

| Tipo | Anno | Numero | For/Cli. | Descr                              | Importo   | Num. doc.       | Data doc   | Anno aut.               | Num. | Sub. a | Conto           | Tot liq.  |
|------|------|--------|----------|------------------------------------|-----------|-----------------|------------|-------------------------|------|--------|-----------------|-----------|
| F1   | 2023 | 11488  | 4006492  | HMS CONSULTING S.R.L.              | 9.699,00  | 77              | 10/05/2023 | 2022                    | 29   | 17     | 101010401       | 9.699,00  |
|      |      |        |          |                                    |           |                 |            | <b>101010401 Totale</b> |      |        | <b>9.699,00</b> |           |
| F1   | 2023 | 11938  | 4004519  | JOINT LAB S.R.L.                   | 2.580,30  | 23/054/PA       | 19/04/2023 | 2023                    | 43   | 3      | 101020503       | 2.580,30  |
|      |      |        |          |                                    |           |                 |            | <b>101020503 Totale</b> |      |        | <b>2.580,30</b> |           |
| F1   | 2023 | 12311  | 7016     | AMGEN S.R.L.                       | 2.202,59  | 931895288       | 22/05/2023 | 2023                    | 1    | 0      | 501010101       | 2.202,59  |
| F1   | 2023 | 12535  | 7016     | AMGEN S.R.L.                       | 8.100,08  | 931895469       | 23/05/2023 | 2023                    | 1    | 0      | 501010101       | 8.100,08  |
| F1   | 2023 | 12312  | 31       | ANGELINI PHARMA SPA                | 1.276,24  | 1230620209      | 18/05/2023 | 2023                    | 1    | 0      | 501010101       | 1.276,24  |
| F1   | 2023 | 12689  | 4005107  | ASPEN PHARMA IRELAND LIMITED       | 129,80    | 2303233         | 24/03/2023 | 2023                    | 1    | 0      | 501010101       | 129,80    |
| F1   | 2023 | 12690  | 4005107  | ASPEN PHARMA IRELAND LIMITED       | 21,36     | 2303369         | 29/03/2023 | 2023                    | 1    | 0      | 501010101       | 21,36     |
| F1   | 2023 | 12691  | 4005107  | ASPEN PHARMA IRELAND LIMITED       | 129,85    | 2301951         | 23/02/2023 | 2023                    | 1    | 0      | 501010101       | 129,85    |
| F1   | 2023 | 12692  | 4005107  | ASPEN PHARMA IRELAND LIMITED       | 64,90     | 2303359         | 29/03/2023 | 2023                    | 1    | 0      | 501010101       | 64,90     |
| F1   | 2023 | 12693  | 4005107  | ASPEN PHARMA IRELAND LIMITED       | 9,14      | 2303370         | 29/03/2023 | 2023                    | 1    | 0      | 501010101       | 9,14      |
| F1   | 2023 | 12315  | 4006747  | AVAS PHARMACEUTICALS S.R.L.        | 28,86     | 8784            | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 28,86     |
| F1   | 2023 | 12317  | 4006747  | AVAS PHARMACEUTICALS S.R.L.        | 154,00    | 8786            | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 154,00    |
| F1   | 2023 | 12622  | 108      | BOEHRINGER INGELHEIM ITALIA S.P.A. | 22.199,10 | 5029315046      | 23/05/2023 | 2023                    | 1    | 0      | 501010101       | 22.199,10 |
| F1   | 2023 | 12544  | 114      | BRISTOL - MYERS SQUIBB S.R.L.      | 785,40    | 2004020095      | 22/05/2023 | 2023                    | 1    | 0      | 501010101       | 785,40    |
| F1   | 2023 | 12509  | 4008538  | CELLTRION HEALTHCARE ITALY SRL     | 702,64    | VE-23003514     | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 702,64    |
| F1   | 2023 | 12545  | 4007677  | CHIESI ITALIA SPA                  | 6.675,54  | 1023033927      | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 6.675,54  |
| F1   | 2023 | 12715  | 181      | DOMPE' FARMACEUTICI S.P.A.         | 43.517,85 | 5700078904      | 24/05/2023 | 2023                    | 1    | 0      | 501010101       | 43.517,85 |
| F1   | 2023 | 12550  | 4000562  | EG LABORATORI EUROGENERICI S.P.A.  | 62,14     | 6000054317      | 22/05/2023 | 2023                    | 1    | 0      | 501010101       | 62,14     |
| F1   | 2023 | 12586  | 220      | FARMACIA RUGGIERI ELENA            | 14,40     | 79 / FE         | 17/05/2023 | 2023                    | 1    | 0      | 501010101       | 14,40     |
| F1   | 2023 | 12561  | 408      | FRESENIUS KABI ITALIA S.R.L.       | 107,25    | 740958366       | 22/05/2023 | 2023                    | 1    | 0      | 501010101       | 107,25    |
| F1   | 2023 | 12879  | 2871     | GILEAD SCIENCES SRL                | 13.138,99 | 230009254       | 24/05/2023 | 2023                    | 1    | 0      | 501010101       | 13.138,99 |
| F1   | 2023 | 12562  | 3022     | GRIFOLS ITALIA S.P.A.              | 264,00    | 5916122342      | 17/05/2023 | 2023                    | 1    | 0      | 501010101       | 264,00    |
