

## CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI II TRIMESTRE 2020

| Risultato<br>Indicatore<br>tempestività<br>pagamento (in<br>giorni) | Somma, per ciascuna fattura, dei giorni tra la data di scadenza e la data di pagamento<br>moltiplicata per l'importo dovuto |  | B |  | -128.072.947,93 |  |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--|---|--|-----------------|--|
|                                                                     | =                                                                                                                           |  | = |  | =               |  |
|                                                                     | Somma degli importi pagati nel periodo di riferimento                                                                       |  | A |  | 4.366.512,67    |  |
|                                                                     |                                                                                                                             |  |   |  | -29,33          |  |

| Numero fattura  | Importo fattura | Fornitore                                                                               | Piva        | Liq/Sc | Numero manda | Data fattura | Data arrivo fattura | Termine di pagamento in | Data Scadenza | Data pagamento gg total | gg ines | gg netti | Importo fattura | SoliPayment | Importo fattura | gg netti pag |              |
|-----------------|-----------------|-----------------------------------------------------------------------------------------|-------------|--------|--------------|--------------|---------------------|-------------------------|---------------|-------------------------|---------|----------|-----------------|-------------|-----------------|--------------|--------------|
| 00001841        | 301.42          | BANCA SISTEMA                                                                           | 12870770158 | 2      | 530          | 30/01/2020   | 30/01/2020          | 60                      | 30/03/2020    | 20/04/2020              | 21      | 0        | 21              | 301,42      |                 | 0            | 5.525,82     |
| 00010059        | 4.002,60        | DRAGER ITALIA S.p.A. - EX DRAGER MEDICAL<br>ITALIA SPA                                  | 02659160142 | 1      | 666          | 29/01/2019   | 29/01/2019          | 60                      | 30/03/2019    | 05/05/2020              | 462     | 0        | 462             | 3.330,30    | 732,0           |              | 1.338.690,64 |
| 000115PA        | 6.533,10        | SOMNOMEDICS ITALIA S.R.L.                                                               | 05083750967 | 1      | 889          | 07/05/2020   | 11/05/2020          | 60                      | 10/07/2020    | 26/06/2020              | -14     | 0        | -14             | 5.355,00    | 1178,1          |              | -74.970,00   |
| 000116PA        | 3.424,54        | SOMNOMEDICS ITALIA S.R.L.                                                               | 05083750967 | 1      | 889          | 07/05/2020   | 11/05/2020          | 60                      | 10/07/2020    | 26/06/2020              | -14     | 0        | -14             | 2.807,00    | 617,54          |              | -39.298,00   |
| 0001017F        | 1.193,92        | HIDROCOR MEDICAL SRL                                                                    | 03850202712 | 2      | 853          | 27/05/2020   | 29/05/2020          | 60                      | 29/07/2020    | 24/06/2020              | -34     | 0        | -34             | 1.148,00    | 45,92           |              | -252,24      |
| 00002008        | 7.608,64        | MICROPORT CRM SRL - confortaria ramo azienda<br>di SCHIOPPO GUSTI SRL, via del Sole, 18 | 02554900022 | 1      | 863          | 22/05/2020   | 28/05/2020          | 60                      | 27/07/2020    | 24/06/2020              | -33     | 0        | -33             | 7.316,00    | 292,64          |              | -241.428,00  |
| 00009119        | 13.908,00       | DISTRIBUZIONE MEDICALI NOME S.R.L.                                                      | 01882101007 | 1      | 664          | 31/01/2019   | 31/01/2019          | 60                      | 01/04/2019    | 05/05/2020              | 400     | 0        | 400             | 11.400,00   | 2508            |              | 4.560.000,00 |
| 00019920        | 2.074,00        | B.B.S. SRL                                                                              | 09441610152 | 1      | 554          | 11/03/2020   | 07/04/2020          | 60                      | 08/04/2020    | 15/04/2020              | 7       | 0        | 7               | 1.700,00    | 372             |              | 11.800,00    |
| 00023120        | 4.392,00        | ABULI ELETTRIMEDICALI OSPEDALIERI S.R.L.                                                | 0152891008  | 1      | 658          | 22/04/2020   | 26/04/2020          | 60                      | 08/06/2020    | 05/05/2020              | -54     | 0        | -54             | 3.800,00    | 734             |              | -184.400,00  |
| 000342PA        | 13.481,00       | BERCA HYGENE SRL                                                                        | 00989910244 | 1      | 539          | 31/03/2020   | 03/04/2020          | 60                      | 02/06/2020    | 15/04/2020              | -48     | 0        | -48             | 11.050,00   | 2431            |              | -530.400,00  |
| 000717V5        | 831,92          | VEZZANI SPA                                                                             | 00294800305 | 1      | 492          | 13/03/2020   | 18/03/2020          | 60                      | 17/05/2020    | 01/04/2020              | -46     | 0        | -46             | 681,89      | 150,20          |              | -31.387,40   |
| 000029          | 2.247,95        | LINK ITALIA SPA                                                                         | 10617560156 | 2      | 505          | 22/04/2020   | 26/04/2020          | 60                      | 26/06/2020    | 11/05/2020              | -48     | 0        | -48             | 5,88        | 0               |              | -252,24      |
| 010003087       | 9,48            | ABC FARMACULTIVO S.P.A. (EX STB CHEM)                                                   | 08028500014 | 1      | 537          | 24/03/2020   | 24/03/2020          | 60                      | 23/05/2020    | 15/04/2020              | -38     | 0        | -38             | 8,62        | 0,86            |              | -327,56      |
| 010003017       | 15,84           | ABC FARMACULTIVO S.P.A. (EX STB CHEM)                                                   | 08028500014 | 1      | 537          | 26/03/2020   | 26/03/2020          | 60                      | 25/05/2020    | 15/04/2020              | -40     | 0        | -40             | 14,40       | 1,44            |              | -576,00      |
| 010003825       | 15,81           | ABC FARMACULTIVO S.P.A. (EX STB CHEM)                                                   | 08028500014 | 1      | 634          | 16/04/2020   | 16/04/2020          | 60                      | 15/06/2020    | 04/05/2020              | -42     | 0        | -42             | 14,37       | 1,44            |              | -603,54      |
| 010003857       | 20,02           | ABC FARMACULTIVO S.P.A. (EX STB CHEM)                                                   | 08028500014 | 1      | 634          | 17/04/2020   | 17/04/2020          | 60                      | 16/06/2020    | 04/05/2020              | -43     | 0        | -43             | 18,30       | 1,82            |              | -762,60      |
| 0006244         | 196,14          | TNT GLOBAL EXPRESS SPA                                                                  | 00396800153 | 1      |              | 24/03/2020   | 30/03/2020          | 60                      | 29/05/2020    | 07/04/2020              | -52     | 0        | -52             | 20,00       | 4,4             |              | -1.040,00    |
| 0006244         | 196,14          | TNT GLOBAL EXPRESS SPA                                                                  | 00396800153 | 2      |              | 24/03/2020   | 30/03/2020          | 60                      | 29/05/2020    | 07/04/2020              | -52     | 0        | -52             | 171,74      | 0               |              | -8.930,48    |
| 01              | 1.952,03        | FRANCO ROCCO                                                                            | 14887001007 | 2      |              | 09/03/2020   | 09/03/2020          | 60                      | 08/05/2020    | 01/04/2020              | -37     | 0        | -37             | 0,03        | 0               |              | -72.224,00   |
| 01/20203PA      | 2.000,00        | CEPRU LUCA                                                                              | 11471091006 | 1      | 871          | 15/06/2020   | 25/06/2020          | 60                      | 22/06/2020    | 24/06/2020              | -59     | 0        | -59             | 2.000,00    | 0               |              | -118.000,00  |
| 013300          | 84,08           | A.C.E.F. SPA                                                                            | 00098610030 | 1      | 534          | 30/03/2020   | 30/03/2020          | 60                      | 29/05/2020    | 15/04/2020              | -44     | 0        | -44             | 59,00       | 12,98           |              | -2.596,00    |
| 013300          | 94,08           | A.C.E.F. SPA                                                                            | 00098610030 | 2      | 534          | 30/03/2020   | 30/03/2020          | 60                      | 29/05/2020    | 15/04/2020              | -44     | 0        | -44             | 11,00       | 1               |              | -484,00      |
| 020200          | 4.377,00        | LOLLI ELISABETTA                                                                        | 13487691001 | 1      | 866          | 21/04/2020   | 21/04/2020          | 60                      | 20/06/2020    | 07/04/2020              | -54     | 0        | -54             | 4.375,00    | 0               |              | -236.265,00  |
| 020200          | 4.377,00        | LOLLI ELISABETTA                                                                        | 13487691001 | 2      |              | 21/04/2020   | 21/04/2020          | 60                      | 20/06/2020    | 07/04/2020              | -54     | 0        | -54             | 2,00        | 0               |              | -108,00      |
| 0202003PA       | 2.000,00        | CEPRU LUCA                                                                              | 11471091006 | 1      | 870          | 22/06/2020   | 25/06/2020          | 60                      | 22/06/2020    | 24/06/2020              | -59     | 0        | -59             | 2.000,00    | 0               |              | -118.000,00  |
| 03-0000048-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 1      | 619          | 18/02/2020   | 19/02/2020          | 60                      | 19/04/2020    | 27/04/2020              | 8       | 0        | 8               | 1.255,15    | 276,13          |              | 10.041,20    |
| 03-0000049-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 2      | 619          | 18/02/2020   | 19/02/2020          | 60                      | 19/04/2020    | 27/04/2020              | 8       | 0        | 8               | 2,95        | 0,65            |              | 23,60        |
| 03-0000078-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 1      | 619          | 17/03/2020   | 17/03/2020          | 60                      | 16/05/2020    | 27/04/2020              | -19     | 0        | -19             | 1.255,15    | 276,13          |              | -23.847,85   |
| 03-0000079-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 2      | 619          | 17/03/2020   | 17/03/2020          | 60                      | 16/05/2020    | 27/04/2020              | -19     | 0        | -19             | 2,95        | 0,65            |              | -56,05       |
| 03-0000102-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 1      | 652          | 24/04/2020   | 24/04/2020          | 60                      | 23/06/2020    | 04/05/2020              | -50     | 0        | -50             | 1.255,15    | 276,13          |              | -62.757,00   |
| 03-0000102-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 2      | 652          | 24/04/2020   | 24/04/2020          | 60                      | 23/06/2020    | 04/05/2020              | -50     | 0        | -50             | 2,95        | 0,65            |              | -147,50      |
| 03-0000130-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 1      | 784          | 19/05/2020   | 19/05/2020          | 60                      | 18/07/2020    | 04/06/2020              | -44     | 0        | -44             | 1.255,15    | 276,13          |              | -55.226,60   |
| 03-0000130-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 2      | 784          | 19/05/2020   | 19/05/2020          | 60                      | 18/07/2020    | 04/06/2020              | -44     | 0        | -44             | 2,95        | 0,65            |              | -129,80      |
| 03-0000133-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 1      | 784          | 19/05/2020   | 19/05/2020          | 60                      | 18/07/2020    | 04/06/2020              | -44     | 0        | -44             | 1.255,15    | 276,13          |              | -55.226,60   |
