

## PRESA D'ATTO DELLA LIQUIDAZIONE TECNICA E CONSEGUENTE LIQUIDAZIONE AMMINISTRATIVA DELLE FATTURE PER ACQUISTO DI BENI E SERVIZI PERVENUTE NELL'ANNO 2024 (€ 213.364,21=)

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| Tipo | Anno | Numero | For/Cli. | Descr                                | Importo     | Num. doc.        | Data doc   | Anno aut. | Num. aut | Sub. aut. | Conto                   | Tot liq.    |
|------|------|--------|----------|--------------------------------------|-------------|------------------|------------|-----------|----------|-----------|-------------------------|-------------|
| F1   | 2024 | 25995  | 1235     | MEDTRONIC ITALIA S.P.A.              | 1.872,00 €  | 1210358105       | 08/10/2024 | 2024      | 160      | 4         | 101020501               | 1.872,00 €  |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>101020501 Totale</b> | 1.872,00 €  |
| F1   | 2024 | 27377  | 7016     | AMGEN S.R.L.                         | 1.785,97 €  | 931965013        | 18/10/2024 | 2024      | 1        | 0         | 501010101               | 1.785,97 €  |
| F1   | 2024 | 27652  | 4008538  | CELLTRION HEALTHCARE ITALY SRL       | 1.537,80 €  | VE-24013059      | 17/10/2024 | 2024      | 1        | 0         | 501010101               | 1.537,80 €  |
| F1   | 2024 | 26948  | 4000562  | EG LABORATORI EUROGENERICI S.P.A.    | 21,78 €     | 6000097223       | 15/10/2024 | 2024      | 1        | 0         | 501010101               | 21,78 €     |
| F1   | 2024 | 26949  | 4000562  | EG LABORATORI EUROGENERICI S.P.A.    | 108,90 €    | 6000097224       | 15/10/2024 | 2024      | 1        | 0         | 501010101               | 108,90 €    |
| F1   | 2024 | 26990  | 4005400  | INCYTE BIOSCENCES ITALY S.R.L.       | 4.813,22 €  | 4143             | 14/10/2024 | 2024      | 1        | 0         | 501010101               | 4.813,22 €  |
| F1   | 2024 | 26500  | 4005573  | LEO PHARMA S.P.A.                    | 3.404,19 €  | 24016051         | 10/10/2024 | 2024      | 1        | 0         | 501010101               | 3.404,19 €  |
| F1   | 2024 | 27197  | 4005573  | LEO PHARMA S.P.A.                    | 115,50 €    | 24016188         | 14/10/2024 | 2024      | 1        | 0         | 501010101               | 115,50 €    |
| F1   | 2024 | 27198  | 4005573  | LEO PHARMA S.P.A.                    | 1.156,61 €  | 24016194         | 14/10/2024 | 2024      | 1        | 0         | 501010101               | 1.156,61 €  |
| F1   | 2024 | 26828  | 4006475  | PHARM@IDEA SRL A SOCIO UNICO         | 33,26 €     | 0400124VEN181915 | 11/10/2024 | 2024      | 1        | 0         | 501010101               | 33,26 €     |
| F1   | 2024 | 26829  | 4006475  | PHARM@IDEA SRL A SOCIO UNICO         | 228,80 €    | 0400124VEN181916 | 11/10/2024 | 2024      | 1        | 0         | 501010101               | 228,80 €    |
| F1   | 2024 | 26830  | 4001241  | PIERRE FABRE ITALIA S.P.A.           | 616,00 €    | 524084185        | 11/10/2024 | 2024      | 1        | 0         | 501010101               | 616,00 €    |
| F1   | 2024 | 27506  | 4001116  | POLIFARMA S.P.A.                     | 145,20 €    | V4-4451          | 17/10/2024 | 2024      | 1        | 0         | 501010101               | 145,20 €    |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>501010101 Totale</b> | 13.967,23 € |
| F1   | 2024 | 26897  | 91       | BAXTER S.P.A.                        | 1.335,40 €  | 24089686         | 14/10/2024 | 2024      | 1        | 0         | 501010105               | 1.335,40 €  |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>501010105 Totale</b> | 1.335,40 €  |
| F1   | 2024 | 26274  | 2538     | MEDIGAS ITALIA SRL                   | 44.374,06 € | VF24060264       | 30/09/2024 | 2024      | 1        | 0         | 501010106               | 44.374,06 € |
