | 178,61 |
| F1 | 2022 | 4484 | 2632 | MOLNLYCKE HEALTH CARE SRL | 1.537,20 | 94002621 | 08/02/2022 | 2022 | 6 | 0 | 501010311 | 1.537,20 |
| F1 | 2022 | 5823 | 4837 | NACATUR INTERNATIONAL IMPORT EXPORT | 208,57 | 1369/PA | 18/02/2022 | 2022 | 2 | 0 | 501010311 | 208,57 |
| F1 | 2022 | 5753 | 4138 | OLYMPUS ITALIA S.R.L. | 829,60 | 6100201730 | 22/02/2022 | 2022 | 6 | 0 | 501010311 | 829,60 |
| F1 | 2022 | 5655 | 4006205 | PIKDARE SPA | 347,70 | 5242501376 | 22/02/2022 | 2022 | 2 | 0 | 501010311 | 347,70 |
| F1 | 2022 | 5703 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 1.792,96 | 7352202442 | 22/02/2022 | 2022 | 2 | 0 | 501010311 | 1.792,96 |
| F1 | 2022 | 5829 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 3.144,75 | 7352202617 | 23/02/2022 | 2022 | 2 | 0 | 501010311 | 3.144,75 |
| F1 | 2022 | 5776 | 6230 | TAU MEDICA S.R.L. | 206,18 | 130/T22 | 11/02/2022 | 2022 | 2 | 0 | 501010311 | 206,18 |
| | | | | | | | | 501010311 Totale | | | | 8.845,81 |
| F1 | 2022 | 5597 | 4002682 | VIOLATECH S.R.L. | 3.965,00 | 481/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 3.965,00 |
| F1 | 2022 | 5598 | 4002682 | VIOLATECH S.R.L. | 780,00 | 482/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 780,00 |
| F1 | 2022 | 5599 | 4002682 | VIOLATECH S.R.L. | 14,03 | 483/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 14,03 |
| F1 | 2022 | 5599 | 4002682 | VIOLATECH S.R.L. | 1.248,00 | 483/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 1.248,00 |
| F1 | 2022 | 5602 | 4002682 | VIOLATECH S.R.L. | 134,19 | 487/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 134,19 |
| F1 | 2022 | 5602 | 4002682 | VIOLATECH S.R.L. | 780,00 | 487/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 780,00 |
| F1 | 2022 | 5603 | 4002682 | VIOLATECH S.R.L. | 468,00 | 488/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 468,00 |
| F1 | 2022 | 5605 | 4002682 | VIOLATECH S.R.L. | 780,00 | 491/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 780,00 |
| F1 | 2022 | 5664 | 4002682 | VIOLATECH S.R.L. | 494,10 | 490/PA | 10/02/2022 | 2022 | 2 | 0 | 501010312 | 494,10 |
| F1 | 2022 | 5670 | 4002682 | VIOLATECH S.R.L. | 197,64 | 626/PA | 21/02/2022 | 2022 | 2 | 0 | 501010312 | 197,64 |
| | | | | | | | | 501010312 Totale | | | | 8.860,96 |
| F1 | 2022 | 5544 | 5313 | NESTLE' ITALIANA S.P.A. | 633,60 | 1003083034 | 01/02/2022 | 2022 | 3 | 0 | 501010401 | 633,60 |
| F1 | 2022 | 5449 | 4001804 | NUTRICIA ITALIA S.P.A. | 44,88 | 8261326853 | 16/02/2022 | 2022 | 3 | 0 | 501010401 | 44,88 |
| F1 | 2022 | 5653 | 4001804 | NUTRICIA ITALIA S.P.A. | 583,04 | 8261327583 | 21/02/2022 | 2022 | 3 | 0 | 501010401 | 583,04 |
| F1 | 2022 | 5825 | 4001804 | NUTRICIA ITALIA S.P.A. | 63,36 | 8261328788 | 23/02/2022 | 2022 | 3 | 0 | 501010401 | 63,36 |
| | | | | | | | | 501010401 Totale | | | | 1.324,88 |
| F1 | 2022 | 5821 | 319 | MSD ITALIA S.R.L. | 4.158,00 | 2,022E+15 | 24/02/2022 | 2022 | 3 | 0 | 501010503 | 4.158,00 |
| F1 | 2022 | 5766 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 375,54 | 27415682 | 22/02/2022 | 2022 | 3 | 0 | 501010503 | 375,54 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2021 E 2022 (€ 496.767,20=)Allegato "A"(pagina 1 di 5)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|--------------------------------------|-----------|--------------|------------|-----------|-------------------------|------|-----------|------------------|
| | | | | | | | | | 501010503 Totale | | | 4.533,54 |
| F1 | 2022 | 5704 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 436,80 | 7352202443 | 22/02/2022 | 2022 | 3 | 0 | 501010804 | 436,80 |
