

| Tipo | Anno | Numero | For/Cli. | Descr                             | Importo  | Num. doc.        | Data doc   | Anno aut. | Num.                    | Sub. | Conto     | Tot liq.        |
|------|------|--------|----------|-----------------------------------|----------|------------------|------------|-----------|-------------------------|------|-----------|-----------------|
| F1   | 2023 | 6177   | 4005789  | FLEX OFFICE S.R.L.                | 295,51   | FT 32/23         | 13/03/2023 | 2022      | 16                      | 14   | 101020605 | 295,51          |
| F1   | 2023 | 6178   | 4005789  | FLEX OFFICE S.R.L.                | 139,08   | FT 33/23         | 13/03/2023 | 2022      | 16                      | 14   | 101020605 | 139,08          |
| F1   | 2023 | 6179   | 4005789  | FLEX OFFICE S.R.L.                | 106,91   | FT 34/23         | 13/03/2023 | 2022      | 16                      | 14   | 101020605 | 106,91          |
| F1   | 2023 | 6180   | 4005789  | FLEX OFFICE S.R.L.                | 869,25   | FT 38/23         | 13/03/2023 | 2022      | 16                      | 14   | 101020605 | 869,25          |
| F1   | 2023 | 6267   | 4005789  | FLEX OFFICE S.R.L.                | 28,66    | FT 35/23         | 13/03/2023 | 2022      | 16                      | 14   | 101020605 | 28,66           |
| F1   | 2023 | 6268   | 4005789  | FLEX OFFICE S.R.L.                | 2.607,75 | FT 36/23         | 13/03/2023 | 2022      | 16                      | 14   | 101020605 | 2.607,75        |
| F1   | 2023 | 6269   | 4005789  | FLEX OFFICE S.R.L.                | 434,63   | FT 37/23         | 13/03/2023 | 2022      | 16                      | 14   | 101020605 | 434,63          |
|      |      |        |          |                                   |          |                  |            |           | <b>101020605 Totale</b> |      |           | <b>4.481,79</b> |
| F1   | 2023 | 7106   | 4004433  | ABBVIE S.R.L.                     | 1.803,38 | 2023018955       | 24/03/2023 | 2023      | 1                       | 0    | 501010101 | 1.803,38        |
| F1   | 2023 | 6907   | 4004556  | ACCORD HEALTHCARE ITALIA S.R.L.   | 348,01   | 7000187832       | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 348,01          |
| F1   | 2023 | 7237   | 70       | ALFA INTES INDUSTRIA TERAPEUTICA  | 37,95    | 1098 /20         | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 37,95           |
| F1   | 2023 | 7021   | 4004104  | ALLOGA ITALIA SRL                 | 167,20   | 16703            | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 167,20          |
| F1   | 2023 | 7022   | 4004104  | ALLOGA ITALIA SRL                 | 849,20   | 16704            | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 849,20          |
| F1   | 2023 | 6912   | 7016     | AMGEN S.R.L.                      | 2.997,52 | 931887332        | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 2.997,52        |
| F1   | 2023 | 7117   | 7016     | AMGEN S.R.L.                      | 1.486,27 | 931887643        | 27/03/2023 | 2023      | 1                       | 0    | 501010101 | 1.486,27        |
| F1   | 2023 | 6917   | 91       | BAXTER S.P.A.                     | 332,75   | 23037164         | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 332,75          |
| F1   | 2023 | 7118   | 91       | BAXTER S.P.A.                     | 121,44   | 23037907         | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 121,44          |
| F1   | 2023 | 7120   | 88       | BAYER S.P.A.                      | 5.517,60 | 870F050540       | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 5.517,60        |
| F1   | 2023 | 7007   | 4004687  | BIOPROJET ITALIA S.R.L.           | 111,75   | 1807/PA          | 21/03/2023 | 2023      | 1                       | 0    | 501010101 | 111,75          |
| F1   | 2023 | 7008   | 4006438  | DR. REDDY'S S.R.L.                | 4.094,17 | 1200/PA          | 10/03/2023 | 2023      | 1                       | 0    | 501010101 | 4.094,17        |
| F1   | 2023 | 7009   | 4006438  | DR. REDDY'S S.R.L.                | 206,80   | 1335/PA          | 17/03/2023 | 2023      | 1                       | 0    | 501010101 | 206,80          |
| F1   | 2023 | 7009   | 4006438  | DR. REDDY'S S.R.L.                | 38,82    | 1335/PA          | 17/03/2023 | 2023      | 1                       | 0    | 501010101 | 38,82           |