| F1   | 2024 | 26275  | 2538     | MEDIGAS ITALIA SRL                   | 24.506,75 € | VF24060265       | 30/09/2024 | 2024      | 1        | 0         | 501010106               | 24.506,75 € |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>501010106 Totale</b> | 68.880,81 € |
| F1   | 2024 | 26889  | 31       | ANGELINI PHARMA SPA                  | 1.848,00 €  | 1240628412       | 14/10/2024 | 2024      | 1        | 0         | 501010109               | 1.848,00 €  |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>501010109 Totale</b> | 1.848,00 €  |
| F1   | 2024 | 26868  | 2508     | ALCON ITALIA SPA                     | 3.037,80 €  | 9079805158       | 14/10/2024 | 2024      | 6        | 0         | 501010304               | 3.037,80 €  |
| F1   | 2024 | 27495  | 1185     | BIOMEDICAL S.R.L.                    | 218,38 €    | 1808FE           | 17/10/2024 | 2024      | 6        | 0         | 501010304               | 218,38 €    |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>501010304 Totale</b> | 3.256,18 €  |
| F1   | 2024 | 27523  | 112      | B.BRAUN MILANO S.P.A.                | 301,60 €    | 5302732906       | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 301,60 €    |
| F1   | 2024 | 27536  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 1.175,20 €  | FATTPA 5133_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 1.175,20 €  |
| F1   | 2024 | 27537  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 1.320,80 €  | FATTPA 5134_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 1.320,80 €  |
| F1   | 2024 | 27538  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 582,40 €    | FATTPA 5135_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 582,40 €    |
| F1   | 2024 | 27539  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 316,16 €    | FATTPA 5136_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 316,16 €    |
| F1   | 2024 | 27540  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 1.876,28 €  | FATTPA 5137_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 1.876,28 €  |
| F1   | 2024 | 27541  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 2.163,20 €  | FATTPA 5138_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 2.163,20 €  |
| F1   | 2024 | 27542  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 1.341,60 €  | FATTPA 5139_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 1.341,60 €  |
| F1   | 2024 | 27543  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 291,20 €    | FATTPA 5140_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 291,20 €    |
| F1   | 2024 | 27544  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 1.196,00 €  | FATTPA 5141_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 1.196,00 €  |
| F1   | 2024 | 27545  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 351,57 €    | FATTPA 5142_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 351,57 €    |
| F1   | 2024 | 27546  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 1.196,00 €  | FATTPA 5143_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 1.196,00 €  |
| F1   | 2024 | 27547  | 4004683  | EUROPA TRADING S.R.L. ( TECHNOVARE ) | 1.196,00 €  | FATTPA 5144_24   | 18/10/2024 | 2024      | 2        | 0         | 501010309               | 1.196,00 €  |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>501010309 Totale</b> | 13.308,01 € |
| F1   | 2024 | 27519  | 112      | B.BRAUN MILANO S.P.A.                | 330,72 €    | 5302732121       | 16/10/2024 | 2024      | 2        | 0         | 501010311               | 330,72 €    |
| F1   | 2024 | 27269  | 94       | BECTON DICKINSON ITALIA S.P.A.       | 512,40 €    | 9300013709       | 16/10/2024 | 2024      | 2        | 0         | 501010311               | 512,40 €    |
| F1   | 2024 | 27416  | 1235     | MEDTRONIC ITALIA S.P.A.              | 2.043,60 €  | 1210371296       | 17/10/2024 | 2024      | 2        | 0         | 501010311               | 2.043,60 €  |
