

| Tipo | Anno | Numero | For/Cli. | Descr | Importo | Num. doc. | Data doc | Anno aut. | Num. | Sub. | Conto | Tot liq. |
|------|------|--------|----------|--|-----------|----------------|------------|-------------------------|------|------|-----------|------------------|
| F1 | 2023 | 8195 | 542 | ISTITUTO POLIGRAFICO E ZECCA STATO | 16,00 | 1223003864 | 03/04/2023 | 2023 | 15 | 0 | 509030203 | 16,00 |
| F1 | 2023 | 8195 | 542 | ISTITUTO POLIGRAFICO E ZECCA STATO | 1.543,41 | 1223003864 | 03/04/2023 | 2023 | 15 | 0 | 509030203 | 1.543,41 |
| | | | | | | | | 509030203 Totale | | | | 1.559,41 |
| F1 | 2023 | 8707 | 4008185 | CARE LIFE S.R.L | 18,93 | 290\PA | 31/03/2023 | 2023 | 64 | 0 | 504020199 | 18,93 |
| F1 | 2023 | 8708 | 4008185 | CARE LIFE S.R.L | 77,38 | 291\PA | 31/03/2023 | 2022 | 64 | 0 | 504020199 | 77,38 |
| F1 | 2023 | 8685 | 4008183 | RESPIRAIRE S.R.L | 677,04 | 273 /FG | 31/03/2023 | 2023 | 64 | 0 | 504020199 | 677,04 |
| F1 | 2023 | 8685 | 4008183 | RESPIRAIRE S.R.L | 245,44 | 273 /FG | 31/03/2023 | 2023 | 64 | 0 | 504020199 | 245,44 |
| F1 | 2023 | 8685 | 4008183 | RESPIRAIRE S.R.L | 116,06 | 273 /FG | 31/03/2023 | 2022 | 64 | 0 | 504020199 | 116,06 |
| F1 | 2023 | 8685 | 4008183 | RESPIRAIRE S.R.L | 83,82 | 273 /FG | 31/03/2023 | 2022 | 64 | 0 | 504020199 | 83,82 |
| F1 | 2023 | 8685 | 4008183 | RESPIRAIRE S.R.L | 198,75 | 273 /FG | 31/03/2023 | 2023 | 64 | 0 | 504020199 | 198,75 |
| | | | | | | | | 504020199 Totale | | | | 1.417,42 |
| F1 | 2023 | 7926 | 4477 | SIMTIPTRO S.R.L | 919,98 | 63 | 27/03/2023 | 2023 | 30 | 0 | 502020302 | 919,98 |
| | | | | | | | | 502020302 Totale | | | | 919,98 |
| F1 | 2023 | 7870 | 4007012 | CBS MEDICAL SRL | 122,00 | 295 | 31/03/2023 | 2023 | 7 | 0 | 502020119 | 122,00 |
| F1 | 2023 | 8197 | 4006308 | LE NUOVE CHIMERE COOPERATIVA SOCIALE | 2.433,90 | 22/FE | 02/01/2020 | 2020 | 15 | 0 | 502020119 | 2.433,90 |
| F1 | 2023 | 8414 | 4005156 | MEDIAWORK S.R.L. | 3.283,84 | 18 | 31/03/2023 | 2023 | 15 | 0 | 502020119 | 3.283,84 |
| | | | | | | | | 502020119 Totale | | | | 5.839,74 |
| F1 | 2023 | 9187 | 1052 | TELECOM ITALIA S.P.A. | 1.395,16 | 302380130016 | 11/04/2023 | 2021 | 28 | 0 | 502020110 | 1.395,16 |
| F1 | 2023 | 9187 | 1052 | TELECOM ITALIA S.P.A. | 35.321,73 | 302380130016 | 11/04/2023 | 2022 | 28 | 0 | 502020110 | 35.321,73 |
| | | | | | | | | 502020110 Totale | | | | 36.716,89 |
| F1 | 2023 | 8861 | 1009 | ASSOCIAZIONE COMUNITA' MONDO NUOVO | 2.119,78 | 66 | 06/04/2023 | 2023 | 45 | 0 | 502011234 | 2.119,78 |
| | | | | | | | | 502011234 Totale | | | | 2.119,78 |
| D | 2023 | 249 | 4005176 | ASSOCIAZIONE COMUNITA' IL GABBIANO ONLUS | 1.776,30 | 159/23 | 31/03/2023 | 2023 | 45 | 0 | 502011210 | 1.776,30 |