| F1   | 2023 | 7009   | 4006438  | DR. REDDY'S S.R.L.                | 2.456,50 | 1335/PA          | 17/03/2023 | 2023      | 1                       | 0    | 501010101 | 2.456,50        |
| F1   | 2023 | 6925   | 4000562  | EG LABORATORI EUROGENERICI S.P.A. | 81,83    | 6000032068       | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 81,83           |
| F1   | 2023 | 6926   | 4000562  | EG LABORATORI EUROGENERICI S.P.A. | 687,50   | 6000032069       | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 687,50          |
| F1   | 2023 | 6835   | 4002463  | EUROMED S.R.L.                    | 313,97   | 0320223VPB001934 | 21/03/2023 | 2023      | 1                       | 0    | 501010101 | 313,97          |
| F1   | 2023 | 7036   | 408      | FRESENIUS KABI ITALIA S.R.L.      | 29,11    | 740944086        | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 29,11           |
| F1   | 2023 | 7037   | 408      | FRESENIUS KABI ITALIA S.R.L.      | 237,60   | 740944087        | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 237,60          |
| F1   | 2023 | 7172   | 2871     | GILEAD SCIENCES SRL               | 580,77   | 230005123        | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 580,77          |
| F1   | 2023 | 7179   | 2357     | IPSEN S.P.A.                      | 2.420,42 | 500003666        | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 2.420,42        |
| F1   | 2023 | 6934   | 45       | ITALFARMACO S.P.A.                | 330,00   | 2308779          | 21/03/2023 | 2023      | 1                       | 0    | 501010101 | 330,00          |
| F1   | 2023 | 7038   | 1176     | JANSSEN-CILAG SPA                 | 7.202,51 | 8723129190       | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 7.202,51        |
| F1   | 2023 | 7039   | 1176     | JANSSEN-CILAG SPA                 | 18,18    | 8723129191       | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 18,18           |
| F1   | 2023 | 7180   | 1176     | JANSSEN-CILAG SPA                 | 3.601,26 | 8723129502       | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 3.601,26        |
| F1   | 2023 | 7190   | 257      | MERCK SERONO S.P.A.               | 867,25   | 3202307461       | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 867,25          |
| F1   | 2023 | 6858   | 4005191  | MYLAN ITALIA S.R.L.               | 596,20   | 2023085931       | 21/03/2023 | 2023      | 1                       | 0    | 501010101 | 596,20          |
| F1   | 2023 | 7193   | 4005191  | MYLAN ITALIA S.R.L.               | 169,29   | 2023090862       | 24/03/2023 | 2023      | 1                       | 0    | 501010101 | 169,29          |

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| F1   | 2023 | 7194   | 4005191  | MYLAN ITALIA S.R.L.            | 0,62     | 2023090865      | 24/03/2023 | 2023      | 1                       | 0    | 501010101 | 0,62             |
| F1   | 2023 | 7196   | 2516     | NOVARTIS FARMA S.P.A.          | 635,14   | 3623032224      | 23/03/2023 | 2023      | 1                       | 0    | 501010101 | 635,14           |
| F1   | 2023 | 7200   | 4005178  | PFIZER SRL                     | 1.621,09 | 9897156522      | 24/03/2023 | 2023      | 1                       | 0    | 501010101 | 1.621,09         |
| F1   | 2023 | 7204   | 1440     | SANOFI SRL (EX SANOFI S.P.A.)  | 66,00    | 2000012614      | 24/03/2023 | 2023      | 1                       | 0    | 501010101 | 66,00            |
| F1   | 2023 | 7205   | 1440     | SANOFI SRL (EX SANOFI S.P.A.)  | 99,00    | 2000012615      | 24/03/2023 | 2023      | 1                       | 0    | 501010101 | 99,00            |
| F1   | 2023 | 7062   | 4006437  | TECHDOW PHARMA ITALY S.R.L.    | 5.940,00 | 9202301641      | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 5.940,00         |
| F1   | 2023 | 7016   | 952      | TEOFARMA S.R.L.                | 220,59   | 2301004551      | 17/03/2023 | 2023      | 1                       | 0    | 501010101 | 220,59           |
| F1   | 2023 | 7063   | 4452     | TEVA ITALIA S.R.L.             | 466,62   | 3300046963      | 22/03/2023 | 2023      | 1                       | 0    | 501010101 | 466,62           |
