

Oggetto: PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL'ANNO 2024 ( € 587.205,93=)

ALLEGATO "A"

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| Tipo | Anno | Numero | For/Cli. | Descr                           | Importo   | Num. doc.        | Data doc   | Anno aut.               | Num. d | Sub. d | Conto     | Tot liq.         |
|------|------|--------|----------|---------------------------------|-----------|------------------|------------|-------------------------|--------|--------|-----------|------------------|
| F1   | 2024 | 22082  | 4005227  | MAGGI GIANLUCA                  | 305,00    | 71               | 27/08/2024 | 2024                    | 16     | 23     | 101020901 | 305,00           |
|      |      |        |          |                                 |           |                  |            | <b>101020901 Totale</b> |        |        |           | <b>305,00</b>    |
| F1   | 2024 | 22082  | 4005227  | MAGGI GIANLUCA                  | 4.148,00  | 71               | 27/08/2024 | 2024                    | 16     | 23     | 101020903 | 4.148,00         |
|      |      |        |          |                                 |           |                  |            | <b>101020903 Totale</b> |        |        |           | <b>4.148,00</b>  |
| F1   | 2024 | 23296  | 4004433  | ABBVIE S.R.L.                   | 2.457,26  | 2024056268       | 10/09/2024 | 2024                    | 1      | 0      | 501010101 | 2.457,26         |
| F1   | 2024 | 23298  | 4004556  | ACCORD HEALTHCARE ITALIA S.R.L. | 133,98    | 7000231455       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 133,98           |
| F1   | 2024 | 23299  | 4004556  | ACCORD HEALTHCARE ITALIA S.R.L. | 201,30    | 7000231528       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 201,30           |
| F1   | 2024 | 23302  | 4004104  | ALLOGA ITALIA SRL               | 1.831,63  | 46288            | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 1.831,63         |
| F1   | 2024 | 23219  | 7016     | AMGEN S.R.L.                    | 508,11    | 931959674        | 10/09/2024 | 2024                    | 1      | 0      | 501010101 | 508,11           |
| F1   | 2024 | 22683  | 91       | BAXTER S.P.A.                   | 325,05    | 24078201         | 02/09/2024 | 2024                    | 1      | 0      | 501010101 | 325,05           |
| F1   | 2024 | 23223  | 4000641  | BIOGEN ITALIA S.R.L.            | 11.530,53 | 2415623          | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 11.530,53        |
| F1   | 2024 | 23224  | 4000641  | BIOGEN ITALIA S.R.L.            | 3.602,48  | 2415624          | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 3.602,48         |
| F1   | 2024 | 23238  | 181      | DOMPE' FARMACEUTICI S.P.A.      | 21.758,00 | 5700075144       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 21.758,00        |
| F1   | 2024 | 23070  | 1176     | JANSSEN-CILAG SPA               | 1.470,13  | 8724164069       | 05/09/2024 | 2024                    | 1      | 0      | 501010101 | 1.470,13         |
| F1   | 2024 | 23247  | 319      | MSD ITALIA S.R.L.               | 4.686,27  | 2024000010040160 | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 4.686,27         |
| F1   | 2024 | 23255  | 365      | ROCHE S.P.A.                    | 1.914,00  | 6754332199       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 1.914,00         |
| F1   | 2024 | 23258  | 400      | SANDOZ S.P.A.                   | 84,22     | 2100120274       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 84,22            |
| F1   | 2024 | 23259  | 400      | SANDOZ S.P.A.                   | 164,12    | 2100120275       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 164,12           |