| F1   | 2024 | 27417  | 1235     | MEDTRONIC ITALIA S.P.A.              | 1.310,40 €  | 1210371297       | 17/10/2024 | 2024      | 2        | 0         | 501010311               | 1.310,40 €  |
|      |      |        |          |                                      |             |                  |            |           |          |           | <b>501010311 Totale</b> | 4.197,12 €  |
| F1   | 2024 | 27392  | 94       | BECTON DICKINSON ITALIA S.P.A.       | 3.328,00 €  | 9300013554       | 14/10/2024 | 2024      | 2        | 0         | 501010312               | 3.328,00 €  |

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|      |      |        |          |                                   |             |              |            |           |          |           | <b>501010312 Totale</b> | 3.328,00 €  |
| F1   | 2024 | 27023  | 1235     | MEDTRONIC ITALIA S.P.A.           | 430,56 €    | 1210365456   | 14/10/2024 | 2024      | 2        | 0         | 501010313               | 430,56 €    |
| F1   | 2024 | 27418  | 1235     | MEDTRONIC ITALIA S.P.A.           | 187,20 €    | 1210371462   | 17/10/2024 | 2024      | 2        | 0         | 501010313               | 187,20 €    |
| F1   | 2024 | 27420  | 1235     | MEDTRONIC ITALIA S.P.A.           | 936,00 €    | 1210371465   | 17/10/2024 | 2024      | 2        | 0         | 501010313               | 936,00 €    |
|      |      |        |          |                                   |             |              |            |           |          |           | <b>501010313 Totale</b> | 1.553,76 €  |
| F1   | 2024 | 27593  | 1267     | A. DE MORI S.P.A.                 | 7.612,80 €  | FVS24-15314  | 18/10/2024 | 2024      | 2        | 0         | 501010317               | 7.612,80 €  |
| F1   | 2024 | 27360  | 4008475  | DIASORIN ITALIA SPA A SOCIO UNICO | 9.455,00 €  | 6243012216   | 16/10/2024 | 2024      | 2        | 0         | 501010317               | 9.455,00 €  |
| F1   | 2024 | 27559  | 303      | LEICA MICROSYSTEM SRL             | 160,81 €    | 9700259482   | 19/10/2024 | 2024      | 2        | 0         | 501010317               | 160,81 €    |
|      |      |        |          |                                   |             |              |            |           |          |           | <b>501010317 Totale</b> | 17.228,61 € |
| F1   | 2024 | 27362  | 4005455  | EMERGENT ITALY S.R.L.             | 126,72 €    | 2293         | 15/10/2024 | 2024      | 3        | 0         | 501010503               | 126,72 €    |
|      |      |        |          |                                   |             |              |            |           |          |           | <b>501010503 Totale</b> | 126,72 €    |
| F1   | 2024 | 27496  | 1185     | BIOMEDICAL S.R.L.                 | 378,20 €    | 1809FE       | 17/10/2024 | 2024      | 7        | 0         | 501010804               | 378,20 €    |
| F1   | 2024 | 26856  | 4005949  | L'ANTINFORTUNISTICA S.R.L.        | 94,08 €     | 533 PA       | 30/09/2024 | 2024      | 7        | 0         | 501010804               | 94,08 €     |
| F1   | 2024 | 26856  | 4005949  | L'ANTINFORTUNISTICA S.R.L.        | 687,59 €    | 533 PA       | 30/09/2024 | 2024      | 7        | 0         | 501010804               | 687,59 €    |
|      |      |        |          |                                   |             |              |            |           |          |           | <b>501010804 Totale</b> | 1.159,87 €  |
| F1   | 2024 | 27226  | 4008970  | GLOBAL EXPRESS SRL                | 1.427,40 €  | 417/00       | 11/10/2024 | 2024      | 7        | 0         | 501020102               | 1.427,40 €  |
|      |      |        |          |                                   |             |              |            |           |          |           | <b>501020102 Totale</b> | 1.427,40 €  |