| F1   | 2023 | 7213   | 466      | UCB PHARMA S.P.A.              | 841,26   | 90006045        | 24/03/2023 | 2023      | 1                       | 0    | 501010101 | 841,26           |
|      |      |        |          |                                |          |                 |            |           | <b>501010101 Totale</b> |      |           | <b>47.595,57</b> |
| F1   | 2023 | 6420   | 408      | FRESENIUS KABI ITALIA S.R.L.   | 488,40   | 740941727       | 14/03/2023 | 2023      | 1                       | 0    | 501010105 | 488,40           |
|      |      |        |          |                                |          |                 |            |           | <b>501010105 Totale</b> |      |           | <b>488,40</b>    |
| F1   | 2023 | 7122   | 92       | BECKMAN COULTER S.R.L.         | 9,52     | 2023014286      | 26/03/2023 | 2023      | 6                       | 0    | 501010302 | 9,52             |
|      |      |        |          |                                |          |                 |            |           | <b>501010302 Totale</b> |      |           | <b>9,52</b>      |
| F1   | 2023 | 7236   | 9999997  | VIP MEDICAL SRL                | 170,80   | 20/2023/PA      | 15/03/2023 | 2023      | 6                       | 0    | 501010304 | 170,80           |
|      |      |        |          |                                |          |                 |            |           | <b>501010304 Totale</b> |      |           | <b>170,80</b>    |
| F1   | 2023 | 7103   | 4004239  | ABBOTT MEDICAL ITALIA S.R.L    | 2.762,24 | 2023/7500023926 | 24/03/2023 | 2023      | 2                       | 0    | 501010309 | 2.762,24         |
| F1   | 2023 | 7105   | 4004239  | ABBOTT MEDICAL ITALIA S.R.L    | 1.726,40 | 2023/7500024164 | 24/03/2023 | 2023      | 2                       | 0    | 501010309 | 1.726,40         |
| F1   | 2023 | 7267   | 2508     | ALCON ITALIA SPA               | 81,85    | 9079448990      | 27/03/2023 | 2023      | 2                       | 0    | 501010309 | 81,85            |
| F1   | 2023 | 7127   | 2351     | BOSTON SCIENTIFIC S.P.A.       | 1.426,88 | 7172222070      | 24/03/2023 | 2023      | 2                       | 0    | 501010309 | 1.426,88         |
| F1   | 2023 | 7225   | 4008090  | EUKON S.R.L.                   | 2.345,20 | 1482/1          | 24/03/2023 | 2023      | 2                       | 0    | 501010309 | 2.345,20         |
| F1   | 2023 | 7245   | 4006257  | EXATECH ITALIA S.P.A.          | 1.284,40 | 307/P1          | 23/03/2023 | 2023      | 2                       | 0    | 501010309 | 1.284,40         |
| F1   | 2023 | 7188   | 1235     | MEDTRONIC ITALIA S.P.A.        | 1.443,52 | 1209596981      | 24/03/2023 | 2023      | 2                       | 0    | 501010309 | 1.443,52         |
| F1   | 2023 | 7197   | 657      | OPTARISTON OFTALMOLOGIA S.R.L. | 530,40   | 512/00          | 15/03/2023 | 2023      | 2                       | 0    | 501010309 | 530,40           |
| F1   | 2023 | 7198   | 657      | OPTARISTON OFTALMOLOGIA S.R.L. | 265,20   | 520/00          | 15/03/2023 | 2023      | 2                       | 0    | 501010309 | 265,20           |
| F1   | 2023 | 7208   | 415      | SMITH & NEPHEW S.R.L.          | 108,14   | 988015301       | 23/03/2023 | 2023      | 2                       | 0    | 501010309 | 108,14           |
| F1   | 2023 | 7209   | 415      | SMITH & NEPHEW S.R.L.          | 273,43   | 988015302       | 23/03/2023 | 2023      | 2                       | 0    | 501010309 | 273,43           |
| F1   | 2023 | 7235   | 822      | UBER ROS S.P.A.                | 797,91   | U231637         | 23/03/2023 | 2023      | 2                       | 0    | 501010309 | 797,91           |
|      |      |        |          |                                |          |                 |            |           | <b>501010309 Totale</b> |      |           | <b>13.045,57</b> |
| F1   | 2023 | 6405   | 91       | BAXTER S.P.A.                  | 223,60   | 23033184        | 14/03/2023 | 2023      | 2                       | 0    | 501010311 | 223,60           |
| F1   | 2023 | 6878   | 94       | BECTON DICKINSON ITALIA S.P.A. | 207,40   | 232019592       | 21/03/2023 | 2023      | 2                       | 0    | 501010311 | 207,40           |
| F1   | 2023 | 7221   | 4000381  | BENEFIS S.R.L.                 | 415,78   | 7194            | 21/03/2023 | 2023      | 2                       | 0    | 501010311 | 415,78           |