| F1   | 2024 | 23269  | 4005191  | VIATRIS ITALIA S.R.L.           | 100,65    | 2024247110       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 100,65           |
| F1   | 2024 | 23270  | 4005191  | VIATRIS ITALIA S.R.L.           | 43,27     | 2024247112       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 43,27            |
| F1   | 2024 | 23272  | 4005191  | VIATRIS ITALIA S.R.L.           | 43,27     | 2024247116       | 09/09/2024 | 2024                    | 1      | 0      | 501010101 | 43,27            |
|      |      |        |          |                                 |           |                  |            | <b>501010101 Totale</b> |        |        |           | <b>50.854,27</b> |
| F1   | 2024 | 23045  | 112      | B.BRAUN MILANO S.P.A.           | 546,70    | 5302719188       | 06/09/2024 | 2024                    | 1      | 0      | 501010105 | 546,70           |
|      |      |        |          |                                 |           |                  |            | <b>501010105 Totale</b> |        |        |           | <b>546,70</b>    |
| F1   | 2024 | 22767  | 4000030  | JOHNSON AND JOHNSON MEDICAL SPA | 2.708,40  | 24188578         | 04/09/2024 | 2024                    | 2      | 0      | 501010308 | 2.708,40         |
| F1   | 2024 | 22768  | 4000030  | JOHNSON AND JOHNSON MEDICAL SPA | 390,89    | 24188635         | 04/09/2024 | 2024                    | 2      | 0      | 501010308 | 390,89           |
| F1   | 2024 | 22782  | 1235     | MEDTRONIC ITALIA S.P.A.         | 180,95    | 1210317051       | 04/09/2024 | 2024                    | 2      | 0      | 501010308 | 180,95           |
| F1   | 2024 | 22783  | 1235     | MEDTRONIC ITALIA S.P.A.         | 361,90    | 1210317054       | 04/09/2024 | 2024                    | 2      | 0      | 501010308 | 361,90           |
| F1   | 2024 | 22798  | 1235     | MEDTRONIC ITALIA S.P.A.         | 361,90    | 1210317052       | 04/09/2024 | 2024                    | 2      | 0      | 501010308 | 361,90           |
| F1   | 2024 | 23243  | 1235     | MEDTRONIC ITALIA S.P.A.         | 361,90    | 1210322285       | 09/09/2024 | 2024                    | 2      | 0      | 501010308 | 361,90           |
| F1   | 2024 | 23244  | 1235     | MEDTRONIC ITALIA S.P.A.         | 361,90    | 1210322286       | 09/09/2024 | 2024                    | 2      | 0      | 501010308 | 361,90           |
| F1   | 2024 | 23245  | 1235     | MEDTRONIC ITALIA S.P.A.         | 361,90    | 1210322288       | 09/09/2024 | 2024                    | 2      | 0      | 501010308 | 361,90           |
| F1   | 2024 | 22803  | 3138     | TELEFLEX MEDICAL S.R.L.         | 430,42    | 2243081683       | 04/09/2024 | 2024                    | 2      | 0      | 501010308 | 430,42           |
|      |      |        |          |                                 |           |                  |            | <b>501010308 Totale</b> |        |        |           | <b>5.520,16</b>  |
| F1   | 2024 | 23303  | 4009068  | AMO ITALY SRL                   | 104,00    | 1057061737       | 10/09/2024 | 2024                    | 2      | 0      | 501010309 | 104,00           |
| F1   | 2024 | 23304  | 4009068  | AMO ITALY SRL                   | 920,40    | 1057061738       | 10/09/2024 | 2024                    | 2      | 0      | 501010309 | 920,40           |
| F1   | 2024 | 23305  | 4009068  | AMO ITALY SRL                   | 276,12    | 1057061739       | 10/09/2024 | 2024                    | 2      | 0      | 501010309 | 276,12           |

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| F1   | 2024 | 22913  | 4138     | OLYMPUS ITALIA S.R.L.          | 899,38    | 6100285323     | 04/09/2024 | 2024                    | 2    | 0    | 501010309 | 899,38           |