| F1 | 2022 | 5705 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 312,00 | 7352202444 | 22/02/2022 | 2022 | 3 | 0 | 501010804 | 312,00 |
| F1 | 2022 | 5706 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 353,60 | 7352202445 | 22/02/2022 | 2022 | 3 | 0 | 501010804 | 353,60 |
| F1 | 2022 | 5707 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 436,80 | 7352202446 | 22/02/2022 | 2022 | 3 | 0 | 501010804 | 436,80 |
| F1 | 2022 | 5708 | 4005677 | ROCHE DIABETES CARE ITALY S.P.A | 327,60 | 7352202447 | 22/02/2022 | 2022 | 3 | 0 | 501010804 | 327,60 |
| F1 | 2022 | 5777 | 4005921 | THERAS LIFETECH S.R.L. | 1.668,16 | 3640/PA | 21/02/2022 | 2022 | 3 | 0 | 501010804 | 1.668,16 |
| | | | | | | | | | 501010804 Totale | | | 3.534,96 |
| F1 | 2022 | 3598 | 4007399 | MEDINF SRL SEMPLIFICATA UNIPERSONALE | 1.411,78 | FPA 8/22 | 08/02/2022 | 2021 | 7 | 0 | 501020105 | 1.411,78 |
| F1 | 2022 | 4432 | 4005434 | MIDA S.R.L. | 280,50 | 355 | 10/02/2022 | 2022 | 7 | 0 | 501020105 | 280,50 |
| | | | | | | | | | 501020105 Totale | | | 1.692,28 |
| F1 | 2022 | 2949 | 4007905 | AMPLIFON ITALIA SPA | 171,02 | RJ2280001464 | 28/01/2022 | 2022 | 31 | 0 | 502010604 | 171,02 |
| F1 | 2022 | 4741 | 4004493 | FARMACIA SELVI SAS | 233,95 | 29 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 233,95 |
| F1 | 2022 | 4874 | 4004493 | FARMACIA SELVI SAS | 265,80 | 30 | 14/02/2022 | 2021 | 31 | 0 | 502010604 | 265,80 |
| F1 | 2022 | 4875 | 4004493 | FARMACIA SELVI SAS | 99,38 | 31 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 99,38 |
| F1 | 2022 | 4876 | 4004493 | FARMACIA SELVI SAS | 99,44 | 32 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 99,44 |
| F1 | 2022 | 4877 | 4004493 | FARMACIA SELVI SAS | 175,97 | 33 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 175,97 |
| F1 | 2022 | 4878 | 4004493 | FARMACIA SELVI SAS | 99,42 | 34 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 99,42 |
| F1 | 2022 | 4879 | 4004493 | FARMACIA SELVI SAS | 123,71 | 35 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 123,71 |
| F1 | 2022 | 4880 | 4004493 | FARMACIA SELVI SAS | 62,40 | 36 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 62,40 |
| F1 | 2022 | 4881 | 4004493 | FARMACIA SELVI SAS | 137,70 | 37 | 14/02/2022 | 2022 | 31 | 0 | 502010604 | 137,70 |
| F1 | 2022 | 3486 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 350,86 | 49/PA | 31/01/2022 | 2022 | 31 | 0 | 502010604 | 350,86 |
| F1 | 2022 | 3487 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 121,25 | 50/PA | 31/01/2022 | 2022 | 31 | 0 | 502010604 | 121,25 |
| F1 | 2022 | 3488 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 161,70 | 51/PA | 31/01/2022 | 2022 | 31 | 0 | 502010604 | 161,70 |
| F1 | 2022 | 3489 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 643,28 | 52/PA | 31/01/2022 | 2021 | 31 | 0 | 502010604 | 643,28 |
| F1 | 2022 | 3490 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 307,36 | 53/PA | 31/01/2022 | 2022 | 31 | 0 | 502010604 | 307,36 |
| F1 | 2022 | 4396 | 4002458 | PAUL HARTMANN S.P.A. | 27.408,22 | 86595069 | 08/02/2022 | 2021 | 31 | 0 | 502010604 | 27.408,22 |
| F1 | 2022 | 4397 | 4002458 | PAUL HARTMANN S.P.A. | 3.484,46 | 86595070 | 08/02/2022 | 2021 | 33 | 0 | 502010604 | 3.484,46 |
| F1 | 2022 | 4399 | 4002458 | PAUL HARTMANN S.P.A. | 3.059,52 | 86595072 | 08/02/2022 | 2021 | 33 | 0 | 502010604 | 3.059,52 |
| F1 | 2022 | 4401 | 4002458 | PAUL HARTMANN S.P.A. | 1.104,82 | 86595074 | 08/02/2022 | 2021 | 31 | 0 | 502010604 | 1.104,82 |
| F1 | 2022 | 4402 | 4002458 | PAUL HARTMANN S.P.A. | 2.634,59 | 86595075 | 08/02/2022 | 2021 | 31 | 0 | 502010604 | 2.634,59 |