| 03-0000133-2020 | 1.534,88        | SG EQUIPMENT FINANCE ITALY SPA                                                          | 07246930965 | 2      | 784          | 19/05/2020   | 19/05/2020          | 60                      | 18/07/2020    | 04/06/2020              | -44     | 0        | -44             | 2,95        | 0,65            |              | -129,80      |
| 03/2020         | 4.377,00        | LOLLI ELISABETTA                                                                        | 13487691001 | 1      | 862          | 22/06/2020   | 22/06/2020          | 60                      | 21/08/2020    | 30/06/2020              | -52     | 0        | -52             | 4.375,00    | 0               |              | -227.500,00  |
| 03/2020         | 4.377,00        | LOLLI ELISABETTA                                                                        | 13487691001 | 2      |              | 22/06/2020   | 22/06/2020          | 60                      | 21/08/2020    | 30/06/2020              | -52     | 0        | -52             | 2,00        | 0               |              | -104,00      |
| 0349146         | 506,00          | SANOFI SPA                                                                              | 00632400154 | 2      |              | 13/05/2020   | 14/05/2020          | 60                      | 13/07/2020    | 28/05/2020              | -46     | 0        | -46             | 2,84        | 0               |              | -106,74      |
| 03490009        | 2.883,92        | CA-M S.R.L EX SNC DI TOLU MARIO E C.                                                    | 00977090349 | 1      | 542          | 31/03/2020   | 31/03/2020          | 60                      | 30/05/2020    | 15/04/2020              | -45     | 0        | -45             | 2.363,87    | 520,05          |              | -127.374,15  |
| 05/2020         | 1.666,66        | DIAMBROGIO MICHELE                                                                      | 01825020702 | 1      | 532          | 08/04/2020   | 08/04/2020          | 60                      | 07/06/2020    | 15/04/2020              | -53     | 0        | -53             | 1.666,66    | 0               |              | -88.332,98   |
| 060595789       | 22.754,66       | PHILIPS SPA - HEALTHCARE                                                                | 00958750153 | 1      | 667          | 28/12/2018   | 31/12/2018          | 60                      | 01/03/2019    | 05/05/2020              | 431     | 0        | 431             | 18.661,36   | 4103,3          |              | 8.038.736,16 |
|                 | 5.000,00        | TRAVAGLIN GRAZIELLA                                                                     | 15656691001 | 1      | 518          | 19/03/2020   | 19/03/2020          | 60                      | 23/03/2020    | 07/04/2020              | -15     | 0        | -15             | 5.000,00    | 0               |              | 75.000,00    |
| 1               | 5.000,00        | LAURO ERMINIA                                                                           | 15656691002 | 1      | 758          | 06/05/2020   | 14/05/2020          | 60                      | 18/05/2020    | 25/05/2020              | 7       | 0        | 7               | 5.000,00    | 0               |              | 35.000,00    |
| 1/001           | 4.840,08        | GUEPRIN GULLA                                                                           | 12332341002 | 1      | 872          | 15/06/2020   | 22/06/2020          | 60                      | 21/08/2020    | 24/06/2020              | -58     | 0        | -58             | 4.843,08    | 0               |              | -280.898,64  |
| 1/17            | 4.527,25        | LIONE ROBERTA                                                                           | 04726507060 | 1      | 767          | 13/05/2020   | 13/05/2020          | 60                      | 12/07/2020    | 28/05/2020              | -45     | 0        | -45             | 4.527,25    | 0               |              | -203.728,25  |
| 1/2020          | 5.166,72        | DE GUIDI LUCA                                                                           | 01752720670 | 1      | 697          | 09/05/2020   | 12/05/2020          | 60                      | 11/07/2020    | 18/05/2020              | -54     | 0        | -54             | 5.166,72    | 0               |              | -279.002,88  |
| 1/2020pa        | 3.335,34        | BAVETTA MAURO                                                                           | 14909291008 | 1      | 511          | 02/04/2020   | 02/04/2020          | 60                      | 01/06/2020    | 07/04/2020              | -55     | 0        | -55             | 1.451,62    | 0               |              | -79.839,10   |
| 1/2020pa        | 3.335,34        | BAVETTA MAURO                                                                           | 14909291008 | 2      | 511          | 02/04/2020   | 02/04/2020          | 60                      | 01/06/2020    | 07/04/2020              | -55     | 0        | -55             | 1.881,72    | 0               |              | -103.494,60  |
| 1/2020pa        | 3.335,34        | BAVETTA MAURO                                                                           | 14909291008 | 3      | 511          | 02/04/2020   | 02/04/2020          | 60                      | 01/06/2020    | 07/04/2020              | -55     | 0        | -55             | 2,00        | 0               |              | -110,00      |
| 1PA             | 22.038,08       | CONTROLSECURITY AMBIENTE SRL                                                            | 10661971003 | 1      | 581          | 26/03/2020   | 28/03/2020          | 60                      | 30/03/2020    | 20/04/2020              | 21      | 0        | 21              | 18.064,00   | 3974,08         |              | 379.344,00   |
| 1PA/2020        | 5.909,88        | MIRANDA MICHELE                                                                         | 11547001005 | 1      | 679          | 04/05/2020   | 04/05/2020          | 60                      | 03/07/2020    | 11/05/2020              | -53     | 0        | -53             | 5.909,88    | 0               |              | -313.224,64  |
| 10-PA           | 11.962,00       | CERRA FRANCESCO PAOLO                                                                   | 06795241006 | 3      | 500          | 18/12/2019   | 18/12/2019          | 60                      | 16/02/2020    | 01/04/2020              | 45      | 0        | 45              | 465,99      | 0               |              | 20.989,55    |
| 10-PA           | 11.398,23       | CERRA FRANCESCO PAOLO                                                                   | 06795241006 | 1      | 867          | 18/06/2020   | 18/06/2020          | 60                      | 17/08/2020    | 24/06/2020              | -54     | 0        | -54             | 11.308,23   | 0               |              | -610.644,42  |
| 1000755         | 102,48          | DHL EXPRESS (ITALY) SRL                                                                 | 04209690158 | 1      | 463          | 27/02/2020   | 02/03/2020          | 60                      | 01/05/2020    | 01/04/2020              | -30     | 0        | -30             | 84,00       | 18,48           |              | -2.520,00    |
| 1001022         | 61,00           | DHL EXPRESS (ITALY) SRL                                                                 | 04          |        |              |              |                     |                         |               |                         |         |          |                 |             |                 |              |              |

| Numero fattura | Importo fattura | Forsezza                                               | Piva        | Logica | Numero mandati fattura | Data arrivo fattura | Termini di pagamento in data scadenza | Data pagamento in data | pag. inv.  | pag. res.  | Importo logica | Importo fattura | Importo logica | Importo fattura |        |               |
|----------------|-----------------|--------------------------------------------------------|-------------|--------|------------------------|---------------------|---------------------------------------|------------------------|------------|------------|----------------|-----------------|----------------|-----------------|--------|---------------|
| 101000028      | 161,85          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 20/04/2020          | 24/04/2020                            | 60                     | 23/06/2020 | 04/05/2020 | -50            | 0               | -50            | 161,85          | 0      | -8.052,50     |
| 101000029      | 201,92          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 20/04/2020          | 24/04/2020                            | 60                     | 23/06/2020 | 04/05/2020 | -50            | 0               | -50            | 201,92          | 0      | -10.096,00    |
| 101000035      | 76,76           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 28/06/2019          | 20/07/2019                            | 60                     | 18/09/2019 | 01/04/2020 | 196            | 0               | 196            | 76,76           | 0      | 15.436,96     |
| 101001208      | 846,10          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 02/09/2019          | 03/09/2019                            | 60                     | 02/11/2019 | 01/04/2020 | 151            | 0               | 151            | 846,10          | 0      | 127.761,10    |
| 101001456      | 143,20          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 22/10/2019          | 23/10/2019                            | 60                     | 22/12/2019 | 01/04/2020 | 101            | 0               | 101            | 143,20          | 0      | 14.463,20     |
| 101001458      | 170,10          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 22/10/2019          | 23/10/2019                            | 60                     | 22/12/2019 | 01/04/2020 | 101            | 0               | 101            | 170,10          | 0      | 17.190,10     |
| 101001459      | 680,18          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 22/10/2019          | 23/10/2019                            | 60                     | 22/12/2019 | 01/04/2020 | 101            | 0               | 101            | 680,18          | 0      | 68.698,18     |
| 101001716      | 5.002,58        | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 29/10/2019          | 30/10/2019                            | 60                     | 29/12/2019 | 01/04/2020 | 94             | 0               | 94             | 5.002,58        | 0      | 470.242,52    |
| 101001733      | 190,33          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 05/11/2019          | 06/11/2019                            | 60                     | 05/01/2020 | 01/04/2020 | 87             | 0               | 87             | 190,33          | 0      | 16.558,71     |
| 101001734      | 71,60           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 05/11/2019          | 06/11/2019                            | 60                     | 05/01/2020 | 01/04/2020 | 87             | 0               | 87             | 71,60           | 0      | 6.229,20      |
| 101001735      | 64,44           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 05/11/2019          | 06/11/2019                            | 60                     | 05/01/2020 | 04/05/2020 | 120            | 0               | 120            | 64,44           | 0      | 7.732,80      |
| 101001803      | 195,02          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 08/11/2019          | 09/11/2019                            | 60                     | 08/01/2020 | 04/05/2020 | 117            | 0               | 117            | 195,02          | 0      | 22.817,34     |
| 101001917      | 333,16          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 15/11/2019          | 16/11/2019                            | 60                     | 15/01/2020 | 01/04/2020 | 77             | 0               | 77             | 333,16          | 0      | 25.653,32     |
| 101001918      | 156,38          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 15/11/2019          | 16/11/2019                            | 60                     | 15/01/2020 | 01/04/2020 | 77             | 0               | 77             | 156,38          | 0      | 12.041,26     |
| 101001919      | 71,60           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 15/11/2019          | 16/11/2019                            | 60                     | 15/01/2020 | 04/05/2020 | 110            | 0               | 110            | 71,60           | 0      | 7.876,00      |
| 101002023      | 71,60           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 25/11/2019          | 26/11/2019                            | 60                     | 25/01/2020 | 01/04/2020 | 67             | 0               | 67             | 71,60           | 0      | 4.797,20      |
| 101002024      | 71,60           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 25/11/2019          | 26/11/2019                            | 60                     | 25/01/2020 | 01/04/2020 | 67             | 0               | 67             | 71,60           | 0      | 4.797,20      |