| F1   | 2023 | 7222   | 4000381  | BENEFIS S.R.L.                 | 69,54    | 7195            | 21/03/2023 | 2023      | 2                       | 0    | 501010311 | 69,54            |
| F1   | 2023 | 7223   | 4000381  | BENEFIS S.R.L.                 | 1.653,10 | 7196            | 21/03/2023 | 2023      | 2                       | 0    | 501010311 | 1.653,10         |
| F1   | 2023 | 7238   | 2090     | CANE ' S.P.A.                  | 3.129,98 | 000317/PA       | 17/03/2023 | 2023      | 2                       | 0    | 501010311 | 3.129,98         |
| F1   | 2023 | 7239   | 2090     | CANE ' S.P.A.                  | 336,96   | 000318/PA       | 17/03/2023 | 2023      | 2                       | 0    | 501010311 | 336,96           |
| F1   | 2023 | 7173   | 1592     | HOLLISTER S.P.A.               | 277,99   | 232008762       | 21/03/2023 | 2023      | 2                       | 0    | 501010311 | 277,99           |

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| F1   | 2023 | 6851   | 1235     | MEDTRONIC ITALIA S.P.A.           | 1.015,66 | 1209592977      | 21/03/2023 | 2023                    | 2    | 0    | 501010311 | 1.015,66         |
| F1   | 2023 | 6941   | 1235     | MEDTRONIC ITALIA S.P.A.           | 436,80   | 1209595002      | 22/03/2023 | 2023                    | 2    | 0    | 501010311 | 436,80           |
| F1   | 2023 | 6946   | 2632     | MOLNLYCKE HEALTH CARE SRL         | 178,61   | 95005673        | 21/03/2023 | 2023                    | 2    | 0    | 501010311 | 178,61           |
| F1   | 2023 | 6947   | 2632     | MOLNLYCKE HEALTH CARE SRL         | 380,15   | 95005674        | 21/03/2023 | 2023                    | 2    | 0    | 501010311 | 380,15           |
| F1   | 2023 | 6948   | 2632     | MOLNLYCKE HEALTH CARE SRL         | 1.825,77 | 95005675        | 21/03/2023 | 2023                    | 2    | 0    | 501010311 | 1.825,77         |
| F1   | 2023 | 7206   | 415      | SMITH & NEPHEW S.R.L.             | 269,19   | 988014800       | 22/03/2023 | 2023                    | 2    | 0    | 501010311 | 269,19           |
| F1   | 2023 | 7207   | 415      | SMITH & NEPHEW S.R.L.             | 188,25   | 988015300       | 23/03/2023 | 2023                    | 2    | 0    | 501010311 | 188,25           |
| F1   | 2023 | 6974   | 3138     | TELEFLEX MEDICAL S.R.L.           | 183,00   | 2233025924      | 22/03/2023 | 2023                    | 2    | 0    | 501010311 | 183,00           |
| F1   | 2023 | 7210   | 3138     | TELEFLEX MEDICAL S.R.L.           | 29,40    | 2233026899      | 24/03/2023 | 2023                    | 2    | 0    | 501010311 | 29,40            |
|      |      |        |          |                                   |          |                 |            | <b>501010311 Totale</b> |      |      |           | <b>10.821,18</b> |
| F1   | 2023 | 7101   | 4004239  | ABBOTT MEDICAL ITALIA S.R.L       | 1.248,00 | 2023/7500023921 | 24/03/2023 | 2023                    | 2    | 0    | 501010312 | 1.248,00         |
| F1   | 2023 | 7102   | 4004239  | ABBOTT MEDICAL ITALIA S.R.L       | 41,60    | 2023/7500023922 | 24/03/2023 | 2023                    | 2    | 0    | 501010312 | 41,60            |
| F1   | 2023 | 7104   | 4004239  | ABBOTT MEDICAL ITALIA S.R.L       | 374,40   | 2023/7500024163 | 24/03/2023 | 2023                    | 2    | 0    | 501010312 | 374,40           |
| F1   | 2023 | 7266   | 4004239  | ABBOTT MEDICAL ITALIA S.R.L       | 2.412,80 | 2023/7500024329 | 27/03/2023 | 2023                    | 2    | 0    | 501010312 | 2.412,80         |
| F1   | 2023 | 7187   | 4001012  | M.V.S. S.R.L.                     | 3.355,00 | 366/A1          | 24/03/2023 | 2023                    | 2    | 0    | 501010312 | 3.355,00         |
|      |      |        |          |                                   |          |                 |            | <b>501010312 Totale</b> |      |      |           | <b>7.431,80</b>  |
| F1   | 2023 | 5750   | 91       | BAXTER S.P.A.                     | 612,70   | 23030981        | 08/03/2023 | 2023                    | 2    | 0    | 501010313 | 612,70           |
|      |      |        |          |                                   |          |                 |            | <b>501010313 Totale</b> |      |      |           | <b>612,70</b>    |