|      |      |        |          |                                |           |                |            | <b>501010309 Totale</b> |      |      |           | <b>2.199,90</b>  |
| F1   | 2024 | 22763  | 94       | BECTON DICKINSON ITALIA S.P.A. | 630,00    | 242060306      | 04/09/2024 | 2024                    | 2    | 0    | 501010311 | 630,00           |
| F1   | 2024 | 22684  | 4001870  | COLOPLAST S.P.A.               | 70,15     | 24091570 Q1    | 02/09/2024 | 2024                    | 2    | 0    | 501010311 | 70,15            |
| F1   | 2024 | 22772  | 4005553  | LOHMANN AND RAUSCHER S.R.L.    | 51,58     | 7310014844     | 04/09/2024 | 2024                    | 2    | 0    | 501010311 | 51,58            |
| F1   | 2024 | 22773  | 4005553  | LOHMANN AND RAUSCHER S.R.L.    | 62,22     | 7310014845     | 04/09/2024 | 2024                    | 2    | 0    | 501010311 | 62,22            |
| F1   | 2024 | 23246  | 1235     | MEDTRONIC ITALIA S.P.A.        | 2.043,60  | 1210322292     | 09/09/2024 | 2024                    | 2    | 0    | 501010311 | 2.043,60         |
| F1   | 2024 | 23076  | 2632     | MOLNLYCKE HEALTH CARE SRL      | 439,20    | 96021592       | 06/09/2024 | 2024                    | 2    | 0    | 501010311 | 439,20           |
| F1   | 2024 | 23077  | 2632     | MOLNLYCKE HEALTH CARE SRL      | 153,72    | 96021593       | 06/09/2024 | 2024                    | 2    | 0    | 501010311 | 153,72           |
| F1   | 2024 | 22669  | 4002458  | PAUL HARTMANN S.P.A.           | 52,46     | 86676534       | 02/09/2024 | 2024                    | 2    | 0    | 501010311 | 52,46            |
| F1   | 2024 | 22585  | 4008563  | SERVIMED INDUSTRIAL SPA        | 89,25     | 24000704       | 31/08/2024 | 2024                    | 2    | 0    | 501010311 | 89,25            |
| F1   | 2024 | 22790  | 415      | SMITH & NEPHEW S.R.L.          | 1.857,45  | 988259381      | 03/09/2024 | 2024                    | 2    | 0    | 501010311 | 1.857,45         |
| F1   | 2024 | 22791  | 415      | SMITH & NEPHEW S.R.L.          | 752,98    | 988259382      | 03/09/2024 | 2024                    | 2    | 0    | 501010311 | 752,98           |
| F1   | 2024 | 23132  | 4002682  | VIOLATECH S.R.L.               | 1.427,40  | 3235/PA        | 06/09/2024 | 2024                    | 2    | 0    | 501010311 | 1.427,40         |
| F1   | 2024 | 23133  | 4002682  | VIOLATECH S.R.L.               | 1.098,00  | 3236/PA        | 06/09/2024 | 2024                    | 2    | 0    | 501010311 | 1.098,00         |
|      |      |        |          |                                |           |                |            | <b>501010311 Totale</b> |      |      |           | <b>8.728,01</b>  |
| F1   | 2024 | 23050  | 103      | BIOMERIEUX ITALIA SPA          | 43,92     | 1020691023     | 06/09/2024 | 2024                    | 2    | 0    | 501010317 | 43,92            |
| F1   | 2024 | 23051  | 103      | BIOMERIEUX ITALIA SPA          | 17.749,17 | 1020691024     | 06/09/2024 | 2024                    | 2    | 0    | 501010317 | 17.749,17        |
| F1   | 2024 | 23237  | 524      | DASIT S.P.A.                   | 3.479,59  | 2024039834     | 09/09/2024 | 2024                    | 2    | 0    | 501010317 | 3.479,59         |
| F1   | 2024 | 22595  | 1003     | TOSOH BIOSCIENCE S.R.L.        | 3.105,51  | 24004136       | 02/09/2024 | 2024                    | 2    | 0    | 501010317 | 3.105,51         |
|      |      |        |          |                                |           |                |            | <b>501010317 Totale</b> |      |      |           | <b>24.378,19</b> |
| F1   | 2024 | 22836  | 4009449  | BIOSCIENTIFICA SRL             | 422,12    | 544/2024       | 04/09/2024 | 2024                    | 6    | 0    | 501010321 | 422,12           |
