

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2022 E 2023(€ 431.940,22=) 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 | 1029 | 4006942 | PELINO ING. LORENZO STUDIO TECNICO | 8.556,85 | 1 | 10/01/2023 | 2022 | 52 | 33 | 101020301 | 8.556,85 |
| F1 | 2023 | 1030 | 4006938 | STUDIO VALLE PROGETTAZIONI SRL | 7.609,98 | 1 | 11/01/2023 | 2022 | 52 | 33 | 101020301 | 7.609,98 |
| | | | | | | | | | 101020301 Totale | | | 16.166,83 |
| F1 | 2023 | 1218 | 324 | MONICO S.P.A. | 28,93 | 23500201 | 13/01/2023 | 2023 | 1 | 0 | 501010101 | 28,93 |
| F1 | 2023 | 866 | 319 | MSD ITALIA S.R.L. | 2.067,48 | 2023000010002090 | 11/01/2023 | 2023 | 1 | 0 | 501010101 | 2.067,48 |
| F1 | 2023 | 867 | 319 | MSD ITALIA S.R.L. | 1.155,57 | 2023000010002090 | 11/01/2023 | 2023 | 1 | 0 | 501010101 | 1.155,57 |
| F1 | 2023 | 958 | 319 | MSD ITALIA S.R.L. | 745,80 | 2023000010002090 | 11/01/2023 | 2022 | 1 | 0 | 501010101 | 745,80 |
| F1 | 2023 | 1162 | 319 | MSD ITALIA S.R.L. | 217,80 | 2023000010002590 | 13/01/2023 | 2022 | 1 | 0 | 501010101 | 217,80 |
| F1 | 2023 | 767 | 4004802 | NEOPHARMED GENTILI S.R.L. | 716,72 | 7238000125 | 10/01/2023 | 2022 | 1 | 0 | 501010101 | 716,72 |
| F1 | 2023 | 471 | 4003428 | NORDIC PHARMA S.R.L. | 300,25 | 33 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 300,25 |
| F1 | 2023 | 105 | 4004787 | NORGINE ITALIA S.R.L. | 495,00 | 23000025 | 03/01/2023 | 2023 | 1 | 0 | 501010101 | 495,00 |
| F1 | 2023 | 537 | 1768 | ORGANON ITALIA SRL | 11,00 | 2023000010000490 | 10/01/2023 | 2023 | 1 | 0 | 501010101 | 11,00 |
| F1 | 2023 | 1056 | 4005178 | PFIZER SRL | 36,58 | 9897134094 | 12/01/2023 | 2023 | 1 | 0 | 501010101 | 36,58 |
| F1 | 2023 | 1166 | 4005178 | PFIZER SRL | 1.030,41 | 9897134092 | 12/01/2023 | 2023 | 1 | 0 | 501010101 | 1.030,41 |
| F1 | 2023 | 1167 | 4005178 | PFIZER SRL | 3.168,00 | 9897134093 | 12/01/2023 | 2023 | 1 | 0 | 501010101 | 3.168,00 |
| F1 | 2023 | 369 | 973 | PIERRE FABRE PHARMA S.R.L. | 447,08 | SI2300193 | 05/01/2023 | 2023 | 1 | 0 | 501010101 | 447,08 |
| F1 | 2023 | 869 | 973 | PIERRE FABRE PHARMA S.R.L. | 197,45 | SI2300364 | 10/01/2023 | 2023 | 1 | 0 | 501010101 | 197,45 |
| F1 | 2023 | 387 | 4004744 | PIRAMAL CRITICAL CARE ITALIA S.P.A. | 929,50 | 23600019 | 02/01/2023 | 2023 | 1 | 0 | 501010101 | 929,50 |
| F1 | 2023 | 986 | 4001116 | POLIFARMA S.P.A. | 441,60 | V4-30 | 12/01/2023 | 2023 | 1 | 0 | 501010101 | 441,60 |
| F1 | 2023 | 1179 | 4369 | RECORDATI RARE DISEASES ITALY SRL | 3.532,78 | 6364000009 | 02/01/2023 | 2023 | 1 | 0 | 501010101 | 3.532,78 |
| F1 | 2023 | 1181 | 365 | ROCHE S.P.A. | 11.481,86 | 6753301774 | 13/01/2023 | 2023 | 1 | 0 | 501010101 | 11.481,86 |
| F1 | 2023 | 1182 | 400 | SANDOZ S.P.A. | 380,60 | 2100000815 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 380,60 |