| F1   | 2023 | 12563  | 4001978  | HIKMA ITALIA S.P.A.                | 261,53    | IBP23PA-0009169 | 17/05/2023 | 2023                    | 1    | 0      | 501010101       | 261,53    |
| F1   | 2023 | 12564  | 4001978  | HIKMA ITALIA S.P.A.                | 171,60    | IBP23PA-0009170 | 17/05/2023 | 2023                    | 1    | 0      | 501010101       | 171,60    |
| F1   | 2023 | 12565  | 4001978  | HIKMA ITALIA S.P.A.                | 134,20    | IBP23PA-0009343 | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 134,20    |
| F1   | 2023 | 12566  | 4001978  | HIKMA ITALIA S.P.A.                | 894,63    | IBP23PA-0009344 | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 894,63    |
| F1   | 2023 | 12567  | 45       | ITALFARMACO S.P.A.                 | 112,09    | 2314633         | 18/05/2023 | 2023                    | 1    | 0      | 501010101       | 112,09    |
| F1   | 2023 | 12568  | 45       | ITALFARMACO S.P.A.                 | 330,00    | 2314789         | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 330,00    |
| F1   | 2023 | 12573  | 319      | MSD ITALIA S.R.L.                  | 1.078,59  | FA-2023-3640    | 22/05/2023 | 2023                    | 1    | 0      | 501010101       | 1.078,59  |
| F1   | 2023 | 12380  | 4005191  | MYLAN ITALIA S.R.L.                | 335,50    | 2023144134      | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 335,50    |
| F1   | 2023 | 12381  | 4005191  | MYLAN ITALIA S.R.L.                | 68,75     | 2023144135      | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 68,75     |
| F1   | 2023 | 12382  | 4005191  | MYLAN ITALIA S.R.L.                | 54,52     | 2023144136      | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 54,52     |
| F1   | 2023 | 12383  | 4005191  | MYLAN ITALIA S.R.L.                | 251,02    | 2023144137      | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 251,02    |
| F1   | 2023 | 12384  | 4005191  | MYLAN ITALIA S.R.L.                | 57,90     | 2023144138      | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 57,90     |
| F1   | 2023 | 12385  | 4005191  | MYLAN ITALIA S.R.L.                | 95,70     | 2023144139      | 19/05/2023 | 2023                    | 1    | 0      | 501010101       | 95,70     |

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| F1   | 2023 | 12744  | 2516     | NOVARTIS FARMA S.P.A.              | 10.508,04 | 3623055170     | 23/05/2023 | 2023      | 1                       | 0      | 501010101 | 10.508,04         |
| F1   | 2023 | 12576  | 4005178  | PFIZER SRL                         | 199,65    | 9897173498     | 22/05/2023 | 2023      | 1                       | 0      | 501010101 | 199,65            |
| F1   | 2023 | 12577  | 4005178  | PFIZER SRL                         | 1.222,10  | 9897173499     | 22/05/2023 | 2023      | 1                       | 0      | 501010101 | 1.222,10          |
| F1   | 2023 | 12578  | 400      | SANDOZ S.P.A.                      | 1.731,40  | 2100062561     | 22/05/2023 | 2023      | 1                       | 0      | 501010101 | 1.731,40          |
| F1   | 2023 | 12581  | 2380     | VISUFARMA S.P.A.                   | 269,94    | 01IT-4812-2023 | 22/05/2023 | 2023      | 1                       | 0      | 501010101 | 269,94            |
| F1   | 2023 | 12582  | 764      | ZAMBON ITALIA S.R.L.               | 113,91    | 7323004569     | 22/05/2023 | 2023      | 1                       | 0      | 501010101 | 113,91            |
|      |      |        |          |                                    |           |                |            |           | <b>501010101 Totale</b> |        |           | <b>117.475,20</b> |
| F1   | 2023 | 12559  | 408      | FRESENIUS KABI ITALIA S.R.L.       | 317,68    | 740958364      | 22/05/2023 | 2023      | 1                       | 0      | 501010105 | 317,68            |
| F1   | 2023 | 12560  | 408      | FRESENIUS KABI ITALIA S.R.L.       | 488,40    | 740958365      | 22/05/2023 | 2023      | 1                       | 0      | 501010105 | 488,40            |
|      |      |        |          |                                    |           |                |            |           | <b>501010105 Totale</b> |        |           | <b>806,08</b>     |
| F1   | 2023 | 12269  | 1241     | AIR LIQUIDE SANITA' SERVICE S.P.A. | 199,68    | 1920008727     | 30/04/2023 | 2023      | 1                       | 0      | 501010106 | 199,68            |
|      |      |        |          |                                    |           |                |            |           | <b>501010106 Totale</b> |        |           | <b>199,68</b>     |
| F1   | 2023 | 12269  | 1241     | AIR LIQUIDE SANITA' SERVICE S.P.A. | 327,60    | 1920008727     | 30/04/2023 | 2023      | 1                       | 0      | 501010107 | 327,60            |