| F1   | 2024 | 27472  | 4627     | I.C.R. S.P.A.                     | 3.109,54 €  | 104279       | 17/10/2024 | 2024      | 7        | 0         | 501020105               | 3.109,54 €  |
|      |      |        |          |                                   |             |              |            |           |          |           | <b>501020105 Totale</b> | 3.109,54 €  |
| F1   | 2024 | 26130  | 3541     | COOP CENTRO ITALIA SUPERMERCATO   | 2.304,55 €  | F00000147    | 04/10/2024 | 2024      | 31       | 0         | 502010504               | 2.304,55 €  |
| F1   | 2024 | 26228  | 2538     | MEDIGAS ITALIA SRL                | 5.541,22 €  | VF24060427   | 30/09/2024 | 2024      | 5        | 0         | 502010504               | 5.541,22 €  |
| F1   | 2024 | 26229  | 2538     | MEDIGAS ITALIA SRL                | 10.065,54 € | VF24060428   | 30/09/2024 | 2024      | 5        | 0         | 502010504               | 10.065,54 € |
| F1   | 2024 | 26276  | 2538     | MEDIGAS ITALIA SRL                | 13.789,53 € | VF24060266   | 30/09/2024 | 2024      | 5        | 0         | 502010504               | 13.789,53 € |
| F1   | 2024 | 26277  | 2538     | MEDIGAS ITALIA SRL                | 7.423,23 €  | VF24060267   | 30/09/2024 | 2024      | 5        | 0         | 502010504               | 7.423,23 €  |
| F1   | 2024 | 25830  | 4007470  | MICHIORRI FEDERICO                | 473,92 €    | 00009/ASL    | 30/09/2024 | 2024      | 33       | 0         | 502010504               | 473,92 €    |
| F1   | 2024 | 25830  | 4007470  | MICHIORRI FEDERICO                | 84,49 €     | 00009/ASL    | 30/09/2024 | 2024      | 33       | 0         | 502010504               | 84,49 €     |
| F1   | 2024 | 26151  | 4007654  | PUNTOFARMA - DOTT.SSA CRESCENZI   | 5.884,60 €  | 10/PA        | 07/10/2024 | 2024      | 33       | 0         | 502010504               | 5.884,60 €  |
| F1   | 2024 | 26151  | 4007654  | PUNTOFARMA - DOTT.SSA CRESCENZI   | 1.320,49 €  | 10/PA        | 07/10/2024 | 2024      | 33       | 0         | 502010504               | 1.320,49 €  |
|      |      |        |          |                                   |             |              |            |           |          |           | <b>502010504 Totale</b> | 46.887,57 € |
| F1   | 2024 | 26535  | 112      | B.BRAUN MILANO S.P.A.             | 263,33 €    | 5302729628   | 09/10/2024 | 2024      | 31       | 0         | 502010604               | 263,33 €    |
| F1   | 2024 | 26354  | 4009067  | MEDICAL CENTER MG SRL             | 32,66 €     | 004514/PA    | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 32,66 €     |
| F1   | 2024 | 26354  | 4009067  | MEDICAL CENTER MG SRL             | 42,11 €     | 004514/PA    | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 42,11 €     |
| F1   | 2024 | 26354  | 4009067  | MEDICAL CENTER MG SRL             | 74,86 €     | 004514/PA    | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 74,86 €     |
| F1   | 2024 | 26354  | 4009067  | MEDICAL CENTER MG SRL             | 41,16 €     | 004514/PA    | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 41,16 €     |
| F1   | 2024 | 26354  | 4009067  | MEDICAL CENTER MG SRL             | 53,03 €     | 004514/PA    | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 53,03 €     |
| F1   | 2024 | 26717  | 4006666  | MEDICAL POINT ROMA SRL            | 27,02 €     | 2024/PA/5014 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 27,02 €     |
| F1   | 2024 | 26718  | 4006666  | MEDICAL POINT ROMA SRL            | 54,04 €     | 2024/PA/5021 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 54,04 €     |
| F1   | 2024 | 26719  | 4006666  | MEDICAL POINT ROMA SRL            | 33,70 €     | 2024/PA/5022 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 33,70 €     |