| F1 | 2023 | 8867 | 4001263 | C.S.A. CENTRO SOLIDARIETA' AREZZO ONLUS | 1.035,00 | 510 | 12/04/2023 | 2023 | 45 | 0 | 502011210 | 1.035,00 |
| | | | | | | | | 502011210 Totale | | | | 2.811,30 |
| F1 | 2023 | 8445 | 4007615 | CROCE BIANCA SRL | 5.583,00 | FATTPA 128_23 | 06/04/2023 | 2023 | 60 | 0 | 502011104 | 5.583,00 |
| | | | | | | | | 502011104 Totale | | | | 5.583,00 |
| F1 | 2023 | 7281 | 4007905 | AMPLIFON ITALIA SPA | 78,10 | RJ2380010053 | 24/03/2023 | 2023 | 31 | 0 | 502010604 | 78,10 |
| F1 | 2023 | 7304 | 1292 | CENTRO OFFICINA ORTOPEDICA GIULIANI | 161,70 | 110/FE | 27/03/2023 | 2022 | 31 | 0 | 502010604 | 161,70 |
| F1 | 2023 | 6753 | 4008017 | FARMA ACQUISITION SRL | 144,56 | 20230127100086 | 13/03/2023 | 2022 | 31 | 0 | 502010604 | 144,56 |
| F1 | 2023 | 7138 | 4005946 | FARMACIA DR. MARCO BLASI | 99,42 | 37/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 99,42 |
| F1 | 2023 | 7139 | 4005946 | FARMACIA DR. MARCO BLASI | 107,72 | 38/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 107,72 |
| F1 | 2023 | 7140 | 4005946 | FARMACIA DR. MARCO BLASI | 479,18 | 39/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 479,18 |
| F1 | 2023 | 7141 | 4005946 | FARMACIA DR. MARCO BLASI | 261,04 | 40/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 261,04 |
| F1 | 2023 | 7142 | 4005946 | FARMACIA DR. MARCO BLASI | 152,57 | 41/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 152,57 |
| F1 | 2023 | 7143 | 4005946 | FARMACIA DR. MARCO BLASI | 99,42 | 42/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 99,42 |
| F1 | 2023 | 7144 | 4005946 | FARMACIA DR. MARCO BLASI | 62,40 | 44/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 62,40 |

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| F1 | 2023 | 7145 | 4005946 | FARMACIA DR. MARCO BLASI | 160,06 | 45/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 160,06 |
| F1 | 2023 | 7146 | 4005946 | FARMACIA DR. MARCO BLASI | 107,72 | 46/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 107,72 |
| F1 | 2023 | 7147 | 4005946 | FARMACIA DR. MARCO BLASI | 261,04 | 47/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 261,04 |
| F1 | 2023 | 7148 | 4005946 | FARMACIA DR. MARCO BLASI | 62,40 | 48/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 62,40 |
| F1 | 2023 | 7149 | 4005946 | FARMACIA DR. MARCO BLASI | 59,16 | 49/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 59,16 |
| F1 | 2023 | 7150 | 4005946 | FARMACIA DR. MARCO BLASI | 62,40 | 50/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 62,40 |
| F1 | 2023 | 7151 | 4005946 | FARMACIA DR. MARCO BLASI | 479,18 | 51/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 479,18 |
