CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI I TRIMESTRE 2021

Risultato Indicatore tempestività pagamento (in giorni)

Somma, per ciascuna fattura, dei giorni tra la data di scadenza e la data di pagamento moltiplicata per l'importo dovuto = B = -854.193.085,50

Somma degli importi pagati nel periodo di riferimento = A = 35.743.386,91

= **-23,90**

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
014/20	2.907,16	GPI S.P.A.	01944260221	1		12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	2.382,92	524,24	-23.829,20
201387	579,92	GLORIA MED PHARMA S.R.L	02767640135	1	26	01/12/2020	17/12/2020	60	15/02/2021	08/01/2021	-38	0	-38	527,20	52,72	-20.033,60
0000000098	1.052,30	PHARMA MAR S.R.L	07858440964	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	956,64	95,66	-16.262,88
0000000168	9.095,53	PHARMA MAR S.R.L	07858440964	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	8.268,66	826,87	-256.328,46
0000000274	3.557,99	PHARMA MAR S.R.L	07858440964	1		19/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	6	-37	3.234,54	323,45	-119.677,98
0000000472	2.500,00	UNIVERSITA COMM. LUIGI BOCCONI	03628350153	1	260	08/02/2021	09/02/2021	60	10/04/2021	19/02/2021	-50	0	-50	2.500,00	0	-125.000,00
0000001000002537	639,98	GLAXO SMITH KLINE S.P.A	00212840235	1		14/01/2021	15/01/2021	60	16/03/2021	24/03/2021	8	14	-6	581,80	58,18	-3.490,80
0000001000003917	4.840,00	GLAXO SMITH KLINE S.P.A	00212840235	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	4.400,00	440	-79.200,00
0000001000005460	3.740,01	GLAXO SMITH KLINE S.P.A	00212840235	1		25/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	3.400,01	340	-85.000,25
0000001000005923	943,82	GLAXO SMITH KLINE S.P.A	00212840235	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	581,75	58,17	-15.125,50
0000001000005923	943,82	GLAXO SMITH KLINE S.P.A	00212840235	2		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	276,27	27,63	-7.183,02
0000001000007398	9.680,00	GLAXO SMITH KLINE S.P.A	00212840235	1		01/02/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	6	-16	8.800,00	880	-140.800,00
0000001000007399	7.480,02	GLAXO SMITH KLINE S.P.A	00212840235	1		01/02/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	13	-23	6.800,02	680	-156.400,46
0000001000013165	202,62	GLAXO SMITH KLINE S.P.A	00212840235	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	184,20	18,42	-5.710,20
0000001000016847	202,62	GLAXO SMITH KLINE S.P.A	00212840235	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	184,20	18,42	-7.552,20
0000001000081907	656,92	GLAXO SMITH KLINE S.P.A.	00212840235	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	597,20	59,72	-4.777,60
0000001000084405	11.220,04	GLAXO SMITH KLINE S.P.A	00212840235	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	10.200,04	1020	-193.800,76
0000001000085252	639,98	GLAXO SMITH KLINE S.P.A	00212840235	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	581,80	58,18	-12.217,80
0000001060000245	5.492,74	VIIV HEALTHCARE SRL	03878140239	1		11/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	4.993,40	499,34	-239.683,20
0000001060000523	101.348,18	VIIV HEALTHCARE SRL	03878140239	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	46.871,04	4687,1	-937.420,80
0000001060000523	101.348,18	VIIV HEALTHCARE SRL	03878140239	2		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	45.263,67	4526,37	-905.273,40
0000001060001030	113.719,66	VIIV HEALTHCARE SRL	03878140239	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	103.381,51	10338,15	-2.067.630,20
0000001060001271	428,26	VIIV HEALTHCARE SRL	03878140239	1		19/02/2021	21/02/2021	60	22/04/2021	24/03/2021	-29	0	-29	389,33	38,93	-11.290,57
0000001060001325	2.746,37	VIIV HEALTHCARE SRL	03878140239	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.496,70	249,67	-77.397,70
0000001060001375	16.478,22	VIIV HEALTHCARE SRL	03878140239	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	14.980,20	1498,02	-494.346,60
0000001060001471	24.636,00	VIIV HEALTHCARE SRL	03878140239	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	22.396,36	2239,64	-873.458,04
0000001060001569	4.736,31	VIIV HEALTHCARE SRL	03878140239	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	4.305,74	430,57	-172.229,60
0000001060001570	24.636,00	VIIV HEALTHCARE SRL	03878140239	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	22.396,36	2239,64	-895.854,40
0000001060007695	10.436,21	VIIV HEALTHCARE SRL	03878140239	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	9.487,46	948,75	-237.186,50
0000012592	1.193,65	DIAPATH SPA	02705540165	1		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	978,40	215,25	-6.848,80
0000012750	1.872,82	DIAPATH SPA	02705540165	1		03/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.535,10	337,72	-10.745,70
0000012924	239,12	DIAPATH SPA	02705540165	1		07/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	196,00	43,12	-2.156,00
0000013126	3.635,48	DIAPATH SPA	02705540165	1		10/12/2020	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.979,90	655,58	-53.638,20
0000013605	353,31	DIAPATH SPA	02705540165	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	289,60	63,71	-6.081,60
0000037P20	15.547,68	COMECER SPA	02404790392	1	1	03/02/2020	04/02/2020	60	04/04/2020	04/01/2021	275	0	275	12.744,00	2803,68	3.504.600,00
0000040/P	829,92	HACHIKO MEDICAL SRL	03830250712	1	304	18/02/2021	18/02/2021	60	19/04/2021	25/02/2021	-53	0	-53	798,00	31,92	-42.294,00
0000100553	1.584,00	ELI LILLY ITALIA S.P.A	00426150488	1		05/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	1.440,00	144	-60.480,00
0000100892	13.599,30	ELI LILLY ITALIA S.P.A	00426150488	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	12.363,00	1236,3	-531.609,00
0000101516	3.168,00	ELI LILLY ITALIA S.P.A	00426150488	1		11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	2.880,00	288	-135.360,00
0000101645	1.881,00	ELI LILLY ITALIA S.P.A	00426150488	1		12/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	1.710,00	171	-82.080,00
0000102342	3.960,00	ELI LILLY ITALIA S.P.A	00426150488	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	3.600,00	360	-57.600,00
0000103096	792,00	ELI LILLY ITALIA S.P.A	00426150488	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	720,00	72	-13.680,00
0000103614	1.584,00	ELI LILLY ITALIA S.P.A	00426150488	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.440,00	144	-34.560,00
0000104755	16.709,55	ELI LILLY ITALIA S.P.A	00426150488	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	15.190,50	1519,05	-486.096,00
0000105049	6.270,00	ELI LILLY ITALIA S.P.A	00426150488	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	5.700,00	570	-188.100,00
0000105326	1.452,46	ELI LILLY ITALIA S.P.A	00426150488	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	1.320,42	132,04	-44.894,28
0000105397	4.752,00	ELI LILLY ITALIA S.P.A	00426150488	1		05/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	4.320,00	432	-164.160,00
0000106379	11.332,75	ELI LILLY ITALIA S.P.A	00426150488	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	10.302,50	1030,25	-206.050,00
0000106452	6.336,00	ELI LILLY ITALIA S.P.A	00426150488	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	5.760,00	576	-132.480,00
0000106983	1.133,28	ELI LILLY ITALIA S.P.A	00426150488	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	1.030,25	103,03	-25.756,25
0000107346	3.168,00	ELI LILLY ITALIA S.P.A	00426150488	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	2.880,00	288	-77.760,00
0000107723	15.865,85	ELI LILLY ITALIA S.P.A	00426150488	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	14.423,50	1442,35	-447.128,50
0000107987	3.168,00	ELI LILLY ITALIA S.P.A	00426150488	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	2.880,00	288	-92.160,00
0000108593	29.465,15	ELI LILLY ITALIA S.P.A	00426150488	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	26.786,50	2678,65	-910.741,00
0000109380	33.419,10	ELI LILLY ITALIA S.P.A	00426150488	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	30.381,00	3038,1	-1.215.240,00
0000109989	12,10	ELI LILLY ITALIA S.P.A	00426150488	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	11,00	1,1	-506,00
0000149860	15.865,85	ELI LILLY ITALIA S.P.A	00426150488	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	14.423,50	1442,35	-201.929,00
0000150753	1.584,00	ELI LILLY ITALIA S.P.A	00426150488	1		14/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	1.440,00	144	-30.240,00
0000151222	613,47	ELI LILLY ITALIA S.P.A	00426150488	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	557,70	55,77	-12.269,40
0000151664	16.302,00	ELI LILLY ITALIA S.P.A	00426150488	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	14.820,00	1482	-370.500,00
0000202030025173	345,64	LEASYS SPA	06714021000	1		07/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	283,31	62,33	-3.399,72
00002024376	38,95	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	35,41	3,54	-885,25
00002024377	52,71	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	47,92	4,79	-1.198,00
000021/PA	347,35	ORTHOPIU' SRL	02685070134	1	104	27/11/2020	04/12/2020	60	02/02/2021	21/01/2021	-12	0	-12	244,81	53,86	-2.937,72
000021/PA	347,35	ORTHOPIU' SRL	02685070134	2	104	27/11/2020	04/12/2020	60	02/02/2021	21/01/2021	-12	0	-12	39,90	8,78	-478,80
000024-0CP P	231.135,10	H.C. HOSPITAL CONSULTING SPA	03010380487	1		09/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	189.455,00	41680,1	-3.789.100,00
0000377P20	3.986,35	COMECER SPA	02404790392	1		09/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	3.267,50	718,85	-49.012,50
0000396P20	6.557,50	COMECER SPA	02404790392	1		21/12/2020	23/12/2020	60	21/02/2021	03/03/2021	10	0	10	4.473,36	984,14	44.733,60
0000396P20	6.557,50	COMECER SPA	02404790392	2		21/12/2020	23/12/2020	60	21/02/2021	03/03/2021	10	0	10	901,64	198,36	9.016,40
0000426P20	2.118,65	COMECER SPA	02404790392	1		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	1.736,60	382,05	-46.888,20
000044/PA	849,12	ADVANCED TECHOLOGIES S.P.A.	12561310157	1	16	10/12/2020	15/12/2020	60	13/02/2021	08/01/2021	-36	0	-36	696,00	153,12	-25.056,00
000045-0C3 PA	7.236,36	ENEA - AGENZIA NAZIONALE	00985801000	1	147	17/12/2020	22/12/2020	60	20/02/2021	01/02/2021	-19	0	-19	5.931,44	1304,92	-112.697,36
00006/VS	10.736,00	VEZZANI SPA	00294890355	1	145	15/01/2021	18/01/2021	60	19/03/2021	01/02/2021	-46	0	-46	8.800,00	1936	-404.800,00
000096-0CP P	768,60	H.C. HOSPITAL CONSULTING SPA	03010380487	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	630,00	138,6	-23.940,00
000118/PA	683,20	ARIES SRL	02284760366	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	560,00	123,2	-15.120,00
000119/PA	17.309,48	ARIES SRL	02284760366	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	14.188,10	3121,38	-383.078,70
0002181/1	101,92	OPTARISTON OFTALMOLOGIA S.R.L	03751551007	1		31/12/2020	25/01/2021	60	26/03/2021	24/03/2021	-2	0	-2	98,00	3,92	-196,00
0003000189	141,24	ALFASIGMA S.P.A	03432221202	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	128,40	12,84	-5.521,20
0003000351	158,40	ALFASIGMA S.P.A	03432221202	1		08/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	144,00	14,4	-6.192,00
0003003097	1.089,01	ALFASIGMA S.P.A	03432221202	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	990,01	99	-23.760,24
0003003467	25,59	ALFASIGMA S.P.A	03432221202	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	23,26	2,33	-581,50
0003003468	544,50	ALFASIGMA S.P.A	03432221202	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	495,00	49,5	-12.375,00
0003004532	20,66	ALFASIGMA S.P.A	03432221202	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	18,78	1,88	-619,74
0003008304	13,42	ALFASIGMA S.P.A	03432221202	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	12,20	1,22	-451,40
0003009493	114,92	ALFASIGMA S.P.A	03432221202	1		08/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	104,47	10,45	-4.596,68
0003009647	435,60	ALFASIGMA S.P.A	03432221202	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	396,00	39,6	-18.216,00
0003059722	7.650,01	ALFASIGMA S.P.A	03432221202	1		29/12/2020	03/01/2021	60	04/03/2021	03/03/2021	-1	0	-1	1.390,91	139,09	-1.390,91
0003059722	7.650,01	ALFASIGMA S.P.A	03432221202	3		29/12/2020	03/01/2021	60	04/03/2021	01/02/2021	-31	0	-31	0,01	0	-0,31
000348-0CPAPA	1.054,08	EUROCLONE SPA (VEDI BIOHIT HEALTHCARE)	08126390155	1		26/01/2021	26/01/2021	60	27/03/2021	24/03/2021	-3	0	-3	864,00	190,08	-2.592,00
000358/21	2.792,58	RESNOVA SRL	05158401009	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	2.289,00	503,58	-54.936,00
000524/21P	6.428,18	BURKE & BURKE SPA	01059590107	1		02/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	5.269,00	1159,18	-94.842,00
000595/21P	1.251,72	BURKE & BURKE SPA	01059590107	1		04/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	1.026,00	225,72	-18.468,00
000790/20	4.209,00	AUSILI ELETTROMEDICALI OSPEDALIERI SRL	10132691006	1	92	21/12/2020	24/12/2020	60	22/02/2021	21/01/2021	-32	0	-32	3.450,00	759	-110.400,00
0010000429	6,33	ABC FARMACEUTICI SPA	08028050014	1	223	18/01/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	5,75	0,58	-304,75
0010000727	105,60	PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI	00244540100	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	96,00	9,6	-1.632,00
0010000777	42,35	ABC FARMACEUTICI SPA	08028050014	1	223	26/01/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	38,50	3,85	-2.040,50
0010000829	16,50	ABC FARMACEUTICI SPA	08028050014	1	223	27/01/2021	10/02/2021	60	11/04/2021	16/02/2021	-54	0	-54	15,00	1,5	-810,00
0010000830	49,50	ABC FARMACEUTICI SPA	08028050014	1	223	27/01/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	45,00	4,5	-2.385,00
0010002319	84,70	ABC FARMACEUTICI SPA	08028050014	1	418	09/03/2021	10/03/2021	60	09/05/2021	22/03/2021	-48	0	-48	77,00	7,7	-3.696,00
0010002320	16,50	ABC FARMACEUTICI SPA	08028050014	1	418	09/03/2021	10/03/2021	60	09/05/2021	22/03/2021	-48	0	-48	15,00	1,5	-720,00
0010003820	12,43	PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI	00244540100	1		05/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	11,30	1,13	-497,20
0010018104	12,43	PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI	00244540100	1		04/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	11,30	1,13	-135,60
0016309	507,72	A. DE MORI SPA	10220860158	1		30/10/2020	04/11/2020	60	03/01/2021	26/01/2021	23	0	23	416,16	91,56	9.571,68
001796/2020	6.811,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	1		31/12/2020	31/12/2020	60	01/03/2021	24/03/2021	23	0	23	2,00	0	46,00
001796/2020	6.811,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	2		31/12/2020	31/12/2020	60	01/03/2021	24/03/2021	23	0	23	6.809,00	0	156.607,00
001797/2020	10.165,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	1		31/12/2020	31/12/2020	60	01/03/2021	24/03/2021	23	0	23	10.165,00	0	233.795,00
001798/2020	1.857,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	1		31/12/2020	31/12/2020	60	01/03/2021	24/03/2021	23	0	23	2,00	0	46,00
001798/2020	1.857,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	2		31/12/2020	31/12/2020	60	01/03/2021	24/03/2021	23	0	23	1.855,00	0	42.665,00
0019096	1.269,29	A. DE MORI SPA	10220860158	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	1.040,40	228,89	-28.090,80
0020005602	101,66	TOSOH BIOSCIENCE SRL	05139070014	1		26/11/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	83,33	18,33	-2.333,24
0020005603	152,50	TOSOH BIOSCIENCE SRL	05139070014	1		26/11/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	125,00	27,5	-3.500,00
0020006118	101,66	TOSOH BIOSCIENCE SRL	05139070014	1		23/12/2020	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	83,33	18,33	-916,63
0020006119	152,50	TOSOH BIOSCIENCE SRL	05139070014	1		23/12/2020	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	125,00	27,5	-1.250,00
0020114479	3.715,44	ALGECO SPA	01724560188	1	149	31/12/2020	01/01/2021	60	02/03/2021	01/02/2021	-29	0	-29	91,44	20,12	-2.651,76
0020114479	3.715,44	ALGECO SPA	01724560188	2	149	31/12/2020	01/01/2021	60	02/03/2021	01/02/2021	-29	0	-29	2.954,00	649,88	-85.666,00
0020600372	900,00	ALGECO SPA	01724560188	1	79	28/12/2020	29/12/2020	60	27/02/2021	15/01/2021	-43	0	-43	900,00	0	-38.700,00
0021000025	1.625,25	BIOPHARMA SRL	03744951009	1	226	26/01/2021	26/01/2021	60	27/03/2021	16/02/2021	-39	0	-39	1.477,50	147,75	-57.622,50
0021000336	2.669,93	TOSOH BIOSCIENCE SRL	05139070014	1		25/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	2.188,47	481,46	-59.088,69
0021000823	152,50	TOSOH BIOSCIENCE SRL	05139070014	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	125,00	27,5	-3.125,00
002402	2.267,95	LINK ITALIA SPA	10517560156	1		30/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	2.180,72	87,23	-21.807,20
002419	4.199,38	LINK ITALIA SPA	10517560156	1		10/12/2020	13/12/2020	60	11/02/2021	26/01/2021	-16	0	-16	4.037,87	161,51	-64.605,92
002425	1.900,24	LINK ITALIA SPA	10517560156	1		10/12/2020	13/12/2020	60	11/02/2021	26/01/2021	-16	0	-16	1.827,15	73,09	-29.234,40
002508	4.063,21	LINK ITALIA SPA	10517560156	1		18/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	3.906,93	156,28	-105.487,11
002509	4.168,18	LINK ITALIA SPA	10517560156	1		18/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	4.007,87	160,31	-108.212,49
002858-0C7	878,40	CANTEL MEDICAL S.R.L. (EX COD. 801 IMS)	01893311009	1		02/12/2020	06/12/2020	60	04/02/2021	25/01/2021	-10	0	-10	720,00	158,4	-7.200,00
002871-0C7	298,66	CANTEL MEDICAL S.R.L. (EX COD. 801 IMS)	01893311009	1		04/12/2020	06/12/2020	60	04/02/2021	25/01/2021	-10	0	-10	244,80	53,86	-2.448,00
00421/VS	805,20	VEZZANI SPA	00294890355	1	113	30/11/2020	04/12/2020	60	02/02/2021	21/01/2021	-12	0	-12	660,00	145,2	-7.920,00
00477/VS	2.305,80	VEZZANI SPA	00294890355	1	42	21/12/2020	23/12/2020	60	21/02/2021	08/01/2021	-44	0	-44	1.890,00	415,8	-83.160,00
00497/VS	1.878,80	VEZZANI SPA	00294890355	1	145	23/12/2020	29/12/2020	60	27/02/2021	01/02/2021	-26	0	-26	1.540,00	338,8	-40.040,00
005233/20P	1.141,92	BURKE & BURKE SPA	01059590107	1		30/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	936,00	205,92	-8.424,00
005304/20P	2.269,20	BURKE & BURKE SPA	01059590107	1		02/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.860,00	409,2	-27.900,00
005455/20P	2.269,20	BURKE & BURKE SPA	01059590107	1		09/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.860,00	409,2	-27.900,00
005614/20P	6.807,60	BURKE & BURKE SPA	01059590107	1		14/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	5.580,00	1227,6	-139.500,00
005698/20P	2.854,80	BURKE & BURKE SPA	01059590107	1		16/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	2.340,00	514,8	-58.500,00
005900/20P	1.383,48	BURKE & BURKE SPA	01059590107	1		28/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	1.134,00	249,48	-38.556,00
005953/20P	1.383,48	BURKE & BURKE SPA	01059590107	1		28/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	1.134,00	249,48	-38.556,00
0087097492	2.978,25	EISAI S.R.L	04732240967	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.707,50	270,75	-48.735,00
0087098087	2.978,25	EISAI S.R.L	04732240967	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	2.707,50	270,75	-83.932,50
0087098667	2.978,25	EISAI S.R.L	04732240967	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	7	-27	2.707,50	270,75	-73.102,50
01	4.320,22	ZIZZARI ANNAGIULIA	15340671005	1	137	25/01/2021	25/01/2021	60	26/03/2021	27/01/2021	-58	0	-58	4.320,22	0	-250.572,76
01/1372	2.879,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		30/11/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.360,00	519,2	-33.040,00