| F1 | 2022 | 4403 | 4002458 | PAUL HARTMANN S.P.A. | 2.124,67 | 86595076 | 08/02/2022 | 2021 | 31 | 0 | 502010604 | 2.124,67 |
| F1 | 2022 | 4404 | 4002458 | PAUL HARTMANN S.P.A. | 4.929,23 | 86595077 | 08/02/2022 | 2021 | 31 | 0 | 502010604 | 4.929,23 |
| F1 | 2022 | 3032 | 4006192 | UDISENS SRL | 1.315,28 | 23/E1 | 31/01/2022 | 2022 | 31 | 0 | 502010604 | 1.315,28 |
| | | | | | | | | | 502010604 Totale | | | 49.114,03 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2021 E 2022 (€ 496.767,20=)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 | 2021 | 34595 | 4004518 | EAGLES S.R.L. | 5.102,00 | 639/E | 15/12/2021 | 2021 | 37 | 0 | 502010806 | 5.102,00 |
| F1 | 2021 | 34596 | 4004518 | EAGLES S.R.L. | 3.842,00 | 640/E | 15/12/2021 | 2021 | 37 | 0 | 502010806 | 3.842,00 |
| | | | | | | | | 502010806 Totale | | | 8.944,00 | |
| F1 | 2022 | 129 | 2961 | IST.ZOOPROFILAT. SPERIM.LE LAZIO E TOSCA | 2,00 | 407/949 | 31/12/2021 | 2022 | 46 | 0 | 502011224 | 2,00 |
| F1 | 2022 | 129 | 2961 | IST.ZOOPROFILAT. SPERIM.LE LAZIO E TOSCA | 986,00 | 407/949 | 31/12/2021 | 2022 | 46 | 0 | 502011224 | 986,00 |
| F1 | 2022 | 129 | 2961 | IST.ZOOPROFILAT. SPERIM.LE LAZIO E TOSCA | 1.768,38 | 407/949 | 31/12/2021 | 2022 | 46 | 0 | 502011224 | 1.768,38 |
| | | | | | | | | 502011224 Totale | | | 2.756,38 | |
| F1 | 2022 | 4492 | 4005796 | SAN RAFFAELE S.P.A. | 43.180,86 | 000001/DBO | 31/01/2022 | 2022 | 79 | 0 | 502011231 | 43.180,86 |
| F1 | 2022 | 4493 | 4005796 | SAN RAFFAELE S.P.A. | 51.740,80 | 000015/ABO | 31/01/2022 | 2022 | 79 | 0 | 502011231 | 51.740,80 |
| | | | | | | | | 502011231 Totale | | | 94.921,66 | |
| F1 | 2022 | 5494 | 4005484 | FONDAZ. POLICLIN. UNIV. A. GEMELLI IRCCS | 2.978,00 | 222052 | 18/02/2022 | 2021 | 22 | 26 | 502011504 | 2.978,00 |
| F1 | 2022 | 5495 | 4005484 | FONDAZ. POLICLIN. UNIV. A. GEMELLI IRCCS | 1.302,00 | 222053 | 18/02/2022 | 2021 | 22 | 26 | 502011504 | 1.302,00 |
| | | | | | | | | 502011504 Totale | | | 4.280,00 | |
| F1 | 2022 | 2530 | 4005523 | INNOVA SPA | 116.746,41 | VE-1094 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 116.746,41 |
| F1 | 2022 | 2531 | 4005523 | INNOVA SPA | 1.320,00 | VE-1095 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 1.320,00 |
| F1 | 2022 | 2532 | 4005523 | INNOVA SPA | 3.583,25 | VE-1096 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 3.583,25 |
| F1 | 2022 | 2533 | 4005523 | INNOVA SPA | 2.688,07 | VE-1097 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 2.688,07 |
| F1 | 2022 | 2534 | 4005523 | INNOVA SPA | 2.472,36 | VE-1098 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 2.472,36 |
| F1 | 2022 | 2535 | 4005523 | INNOVA SPA | 149,07 | VE-1099 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 149,07 |
| F1 | 2022 | 2535 | 4005523 | INNOVA SPA | 210,35 | VE-1099 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 210,35 |
| F1 | 2022 | 2535 | 4005523 | INNOVA SPA | 1.144,46 | VE-1099 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 1.144,46 |
| F1 | 2022 | 2536 | 4005523 | INNOVA SPA | 121.103,95 | VE-1100 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 121.103,95 |
| F1 | 2022 | 2537 | 4005523 | INNOVA SPA | 1.650,00 | VE-1101 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 1.650,00 |
| F1 | 2022 | 2538 | 4005523 | INNOVA SPA | 3.503,50 | VE-1102 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 3.503,50 |
| F1 | 2022 | 2539 | 4005523 | INNOVA SPA | 2.229,81 | VE-1103 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 2.229,81 |