| F1 | 2023 | 7152 | 4005946 | FARMACIA DR. MARCO BLASI | 62,40 | 52/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 62,40 |
| F1 | 2023 | 7153 | 4005946 | FARMACIA DR. MARCO BLASI | 99,42 | 53/FE | 24/03/2023 | 2022 | 31 | 0 | 502010604 | 99,42 |
| F1 | 2023 | 6321 | 1066 | FARMACIA LUCCITTI VITTORIO | 165,74 | 20/PR | 14/03/2023 | 2023 | 31 | 0 | 502010604 | 165,74 |
| F1 | 2023 | 8780 | 4003545 | FARMACIA PASSO CORESE S.A.S. | 286,23 | 41 / PA | 07/04/2023 | 2023 | 33 | 0 | 502010604 | 286,23 |
| F1 | 2023 | 7956 | 4001669 | FARMACIA POGGIO MOIANO SNC | 52,91 | 23 / PA | 31/03/2023 | 2023 | 33 | 0 | 502010604 | 52,91 |
| F1 | 2023 | 7753 | 4004338 | FARMACIA POIANA SNC | 762,84 | 23/FE | 01/04/2023 | 2023 | 33 | 0 | 502010604 | 762,84 |
| F1 | 2023 | 7762 | 4002821 | FARMACIA TORRI S.N.C. | 783,02 | 18/FE | 02/04/2023 | 2023 | 33 | 0 | 502010604 | 783,02 |
| F1 | 2023 | 7764 | 4002821 | FARMACIA TORRI S.N.C. | 1.033,34 | 20/FE | 02/04/2023 | 2023 | 33 | 0 | 502010604 | 1.033,34 |
| F1 | 2023 | 7765 | 4002821 | FARMACIA TORRI S.N.C. | 969,70 | 21/FE | 02/04/2023 | 2023 | 33 | 0 | 502010604 | 969,70 |
| F1 | 2023 | 7766 | 4002821 | FARMACIA TORRI S.N.C. | 797,47 | 22/FE | 02/04/2023 | 2023 | 33 | 0 | 502010604 | 797,47 |
| F1 | 2023 | 7767 | 4002821 | FARMACIA TORRI S.N.C. | 361,30 | 23/FE | 02/04/2023 | 2023 | 33 | 0 | 502010604 | 361,30 |
| F1 | 2023 | 7555 | 1412 | LAB.ORTOP.RIUNITI DI PISCITELLI & C | 1.284,48 | 276/FE | 29/03/2023 | 2023 | 33 | 0 | 502010604 | 1.284,48 |
| F1 | 2023 | 7425 | 719 | OFF. ORTOP. VERGELLI SERGIO S.R.L. | 716,99 | FE/69 | 28/03/2023 | 2023 | 31 | 0 | 502010604 | 716,99 |
| F1 | 2023 | 8666 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 837,31 | 102/PA | 31/03/2023 | 2023 | 33 | 0 | 502010604 | 837,31 |
| F1 | 2023 | 8667 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 770,24 | 103/PA | 31/03/2023 | 2023 | 33 | 0 | 502010604 | 770,24 |
| F1 | 2023 | 7664 | 2520 | ORTOPEDIA COMITE DI PIETRO COMITE | 607,33 | 22/FE | 30/03/2023 | 2023 | 33 | 0 | 502010604 | 607,33 |
| F1 | 2023 | 6657 | 142 | PRIMO CECILIA S.R.L. | 738,36 | FE/383 | 16/03/2023 | 2023 | 31 | 0 | 502010604 | 738,36 |
| F1 | 2023 | 6657 | 142 | PRIMO CECILIA S.R.L. | 615,78 | FE/383 | 16/03/2023 | 2023 | 33 | 0 | 502010604 | 615,78 |
| F1 | 2023 | 7585 | 142 | PRIMO CECILIA S.R.L. | 1.074,64 | FE/454 | 29/03/2023 | 2023 | 31 | 0 | 502010604 | 1.074,64 |
| F1 | 2023 | 7586 | 4005486 | REHA GROUP SRL | 265,82 | FR/683 | 27/03/2023 | 2023 | 31 | 0 | 502010604 | 265,82 |
| F1 | 2023 | 7587 | 4005486 | REHA GROUP SRL | 748,80 | FR/684 | 27/03/2023 | 2023 | 31 | 0 | 502010604 | 748,80 |