| 101002025      | 57,28           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 25/11/2019          | 26/11/2019                            | 60                     | 25/01/2020 | 01/04/2020 | 67             | 0               | 67             | 57,28           | 0      | 3.837,76      |
| 101002026      | 111,70          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 25/11/2019          | 26/11/2019                            | 60                     | 25/01/2020 | 04/05/2020 | 100            | 0               | 100            | 111,70          | 0      | 11.170,00     |
| 101002027      | 89,36           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 25/11/2019          | 26/11/2019                            | 60                     | 25/01/2020 | 04/05/2020 | 100            | 0               | 100            | 89,36           | 0      | 8.936,00      |
| 101002028      | 296,93          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 25/11/2019          | 26/11/2019                            | 60                     | 25/01/2020 | 01/04/2020 | 67             | 0               | 67             | 296,93          | 0      | 18.934,31     |
| 101002029      | 466,71          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 25/11/2019          | 26/11/2019                            | 60                     | 25/01/2020 | 01/04/2020 | 67             | 0               | 67             | 466,71          | 0      | 31.269,57     |
| 101002078      | 427,64          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 29/11/2019          | 29/11/2019                            | 60                     | 28/01/2020 | 04/05/2020 | 97             | 0               | 97             | 427,64          | 0      | 41.481,08     |
| 101002257      | 134,04          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 16/12/2019          | 17/12/2019                            | 60                     | 15/02/2020 | 01/04/2020 | 46             | 0               | 46             | 134,04          | 0      | 6.165,84      |
| 101002258      | 446,12          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 16/12/2019          | 17/12/2019                            | 60                     | 15/02/2020 | 01/04/2020 | 46             | 0               | 46             | 446,12          | 0      | 20.521,52     |
| 101002259      | 220,75          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 16/12/2019          | 17/12/2019                            | 60                     | 15/02/2020 | 01/04/2020 | 46             | 0               | 46             | 220,75          | 0      | 10.154,50     |
| 101002300      | 186,16          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 17/12/2019          | 18/12/2019                            | 60                     | 16/02/2020 | 04/05/2020 | 78             | 0               | 78             | 186,16          | 0      | 14.520,48     |
| 101002406      | 1.113,61        | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 20/12/2019          | 21/12/2019                            | 60                     | 19/02/2020 | 04/05/2020 | 75             | 0               | 75             | 1.113,61        | 0      | 83.520,75     |
| 101002454      | 57,28           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 23/01/2020                            | 60                     | 23/03/2020 | 01/04/2020 | 9              | 0               | 9              | 57,28           | 0      | 515,52        |
| 101002655      | 89,36           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 23/01/2020                            | 60                     | 23/03/2020 | 01/04/2020 | 9              | 0               | 9              | 89,36           | 0      | 804,24        |
| 101002656      | 89,36           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 23/01/2020                            | 60                     | 23/03/2020 | 01/04/2020 | 9              | 0               | 9              | 89,36           | 0      | 804,24        |
| 101002657      | 78,19           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 23/01/2020                            | 60                     | 23/03/2020 | 01/04/2020 | 9              | 0               | 9              | 78,19           | 0      | 703,71        |
| 101002658      | 210,63          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 23/01/2020                            | 60                     | 23/03/2020 | 01/04/2020 | 9              | 0               | 9              | 210,63          | 0      | 1.895,67      |
| 101002659      | 280,64          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 23/01/2020                            | 60                     | 23/03/2020 | 01/04/2020 | 9              | 0               | 9              | 280,64          | 0      | 2.525,76      |
| 101002795      | 50,12           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 05/02/2020                            | 60                     | 05/04/2020 | 01/04/2020 | -4             | 0               | -4             | 50,12           | 0      | -200,48       |
| 101002796      | 50,12           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 05/02/2020                            | 60                     | 05/04/2020 | 01/04/2020 | -4             | 0               | -4             | 50,12           | 0      | -200,48       |
| 101002798      | 276,88          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 05/02/2020                            | 60                     | 05/04/2020 | 01/04/2020 | -4             | 0               | -4             | 276,88          | 0      | -1.107,52     |
| 101002805      | 19,00           | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 495                    | 3/11/2019           | 05/02/2020                            | 60                     | 05/04/2020 | 01/04/2020 | -4             | 0               | -4             | 19,00           | 0      | -76,00        |
| 101002806      | 328,32          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 3/11/2019           | 23/03/2020                            | 60                     | 22/05/2020 | 04/05/2020 | -18            | 0               | -18            | 328,32          | 0      | -5.908,76     |
| 101002872      | 427,64          | OPEDALE PEDIATRICO BAMBINI                             | 80403930581 | 1      | 633                    | 3/11/2019           | 18/02/2020                            | 60                     | 18/04/2020 | 04/05/2020 | -16            | 0               | -16            | 427,64          | 0      | -6.842,24     |
| 101274         | 83,34           | IC FARMIA S.R.L.                                       | 02158400595 | 1      | 779                    | 14/05/2020          | 15/05/2020                            | 60                     | 14/07/2020 | 04/05/2020 | -40            | 0               | -40            | 75,76           | 7,58   | -3.030,40     |
| 102000448      | 3.980,00        | KCH PHARMACEUTICALS S.R.L.                             | 07510800639 | 1      | 472                    | 17/03/2020          | 19/03/2020                            | 60                     | 18/05/2020 | 01/04/2020 | -47            | 0               | -47            | 3.830,00        | 393    | -170.810,00   |
| 103239A        | 26.620,00       | DR. REDDI'S S.R.L. (EX. GEMER)                         | 01650760058 | 1      | 601                    | 10/04/2020          | 17/04/2020                            | 60                     | 16/06/2020 | 27/04/2020 | -50            | 0               | -50            | 24.200,00       | 2400   | -1.210.000,00 |
| 1034P1         | 1.653,30        | BI ISTITUTO BIOCHIMICO ITALIANO SPA GIOVANNI LORENZINI | 02578300153 | 1      | 469                    | 13/03/2020          | 16/03/2020                            | 60                     | 15/05/2020 | 01/04/2020 | -44            | 0               | -44            | 1.503,00        | 150,3  | -66.132,00    |
| 1066P1         | 23.650,00       | BI ISTITUTO BIOCHIMICO ITALIANO SPA GIOVANNI LORENZINI | 02578300153 | 1      | 469                    | 13/03/2020          | 16/03/2020                            | 60                     | 15/05/2020 | 01/04/2020 | -44            | 0               | -44            | 11.000,00       | 11000  | -484.000,00   |
| 1066P1         | 23.650,00       | BI ISTITUTO BIOCHIMICO ITALIANO SPA GIOVANNI LORENZINI | 02578300153 | 2      | 469                    | 13/03/2020          | 16/03/2020                            | 60                     | 15/05/2020 | 01/04/2020 | -44            | 0               | -44            | 10.500,00       | 10500  | -462.000,00   |
| 1066P1         | 7.700,00        | BI ISTITUTO BIOCHIMICO ITALIANO SPA GIOVANNI LORENZINI | 02578300153 | 1      | 469                    | 13/03/2020          | 16/03/2020                            | 60                     | 15/05/2020 | 01/04/2020 | -44            | 0               | -44            | 7.000,00        | 700    | -308.000,00   |
| 10728          | 12,10           | IRANAKY ITALIA SPA                                     | 04574910962 | 1      | 887                    | 04/03/2020          | 05/06/2020                            | 60                     | 04/09/2020 | 26/06/2020 | -39            | 0               | -39            | 11,00           | 1,1    | -429,00       |
| 107967         | 69,30           | NOVI E.S.P.A.                                          | 12381760159 | 1      | 475                    | 20/03/2020          | 22/03/2020                            | 60                     | 22/04/2020 | 01/04/2020 | -21            | 0               | -21            | 56,80           | 12,5   | -1.152,80     |
| 1081           | 5.985,81        | NOVI BOTECH S.R.L.                                     | 08891280861 | 1      | 452                    | 04/03/2020          | 04/03/2020                            | 60                     | 04/05/2020 | 01/04/2020 | -47            | 0               | -47            | 5.828,00        | 478,8  | -196.338,41   |
| 108461         | 6.172,10        | ZEPITALIA S.R.L.                                       | 01597400592 | 1      | 625                    | 05/04/2020          | 06/04/2020                            | 60                     | 05/06/2020 | 27/04/2020 | -39            | 0               | -39            | 5.535,00        | 1176,1 | -206.840,00   |
| 109766         | 190,87          | NOVI E.S.P.A.                                          | 12381760159 | 1      | 475                    | 20/03/2020          | 22/03/2020                            | 60                     | 05/05/2020 | 01/04/2020 | -28            | 0               | -28            | 156,49          | 34,38  | -1.539,02     |
| 11             | 1.098,00        | IMMAGIN & TECNOLOGIE S.R.L.S.                          | 12812501000 | 1      | 551                    | 31/03/2020          | 31/03/2020                            | 60                     | 30/05/2020 | 15/04/2020 | -45            | 0               | -45            | 900,00          | 198    | -40.500,00    |
| 119A           | 390,40          | STRUMEXCEL SRL                                         | 01585430435 | 1      | 734                    | 30/04/2020          | 30/04/2020                            | 60                     | 29/06/2020 | 20/05/2020 | -40            | 0               | -40            | 320,00          | 70,4   | -12.800,00    |
| 1110PA         | 1.152,36        | TILLOMED ITALIA SRL                                    | 09790710965 | 1      | 622                    | 27/03/2020          | 30/03/2020                            | 60                     | 29/05/2020 | 27/04/2020 | -32            | 0               | -32            | 1.047,50        | 104,76 | -33.523,20    |
| 1111PBE        | 1489,96         | ALFA INTENDI TEMP/SPLENDORE SRL                        | 04918311210 | 1      | 635                    | 21/04/2020          | 22/04/2020                            | 60                     | 21/06/2020 | 04/05/2020 | -48            | 0               | -48            | 1.363,80        | 126,36 | -65.452,80    |
| 11158E         | 87,23           | NOVI E.S.P.A.                                          | 12381760159 | 1      | 475                    | 20/03/2020          | 22/03/2020                            | 60                     | 05/05/2020 | 01/04/2020 | -38            | 0               | -38            | 87,23           | 14,63  | -1.291,20     |
| 1121           | 62,39           | OMNIVISION ITALIA SRL                                  | 10842790665 | 1      | 563                    | 06/04/2020          | 07/04/2020                            | 60                     | 06/06/2020 | 01/04/2020 | -52            | 0               | -52            | 74,90           | 7,49   | -3.934,80     |
| 1127PA         | 2.092,20        | DR. REDDI'S S.R.L. (EX. GEMER)                         | 01650760058 | 1      | 641                    | 17/04/2020          | 21/04/2020                            | 60                     | 04/06/2020 | 01/04/2020 | -47            | 0               | -47            | 1.872,00        | 187,2  | -79.984,00    |
| 1130           | 1.926,88        | VFOR PHARMA ITALIA SRL                                 | 01554220192 | 1      | 496                    | 19/03/2020          | 20/03/2020                            | 60                     | 20/04/2020 | 01/04/2020 | -19            | 0               | -19            | 1.162,80        | 116,28 | -22.093,20    |