|      |      |        |          |                                |           |                |            | <b>501010321 Totale</b> |      |      |           | <b>422,12</b>    |
| F1   | 2024 | 22799  | 5313     | NESTLE' ITALIANA S.P.A.        | 2.365,44  | 1003153849     | 04/09/2024 | 2024                    | 3    | 0    | 501010401 | 2.365,44         |
|      |      |        |          |                                |           |                |            | <b>501010401 Totale</b> |      |      |           | <b>2.365,44</b>  |
| F1   | 2024 | 22796  | 103      | BIOMERIEUX ITALIA SPA          | 2.562,00  | 1020690486     | 04/09/2024 | 2024                    | 7    | 0    | 501010804 | 2.562,00         |
|      |      |        |          |                                |           |                |            | <b>501010804 Totale</b> |      |      |           | <b>2.562,00</b>  |
| F1   | 2024 | 22498  | 4006415  | ATS BRESCIA                    | 362,00    | 160/125        | 29/08/2024 | 2024                    | 31   | 0    | 502010503 | 362,00           |
|      |      |        |          |                                |           |                |            | <b>502010503 Totale</b> |      |      |           | <b>362,00</b>    |
| F1   | 2024 | 22552  | 4007905  | AMPLIFON ITALIA SPA            | 1.315,29  | RJ2480030767   | 29/08/2024 | 2024                    | 33   | 0    | 502010604 | 1.315,29         |
| F1   | 2024 | 22868  | 112      | B.BRAUN MILANO S.P.A.          | 789,98    | 5302712678     | 20/08/2024 | 2024                    | 33   | 0    | 502010604 | 789,98           |
| F1   | 2024 | 23043  | 112      | B.BRAUN MILANO S.P.A.          | 789,98    | 5302718738     | 05/09/2024 | 2024                    | 33   | 0    | 502010604 | 789,98           |
| F1   | 2024 | 22456  | 4001870  | COLOPLAST S.P.A.               | 41,18     | 24091416 Q1    | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 41,18            |
| F1   | 2024 | 22457  | 4001870  | COLOPLAST S.P.A.               | 149,76    | 24091417 Q1    | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 149,76           |
| F1   | 2024 | 22458  | 4001870  | COLOPLAST S.P.A.               | 41,18     | 24091418 Q1    | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 41,18            |
| F1   | 2024 | 22470  | 4001870  | COLOPLAST S.P.A.               | 117,94    | 24091430 Q1    | 30/08/2024 | 2024                    | 33   | 0    | 502010604 | 117,94           |
| F1   | 2024 | 21984  | 4008017  | FARMA ACQUISITION SRL          | 123,71    | 20240127100157 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 123,71           |

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| F1   | 2024 | 21985  | 4008017  | FARMA ACQUISITION SRL                  | 99,42     | 20240127100158 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 99,42            |
| F1   | 2024 | 21986  | 4008017  | FARMA ACQUISITION SRL                  | 133,74    | 20240127100159 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 133,74           |
| F1   | 2024 | 21987  | 4008017  | FARMA ACQUISITION SRL                  | 99,42     | 20240127100160 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 99,42            |
| F1   | 2024 | 21988  | 4008017  | FARMA ACQUISITION SRL                  | 154,81    | 20240127100161 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 154,81           |
| F1   | 2024 | 21989  | 4008017  | FARMA ACQUISITION SRL                  | 96,10     | 20240127100162 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 96,10            |