|      |      |        |          |                                    |           |                |            |           | <b>501010107 Totale</b> |        |           | <b>327,60</b>     |
| F1   | 2023 | 12546  | 1443     | CSL BEHRING S.P.A.                 | 9.134,40  | 9923106321     | 22/05/2023 | 2023      | 1                       | 0      | 501010111 | 9.134,40          |
| F1   | 2023 | 12708  | 1443     | CSL BEHRING S.P.A.                 | 32.700,25 | 9923106403     | 24/05/2023 | 2023      | 1                       | 0      | 501010111 | 32.700,25         |
|      |      |        |          |                                    |           |                |            |           | <b>501010111 Totale</b> |        |           | <b>41.834,65</b>  |
| F1   | 2023 | 12326  | 88       | BAYER S.P.A.                       | 79,53     | 870F088845     | 19/05/2023 | 2023      | 1                       | 0      | 501010112 | 79,53             |
|      |      |        |          |                                    |           |                |            |           | <b>501010112 Totale</b> |        |           | <b>79,53</b>      |
| F1   | 2023 | 12269  | 1241     | AIR LIQUIDE SANITA' SERVICE S.P.A. | 20,80     | 1920008727     | 30/04/2023 | 2023      | 1                       | 0      | 501010118 | 20,80             |
|      |      |        |          |                                    |           |                |            |           | <b>501010118 Totale</b> |        |           | <b>20,80</b>      |
| F1   | 2023 | 12341  | 4005886  | ECOLAB S.R.L.                      | 219,16    | 6323617157     | 19/05/2023 | 2023      | 2                       | 0      | 501010307 | 219,16            |
|      |      |        |          |                                    |           |                |            |           | <b>501010307 Totale</b> |        |           | <b>219,16</b>     |
| F1   | 2023 | 12569  | 4000030  | JOHNSON & JOHNSON MEDICAL SPA      | 285,48    | 23127545       | 22/05/2023 | 2023      | 2                       | 0      | 501010308 | 285,48            |
| F1   | 2023 | 12570  | 4000030  | JOHNSON & JOHNSON MEDICAL SPA      | 2.488,80  | 23127570       | 22/05/2023 | 2023      | 2                       | 0      | 501010308 | 2.488,80          |
| F1   | 2023 | 12571  | 1235     | MEDTRONIC ITALIA S.P.A.            | 219,60    | 1209675302     | 22/05/2023 | 2023      | 2                       | 0      | 501010308 | 219,60            |
|      |      |        |          |                                    |           |                |            |           | <b>501010308 Totale</b> |        |           | <b>2.993,88</b>   |
| F1   | 2023 | 12358  | 4000030  | JOHNSON & JOHNSON MEDICAL SPA      | 572,00    | 23125471       | 19/05/2023 | 2023      | 2                       | 0      | 501010309 | 572,00            |
|      |      |        |          |                                    |           |                |            |           | <b>501010309 Totale</b> |        |           | <b>572,00</b>     |
| F1   | 2023 | 12321  | 112      | B.BRAUN MILANO S.P.A.              | 231,80    | 5302566683     | 18/05/2023 | 2023      | 2                       | 0      | 501010311 | 231,80            |
| F1   | 2023 | 12537  | 91       | BAXTER S.P.A.                      | 1.361,52  | 23063927       | 19/05/2023 | 2023      | 2                       | 0      | 501010311 | 1.361,52          |
| F1   | 2023 | 12443  | 94       | BECTON DICKINSON ITALIA S.P.A.     | 1.366,40  | 232033011      | 19/05/2023 | 2023      | 2                       | 0      | 501010311 | 1.366,40          |
| F1   | 2023 | 12444  | 94       | BECTON DICKINSON ITALIA S.P.A.     | 1.427,40  | 232033012      | 19/05/2023 | 2023      | 2                       | 0      | 501010311 | 1.427,40          |
| F1   | 2023 | 12445  | 94       | BECTON DICKINSON ITALIA S.P.A.     | 81,74     | 232033013      | 19/05/2023 | 2023      | 2                       | 0      | 501010311 | 81,74             |
| F1   | 2023 | 12094  | 4005639  | CARDINAL HEALTH ITALY 509 S.R.L.   | 540,96    | 3900332674     | 16/05/2023 | 2023      | 2                       | 0      | 501010311 | 540,96            |
| F1   | 2023 | 12173  | 4005639  | CARDINAL HEALTH ITALY 509 S.R.L.   | 1.392,02  | 3900332675     | 16/05/2023 | 2023      | 2                       | 0      | 501010311 | 1.392,02          |
| F1   | 2023 | 12547  | 4004678  | DEALFA S.R.L.                      | 197,93    | 3142           | 18/05/2023 | 2023      | 2                       | 0      | 501010311 | 197,93            |

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| F1   | 2023 | 12549  | 4004678  | DEALFA S.R.L.                          | 2.388,15   | 3144            | 18/05/2023 | 2023      | 2                       | 0      | 501010311 | 2.388,15          |