| 1132           | 26,86           | NOVI E.S.P.A.                                          | 12381760159 | 1      | 719                    | 31/03/2020          | 07/04/2020                            | 60                     | 06/06/2020 | 27/04/2020 | -42            | 0               | -42            | 218,82          | 46,14  | -1.755,80     |
| 1137PA         | 121,65          | NOVI E.S.P.A.                                          | 12381760159 | 1      | 723                    | 30/04/2020          | 06/05/2020                            | 60                     | 05/07/2020 | 20/05/2020 | -46            | 0               | -46            | 99,71           | 21,94  | -1.598,66     |
| 1197A          | 1.159,00        | IMMAGIN & TECNOLOGIE S.R.L.S.                          | 12812501000 | 1      | 551                    | 01/04/2020          | 01/04/2020                            | 60                     | 31/05/2020 | 15/04/2020 | -46            | 0               | -46            | 900,00          | 250    | -37.000,00    |
| 1203PA         | 1.484,82        |                                                        |             |        |                        |                     |                                       |                        |            |            |                |                 |                |                 |        |               |

| Numero fattura | Importo fattura | Fornitore                                    | Piva        | Tipologia | Numero mandati fattura | Data arrivo fattura | Termini di pagamento (data scadenza) | Data pagamento (data scadenza) | Data pagamento (data totale) | pag. inv.  | pag. rec. | Importo fattura | Importo fattura | Importo fattura | Importo fattura |               |
|----------------|-----------------|----------------------------------------------|-------------|-----------|------------------------|---------------------|--------------------------------------|--------------------------------|------------------------------|------------|-----------|-----------------|-----------------|-----------------|-----------------|---------------|
| 192138         | 82,00           | FONDAZIONE POLICLINICO UNIVERSITARIO         | 1310981000  | 1         | 629                    | 31/03/2019          | 11/04/2019                           | 60                             | 10/06/2019                   | 28/04/2020 | 323       | 0               | 323             | 82,00           | 0               | 28.488,00     |
| 192147         | 25,06           | FONDAZIONE POLICLINICO UNIVERSITARIO         | 1310981000  | 1         | 629                    | 24/07/2019          | 24/07/2019                           | 60                             | 22/09/2019                   | 28/04/2020 | 219       | 0               | 219             | 25,06           | 0               | 5.488,14      |
| 192111         | 3.202,00        | FONDAZIONE POLICLINICO UNIVERSITARIO         | 1310981000  | 1         | 629                    | 30/09/2019          | 02/10/2019                           | 60                             | 01/12/2019                   | 28/04/2020 | 149       | 0               | 149             | 3.202,00        | 0               | 477.098,00    |
| 192186         | 62,37           | FONDAZIONE POLICLINICO UNIVERSITARIO         | 1310981000  | 1         | 629                    | 29/10/2019          | 29/10/2019                           | 60                             | 28/12/2019                   | 28/04/2020 | 122       | 0               | 122             | 62,37           | 0               | 7.698,14      |
| 193127         | 37.815,52       | REPAS LUNCH COUPON SRL                       | 01964741001 | 1         | 481                    | 16/03/2020          | 16/03/2020                           | 60                             | 15/05/2020                   | 01/04/2021 | -44       | 0               | -44             | 36.361,08       | 1454,44         | -1.599.887,52 |
| 2              | 1.668,66        | SVICHER MICHELLE                             | 13587231006 | 1         | 584                    | 09/04/2020          | 09/04/2020                           | 60                             | 08/06/2020                   | 20/04/2020 | -49       | 0               | -49             | 1.666,66        | 0               | -81.666,34    |
| 2              | 1.668,66        | SVICHER MICHELLE                             | 13587231006 | 2         | 631                    | 26/04/2020          | 26/04/2020                           | 60                             | 25/06/2020                   | 04/05/2020 | -52       | 0               | -52             | 5.000,00        | 0               | -260.000,00   |
| 2              | 5.002,00        | RINO CONEALVO MARIA ANTONETTA                | 14794431008 | 1         | 696                    | 06/05/2020          | 06/05/2020                           | 60                             | 05/07/2020                   | 19/05/2020 | -48       | 0               | -48             | 5.000,00        | 0               | -240.000,00   |
| 2              | 5.002,00        | PASQUAZIO ARIANNA                            | 15239151002 | 1         | 764                    | 06/05/2020          | 14/05/2020                           | 60                             | 19/05/2020                   | 28/05/2020 | 10        | 0               | 10              | 5.000,00        | 0               | 50.000,00     |
| 2001           | 4.843,08        | GIUERRINI FLAMIA                             | 1233241002  | 1         | 845                    | 15/09/2020          | 22/06/2020                           | 60                             | 21/08/2020                   | 23/06/2020 | -59       | 0               | -59             | 4.843,08        | 0               | -285.741,72   |
| 2001           | 285,00          | PAVONE FLAMIA                                | 07844621008 | 1         | 889                    | 23/09/2020          | 23/09/2020                           | 60                             | 22/08/2020                   | 24/06/2020 | -59       | 0               | -59             | 285,00          | 0               | -16.815,00    |
| 22020          | 2.082,00        | SECCA SILVIA                                 | 1298281005  | 1         | 514                    | 01/04/2020          | 01/04/2020                           | 60                             | 31/05/2020                   | 07/04/2020 | -54       | 0               | -54             | 2.082,00        | 0               | -112.320,00   |
| 22020pa        | 3.335,34        | BAVETTA MAURO                                | 14809291008 | 1         | 594                    | 21/04/2020          | 21/04/2020                           | 60                             | 20/06/2020                   | 27/04/2020 | -54       | 0               | -54             | 3.333,34        | 0               | -180.000,36   |
| 22020pa        | 3.335,34        | BAVETTA MAURO                                | 14809291008 | 2         | 615                    | 21/04/2020          | 21/04/2020                           | 60                             | 20/06/2020                   | 27/04/2020 | -54       | 0               | -54             | 2,00            | 0               | -108,00       |
| 2PA            | 3.335,34        | GIUERRINI FLAMIA                             | 1484081004  | 1         | 515                    | 02/04/2020          | 02/04/2020                           | 60                             | 01/06/2020                   | 07/04/2020 | -58       | 0               | -58             | 4.333,34        | 0               | -238.333,75   |
| 2PA            | 10.000,00       | DI CAGNO SURANNA                             | 0328708008  | 1         | 517                    | 25/03/2020          | 25/03/2020                           | 60                             | 24/05/2020                   | 07/04/2020 | -47       | 0               | -47             | 10.000,00       | 0               | -470.000,00   |
| 2PA            | 6.168,10        | TURLA' ROSSIGRO                              | 01210810881 | 1         | 773                    | 27/05/2020          | 27/05/2020                           | 60                             | 26/07/2020                   | 04/06/2020 | -52       | 0               | -52             | 6.167,10        | 0               | -320.688,20   |
| 2PA            | 6.168,10        | TURLA' ROSSIGRO                              | 01210810881 | 2         | 773                    | 27/05/2020          | 27/05/2020                           | 60                             | 26/07/2020                   | 04/06/2020 | -52       | 0               | -52             | 2,00            | 0               | -104,00       |
| 2PA.2020       | 9.817,43        | MIRANDA MICHELE                              | 1154701005  | 1         | 824                    | 01/06/2020          | 01/06/2020                           | 60                             | 31/07/2020                   | 16/06/2020 | -45       | 0               | -45             | 9.817,43        | 0               | -441.794,35   |
| 20             | 1.098,00        | IMAGING & TECHNOLOGIE S.R.L.S.               | 12812501000 | 1         | 777                    | 27/05/2020          | 27/05/2020                           | 60                             | 26/07/2020                   | 04/06/2020 | -52       | 0               | -52             | 900,00          | 198             | -46.800,00    |
| 20004942       | 294,03          | GALLERIA ITALIA SPA                          | 09713880152 | 1         | 714                    | 13/03/2020          | 06/05/2020                           | 60                             | 05/07/2020                   | 20/05/2020 | -46       | 0               | -46             | 287,30          | 26,73           | -12.296,80    |
| 20005027       | 147,02          | GALLERIA ITALIA SPA                          | 09713880152 | 1         | 714                    | 13/03/2020          | 06/05/2020                           | 60                             | 05/07/2020                   | 20/05/2020 | -46       | 0               | -46             | 133,85          | 13,17           | -5.147,00     |
| 200081620      | 1.390,80        | JOHNSON CONTROLS SYSTEMS AND SERVICES S.R.L. | 02550100131 | 1         | 611                    | 16/04/2020          | 17/04/2020                           | 60                             | 16/06/2020                   | 27/04/2020 | -50       | 0               | -50             | 1.140,00        | 250,80          | -57.000,00    |
| 2000979        | 8.615,00        | UNIFARMIA SA                                 | 1           | 700       | 28/02/2020             | 20/04/2020          | 60                                   | 19/06/2020                     | 19/05/2020                   | -32        | 0         | -32             | 8.580,00        | 0               | -274.560,00     |               |
| 2000979        | 8.615,00        | UNIFARMIA SA                                 | 1           | 700       | 28/02/2020             | 20/04/2020          | 60                                   | 19/06/2020                     | 19/05/2020                   | -32        | 0         | -32             | 31,00           | 0               | -1.599,00       |               |
| 2001142        | 302,50          | UNIFARMIA SA                                 | 1           | 700       | 30/03/2020             | 20/04/2020          | 60                                   | 19/06/2020                     | 19/05/2020                   | -32        | 0         | -32             | 269,00          | 0               | -8.624,00       |               |
| 2001142        | 302,50          | UNIFARMIA SA                                 | 1           | 700       | 30/03/2020             | 20/04/2020          | 60                                   | 19/06/2020                     | 19/05/2020                   | -32        | 0         | -32             | 33,00           | 0               | -1.095,00       |               |
| 2001947        | 5.701,95        | LED PHARMIA SPA                              | 11271521004 | 1         | 473                    | 11/02/2020          | 12/02/2020                           | 60                             | 12/04/2020                   | 01/04/2021 | -11       | 0               | -11             | 8.819,95        | 982             | -97.010,45    |
| 2002307        | 12.127,43       | LED PHARMIA SPA                              | 11271521004 | 1         | 647                    | 05/03/2020          | 06/03/2020                           | 60                             | 05/05/2020                   | 01/04/2021 | -34       | 0               | -34             | 11.024,34       | 1102,49         | -379.247,66   |
| 2003856        | 3.757,80        | NUOVE TECNOLOGIE S.R.L.                      | 09597840150 | 1         | 647                    | 27/03/2020          | 27/03/2020                           | 60                             | 26/05/2020                   | 04/05/2020 | -22       | 0               | -22             | 3.080,00        | 677,6           | -67.790,00    |
| 2005427        | 2012,38         | LED PHARMIA SPA                              | 11271521004 | 1         | 557                    | 07/04/2020          | 08/04/2020                           | 60                             | 07/06/2020                   | 15/04/2020 | -53       | 0               | -53             | 18.374,89       | 1837,49         | -973.869,17   |