| F1 | 2023 | 1183 | 400 | SANDOZ S.P.A. | 61,60 | 2100000816 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 61,60 |
| F1 | 2023 | 1184 | 400 | SANDOZ S.P.A. | 71,13 | 2100000817 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 71,13 |
| F1 | 2023 | 1185 | 400 | SANDOZ S.P.A. | 1.144,00 | 2100000818 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 1.144,00 |
| F1 | 2023 | 1186 | 400 | SANDOZ S.P.A. | 35,31 | 2100000819 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 35,31 |
| F1 | 2023 | 1188 | 400 | SANDOZ S.P.A. | 87,56 | 2100000821 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 87,56 |
| F1 | 2023 | 1189 | 400 | SANDOZ S.P.A. | 421,08 | 2100000822 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 421,08 |
| F1 | 2023 | 1190 | 400 | SANDOZ S.P.A. | 1.125,52 | 2100000823 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 1.125,52 |
| F1 | 2023 | 870 | 1440 | SANOFI SRL (EX SANOFI S.P.A.) | 22,99 | 37403127 | 11/01/2023 | 2023 | 1 | 0 | 501010101 | 22,99 |
| F1 | 2023 | 1196 | 3396 | SERVIER ITALIA S.P.A. | 1.334,47 | 23VIT00730 | 12/01/2023 | 2023 | 1 | 0 | 501010101 | 1.334,47 |
| F1 | 2023 | 1204 | 823 | SOFAR S.P.A. | 521,66 | 854 | 12/01/2023 | 2023 | 1 | 0 | 501010101 | 521,66 |
| F1 | 2023 | 988 | 4003496 | SUN PHARMA ITALIA SRL | 103,49 | 360 | 11/01/2023 | 2023 | 1 | 0 | 501010101 | 103,49 |
| F1 | 2023 | 1296 | 452 | TAKEDA ITALIA S.P.A. | 6.500,08 | 2383001896 | 11/01/2023 | 2023 | 1 | 0 | 501010101 | 6.500,08 |
| F1 | 2023 | 1297 | 452 | TAKEDA ITALIA S.P.A. | 878,89 | 2383001897 | 11/01/2023 | 2023 | 1 | 0 | 501010101 | 878,89 |
| F1 | 2023 | 1390 | 4006437 | TECHDOW PHARMA ITALY S.R.L. | 396,00 | 9202300179 | 10/01/2023 | 2023 | 1 | 0 | 501010101 | 396,00 |
| F1 | 2023 | 822 | 4007961 | THERAMEX ITALY S.R.L | 78,01 | IT1-PAIS0006306 | 09/01/2023 | 2023 | 1 | 0 | 501010101 | 78,01 |

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|------|------|--------|----------|------------------------------------|-----------|------------|------------|-----------|------|------|-------------------------|------------------|
| F1 | 2023 | 555 | 466 | UCB PHARMA S.P.A. | 320,10 | 90000377 | 10/01/2023 | 2023 | 1 | 0 | 501010101 | 320,10 |
| F1 | 2023 | 1209 | 4006152 | VERTEX PHARMACEUTICALS (ITALY) SRL | 8.100,82 | 3900053244 | 13/01/2023 | 2023 | 1 | 0 | 501010101 | 8.100,82 |
| F1 | 2023 | 1210 | 4006152 | VERTEX PHARMACEUTICALS (ITALY) SRL | 5.747,72 | 3900053245 | 13/01/2023 | 2023 | 1 | 0 | 501010101 | 5.747,72 |
| | | | | | | | | | | | 501010101 | 54.334,84 |
| F1 | 2023 | 1219 | 324 | MONICO S.P.A. | 831,60 | 23500282 | 13/01/2023 | 2023 | 1 | 0 | 501010104 | 831,60 |
| F1 | 2023 | 1220 | 324 | MONICO S.P.A. | 739,20 | 23500283 | 13/01/2023 | 2023 | 1 | 0 | 501010104 | 739,20 |