| F1   | 2023 | 12906  | 4008337  | ELLEO S.R.L.                           | 5.100,00   | feb-68          | 22/05/2023 | 2023      | 2                       | 0      | 501010311 | 5.100,00          |
| F1   | 2023 | 12367  | 1235     | MEDTRONIC ITALIA S.P.A.                | 56,16      | 1209671830      | 18/05/2023 | 2023      | 2                       | 0      | 501010311 | 56,16             |
| F1   | 2023 | 12572  | 1235     | MEDTRONIC ITALIA S.P.A.                | 57,75      | 1209675303      | 22/05/2023 | 2023      | 2                       | 0      | 501010311 | 57,75             |
| F1   | 2023 | 12235  | 2632     | MOLNLYCKE HEALTH CARE SRL              | 915,00     | 95009785        | 16/05/2023 | 2023      | 2                       | 0      | 501010311 | 915,00            |
| F1   | 2023 | 12373  | 2632     | MOLNLYCKE HEALTH CARE SRL              | 160,06     | 95009783        | 16/05/2023 | 2023      | 2                       | 0      | 501010311 | 160,06            |
| F1   | 2023 | 12264  | 415      | SMITH & NEPHEW S.R.L.                  | 269,19     | 988043110       | 17/05/2023 | 2023      | 2                       | 0      | 501010311 | 269,19            |
|      |      |        |          |  |            |                 |            |           | <b>501010311 Totale</b> |        |           | <b>15.546,08</b>  |
| F1   | 2023 | 12532  | 4004239  | ABBOTT MEDICAL ITALIA S.R.L.           | 3.432,00   | 2023/7500039817 | 22/05/2023 | 2023      | 2                       | 0      | 501010312 | 3.432,00          |
|      |      |        |          |  |            |                 |            |           | <b>501010312 Totale</b> |        |           | <b>3.432,00</b>   |
| F1   | 2023 | 12365  | 4615     | MEDLINE INTERNATIONAL ITALY S.R.L.     | 142,74     | 23PL017758      | 18/05/2023 | 2023      | 6                       | 0      | 501010314 | 142,74            |
|      |      |        |          |  |            |                 |            |           | <b>501010314 Totale</b> |        |           | <b>142,74</b>     |
| F1   | 2023 | 12302  | 1        | ABBOTT S.R.L.                          | 305,00     | S23F020764      | 17/05/2023 | 2023      | 6                       | 0      | 501010317 | 305,00            |
| F1   | 2023 | 11205  | 92       | BECKMAN COULTER S.R.L.                 | 3.562,40   | 2023021770      | 09/05/2023 | 2023      | 6                       | 0      | 501010317 | 3.562,40          |
| F1   | 2023 | 11523  | 524      | DASIT S.P.A.                           | 2.056,48   | 2023018019      | 10/05/2023 | 2023      | 6                       | 0      | 501010317 | 2.056,48          |
| F1   | 2023 | 12098  | 524      | DASIT S.P.A.                           | 212,28     | 2023018715      | 16/05/2023 | 2023      | 6                       | 0      | 501010317 | 212,28            |
|      |      |        |          |  |            |                 |            |           | <b>501010317 Totale</b> |        |           | <b>6.136,16</b>   |
| F1   | 2023 | 12303  | 1        | ABBOTT S.R.L.                          | 875,60     | S23F021086      | 18/05/2023 | 2023      | 3                       | 0      | 501010401 | 875,60            |
| F1   | 2023 | 12584  | 220      | FARMACIA RUGGIERI ELENA                | 67,66      | 77 / FE         | 17/05/2023 | 2023      | 3                       | 0      | 501010401 | 67,66             |
| F1   | 2023 | 12585  | 220      | FARMACIA RUGGIERI ELENA                | 84,57      | 78 / FE         | 17/05/2023 | 2023      | 3                       | 0      | 501010401 | 84,57             |
|      |      |        |          |  |            |                 |            |           | <b>501010401 Totale</b> |        |           | <b>1.027,83</b>   |
| F1   | 2023 | 12574  | 319      | MSD ITALIA S.R.L.                      | 188,76     | FA-2023-3653    | 22/05/2023 | 2023      | 3                       | 0      | 501010503 | 188,76            |
|      |      |        |          |  |            |                 |            |           | <b>501010503 Totale</b> |        |           | <b>188,76</b>     |
| F1   | 2023 | 10974  | 4002766  | ABBOTT RAPID DIAGNOSTICS S.R.L.        | 4.209,00   | 2023101140      | 28/04/2023 | 2023      | 7                       | 0      | 501010801 | 4.209,00          |
| F1   | 2023 | 10316  | 289      | LABOINDUSTRIA S.P.A.                   | 908,90     | 2023F5002650    | 27/04/2023 | 2023      | 7                       | 0      | 501010801 | 908,90            |
|      |      |        |          |  |            |                 |            |           | <b>501010801 Totale</b> |        |           | <b>5.117,90</b>   |