| F1 | 2022 | 2540 | 4005523 | INNOVA SPA | 2.802,80 | VE-1104 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 2.802,80 |
| F1 | 2022 | 2541 | 4005523 | INNOVA SPA | 146,49 | VE-1105 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 146,49 |
| F1 | 2022 | 2541 | 4005523 | INNOVA SPA | 308,00 | VE-1105 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 308,00 |
| F1 | 2022 | 2541 | 4005523 | INNOVA SPA | 1.107,43 | VE-1105 | 31/12/2021 | 2021 | 10 | 0 | 502020103 | 1.107,43 |
| | | | | | | | | 502020103 Totale | | | 261.165,95 | |
| F1 | 2022 | 2530 | 4005523 | INNOVA SPA | 6.080,98 | VE-1094 | 31/12/2021 | 2021 | 10 | 0 | 502020104 | 6.080,98 |
| F1 | 2022 | 2536 | 4005523 | INNOVA SPA | 5.845,74 | VE-1100 | 31/12/2021 | 2021 | 10 | 0 | 502020104 | 5.845,74 |
| | | | | | | | | 502020104 Totale | | | 11.926,72 | |
| F1 | 2022 | 5166 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1602158 | 31/01/2022 | 2020 | 13 | 0 | 504020101 | 41,91 |
| F1 | 2022 | 5174 | 730 | SAPIO LIFE S.R.L. | 64,48 | 1602192 | 31/01/2022 | 2020 | 13 | 1 | 504020101 | 64,48 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2021 E 2022 (€ 496.767,20=)Allegato "A"(pagina 1 di 5)

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|-------------------|---------|------------|------------|-----------|---------------------------|------|-----------|-------------------|
| | | | | | | | | | 504020101 Totale | | | 106,39 |
| F1 | 2022 | 5132 | 730 | SAPIO LIFE S.R.L. | 116,06 | 1601906 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 116,06 |
| F1 | 2022 | 5145 | 730 | SAPIO LIFE S.R.L. | 109,20 | 1601919 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 109,20 |
| F1 | 2022 | 5146 | 730 | SAPIO LIFE S.R.L. | 225,68 | 1601920 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 225,68 |
| F1 | 2022 | 5147 | 730 | SAPIO LIFE S.R.L. | 225,68 | 1601921 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 225,68 |
| F1 | 2022 | 5152 | 730 | SAPIO LIFE S.R.L. | 154,75 | 1601926 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 154,75 |
| F1 | 2022 | 5153 | 730 | SAPIO LIFE S.R.L. | 154,75 | 1601927 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 154,75 |
| F1 | 2022 | 5154 | 730 | SAPIO LIFE S.R.L. | 290,16 | 1601928 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 290,16 |
| F1 | 2022 | 5159 | 730 | SAPIO LIFE S.R.L. | 419,12 | 1601934 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 419,12 |
| F1 | 2022 | 5160 | 730 | SAPIO LIFE S.R.L. | 11,61 | 1601935 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 11,61 |
| F1 | 2022 | 5163 | 730 | SAPIO LIFE S.R.L. | 16,22 | 1602155 | 31/01/2022 | 2022 | 64 | 0 | 504020199 | 16,22 |
| F1 | 2022 | 5164 | 730 | SAPIO LIFE S.R.L. | 24,33 | 1602156 | 31/01/2022 | 2022 | 64 | 0 | 504020199 | 24,33 |
| F1 | 2022 | 5164 | 730 | SAPIO LIFE S.R.L. | 17,58 | 1602156 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 17,58 |
| F1 | 2022 | 5165 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1602157 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2022 | 5171 | 730 | SAPIO LIFE S.R.L. | 225,68 | 1602163 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 225,68 |
| F1 | 2022 | 5172 | 730 | SAPIO LIFE S.R.L. | 290,16 | 1602164 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 290,16 |
| F1 | 2022 | 3906 | 1281 | VIVISOL S.R.L. | 8,74 | 5022101465 | 31/01/2022 | 2022 | 64 | 0 | 504020199 | 8,74 |
| F1 | 2022 | 3942 | 1281 | VIVISOL S.R.L. | 38,69 | 5022101501 | 31/01/2022 | 2021 | 64 | 0 | 504020199 | 38,69 |
| | | | | | | | | | 504020199 Totale | | | 2.370,32 |
| | | | | | | | | | Totale complessivo | | | 496.767,20 |