01/1373	610,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		30/11/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	500,00	110	-7.000,00
01/1448	244.600,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		30/11/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	244.600,00	0	-3.424.400,00
01/1449	54.000,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		30/11/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	54.000,00	0	-756.000,00
01/1450	3.513,60	ELETTROBIOCHIMICA S.R.L	01026251007	1		30/11/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.880,00	633,6	-40.320,00
01/1451	2.379,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		30/11/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.950,00	429	-27.300,00
01/1452	198.518,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		30/11/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	198.518,00	0	-2.779.252,00
01/1492	3.635,60	ELETTROBIOCHIMICA S.R.L	01026251007	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	2.980,00	655,6	-59.600,00
01/1493	14.347,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	11.760,00	2587,2	-235.200,00
01/1494	1.670,18	ELETTROBIOCHIMICA S.R.L	01026251007	2		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	547,60	120,47	-10.952,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gc	Data Scadenza	Data pagamentc	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
01/1509	2.879,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		29/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	2.360,00	519,2	-82.600,00
01/1510	610,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		29/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	500,00	110	-17.500,00
01/1511	1.354,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		29/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	1.110,00	244,2	-38.850,00
01/1512	3.928,40	ELETTROBIOCHIMICA S.R.L	01026251007	1		29/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	3.220,00	708,4	-112.700,00
01/1513	5.856,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		29/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	4.800,00	1056	-168.000,00
01/1621	1.098,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	900,00	198	-37.800,00
01/1622	16.000,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	16.000,00	0	-672.000,00
01/1623	16.000,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	16.000,00	0	-672.000,00
01/1624	5.703,50	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	4.675,00	1028,5	-196.350,00
01/1625	1.438,14	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.178,80	259,34	-49.509,60
01/1626	150.627,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	150.627,00	0	-903.762,00
01/1627	45.915,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	45.915,00	0	-275.490,00
01/1628	197.890,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	197.890,00	0	-8.311.380,00
01/174	2.379,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	1.950,00	429	-62.400,00
01/175	1.336,14	ELETTROBIOCHIMICA S.R.L	01026251007	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	1.095,20	240,94	-35.046,40
01/177	70,76	ELETTROBIOCHIMICA S.R.L	01026251007	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	58,00	12,76	-1.856,00
01/2021	3.968,80	CRISTALLINI LOREDANA	08780620582	1	127	07/01/2021	14/01/2021	60	15/03/2021	21/01/2021	-53	0	-53	3.968,80	0	-210.346,40
01/2021/PA	2.000,00	CERRI LUCA	11471091006	1	129	18/01/2021	18/01/2021	60	19/03/2021	22/01/2021	-56	0	-56	1.000,00	0	-56.000,00
01/2021/PA	2.000,00	CERRI LUCA	11471091006	2	129	18/01/2021	18/01/2021	60	19/03/2021	22/01/2021	-56	0	-56	1.000,00	0	-56.000,00
01/241	13.237,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	10.850,00	2387	-358.050,00
01/256	1.354,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	1.110,00	244,2	-42.180,00
01/257	3.928,40	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	3.220,00	708,4	-119.140,00
01/258	5.856,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	4.800,00	1056	-182.400,00
01/265	4.758,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	3.900,00	858	-148.200,00
01/266	2.257,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	1.850,00	407	-68.450,00
01/267	719,07	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	589,40	129,67	-22.397,20
01/287	610,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	500,00	110	-19.000,00
01/293	1.354,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.110,00	244,2	-44.400,00
01/294	5.856,00	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	4.800,00	1056	-192.000,00
01/295	3.928,40	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	3.220,00	708,4	-128.800,00
01/296	2.879,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		26/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	2.360,00	519,2	-94.400,00
01/303	2.879,20	ELETTROBIOCHIMICA S.R.L	01026251007	1		28/02/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	2.360,00	519,2	-108.560,00
01/37	186.507,30	ELETTROBIOCHIMICA S.R.L	01026251007	1		19/01/2021	22/01/2021	60	23/03/2021	24/03/2021	1	0	1	177.626,00	8881,3	177.626,00
01/958	50.418,76	ELETTROBIOCHIMICA S.R.L	01026251007	3		31/08/2020	11/09/2020	60	10/11/2020	26/01/2021	77	0	77	2,00	0	154,00
01/96	11.369,55	ELETTROBIOCHIMICA S.R.L	01026251007	1		29/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	9.319,30	2050,25	-298.217,60
01/PA	13.302,00	CARDOLINI IRIS	14017621005	1	455	15/03/2021	15/03/2021	60	14/05/2021	23/03/2021	-52	0	-52	13.300,00	0	-691.600,00
01/PA	13.302,00	CARDOLINI IRIS	14017621005	2	455	15/03/2021	15/03/2021	60	14/05/2021	23/03/2021	-52	0	-52	2,00	0	-104,00
0111444152	1.000,40	CARESTREAM HEALTH ITALIA SRL(TRASF.RAMO AZ. MEDICALE/RADIOGR	05653560960	1		14/12/2020	14/12/2020	60	12/02/2021	24/03/2021	40	0	40	820,00	180,4	32.800,00
0111444176	11.057,75	CARESTREAM HEALTH ITALIA SRL(TRASF.RAMO AZ. MEDICALE/RADIOGR KODAK)	05653560960	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	9.063,73	1994,02	-172.210,87
0111450214	3.661,46	CARESTREAM HEALTH ITALIA SRL(TRASF.RAMO AZ. MEDICALE/RADIOGR KODAK)	05653560960	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	3.001,20	660,26	-72.028,80
0111450215	5.492,20	CARESTREAM HEALTH ITALIA SRL(TRASF.RAMO AZ. MEDICALE/RADIOGR KODAK)	05653560960	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	4.501,80	990,4	-108.043,20
0111450479	11.057,75	CARESTREAM HEALTH ITALIA SRL(TRASF.RAMO AZ. MEDICALE/RADIOGR KODAK)	05653560960	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	9.063,73	1994,02	-299.103,09
011402-PA	312,00	INNOVAMEDICA SPA (EX SRL) TRASFORMATA IN S.P.A. IL 15-05-2006	10191080158	1		30/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	300,00	12	-10.200,00
01EL/2021	1.865,50	NARDI ROBERTO	01054470578	1	139	22/01/2021	22/01/2021	60	23/03/2021	27/01/2021	-55	0	-55	1.865,50	0	-102.602,50
01IT-1077-2021	221,93	VISUFARMA S.P.A	05101501004	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	201,75	20,18	-7.666,50
01PA	2.256,68	FRANCO ROCCO	14887001007	1	290	15/02/2021	15/02/2021	60	16/04/2021	23/02/2021	-52	0	-52	2.256,68	0	-117.347,36
02	4.320,22	ZIZZARI ANNAGIULIA	15340671005	1	357	03/03/2021	04/03/2021	60	03/05/2021	05/03/2021	-59	0	-59	3.065,96	0	-180.891,64
02	4.320,22	ZIZZARI ANNAGIULIA	15340671005	2	357	03/03/2021	04/03/2021	60	03/05/2021	05/03/2021	-59	0	-59	1.254,26	0	-74.001,34
02/000008	19.800,70	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		27/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	19.800,70	0	-613.821,70
02/000009	16.104,00	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		27/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	16.104,00	0	-499.224,00
02/000022	15.722,20	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	15.722,20	0	-518.832,60
02/000023	14.321,00	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	14.321,00	0	-472.593,00
02/000141	24.612,20	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		31/12/2020	05/01/2021	60	06/03/2021	25/01/2021	-40	0	-40	24.612,20	0	-984.488,00
02/000142	25.346,20	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		31/12/2020	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	25.346,20	0	-1.191.271,40
02/000143	7.236,00	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		31/12/2020	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	7.236,00	0	-340.092,00
0200009389	258,50	FIDIA FARMACEUTICI S.P.A	00204260285	1		02/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	235,00	23,5	-3.290,00
0200009459	277,20	FIDIA FARMACEUTICI S.P.A	00204260285	1		03/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	252,00	25,2	-3.528,00
0200010146	115,50	FIDIA FARMACEUTICI S.P.A	00204260285	1		24/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	105,00	10,5	-1.470,00
0200010204	2.838,00	FIDIA FARMACEUTICI S.P.A	00204260285	1		25/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	2.580,00	258	-36.120,00
0200010334	17,60	FIDIA FARMACEUTICI S.P.A	00204260285	1		30/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	16,00	1,6	-224,00
0200010490	184,80	FIDIA FARMACEUTICI S.P.A	00204260285	1		04/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	168,00	16,8	-5.712,00
0200010877	161,70	FIDIA FARMACEUTICI S.P.A	00204260285	1		18/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	147,00	14,7	-4.998,00
020011022	105.225,00	ELEKTA SPA	02723670960	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	86.250,00	18975	-2.156.250,00
0220016855	1.659,20	EPPENDORF S.r.l.	10767630154	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.360,00	299,2	-25.840,00
0240000304	1.599,99	S.I.F.I. S.P.A.	00122890874	1		09/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	18,64	1,86	-354,16
0240003754	106,91	S.I.F.I. S.P.A.	00122890874	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	97,19	9,72	-1.749,42
03-0000028-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1	307	12/02/2021	13/02/2021	60	14/04/2021	25/02/2021	-48	0	-48	1.255,15	276,13	-60.247,20
03-0000028-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	2	307	12/02/2021	13/02/2021	60	14/04/2021	25/02/2021	-48	0	-48	2,95	0,65	-141,60
03-0000049-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1	438	18/02/2021	18/02/2021	60	19/04/2021	22/03/2021	-28	0	-28	2,95	0,65	-82,60
03-0000049-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	2	438	18/02/2021	18/02/2021	60	19/04/2021	22/03/2021	-28	0	-28	1.255,15	276,13	-35.144,20
03-0000055-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1	438	11/03/2021	11/03/2021	60	10/05/2021	22/03/2021	-49	0	-49	2,95	0,65	-144,55
03-0000055-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	2	438	11/03/2021	11/03/2021	60	10/05/2021	22/03/2021	-49	0	-49	1.255,15	276,13	-61.502,35
03/2021	2.000,00	D'AMBROSIO MICHELE	01825020702	1	351	01/03/2021	02/03/2021	60	01/05/2021	05/03/2021	-57	0	-57	2.000,00	0	-114.000,00
03115555	74,36	SANOFI SRL	00832400154	1		04/12/2020	05/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	67,60	6,76	-540,80
03117433	322,96	SANOFI SRL	00832400154	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	293,60	29,36	-4.404,00
03117434	25,08	SANOFI SRL	00832400154	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	22,80	2,28	-342,00
03118556	21,56	SANOFI SRL	00832400154	1		15/12/2020	16/12/2020	60	14/02/2021	26/01/2021	-19	0	-19	19,60	1,96	-372,40
03119511	6,60	SANOFI SRL	00832400154	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	6,00	0,6	-120,00
03119878	12.566,40	SANOFI SRL	00832400154	1		17/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	11.424,00	1142,4	-239.904,00
03120268	330,00	SANOFI SRL	00832400154	1		18/12/2020	19/12/2020	60	17/02/2021	26/01/2021	-22	0	-22	300,00	30	-6.600,00
03120481	3.335,60	SANOFI SRL	00832400154	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	3.032,36	303,24	-75.809,00
0320220VPB005837	4.123,92	EUROMED S.R.L	05763890638	1		16/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	3.749,02	374,9	-74.980,40
0320221VPB000238	3.299,14	EUROMED S.R.L	05763890638	1		16/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	2.999,22	299,92	-41.989,08
0320221VPB000417	1.649,57	EUROMED S.R.L	05763890638	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.499,61	149,96	-37.490,25
04-PA	1.356,26	CHERRA FRANCESCO PAOLO	06795241006	1	140	21/01/2021	21/01/2021	60	22/03/2021	27/01/2021	-54	0	-54	1.356,26	0	-73.238,04
05/2021-PA	81.407,96	S.D.S. S.R.L.	02618150730	1		13/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	66.727,84	14680,12	-734.006,24
0537195873	11.284,00	BIOTRONIK ITALIA S.P.A	09699320017	1		20/05/2020	20/05/2020	60	19/07/2020	24/03/2021	248	275	-27	10.850,00	434	-292.950,00
0537210798	317,20	BIOTRONIK ITALIA S.P.A	09699320017	1		24/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	305,00	12,2	-8.540,00
0537213924	10.400,00	BIOTRONIK ITALIA S.P.A	09699320017	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	9.850,00	394	-226.550,00
0537213924	10.400,00	BIOTRONIK ITALIA S.P.A	09699320017	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	150,00	6	-3.450,00
0537213925	10.400,00	BIOTRONIK ITALIA S.P.A	09699320017	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	10.000,00	400	-230.000,00
0537213926	10.400,00	BIOTRONIK ITALIA S.P.A	09699320017	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	9.850,00	394	-226.550,00
0537213926	10.400,00	BIOTRONIK ITALIA S.P.A	09699320017	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	150,00	6	-3.450,00
0537213927	10.400,00	BIOTRONIK ITALIA S.P.A	09699320017	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	9.850,00	394	-226.550,00
0537213927	10.400,00	BIOTRONIK ITALIA S.P.A	09699320017	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	150,00	6	-3.450,00
06/2021-PA	3.768,53	S.D.S. S.R.L.	02618150730	1		13/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	3.088,96	679,57	-33.978,56
07/2021-PA	14.483,38	S.D.S. S.R.L.	02618150730	1		13/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	11.871,62	2611,76	-130.587,82
073-	13.988,25	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	1		31/07/2020	07/08/2020	60	06/10/2020	03/03/2021	148	0	148	2,00	0	296,00
073-	13.988,25	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	2		31/07/2020	07/08/2020	60	06/10/2020	03/03/2021	148	0	148	13.986,25	0	2.069.965,00
0740765939	13.590,72	FRESENIUS KABI ITALIA SRL	03524050238	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	12.355,20	1235,52	-172.972,80
0740766254	12.793,44	FRESENIUS KABI ITALIA SRL	03524050238	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	7.380,00	738	-110.700,00
0740766254	12.793,44	FRESENIUS KABI ITALIA SRL	03524050238	2		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	4.250,40	425,04	-63.756,00
0740766255	4.690,40	FRESENIUS KABI ITALIA SRL	03524050238	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	324,00	32,4	-4.860,00
0740766255	4.690,40	FRESENIUS KABI ITALIA SRL	03524050238	2		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	440,00	44	-6.600,00
0740766255	4.690,40	FRESENIUS KABI ITALIA SRL	03524050238	3		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.060,00	106	-15.900,00
0740766255	4.690,40	FRESENIUS KABI ITALIA SRL	03524050238	4		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	280,00	28	-4.200,00
0740766255	4.690,40	FRESENIUS KABI ITALIA SRL	03524050238	5		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	2.160,00	216	-32.400,00
0740766256	1.067,00	FRESENIUS KABI ITALIA SRL	03524050238	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	970,00	97	-14.550,00
0740767195	11.565,84	FRESENIUS KABI ITALIA SRL	03524050238	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	7.864,80	786,48	-157.296,00
0740767195	11.565,84	FRESENIUS KABI ITALIA SRL	03524050238	2		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	2.649,60	264,96	-52.992,00
0740767196	307,45	FRESENIUS KABI ITALIA SRL	03524050238	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	101,10	10,11	-2.022,00
0740767196	307,45	FRESENIUS KABI ITALIA SRL	03524050238	2		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	178,40	17,84	-3.568,00
0740767764	820,57	FRESENIUS KABI ITALIA SRL	03524050238	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	672,60	147,97	-14.797,20
0740769062	10.054,00	FRESENIUS KABI ITALIA SRL	03524050238	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.120,00	212	-67.840,00
0740769062	10.054,00	FRESENIUS KABI ITALIA SRL	03524050238	2		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	7.020,00	702	-224.640,00
0740769063	286,00	FRESENIUS KABI ITALIA SRL	03524050238	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	260,00	26	-8.320,00
0740769426	112,20	FRESENIUS KABI ITALIA SRL	03524050238	1		22/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	102,00	10,2	-3.264,00
0740769815	5.461,50	FRESENIUS KABI ITALIA SRL	03524050238	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	555,00	55,5	-17.760,00
0740769815	5.461,50	FRESENIUS KABI ITALIA SRL	03524050238	2		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	4.410,00	441	-141.120,00
0740769816	759,00	FRESENIUS KABI ITALIA SRL	03524050238	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	690,00	69	-22.080,00
0740769817	676,28	FRESENIUS KABI ITALIA SRL	03524050238	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	614,80	61,48	-19.673,60
0740769818	1.690,70	FRESENIUS KABI ITALIA SRL	03524050238	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.537,00	153,7	-49.184,00
0740771563	418,00	FRESENIUS KABI ITALIA SRL	03524050238	1		11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	380,00	38	-17.860,00
0740771892	1.188,00	FRESENIUS KABI ITALIA SRL	03524050238	1		12/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	1.080,00	108	-51.840,00
0740772449	666,88	FRESENIUS KABI ITALIA SRL	03524050238	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	606,25	60,63	-7.881,25
0740772450	19.074,26	FRESENIUS KABI ITALIA SRL	03524050238	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	17.340,24	1734,02	-225.423,12
0740773416	666,88	FRESENIUS KABI ITALIA SRL	03524050238	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	606,25	60,63	-10.912,50
0740773417	4.489,60	FRESENIUS KABI ITALIA SRL	03524050238	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	3.680,00	809,6	-66.240,00
0740773418	172,26	FRESENIUS KABI ITALIA SRL	03524050238	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	156,60	15,66	-2.818,80
0740774556	297,00	FRESENIUS KABI ITALIA SRL	03524050238	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	270,00	27	-6.480,00
0740775108	172,26	FRESENIUS KABI ITALIA SRL	03524050238	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	156,60	15,66	-4.071,60
0740775109	666,88	FRESENIUS KABI ITALIA SRL	03524050238	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	606,25	60,63	-15.762,50
0740776246	2.252,25	FRESENIUS KABI ITALIA SRL	03524050238	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.470,00	147	-45.570,00
0740776246	2.252,25	FRESENIUS KABI ITALIA SRL	03524050238	2		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	133,50	13,35	-4.138,50
0740776246	2.252,25	FRESENIUS KABI ITALIA SRL	03524050238	3		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	444,00	44,4	-13.764,00
0740776247	12.716,18	FRESENIUS KABI ITALIA SRL	03524050238	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	11.560,16	1156,02	-358.364,96
0740776248	668,80	FRESENIUS KABI ITALIA SRL	03524050238	1		01/02/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	4	-14	608,00	60,8	-8.512,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag.