| 2005542        | LED PHARMIA SPA | 11271521004                                  | 1           | 720       | 06/05/2020             | 06/05/2020          | 60                                   | 05/07/2020                     | 20/05/2020                   | -46        | 0         | -46             | 2.808,98        | 284             | -135.238,08     |               |
| 2005627        | 8.084,96        | LED PHARMIA SPA                              | 11271521004 | 1         | 780                    | 21/05/2020          | 21/05/2020                           | 60                             | 20/07/2020                   | 04/06/2020 | -46       | 0               | -46             | 7.349,96        | 735             | -338.088,16   |
| 2007785        | 8.084,96        | LED PHARMIA SPA                              | 11271521004 | 1         | 882                    | 15/06/2020          | 15/06/2020                           | 60                             | 14/08/2020                   | 20/05/2020 | -49       | 0               | -49             | 7.349,96        | 735             | -385.148,04   |
| 20100208       | 142,58          | TECFARMA S.R.L.                              | 01423300183 | 1         | 570                    | 28/02/2020          | 08/03/2020                           | 60                             | 04/05/2020                   | 15/04/2020 | -19       | 0               | -19             | 129,62          | 12,96           | -2.462,78     |
| 20100209       | 24,75           | TECFARMA S.R.L.                              | 01423300183 | 1         | 488                    | 28/02/2020          | 08/03/2020                           | 60                             | 04/05/2020                   | 15/04/2020 | -33       | 0               | -33             | 22,50           | 2,25            | -742,80       |
| 20100270       | 429,52          | TECFARMA S.R.L.                              | 01423300183 | 1         | 488                    | 28/02/2020          | 08/03/2020                           | 60                             | 04/05/2020                   | 15/04/2020 | -33       | 0               | -33             | 390,47          | 39,05           | -12.885,51    |
| 20100270       | 429,52          | TECFARMA S.R.L.                              | 01423300183 | 1         | 488                    | 28/02/2020          | 08/03/2020                           | 60                             | 04/05/2020                   | 15/04/2020 | -33       | 0               | -33             | 88              | 8,8             | -4.324,32     |
| 20100286       | 90,40           | TECFARMA S.R.L.                              | 01423300183 | 1         | 488                    | 09/03/2020          | 16/03/2020                           | 60                             | 10/05/2020                   | 15/04/2020 | -44       | 0               | -44             | 54,00           | 5,4             | -2.376,00     |
| 20100286       | 90,40           | TECFARMA S.R.L.                              | 01423300183 | 1         | 488                    | 09/03/2020          | 16/03/2020                           | 60                             | 10/05/2020                   | 15/04/2020 | -44       | 0               | -44             | 81,00           | 8,1             | -3.846,35     |
| 20100277       | 150,65          | TECFARMA S.R.L.                              | 01423300183 | 1         | 488                    | 13/03/2020          | 20/03/2020                           | 60                             | 10/05/2020                   | 15/04/2020 | -48       | 0               | -48             | 140,00          | 14,15           | -6.792,00     |
| 20100306       | 2,68            | TECFARMA S.R.L.                              | 01423300183 | 1         | 570                    | 27/03/2020          | 03/04/2020                           | 60                             | 01/06/2020                   | 15/04/2020 | -47       | 0               | -47             | 2,44            | 0,24            | -114,68       |
| 20100370       | 2,68            | TECFARMA S.R.L.                              | 01423300183 | 1         | 570                    | 31/03/2020          | 03/04/2020                           | 60                             | 01/06/2020                   | 15/04/2020 | -47       | 0               | -47             | 2,44            | 0,24            | -114,68       |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 56,00           | 6,91            | -29.432,00    |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 39,81           | 3,98            | -18.312,00    |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2020                   | 15/04/2020 | -52       | 0               | -52             | 81,00           | 8,1             | -3.707,40     |
| 20100476       | 62,91           | TECFARMA S.R.L.                              | 01423300183 | 1         | 631                    | 10/04/2020          | 07/04/2020                           | 60                             | 06/06/2                      |            |           |                 |                 |                 |                 |               |

| Numero fattura | Importo fattura | Fornitore                                                                          | Piva        | Livello | Numero mandati fattura | Data arrivo fattura | Termini di pagamento in Data Scadenza | Data pagamento in Data Scadenza | pag in us  | pag in us  | pag in us | Importo lipica | Importo lipica | Importo lipica | Importo lipica |               |
|----------------|-----------------|------------------------------------------------------------------------------------|-------------|---------|------------------------|---------------------|---------------------------------------|---------------------------------|------------|------------|-----------|----------------|----------------|----------------|----------------|---------------|
| 21             | 1.159,00        | IMMAGINI & TECNOLOGIE S.R.L.S.                                                     | 12812201000 | 1       | 854                    | 27/05/2020          | 27/05/2020                            | 60                              | 26/07/2020 | 24/06/2020 | -32       | 0              | -32            | 950,00         | 209            | -30.400,00    |
| 2108           | 18.889,48       | LACURNER HOSPITALIA SRL                                                            | 00813010212 | 1       | 856                    | 12/06/2020          | 15/06/2020                            | 60                              | 16/06/2020 | 24/06/2020 | 8         | 0              | 8              | 15.458,08      | 3400,89        | 123.688,72    |
| 21202020       | 25.973,80       | NECIVYSTEM SRL                                                                     | 01813710568 | 1       | 864                    | 29/05/2020          | 29/05/2020                            | 60                              | 28/07/2020 | 24/06/2020 | -34       | 0              | -34            | 21.280,00      | 4693,80        | -723.880,00   |
| 214            | 713,70          | UNIED SCIENTIFICA SRL (EX SNC)                                                     | 04473750102 | 1       | 738                    | 30/04/2020          | 30/04/2020                            | 60                              | 29/06/2020 | 29/05/2020 | -40       | 0              | -40            | 585,00         | 128,70         | -23.430,00    |
| 214001         | 7.426,14        | FLOW ASSESSMENT S.R.L. (EX S.R.L.)                                                 | 10280400665 | 1       | 695                    | 06/05/2020          | 06/05/2020                            | 60                              | 06/07/2020 | 27/04/2020 | -42       | 0              | -42            | 6.087,00       | 1393,14        | -255.654,00   |
| 21904          | 2.415,60        | MEDITEK S.R.L.                                                                     | 01453290098 | 1       | 722                    | 30/04/2020          | 06/05/2020                            | 60                              | 05/07/2020 | 20/05/2020 | -46       | 0              | -46            | 1.980,00       | 435,60         | -91.080,00    |
| 22             | 4.688,88        | DE GIORGIO ANDREA                                                                  | 0623401005  | 1       | 510                    | 02/04/2020          | 02/04/2020                            | 60                              | 01/08/2020 | 07/04/2020 | -55       | 0              | -55            | 4.688,88       | 0              | -256.788,40   |
| 22             | 1.098,00        | IMMAGINI & TECNOLOGIE S.R.L.S.                                                     | 12812201000 | 1       | 777                    | 27/05/2020          | 27/05/2020                            | 60                              | 26/07/2020 | 04/06/2020 | -52       | 0              | -52            | 900,00         | 198            | -46.800,00    |
| 22004          | 2.415,60        | MEDITEK S.R.L.                                                                     | 01453290098 | 1       | 722                    | 30/04/2020          | 06/05/2020                            | 60                              | 05/07/2020 | 20/05/2020 | -46       | 0              | -46            | 1.980,00       | 435,60         | -91.080,00    |
| 2202020/PA     | 642,15          | PUBBLIGAREMANNAGMENTS R.L.                                                         | 12328591008 | 1       | 649                    | 06/04/2020          | 06/04/2020                            | 60                              | 05/06/2020 | 04/05/2020 | -32       | 0              | -32            | 16,00          | 0              | -512,00       |
| 2202020/PA     | 642,15          | PUBBLIGAREMANNAGMENTS R.L.                                                         | 12328591008 | 2       | 649                    | 06/04/2020          | 06/04/2020                            | 60                              | 05/06/2020 | 04/05/2020 | -32       | 0              | -32            | 513,24         | 112,91         | -16.423,68    |
| 222_2020       | 17.906,32       | CANCINI ARTURO                                                                     | 07128870586 | 1       | 530                    | 08/04/2020          | 08/04/2020                            | 60                              | 07/06/2020 | 15/04/2020 | -53       | 0              | -53            | 17.906,32      | 0              | -949.034,96   |
| 224PI          | 3.224,00        | EXACTECH ITALIA S.P.A.                                                             | 02018200508 | 2       | 603                    | 07/04/2020          | 08/04/2020                            | 60                              | 08/06/2020 | 27/04/2020 | -42       | 0              | -42            | 3.100,00       | 124            | -130.200,00   |
| 220718         | 20.097,88       | AL TRISA ITALIA SPA                                                                | 01544070335 | 1       | 844                    | 23/04/2020          | 24/04/2020                            | 60                              | 23/06/2020 | 05/05/2020 | -48       | 0              | -48            | 8.200,00       | 0              | -401.800,00   |
| 2393           | 144,32          | AVAS PHARMACEUTICALS SRLCONCESSIONARIO VENEZIA SPEC VESANIO                        | 09190500968 | 1       | 460                    | 11/03/2020          | 12/03/2020                            | 60                              | 11/05/2020 | 01/04/2020 | -40       | 0              | -40            | 131,20         | 13,12          | -5.248,00     |
| 24             | 24.375,60       | PRIMA PHARMALOG SRL                                                                | 04680891000 | 1       | 468                    | 25/03/2020          | 25/03/2020                            | 60                              | 24/05/2020 | 01/04/2020 | -53       | 0              | -53            | 19.880,00      | 4395,60        | -1.058.940,00 |
| 24055          | 23,10           | ALLOCA ITALIA SRL (EX C.F. 606282)                                                 | 0109110099  | 1       | 706                    | 05/05/2020          | 06/05/2020                            | 60                              | 05/07/2020 | 20/05/2020 | -46       | 0              | -46            | 21,00          | 2,10           | -986,00       |
| 245            | 915,00          | OROSYSTEM SRL                                                                      | 13428611009 | 1       | 891                    | 04/05/2020          | 13/05/2020                            | 60                              | 13/07/2020 | 24/06/2020 | -18       | 0              | -18            | 760,00         | 160            | -13.800,00    |
| 2529           | 1.279,08        | VFOR PHARMIA ITALIA SRL                                                            | 01554220192 | 1       | 742                    | 28/04/2020          | 29/04/2020                            | 60                              | 28/06/2020 | 20/05/2020 | -39       | 0              | -39            | 1.162,80       | 116,28         | -45.340,20    |
| 25390          | 365,39          | SECURMED SRL                                                                       | 0230430042  | 1       | 651                    | 18/02/2020          | 19/02/2020                            | 60                              | 18/02/2020 | 04/05/2020 | -75       | 0              | -75            | 299,00         | 65,89          | -22.460,00    |