| F1   | 2023 | 7234   | 6230     | TAU MEDICA S.R.L.                 | 3.623,40 | 409/T23         | 13/03/2023 | 2023                    | 6    | 0    | 501010314 | 3.623,40         |
|      |      |        |          |                                   |          |                 |            | <b>501010314 Totale</b> |      |      |           | <b>3.623,40</b>  |
| F1   | 2023 | 7121   | 92       | BECKMAN COULTER S.R.L.            | 768,51   | 2023014158      | 24/03/2023 | 2023                    | 6    | 0    | 501010317 | 768,51           |
| F1   | 2023 | 7122   | 92       | BECKMAN COULTER S.R.L.            | 434,32   | 2023014286      | 26/03/2023 | 2023                    | 6    | 0    | 501010317 | 434,32           |
| F1   | 2023 | 4739   | 524      | DASIT S.P.A.                      | 475,32   | 2023006975      | 27/02/2023 | 2023                    | 6    | 0    | 501010317 | 475,32           |
| F1   | 2023 | 6297   | 524      | DASIT S.P.A.                      | 2.017,76 | 2023009353      | 14/03/2023 | 2023                    | 6    | 0    | 501010317 | 2.017,76         |
| F1   | 2023 | 6242   | 4004999  | DIAPATH S.P.A.                    | 1.210,24 | 2965            | 13/03/2023 | 2023                    | 6    | 0    | 501010317 | 1.210,24         |
| F1   | 2023 | 6697   | 4004999  | DIAPATH S.P.A.                    | 1.815,36 | 3194            | 16/03/2023 | 2023                    | 6    | 0    | 501010317 | 1.815,36         |
| F1   | 2023 | 7174   | 58       | INSTRUMENTATION LABORATORY S.P.A. | 3.134,57 | 8100354296      | 20/03/2023 | 2023                    | 6    | 0    | 501010317 | 3.134,57         |
| F1   | 2023 | 7175   | 58       | INSTRUMENTATION LABORATORY S.P.A. | 5.697,60 | 8100354695      | 20/03/2023 | 2023                    | 6    | 0    | 501010317 | 5.697,60         |
| F1   | 2023 | 7176   | 58       | INSTRUMENTATION LABORATORY S.P.A. | 88,13    | 8100354814      | 21/03/2023 | 2023                    | 6    | 0    | 501010317 | 88,13            |
| F1   | 2023 | 7177   | 58       | INSTRUMENTATION LABORATORY S.P.A. | 58,93    | 8100354898      | 21/03/2023 | 2023                    | 6    | 0    | 501010317 | 58,93            |
| F1   | 2023 | 6327   | 303      | LEICA MICROSYSTEM SRL             | 4.460,32 | 9700234336      | 14/03/2023 | 2023                    | 6    | 0    | 501010317 | 4.460,32         |
| F1   | 2023 | 6328   | 303      | LEICA MICROSYSTEM SRL             | 158,60   | 9700234337      | 14/03/2023 | 2023                    | 6    | 0    | 501010317 | 158,60           |
| F1   | 2023 | 6628   | 303      | LEICA MICROSYSTEM SRL             | 634,40   | 9700234605      | 17/03/2023 | 2023                    | 6    | 0    | 501010317 | 634,40           |
| F1   | 2023 | 6629   | 303      | LEICA MICROSYSTEM SRL             | 158,60   | 9700234606      | 17/03/2023 | 2023                    | 6    | 0    | 501010317 | 158,60           |
| F1   | 2023 | 7184   | 303      | LEICA MICROSYSTEM SRL             | 1.207,80 | 9700234983      | 24/03/2023 | 2023                    | 6    | 0    | 501010317 | 1.207,80         |
| F1   | 2023 | 6448   | 351      | ORTHO-CLINICAL DIAGNOSTICS S.P.A. | 610,00   | 7207101159      | 15/03/2023 | 2023                    | 6    | 0    | 501010317 | 610,00           |
| F1   | 2023 | 7231   | 502      | SEBIA ITALIA SRL                  | 1.000,40 | 1666/S          | 24/03/2023 | 2023                    | 6    | 0    | 501010317 | 1.000,40         |

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| F1   | 2023 | 7243   | 4007873  | STAGO ITALIA SRL               | 9.140,62  | 230000794  | 22/03/2023 | 2023                    | 6    | 0    | 501010317        | 9.140,62  |
|      |      |        |          |                                |           |            |            | <b>501010317 Totale</b> |      |      | <b>33.071,48</b> |           |
| F1   | 2023 | 7265   | 1        | ABBOTT S.R.L.                  | 1.050,72  | S23F012480 | 22/03/2023 | 2023                    | 3    | 0    | 501010401        | 1.050,72  |
| F1   | 2023 | 7433   | 220      | FARMACIA RUGGIERI ELENA        | 206,56    | 45 / FE    | 28/03/2023 | 2023                    | 3    | 0    | 501010401        | 206,56    |