| F1 | 2023 | 1191 | 400 | SANDOZ S.P.A. | 32,34 | 2100000824 | 09/01/2023 | 2023 | 1 | 0 | 501010104 | 32,34 |
| | | | | | | | | | | | 501010104 Totale | 1.603,14 |
| F1 | 2023 | 1028 | 452 | TAKEDA ITALIA S.P.A. | 660,00 | 2383001136 | 09/01/2023 | 2023 | 1 | 0 | 501010110 | 660,00 |
| | | | | | | | | | | | 501010110 Totale | 660,00 |
| F1 | 2023 | 1027 | 452 | TAKEDA ITALIA S.P.A. | 4.840,00 | 2383001135 | 09/01/2023 | 2023 | 1 | 0 | 501010111 | 4.840,00 |
| | | | | | | | | | | | 501010111 Totale | 4.840,00 |
| F1 | 2023 | 1153 | 1235 | MEDTRONIC ITALIA S.P.A. | 3.074,40 | 1209501537 | 12/01/2023 | 2023 | 2 | 0 | 501010308 | 3.074,40 |
| F1 | 2023 | 1155 | 1235 | MEDTRONIC ITALIA S.P.A. | 503,32 | 1209501539 | 12/01/2023 | 2023 | 2 | 0 | 501010308 | 503,32 |
| F1 | 2023 | 375 | 3135 | STRYKER ITALIA | 306,55 | 25933029 | 29/12/2022 | 2022 | 2 | 0 | 501010308 | 306,55 |
| | | | | | | | | | | | 501010308 Totale | 3.884,27 |
| F1 | 2023 | 1157 | 1235 | MEDTRONIC ITALIA S.P.A. | 2.526,16 | 1209502311 | 13/01/2023 | 2023 | 2 | 0 | 501010309 | 2.526,16 |
| F1 | 2023 | 881 | 4006263 | SOLEKO SPA | 374,40 | 30-set | 31/12/2022 | 2022 | 2 | 0 | 501010309 | 374,40 |
| F1 | 2023 | 1206 | 6793 | TECNOFTALMICA S.R.L. | 112,32 | 48/PA | 13/01/2023 | 2023 | 2 | 0 | 501010309 | 112,32 |
| | | | | | | | | | | | 501010309 Totale | 3.012,88 |
| F1 | 2023 | 712 | 4615 | MEDLINE INTERNATIONAL ITALY S.R.L. | 356,85 | 23PL010108 | 03/01/2023 | 2022 | 6 | 0 | 501010311 | 356,85 |
| F1 | 2023 | 955 | 1235 | MEDTRONIC ITALIA S.P.A. | 733,20 | 1209500222 | 11/01/2023 | 2023 | 2 | 0 | 501010311 | 733,20 |
| F1 | 2023 | 957 | 1235 | MEDTRONIC ITALIA S.P.A. | 1.310,40 | 1209501819 | 12/01/2023 | 2023 | 2 | 0 | 501010311 | 1.310,40 |
| F1 | 2023 | 103 | 2632 | MOLNLYCKE HEALTH CARE SRL | 122,98 | 95000019 | 02/01/2023 | 2022 | 6 | 0 | 501010311 | 122,98 |
| F1 | 2023 | 971 | 4000496 | SMITHS MEDICAL ITALIA S.R.L. | 634,40 | 92300261 | 07/01/2023 | 2023 | 2 | 0 | 501010311 | 634,40 |
| F1 | 2023 | 1207 | 6793 | TECNOFTALMICA S.R.L. | 4.636,00 | 49/PA | 13/01/2023 | 2023 | 2 | 0 | 501010311 | 4.636,00 |
| F1 | 2023 | 872 | 3138 | TELEFLEX MEDICAL S.R.L. | 179,34 | 2233001929 | 11/01/2023 | 2022 | 2 | 0 | 501010311 | 179,34 |
| F1 | 2023 | 975 | 3138 | TELEFLEX MEDICAL S.R.L. | 398,82 | 2233001930 | 11/01/2023 | 2023 | 2 | 0 | 501010311 | 398,82 |
| F1 | 2023 | 1208 | 3138 | TELEFLEX MEDICAL S.R.L. | 91,10 | 2233002596 | 12/01/2023 | 2023 | 2 | 0 | 501010311 | 91,10 |
| F1 | 2023 | 1211 | 4002682 | VIOLATECH S.R.L. | 3.965,00 | 38/PA | 09/01/2023 | 2022 | 2 | 0 | 501010311 | 3.965,00 |
| | | | | | | | | | | | 501010311 Totale | 12.428,09 |
| F1 | 2023 | 386 | 4006881 | NEOVASC SRL | 719,80 | 5/PA | 05/01/2023 | 2023 | 2 | 0 | 501010312 | 719,80 |