0740778482	8.396,00	FRESENIUS KABI ITALIA SRL	03524050238	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-32	0	-32	8.800,00	1496	-317.600,00
0740777061	266,00	FRESENIUS KABI ITALIA SRL	03524050238	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	260,00	26	-8.840,00
0740777062	362,56	FRESENIUS KABI ITALIA SRL	03524050238	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	329,95	33	-11.218,30
0740777063	712,80	FRESENIUS KABI ITALIA SRL	03524050238	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	648,00	64,8	-22.032,00
0740777598	58,30	FRESENIUS KABI ITALIA SRL	03524050238	1		08/02/2021	08/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	53,00	5,3	-2.014,00
0740777599	263,47	FRESENIUS KABI ITALIA SRL	03524050238	1		08/02/2021	08/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	89,20	8,92	-3.389,60
0740777599	263,47	FRESENIUS KABI ITALIA SRL	03524050238	2		08/02/2021	08/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	168,50	16,85	-6.403,00
0740778060	105,60	FRESENIUS KABI ITALIA SRL	03524050238	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	96,00	9,6	-1.824,00
0740778634	1.782,00	FRESENIUS KABI ITALIA SRL	03524050238	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	1.620,00	162	-42.120,00
0740778617	495,00	FRESENIUS KABI ITALIA SRL	03524050238	1		18/02/2021	18/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	450,00	45	-12.150,00
0740780448	666,88	FRESENIUS KABI ITALIA SRL	03524050238	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	606,25	60,63	-18.793,75
0740780447	2.667,50	FRESENIUS KABI ITALIA SRL	03524050238	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.425,00	242,5	-75.175,00
0740783107	237,60	FRESENIUS KABI ITALIA SRL	03524050238	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	216,00	21,6	-8.856,00
08/2021-PA	17.936,68	S.D.S. S.R.L.	02618160730	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	14.620,25	3016,45	-277.784,37
089-	3.320,75	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	1		31/08/2020	31/08/2020	60	30/10/2020	03/03/2021	124	49	75	2,00	0	150,00
089-	3.320,75	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	2		31/08/2020	31/08/2020	60	30/10/2020	03/03/2021	124	49	75	3.318,75	0	248.906,25
0900243936	748,80	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		27/10/2020	06/11/2020	60	05/01/2021	25/01/2021	20	0	20	720,00	28,8	14.400,00
0900244621	1.708,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		23/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	1.400,00	308	-50.400,00
0900244649	122,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		24/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	100,00	22	-3.600,00
0900244650	192,40	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		24/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	185,00	7,4	-6.660,00
0900244659	915,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		28/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	750,00	165	-29.250,00
0900244660	1.098,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		28/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	900,00	198	-32.400,00
0900244661	732,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		28/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	600,00	132	-21.600,00
0900250045	93,60	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		11/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	90,00	3,6	-4.140,00
0900250047	535,80	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		11/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	30,00	6,6	-540,00
0900250047	535,80	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	2		11/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	480,00	19,2	-8.640,00
0900250048	183,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		11/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	150,00	33	-2.700,00
0900250049	860,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		11/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	40,00	8,8	-720,00
0900250049	860,00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	2		11/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	780,00	31,2	-14.040,00
0900250450	589,60	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	1		08/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	520,00	20,8	-9.880,00
0900250450	589,60	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	2		08/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	40,00	8,8	-760,00
0920551130	184.556,59	PHILIPS SPA - HEALTHCARE	00856750153	1		05/11/2020	06/11/2020	60	05/01/2021	25/01/2021	20	0	20	151.275,89	33280,7	3.025.517,80
0920552191	4.969,98	PHILIPS SPA - HEALTHCARE	00856750153	1		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	4.073,75	896,23	-32.590,00
0920552674	89.974,99	PHILIPS SPA - HEALTHCARE	00856750153	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	73.749,99	16225	-1.548.749,79
0920552675	89.974,99	PHILIPS SPA - HEALTHCARE	00856750153	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	1	-22	73.749,99	16225	-1.622.499,78
0920560637	3.153,70	PHILIPS SPA - HEALTHCARE	00856750153	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	2.585,00	568,7	-62.040,00
0920561147	86.307,68	PHILIPS SPA - HEALTHCARE	00856750153	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	70.744,00	15563,68	-2.263.808,00
0920562027	369.113,17	PHILIPS SPA - HEALTHCARE	00856750153	1		01/03/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	302.551,74	66561,38	-11.194.414,38
0920562027	369.113,17	PHILIPS SPA - HEALTHCARE	00856750153	2		01/03/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	0,04	0,01	-1,48
0831412108	388,13	SMITHANEPHEW S.R.I	00953780962	1		04/12/2018	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	316,50	69,63	-14.559,00
0831475698	2.188,24	SMITHANEPHEW S.R.I	00953780962	1		21/12/2020	24/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	1.792,00	394,24	-55.552,00
0831477938	5.559,54	SMITHANEPHEW S.R.I	00953780962	1		29/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	4.557,00	1002,54	-159.495,00
0831480396	5.559,54	SMITHANEPHEW S.R.I	00953780962	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	4.557,00	1002,54	-141.267,00
0831480401	5.559,54	SMITHANEPHEW S.R.I	00953780962	1		01/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	4.557,00	1002,54	-182.280,00
0831771573	3.480,69	AMGEN SRI	10051170156	1		27/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	2.583,00	568,3	-2.583,00
0831773850	22.666,55	AMGEN SRI	10051170156	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	20.878,88	2087,87	-396.884,92
0831774882	2.101,15	AMGEN SRI	10051170156	1		22/12/2020	23/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.910,14	191,01	-49.663,64
0831775368	2.865,21	AMGEN SRI	10051170156	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	2.453,54	245,35	-85.873,90
0831776891	6.788,39	AMGEN SRI	10051170156	1		08/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	5.716,72	571,67	-245.818,96
0831776871	2.481,54	AMGEN SRI	10051170156	1		13/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	2.256,48	225,06	-108.287,52
0831776872	16.404,67	AMGEN SRI	10051170156	1		13/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-11	0	-11	14.913,34	1491,33	-164.046,74
0831777729	17.455,74	AMGEN SRI	10051170156	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	955,06	95,51	-16.236,02
0831777729	17.455,74	AMGEN SRI	10051170156	2		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	14.913,34	1491,33	-253.526,78
0831779095	700,58	AMGEN SRI	10051170156	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	636,71	63,87	-12.097,49
0831779096	1.750,98	AMGEN SRI	10051170156	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.491,78	149,18	-35.802,72
0831778697	6.419,01	AMGEN SRI	10051170156	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	5.835,46	583,55	-140.051,04
0831778635	6.111,33	AMGEN SRI	10051170156	1		05/02/2021	05/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	5.555,75	555,58	-177.784,00
0831780312	16.404,67	AMGEN SRI	10051170156	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	14.913,34	1491,33	-507.053,56
0831781196	2.801,55	AMGEN SRI	10051170156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.093,28	209,33	-39.772,64
0831782923	4.202,31	AMGEN SRI	10051170156	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	3.820,28	382,03	-122.248,96
0831784668	2.801,55	AMGEN SRI	10051170156	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	2.546,86	254,69	-119.702,42
0980246813	3.355,00	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		27/11/2020	27/11/2020	60	26/01/2021	26/01/2021	0	0	0	2.750,00	605	0,00
0980247747	1.124,80	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	1.124,80	0	-14.622,40
0980247898	216,22	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	216,22	0	-3.027,08
0980248235	352,85	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		15/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	352,85	0	-6.351,30
0980248393	975,39	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		17/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	799,50	175,89	-15.990,00
0980248792	192,25	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	192,25	0	-5.190,75
0980248793	5.624,00	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	5.624,00	0	-151.848,00
0980249078	1.517,38	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	546,25	120,18	-18.026,25
0980249078	1.517,38	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	2		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	697,50	153,45	-23.017,50
0980249122	76,90	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	76,90	0	-2.537,70
0980250736	1.726,91	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.415,50	311,41	-36.803,00
0980250882	1.517,38	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	546,25	120,18	-3.277,50
0980250882	1.517,38	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	2		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	697,50	153,45	-4.185,00
0980252453	259,62	QIAGEN SRL (VEDI EXPLERA E DIGENE ITA)INCORPORANTE EXPLERA SRL- C.F. 504045	13110270157	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	212,80	46,82	-6.809,60
1	9.150,00	MARDEL SRL	10707761002	1		03/01/2021	03/01/2021	60	04/03/2021	03/03/2021	-1	0	-1	7.500,00	1650	-7.500,00
1	5.000,00	TRAVAGLINI GRAZIELLA	15565691001	1	83	10/01/2021	13/01/2021	60	14/03/2021	19/01/2021	-54	0	-54	5.000,00	0	-270.000,00
1	1.666,66	ZORZI FRANCESCA	15471161008	1	86	12/01/2021	14/01/2021	60	15/03/2021	19/01/2021	-55	0	-55	1.666,66	0	-91.666,30
1	5.000,00	LAURO ERMINIA	15569561002	1	130	13/01/2021	13/01/2021	60	14/03/2021	22/01/2021	-51	0	-51	5.000,00	0	-255.000,00
1	5.002,00	PASQUAZI ARIANNA	15239151002	1	136	21/01/2021	21/01/2021	60	22/03/2021	27/01/2021	-54	0	-54	2.506,00	0	-135.324,00
1	5.002,00	PASQUAZI ARIANNA	15239151002	2	136	21/01/2021	21/01/2021	60	22/03/2021	27/01/2021	-54	0	-54	2.494,00	0	-134.676,00
1	5.002,00	PASQUAZI ARIANNA	15239151002	3		21/01/2021	21/01/2021	60	22/03/2021	27/01/2021	-54	0	-54	2,00	0	-108,00
1 -PA	73.686,51	LINDA S.R.I	01132541002	1		11/01/2021	11/01/2021	60	12/03/2021	24/03/2021	12	0	12	9.785,91	2152,9	117.430,92
1 -PA	73.986,51	LINDA S.R.L.	01132541002	2		11/01/2021	11/01/2021	60	12/03/2021	24/03/2021	12	0	12	152,01	33,44	1.824,12
1 -PA	73.686,51	LINDA S.R.I	01132541002	3		11/01/2021	11/01/2021	60	12/03/2021	24/03/2021	12	0	12	50.706,76	11155,49	608.481,12
1-2021	16.689,75	VOLONTARI PER POLICLINICOTOR VERGATA O.N.L.U.S.	08385151009	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	16.689,75	0	-216.966,75
1/001	244,01	PAVONE FLAMINIA	07844621008	1	488	22/03/2021	22/03/2021	60	21/05/2021	31/03/2021	-51	0	-51	244,01	0	-12.444,51
1/01	2.068,72	RIO TIS SRI	03888520260	1		08/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	2.018,00	50,72	-86.774,00
1/03	1.738,50	SPARTI S.R.I	05626031008	1		12/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	1.015,00	223,3	-47.705,00
1/2021	211,88	ROMANA SANITAS SRI	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	203,73	8,15	814,92
1/2021	2.135,00	MARCIANI MARIA GRAZIA	13586621008	1	465	15/03/2021	15/03/2021	60	14/05/2021	23/03/2021	-52	0	-52	2.135,00	0	-111.020,00
1/2021/FE	4.691,07	STUDIO LEGALE DE CAMELIS	08784501002	1	167	19/01/2021	26/01/2021	60	27/03/2021	01/02/2021	-54	0	-54	4.691,07	0	-253.317,78
1/4164	420,90	EUKON SRL UNIPERSONALE	03043200611	1	97	23/12/2020	23/12/2020	60	21/02/2021	21/01/2021	-31	0	-31	345,00	75,9	-10.695,00
1/A4	7.248,00	KASTER SRL	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	960,00	48	-18.240,00
1/A4	7.248,00	KASTER SRL	04966401004	2		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	6.000,00	240	-114.000,00
1/E	2.000,00	TALLARICO RAFFAELLA	15685071001	1	84	13/01/2021	13/01/2021	60	14/03/2021	19/01/2021	-54	0	-54	2.000,00	0	-108.000,00
1/FE	4.333,34	GRIMALDI ALFONSO	15444061004	1	188	01/02/2021	02/02/2021	60	03/04/2021	09/02/2021	-53	0	-53	2.236,68	0	-118.544,04
1/FE	4.333,34	GRIMALDI ALFONSO	15444061004	2	188	01/02/2021	02/02/2021	60	03/04/2021	09/02/2021	-53	0	-53	2.096,66	0	-111.122,98
1/PA	3.383,47	LUCATI ISABELLA	09135641000	1	49	05/01/2021	05/01/2021	60	06/03/2021	12/01/2021	-53	0	-53	3.383,47	0	-179.323,91
1/PA	10.000,00	DI CAGNO SUSANNA	03297080586	1	48	11/01/2021	11/01/2021	60	12/03/2021	12/01/2021	-59	0	-59	10.000,00	0	-590.000,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
1/PA	4.661,60	TURLA' RUGGERO	01210810881	1	297	23/02/2021	23/02/2021	60	24/04/2021	25/02/2021	-58	0	-58	4.659,60	0	-270.256,80
1/PA	1.666,66	META ANDREA	15629091008	1	355	02/03/2021	03/03/2021	60	02/05/2021	05/03/2021	-58	0	-58	188,17	0	-10.913,86
1/PA	1.666,66	META ANDREA	15629091008	2	355	02/03/2021	03/03/2021	60	02/05/2021	05/03/2021	-58	0	-58	1.478,49	0	-85.752,42
1/PA	2.000,00	SVICHER MICHELLE	15367231006	1	375	05/03/2021	05/03/2021	60	04/05/2021	11/03/2021	-54	0	-54	2.000,00	0	-108.000,00
10	2.599,03	PAVONI CHIARA	10346761009	1	489	21/03/2021	21/03/2021	60	20/05/2021	31/03/2021	-50	0	-50	2.597,03	0	-129.851,50
10/003	3.611,20	JANUS DIAGNOSTICI DI PENNACCHI FABIO	09934600587	1	31	28/12/2020	31/12/2020	60	01/03/2021	08/01/2021	-52	0	-52	2.960,00	651,2	-153.920,00
10/01	2.845,44	BIO TIS SRL	03988620260	1		15/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	2.736,00	109,44	-35.568,00
10/2021	597,80	SECORD MEDICAL S.R.L.	01619981002	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	490,00	107,8	-7.840,00
10/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16	1.600,00
10/PA	669,78	NEOVASC SRL	12109171004	1		19/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	549,00	120,78	-14.274,00
10/PA	279,99	HEMOCUE S.R.L.	06854251003	1		11/01/2021	11/01/2021	60	12/03/2021	03/03/2021	-9	0	-9	229,50	50,49	-2.065,50
100/A1	2.928,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.400,00	528	-43.200,00
1000000620	27.250,00	UNICREDIT SPA (INCORPORANTE UNICREDIT FAMILY FIN BANK)	00348170101	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	27.250,00	0	-381.500,00
10012426	2.160,00	CLINI-LAB S.R.L.	01857820284	1		16/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	2.160,00	0	17.280,00
10013084	2.800,00	CLINI-LAB S.R.L.	01857820284	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	2.800,00	0	-19.600,00
10013809	2.880,00	CLINI-LAB S.R.L.	01857820284	1		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	2.880,00	0	-77.760,00
10013810	3.300,00	CLINI-LAB S.R.L.	01857820284	1		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	3.300,00	0	-89.100,00
10013811	2.516,00	CLINI-LAB S.R.L.	01857820284	1		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	2.516,00	0	-67.932,00
100147	132,00	ITC FARMA S.R.L.	02158490595	1	158	20/01/2021	20/01/2021	60	21/03/2021	01/02/2021	-48	0	-48	120,00	12	-5.760,00
100225	86,68	ITC FARMA S.R.L.	02158490595	1	177	27/01/2021	27/01/2021	60	28/03/2021	04/02/2021	-52	0	-52	78,80	7,88	-4.097,60
100228	3.977,65	BRUKER ITALIA SRL	02143930150	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.234,53	491,6	-69.270,43
100228	3.977,65	BRUKER ITALIA SRL	02143930150	2		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	1.025,84	225,68	-31.801,04
100286	3.977,65	BRUKER ITALIA SRL	02143930150	1		11/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	2.234,53	491,6	-105.022,91
100286	3.977,65	BRUKER ITALIA SRL	02143930150	2		11/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	1.025,84	225,68	-48.214,48
1003056721	46,20	NESTLE ITALIANA SPA	00777280157	1		21/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	42,00	4,2	-1.008,00
1003059499	138,60	NESTLE ITALIANA SPA	00777280157	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	3	-22	126,00	12,6	-2.772,00
1003060661	138,60	NESTLE ITALIANA SPA	00777280157	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	126,00	12,6	-4.284,00
1003631	82,96	DHL EXPRESS (ITALY) SRL	04209680158	1	22	26/11/2020	02/12/2020	60	31/01/2021	08/01/2021	-23	0	-23	68,00	14,96	-1.564,00