| 256PA          | 2.394,86        | BIOMATRY SRL                                                                       | 01378300191 | 1       | 759                    | 30/04/2020          | 07/05/2020                            | 60                              | 06/07/2020 | 20/05/2020 | -47       | 0              | -47            | 1.963,00       | 431,86         | -92.281,00    |
| 258            | 1.580,00        | ORTOSPECIALIZATI S.R.L.                                                            | 06877540481 | 1       | 477                    | 29/01/2020          | 10/02/2020                            | 60                              | 10/02/2020 | 01/04/2020 | -61       | 0              | -61            | 1.800,00       | 60             | 76.500,00     |
| 2592020/PA     | 1.207,43        | PUBBLIGAREMANNAGMENTS R.L.                                                         | 12328591008 | 1       | 727                    | 27/04/2020          | 27/04/2020                            | 60                              | 26/06/2020 | 20/05/2020 | -37       | 0              | -37            | 876,00         | 214,86         | -36.133,46    |
| 2592020/PA     | 1.207,43        | PUBBLIGAREMANNAGMENTS R.L.                                                         | 12328591008 | 2       | 727                    | 27/04/2020          | 27/04/2020                            | 60                              | 26/06/2020 | 20/05/2020 | -37       | 0              | -37            | 16,00          | 0              | -592,00       |
| 26             | 4.465,20        | INNOVAZIONE E PROGETTI SANTA SRL                                                   | 1223101003  | 1       | 553                    | 08/04/2020          | 08/04/2020                            | 60                              | 07/06/2020 | 15/04/2020 | -53       | 0              | -53            | 600,00         | 132            | -31.800,00    |
| 26             | 4.465,20        | INNOVAZIONE E PROGETTI SANTA SRL                                                   | 1223101003  | 2       | 553                    | 08/04/2020          | 08/04/2020                            | 60                              | 07/06/2020 | 15/04/2020 | -53       | 0              | -53            | 3.060,00       | 673,2          | -162.180,00   |
| 26 PA          | 14.825,36       | SEAB INSTRUMENTS S.R.L.                                                            | 01450831009 | 1       | 661                    | 29/03/2019          | 02/04/2019                            | 60                              | 01/06/2019 | 05/05/2020 | 339       | 0              | 339            | 11.988,00      | 2637,36        | 4.963.932,00  |
| 2608FPA        | 8.696,16        | LA CASALANDA SRL                                                                   | 00667690044 | 1       | 556                    | 31/03/2020          | 07/04/2020                            | 60                              | 06/06/2020 | 15/04/2020 | -52       | 0              | -52            | 7.128,00       | 1568,16        | -370.656,00   |
| 2608FPA        | 3.949,57        | LA CASALANDA SRL                                                                   | 00667690044 | 1       | 612                    | 31/03/2020          | 07/04/2020                            | 60                              | 06/06/2020 | 27/04/2020 | -40       | 0              | -40            | 2.875,24       | 632,55         | -115.008,60   |
| 2608FPA        | 3.949,57        | LA CASALANDA SRL                                                                   | 00667690044 | 5       | 718                    | 31/03/2020          | 07/04/2020                            | 60                              | 06/06/2020 | 20/05/2020 | -17       | 0              | -17            | 295,20         | 64,95          | -5.018,40     |
| 268FV          | 1.125,45        | CLUBINI S.R.L.                                                                     | 06262050155 | 1       | 712                    | 03/04/2020          | 14/04/2020                            | 60                              | 13/06/2020 | 20/05/2020 | -24       | 0              | -24            | 822,50         | 202,95         | -22.140,00    |
| 269            | 5.428,82        | AQUETIANT ITALIA SRL                                                               | 09433300665 | 1       | 604                    | 16/04/2020          | 16/04/2020                            | 60                              | 17/04/2020 | 27/04/2020 | -18       | 0              | -18            | 4.528,00       | 450,82         | -48.280,20    |
| 282            | 1.655,30        | IDA T SRL                                                                          | 11386911056 | 1       | 550                    | 31/03/2020          | 02/04/2020                            | 60                              | 02/06/2020 | 15/04/2020 | -48       | 0              | -48            | 1.365,00       | 300,30         | -65.520,00    |
| 282727         | 21.234,72       | REPS LUNCH COUPON SRL                                                              | 01964741001 | 1       | 566                    | 31/03/2020          | 02/04/2020                            | 60                              | 01/06/2020 | 15/04/2020 | -47       | 0              | -47            | 20.418,00      | 816,72         | -959.646,00   |
| 282827         | 36.671,73       | REPS LUNCH COUPON SRL                                                              | 01964741001 | 1       | 566                    | 31/03/2020          | 02/04/2020                            | 60                              | 01/06/2020 | 15/04/2020 | -47       | 0              | -47            | 35.261,28      | 1410,45        | -1.657.286,16 |
| 2872020        | 581,94          | SURPOLINE SRL                                                                      | 03216660234 | 1       | 486                    | 16/03/2020          | 24/03/2020                            | 60                              | 23/05/2020 | 01/04/2020 | -52       | 0              | -52            | 477,00         | 104,94         | -24.804,00    |
| 289PA          | 6.091,46        | AS ANALITICA S.R.L.                                                                | 02375401029 | 1       | 535                    | 30/03/2020          | 30/03/2020                            | 60                              | 29/05/2020 | 15/04/2020 | -44       | 0              | -44            | 1.250,00       | 275            | -55.000,00    |
| 289PA          | 6.091,46        | AS ANALITICA S.R.L.                                                                | 02375401029 | 2       | 535                    | 30/03/2020          | 30/03/2020                            | 60                              | 29/05/2020 | 15/04/2020 | -44       | 0              | -44            | 3.743,00       | 823,46         | -164.692,00   |
| 2972020/PA     | 1.654,68        | PUBBLIGAREMANNAGMENTS R.L.                                                         | 12328591008 | 1       | 886                    | 25/05/2020          | 25/05/2020                            | 60                              | 24/07/2020 | 26/06/2020 | -28       | 0              | -28            | 1.343,18       | 295,5          | -37.609,04    |
| 2972020/PA     | 1.654,68        | PUBBLIGAREMANNAGMENTS R.L.                                                         | 12328591008 | 2       | 886                    | 25/05/2020          | 25/05/2020                            | 60                              | 24/07/2020 | 26/06/2020 | -28       | 0              | -28            | 16,00          | 0              | -448,00       |
| 2PA            | 1.666,66        | BUITARELLI JESSICA                                                                 | 15181741008 | 1       | 529                    | 08/04/2020          | 08/04/2020                            | 60                              | 07/06/2020 | 15/04/2020 | -53       | 0              | -53            | 1.666,66       | 0              | -88.332,98    |
| 3              | 3.733,20        | INNOVAZIONE E PROGETTI SANTA SRL                                                   | 1223101003  | 1       | 471                    | 29/01/2020          | 29/01/2020                            | 60                              | 29/03/2020 | 01/04/2020 | 3         | 0              | 3              | 918,00         | 201,96         | 2.754,00      |
| 3              | 3.733,20        | INNOVAZIONE E PROGETTI SANTA SRL                                                   | 1223101003  | 2       | 471                    | 29/01/2020          | 29/01/2020                            | 60                              | 29/03/2020 | 01/04/2020 | 3         | 0              | 3              | 2.142,00       | 471,24         | 5.428,00      |
| 3              | 5.000,00        | TRAVAGLIN GRAZIELLA                                                                | 15565691001 | 1       | 802                    | 13/05/2020          | 05/06/2020                            | 60                              | 04/08/2020 | 08/06/2020 | -56       | 0              | -56            | 5.000,00       | 0              | -280.000,00   |
| 3              | 1.666,66        | SVICHER MICHELLE                                                                   | 15367231006 | 1       | 810                    | 05/06/2020          | 05/06/2020                            | 60                              | 04/08/2020 | 11/06/2020 | -54       | 0              | -54            | 1.666,66       | 0              | -89.999,64    |
| 3              | 1.666,66        | SVICHER MICHELLE                                                                   | 15367231006 | 2       | 810                    | 05/06/2020          | 05/06/2020                            | 60                              | 04/08/2020 | 11/06/2020 | -54       | 0              | -54            | 2,00           | 0              | -108,00       |
| 3 E            | 975,00          | SORELLO PASQUALE                                                                   | 15411991001 | 1       | 677                    | 04/05/2020          | 04/05/2020                            | 60                              | 03/07/2020 | 11/05/2020 | -53       | 0              | -53            | 975,00         | 0              | -51.675,00    |
| 3003           | 3.611,20        | JANUS DIAGNOSTICI DI PENNACCHI FABIO                                               | 09934600587 | 1       | 610                    | 31/03/2020          | 10/04/2020                            | 60                              | 09/06/2020 | 27/04/2020 | -43       | 0              | -43            | 2.960,00       | 651,2          | -127.280,00   |
| 30202pa        | 3.333,34        | BAVETTA MAURO                                                                      | 14902910028 | 1       | 847                    | 12/06/2020          | 12/06/2020                            | 60                              | 11/08/2020 | 23/06/2020 | -48       | 0              | -48            | 3.333,34       | 0              | -163.333,68   |
| 3FE            | 4.333,34        | GRIMALDI ALFONSO                                                                   | 15444061004 | 1       | 804                    | 01/06/2020          | 01/06/2020                            | 60                              | 31/07/2020 | 08/06/2020 | -52       | 0              | -52            | 4.333,34       | 0              | -225.333,68   |
| 3PA            | 1.332,50        | CENTIN BARBARA                                                                     | 09739371004 | 1       | 745                    | 13/05/2020          | 15/05/2020                            | 60                              | 14/07/2020 | 20/05/2020 | -55       | 0              | -55            | 1.332,50       | 0              | -73.287,50    |
| 3PAE           | 2.806,00        | MEDCOL S.R.L.                                                                      | 06713240635 | 1       | 665                    | 06/02/2019          | 08/02/2019                            | 60                              | 10/04/2019 | 05/05/2020 | 391       | 0              | 391            | 2.300,00       | 506            | 899.300,00    |
| 301306062      | 0,11            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 478                    | 02/03/2020          | 03/03/2020                            | 60                              | 02/05/2020 | 01/04/2020 | -31       | 0              | -31            | 0,10           | 0,01           | -3,10         |
| 3013066431     | 0,17            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 478                    | 03/03/2020          | 04/03/2020                            | 60                              | 03/05/2020 | 01/04/2020 | -32       | 0              | -32            | 0,15           | 0,02           | -4,80         |
| 3013067416     | 5,95            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 478                    | 06/03/2020          | 10/03/2020                            | 60                              | 08/05/2020 | 01/04/2020 | -38       | 0              | -38            | 5,41           | 0,54           | -205,58       |