| F1   | 2023 | 12232  | 4007388  | ECOMEDICA S.R.L.                       | 11.487,95  | PA06            | 15/05/2023 | 2023      | 74                      | 0      | 502010309 | 11.487,95         |
| F1   | 2023 | 12003  | 7000039  | LAB. ANALISI S.ANASTASIA S.R.L.        | 2.493,52   | 1249            | 12/05/2023 | 2023      | 74                      | 0      | 502010309 | 2.493,52          |
| F1   | 2023 | 11862  | 3179     | LABORATORIO SABINO SRL                 | 11.484,52  | 5278            | 11/05/2023 | 2023      | 74                      | 0      | 502010309 | 11.484,52         |
| F1   | 2023 | 12251  | 7000044  | S.I.S.S. SRL SOC. IT. SERVIZI SANITARI | 32.947,49  | 6               | 17/05/2023 | 2023      | 74                      | 0      | 502010309 | 32.947,49         |
|      |      |        |          |  |            |                 |            |           | <b>502010309 Totale</b> |        |           | <b>58.413,48</b>  |
| F1   | 2023 | 11664  | 4001823  | RIA H RIABILITAZIONE S.R.L.            | 135.323,23 | RH230009        | 11/05/2023 | 2023      | 75                      | 0      | 502010407 | 135.323,23        |
|      |      |        |          |  |            |                 |            |           | <b>502010407 Totale</b> |        |           | <b>135.323,23</b> |
| F1   | 2023 | 11194  | 730      | SAPIO LIFE S.R.L.                      | 4.501,12   | 1608175         | 28/02/2023 | 2023      | 5                       | 0      | 502010504 | 4.501,12          |
| F1   | 2023 | 11287  | 730      | SAPIO LIFE S.R.L.                      | 12.914,20  | 1603065         | 31/01/2023 | 2023      | 5                       | 0      | 502010504 | 12.914,20         |
| F1   | 2023 | 11288  | 730      | SAPIO LIFE S.R.L.                      | 4.816,76   | 1603067         | 31/01/2023 | 2023      | 5                       | 0      | 502010504 | 4.816,76          |
| F1   | 2023 | 11289  | 730      | SAPIO LIFE S.R.L.                      | 4.396,60   | 1603068         | 31/01/2023 | 2023      | 5                       | 0      | 502010504 | 4.396,60          |

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| F1   | 2023 | 11290  | 730      | SAPIO LIFE S.R.L.                    | 3.214,64  | 1603070      | 31/01/2023 | 2023                    | 5    | 0      | 502010504 | 3.214,64         |
| F1   | 2023 | 11291  | 730      | SAPIO LIFE S.R.L.                    | 12.066,60 | 1608173      | 28/02/2023 | 2023                    | 5    | 0      | 502010504 | 12.066,60        |
|      |      |        |          |                                      |           |              |            | <b>502010504 Totale</b> |      |        |           | <b>41.909,92</b> |
| F1   | 2023 | 10516  | 4000865  | CENTRO ORTOPEDICO DI VANNOZZI ANGELO | 161,70    | FATTPA 33_23 | 03/05/2023 | 2022                    | 31   | 0      | 502010604 | 161,70           |
| F1   | 2023 | 12551  | 7078     | FARMACIA CEFRAESPO DR.SSE ESPOSITO   | 114,92    | 21 FE        | 20/05/2023 | 2023                    | 33   | 0      | 502010604 | 114,92           |
| F1   | 2023 | 12552  | 7078     | FARMACIA CEFRAESPO DR.SSE ESPOSITO   | 62,40     | 22 FE        | 20/05/2023 | 2023                    | 33   | 0      | 502010604 | 62,40            |
| F1   | 2023 | 11354  | 4006367  | FARMACIA DOTTORI PERONDI SRL         | 1.233,39  | 137FEPRESIDI | 10/05/2023 | 2023                    | 31   | 0      | 502010604 | 1.233,39         |
| F1   | 2023 | 12553  | 4000074  | FARMACIA FARENSE                     | 335,59    | 47/FE        | 22/05/2023 | 2023                    | 33   | 0      | 502010604 | 335,59           |
| F1   | 2023 | 12554  | 4000074  | FARMACIA FARENSE                     | 141,34    | 48/FE        | 22/05/2023 | 2023                    | 33   | 0      | 502010604 | 141,34           |
| F1   | 2023 | 12555  | 4000074  | FARMACIA FARENSE                     | 141,34    | 49/FE        | 22/05/2023 | 2023                    | 33   | 0      | 502010604 | 141,34           |
| F1   | 2023 | 12556  | 4000074  | FARMACIA FARENSE                     | 519,73    | 50/FE        | 22/05/2023 | 2023                    | 33   | 0      | 502010604 | 519,73           |
| F1   | 2023 | 11017  | 4005954  | FARMACIA MARIANTONI SNC              | 67,39     | 29/2023/PA   | 05/05/2023 | 2023                    | 31   | 0      | 502010604 | 67,39            |
| F1   | 2023 | 11018  | 4005954  | FARMACIA MARIANTONI SNC              | 25,48     | 30/2023/PA   | 05/05/2023 | 2023                    | 31   | 0      | 502010604 | 25,48            |
| F1   | 2023 | 11019  | 4005954  | FARMACIA MARIANTONI SNC              | 185,70    | 31/2023/PA   | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 185,70           |
| F1   | 2023 | 10529  | 1065     | FARMACIA ROTILI GUIDO                | 138,80    | 19/PA        | 02/05/2023 | 2023                    | 31   | 0      | 502010604 | 138,80           |