1006	852,72	VIFOR PHARMA ITALIA SRL	01554220192	1	311	18/02/2021	19/02/2021	60	20/04/2021	25/02/2021	-54	0	-54	775,20	77,52	-41.860,80
101	284,02	CARDIOTECH S.R.L.	10860081008	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	232,80	51,22	-6.984,00
101-	5.395,42	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	1		30/09/2020	01/10/2020	60	30/11/2020	03/03/2021	93	53	40	2,00	0	80,00
101-	5.395,42	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	2		30/09/2020	01/10/2020	60	30/11/2020	03/03/2021	93	53	40	5.380,42	0	215.216,80
101/A1	730,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	131,78	-10.782,00
101/PA	939,91	SIRIO SPA	01334800396	1	439	31/07/2020	12/08/2020	60	11/10/2020	22/03/2021	162	0	162	854,46	85,45	138.422,52
101/PA	448,96	KARDIA SRL	10985900157	1	433	25/01/2021	30/01/2021	60	31/03/2021	22/03/2021	-9	0	-9	368,00	80,96	-3.312,00
1010651781	728,46	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	597,10	131,36	-2.388,40
1010653640	160,54	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1		14/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	131,59	28,95	-2.237,03
1010657809	574,95	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	471,27	103,68	-12.724,29
1010662125	463,48	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1		22/01/2021	22/01/2021	60	23/03/2021	24/03/2021	1	0	1	379,90	83,58	379,90
1011209276	732,00	SIEMENS HEALTHCARE SRL	12268050155	1		18/12/2020	19/12/2020	60	17/02/2021	26/01/2021	-22	0	-22	600,00	132	-13.200,00
1011209778	8.454,60	SIEMENS HEALTHCARE SRL	12268050155	1		18/12/2020	19/12/2020	60	17/02/2021	26/01/2021	-22	0	-22	6.930,00	1524,6	-152.460,00
1011210140	384,30	SIEMENS HEALTHCARE SRL	12268050155	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	315,00	69,3	-7.875,00
1011221201	753,96	SIEMENS HEALTHCARE SRL	12268050155	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	618,00	135,96	-16.068,00
1011222845	4.431,60	SIEMENS HEALTHCARE SRL	12268050155	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	186,00	0	-4.464,00
1011222845	4.431,60	SIEMENS HEALTHCARE SRL	12268050155	2		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	3.480,00	765,6	-83.520,00
1011224301	1.384,70	SIEMENS HEALTHCARE SRL	12268050155	1		29/01/2021	30/01/2021	60	31/03/2021	24/03/2021	-7	0	-7	1.135,00	249,7	-7.945,00
1011224302	854,00	SIEMENS HEALTHCARE SRL	12268050155	1		29/01/2021	30/01/2021	60	31/03/2021	24/03/2021	-7	0	-7	700,00	154	-4.900,00
1011227002	11.655,39	SIEMENS HEALTHCARE SRL	12268050155	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	9.553,60	2101,79	-191.072,00
1011228580	2.501,00	SIEMENS HEALTHCARE SRL	12268050155	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	2.050,00	451	-55.350,00
1011229203	1.464,00	SIEMENS HEALTHCARE SRL	12268050155	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	1.200,00	264	-37.200,00
101260	3.977,65	BRUKER ITALIA SRL	02143930150	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	2.026,20	445,77	0,00
101260	3.977,65	BRUKER ITALIA SRL	02143930150	2		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	1.000,00	220	0,00
101260	3.977,65	BRUKER ITALIA SRL	02143930150	3		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	208,33	45,83	0,00
101260	3.977,65	BRUKER ITALIA SRL	02143930150	4		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	25,84	5,68	0,00
101525	3.977,65	BRUKER ITALIA SRL	02143930150	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.026,20	445,77	-64.838,40
101525	3.977,65	BRUKER ITALIA SRL	02143930150	2		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.000,00	220	-32.000,00
101525	3.977,65	BRUKER ITALIA SRL	02143930150	3		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	208,33	45,83	-6.666,56
101525	3.977,65	BRUKER ITALIA SRL	02143930150	4		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	25,84	5,68	-826,88
101996	854,00	S.L.T. SRL	00881170153	1		30/10/2020	31/10/2020	60	30/12/2020	26/01/2021	27	0	27	700,00	154	18.900,00
102	5.906,87	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	5.369,88	536,99	-69.808,44
102/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
1020443317	36,60	BIOMERIEUX ITALIA S.P.A.	01696821006	1		27/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	30,00	6,6	-30,00
1020443319	36,60	BIOMERIEUX ITALIA S.P.A.	01696821006	1		27/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	30,00	6,6	-30,00
1020443320	104,31	BIOMERIEUX ITALIA S.P.A.	01696821006	1		27/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	85,50	18,81	-85,50
1020443570	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	1.333,33	293,33	-5.333,32
1020443571	610,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	500,00	110	-2.500,00
1020443572	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	333,33	73,33	-1.666,65
1020443573	1.118,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	916,67	201,67	-3.666,68
1020443574	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	333,33	73,33	-1.333,32
1020443575	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	1.333,33	293,33	-5.333,32
1020443576	305,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	250,00	55	-1.250,00
1020443577	589,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	483,33	106,33	-1.933,32
1020443578	610,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	500,00	110	-2.500,00
1020443579	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	458,33	100,83	-1.833,32
1020444085	101,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	83,33	18,33	-499,98
1020444086	108,37	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	88,83	19,54	-532,98
1020444087	508,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	416,67	91,67	-2.500,02
1020444088	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	333,33	73,33	-1.999,98
1020444089	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/12/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	166,66	36,67	-833,30
1020444090	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	166,66	36,67	-999,96
1020444091	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	458,33	100,83	-2.749,98
1020446200	2.992,17	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	2.452,60	539,57	-36.789,00
1020446201	14.640,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	12.000,00	2640	-180.000,00
1020446898	9,76	BIOMERIEUX ITALIA S.P.A.	01696821006	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	8,00	1,76	-152,00
1020447127	9,76	BIOMERIEUX ITALIA S.P.A.	01696821006	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	8,00	1,76	-152,00
1020447416	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	458,33	100,83	-9.624,93
1020447591	2.021,54	BIOMERIEUX ITALIA S.P.A.	01696821006	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.657,00	364,54	-36.454,00
1020447859	69,54	BIOMERIEUX ITALIA S.P.A.	01696821006	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	57,00	12,54	-1.311,00
1020447860	5.073,98	BIOMERIEUX ITALIA S.P.A.	01696821006	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	4.159,00	914,98	-95.657,00
1020447906	34,77	BIOMERIEUX ITALIA S.P.A.	01696821006	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	28,50	6,27	-712,50
1020448424	53,80	BIOMERIEUX ITALIA S.P.A.	01696821006	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	44,10	9,7	-1.411,20
1020448654	101,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	83,33	18,33	-2.749,89
1020448655	108,37	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	88,83	19,54	-2.931,39
1020448656	508,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	416,67	91,67	-13.750,11
1020448657	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	333,33	73,33	-10.999,89
1020448658	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	166,66	36,67	-5.499,78
1020448659	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	166,66	36,67	-5.499,78
1020448780	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.333,33	293,33	-43.999,89
1020448781	610,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	500,00	110	-16.500,00
1020448782	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	333,33	73,33	-10.999,89
1020448783	1.118,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	916,67	201,67	-30.250,11
1020448784	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	333,33	73,33	-10.999,89
1020448785	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.333,33	293,33	-43.999,89
1020448786	305,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	250,00	55	-8.250,00
1020448787	589,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	483,33	106,33	-15.949,89
1020448788	610,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	500,00	110	-16.500,00
1020448789	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	458,33	100,83	-15.124,89
1020451423	427,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	350,00	77	-9.450,00
1020451424	12.578,20	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	10.310,00	2268,2	-288.680,00
1020451425	8.123,98	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	6.659,00	1464,98	-179.793,00
1020451426	433,83	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	355,60	78,23	-9.601,20
1020451427	3.868,13	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	3.170,60	697,53	-85.606,20
1020451428	7.320,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	6.000,00	1320	-162.000,00
1020454506	3.548,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	2.908,20	639,8	-93.062,40
1020454717	4.392,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		03/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	3.600,00	792	-115.200,00
1020454901	1.747,04	BIOMERIEUX ITALIA S.P.A.	01696821006	1		04/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.432,00	315,04	-48.688,00
1020455731	115,90	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	95,00	20,9	-3.230,00
1020455946	6.300,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		11/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	6.000,00	300	-204.000,00
1020456602	3.740,76	BIOMERIEUX ITALIA S.P.A.	01696821006	1		16/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	3.066,20	674,56	-104.250,80
1020456603	8.617,84	BIOMERIEUX ITALIA S.P.A.	01696821006	1		16/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	7.063,80	1554,04	-240.169,20
1020456781	21,96	BIOMERIEUX ITALIA S.P.A.	01696821006	1		17/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	18,00	3,96	-612,00
1020456994	12.541,60	BIOMERIEUX ITALIA S.P.A.	01696821006	1		18/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	10.280,00	2261,6	-349.520,00
1020457732	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.333,33	293,33	-45.333,22
1020457733	610,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	500,00	110	-17.000,00
1020457734	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	333,33	73,33	-11.333,22
1020457735	1.118,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	916,67	201,67	-31.166,78
1020457736	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.333,33	293,33	-45.333,22
1020457737	305,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	250,00	55	-8.500,00
1020457738	589,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	483,33	106,33	-16.433,22
1020457739	610,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	500,00	110	-17.000,00
1020457740	101,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	83,33	18,33	-2.833,22
1020457741	108,37	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	88,83	19,54	-3.020,22
1020457742	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	166,66	36,67	-5.666,44
1020457743	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	166,66	36,67	-5.666,44
1020457938	2.522,23	BIOMERIEUX ITALIA S.P.A.	01696821006	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	2.067,40	454,83	-70.291,60
1020458176	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	333,33	73,33	-11.333,22

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
1020458177	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	458,33	100,83	-15.583,22
1020458178	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	333,33	73,33	-11.333,22
1020458179	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	458,33	100,83	-16.041,55
1020458200	220,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	180,60	39,73	-6.140,40
1020552552	52.042,99	ASTRAZENECA S.P.A.	00735390155	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	47.311,81	4731,18	-615.053,53
1020553146	5.297,62	ASTRAZENECA S.P.A.	00735390155	1		11/12/2020	13/12/2020	60	11/02/2021	26/01/2021	-16	0	-16	2.016,00	201,6	-32.256,00
1020553146	5.297,62	ASTRAZENECA S.P.A.	00735390155	2		11/12/2020	13/12/2020	60	11/02/2021	26/01/2021	-16	0	-16	2.800,02	280	-44.800,32
1020553147	5.297,62	ASTRAZENECA S.P.A.	00735390155	1		11/12/2020	13/12/2020	60	11/02/2021	26/01/2021	-16	0	-16	2.800,02	280	-44.800,32
1020553147	5.297,62	ASTRAZENECA S.P.A.	00735390155	2		11/12/2020	13/12/2020	60	11/02/2021	26/01/2021	-16	0	-16	2.016,00	201,6	-32.256,00
1020557230	2.788,20	ASTRAZENECA S.P.A.	00735390155	1		14/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.473,69	147,37	-45.684,39
1020557230	2.788,20	ASTRAZENECA S.P.A.	00735390155	2		14/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.061,04	106,1	-32.892,24
1020557231	2.788,20	ASTRAZENECA S.P.A.	00735390155	1		14/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	1.061,04	106,1	-31.831,20
1020557231	2.788,20	ASTRAZENECA S.P.A.	00735390155	2		14/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	1.473,69	147,37	-44.210,70
1020558389	3.780,37	ASTRAZENECA S.P.A.	00735390155	1		20/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	3.436,70	343,67	-85.917,50
1020558728	1.279,74	ASTRAZENECA S.P.A.	00735390155	1		21/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.163,40	116,34	-29.085,00
1020559639	4.003,31	ASTRAZENECA S.P.A.	00735390155	1		27/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	3.639,37	363,94	-101.902,36
1020559640	2.788,20	ASTRAZENECA S.P.A.	00735390155	1		27/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	2.534,73	253,47	-70.972,44
1020559892	8.006,61	ASTRAZENECA S.P.A.	00735390155	1		28/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	7.278,74	727,87	-203.804,72
1020560119	2.788,20	ASTRAZENECA S.P.A.	00735390155	1		29/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	2.534,73	253,47	-78.576,63
1020560257	24.019,84	ASTRAZENECA S.P.A.	00735390155	1		01/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	21.836,22	2183,62	-698.759,04
1020561134	1.279,74	ASTRAZENECA S.P.A.	00735390155	1		04/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.163,40	116,34	-23.268,00
1020561977	2.788,20	ASTRAZENECA S.P.A.	00735390155	1		10/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	2.534,73	253,47	-53.229,33
1020562406	16.013,23	ASTRAZENECA S.P.A.	00735390155	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	14.557,48	1455,75	-334.822,04
1020564025	2.788,20	ASTRAZENECA S.P.A.	00735390155	1		23/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	2.534,73	253,47	-83.646,09
1020564418	16.013,23	ASTRAZENECA S.P.A.	00735390155	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	14.557,48	1455,75	-480.396,84
1020564795	1.279,74	ASTRAZENECA S.P.A.	00735390155	1		01/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	1.163,40	116,34	-47.699,40
1020565137	8.006,61	ASTRAZENECA S.P.A.	00735390155	1		02/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	7.278,74	727,87	-298.428,34
1020565669	2.788,20	ASTRAZENECA S.P.A.	00735390155	1		04/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	2.534,73	253,47	-111.528,12
1021000032	876,74	CHIESI FARMACEUTICI SPA	01513360345	1		04/01/2021	06/01/2021	60	07/03/2021	25/01/2021	-41	0	-41	797,04	79,7	-32.678,64
1021000159	3.993,00	K24 PHARMACEUTICALS S.r.l.	07510800639	1	234	03/02/2021	05/02/2021	60	06/04/2021	16/02/2021	-49	0	-49	3.630,00	363	-177.870,00
1021006511	26,27	CHIESI ITALIA SPA	02944970348	1	334	23/02/2021	24/02/2021	60	25/04/2021	04/03/2021	-52	0	-52	23,88	2,39	-1.241,76
1021008393	26,27	CHIESI ITALIA SPA	02944970348	1		08/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	23,88	2,39	-1.122,36
102150	610,39	ICR S.P.A.	05466391009	1		04/12/2020	05/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	500,32	110,07	-4.002,56
102151	297,44	ICR S.P.A.	05466391009	1		04/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	243,80	53,64	-1.706,60
102396	3.416,00	S.L.T. SRL	00881170153	1		30/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.800,00	616	-117.600,00
1026050539	7.072,00	MEDTRONIC ITALIA SPA	09238800156	1		21/02/2020	21/02/2020	60	21/04/2020	03/03/2021	316	0	316	1.200,00	48	379.200,00
1026050539	7.072,00	MEDTRONIC ITALIA SPA	09238800156	2		21/02/2020	21/02/2020	60	21/04/2020	03/03/2021	316	0	316	5.600,00	224	1.769.600,00
1026289224	463,60	MEDTRONIC ITALIA SPA	09238800156	1		13/11/2020	13/11/2020	60	12/01/2021	26/01/2021	14	0	14	380,00	83,6	5.320,00