| F1 | 2023 | 7326 | 1253 | S.O.M. S.R.L. OFFICINE ORTOPEDICHE | 339,74 | FE/298 | 27/03/2023 | 2023 | 31 | 0 | 502010604 | 339,74 |
| F1 | 2023 | 7327 | 1253 | S.O.M. S.R.L. OFFICINE ORTOPEDICHE | 149,41 | FE/299 | 27/03/2023 | 2023 | 31 | 0 | 502010604 | 149,41 |
| F1 | 2023 | 7687 | 4006192 | UDISENS SRL | 1.315,28 | 170/E1 | 30/03/2023 | 2023 | 33 | 0 | 502010604 | 1.315,28 |
| | | | | | | | | | | | 502010604 Totale | 17.676,62 |
| F1 | 2023 | 7495 | 730 | SAPIO LIFE S.R.L. | 4.652,96 | 1659104 | 30/11/2022 | 2022 | 5 | 0 | 502010504 | 4.652,96 |
| F1 | 2023 | 7496 | 730 | SAPIO LIFE S.R.L. | 3.881,80 | 1659105 | 30/11/2022 | 2022 | 5 | 0 | 502010504 | 3.881,80 |
| F1 | 2023 | 7504 | 730 | SAPIO LIFE S.R.L. | 4.238,00 | 1665895 | 31/12/2022 | 2022 | 5 | 0 | 502010504 | 4.238,00 |
| | | | | | | | | | | | 502010504 Totale | 12.772,76 |
| F1 | 2023 | 7877 | 289 | LABOINDUSTRIA S.P.A. | 3.359,88 | 2023FS002298 | 31/03/2023 | 2023 | 7 | 0 | 501020107 | 3.359,88 |

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| | | | | | | | | 501020107 Totale | | | | 3.359,88 |
| F1 | 2023 | 8741 | 4005265 | ECO LASER INFORMATICA S.R.L. | 1.325,41 | 2059 | 31/03/2023 | 2023 | 7 | 0 | 501020105 | 1.325,41 |
| | | | | | | | | 501020105 Totale | | | | 1.325,41 |
| F1 | 2023 | 8581 | 4720 | GLAXOSMITHKLINE S.P.A. | 3.171,74 | 1000036944 | 07/04/2023 | 2023 | 3 | 0 | 501010503 | 3.171,74 |
| | | | | | | | | 501010503 Totale | | | | 3.171,74 |
| F1 | 2023 | 8609 | 5313 | NESTLE' ITALIANA S.P.A. | 516,12 | 1003112496 | 07/04/2023 | 2023 | 3 | 0 | 501010401 | 516,12 |
| | | | | | | | | 501010401 Totale | | | | 516,12 |
| F1 | 2023 | 8527 | 2351 | BOSTON SCIENTIFIC S.P.A. | 5.856,00 | 7172229076 | 07/04/2023 | 2023 | 2 | 0 | 501010316 | 5.856,00 |
| | | | | | | | | 501010316 Totale | | | | 5.856,00 |
| F1 | 2023 | 7228 | 4007754 | GERHO' SPA | 145,06 | FIPADB-2023-752417 | 24/03/2023 | 2023 | 6 | 0 | 501010314 | 145,06 |
| | | | | | | | | 501010314 Totale | | | | 145,06 |
| F1 | 2023 | 7518 | 4002265 | B. BRAUN AVITUM ITALY S.P.A. | 2.361,84 | 5304136382 | 28/03/2023 | 2023 | 2 | 0 | 501010313 | 2.361,84 |
| F1 | 2023 | 8579 | 532 | FRESENIUS MEDICAL CARE ITALIA SPA | 998,40 | 2110601491 | 06/04/2023 | 2023 | 2 | 0 | 501010313 | 998,40 |
| | | | | | | | | 501010313 Totale | | | | 3.360,24 |
| F1 | 2023 | 8663 | 4006881 | NEOVASC SRL | 1.464,00 | 154/PA | 07/04/2023 | 2023 | 2 | 0 | 501010312 | 1.464,00 |
| | | | | | | | | 501010312 Totale | | | | 1.464,00 |
| F1 | 2023 | 8654 | 463 | 3M ITALIA S.P.A. | 1.464,00 | 9547042794 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 1.464,00 |