|      |      |        |          |                                |           |            |            | <b>501010401 Totale</b> |      |      | <b>1.257,28</b>  |           |
| F1   | 2023 | 7229   | 4007260  | MEDIC ITALIA S.R.L.            | 250,14    | B-205      | 20/03/2023 | 2023                    | 3    | 0    | 501010503        | 250,14    |
| F1   | 2023 | 7192   | 319      | MSD ITALIA S.R.L.              | 10.981,08 | 2,023E+15  | 24/03/2023 | 2023                    | 3    | 0    | 501010503        | 10.981,08 |
|      |      |        |          |                                |           |            |            | <b>501010503 Totale</b> |      |      | <b>11.231,22</b> |           |
| F1   | 2023 | 7123   | 92       | BECKMAN COULTER S.R.L.         | 199,84    | 2023014287 | 26/03/2023 | 2023                    | 7    | 0    | 501010801        | 199,84    |
| F1   | 2023 | 7185   | 303      | LEICA MICROSYSTEM SRL          | 1.267,56  | 9700235004 | 25/03/2023 | 2023                    | 7    | 0    | 501010801        | 1.267,56  |
|      |      |        |          |                                |           |            |            | <b>501010801 Totale</b> |      |      | <b>1.467,40</b>  |           |
| F1   | 2023 | 5749   | 91       | BAXTER S.P.A.                  | 1.043,33  | 23030980   | 08/03/2023 | 2023                    | 3    | 0    | 501010803        | 1.043,33  |
| F1   | 2023 | 5751   | 91       | BAXTER S.P.A.                  | 166,19    | 23030982   | 08/03/2023 | 2023                    | 3    | 0    | 501010803        | 166,19    |
| F1   | 2023 | 5752   | 91       | BAXTER S.P.A.                  | 474,24    | 23030983   | 08/03/2023 | 2023                    | 3    | 0    | 501010803        | 474,24    |
| F1   | 2023 | 5753   | 91       | BAXTER S.P.A.                  | 1.043,33  | 23030984   | 08/03/2023 | 2023                    | 3    | 0    | 501010803        | 1.043,33  |
| F1   | 2023 | 5754   | 91       | BAXTER S.P.A.                  | 290,84    | 23030985   | 08/03/2023 | 2023                    | 3    | 0    | 501010803        | 290,84    |
| F1   | 2023 | 5755   | 91       | BAXTER S.P.A.                  | 1.138,18  | 23030986   | 08/03/2023 | 2023                    | 3    | 0    | 501010803        | 1.138,18  |
| F1   | 2023 | 5756   | 91       | BAXTER S.P.A.                  | 1.644,03  | 23030987   | 08/03/2023 | 2023                    | 3    | 0    | 501010803        | 1.644,03  |
| F1   | 2023 | 5993   | 91       | BAXTER S.P.A.                  | 83,10     | 23031566   | 09/03/2023 | 2023                    | 3    | 0    | 501010803        | 83,10     |
| F1   | 2023 | 6916   | 91       | BAXTER S.P.A.                  | 294,77    | 23036805   | 21/03/2023 | 2023                    | 3    | 0    | 501010803        | 294,77    |
| F1   | 2023 | 6918   | 91       | BAXTER S.P.A.                  | 332,38    | 23037165   | 22/03/2023 | 2023                    | 3    | 0    | 501010803        | 332,38    |
| F1   | 2023 | 6919   | 91       | BAXTER S.P.A.                  | 235,81    | 23037384   | 22/03/2023 | 2023                    | 3    | 0    | 501010803        | 235,81    |
|      |      |        |          |                                |           |            |            | <b>501010803 Totale</b> |      |      | <b>6.746,20</b>  |           |
| F1   | 2023 | 7218   | 4008717  | ARTSANITY SRL                  | 52,00     | 989/23/5   | 17/03/2023 | 2023                    | 7    | 0    | 501010804        | 52,00     |
| F1   | 2023 | 7123   | 92       | BECKMAN COULTER S.R.L.         | 35,38     | 2023014287 | 26/03/2023 | 2023                    | 7    | 0    | 501010804        | 35,38     |
| F1   | 2023 | 7240   | 4008108  | EDAND SRL                      | 1.061,40  | 15/2023    | 28/02/2023 | 2023                    | 7    | 0    | 501010804        | 1.061,40  |
| F1   | 2023 | 7241   | 4008108  | EDAND SRL                      | 148,84    | 17/2023    | 28/02/2023 | 2023                    | 7    | 0    | 501010804        | 148,84    |
| F1   | 2023 | 7217   | 4006935  | FISHER & PAYKEL HEALTHCARE SAS | 3.750,00  | 870840     | 27/01/2023 | 2023                    | 7    | 0    | 501010804        | 3.750,00  |
| F1   | 2023 | 6480   | 4008029  | PROMOS SPA                     | 380,64    | 363/01     | 13/03/2023 | 2023                    | 7    | 0    | 501010804        | 380,64    |