| 301306956      | 0,17            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 478                    | 16/03/2020          | 17/03/2020                            | 60                              | 16/05/2020 | 01/04/2020 | -45       | 0              | -45            | 0,15           | 0,02           | -6,75         |
| 3013071716     | 128,37          | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 478                    | 23/03/2020          | 24/03/2020                            | 60                              | 23/05/2020 | 01/04/2020 | -52       | 0              | -52            | 116,70         | 11,67          | -6.088,40     |
| 3013072228     | 14,87           | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 478                    | 24/03/2020          | 25/03/2020                            | 60                              | 24/05/2020 | 01/04/2020 | -53       | 0              | -53            | 13,52          | 1,35           | -716,56       |
| 3013072229     | 0,17            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 478                    | 24/03/2020          | 25/03/2020                            | 60                              | 24/05/2020 | 01/04/2020 | -53       | 0              | -53            | 0,15           | 0,02           | -7,95         |
| 3013076739     | 0,03            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 725                    | 06/04/2020          | 07/04/2020                            | 60                              | 06/06/2020 | 20/05/2020 | -17       | 0              | -17            | 0,03           | 0              | -0,51         |
| 3013076740     | 0,44            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 725                    | 06/04/2020          | 07/04/2020                            | 60                              | 06/06/2020 | 20/05/2020 | -17       | 0              | -17            | 0,40           | 0,04           | -6,80         |
| 3013091445     | 0,17            | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 725                    | 22/04/2020          | 23/04/2020                            | 60                              | 22/06/2020 | 20/05/2020 | -33       | 0              | -33            | 0,15           | 0,02           | -4,95         |
| 3013082004     | 26,88           | PRIZER ESTABLISHED MEDICINE ITALY S.R.L. -<br>confertaria ramo az da Pfizer Italia | 03009550595 | 1       | 725                    |                     |                                       |                                 |            |            |           |                |                |                |                |               |



| Numero fattura    | Importo fattura | Fornitore                                               | Piva        | LiCoSa | Numero mandata fattura | Data arrivo fattura | Termini di pagamento in Data Scadenza | Data pagamento in Data Scadenza | pag inas   | pag mesi   | Importo liquidato | SaldoImporto liquidato | Importo liquidato | Importo liquidato |           |               |
|-------------------|-----------------|---------------------------------------------------------|-------------|--------|------------------------|---------------------|---------------------------------------|---------------------------------|------------|------------|-------------------|------------------------|-------------------|-------------------|-----------|---------------|
| A 20200000734     | 2.628,39        | ASST G.O. METROPOLIT. NOLARA                            | 0931566090  | 2      | 638                    | 11/03/2020          | 17/03/2020                            | 60                              | 16/05/2020 | 04/05/2020 | -12               | 0                      | -12               | 2,600             | 0         | -24,00        |
| A/020297          | 5.254,78        | A.S.L. AVEZZANO SULMONA L'AQUILA                        | 01792410662 | 1      | 559                    | 24/02/2020          | 25/02/2020                            | 60                              | 25/04/2020 | 15/04/2020 | -10               | 0                      | -10               | 5.262,78          | 0         | -52.527,80    |
| A/020297          | 5.254,78        | A.S.L. AVEZZANO SULMONA L'AQUILA                        | 01792410662 | 2      | 559                    | 24/02/2020          | 25/02/2020                            | 60                              | 25/04/2020 | 15/04/2020 | -10               | 0                      | -10               | 2,600             | 0         | -26,00        |
| F-343             | 780,00          | ACLIA HS SRL                                            | 02307800281 | 1      | 455                    | 13/03/2020          | 13/03/2020                            | 60                              | 12/05/2020 | 01/04/2020 | -41               | 0                      | -41               | 750,00            | 30        | -30.750,00    |
| F-3320            | 37.820,00       | FARMACIA S. CATERINA Srl                                | 03788051219 | 1      | 497                    | 26/03/2020          | 27/03/2020                            | 60                              | 27/03/2020 | 01/04/2020 | 5                 | 0                      | 5                 | 31.000,00         | 6820      | 155.000,00    |
| FATT. PR. 2020/10 | 5.047,75        | CI BERTIL. ITALIA SRL                                   | 1108541009  | 1      | 544                    | 31/03/2020          | 31/03/2020                            | 60                              | 30/05/2020 | 15/04/2020 | -45               | 0                      | -45               | 4.137,50          | 910,25    | -186.187,50   |
| FATT. PR. 2020/16 | 5.047,75        | CI BERTIL. ITALIA SRL                                   | 1108541009  | 1      | 559                    | 30/04/2020          | 30/04/2020                            | 60                              | 29/06/2020 | 24/05/2020 | -5                | 0                      | -5                | 4.137,50          | 910,25    | -20.687,50    |
| FATT. PR. 2020/3  | 5.047,75        | CI BERTIL. ITALIA SRL                                   | 1108541009  | 1      | 544                    | 28/02/2020          | 28/02/2020                            | 60                              | 28/04/2020 | 15/04/2020 | -13               | 0                      | -13               | 4.137,50          | 910,25    | -53.787,50    |
| FATPPA_L_20       | 2.600,00        | DAMATO CNZA                                             | 12011711001 | 1      | 533                    | 31/03/2020          | 03/04/2020                            | 60                              | 02/06/2020 | 15/04/2020 | -48               | 0                      | -48               | 2.600,00          | 0         | -124.800,00   |
| FATPPA_L_20       | 2.600,00        | DAMATO CNZA                                             | 12011711001 | 1      | 533                    | 31/03/2020          | 03/04/2020                            | 60                              | 02/06/2020 | 15/04/2020 | -48               | 0                      | -48               | 2.600,00          | 0         | -124.800,00   |
| FATPPA_L_20       | 3.500,00        | BOULFES S.A.S.                                          | 01435710676 | 1      | 708                    | 29/01/2020          | 29/01/2020                            | 60                              | 29/03/2020 | 20/05/2020 | 52                | 0                      | 52                | 3.500,00          | 0         | 182.000,00    |
| FATPPA_40_19      | 800,00          | BOULFES S.A.S.                                          | 01435710676 | 1      | 596                    | 17/10/2019          | 17/10/2019                            | 60                              | 16/12/2019 | 27/04/2020 | 133               | 0                      | 133               | 800,00            | 0         | 106.400,00    |
| FATPPA_6_20       | 2.673,88        | GARZITTO MARA LISA                                      | 0234883004  | 1      | 583                    | 07/04/2020          | 14/04/2020                            | 60                              | 13/06/2020 | 20/04/2020 | -54               | 0                      | -54               | 74,80             | 0         | -4.039,20     |
| FATPPA_6_20       | 2.673,88        | GARZITTO MARA LISA                                      | 0234883004  | 2      | 583                    | 07/04/2020          | 14/04/2020                            | 60                              | 13/06/2020 | 20/04/2020 | -54               | 0                      | -54               | 2.599,08          | 0         | -140.350,32   |
| FATPPA_L_19       | 2.000,00        | FONDAZIONE GEMMA F.MANELLION LUS                        | 05820211000 | 1      | 590                    | 04/12/2019          | 04/12/2019                            | 60                              | 02/02/2020 | 20/04/2020 | 78                | 0                      | 78                | 2.000,00          | 0         | 156.000,00    |
| FE202078          | 202,00          | A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA      | 04735061008 | 1      | 626                    | 26/03/2020          | 26/03/2020                            | 60                              | 25/05/2020 | 27/04/2020 | -28               | 0                      | -28               | 200,00            | 0         | -5.600,00     |
| FE202078          | 202,00          | A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA      | 04735061008 | 2      | 26/03/2020             | 26/03/2020          | 60                                    | 25/05/2020                      | 27/04/2020 | -28        | 0                 | -28                    | 2,00              | 0                 | -56,00    |               |
| FE202097          | 51.049,90       | A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA      | 04735061008 | 1      | 757                    | 05/05/2020          | 05/05/2020                            | 60                              | 04/07/2020 | 25/05/2020 | -40               | 0                      | -40               | 1.047,90          | 0         | -41.916,00    |
| FE202097          | 51.049,90       | A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA      | 04735061008 | 2      | 698                    | 05/05/2020          | 05/05/2020                            | 60                              | 04/07/2020 | 18/05/2020 | -47               | 0                      | -47               | 2,00              | 0         | -94,00        |
| FE202097          | 51.049,90       | A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA      | 04735061008 | 3      | 698                    | 05/05/2020          | 05/05/2020                            | 60                              | 04/07/2020 | 18/05/2020 | -47               | 0                      | -47               | 50.000,00         | 0         | -2.350.000,00 |
| FE20209637        | 2.896,80        | FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO | 04376340156 | 1      | 852                    | 21/05/2020          | 26/05/2020                            | 60                              | 25/07/2020 | 24/06/2020 | -31               | 0                      | -31               | 2,00              | 0         | -62,00        |
| FE20209637        | 2.896,80        | FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO | 04376340156 | 2      | 852                    | 21/05/2020          | 26/05/2020                            | 60                              | 25/07/2020 | 24/06/2020 | -31               | 0                      | -31               | 2.896,80          | 0         | -89.800,80    |
| FPA_119           | 9.442,80        | MEDICAL PLANET S.R.L.                                   | 07584301001 | 1      | 659                    | 01/07/2019          | 18/09/2019                            | 60                              | 01/07/2019 | 05/05/2020 | 309               | 0                      | 309               | 7.740,00          | 1702,8    | 2.391.660,00  |
| FPA_120           | 1.666,66        | ZORZI FRANCESCA                                         | 1547161008  | 1      | 502                    | 19/03/2020          | 25/03/2020                            | 60                              | 24/05/2020 | 01/04/2020 | -53               | 0                      | -53               | 1.666,66          | 0         | -88.332,98    |
| FPA_120           | 1.666,66        | MARAFINI RENE                                           | 15553241009 | 1      | 632                    | 23/04/2020          | 24/04/2020                            | 60                              | 23/06/2020 | 04/05/2020 | -50               | 0                      | -50               | 1.666,66          | 0         | -83.333,00    |
| FPA_120           | 1.666,66        | MARAFINI RENE                                           | 15553241009 | 2      | 632                    | 23/04/2020          | 24/04/2020                            | 60                              | 23/06/2020 | 04/05/2020 | -50               | 0                      | -50               | 2,00              | 0         | -100,00       |
| FPA_128/20        | 696,80          | GURCONELLI T SRL                                        | 05247730822 | 1      | 547                    | 02/04/2020          | 02/04/2020                            | 60                              | 01/06/2020 | 15/04/2020 | -47               | 0                      | -47               | 670,00            | 26,8      | -31.490,00    |