| F1 | 2023 | 8522 | 112 | B.BRAUN MILANO S.P.A. | 329,40 | 5302554145 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 329,40 |
| F1 | 2023 | 8523 | 112 | B.BRAUN MILANO S.P.A. | 262,30 | 5302554146 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 262,30 |
| F1 | 2023 | 8355 | 94 | BECTON DICKINSON ITALIA S.P.A. | 4.213,88 | 232023750 | 05/04/2023 | 2023 | 2 | 0 | 501010311 | 4.213,88 |
| F1 | 2023 | 8601 | 2632 | MOLNLYCKE HEALTH CARE SRL | 29,85 | 95007030 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 29,85 |
| F1 | 2023 | 8602 | 2632 | MOLNLYCKE HEALTH CARE SRL | 160,06 | 95007031 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 160,06 |
| F1 | 2023 | 8603 | 2632 | MOLNLYCKE HEALTH CARE SRL | 143,35 | 95007032 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 143,35 |
| F1 | 2023 | 8604 | 2632 | MOLNLYCKE HEALTH CARE SRL | 149,24 | 95007033 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 149,24 |
| F1 | 2023 | 8605 | 2632 | MOLNLYCKE HEALTH CARE SRL | 3.176,88 | 95007034 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 3.176,88 |
| F1 | 2023 | 8606 | 2632 | MOLNLYCKE HEALTH CARE SRL | 1.171,20 | 95007035 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 1.171,20 |
| F1 | 2023 | 8627 | 4005921 | THERAS LIFETECH S.R.L. | 1.382,68 | 6002007179 | 06/04/2023 | 2023 | 2 | 0 | 501010311 | 1.382,68 |
| F1 | 2023 | 8699 | 9999997 | VIP MEDICAL SRL | 1.464,00 | 25/2023/PA | 07/04/2023 | 2023 | 2 | 0 | 501010311 | 1.464,00 |
| | | | | | | | | 501010311 Totale | | | | 13.946,84 |
| F1 | 2023 | 8591 | 4000030 | JOHNSON & JOHNSON MEDICAL SPA | 527,04 | 23090571 | 07/04/2023 | 2023 | 2 | 0 | 501010308 | 527,04 |
| F1 | 2023 | 8597 | 1235 | MEDTRONIC ITALIA S.P.A. | 153,72 | 1209618951 | 07/04/2023 | 2022 | 2 | 0 | 501010308 | 153,72 |
| F1 | 2023 | 8598 | 1235 | MEDTRONIC ITALIA S.P.A. | 214,46 | 1209618952 | 07/04/2023 | 2023 | 2 | 0 | 501010308 | 214,46 |
| F1 | 2023 | 8599 | 1235 | MEDTRONIC ITALIA S.P.A. | 180,95 | 1209618953 | 07/04/2023 | 2023 | 2 | 0 | 501010308 | 180,95 |
| | | | | | | | | 501010308 Totale | | | | 1.076,17 |
| F1 | 2023 | 8740 | 4003724 | CANTEL MEDICAL (ITALY) S.R.L. | 1.098,00 | 001328-0C7 | 05/04/2023 | 2023 | 6 | 0 | 501010306 | 1.098,00 |
| | | | | | | | | 501010306 Totale | | | | 1.098,00 |
| F1 | 2023 | 7864 | 339 | ALK-ABELLO' S.P.A. | 387,67 | 98030463 | 31/03/2023 | 2023 | 1 | 0 | 501010114 | 387,67 |

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| F1 | 2023 | 7865 | 339 | ALK-ABELLO' S.P.A. | 387,67 | 98030464 | 31/03/2023 | 2023 | 1 | 0 | 501010114 | 387,67 |
| F1 | 2023 | 7866 | 339 | ALK-ABELLO' S.P.A. | 250,00 | 98030465 | 31/03/2023 | 2023 | 1 | 0 | 501010114 | 250,00 |