1026289228	463,60	MEDTRONIC ITALIA SPA	09238800156	1		13/11/2020	13/11/2020	60	12/01/2021	26/01/2021	14	0	14	380,00	83,6	5.320,00
1026295780	832,00	MEDTRONIC ITALIA SPA	09238800156	1		20/11/2020	20/11/2020	60	19/01/2021	03/03/2021	43	0	43	800,00	32	34.400,00
1026295781	416,00	MEDTRONIC ITALIA SPA	09238800156	1		20/11/2020	20/11/2020	60	19/01/2021	03/03/2021	43	0	43	400,00	16	17.200,00
1026295782	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		20/11/2020	20/11/2020	60	19/01/2021	03/03/2021	43	0	43	1.600,00	64	68.800,00
1026298398	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		24/11/2020	24/11/2020	60	23/01/2021	03/03/2021	39	0	39	2.000,00	80	78.000,00
1026298399	416,00	MEDTRONIC ITALIA SPA	09238800156	1		24/11/2020	24/11/2020	60	23/01/2021	03/03/2021	39	0	39	400,00	16	15.600,00
1026305425	848,51	MEDTRONIC ITALIA SPA	09238800156	1		01/12/2020	02/12/2020	60	31/01/2021	26/01/2021	-5	0	-5	695,50	153,01	-3.477,50
1026307349	3.499,77	MEDTRONIC ITALIA SPA	09238800156	1		02/12/2020	03/12/2020	60	01/02/2021	26/01/2021	-6	0	-6	3.365,16	134,61	-20.190,96
1026311352	416,00	MEDTRONIC ITALIA SPA	09238800156	1		08/12/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	400,00	16	-4.400,00
1026313161	2.284,45	MEDTRONIC ITALIA SPA	09238800156	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	1.872,50	411,95	-24.342,50
1026314970	2.870,40	MEDTRONIC ITALIA SPA	09238800156	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.760,00	110,4	-38.640,00
1026314971	12.511,20	MEDTRONIC ITALIA SPA	09238800156	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	130,00	5,2	-1.820,00
1026314971	12.511,20	MEDTRONIC ITALIA SPA	09238800156	2		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	11.900,00	476	-166.600,00
1026315678	67,10	MEDTRONIC ITALIA SPA	09238800156	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	55,00	12,1	-770,00
1026315679	2.879,20	MEDTRONIC ITALIA SPA	09238800156	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.360,00	519,2	-33.040,00
1026316562	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316563	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316564	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.000,00	80	-28.000,00
1026316565	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316566	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316567	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316568	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316569	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316570	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.200,00	48	-16.800,00
1026316571	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.000,00	80	-28.000,00
1026316572	416,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	400,00	16	-5.600,00
1026316573	416,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	400,00	16	-5.600,00
1026316574	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.600,00	64	-22.400,00
1026316575	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.200,00	48	-16.800,00
1026316576	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.600,00	64	-22.400,00
1026316577	3.328,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	3.200,00	128	-44.800,00
1026316578	2.496,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.400,00	96	-33.600,00
1026316579	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	800,00	32	-11.200,00
1026316580	416,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	400,00	16	-5.600,00
1026316581	2.964,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.850,00	114	-39.900,00
1026316582	416,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	400,00	16	-5.600,00
1026316583	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.200,00	48	-16.800,00
1026316584	2.912,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.800,00	112	-39.200,00
1026316585	732,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	600,00	132	-8.400,00
1026316586	1.159,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	950,00	209	-13.300,00
1026316587	2.600,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.500,00	100	-35.000,00
1026316588	463,60	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	380,00	83,6	-5.320,00
1026316589	463,60	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	380,00	83,6	-5.320,00
1026316590	695,40	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	570,00	125,4	-7.980,00
1026316591	1.159,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	950,00	209	-13.300,00
1026316592	4.160,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	4.000,00	160	-56.000,00
1026316593	3.659,01	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	3.518,28	140,73	-49.255,92
1026316594	3.848,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	3.700,00	148	-51.800,00
1026316595	6.708,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	6.450,00	258	-90.300,00
1026317155	2.891,20	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.780,00	111,2	-38.920,00
1026317156	2.380,00	MEDTRONIC ITALIA SPA	09238800156	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.380,00	0	-33.320,00
1026318081	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		14/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	1.200,00	48	-20.400,00
1026318081	2.080,00	MEDTRONIC ITALIA SPA	09238800156	2		14/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	800,00	32	-13.600,00
1026320383	9.268,34	MEDTRONIC ITALIA SPA	09238800156	1		15/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	7.597,00	1671,34	-136.746,00
1026324725	1.006,50	MEDTRONIC ITALIA SPA	09238800156	1		18/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	825,00	181,5	-17.325,00
1026325857	396,00	MEDTRONIC ITALIA SPA	09238800156	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	396,00	0	-9.900,00
1026325858	132,00	MEDTRONIC ITALIA SPA	09238800156	1		21/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	132,00	0	-3.168,00
1026326978	43.322,20	MEDTRONIC ITALIA SPA	09238800156	1		22/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	18.060,00	3973,2	-469.560,00
1026326978	43.322,20	MEDTRONIC ITALIA SPA	09238800156	2		22/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	17.450,00	3839	-453.700,00
1026328213	7.759,20	MEDTRONIC ITALIA SPA	09238800156	1		23/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	6.360,00	1399,2	-165.360,00
1026329083	463,60	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	380,00	83,6	-10.260,00
1026329084	463,60	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	380,00	83,6	-10.260,00
1026329085	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	1.200,00	48	-32.400,00
1026329086	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	1.200,00	48	-32.400,00
1026329087	832,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	800,00	32	-21.600,00
1026329088	832,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	800,00	32	-21.600,00
1026329089	416,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	400,00	16	-10.800,00
1026329090	832,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	800,00	32	-21.600,00
1026329091	927,20	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	760,00	167,2	-20.520,00
1026329092	832,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	800,00	32	-21.600,00
1026329093	317,20	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	305,00	12,2	-8.235,00
1026329094	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	2.000,00	80	-54.000,00
1026329095	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	1.600,00	64	-43.200,00
1026329096	2.496,00	MEDTRONIC ITALIA SPA	09238800156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	2.400,00	96	-64.800,00
1026329623	2.964,00	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	2.850,00	114	-88.350,00
1026330465	1.445,60	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	1.390,00	55,6	-43.090,00
1026330466	3.376,80	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	3.376,80	0	-104.680,80
1026330467	4.336,80	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	4.170,00	166,8	-129.270,00
1026331443	3.376,80	MEDTRONIC ITALIA SPA	09238800156	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	3.376,80	0	-108.057,60
1026332085	2.496,00	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	2.400,00	96	-79.200,00
1026332086	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	2.000,00	80	-66.000,00
1026332412	24.522,00	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	20.100,00	4422	-683.400,00
1026332413	3.294,00	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	2.700,00	594	-89.100,00
1026333061	2.964,00	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	2.850,00	114	-96.900,00
1026333062	416,00	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	400,00	16	-13.600,00
1026333063	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	1.200,00	48	-40.800,00
1026333064	463,60	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	380,00	83,6	-12.920,00
1026333065	4.576,00	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	4.400,00	176	-149.600,00
1026333066	2.496,00	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	2.400,00	96	-81.600,00
1027000558	65,27	MEDTRONIC ITALIA SPA	09238800156	1		04/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	53,50	11,77	-2.247,00
1027001378	8.736,00	MEDTRONIC ITALIA SPA	09238800156	1		05/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	8.400,00	336	-352.800,00
1027001379	8.736,00	MEDTRONIC ITALIA SPA	09238800156	1		05/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	8.400,00	336	-352.800,00
1027001380	8.320,00	MEDTRONIC ITALIA SPA	09238800156	1		05/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	8.000,00	320	-336.000,00
1027001821	11.895,00	MEDTRONIC ITALIA SPA	09238800156	1		05/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	9.750,00	2145	-409.500,00
1027002621	732,00	MEDTRONIC ITALIA SPA	09238800156	1		06/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	600,00	132	-25.200,00
1027002622	732,00	MEDTRONIC ITALIA SPA	09238800156	1		06/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	600,00	132	-25.200,00
1027002623	732,00	MEDTRONIC ITALIA SPA	09238800156	1		06/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	600,00	132	-25.200,00
1027005817	6.324,48	MEDTRONIC ITALIA SPA	09238800156	1		11/01/2021	11/01/2021	60	12/03/2021	03/03/2021	-9	0	-9	5.184,00	1140,48	-46.656,00
1027007381	4.079,07	MEDTRONIC ITALIA SPA	09238800156	1		12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	481,50	105,93	-4.815,00
1027009978	7.525,37	MEDTRONIC ITALIA SPA	09238800156	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	6.168,34	1357,03	-80.188,42
1027012273	832,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	800,00	32	-12.800,00
1027012274	416,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	400,00	16	-6.400,00
1027012275	832,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	800,00	32	-12.800,00
1027012276	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.200,00	48	-19.200,00
1027012277	463,60	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	380,00	83,6	-6.080,00
1027012278	3.328,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	3.200,00	128	-51.200,00
1027012279	416,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	400,00	16	-6.400,00
1027012280	416,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	400,00	16	-6.400,00
1027012281	416,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	400,00	16	-6.400,00
1027012282	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.200,00	48	-19.200,00
1027012283	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.200,00	48	-19.200,00
1027012284	2.196,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.800,00	396	-28.800,00
1027012285	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	2.000,00	80	-32.000,00
1027012286	634,40	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	610,00	24,4	-9.760,00
1027012287	3.328,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	3.200,00	128	-51.200,00
1027012288	5.928,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	5.700,00	228	-91.200,00
1027012289	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	2.000,00	80	-32.000,00
1027014236	7.720,89	MEDTRONIC ITALIA SPA	09238800156	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	3.632,36	799,12	-61.750,12
1027014236	7.720,89	MEDTRONIC ITALIA SPA	09238800156	2		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	1.924,39	423,37	-32.714,63
1027015349	1.159,00	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	950,00	209	-17.100,00
1027015350	832,00	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	800,00	32	-14.400,00
1027015351	1.159,00	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	950,00	209	-17.100,00
1027018398	2.236,50	MEDTRONIC ITALIA SPA	09238800156	2		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	2.130,00	106,5	-40.470,00
1027018399	8.101,20	MEDTRONIC ITALIA SPA	09238800156	2		21/01/2021	21/01/2021	60	22/03/2021	24/03/2021	2	0	2	500,00	25	1.000,00
1027020656	231,80	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	190,00	41,8	-4.370,00
1027020657	732,00	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	600,00	132	-13.800,00
1027020658	416,00	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	400,00	16	-10.400,00
1027020659	832,00	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	800,00	32	-18.400,00
1027020660	832,00	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	800,00	32	-19.200,00
1027020661	10.400,00	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	10.000,00	400	-240.000,00
1027020662	5.824,00	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	5.600,00	224	-145.600,00
1027021695	34,13	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	32,50	1,63	-780,00
1027028204	695,40	MEDTRONIC ITALIA SPA	09238800156	1		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	570,00	125,4	-3.420,00
1027031009	1.793,40	MEDTRONIC ITALIA SPA	09238800156	1		02/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.470,00	323,4	-45.570,00
1027032042	416,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	400,00	16	-4.400,00
1027032043	832,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	800,00	32	-8.800,00
1027032044	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.200,00	48	-13.200,00
1027032045	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.600,00	64	-17.600,00
1027032046	1.144,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.100,00	44	-12.100,00
1027032047	317,20	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	305,00	12,2	-3.355,00
1027032048	463,60	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	380,00	83,6	-4.180,00
1027032049	2.912,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	2.800,00	112	-30.800,00
1027032050	416,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	400,00	16	-4.400,00
1027032051	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.200,00	48	-13.200,00
1027034009	1.892,83	MEDTRONIC ITALIA SPA	09238800156	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	1.551,50	341,33	-51.199,50
1027035575	350,75	MEDTRONIC ITALIA SPA	09238800156	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	137,50	30,25	-4.675,00
1027035575	350,75	MEDTRONIC ITALIA SPA	09238800156	2		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	150,00	33	-5.100,00
1027035576	457,50	MEDTRONIC ITALIA SPA	09238800156	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	375,00	82,5	-12.750,00
1027036899	1.024,80	MEDTRONIC ITALIA SPA	09238800156	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	840,00	184,8	-31.920,00
1027038273	878,40	MEDTRONIC ITALIA SPA	09238800156	1		09/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	720,00	158,4	-27.360,00
1027039369	1.159,00	MEDTRONIC ITALIA SPA	09238800156	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	950,00	209	-18.050,00
1027039767	14.347,20	MEDTRONIC ITALIA SPA	09238800156	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	11.760,00	2587,2	-223.440,00
1027039768	13.507,20	MEDTRONIC ITALIA SPA	09238800156	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	13.507,20	0	-243.129,60
1027039769	351,36	MEDTRONIC ITALIA SPA	09238800156	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	288,00	63,36	-5.472,00
1027040689	416,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	400,00	16	-7.600,00
1027040692	416,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	400,00	16	-7.600,00
1027040694	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.200,00	48	-22.800,00
1027040696	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.600,00	64	-30.400,00
1027040698	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.000,00	80	-38.000,00
1027040701	2.496,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.400,00	96	-45.600,00
1027040703	416,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	400,00	16	-7.600,00
1027040704	832,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	800,00	32	-15.200,00