| F1   | 2024 | 26719  | 4006666  | MEDICAL POINT ROMA SRL            | 54,04 €     | 2024/PA/5022 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 54,04 €     |
| F1   | 2024 | 26720  | 4006666  | MEDICAL POINT ROMA SRL            | 17,78 €     | 2024/PA/5024 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 17,78 €     |
| F1   | 2024 | 26720  | 4006666  | MEDICAL POINT ROMA SRL            | 23,40 €     | 2024/PA/5024 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 23,40 €     |
| F1   | 2024 | 26721  | 4006666  | MEDICAL POINT ROMA SRL            | 157,25 €    | 2024/PA/5049 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 157,25 €    |
| F1   | 2024 | 26721  | 4006666  | MEDICAL POINT ROMA SRL            | 17,78 €     | 2024/PA/5049 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 17,78 €     |
| F1   | 2024 | 26722  | 4006666  | MEDICAL POINT ROMA SRL            | 33,70 €     | 2024/PA/5050 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 33,70 €     |
| F1   | 2024 | 26722  | 4006666  | MEDICAL POINT ROMA SRL            | 7,86 €      | 2024/PA/5050 | 30/09/2024 | 2024      | 31       | 0         | 502010604               | 7,86 €      |

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|------|------|--------|----------|-------------------------------------|------------|--------------|------------|-----------|----------|-----------|---------------------------|---------------------|
| F1   | 2024 | 26723  | 4006666  | MEDICAL POINT ROMA SRL              | 22,46 €    | 2024/PA/5094 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 22,46 €             |
| F1   | 2024 | 26724  | 4006666  | MEDICAL POINT ROMA SRL              | 17,78 €    | 2024/PA/5106 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 17,78 €             |
| F1   | 2024 | 26725  | 4006666  | MEDICAL POINT ROMA SRL              | 23,40 €    | 2024/PA/5107 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 23,40 €             |
| F1   | 2024 | 26726  | 4006666  | MEDICAL POINT ROMA SRL              | 7,86 €     | 2024/PA/5112 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 7,86 €              |
| F1   | 2024 | 26727  | 4006666  | MEDICAL POINT ROMA SRL              | 35,57 €    | 2024/PA/5130 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 35,57 €             |
| F1   | 2024 | 26728  | 4006666  | MEDICAL POINT ROMA SRL              | 27,02 €    | 2024/PA/5137 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 27,02 €             |
| F1   | 2024 | 26728  | 4006666  | MEDICAL POINT ROMA SRL              | 32,95 €    | 2024/PA/5137 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 32,95 €             |
| F1   | 2024 | 26729  | 4006666  | MEDICAL POINT ROMA SRL              | 17,78 €    | 2024/PA/5139 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 17,78 €             |
| F1   | 2024 | 26730  | 4006666  | MEDICAL POINT ROMA SRL              | 33,70 €    | 2024/PA/5144 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 33,70 €             |
| F1   | 2024 | 26730  | 4006666  | MEDICAL POINT ROMA SRL              | 7,86 €     | 2024/PA/5144 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 7,86 €              |
| F1   | 2024 | 26732  | 4006666  | MEDICAL POINT ROMA SRL              | 33,70 €    | 2024/PA/5192 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 33,70 €             |
| F1   | 2024 | 26733  | 4006666  | MEDICAL POINT ROMA SRL              | 33,70 €    | 2024/PA/5212 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 33,70 €             |
| F1   | 2024 | 26733  | 4006666  | MEDICAL POINT ROMA SRL              | 23,40 €    | 2024/PA/5212 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 23,40 €             |
| F1   | 2024 | 26736  | 4006666  | MEDICAL POINT ROMA SRL              | 23,40 €    | 2024/PA/5267 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 23,40 €             |