| F1   | 2023 | 11096  | 4007953  | FARMACIE BORDI                       | 123,34    | 15/PA        | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 123,34           |
| F1   | 2023 | 11097  | 4007953  | FARMACIE BORDI                       | 200,62    | 16/PA        | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 200,62           |
| F1   | 2023 | 11098  | 4007953  | FARMACIE BORDI                       | 99,42     | 17/PA        | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 99,42            |
| F1   | 2023 | 11099  | 4007953  | FARMACIE BORDI                       | 59,16     | 18/PA        | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 59,16            |
| F1   | 2023 | 11100  | 4007953  | FARMACIE BORDI                       | 99,42     | 19/PA        | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 99,42            |
| F1   | 2023 | 11175  | 4007953  | FARMACIE BORDI                       | 200,62    | 20/PA        | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 200,62           |
| F1   | 2023 | 11176  | 4007953  | FARMACIE BORDI                       | 99,42     | 21/PA        | 08/05/2023 | 2023                    | 31   | 0      | 502010604 | 99,42            |
| F1   | 2023 | 11177  | 4007953  | FARMACIE BORDI                       | 224,91    | 22/PA        | 08/05/2023 | 2022                    | 31   | 0      | 502010604 | 224,91           |
| F1   | 2023 | 11178  | 4007953  | FARMACIE BORDI                       | 99,42     | 23/PA        | 08/05/2023 | 2022                    | 31   | 0      | 502010604 | 99,42            |
| F1   | 2023 | 11179  | 4007953  | FARMACIE BORDI                       | 170,62    | 24/PA        | 08/05/2023 | 2022                    | 31   | 0      | 502010604 | 170,62           |
| F1   | 2023 | 11379  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 873,85    | 1317/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 873,85           |
| F1   | 2023 | 11380  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 7.071,36  | 1321/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 7.071,36         |
| F1   | 2023 | 11381  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 1.192,11  | 1324/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 1.192,11         |
| F1   | 2023 | 11434  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 947,96    | 1319/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 947,96           |
| F1   | 2023 | 11435  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 357,54    | 1322/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 357,54           |
| F1   | 2023 | 11436  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 225,98    | 1323/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 225,98           |
| F1   | 2023 | 11570  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 1.204,52  | 1318/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 1.204,52         |
| F1   | 2023 | 11571  | 797      | I.T.O.P. OFFICINE ORTOPEDICHE S.R.L. | 161,70    | 1320/6       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 161,70           |
| F1   | 2023 | 11468  | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO  | 335,29    | 114/PA       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 335,29           |
| F1   | 2023 | 11469  | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO  | 146,22    | 115/PA       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 146,22           |
| F1   | 2023 | 11470  | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO  | 339,74    | 117/PA       | 30/04/2023 | 2023                    | 31   | 0      | 502010604 | 339,74           |
| F1   | 2023 | 12579  | 761      | SANITAL ORTOPEDIA SANITARIA S.R.L.   | 840,13    | 414/S        | 22/05/2023 | 2023                    | 33   | 0      | 502010604 | 840,13           |

| Tipo | Anno | Numero | For/Cli. | Descr                                   | Importo   | Num. doc.    | Data doc   | Anno aut.               | Num. | Sub. a | Conto            | Tot liq.  |
|------|------|--------|----------|---|-----------|--------------|------------|-------------------------|------|--------|------------------|-----------|
| F1   | 2023 | 11411  | 4007282  | TSS ROMA SRL                            | 259,27    | 216/FPA      | 30/04/2023 | 2023                    | 31   | 0      | 502010604        | 259,27    |
|      |      |        |          |   |           |              |            | <b>502010604 Totale</b> |      |        | <b>18.460,40</b> |           |
| F1   | 2023 | 11321  | 4008499  | ABILITA SOCIETA COOPERATIVA SOCIALE     | 4.891,64  | 3/235        | 30/04/2023 | 2023                    | 37   | 0      | 502010806        | 4.891,64  |