1027040706	1.248,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.200,00	48	-22.800,00
1027042674	1.305,40	MEDTRONIC ITALIA SPA	09238800156	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	1.070,00	235,4	-22.470,00
1027043529	12.511,20	MEDTRONIC ITALIA SPA	09238800156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	11.900,00	476	-273.700,00
1027043529	12.511,20	MEDTRONIC ITALIA SPA	09238800156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	130,00	5,2	-2.990,00
1027043532	12.511,20	MEDTRONIC ITALIA SPA	09238800156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	11.900,00	476	-273.700,00
1027043532	12.511,20	MEDTRONIC ITALIA SPA	09238800156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	130,00	5,2	-2.990,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
1027043535	12.511,20	MEDTRONIC ITALIA SPA	09238800156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	11.900,00	476	-273.700,00
1027043535	12.511,20	MEDTRONIC ITALIA SPA	09238800156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	130,00	5,2	-2.990,00
1027043537	12.511,20	MEDTRONIC ITALIA SPA	09238800156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	11.900,00	476	-273.700,00
1027043537	12.511,20	MEDTRONIC ITALIA SPA	09238800156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	130,00	5,2	-2.990,00
1027043538	12.511,20	MEDTRONIC ITALIA SPA	09238800156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	11.900,00	476	-273.700,00
1027043538	12.511,20	MEDTRONIC ITALIA SPA	09238800156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	130,00	5,2	-2.990,00
1027044848	10.400,00	MEDTRONIC ITALIA SPA	09238800156	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	10.000,00	400	-240.000,00
1027046273	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	2.000,00	80	-50.000,00
1027046638	3.708,80	MEDTRONIC ITALIA SPA	09238800156	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	2.140,00	470,8	-53.500,00
1027049210	809,47	MEDTRONIC ITALIA SPA	09238800156	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	663,50	145,97	-17.914,50
1027050098	717,97	MEDTRONIC ITALIA SPA	09238800156	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	588,50	129,47	-15.889,50
1027050099	416,00	MEDTRONIC ITALIA SPA	09238800156	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	400,00	16	-10.800,00
1027050589	345,87	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	283,50	62,37	-8.505,00
1027050592	691,74	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	567,00	124,74	-17.577,00
1027050594	1.504,87	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	1.233,50	271,37	-37.005,00
1027050596	416,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	400,00	16	-12.400,00
1027050598	832,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	800,00	32	-24.800,00
1027050600	416,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	400,00	16	-12.000,00
1027050601	416,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	400,00	16	-12.000,00
1027050602	416,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	36	-1660,38	400,00	16	-664.152,00
1027050603	832,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	800,00	32	-24.800,00
1027050604	832,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	800,00	32	-24.800,00
1027050605	416,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	400,00	16	-12.400,00
1027050606	7.080,84	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	6.808,50	272,34	-211.063,50
1027051093	1.931,24	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	1.856,96	74,28	-55.708,80
1027055375	19.432,40	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	18.685,00	747,4	-635.290,00
1027055376	22.326,00	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	4.860,00	1069,2	-165.240,00
1027055376	22.326,00	MEDTRONIC ITALIA SPA	09238800156	2		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	13.440,00	2956,8	-456.960,00
1027056810	585,60	MEDTRONIC ITALIA SPA	09238800156	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	480,00	105,6	-16.800,00
1027057979	5.490,00	MEDTRONIC ITALIA SPA	09238800156	1		01/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	4.500,00	990	-171.000,00
1027059379	15.518,40	MEDTRONIC ITALIA SPA	09238800156	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	12.720,00	2798,4	-496.080,00
1027060944	10.206,00	MEDTRONIC ITALIA SPA	09238800156	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	9.720,00	486	-388.800,00
1027062630	5.295,87	MEDTRONIC ITALIA SPA	09238800156	1		04/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	4.340,88	954,99	-173.635,20
1027064900	832,00	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	800,00	32	-36.000,00
1027064901	317,20	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	305,00	12,2	-13.725,00
1027064902	832,00	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	800,00	32	-36.000,00
1027064903	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	1.600,00	64	-72.000,00
1027064904	832,00	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	800,00	32	-36.000,00
1027064905	925,60	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	890,00	35,6	-40.050,00
1027064906	1.664,00	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	1.600,00	64	-72.000,00
103/2021/PA	1.386,33	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	345	15/02/2021	15/02/2021	60	16/04/2021	04/03/2021	-43	0	-43	1.123,22	247,11	-48.298,46
103/2021/PA	1.386,33	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	345	15/02/2021	15/02/2021	60	16/04/2021	04/03/2021	-43	0	-43	16,00	0	-688,00
103/A1	469,70	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	385,00	84,7	-6.930,00
103/PA	1.019,90	SIRIO SPA	01334800396	1	439	20/06/2019	20/06/2019	60	19/08/2019	22/03/2021	581	0	581	927,18	92,72	538.691,58
1030/PA	53,30	BRUNO FARMACEUTICI S.P.A	05038691001	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	48,45	4,85	-1.647,30
1034619	2.037,41	MDPI AG		1	450	22/01/2021	26/02/2021	60	27/04/2021	22/03/2021	-36	0	-36	2.037,41	0	-73.346,76
1039 TM	366,00	TEC MED S.R.L.	01632541007	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	300,00	66	-13.800,00
104/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
10437/PA	10.736,00	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		19/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	10.736,00	0	21.472,00
105/A1	730,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	131,78	-10.782,00
1059/PA	1.365,62	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		04/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	1.119,36	246,26	-20.148,48
106/A1	945,50	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	775,00	170,5	-13.950,00
107/A1	1.409,10	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.155,00	254,1	-20.790,00
108	19.455,10	CARDIOTECH S.R.L	10860081008	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	15.946,80	3508,3	-510.297,60
108/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
1085	2.131,81	VIFOR PHARMA ITALIA SRL	01554220192	1	350	22/02/2021	23/02/2021	60	24/04/2021	04/03/2021	-51	0	-51	1.938,01	193,8	-98.838,51
1088	1.155,96	NUOVA MONDIAL SERVICE SAS DI A. POLIDORI	09737211004	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.111,50	44,46	-15.561,00
1089	674,52	NUOVA MONDIAL SERVICE SAS DI A. POLIDORI	09737211004	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	238,00	9,52	-3.332,00
1089	674,52	NUOVA MONDIAL SERVICE SAS DI A. POLIDORI	09737211004	2		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	350,00	77	-4.900,00
109/A1	730,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	131,78	-10.782,00
1095	22.901,84	GLOBAL SECURITY AGENCY SRL	09578191000	1	117	31/12/2020	04/01/2021	60	05/03/2021	21/01/2021	-43	0	-43	18.772,00	4129,84	-807.196,00
1095/4	3.363,20	ALIFAX SRL (EX SPA)	04337640280	1		05/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	2.756,72	606,48	-126.809,12
11/001	644,16	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	528,00	116,16	-13.728,00
11/003	1.805,60	JANUS DIAGNOSTICI DI PENNACCHI FABIO	09934600587	1	31	28/12/2020	31/12/2020	60	01/03/2021	08/01/2021	-52	0	-52	1.480,00	325,6	-76.960,00
11/2021	16.592,00	REAL MEDICAL S.R.L	13272481006	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	13.600,00	2992	-217.600,00
11/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16	1.600,00
11/PA	2.192,34	MED-ITALIA BIOMEDICA S.R.L	01885550366	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.797,00	395,34	-28.752,00
110/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
11013231	1.830,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		31/10/2020	06/11/2020	60	05/01/2021	03/03/2021	57	0	57	1.500,00	330	85.500,00
11014914	436,80	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	420,00	16,8	-420,00
11014915	873,60	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	840,00	33,6	-840,00
11016146	18.007,20	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		11/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.200,00	264	-26.400,00
11016146	18.007,20	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	2		11/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	13.560,00	2983,2	-298.320,00
11016147	14.142,24	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		11/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	11.592,00	2550,24	-255.024,00
11016148	3.294,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		11/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	2.700,00	594	-56.700,00
11016192	976,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	800,00	176	-23.200,00
11016193	976,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	800,00	176	-23.200,00
11016194	976,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	800,00	176	-23.200,00
11016209	280,60	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	230,00	50,6	-6.670,00
11016210	873,60	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	840,00	33,6	-24.360,00
11016211	436,80	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	420,00	16,8	-12.180,00
11016212	976,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	800,00	176	-23.200,00
11016213	976,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	800,00	176	-23.200,00
11016216	436,80	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	420,00	16,8	-12.180,00
11016218	436,80	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	420,00	16,8	-12.180,00
11016232	1.403,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	1.150,00	253	-33.350,00
11016235	280,60	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	230,00	50,6	-6.670,00
11016260	1.403,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	1.150,00	253	-33.350,00
11016592	439,20	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	360,00	79,2	-10.440,00
11016593	12.956,40	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	220,00	48,4	-6.380,00
11016593	12.956,40	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	2		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	3.000,00	660	-87.000,00
11016593	12.956,40	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	3		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	5.500,00	1210	-159.500,00
11016593	12.956,40	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	4		18/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	1.900,00	418	-55.100,00
11016928	5.856,00	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		23/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	4.800,00	1056	-139.200,00
11016929	439,20	GADA ITALIA SPA (EX SRL)INCORPORANTE BIOCOR D. SRL (C.F. 502877)	08230471008	1		23/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	360,00	79,2	-10.440,00
11055/PA	651,97	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		04/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	534,40	117,57	-8.016,00
11056/D	2.182,58	ZEP ITALIA SRL	01597840592	1	448	05/03/2021	05/03/2021	60	04/05/2021	22/03/2021	-43	0	-43	1.789,00	393,58	-76.927,00
11056/PA	4.400,00	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		04/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	4.400,00	0	-66.000,00
1106/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	45,00	1,8	-1.350,00
1106/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		18/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	360,00	14,4	-10.800,00
1107/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	180,00	7,2	-5.400,00
1108/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	405,00	16,2	-12.150,00
1108/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		18/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	45,00	1,8	-1.350,00
1109/PA	11,61	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	11,16	0,45	-334,80
113/PA	669,93	SIRIO SPA	01334800396	1	439	31/08/2020	14/09/2020	60	13/11/2020	22/03/2021	129	0	129	609,03	60,9	78.564,87
11377/PA	161,04	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		17/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	132,00	29,04	-4.224,00
1139	3.541,89	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	180	26/01/2021	27/01/2021	60	28/03/2021	04/02/2021	-52	0	-52	3.219,90	321,99	-167.434,80
113_2021	25.867,28	CANCRINI ARTURO	07128870586	1	336	24/02/2021	24/02/2021	60	25/04/2021	04/03/2021	-52	0	-52	25.867,28	0	-1.345.098,56
114-	6.847,21	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	1		30/10/2020	30/10/2020	60	29/12/2020	03/03/2021	64	49	15	2,00	0	30,00
114-	6.847,21	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	2		30/10/2020	30/10/2020	60	29/12/2020	03/03/2021	64	49	15	6.845,21	0	102.678,15
11418	287,50	FARMACEUTICI DAMOR S.p.A	00272420639	1		28/12/2020	29/12/2020	60	27/02/2021	03/03/2021	4	0	4	261,36	26,14	1.045,44
1148/PA	4.379,80	URGO MEDICAL ITALIA S.R.L	09714010965	1		30/11/2020	03/12/2020	60	01/02/2021	26/01/2021	-6	0	-6	3.590,00	789,8	-21.540,00
115/PA	969,90	SIRIO SPA	01334800396	1	439	30/06/2019	04/07/2019	60	02/09/2019	22/03/2021	567	0	567	881,73	88,17	499.940,91
11596/PA	220,00	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	220,00	0	-7.040,00
11597/PA	11.980,00	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	11.980,00	0	-383.360,00
116/PA	749,93	SIRIO SPA	01334800396	1	439	11/07/2018	25/07/2018	60	23/09/2018	22/03/2021	911	0	911	681,75	68,18	621.074,25
11687/PA	185,44	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		30/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	152,00	33,44	-5.168,00
1174 -PA	154.059,45	SNAM LAZIO SUD SRL	02156271005	1		09/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	23.493,78	5168,63	-281.925,36
1174 -PA	154.059,45	SNAM LAZIO SUD SRL	02156271005	2		09/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	321,63	70,76	-3.859,56
1174 -PA	154.059,45	SNAM LAZIO SUD SRL	02156271005	3		09/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	102.462,83	22541,82	-1.229.553,96
1175/20	15.516,45	TRA.SER. SRL	03893361000	1		21/11/2020	27/11/2020	60	26/01/2021	26/01/2021	0	0	0	6.759,00	1486,98	0,00
1175/20	15.516,45	TRA.SER. SRL	03893361000	2		21/11/2020	27/11/2020	60	26/01/2021	26/01/2021	0	0	0	5.959,40	1311,07	0,00
118 -PA	128.857,27	SNAM LAZIO SUD SRL	02156271005	1		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	105.253,84	23155,85	-4.315.407,44
118 -PA	128.857,27	SNAM LAZIO SUD SRL	02156271005	2		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	366,87	80,71	-15.041,67
1186/ST	310,20	DEUTERA SRL	06459400963	1	95	29/12/2020	29/12/2020	60	27/02/2021	21/01/2021	-37	0	-37	282,00	28,2	-10.434,00
119 -PA	25.304,69	SNAM LAZIO SUD SRL	02156271005	1		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	20.741,55	4563,14	-850.403,55
119-P	12.480,00	ATHENA SRL	03694150487	1		09/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	12.000,00	480	-300.000,00
119/E	6.252,48	ARC DI ALFREDO BOTTONI & C. SNC	00971480389	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	6.012,00	240,48	-192.384,00
1199/PA	1.330,04	TECNOFTALMICA SRL STRUM OTTICI (EX 251)	09672801009	1		23/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	1.090,20	239,84	-29.435,40
12	1.403,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	255	12/02/2021	12/02/2021	60	13/04/2021	19/02/2021	-53	0	-53	1.150,00	253	-60.950,00
12	3.538,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1	430	15/03/2021	15/03/2021	60	14/05/2021	22/03/2021	-53	0	-53	2.900,00	638	-153.700,00
12/001	495,32	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	406,00	89,32	-10.556,00
12/01	1.422,72	BIO TIS SRL	03988620260	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.368,00	54,72	-34.200,00
12/2020/1391	236,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	02698540016	1	146	25/11/2020	30/11/2020	60	29/01/2021	01/02/2021	3	0	3	2,00	0	6,00
12/2020/1391	236,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	02698540016	2	146	25/11/2020	30/11/2020	60	29/01/2021	01/02/2021	3	0	3	234,00	0	702,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines		gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag.