| F1 | 2023 | 1212 | 4002682 | VIOLATECH S.R.L. | 628,29 | 51/PA | 11/01/2023 | 2022 | 2 | 0 | 501010312 | 628,29 |
| F1 | 2023 | 1212 | 4002682 | VIOLATECH S.R.L. | 780,00 | 51/PA | 11/01/2023 | 2022 | 2 | 0 | 501010312 | 780,00 |
| | | | | | | | | | | | 501010312 Totale | 2.128,09 |
| F1 | 2023 | 1054 | 1235 | MEDTRONIC ITALIA S.P.A. | 3.244,80 | 1209501542 | 12/01/2023 | 2023 | 2 | 0 | 501010316 | 3.244,80 |
| F1 | 2023 | 1154 | 1235 | MEDTRONIC ITALIA S.P.A. | 12.740,00 | 1209501538 | 12/01/2023 | 2023 | 2 | 0 | 501010316 | 12.740,00 |

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|------|------|--------|----------|-------------------------------------|-----------|------------------|------------|-----------|-------------------------|------|-----------|------------------|
| F1 | 2023 | 1156 | 1235 | MEDTRONIC ITALIA S.P.A. | 27.248,00 | 1209501546 | 12/01/2023 | 2023 | 2 | 0 | 501010316 | 27.248,00 |
| F1 | 2023 | 885 | 4007526 | TRX ITALY SRL | 1.242,80 | 52/01/2023 | 10/01/2023 | 2023 | 2 | 0 | 501010316 | 1.242,80 |
| | | | | | | | | | 501010316 Totale | | | 44.475,60 |
| F1 | 2023 | 233 | 351 | ORTHO-CLINICAL DIAGNOSTICS S.P.A. | 186,83 | 7207095810 | 04/01/2023 | 2022 | 6 | 0 | 501010317 | 186,83 |
| F1 | 2023 | 1180 | 3168 | ROCHE DIAGNOSTICS S.P.A. | 27.543,77 | 9583300201 | 13/01/2023 | 2023 | 6 | 0 | 501010317 | 27.543,77 |
| F1 | 2023 | 158 | 4007873 | STAGO ITALIA SRL | 6.911,51 | 230000005 | 02/01/2023 | 2022 | 6 | 0 | 501010317 | 6.911,51 |
| | | | | | | | | | 501010317 Totale | | | 34.642,11 |
| F1 | 2022 | 32561 | 4008698 | REAL MEDICAL SRL | 1.346,88 | 360/2022 | 21/12/2022 | 2022 | 6 | 0 | 501010321 | 1.346,88 |
| | | | | | | | | | 501010321 Totale | | | 1.346,88 |
| F1 | 2023 | 362 | 319 | MSD ITALIA S.R.L. | 1.651,10 | 2023000010001130 | 05/01/2023 | 2023 | 3 | 0 | 501010503 | 1.651,10 |
| F1 | 2023 | 534 | 319 | MSD ITALIA S.R.L. | 488,07 | 2023000010001420 | 09/01/2023 | 2023 | 3 | 0 | 501010503 | 488,07 |
| F1 | 2023 | 868 | 319 | MSD ITALIA S.R.L. | 1.935,56 | 2023000010002090 | 11/01/2023 | 2022 | 3 | 0 | 501010503 | 1.935,56 |
| F1 | 2023 | 1160 | 319 | MSD ITALIA S.R.L. | 325,38 | 2023000010002590 | 13/01/2023 | 2023 | 3 | 0 | 501010503 | 325,38 |
| F1 | 2023 | 1161 | 319 | MSD ITALIA S.R.L. | 2.365,00 | 2023000010002590 | 13/01/2023 | 2023 | 3 | 0 | 501010503 | 2.365,00 |
| F1 | 2023 | 1163 | 319 | MSD ITALIA S.R.L. | 6.930,00 | 2023000010002590 | 13/01/2023 | 2023 | 3 | 0 | 501010503 | 6.930,00 |
| | | | | | | | | | 501010503 Totale | | | 13.695,11 |
| F1 | 2023 | 961 | 4138 | OLYMPUS ITALIA S.R.L. | 62,95 | 6100230079 | 11/01/2023 | 2022 | 7 | 0 | 501010804 | 62,95 |
| F1 | 2022 | 32601 | 651 | SEDA S.P.A. | 832,00 | VP 009098 | 28/12/2022 | 2022 | 7 | 0 | 501010804 | 832,00 |
| | | | | | | | | | 501010804 Totale | | | 894,95 |