| F1   | 2023 | 11915  | 4004518  | EAGLES S.R.L.                           | 4.202,00  | 227/E        | 09/05/2023 | 2023                    | 37   | 0      | 502010806        | 4.202,00  |
| F1   | 2023 | 11916  | 4004518  | EAGLES S.R.L.                           | 3.842,00  | 228/E        | 09/05/2023 | 2023                    | 37   | 0      | 502010806        | 3.842,00  |
| F1   | 2023 | 11855  | 4008758  | TRASIMENO ABILITA SOC COOP SOCIALE      | 4.076,57  | 4/151        | 30/04/2023 | 2023                    | 37   | 0      | 502010806        | 4.076,57  |
|      |      |        |          |   |           |              |            | <b>502010806 Totale</b> |      |        | <b>17.012,21</b> |           |
| F1   | 2023 | 11319  | 4008499  | ABILITA SOCIETA COOPERATIVA SOCIALE     | 2.934,86  | 3/233        | 30/04/2023 | 2023                    | 37   | 0      | 502010807        | 2.934,86  |
| F1   | 2023 | 11320  | 4008499  | ABILITA SOCIETA COOPERATIVA SOCIALE     | 2.934,86  | 3/234        | 30/04/2023 | 2023                    | 37   | 0      | 502010807        | 2.934,86  |
| F1   | 2023 | 11208  | 4001103  | CAM S.R.L.                              | 4.891,50  | 451          | 30/04/2023 | 2023                    | 37   | 0      | 502010807        | 4.891,50  |
| F1   | 2023 | 11779  | 4003499  | FONDAZ. SAN SEBASTIANO DELLA MISERICOR- | 3.375,00  | 34/PA        | 10/05/2023 | 2023                    | 37   | 0      | 502010807        | 3.375,00  |
| F1   | 2023 | 11437  | 516      | IST.PASSIONISTI MADRE DIVINA PROVV.     | 4.233,50  | 412/07       | 30/04/2023 | 2023                    | 37   | 0      | 502010807        | 4.233,50  |
| F1   | 2023 | 11400  | 900      | PICCOLA OPERA CHARITAS                  | 5.259,28  | 265/PA       | 30/04/2023 | 2023                    | 37   | 0      | 502010807        | 5.259,28  |
|      |      |        |          |   |           |              |            | <b>502010807 Totale</b> |      |        | <b>23.629,00</b> |           |
| F1   | 2023 | 12587  | 4002057  | LIFE CURE S.R.L.                        | 74.995,22 | 172/01       | 22/05/2023 | 2023                    | 78   | 0      | 502011221        | 74.995,22 |
|      |      |        |          |   |           |              |            | <b>502011221 Totale</b> |      |        | <b>74.995,22</b> |           |
| F1   | 2023 | 12832  | 3813     | AZIENDA OSPEDALIERA LAZZARO SPALLANZANI | 22.331,55 | FEA/2022/152 | 31/12/2022 | 2023                    | 22   | 24     | 502011501        | 22.331,55 |
| F1   | 2023 | 12832  | 3813     | AZIENDA OSPEDALIERA LAZZARO SPALLANZANI | 4.909,05  | FEA/2022/152 | 31/12/2022 | 2022                    | 22   | 9      | 502011501        | 4.909,05  |
|      |      |        |          |   |           |              |            | <b>502011501 Totale</b> |      |        | <b>27.240,60</b> |           |
| F1   | 2023 | 12154  | 4008197  | ADVANCED HEALTHCARE TECHNOLOGY - SRLS   | 8.837,38  | 3            | 10/05/2023 | 2023                    | 27   | 0      | 502020106        | 8.837,38  |
|      |      |        |          |   |           |              |            | <b>502020106 Totale</b> |      |        | <b>8.837,38</b>  |           |
| F1   | 2023 | 11587  | 5141     | MAGGIOLI S.P.A.                         | 2.700,00  | 1125833      | 30/04/2023 | 2023                    | 30   | 8      | 502020302        | 2.700,00  |
| F1   | 2023 | 10222  | 5345     | OPERA S.R.L.                            | 1.252,00  | 779          | 26/04/2023 | 2023                    | 30   | 0      | 502020302        | 1.252,00  |
| F1   | 2023 | 10015  | 1733     | WOLTERS KLUWER ITALIA ( IPSOA EDITORE S | 210,00    | 74027744     | 20/04/2023 | 2023                    | 30   | 2      | 502020302        | 210,00    |
|      |      |        |          |   |           |              |            | <b>502020302 Totale</b> |      |        | <b>4.162,00</b>  |           |
| F1   | 2023 | 12155  | 4007897  | AUTOLAVAGGIO S&D F.LLI BOCCHI           | 593,53    | gen-39       | 16/05/2023 | 2023                    | 42   | 0      | 503050101        | 593,53    |
|      |      |        |          |   |           |              |            | <b>503050101 Totale</b> |      |        | <b>593,53</b>    |           |
| F1   | 2023 | 10933  | 4008038  | ML SANITY SOCIETA' CONSORTILE A R.L.    | 2.038,73  | 17           | 30/04/2023 | 2022                    | 13   | 0      | 504020101        | 2.038,73  |
| F1   | 2023 | 11838  | 415      | SMITH & NEPHEW S.R.L.                   | 902,80    | 988039994    | 11/05/2023 | 2023                    | 13   | 0      | 504020101        | 902,80    |
|      |      |        |          |   |           |              |            | <b>504020101 Totale</b> |      |        | <b>2.941,53</b>  |           |