| F1   | 2024 | 21990  | 4008017  | FARMA ACQUISITION SRL                  | 199,37    | 20240127100163 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 199,37           |
| F1   | 2024 | 21991  | 4008017  | FARMA ACQUISITION SRL                  | 120,43    | 20240127100164 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 120,43           |
| F1   | 2024 | 21992  | 4008017  | FARMA ACQUISITION SRL                  | 230,57    | 20240127100165 | 27/08/2024 | 2024                    | 31   | 0    | 502010604 | 230,57           |
| F1   | 2024 | 22237  | 207      | FARMACIA BUZZI ROMOLO                  | 2.660,32  | 10/24FEPRESIDI | 29/08/2024 | 2024                    | 31   | 0    | 502010604 | 2.660,32         |
| F1   | 2024 | 22238  | 207      | FARMACIA BUZZI ROMOLO                  | 451,03    | 11/24FEPRESIDI | 29/08/2024 | 2024                    | 33   | 0    | 502010604 | 451,03           |
| F1   | 2024 | 21875  | 4003954  | FARMACIA MARAINI S.R.L.                | 158,04    | 20240116100098 | 21/08/2024 | 2024                    | 31   | 0    | 502010604 | 158,04           |
| F1   | 2024 | 22340  | 4004338  | FARMACIA POIANA SNC                    | 82,89     | 113/FE         | 30/08/2024 | 2024                    | 33   | 0    | 502010604 | 82,89            |
| F1   | 2024 | 22656  | 1065     | FARMACIA ROTILI GUIDO                  | 99,42     | 46/PA          | 03/09/2024 | 2024                    | 31   | 0    | 502010604 | 99,42            |
| F1   | 2024 | 22341  | 674      | FARMACIA VACCAREZZA BRUNA              | 2.123,74  | 29/24E         | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 2.123,74         |
| F1   | 2024 | 22504  | 1167     | LA NUOVA SANITARIA DI STEFANIA ORLANDI | 1.139,75  | FE/211         | 28/08/2024 | 2024                    | 31   | 0    | 502010604 | 1.139,75         |
| F1   | 2024 | 22665  | 1412     | LAB.ORTOP.RIUNITI DI PISCITELLI & C    | 167,91    | 704/FE         | 03/09/2024 | 2024                    | 33   | 0    | 502010604 | 167,91           |
| F1   | 2024 | 22774  | 4006666  | MEDICAL POINT ROMA SRL                 | 33,70     | 2024/PA/4502   | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 33,70            |
| F1   | 2024 | 22774  | 4006666  | MEDICAL POINT ROMA SRL                 | 23,40     | 2024/PA/4502   | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 23,40            |
| F1   | 2024 | 22775  | 4006666  | MEDICAL POINT ROMA SRL                 | 33,70     | 2024/PA/4506   | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 33,70            |
| F1   | 2024 | 22775  | 4006666  | MEDICAL POINT ROMA SRL                 | 23,40     | 2024/PA/4506   | 30/08/2024 | 2024                    | 31   | 0    | 502010604 | 23,40            |
| F1   | 2024 | 22778  | 4006666  | MEDICAL POINT ROMA SRL                 | 22,46     | 2024/PA/4620   | 31/08/2024 | 2024                    | 31   | 0    | 502010604 | 22,46            |
| F1   | 2024 | 22779  | 4006666  | MEDICAL POINT ROMA SRL                 | 17,78     | 2024/PA/4621   | 31/08/2024 | 2024                    | 31   | 0    | 502010604 | 17,78            |
| F1   | 2024 | 22780  | 4006666  | MEDICAL POINT ROMA SRL                 | 22,46     | 2024/PA/4662   | 31/08/2024 | 2024                    | 31   | 0    | 502010604 | 22,46            |
| F1   | 2024 | 22780  | 4006666  | MEDICAL POINT ROMA SRL                 | 7,86      | 2024/PA/4662   | 31/08/2024 | 2024                    | 31   | 0    | 502010604 | 7,86             |
| F1   | 2024 | 22824  | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO    | 615,78    | 264/PA         | 31/08/2024 | 2024                    | 31   | 0    | 502010604 | 615,78           |
| F1   | 2024 | 23027  | 4004575  | OFFICINA ORTOPEDICA SANITARIA RAUCO    | 187,45    | 269/PA         | 31/08/2024 | 2024                    | 33   | 0    | 502010604 | 187,45           |