|      |      |        |          |                                |           |            |            | <b>501010804 Totale</b> |      |      | <b>5.428,26</b>  |           |
| F1   | 2023 | 7132   | 4005265  | ECO LASER INFORMATICA S.R.L.   | 905,22    | 1456       | 16/03/2023 | 2023                    | 7    | 0    | 501020105        | 905,22    |
| F1   | 2023 | 7133   | 4005265  | ECO LASER INFORMATICA S.R.L.   | 18,30     | 1514       | 16/03/2023 | 2023                    | 7    | 0    | 501020105        | 18,30     |
| F1   | 2023 | 7134   | 4005265  | ECO LASER INFORMATICA S.R.L.   | 40,89     | 1515       | 16/03/2023 | 2023                    | 7    | 0    | 501020105        | 40,89     |
| F1   | 2023 | 7135   | 4005265  | ECO LASER INFORMATICA S.R.L.   | 196,75    | 1516       | 16/03/2023 | 2023                    | 7    | 0    | 501020105        | 196,75    |
| F1   | 2023 | 7136   | 4005265  | ECO LASER INFORMATICA S.R.L.   | 79,31     | 1581       | 17/03/2023 | 2023                    | 7    | 0    | 501020105        | 79,31     |
| F1   | 2023 | 7137   | 4005265  | ECO LASER INFORMATICA S.R.L.   | 316,63    | 1582       | 17/03/2023 | 2023                    | 7    | 0    | 501020105        | 316,63    |
|      |      |        |          |                                |           |            |            | <b>501020105 Totale</b> |      |      | <b>1.557,10</b>  |           |

| Tipo | Anno | Numero | For/Cli. | Descr                                | Importo  | Num. doc.        | Data doc   | Anno aut.                 | Num. | Sub. | Conto             | Tot liq. |
|------|------|--------|----------|--------------------------------------|----------|------------------|------------|---------------------------|------|------|-------------------|----------|
| F1   | 2023 | 7244   | 4005161  | ATOS MEDICAL S.R.L.                  | 7.134,40 | 2280052787       | 09/03/2023 | 2023                      | 33   | 0    | 502010604         | 7.134,40 |
| F1   | 2023 | 7244   | 4005161  | ATOS MEDICAL S.R.L.                  | 527,04   | 2280052787       | 09/03/2023 | 2023                      | 33   | 0    | 502010604         | 527,04   |
| F1   | 2023 | 5313   | 4001669  | FARMACIA POGGIO MOIANO SNC           | 99,44    | 12 / PA          | 14/02/2023 | 2023                      | 31   | 0    | 502010604         | 99,44    |
| F1   | 2023 | 6206   | 674      | FARMACIA VACCAREZZA BRUNA            | 1.440,13 | 10/23E           | 13/03/2023 | 2023                      | 31   | 0    | 502010604         | 1.440,13 |
| F1   | 2023 | 6119   | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO  | 339,09   | 43/PA            | 28/02/2023 | 2022                      | 31   | 0    | 502010604         | 339,09   |
| F1   | 2023 | 6120   | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO  | 659,87   | 44/PA            | 28/02/2023 | 2022                      | 31   | 0    | 502010604         | 659,87   |
| F1   | 2023 | 6121   | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO  | 738,56   | 45/PA            | 28/02/2023 | 2022                      | 31   | 0    | 502010604         | 738,56   |
| F1   | 2023 | 7199   | 4006223  | ORTOPEDIA CAPENA S.R.L.              | 277,95   | 147/23           | 25/03/2023 | 2023                      | 31   | 0    | 502010604         | 277,95   |
|      |      |        |          |                                      |          |                  |            | <b>502010604 Totale</b>   |      |      | <b>11.216,48</b>  |          |
| F1   | 2023 | 6862   | 900      | PICCOLA OPERA CHARITAS               | 5.663,84 | 87/PA            | 28/02/2023 | 2023                      | 37   | 0    | 502010807         | 5.663,84 |
| F1   | 2023 | 6863   | 900      | PICCOLA OPERA CHARITAS               | 6.270,68 | 9/PA             | 31/01/2023 | 2023                      | 37   | 0    | 502010807         | 6.270,68 |
|      |      |        |          |                                      |          |                  |            | <b>502010807 Totale</b>   |      |      | <b>11.934,52</b>  |          |
| F1   | 2023 | 6184   | 4006611  | VIGILANZA UMBRA MONDIALPOL S.P.A.    | 966,24   | V0-100           | 06/03/2023 | 2021                      | 11   | 0    | 502020117         | 966,24   |