| F1 | 2023 | 820 | 4007470 | MICHIORRI FEDERICO | 241,63 | 00013/ASL | 31/12/2022 | 2022 | 33 | 0 | 502010504 | 241,63 |
| F1 | 2023 | 820 | 4007470 | MICHIORRI FEDERICO | 56,20 | 00013/ASL | 31/12/2022 | 2022 | 33 | 0 | 502010504 | 56,20 |
| F1 | 2023 | 820 | 4007470 | MICHIORRI FEDERICO | 2,99 | 00013/ASL | 31/12/2022 | 2022 | 33 | 0 | 502010504 | 2,99 |
| | | | | | | | | | 502010504 Totale | | | 300,82 |
| F1 | 2023 | 1224 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 74,88 | 384/PA | 31/12/2022 | 2022 | 33 | 0 | 502010604 | 74,88 |
| F1 | 2023 | 1225 | 4004575 | OFFICINA ORTOPEDICA SANITARIA RAUCO | 910,95 | 385/PA | 31/12/2022 | 2022 | 33 | 0 | 502010604 | 910,95 |
| F1 | 2022 | 32471 | 2520 | ORTOPEDIA COMITE DI PIETRO COMITE | 161,70 | 220/FE | 28/12/2022 | 2022 | 33 | 0 | 502010604 | 161,70 |
| F1 | 2023 | 53 | 4002950 | ORTOPEDIA MANCINI S.R.L. | 1.455,34 | 35/FE | 02/01/2023 | 2022 | 31 | 0 | 502010604 | 1.455,34 |
| F1 | 2023 | 238 | 142 | PRIMO CECILIA S.R.L. | 2.126,71 | FE/13 | 04/01/2023 | 2022 | 31 | 0 | 502010604 | 2.126,71 |
| F1 | 2023 | 239 | 142 | PRIMO CECILIA S.R.L. | 1.426,02 | FE/14 | 04/01/2023 | 2022 | 31 | 0 | 502010604 | 1.426,02 |
| F1 | 2023 | 240 | 142 | PRIMO CECILIA S.R.L. | 1.875,22 | FE/15 | 04/01/2023 | 2022 | 31 | 0 | 502010604 | 1.875,22 |
| F1 | 2023 | 545 | 142 | PRIMO CECILIA S.R.L. | 5.527,49 | FE/38 | 09/01/2023 | 2022 | 31 | 0 | 502010604 | 5.527,49 |
| F1 | 2023 | 546 | 142 | PRIMO CECILIA S.R.L. | 1.245,60 | FE/39 | 09/01/2023 | 2022 | 31 | 0 | 502010604 | 1.245,60 |
| F1 | 2023 | 547 | 142 | PRIMO CECILIA S.R.L. | 1.242,51 | FE/40 | 10/01/2023 | 2022 | 31 | 0 | 502010604 | 1.242,51 |
| F1 | 2023 | 1169 | 142 | PRIMO CECILIA S.R.L. | 1.483,89 | FE/52 | 13/01/2023 | 2022 | 33 | 0 | 502010604 | 1.483,89 |
| F1 | 2023 | 1170 | 142 | PRIMO CECILIA S.R.L. | 1.305,37 | FE/53 | 13/01/2023 | 2022 | 33 | 0 | 502010604 | 1.305,37 |
| F1 | 2023 | 1205 | 4001809 | SONOVA AUDIOLOGICAL CARE ITALIA SRL | 1.488,12 | 23002144 | 11/01/2023 | 2022 | 33 | 0 | 502010604 | 1.488,12 |
| F1 | 2023 | 378 | 1040 | VISION OPTIKA S.R.L. | 749,84 | 249 | 31/12/2022 | 2022 | 31 | 0 | 502010604 | 749,84 |

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| F1 | 2023 | 379 | 1040 | VISION OPTIKA S.R.L. | 1.165,06 | 250 | 31/12/2022 | 2022 | 31 | 0 | 502010604 | 1.165,06 |
| | | | | | | | | | | | 502010604 Totale | 22.238,70 |
| F1 | 2022 | 32473 | 4004186 | VILLA BELVEDERE S.R.L. | 51.057,67 | 18 | 27/12/2022 | 2022 | 76 | 0 | 502010804 | 51.057,67 |
| F1 | 2022 | 32474 | 4004186 | VILLA BELVEDERE S.R.L. | 50.310,00 | 19 | 27/12/2022 | 2022 | 76 | 0 | 502010804 | 50.310,00 |
| | | | | | | | | | | | 502010804 Totale | 101.367,67 |
| F1 | 2022 | 32161 | 4005796 | SAN RAFFAELE S.P.A. | 49.076,80 | 000336/ABO | 20/12/2022 | 2022 | 79 | 0 | 502011231 | 49.076,80 |