| F1   | 2024 | 23254  | 142      | PRIMO CECILIA S.R.L.                   | 535,08    | FE/1377        | 09/09/2024 | 2024                    | 33   | 0    | 502010604 | 535,08           |
| F1   | 2024 | 23379  | 4004607  | SERENITY S.P.A.                        | 20.883,85 | 2652449964     | 31/08/2024 | 2024                    | 33   | 0    | 502010604 | 20.883,85        |
| F1   | 2024 | 22039  | 3138     | TELEFLEX MEDICAL S.R.L.                | 263,33    | 2243076763     | 21/08/2024 | 2024                    | 31   | 0    | 502010604 | 263,33           |
| F1   | 2024 | 22039  | 3138     | TELEFLEX MEDICAL S.R.L.                | 399,67    | 2243076763     | 21/08/2024 | 2024                    | 31   | 0    | 502010604 | 399,67           |
| F1   | 2024 | 22800  | 3138     | TELEFLEX MEDICAL S.R.L.                | 266,45    | 2243081680     | 04/09/2024 | 2024                    | 31   | 0    | 502010604 | 266,45           |
| F1   | 2024 | 22801  | 3138     | TELEFLEX MEDICAL S.R.L.                | 266,45    | 2243081681     | 04/09/2024 | 2024                    | 31   | 0    | 502010604 | 266,45           |
|      |      |        |          |                                        |           |                |            | <b>502010604 Totale</b> |      |      |           | <b>34.988,80</b> |
| F1   | 2024 | 22852  | 4009543  | SANTA MARIA DI BETLEMME SRL            | 7.650,00  | FPA 135/24     | 03/09/2024 | 2024                    | 37   | 0    | 502010806 | 7.650,00         |
| F1   | 2024 | 22853  | 4009543  | SANTA MARIA DI BETLEMME SRL            | 7.905,00  | FPA 136/24     | 03/09/2024 | 2024                    | 37   | 0    | 502010806 | 7.905,00         |
|      |      |        |          |                                        |           |                |            | <b>502010806 Totale</b> |      |      |           | <b>15.555,00</b> |
| F1   | 2024 | 22586  | 4003252  | SORATTE DUE S.R.L.                     | 66.090,00 | 134RI/PA       | 02/09/2024 | 2024                    | 79   | 0    | 502011231 | 66.090,00        |

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ALLEGATO "A"

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| Tipo | Anno | Numero | For/Cli. | Descr                                 | Importo   | Num. doc.  | Data doc   | Anno aut.                 | Num. | Sub. | Conto     | Tot liq.          |
|------|------|--------|----------|---------------------------------------|-----------|------------|------------|---------------------------|------|------|-----------|-------------------|
| F1   | 2024 | 22587  | 4003252  | SORATTE DUE S.R.L.                    | 42.912,00 | 135RI/PA   | 02/09/2024 | 2024                      | 79   | 0    | 502011231 | 42.912,00         |
| F1   | 2024 | 22588  | 4003252  | SORATTE DUE S.R.L.                    | 31.672,00 | 136RI/PA   | 02/09/2024 | 2024                      | 79   | 0    | 502011231 | 31.672,00         |
| F1   | 2024 | 22589  | 4003252  | SORATTE DUE S.R.L.                    | 33.505,20 | 137RI/PA   | 02/09/2024 | 2024                      | 79   | 0    | 502011231 | 33.505,20         |
| F1   | 2024 | 22590  | 4003252  | SORATTE DUE S.R.L.                    | 93.483,00 | 80/PA      | 02/09/2024 | 2024                      | 79   | 0    | 502011231 | 93.483,00         |
| F1   | 2024 | 22591  | 4003252  | SORATTE DUE S.R.L.                    | 68.731,20 | 81/PA      | 02/09/2024 | 2024                      | 79   | 0    | 502011231 | 68.731,20         |
|      |      |        |          |                                       |           |            |            | <b>502011231 Totale</b>   |      |      |           | <b>336.393,40</b> |