| | | | | | | | | | 501010114 Totale | | | 1.025,34 |
| F1 | 2023 | 8524 | 88 | BAYER S.P.A. | 79,53 | 870F057857 | 07/04/2023 | 2023 | 1 | 0 | 501010112 | 79,53 |
| F1 | 2023 | 8701 | 4001665 | BRACCO IMAGING ITALIA SRL | 17.263,05 | 2308106480 | 07/04/2023 | 2023 | 1 | 0 | 501010112 | 17.263,05 |
| | | | | | | | | | 501010112 Totale | | | 17.342,58 |
| F1 | 2023 | 8735 | 31 | ANGELINI PHARMA SPA | 495,00 | 1230617187 | 07/04/2023 | 2023 | 1 | 0 | 501010109 | 495,00 |
| | | | | | | | | | 501010109 Totale | | | 495,00 |
| F1 | 2023 | 7494 | 730 | SAPIO LIFE S.R.L. | 24.537,13 | 1659103 | 30/11/2022 | 2022 | 1 | 0 | 501010106 | 24.537,13 |
| F1 | 2023 | 7497 | 730 | SAPIO LIFE S.R.L. | 14.819,86 | 1659106 | 30/11/2022 | 2022 | 1 | 0 | 501010106 | 14.819,86 |
| | | | | | | | | | 501010106 Totale | | | 39.356,99 |
| F1 | 2023 | 8737 | 91 | BAXTER S.P.A. | 2.670,80 | 23045216 | 07/04/2023 | 2023 | 1 | 0 | 501010105 | 2.670,80 |
| F1 | 2023 | 8738 | 91 | BAXTER S.P.A. | 115,48 | 23045217 | 07/04/2023 | 2023 | 1 | 0 | 501010105 | 115,48 |
| | | | | | | | | | 501010105 Totale | | | 2.786,28 |
| F1 | 2023 | 8514 | 4004433 | ABBVIE S.R.L. | 1.234,97 | 2023022222 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 1.234,97 |
| F1 | 2023 | 8734 | 4004556 | ACCORD HEALTHCARE ITALIA S.R.L. | 48,51 | 7000189103 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 48,51 |
| F1 | 2023 | 8516 | 4006181 | ALFASIGMA SPA | 61,99 | 3025809 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 61,99 |
| F1 | 2023 | 8478 | 7016 | AMGEN S.R.L. | 7.794,51 | 931889330 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 7.794,51 |
| F1 | 2023 | 8517 | 7016 | AMGEN S.R.L. | 1.199,00 | 931889329 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 1.199,00 |
| F1 | 2023 | 8518 | 7016 | AMGEN S.R.L. | 326,70 | 931889331 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 326,70 |
| F1 | 2023 | 8736 | 31 | ANGELINI PHARMA SPA | 5,72 | 1230617188 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 5,72 |
| F1 | 2023 | 8526 | 108 | BOEHRINGER INGELHEIM ITALIA S.P.A. | 325,16 | 5029310584 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 325,16 |
| F1 | 2023 | 8241 | 2248 | BRUNO FARMACEUTICI S.P.A. | 118,80 | 1569/PA | 05/04/2023 | 2023 | 1 | 0 | 501010101 | 118,80 |
| F1 | 2023 | 8874 | 181 | DOMPE' FARMACEUTICI S.P.A. | 108,83 | 5700057793 | 12/04/2023 | 2023 | 1 | 0 | 501010101 | 108,83 |
| F1 | 2023 | 9141 | 181 | DOMPE' FARMACEUTICI S.P.A. | 43.517,85 | 5700058551 | 12/04/2023 | 2023 | 1 | 0 | 501010101 | 43.517,85 |
| F1 | 2023 | 8655 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 211,12 | 6000037639 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 211,12 |