| F1 | 2022 | 32162 | 4005796 | SAN RAFFAELE S.P.A. | 43.837,20 | 000337/ABO | 20/12/2022 | 2022 | 79 | 0 | 502011231 | 43.837,20 |
| | | | | | | | | | | | 502011231 Totale | 92.914,00 |
| F1 | 2023 | 878 | 4008230 | PROGETTO FUTURO SOCIETA COOPERATIVA SOC. | 1.251,20 | 60 | 11/01/2023 | 2022 | 34 | 0 | 502011499 | 1.251,20 |
| | | | | | | | | | | | 502011499 Totale | 1.251,20 |
| F1 | 2023 | 300 | 4007676 | ZUCCHETTI CENTRO SISTEMI SPA | 2.464,40 | 4724/C | 29/12/2022 | 2022 | 27 | 0 | 502020106 | 2.464,40 |
| | | | | | | | | | | | 502020106 Totale | 2.464,40 |
| F1 | 2023 | 1235 | 6052 | PALENGA GOMME DI PALENGA ADRIANO & C. | 175,00 | 22/52/00019 | 31/12/2022 | 2022 | 42 | 0 | 502020119 | 175,00 |
| | | | | | | | | | | | 502020119 Totale | 175,00 |
| F1 | 2022 | 32720 | 4007873 | STAGO ITALIA SRL | 3.340,99 | 229000987 | 30/12/2022 | 2022 | 13 | 0 | 504020101 | 3.340,99 |
| F1 | 2022 | 32721 | 4007873 | STAGO ITALIA SRL | 3.340,99 | 229000988 | 30/12/2022 | 2022 | 13 | 0 | 504020101 | 3.340,99 |
| F1 | 2022 | 32722 | 4007873 | STAGO ITALIA SRL | 3.340,99 | 229000992 | 30/12/2022 | 2022 | 13 | 0 | 504020101 | 3.340,99 |
| | | | | | | | | | | | 504020101 Totale | 10.022,97 |
| F1 | 2023 | 1136 | 2538 | MEDIGAS ITALIA SRL | 1.750,74 | VF22082018 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 1.750,74 |
| F1 | 2023 | 1136 | 2538 | MEDIGAS ITALIA SRL | 125,73 | VF22082018 | 31/12/2022 | 2021 | 64 | 0 | 504020199 | 125,73 |
| F1 | 2023 | 1137 | 2538 | MEDIGAS ITALIA SRL | 38,69 | VF22082019 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 38,69 |
| F1 | 2023 | 1139 | 2538 | MEDIGAS ITALIA SRL | 1.096,16 | VF22082021 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 1.096,16 |
| F1 | 2023 | 1139 | 2538 | MEDIGAS ITALIA SRL | 128,96 | VF22082021 | 31/12/2022 | 2021 | 64 | 0 | 504020199 | 128,96 |
| F1 | 2023 | 1144 | 2538 | MEDIGAS ITALIA SRL | 193,44 | VF22082026 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 193,44 |
| F1 | 2023 | 1146 | 2538 | MEDIGAS ITALIA SRL | 257,92 | VF22082028 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 257,92 |
| F1 | 2023 | 1149 | 2538 | MEDIGAS ITALIA SRL | 116,06 | VF22082031 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 116,06 |
| F1 | 2023 | 1151 | 2538 | MEDIGAS ITALIA SRL | 41,91 | VF22082033 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 769 | 4008183 | RESPIRAIRE S.R.L | 116,06 | 3434 /FM | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 116,06 |
| F1 | 2023 | 769 | 4008183 | RESPIRAIRE S.R.L | 128,96 | 3434 /FM | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 128,96 |
| F1 | 2023 | 769 | 4008183 | RESPIRAIRE S.R.L | 223,08 | 3434 /FM | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 223,08 |