12/2020/1494	605,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	02698540016	1	146	31/12/2020	11/01/2021	60	12/03/2021	01/02/2021	-39	0	-39	2,00	0		-78,00
12/2020/1494	605,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	02698540016	2	146	31/12/2020	11/01/2021	60	12/03/2021	01/02/2021	-39	0	-39	603,00	0		-23.517,00
12/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16		1.600,00
12/2021/PA	1.006,16	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	345	12/01/2021	12/01/2021	60	13/03/2021	04/03/2021	-9	0	-9	811,61	178,55		-7.304,49
12/2021/PA	1.006,16	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	345	12/01/2021	12/01/2021	60	13/03/2021	04/03/2021	-9	0	-9	16,00	0		-144,00
13/PA	1.149,89	SIRIO SPA	01334800996	1	439	07/02/2019	08/02/2019	60	08/04/2019	22/03/2021	713	0	713	1.045,35	104,54		745.334,55
13/PA	1.099,89	SIRIO SPA	01334800996	1	439	31/01/2020	06/02/2020	60	06/04/2020	22/03/2021	350	0	350	999,90	99,99		349.965,00
13/PA	22,00	HC ITALIA S.R.L.	06816270960	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	600,00	132		-7.800,00
130/610	138,78	NEXIVE NETWORK SRL	03237470236	1	32	05/11/2020	06/11/2020	60	05/01/2021	08/01/2021	-3	0	-3	113,75	25,03		341,25
131/A/2021	27.575,56	CSI ITRON HEAT THCARE ITALY	10818209965	1	250	15/02/2021	15/02/2021	60	16/04/2021	19/02/2021	-56	0	-56	25.068,69	2506,87		-1.403.846,64
1210250891	71,39	ACRAF S.p.A. AZIENDE CHIMICHE RIUNITE ANGELINI FRANCESCO	01258691003	1		20/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	64,90	6,49		-1.298,00
1210251258	30,80	ACRAF S.p.A. AZIENDE CHIMICHE RIUNITE ANGELINI FRANCESCO	01258691003	1		27/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	28,00	2,8		-756,00
1210252457	18,39	ACRAF S.p.A. AZIENDE CHIMICHE RIUNITE ANGELINI FRANCESCO	01258691003	1		19/02/2021	21/02/2021	60	22/04/2021	24/03/2021	-29	0	-29	16,72	1,67		-484,88
12156/FPA	14.702,92	LA CASALINDA SRL	00667690044	1	119	31/12/2020	07/01/2021	60	08/03/2021	21/01/2021	-46	0	-46	11.991,72	2638,18		-551.619,12
122/2021/PA	1.050,89	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	345	22/02/2021	22/02/2021	60	23/04/2021	04/03/2021	-50	0	-50	848,27	186,62		-42.413,50
122/2021/PA	1.050,89	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	345	22/02/2021	22/02/2021	60	23/04/2021	04/03/2021	-50	0	-50	16,00	0		-800,00
123/681	44,35	NEXIVE NETWORK SRL	03237470236	1	32	12/11/2020	13/11/2020	60	12/01/2021	08/01/2021	-4	0	-4	36,35	8		-145,40
123/A/R	292,80	IDACOS SRL	09018810151	1		31/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-36	0	-36	240,00	52,8		-8.960,00
1236	5.734,00	SERVIMED INDUSTRIAL SPA	13406831005	1		30/11/2020	10/12/2020	60	09/02/2021	26/01/2021	-13	0	-13	4.700,00	1034		-61.100,00
124/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.I	02483840423	1		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	875,00	192,5		-5.250,00
124/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	375,00	82,5		-2.250,00
1245/PA	156,94	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	128,64	28,3		-2.958,72
125 PA	10.762,55	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	8.821,76	1940,79		388.157,44
125/00	2.191,61	ALSE MEDICA S.R.I	01923310004	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.796,40	395,21		-28.742,40
125680	569,19	NEXIVE NETWORK SRI	03237470236	1	32	30/11/2020	05/12/2020	60	03/02/2021	26/01/2021	-36	0	-36	466,55	102,64		-16.795,80
126 PA	968,63	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	793,96	174,67		34.934,24
1261	5.734,00	SERVIMED INDUSTRIAL SPA	13406831005	1		30/11/2020	10/12/2020	60	09/02/2021	26/01/2021	-13	0	-13	4.700,00	1034		-61.100,00
127 PA	3.818,97	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	3.130,30	688,67		137.733,20
127/PA	749,93	SIRIO SPA	01334800996	1	439	30/09/2020	08/10/2020	60	07/12/2020	22/03/2021	105	0	105	681,75	68,18		71.583,75
12745/FPA	4.867,17	LA CASALINDA SRL	00667690044	1	119	31/12/2020	12/01/2021	60	13/03/2021	21/01/2021	-51	0	-51	3.989,48	877,69		-203.463,48
12746/FPA	18.239,49	LA CASALINDA SRL	00667690044	1	119	31/12/2020	12/01/2021	60	13/03/2021	21/01/2021	-51	0	-51	14.871,20	3271,66		-758.431,20
12780	5.539,49	AVAS PHARMACEUTICALS SRL CONCESSIONARIO VENDITA SPEC VESANOID	09190500968	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	5.035,90	503,59		-141.005,20
127914	49,53	NEXIVE NETWORK SRI	03237470236	1	32	30/11/2020	08/12/2020	60	06/02/2021	08/01/2021	-29	0	-29	40,60	8,93		-1.177,40
128 PA	343,71	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	281,73	61,98		12.396,12
128/4	761,16	ALIFAX SRI (EX SPA)	04337640280	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	623,90	137,26		-11.230,20
128285/2020/V1	2.224,68	GBR ROSSETTO SPA	00304720287	1	142	23/12/2020	28/12/2020	60	26/02/2021	01/02/2021	-25	0	-25	1.823,51	401,17		-45.587,75
129 PA	6.858,27	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	5.621,53	1236,74		247.347,32
129/A1	1.409,10	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.155,00	254,1		-21.945,00
13/01	1.162,00	BIO TIS SRL	03688820960	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.100,00	62		-27.500,00
13/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16		1.600,00
13/PA	816,91	E.M.S. S.R.I	01900721209	1	156	29/01/2021	31/01/2021	60	29/03/2021	01/03/2021	-28	0	-28	669,60	147,31		-18.748,80
13/PA/21	6.795,48	RICKO ARMA SRL	06909610014	1	457	29/01/2021	29/01/2021	60	29/03/2021	24/03/2021	-6	0	-6	5.570,00	1225,4		-268.200,00
130	14.168,26	GRILLO DI LUIGI GAETANO	00478870720	1		31/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-8	8	-17	11.613,33	2554,93		-197.426,61
130 PA	617,25	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	505,94	111,31		22.261,36
130/21	5.490,00	RETAMED SRI	03551840004	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	4.500,00	990		-139.500,00
130/A1	488,00	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	400,00	88		-7.600,00
130/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.I	02483840423	1		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	875,00	192,5		-5.250,00
130/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	375,00	82,5		-2.250,00
130/610	24,77	NEXIVE NETWORK SRI	03237470236	1	343	31/12/2020	05/01/2021	60	06/03/2021	04/03/2021	-2	0	-2	20,30	4,47		-40,60
131	7.088,25	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	6.443,86	644,39		-115.989,48
131 PA	10.287,41	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	8.432,30	1855,11		371.021,20
1310/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.I	02483840423	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-4	0	-4	875,00	192,5		-3.500,00
1310/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	375,00	82,5		-1.500,00
1315/20	91.500,00	TRA.SER. SRL	03893361000	1		18/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	75.000,00	16500		-2.325.000,00
1316/20	6.630,03	TRA.SER. SRL	03893361000	1		18/12/2020	28/12/2020	60	26/02/2021	03/03/2021	-5	0	-5	5.362,48	1177,55		-26.782,40
1317/20	1.863,38	TRA.SER. SRL	03893361000	1		18/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	1.516,16	334,72		-47.005,96
1318/20	13.725,00	TRA.SER. SRL	03893361000	1		18/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	11.250,00	2475		-348.750,00
1319/20	1.561,60	TRA.SER. SRL	03893361000	1		18/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	1.280,00	281,6		-39.680,00
132 PA	925,87	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	758,91	166,96		33.392,04
132-	3.928,50	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	1		30/11/2020	30/11/2020	60	29/01/2021	03/03/2021	33	0	33	2,00	0		66,00
132-	3.928,50	IDEAL LABORATORY S.A.S. EX IDEAL S.N.C.	04028281006	2		30/11/2020	30/11/2020	60	29/01/2021	03/03/2021	33	0	33	3.926,50	0		129.574,50
132/A1	231,80	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	190,00	41,8		-3.610,00
1320/20	244,00	TRA.SER. SRL	03893361000	1		18/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	200,00	44		-6.200,00
1321/20	5.220,40	TRA.SER. SRL	03893361000	1		18/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	4.200,00	920,4		-133.620,00
132376	217,12	NEXIVE NETWORK SRI	03237470236	1	343	31/12/2020	05/01/2021	60	06/03/2021	04/03/2021	-2	0	-2	177,97	39,15		-355,94
133	1.610,40	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	28	14/12/2020	14/12/2020	60	12/02/2021	08/01/2021	-35	0	-35	1.320,00	290,4		-46.200,00
133/A1	1.404,00	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.150,00	254		-25.850,00
134	805,20	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	28	14/12/2020	14/12/2020	60	12/02/2021	08/01/2021	-35	0	-35	660,00	145,2		-23.100,00
134/A1	1.220,00	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.000,00	220		-19.000,00
134/PA	1.149,89	SIRIO SPA	01334800996	1	439	30/11/2017	06/12/2017	60	04/02/2018	22/03/2021	1142	0	1142	1.045,35	104,54		1.193.789,70
1347/A1	977,60	M.V.S. S.R.I	05877111004	1		25/11/2020	25/11/2020	60	22/01/2021	24/03/2021	-4	0	-4	940,00	37,6		-3.760,00
135	1.403,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	100	14/12/2020	14/12/2020	60	12/02/2021	01/03/2021	-22	0	-22	1.150,00	253		-25.300,00
135/A1	387,96	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	318,00	69,96		-6.042,00
136	805,20	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	28	14/12/2020	14/12/2020	60	12/02/2021	08/01/2021	-35	0	-35	660,00	145,2		-23.100,00
136/A1	3.484,00	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	3.950,00	134		-83.650,00
1360/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.I	02483840423	1		03/12/2020	04/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	875,00	192,5		-7.000,00
1360/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	375,00	82,5		-3.000,00
137/A1	460,18	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	369,00	81,18		-7.011,00
1378	1.860,50	WORKPROGRESS BIOMEDICAL SRI	09792160965	1	114	30/11/2020	11/12/2020	60	09/02/2021	21/01/2021	-19	0	-19	1.525,00	335,5		-28.975,00
138	4.209,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	100	14/12/2020	14/12/2020	60	12/02/2021	21/01/2021	-22	0	-22	3.450,00	759		-75.900,00
138/A1	1.234,96	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.368,00	156,96		-23.484,00
138/PA	1.149,89	SIRIO SPA	01334800996	1	439	31/07/2019	05/08/2019	60	04/10/2019	22/03/2021	535	0	535	1.045,35	104,54		607.893,75
1381	277,55	PROMOS SPA	00794290876	1		30/11/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	227,50	50,05		-3.412,50
1387	2.131,81	VIFOR PHARMA ITALIA SRI	01454290160	1	447	05/03/2021	06/03/2021	60	06/05/2021	24/03/2021	-44	0	-44	1.958,01	173,8		-86.172,44
139/A1	3.120,00	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	3.000,00	120		-57.000,00
139/PA	1.149,89	SIRIO SPA	01334800996	1	439	31/10/2020	06/11/2020	60	08/01/2021	22/03/2021	73	0	73	1.027,17	122,72		74.983,41
139/PA	868,25	BIOSAF IN S R I	02376880421	1		30/11/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	697,56	43,46		-7.704,84
139/PA	868,25	BIOSAF IN S R I	02376880421	2		30/11/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	631,95	26,28		-24.848,05
1392/PA	2.668,20	HEALTH DEFENCE S.P.A	01458881008	1		22/12/2020	23/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	1.980,00	79,2		-49.500,00
14	2.252,73	ROSIGNOLI LAURA	00721550556	1	296	19/02/2021	19/02/2021	60	20/04/2021	25/02/2021	-54	0	-54	2.250,73	0		-121.539,42
14/01	1.422,72	BIO TIS SRL	03688820960	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.388,00	54,72		-34.700,00
14/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16		1.600,00
14/A/2021	59.948,87	CSI ITRON HEAT THCARE ITALY	10818209965	1	154	19/01/2021	19/01/2021	60	20/03/2021	01/03/2021	-47	0	-47	54.497,15	5449,72		-2.561.366,05
14/A4	1.464,00	KASTER SRI	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.200,00	264		-20.400,00
14/PA	749,93	SIRIO SPA	01334800996	1	439	31/07/2018	06/07/2018	60	05/09/2018	22/03/2021	1067	0	1067	681,75	68,18		727.277,25
140/A1	193,98	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	159,00	34,98		-3.021,00
1400/PA	1.134,60	HEALTH DEFENCE S.P.A	01458881008	1		22/12/2020	23/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	930,00	204,6		-23.250,00
1401/PA	2.668,20	HEALTH DEFENCE S.P.A	01458881008	1		22/12/2020	23/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	1.980,00	79,2		-49.500,00
1402/PA	806,90	HEALTH DEFENCE S.P.A	01458881008	1		22/12/2020	23/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	660,00	145,2		-16.500,00
141/2021/PA	1.117,98	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	436	04/03/2021	04/03/2021	60	03/05/2021	22/03/2021	-42	0	-42	903,26	198,72		-37.936,92
141/2021/PA	1.117,98	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	436	04/03/2021	04/03/2021	60	03/05/2021	22/03/2021	-42	0	-42	16,00	0		-672,00
141/21	54,90	DIGITAL GROUP SRL	08337001005	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	45,00	9,9		-1.440,00
141/A1	387,96	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	318,00	69,96		-6.042,00
142/2021/PA	1.050,89	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	436	04/03/2021	04/03/2021	60	03/05/2021	22/03/2021	-42	0	-42	848,27	186,62		-35.627,34
142/2021/PA	1.050,89	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	436	04/03/2021	04/03/2021	60	03/05/2021	22/03/2021	-42	0	-42	16,00	0		-672,00
142/A1	460,18	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	369,00	81,18		-7.011,00
1426/20	3.633,06	DIGITAL GROUP SRL	08337001005	1		27/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	2.977,92	655,14		-2.977,92
143	1.403,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	100	23/12/2020	24/12/2020	60	22/02/2021	24/03/2021	-32	0	-32	1.150,00	253		-36.800,00
143/A1	460,18	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	369,00	81,18		-7.011,00
1439/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.I	02483840423	1		17/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-21	0	-21	875,00	192,5		-18.375,00
1439/PA	1.525,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	375,00	82,5		-7.875,00
144/A1	730,78	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	599,00	131,78		-11.381,00
145	1.403,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	100	28/12/2020	28/12/2020	60	26/02/2021	21/01/2021	-36	0	-36	1.150,00	253		-41.400,00
145/A1	193,98	KASTER SRI	04966401004	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	159,00	34,98		-3.021,00
1455/20	91.500,00	TRA.SER. SRL	03893361000	1		31/12/2020	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	75.000,00	16500		-1.725.000,00
1456/20	7.861,91	TRA.SER. SRL	03893361000	1		31/12/2020	26/01/2021	60	27/03/2021	24/03/2021	-3	0	-3	6.468,78	1423,13		-19.406,34
1457/20	2.980,56	TRA.SER. SRL	03893361000	1		31/12/2020	26/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	2.442,67	537,44		-56.181,16
1457/PA	1.659,20	HEALTH DEFENCE S.P.A	01458881008	1		31/12/2020	26/01/2021	60	26/03/2021	26/01/2021	-38	0	-38	1.360,00	299,2		-51.680,00
1458/20	13.725,00	TRA.SER. SRL	03893361000	1		31/12/2020	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	11.250,00	2475		-258.750,00
1459/20	312,32	TRA.SER. SRL	03893361000	1		31/12/2020	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	256,00	56,32		-5.888,00
146/A1	460,18	KASTER SRI	04966401004	1		22/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	369,00	81,18		-7.380,00
146/PA	10.870,35	EVER PHARMA ITALIA S.R.L	14883210969	1	178	19/01/2021	28/01/2021	60	29/03/2021	04/03/2021	-53	0	-53	8.909,35	979,03		-514.116,98
147/PA	1.677,50	A.I.D. S.r.l.	03931461001	1		29/12/2020	29/12/2020	60	27/02/2021	03/03/2021	-4	0	-4	1.375,00	302,5		-5.500,00
147/21	51.948,82	DIGITAL GROUP SRI	08337001005	1		01/03/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	42.581,00	9367,82		-1.575.497,00
147/PA	2.870,00	HARDI S.R.I	04566290150	1		15/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	2.870,00	0		-63.140,00
14894	3.233,00	IMEDCO		1	449	21/12/2020	26/02/2021	60	27/04/2021	22/03/2021	-36	0	-36	2.650,00	0		-95.400,00
149/PA	709,93	SIRIO SPA	01334800996	1	439	30/11/2020	04/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	645,39	64,54		-5.163,12
1496/A1	13.520,00	M.V.S. S.R.I	05877111004	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	13.000,00	520		-416.000,00
1497/A1	33.280,00	M.V.S. S.R.I	05877111004	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	32.000,00	1280		-1.024.000,00
1498/A1	760,00	M.V.S. S.R.I	05877111004	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	650,00	143		-20.800,00
1499/A1	2.184,00	M.V.S. S.R.I	05877111004	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	2.100,00	84		-67.200,00
15	1.403,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	340	22/02/2021	22/02/2021	60	23/04/2021	04/03/2021	-50	0	-50	1.150,00	253		-57.500,00
15	30,50	ARUBA BUSINESS SRL	01497070391	1	463	23/03/2021	23/03/2021	60	22/05/2021	23/03/2021	-60	0	-60	25,00	0		-1.500,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag.