| F1 | 2023 | 8656 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 62,14 | 6000037640 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 62,14 |
| F1 | 2023 | 8657 | 4000562 | EG LABORATORI EUROGENERICI S.P.A. | 52,00 | 6000037641 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 52,00 |
| F1 | 2023 | 8658 | 38 | ELI LILLY ITALIA S.P.A. | 1.471,36 | 117749 | 05/04/2023 | 2023 | 1 | 0 | 501010101 | 1.471,36 |
| F1 | 2023 | 8582 | 4720 | GLAXOSMITHKLINE S.P.A. | 87,45 | 1000036945 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 87,45 |
| F1 | 2023 | 8614 | 2516 | NOVARTIS FARMA S.P.A. | 2.646,53 | 3623037786 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 2.646,53 |
| F1 | 2023 | 8615 | 2516 | NOVARTIS FARMA S.P.A. | 972,40 | 3623037787 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 972,40 |
| F1 | 2023 | 8616 | 341 | NOVO NORDISK S.P.A. | 43,34 | 5200784540 | 06/04/2023 | 2023 | 1 | 0 | 501010101 | 43,34 |
| F1 | 2023 | 8617 | 341 | NOVO NORDISK S.P.A. | 134,42 | 5200784541 | 06/04/2023 | 2023 | 1 | 0 | 501010101 | 134,42 |
| F1 | 2023 | 8716 | 4008207 | OPELLA HEALTHCARE ITALY S.R.L. | 23,43 | 2000006385 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 23,43 |
| F1 | 2023 | 8717 | 4008207 | OPELLA HEALTHCARE ITALY S.R.L. | 23,43 | 2000006386 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 23,43 |
| F1 | 2023 | 8618 | 1768 | ORGANON ITALIA SRL | 23,40 | 2023000010013810 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 23,40 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL'ANNO 2023 (€ 273.809,47=)

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 | 2023 | 8718 | 4001116 | POLIFARMA S.P.A. | 662,40 | V4-1372 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 662,40 |
| F1 | 2023 | 8719 | 4001116 | POLIFARMA S.P.A. | 93,75 | V4-1373 | 07/04/2023 | 2023 | 1 | 0 | 501010101 | 93,75 |
| F1 | 2023 | 7999 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 3.179,66 | 2000015368 | 03/04/2023 | 2023 | 1 | 0 | 501010101 | 3.179,66 |
| F1 | 2023 | 8628 | 4007486 | TILLOMED ITALIA SRL | 2.177,45 | 5654321826 | 04/04/2023 | 2023 | 1 | 0 | 501010101 | 2.177,45 |
| | | | | | | | | 501010101 Totale | | | | 66.606,32 |
| F1 | 2023 | 7821 | 1314 | SEAB INSTRUMENTS S.R.L. | 890,60 | 23 PA | 27/03/2023 | 2023 | 160 | 12 | 101020501 | 890,60 |
| | | | | | | | | 101020501 Totale | | | | 890,60 |
| F1 | 2023 | 9063 | 4008972 | FRATELLI TIPA'S.N.C | 22.570,00 | 18 | 03/04/2023 | 2023 | 43 | 0 | 101020301 | 22.570,00 |
| | | | | | | | | 101020301 Totale | | | | 22.570,00 |
| | | | | | | | | Totale complessivo | | | | 273.809,47 |