| F1   | 2024 | 23230  | 4006346  | COMUNITA' PSICOTERAPEUTICA G. CUSMANO | 2.335,23  | 290/24     | 09/09/2024 | 2024                      | 45   | 0    | 502011234 | 2.335,23          |
|      |      |        |          |                                       |           |            |            | <b>502011234 Totale</b>   |      |      |           | <b>2.335,23</b>   |
| F1   | 2024 | 22863  | 18       | AGFA HEALTHCARE ITALY SPA             | 71.667,81 | 92400227   | 05/09/2024 | 2024                      | 13   | 0    | 504020101 | 71.667,81         |
| F1   | 2024 | 22621  | 4008038  | ML SANITY SOCIETA' CONSORTILE A R.L.  | 7.386,25  | 23         | 31/08/2024 | 2024                      | 13   | 0    | 504020101 | 7.386,25          |
|      |      |        |          |                                       |           |            |            | <b>504020101 Totale</b>   |      |      |           | <b>79.054,06</b>  |
| F1   | 2024 | 23003  | 2870     | LINDE MEDICALE S.R.L.                 | 4.074,50  | 24/323738  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 4.074,50          |
| F1   | 2024 | 23004  | 2870     | LINDE MEDICALE S.R.L.                 | 1.888,62  | 24/323739  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 1.888,62          |
| F1   | 2024 | 23005  | 2870     | LINDE MEDICALE S.R.L.                 | 256,63    | 24/323740  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 256,63            |
| F1   | 2024 | 23006  | 2870     | LINDE MEDICALE S.R.L.                 | 256,63    | 24/323741  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 256,63            |
| F1   | 2024 | 23007  | 2870     | LINDE MEDICALE S.R.L.                 | 181,83    | 24/323742  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 181,83            |
| F1   | 2024 | 23009  | 2870     | LINDE MEDICALE S.R.L.                 | 156,69    | 24/323744  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 156,69            |
| F1   | 2024 | 23011  | 2870     | LINDE MEDICALE S.R.L.                 | 574,19    | 24/323746  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 574,19            |
| F1   | 2024 | 23013  | 2870     | LINDE MEDICALE S.R.L.                 | 59,08     | 24/323748  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 59,08             |
| F1   | 2024 | 23016  | 2870     | LINDE MEDICALE S.R.L.                 | 444,91    | 24/323751  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 444,91            |
| F1   | 2024 | 23018  | 2870     | LINDE MEDICALE S.R.L.                 | 385,72    | 24/323753  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 385,72            |
| F1   | 2024 | 23021  | 2870     | LINDE MEDICALE S.R.L.                 | 531,96    | 24/323756  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 531,96            |
| F1   | 2024 | 23022  | 2870     | LINDE MEDICALE S.R.L.                 | 297,25    | 24/323757  | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 297,25            |
| F1   | 2024 | 23286  | 4008183  | RESPIRAIRE S.R.L                      | 283,92    | 996 /FG    | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 283,92            |
| F1   | 2024 | 22724  | 6559     | VITALAIRE ITALIA S.P.A.- CS CENTRO    | 7.095,72  | 1920026379 | 31/08/2024 | 2024                      | 64   | 0    | 504020199 | 7.095,72          |
|      |      |        |          |                                       |           |            |            | <b>504020199 Totale</b>   |      |      |           | <b>16.487,65</b>  |
|      |      |        |          |                                       |           |            |            | <b>Totale complessivo</b> |      |      |           | <b>587.205,93</b> |