| F1   | 2024 | 26737  | 4006666  | MEDICAL POINT ROMA SRL              | 23,40 €    | 2024/PA/5278 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 23,40 €             |
| F1   | 2024 | 26738  | 4006666  | MEDICAL POINT ROMA SRL              | 33,70 €    | 2024/PA/5284 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 33,70 €             |
| F1   | 2024 | 26741  | 4006666  | MEDICAL POINT ROMA SRL              | 23,40 €    | 2024/PA/5480 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 23,40 €             |
| F1   | 2024 | 26742  | 4006666  | MEDICAL POINT ROMA SRL              | 23,40 €    | 2024/PA/5492 | 30/09/2024 | 2024      | 31       | 0         | 502010604                 | 23,40 €             |
| F1   | 2024 | 26763  | 142      | PRIMO CECILIA S.R.L.                | 1.269,07 € | FE/1502      | 09/10/2024 | 2024      | 31       | 0         | 502010604                 | 1.269,07 €          |
|      |      |        |          |                                     |            |              |            |           |          |           | <b>502010604 Totale</b>   | <b>2.647,27 €</b>   |
| F1   | 2024 | 27504  | 4003486  | MARDEL S.R.L.                       | 8.235,00 € | FV 91/2024   | 17/10/2024 | 2024      | 15       | 0         | 502020119                 | 8.235,00 €          |
| F1   | 2024 | 26350  | 4009185  | SELECTA INDUSTRIAL OPERATIONS SPA   | 187,12 €   | 162400697    | 30/09/2024 | 2024      | 15       | 0         | 502020119                 | 187,12 €            |
|      |      |        |          |                                     |            |              |            |           |          |           | <b>502020119 Totale</b>   | <b>8.422,12 €</b>   |
| F1   | 2024 | 27499  | 4004527  | CERISMAS- CENTRO DI RICERCA E STUDI | 800,00 €   | 279/001      | 17/10/2024 | 2024      | 30       | 26        | 502020302                 | 800,00 €            |
|      |      |        |          |                                     |            |              |            |           |          |           | <b>502020302 Totale</b>   | <b>800,00 €</b>     |
| F1   | 2024 | 26206  | 4004004  | MEDICAIR CENTRO S.R.L.              | 1.723,90 € | V505154      | 30/09/2024 | 2024      | 64       | 0         | 504020199                 | 1.723,90 €          |
| F1   | 2024 | 23358  | 2538     | MEDIGAS ITALIA SRL                  | 3.914,98 € | VF24053748   | 31/08/2024 | 2023      | 64       | 0         | 504020199                 | 3.914,98 €          |
| F1   | 2024 | 26226  | 2538     | MEDIGAS ITALIA SRL                  | 3.823,98 € | VF24060425   | 30/09/2024 | 2023      | 64       | 0         | 504020199                 | 3.823,98 €          |
| F1   | 2024 | 26227  | 2538     | MEDIGAS ITALIA SRL                  | 6.044,74 € | VF24060426   | 30/09/2024 | 2023      | 64       | 0         | 504020199                 | 6.044,74 €          |
|      |      |        |          |                                     |            |              |            |           |          |           | <b>504020199 Totale</b>   | <b>15.507,60 €</b>  |
| F1   | 2024 | 26529  | 4003746  | ALD AUTOMOTIVE ITALIA S.R.L.        | 1.500,60 € | RLR277579    | 10/10/2024 | 2024      | 42       | 0         | 504020299                 | 1.500,60 €          |
| F1   | 2024 | 26530  | 4003746  | ALD AUTOMOTIVE ITALIA S.R.L.        | 1.000,40 € | RLR277580    | 10/10/2024 | 2024      | 42       | 0         | 504020299                 | 1.000,40 €          |
|      |      |        |          |                                     |            |              |            |           |          |           | <b>504020299 Totale</b>   | <b>2.501,00 €</b>   |
|      |      |        |          |                                     |            |              |            |           |          |           | <b>Totale complessivo</b> | <b>213.364,21 €</b> |