| FPA_220           | 1.872,12        | ANTENUCCI FRANCESCA                                     | 0888181001  | 1      | 499                    | 25/03/2020          | 25/03/2020                            | 60                              | 24/05/2020 | 01/04/2020 | -53               | 0                      | -53               | 1.872,12          | 0         | -99.222,36    |
| FPA_220           | 5.000,00        | CASTELLI MARPA                                          | 10283491002 | 1      | 513                    | 31/03/2020          | 31/03/2020                            | 60                              | 30/05/2020 | 07/04/2020 | -53               | 0                      | -53               | 5.000,00          | 0         | -265.000,00   |
| FPA_220           | 2.666,66        | NICOLETTI CAROLINA GABRI                                | 03586820794 | 1      | 512                    | 02/04/2020          | 02/04/2020                            | 60                              | 01/06/2020 | 07/04/2020 | -55               | 0                      | -55               | 2.666,66          | 0         | -146.666,30   |
| FPA_220           | 1.724,00        | TRONCONE EDOARDO                                        | 09192681212 | 1      | 531                    | 07/04/2020          | 07/04/2020                            | 60                              | 06/06/2020 | 15/04/2020 | -52               | 0                      | -52               | 1.722,00          | 0         | -89.544,00    |
| FPA_220           | 2.293,16        | ANDREAZZI ANKA TERINI                                   | 15267511002 | 1      | 582                    | 10/04/2020          | 10/04/2020                            | 60                              | 09/06/2020 | 20/04/2020 | -50               | 0                      | -50               | 2.291,16          | 0         | -114.558,00   |
| FPA_220           | 2.293,16        | ANDREAZZI ANKA TERINI                                   | 15267511002 | 2      | 676                    | 10/04/2020          | 10/04/2020                            | 60                              | 09/06/2020 | 20/04/2020 | -50               | 0                      | -50               | 2,00              | 0         | -100,00       |
| FPA_220           | 1.666,66        | ZORZI FRANCESCA                                         | 1547161008  | 1      | 676                    | 06/05/2020          | 06/05/2020                            | 60                              | 05/07/2020 | 11/05/2020 | -55               | 0                      | -55               | 1.666,66          | 0         | -91.666,30    |
| FPA_220           | 9.166,66        | LANDI DORIANA                                           | 04812150656 | 1      | 695                    | 10/05/2020          | 10/05/2020                            | 60                              | 09/07/2020 | 18/05/2020 | -52               | 0                      | -52               | 9.166,66          | 0         | -476.666,32   |
| FPA_320           | 5.000,00        | CASTELLI MARPA                                          | 10283491002 | 1      | 803                    | 01/06/2020          | 01/06/2020                            | 60                              | 31/07/2020 | 09/06/2020 | -52               | 0                      | -52               | 5.000,00          | 0         | -260.000,00   |
| FPA_320           | 2.293,16        | ANDREAZZI ANKA TERINI                                   | 15267511002 | 1      | 826                    | 10/06/2020          | 10/06/2020                            | 60                              | 09/08/2020 | 16/06/2020 | -54               | 0                      | -54               | 2.291,16          | 0         | -123.722,64   |
| FPA_320           | 2.293,16        | ANDREAZZI ANKA TERINI                                   | 15267511002 | 2      | 10/06/2020             | 10/06/2020          | 60                                    | 09/08/2020                      | 16/06/2020 | -54        | 0                 | -54                    | 2,00              | 0                 | -108,00   |               |
| FPA_320           | 1.724,00        | TRONCONE EDOARDO                                        | 09192681212 | 1      | 846                    | 15/06/2020          | 15/06/2020                            | 60                              | 14/08/2020 | 23/06/2020 | -52               | 0                      | -52               | 1.722,00          | 0         | -89.544,00    |
| FPA_320           | 1.724,00        | TRONCONE EDOARDO                                        | 09192681212 | 2      | 15/06/2020             | 15/06/2020          | 60                                    | 14/08/2020                      | 23/06/2020 | -52        | 0                 | -52                    | 2,00              | 0                 | -104,00   |               |
| FPA_420           | 2.666,66        | NICOLETTI CAROLINA GABRI                                | 03586820794 | 1      | 808                    | 04/06/2020          | 04/06/2020                            | 60                              | 03/08/2020 | 11/06/2020 | -53               | 0                      | -53               | 2.666,66          | 0         | -141.332,98   |
| FPA_96/20         | 7.024,67        | MUCIDERO MANUELA                                        | 03537270757 | 1      | 866                    | 22/06/2020          | 22/06/2020                            | 60                              | 21/08/2020 | 24/06/2020 | -58               | 0                      | -58               | 7.024,67          | 0         | -407.430,86   |
| FPA_120           | 1.952,60        | SERVINO NATALINA CATERINA                               | 08981071007 | 1      | 893                    | 19/05/2020          | 19/05/2020                            | 60                              | 18/07/2020 | 30/06/2020 | -18               | 0                      | -18               | 1.962,60          | 0         | -35.146,80    |
| FI20203568        | 2.628,39        | AZIENDA USL PESCARA                                     | 01397530682 | 1      | 576                    | 30/03/2020          | 30/03/2020                            | 60                              | 29/05/2020 | 15/04/2020 | -44               | 0                      | -44               | 2.628,39          | 0         | -115.648,16   |
| FI20203572        | 2.628,39        | AZIENDA USL PESCARA                                     | 01397530682 | 1      | 576                    | 30/03/2020          | 30/03/2020                            | 60                              | 29/05/2020 | 15/04/2020 | -44               | 0                      | -44               | 2.628,39          | 0         | -115.648,16   |
| FVPA2020241       | 23,14           | SCHAFER SPA                                             | 10771570156 | 1      | 484                    | 05/03/2020          | 07/03/2020                            | 60                              | 06/05/2020 | 01/04/2020 | -35               | 0                      | -35               | 21,04             | 2,1       | -736,40       |
| RFSP09A-0003139   | 2.134,79        | HMAR ITALIA SPA                                         | 01620460186 | 2      | 699                    | 28/02/2020          | 03/03/2020                            | 60                              | 02/05/2020 | 15/04/2020 | -17               | 0                      | -17               | 408,34            | 0         | -4.902,66     |
| RFSP09A-0003139   | 2.134,79        | HMAR ITALIA SPA                                         | 01620460186 | 3      | 28/02/2020             | 28/02/2020          | 60                                    | 02/05/2020                      | 15/04/2020 | -17        | 0                 | -17                    | 153,44            | 0                 | -2.698,48 |               |
| ML0002192445      | 186,18          | CHL EXPRESS (ITALY) SRL                                 | 04209680158 | 1      | 463                    | 31/03/2020          | 03/02/2020                            | 60                              | 03/04/2020 | 01/04/2020 | -32               | 0                      | -32               | 152,81            | 33,87     | -305,22       |
| ML0002271731      | 111,23          | CHL EXPRESS (ITALY) SRL                                 | 04209680158 | 1      | 463                    | 29/02/2020          | 04/03/2020                            | 60                              | 03/05/2020 | 01/04/2020 | -32               | 0                      | -32               | 91,17             | 20,06     | -2.917,44     |
| ML000249409       | 39,11           | CHL EXPRESS (ITALY) SRL                                 | 04209680158 | 1      | 600                    | 31/03/2020          | 03/04/2020                            | 60                              | 02/06/2020 | 27/04/2020 | -36               | 0                      | -36               | 32,06             | 7,05      | -1.154,16     |
| PA/1              | 6.666,66        | LAVORENA SERENA                                         | 01718960626 | 1      | 772                    | 29/05/2020          | 29/05/2020                            | 60                              | 28/07/2020 | 04/06/2020 | -54               | 0                      | -54               | 6.666,66          | 0         | -360.000,72   |
| PA/2              | 5.872,98        | LAVORENA SERENA                                         | 01718960626 | 1      | 772                    | 29/05/2020          | 29/05/2020                            | 60                              | 28/07/2020 | 04/06/2020 | -54               | 0                      | -54               | 5.872,98          | 0         | -317.140,92   |
| PA/41             | 1.961,76        | OPTO MEDICA OTFALMOLOGICA S.R.L.                        | 04933431001 | 1      | 662                    | 18/07/2019          | 23/07/2019                            | 60                              | 21/09/2019 | 05/05/2020 | 227               | 0                      | 227               | 1.608,00          | 353,76    | 365.016,00    |
| PA/42             | 13.620,08       | OPTO MEDICA OTFALMOLOGICA S.R.L.                        | 04933431001 | 1      | 662                    | 18/07/2019          | 23/07/2019                            | 60                              | 21/09/2019 | 05/05/2020 | 227               | 0                      | 227               | 11.164,00         | 2456,08   | 2.534.228,00  |
| PA/44             | 8.022,72        | OPTO MEDICA OTFALMOLOGICA S.R.L.                        | 04933431001 | 1      | 662                    | 18/07/2019          | 03/08/2019                            | 60                              | 02/10/2019 | 05/05/2020 | 216               | 0                      | 216               | 6.576,00          | 1446,72   | 1.420.416,00  |
| PS20000095        | 55.539,00       | NEOVIPARMA CEUTICALS AG                                 | 11845960159 | 1      | 506                    | 26/02/2020          | 03/03/2020                            | 60                              | 02/05/2020 | 01/04/2020 | -31               | 0                      | -31               | 50.490,00         | 0         | -1.565.190,00 |
| PS20000159        | 55.539,00       | NEOVIPARMA CEUTICALS AG                                 | 11845960159 | 1      | 699                    | 07/04/2020          | 11/05/2020                            | 60                              | 07/07/2020 | 18/05/2020 | -53               | 0                      | -53               | 50.490,00         | 0         | -2.675.970,00 |
| RP20000151        | 2.124,79        | DCC GENERO S R L                                        | 11845960159 | 1      | 464                    | 28/02/2020          | 28/02/2020                            | 60                              | 29/04/2020 | 01/04/2020 | -28               | 0                      | -28               | 1.931,63          | 193,16    | -54.985,04    |
| RP20000336        | 4.246,08        | DCC GENERO S R L                                        | 11845960159 | 1      | 640                    | 15/04/2020          | 16/04/2020                            | 60                              | 15/06/2020 | 04/05/2020 | -42               | 0                      | -42               | 3.863,25          | 386,33    | -192.256,00   |
| V4000798          | 22,56           | POLIFARMIA SPA                                          | 00882341001 | 1      | 726                    | 30/04/2020          | 01/05/2020                            | 60                              | 30/06/2020 | 20/05/2020 | -41               | 0                      | -41               | 20,51             | 2,05      | -840,91       |
| V4000800          | 22,56           | POLIFARMIA SPA                                          | 00882341001 | 1      | 752                    | 22/05/2020          | 23/05/2020                            | 60                              | 22/07/2020 | 04/05/2020 | -48               | 0                      | -48               | 20,51             | 2,05      | -884,48       |
| V4000881          | 39,68           | POLIFARMIA SPA                                          | 00882341001 | 1      | 782                    | 22/05/2020          | 23/05/2020                            | 60                              | 22/07/2020 | 04/05/2020 | -48               | 0                      | -48               | 36,07             | 3,61      | -1.731,36     |