| F1   | 2023 | 12203  | 2870     | LINDE MEDICALE S.R.L.                   | 499,20    | 23/309891    | 30/04/2023 | 2022                    | 64   | 0      | 504020199        | 499,20    |
| F1   | 2023 | 12204  | 2870     | LINDE MEDICALE S.R.L.                   | 1.804,40  | 23/309892    | 30/04/2023 | 2023                    | 64   | 0      | 504020199        | 1.804,40  |
| F1   | 2023 | 12206  | 2870     | LINDE MEDICALE S.R.L.                   | 187,20    | 23/309894    | 30/04/2023 | 2023                    | 64   | 0      | 504020199        | 187,20    |
| F1   | 2023 | 12277  | 2870     | LINDE MEDICALE S.R.L.                   | 4.039,15  | 23/309887    | 30/04/2023 | 2023                    | 64   | 0      | 504020199        | 4.039,15  |
| F1   | 2023 | 12278  | 2870     | LINDE MEDICALE S.R.L.                   | 280,80    | 23/309889    | 30/04/2023 | 2022                    | 64   | 0      | 504020199        | 280,80    |
| F1   | 2023 | 12281  | 2870     | LINDE MEDICALE S.R.L.                   | 842,40    | 23/309896    | 30/04/2023 | 2022                    | 64   | 0      | 504020199        | 842,40    |
| F1   | 2023 | 12282  | 2870     | LINDE MEDICALE S.R.L.                   | 1.123,20  | 23/309897    | 30/04/2023 | 2023                    | 64   | 0      | 504020199        | 1.123,20  |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL'ANNO 2023 ( € 635.011.42=)

Allegato A ( pagina 1 di 6 )

| Tipo | Anno | Numero | For/Cli. | Descr                              | Importo | Num. doc.      | Data doc   | Anno aut.                 | Num. | Sub. a | Conto     | Tot liq.          |
|------|------|--------|----------|------------------------------------|---------|----------------|------------|---------------------------|------|--------|-----------|-------------------|
| F1   | 2023 | 12284  | 2870     | LINDE MEDICALE S.R.L.              | 187,20  | 23/309899      | 30/04/2023 | 2023                      | 64   | 0      | 504020199 | 187,20            |
| F1   | 2023 | 11883  | 730      | SAPIO LIFE S.R.L.                  | 992,16  | 1620629        | 30/04/2023 | 2023                      | 64   | 0      | 504020199 | 992,16            |
| F1   | 2023 | 11885  | 730      | SAPIO LIFE S.R.L.                  | 655,20  | 1620632        | 30/04/2023 | 2022                      | 64   | 0      | 504020199 | 655,20            |
| F1   | 2023 | 11887  | 730      | SAPIO LIFE S.R.L.                  | 280,80  | 1620634        | 30/04/2023 | 2023                      | 64   | 0      | 504020199 | 280,80            |
| F1   | 2023 | 11890  | 730      | SAPIO LIFE S.R.L.                  | 561,60  | 1620638        | 30/04/2023 | 2022                      | 64   | 0      | 504020199 | 561,60            |
| F1   | 2023 | 11891  | 730      | SAPIO LIFE S.R.L.                  | 280,80  | 1620639        | 30/04/2023 | 2022                      | 64   | 0      | 504020199 | 280,80            |
| F1   | 2023 | 11893  | 730      | SAPIO LIFE S.R.L.                  | 48,67   | 1620641        | 30/04/2023 | 2023                      | 64   | 0      | 504020199 | 48,67             |
| F1   | 2023 | 11896  | 730      | SAPIO LIFE S.R.L.                  | 436,80  | 1620841        | 30/04/2023 | 2023                      | 64   | 0      | 504020199 | 436,80            |
| F1   | 2023 | 11897  | 730      | SAPIO LIFE S.R.L.                  | 780,00  | 1620842        | 30/04/2023 | 2023                      | 64   | 0      | 504020199 | 780,00            |
| F1   | 2023 | 12265  | 4008190  | SOCIETA' ITALIANA CARBURO OSSIGENO | 35,15   | 020304/2022/V1 | 28/02/2022 | 2022                      | 64   | 0      | 504020199 | 35,15             |
|      |      |        |          |                                    |         |                |            | <b>504020199 Totale</b>   |      |        |           | <b>13.034,73</b>  |
| F1   | 2023 | 12220  | 4000314  | LEASYS S.P.A.                      | 34,44   | 202330031011   | 15/05/2023 | 2023                      | 42   | 0      | 509010101 | 34,44             |
|      |      |        |          |                                    |         |                |            | <b>509010101 Totale</b>   |      |        |           | <b>34,44</b>      |
| F1   | 2023 | 12583  | 4003746  | ALD AUTOMOTIVE ITALIA S.R.L.       | 24,40   | FIR029129      | 17/05/2023 | 2023                      | 42   | 0      | 509030203 | 24,40             |
|      |      |        |          |                                    |         |                |            | <b>509030203 Totale</b>   |      |        |           | <b>24,40</b>      |
|      |      |        |          |                                    |         |                |            | <b>Totale complessivo</b> |      |        |           | <b>635.011,42</b> |