|      |      |        |          |                                      |          |                  |            | <b>502020117 Totale</b>   |      |      | <b>966,24</b>     |          |
| F1   | 2023 | 7010   | 4000394  | AUTOSTRADE PER L' ITALIA S.P.A.      | 18,00    | 000000900006823D | 23/03/2023 | 2023                      | 42   | 0    | 502020119         | 18,00    |
| F1   | 2023 | 6509   | 4007765  | SAILPOST SPA                         | 7.646,11 | 1212             | 28/02/2023 | 2023                      | 15   | 0    | 502020119         | 7.646,11 |
| F1   | 2023 | 7015   | 4002797  | TELEPASS S.P.A.                      | 7,32     | 000000900008653T | 23/03/2023 | 2023                      | 42   | 0    | 502020119         | 7,32     |
|      |      |        |          |                                      |          |                  |            | <b>502020119 Totale</b>   |      |      | <b>7.671,43</b>   |          |
| F1   | 2023 | 6721   | 2508     | ALCON ITALIA SPA                     | 1.024,80 | 9079444713       | 17/03/2023 | 2023                      | 48   | 0    | 503030101         | 1.024,80 |
| F1   | 2023 | 6778   | 4138     | OLYMPUS ITALIA S.R.L.                | 1.672,62 | 7200023950       | 14/02/2023 | 2022                      | 48   | 0    | 503030101         | 1.672,62 |
| F1   | 2023 | 6784   | 4005116  | POLIEDRA INGEGNERIA CLINICA S.R.L.   | 5.978,00 | 62/01            | 17/03/2023 | 2023                      | 48   | 0    | 503030101         | 5.978,00 |
|      |      |        |          |                                      |          |                  |            | <b>503030101 Totale</b>   |      |      | <b>8.675,42</b>   |          |
| F1   | 2023 | 6522   | 525      | DE SANTIS UFFICIO S.N.C.             | 1.039,44 | 20/PA            | 14/03/2023 | 2023                      | 13   | 0    | 504020101         | 1.039,44 |
| F1   | 2023 | 4808   | 4008038  | ML SANITY SOCIETA' CONSORTILE A R.L. | 131,80   | 4                | 27/02/2023 | 2022                      | 13   | 0    | 504020101         | 131,80   |
|      |      |        |          |                                      |          |                  |            | <b>504020101 Totale</b>   |      |      | <b>1.171,24</b>   |          |
| F1   | 2023 | 7113   | 4006644  | ALTHEA ITALIA S.P.A.                 | 2.110,47 | 810421           | 24/03/2023 | 2023                      | 64   | 0    | 504020199         | 2.110,47 |
| F1   | 2023 | 7114   | 4006644  | ALTHEA ITALIA S.P.A.                 | 757,12   | 810422           | 24/03/2023 | 2023                      | 64   | 0    | 504020199         | 757,12   |
| F1   | 2023 | 7114   | 4006644  | ALTHEA ITALIA S.P.A.                 | 116,48   | 810422           | 24/03/2023 | 2022                      | 64   | 0    | 504020199         | 116,48   |
| F1   | 2023 | 7115   | 4006644  | ALTHEA ITALIA S.P.A.                 | 262,08   | 810423           | 24/03/2023 | 2023                      | 64   | 0    | 504020199         | 262,08   |
| F1   | 2023 | 7116   | 4006644  | ALTHEA ITALIA S.P.A.                 | 69,89    | 810424           | 24/03/2023 | 2022                      | 64   | 0    | 504020199         | 69,89    |
| F1   | 2023 | 5688   | 4008284  | DOMOLIFE S.R.L.                      | 35,03    | 778/PA           | 28/02/2023 | 2022                      | 64   | 0    | 504020199         | 35,03    |
| F1   | 2023 | 7214   | 6559     | VITALAIRE ITALIA S.P.A.- CS CENTRO   | 28,70    | 1920006778       | 24/03/2023 | 2023                      | 64   | 0    | 504020199         | 28,70    |
|      |      |        |          |                                      |          |                  |            | <b>504020199 Totale</b>   |      |      | <b>3.379,77</b>   |          |
| F1   | 2023 | 6520   | 525      | DE SANTIS UFFICIO S.N.C.             | 215,94   | 16/PA            | 14/03/2023 | 2023                      | 60   | 0    | 504020201         | 215,94   |
|      |      |        |          |                                      |          |                  |            | <b>504020201 Totale</b>   |      |      | <b>215,94</b>     |          |
|      |      |        |          |                                      |          |                  |            | <b>Totale complessivo</b> |      |      | <b>194.270,71</b> |          |