| F1 | 2023 | 769 | 4008183 | RESPIRAIRE S.R.L | 640,64 | 3434 /FM | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 640,64 |
| F1 | 2023 | 1251 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666095 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1252 | 730 | SAPIO LIFE S.R.L. | 167,66 | 1666096 | 31/12/2022 | 2021 | 64 | 0 | 504020199 | 167,66 |
| F1 | 2023 | 1252 | 730 | SAPIO LIFE S.R.L. | 1.276,80 | 1666096 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 1.276,80 |
| F1 | 2023 | 1253 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666097 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1254 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666098 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1255 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666099 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NEGLI ANNI 2022 E 2023(€ 431.940,22=) 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 | 1256 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666100 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1257 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666101 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1258 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666102 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1259 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666103 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1260 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666104 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1261 | 730 | SAPIO LIFE S.R.L. | 16,12 | 1666105 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 16,12 |
| F1 | 2023 | 1262 | 730 | SAPIO LIFE S.R.L. | 41,91 | 1666106 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 41,91 |
| F1 | 2023 | 1269 | 730 | SAPIO LIFE S.R.L. | 16,12 | 1666113 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 16,12 |
| F1 | 2023 | 1271 | 730 | SAPIO LIFE S.R.L. | 16,12 | 1666115 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 16,12 |
| F1 | 2023 | 1272 | 730 | SAPIO LIFE S.R.L. | 16,12 | 1666116 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 16,12 |
| F1 | 2023 | 1275 | 730 | SAPIO LIFE S.R.L. | 32,24 | 1666119 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 32,24 |
| F1 | 2023 | 1277 | 730 | SAPIO LIFE S.R.L. | 32,24 | 1666121 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 32,24 |
| F1 | 2023 | 1199 | 4008190 | SOCIETA' ITALIANA CARBURO OSSIGENO | 128,96 | 128026/2022/V1 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 128,96 |
| F1 | 2023 | 1203 | 4008190 | SOCIETA' ITALIANA CARBURO OSSIGENO | 112,84 | 128031/2022/V1 | 31/12/2022 | 2022 | 64 | 0 | 504020199 | 112,84 |
| | | | | | | | | | | | 504020199 Totale | 7.092,67 |
| | | | | | | | | | | | Totale complessivo | 431.940,22 |