15	50,50	ARUBA BUSINESS SRL	01487070341	2		25/03/2021	25/03/2021	60	29/05/2021	25/03/2021	-66	0	-66	5,50	0	-330,00
15/01	1.382,00	BIO TIS SRL	03888820960	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.300,00	52	-32.500,00
15/2021	211,68	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	203,73	8,15	814,92
15/FE	210.699,87	NATUNA S.P.A.	13075200157	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	100.825,69	22181,65	-2.419.816,56
15/FE	210.699,87	NATUNA S.P.A.	13075200157	2		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	49.779,60	10951,51	-1.194.710,40
15/FE	210.699,87	NATUNA S.P.A.	13075200157	3		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	22.094,52	4861,9	-530.388,48
15/IPA	799,60	SIRIO SPA	01534800396	1	439	31/08/2018	14/09/2018	60	13/11/2018	27/03/2021	865	0	865	727,70	72,77	629.360,00
15/117/V2	347,70	H.S. HOSPITAL SERVICE SPA	01296201005	1		30/11/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	285,00	62,7	-3.705,00
15/118/V2	347,70	H.S. HOSPITAL SERVICE SPA	01296201005	1		30/11/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	285,00	62,7	-3.705,00
1512-2020-104	405,00	ANAC AUTORITA' NAZIONALE ANTICORRUZIONE		1	265	31/12/2020	31/12/2020	60	01/03/2021	19/02/2021	-10	0	-10	405,00	0	-4.050,00
1512-2021-4	389,55	AGENZIA DELLE DOGANE E DEI MONOPOLI UD. ROMA 1	97210890584	1	247	12/02/2021	12/02/2021	60	13/04/2021	18/02/2021	-54	0	-54	389,55	0	-21.035,70
15346/V2	178,12	H.S. HOSPITAL SERVICE SPA	01296201005	1		18/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	146,00	32,12	-3.650,00
154	3.615,46	BUCAP S.P.A.	01371361005	1		05/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	2.963,49	651,97	-35.561,88
1567/2020	213.371,90	G. & F.- X S.R.L.	02056831007	1		10/12/2020	10/12/2020	60	08/02/2021	03/03/2021	23	0	23	158.019,25	34764,24	3.634.442,75
1567/2020	213.371,90	G. & F.- X S.R.L.	02056831007	2		10/12/2020	10/12/2020	60	08/02/2021	03/03/2021	23	0	23	16.875,75	3712,66	388.142,25
157/2021	2.336,54	ESSEPI SRL	11173091007	1		02/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.915,20	421,34	-59.371,20
158/20	866,20	CARDINVASCULAR DEVICES S.R.L	08703331009	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	710,00	156,2	-23.430,00
159/2020	1.647,00	SECORD MEDICAL S.R.I	01619981002	1		02/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	1.000,00	220	-6.000,00
159/2020	1.647,00	SECORD MEDICAL S.R.I	01619981002	2		02/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	350,00	77	-2.100,00
1581/2020	1.982,50	ESSEPI SRL	11173091007	1		10/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-14	0	-14	1.625,00	357,5	-22.750,00
1588/20	3.406,54	I.M.C. SPA	04903410758	1		09/12/2020	09/12/2020	60	30/01/2021	25/01/2021	-27	0	-27	1.677,98	491,98	-45.305,46
1588/T20	14.798,00	TAU MEDICA S.R.I	01282560555	1		09/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	2,00	0	-54,00
1588/T20	14.798,00	TAU MEDICA S.R.I	01282560555	2		09/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	14.796,00	0	-399.492,00
159/20	676,00	CARDINVASCULAR DEVICES S.R.L	08703331009	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	600,00	176	-19.800,00
159/2020	5.186,00	SECORD MEDICAL S.R.I	01619981002	1		02/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	2.000,00	440	-12.000,00
159/2020	5.186,00	SECORD MEDICAL S.R.I	01619981002	2		02/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	2.250,00	495	-13.500,00
1590/T20	3.002,00	TAU MEDICA S.R.I	01282560555	1		09/12/2020	24/12/2020	60	22/02/2021	03/03/2021	0	0	0	3.000,00	0	27.000,00
1591/T20	122,00	TAU MEDICA S.R.I	01282560555	1		09/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	122,00	0	-3.294,00
1594	306,80	3D SYSTEM SRI	04298640968	1	88	11/12/2020	11/12/2020	60	09/02/2021	21/01/2021	-19	0	-19	295,00	11,8	-5.605,00
1595	1.227,20	3D SYSTEM SRI	04298640968	1	89	11/12/2020	11/12/2020	60	09/02/2021	21/01/2021	-19	0	-19	1.180,00	47,2	-22.420,00
1598/2020	3.778,96	ESSEPI SRL	11173091007	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-15	0	-15	2.276,00	500,5	-34.140,00
16/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16	1.600,00
16/FE	1.638,77	NATUNA S.P.A.	13075200157	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.343,25	295,52	-32.238,00
160/2020	488,00	SECORD MEDICAL S.R.I	01619981002	1		02/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	400,00	88	-2.400,00
1606/20	2.118,07	DIGITAL GROUP SRL	08337001005	1		31/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	1.736,12	381,95	-74.653,16
1607/20	3.229,39	DIGITAL GROUP SRL	08337001005	1		31/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	2.647,04	582,35	-113.822,72
161/PA	1.049,90	SIRIO SPA	01534800396	1	439	31/12/2017	19/01/2018	60	20/03/2018	22/03/2021	1098	0	1098	954,45	95,45	1.047.986,10
161/PA	448,96	KARDIA SRI	10685900157	1	347	18/03/2021	20/03/2021	60	21/04/2021	04/03/2021	-48	0	-48	368,00	80,96	-17.664,00
1615/2020	6.588,00	ESSEPI SRL	11173091007	1		15/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-25	0	-25	6.400,00	1188	-159.000,00
1618/PA	5.336,18	EVER PHARMA ITALIA S.R.L	14883910000	1	34	02/12/2020	17/12/2020	60	15/02/2021	08/01/2021	-38	0	-38	4.850,16	485,02	-184.306,08
163/PA	448,96	KARDIA SRI	10685900157	1	347	18/03/2021	20/03/2021	60	21/04/2021	04/03/2021	-48	0	-48	368,00	80,96	-17.664,00
1620010424	681,78	ESTRAENERGIE S.R.L.	01219980529	1	25	22/12/2020	22/12/2020	60	20/02/2021	08/01/2021	-43	0	-43	558,84	122,94	-24.030,12
1621092663	1.366,04	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	1.313,50	52,54	-10.508,00
1621092665	1.087,84	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	1.046,00	41,84	-8.368,00
1621092776	748,80	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	720,00	28,8	-5.760,00
1621093916	2.132,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	2.050,00	82	-28.700,00
1621094888	1.181,44	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	28,00	1,12	-448,00
1621094888	1.181,44	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	1.108,00	44,32	-17.728,00
1621096342	1.601,60	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	1.540,00	61,6	-32.340,00
1621096344	2.302,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	98,00	3,92	-2.058,00
1621096344	2.302,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	2.116,00	84,64	-44.436,00
1621097234	1.487,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	600,00	24	-13.800,00
1621097234	1.487,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	440,00	17,6	-10.120,00
1621097234	1.487,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	390,00	15,6	-8.970,00
1621097235	967,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	650,00	26	-14.950,00
1621097235	967,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	280,00	11,2	-6.440,00
1621099087	654,31	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	629,14	25,17	-18.245,06
1621099089	1.500,12	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	1.442,42	57,7	-41.830,18
1621099100	2.499,12	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	2.403,00	96,12	-69.687,00
1621099101	2.499,64	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	2.403,50	96,14	-69.701,50
1621099539	965,60	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	600,00	24	-19.800,00
1621099539	965,60	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	280,00	61,6	-9.240,00
1621100148	1.199,12	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	1.153,00	46,12	-39.202,00
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	58,33	12,83	-2.508,19
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	600,00	24	-25.800,00
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	140,00	5,6	-6.020,00
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	4		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	420,00	16,8	-18.060,00
1621200462	633,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	8,00	1,76	-344,00
1621200462	633,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	600,00	24	-25.800,00
1621200498	478,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	460,00	18,4	-19.780,00
1621200500	478,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	460,00	18,4	-19.780,00
1621200707	312,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	300,00	12	-13.200,00
1621200714	1.022,53	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	983,20	39,33	-43.260,80
1621200731	2.297,98	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	975,00	39	-42.900,00
1621200731	2.297,98	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	1.234,60	49,38	-54.322,40
1621200929	478,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		11/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	460,00	18,4	-4.600,00
1621200934	2.347,90	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	975,00	39	-45.825,00
1621200934	2.347,90	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	1.282,60	51,3	-60.282,20
1621200936	655,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	630,00	25,2	-29.610,00
1621202931	104,52	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	100,00	4	-1.900,00
1621202931	104,52	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	0,50	0,02	-9,50
1621203815	374,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	360,00	14,4	-7.200,00
1621203816	1.102,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	600,00	24	-12.000,00
1621203816	1.102,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	460,00	18,4	-9.200,00
1621203817	1.053,92	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	8,00	1,76	-160,00
1621203817	1.053,92	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	1.004,00	40,16	-20.080,00
1621203818	1.046,24	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	786,00	31,44	-15.720,00
1621203818	1.046,24	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	220,00	8,8	-4.400,00
1621204170	52,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	50,00	2	-1.050,00
1621208253	1.568,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	600,00	24	-21.000,00
1621208253	1.568,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	840,00	33,6	-29.400,00
1621208253	1.568,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	58,33	12,83	-2.041,55
1621208254	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	975,00	39	-34.125,00
1621208254	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	1.864,60	74,58	-65.261,00
1621210470	580,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	280,00	11,2	-6.720,00
1621210470	580,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	210,00	8,4	-5.040,00
1621210470	580,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	58,33	12,83	-1.399,92
1621211414	561,60	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	540,00	21,6	-14.040,00
1621212591	435,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	140,00	5,6	-3.920,00
1621212591	435,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	210,00	8,4	-5.880,00
1621212591	435,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	58,33	12,83	-1.633,24
1621212594	1.131,96	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	600,00	24	-16.800,00
1621212594	1.131,96	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	420,00	16,8	-11.760,00
1621212594	1.131,96	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	58,33	12,83	-1.633,24
1621215554	478,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	460,00	18,4	-16.100,00
1623/20	1.030,90	DIGITAL GROUP SRL	08337001005	1		31/12/2020	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	845,00	185,9	-38.870,00
163	20.382,50	GLOBAL SECURITY AGENCY SRL	09578191000	1	429	28/02/2021	03/03/2021	60	02/05/2021	22/03/2021	-41	0	-41	16.625,00	3657,5	-681.625,00
163/2021	2.376,00	ESSEPI SRL	11173091007	1		05/02/2021	05/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	1.950,00	429	-62.400,00
1635	4.263,81	VIFOR PHARMA ITALIA SRI	01654270192	1	447	16/03/2021	17/03/2021	60	16/05/2021	22/03/2021	-55	0	-55	3.476,01	387,8	-213.180,55
164/2020	488,00	SECORD MEDICAL S.R.I	01619981002	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	400,00	88	-6.000,00
164/PA	676,00	SIRIO SPA	01534800396	1	439	31/08/2018	10/09/2018	60	09/11/2018	27/03/2021	868	0	868	727,70	160,09	631.518,00
1648	1.534,00	3D SYSTEM SRI	04298640968	1	88	14/12/2020	21/12/2020	60	19/02/2021	21/01/2021	-29	0	-29	1.475,00	59	-42.775,00
165/2020	488,00	SECORD MEDICAL S.R.I	01619981002	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	400,00	88	-6.000,00
165/PA	609,64	SIRIO SPA	01534800396	1	439	31/12/2020	11/01/2021	60	12/03/2021	22/03/2021	10	0	10	554,49	55,45	5.544,90
1650	306,80	3D SYSTEM SRI	04298640968	1	88	14/12/2020	21/12/2020	60	19/02/2021	21/01/2021	-29	0	-29	295,00	11,8	-8.555,00
166/2020	488,00	SECORD MEDICAL S.R.I	01619981002	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	400,00	88	-6.000,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
1661/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	1.250,00	275	-38.750,00
1661/PA	6.091,46	AB ANALITICA S.R.L	02375470289	2		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	3.743,00	823,46	-116.033,00
167/PA	1.134,60	HEALTH DEFENCE S.P.A	01458881008	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	930,00	204,6	-23.250,00
168/2020	854,00	SECORD MEDICAL S.R.L	01619981002	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	700,00	154	-10.500,00
168/PA	1.134,60	HEALTH DEFENCE S.P.A	01458881008	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	930,00	204,6	-23.250,00
1687/T20	11.236,00	TAU MEDICA S.R.L	01282550555	1		29/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	11.234,00	0	-381.956,00
1687/T20	11.236,00	TAU MEDICA S.R.L	01282550555	2		29/12/2020	31/12/2020	60	01/03/2021	01/02/2021	-28	18	-46	2,00	0	-92,00
1688/T20	384,30	TAU MEDICA S.R.L	01282550555	1		29/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	315,00	69,3	-10.710,00
1689/T20	4.482,00	TAU MEDICA S.R.L	01282550555	1		29/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	2,00	0	-68,00
1689/T20	4.482,00	TAU MEDICA S.R.L	01282550555	2		29/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	4.480,00	0	-152.320,00
169	11.813,74	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	10.739,76	1073,98	-225.534,96
169/PA	2.059,20	HEALTH DEFENCE S.P.A	01458881008	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	1.980,00	79,2	-49.500,00
1697/PA	21.340,70	EVER PHARMA ITALIA S.R.L	14883281009	1	24	10/11/2020	17/12/2020	60	15/02/2021	08/01/2021	-38	0	-38	19.400,64	1940,06	-737.224,32
17	87,84	DAVI MEDICA SRL	04685201008	1		12/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	72,00	15,84	-1.872,00
17	1.047,56	LAGANA' GIUSEPPINA	10510580581	1	352	03/03/2021	04/03/2021	60	03/05/2021	05/03/2021	-59	0	-59	1.047,56	0	-61.806,04
17/2021	117,10	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	112,60	4,5	450,40
17/FE	94,32	NATUNA S.P.A.	13075200157	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	77,31	17,01	-1.855,44
170/PA	1.134,60	HEALTH DEFENCE S.P.A	01458881008	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	930,00	204,6	-23.250,00
17000207	236,50	SANOFI SRL	00832400154	1		04/01/2021	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	215,00	21,5	-8.385,00
17000208	396,00	SANOFI SRL	00832400154	1		04/01/2021	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	360,00	36	-14.040,00
17001403	2.271,39	SANOFI SRL	00832400154	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.064,90	206,49	-86.725,80
17001913	1.451,23	SANOFI SRL	00832400154	1		08/01/2021	09/01/2021	60	10/03/2021	26/01/2021	-43	0	-43	1.316,30	131,63	-56.600,90
17003692	9.172,99	SANOFI SRL	00832400154	1		13/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	8.339,08	833,91	-100.068,96
17004207	11,88	SANOFI SRL	00832400154	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	6,42	0,64	-83,46
17004207	11,88	SANOFI SRL	00832400154	2		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	4,38	0,44	-56,94
17004208	5.042,40	SANOFI SRL	00832400154	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	4.584,00	458,4	-59.592,00
17004835	124,49	SANOFI SRL	00832400154	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	100,87	10,09	-1.412,18
17004835	124,49	SANOFI SRL	00832400154	2		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	12,30	1,23	-172,20
17004836	21,56	SANOFI SRL	00832400154	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	19,60	1,96	-274,40
17005291	40,26	SANOFI SRL	00832400154	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	36,60	3,66	-622,20
17005292	290,84	SANOFI SRL	00832400154	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	264,40	26,44	-4.494,80
17005840	275,00	SANOFI SRL	00832400154	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	250,00	25	-4.500,00
17005841	329,12	SANOFI SRL	00832400154	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	299,20	29,92	-5.385,60
17005842	6.254,27	SANOFI SRL	00832400154	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	5.685,70	568,57	-102.342,60
17005843	464,20	SANOFI SRL	00832400154	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	422,00	42,2	-7.596,00
17006192	7.065,96	SANOFI SRL	00832400154	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	6.423,60	642,36	-115.624,80
17006406	13,07	SANOFI SRL	00832400154	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	11,88	1,19	-225,72
17006407	297,00	SANOFI SRL	00832400154	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	270,00	27	-5.130,00
17006408	10.598,94	SANOFI SRL	00832400154	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	9.635,40	963,54	-183.072,60
17008789	2.176,85	SANOFI SRL	00832400154	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.978,95	197,9	-49.473,75
17008790	138,60	SANOFI SRL	00832400154	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	60,00	6	-1.500,00
17008790	138,60	SANOFI SRL	00832400154	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	43,20	4,32	-1.080,00
17008790	138,60	SANOFI SRL	00832400154	3		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	22,80	2,28	-570,00
17008791	198,00	SANOFI SRL	00832400154	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	180,00	18	-4.500,00
17009556	197,47	SANOFI SRL	00832400154	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	179,52	17,95	-5.565,12
17009558	53,90	SANOFI SRL	00832400154	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	49,00	4,9	-1.519,00
17009559	29.101,55	SANOFI SRL	00832400154	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	26.455,95	2645,6	-820.134,45
17009560	12.934,02	SANOFI SRL	00832400154	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	11.758,20	1175,82	-364.504,20
17010911	198,00	SANOFI SRL	00832400154	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	180,00	18	-5.760,00
17010912	50.265,60	SANOFI SRL	00832400154	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	45.696,00	4569,6	-1.462.272,00
17011771	7.256,15	SANOFI SRL	00832400154	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	6.596,50	659,65	-217.684,50
17012710	5.042,40	SANOFI SRL	00832400154	1		05/02/2021	06/02/2021	60	07/04/2021	24/03/2021	-14	0	-14	4.584,00	458,4	-64.176,00
17015565	290,18	SANOFI SRL	00832400154	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	263,80	26,38	-6.331,20
17015936	8,58	SANOFI SRL	00832400154	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	7,80	0,78	-195,00
17015937	145,42	SANOFI SRL	00832400154	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	132,20	13,22	-3.305,00
17015938	322,96	SANOFI SRL	00832400154	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	293,60	29,36	-7.340,00
17017668	8.832,45	SANOFI SRL	00832400154	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	8.029,50	802,95	-224.826,00
17017886	2,20	SANOFI SRL	00832400154	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	1,66	0,17	-51,46
17017886	2,20	SANOFI SRL	00832400154	2		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	0,34	0,03	-10,54
17017887	1,10	SANOFI SRL	00832400154	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	1,00	0,1	-31,00
17017888	725,62	SANOFI SRL	00832400154	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	659,65	65,97	-20.449,15
17019927	883,25	SANOFI SRL	00832400154	1		01/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	802,95	80,3	-30.512,10
17020891	7.088,22	SANOFI SRL	00832400154	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	6.443,84	644,38	-251.309,76
17022016	1.250,83	SANOFI SRL	00832400154	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	1.134,12	113,41	-46.498,92
17022756	74,36	SANOFI SRL	00832400154	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	67,60	6,76	-3.042,00
17022757	6,60	SANOFI SRL	00832400154	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	6,00	0,6	-270,00
17022758	33.510,40	SANOFI SRL	00832400154	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	30.464,00	3046,4	-1.370.880,00
17022759	275,00	SANOFI SRL	00832400154	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	250,00	25	-11.250,00
171/2020	6.039,00	SECORD MEDICAL S.R.L	01619981002	1		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	4.950,00	1089	-103.950,00
173/001	3.104,90	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		19/11/2020	19/11/2020	60	18/01/2021	26/01/2021	8	0	8	2.545,00	559,9	20.360,00
173/2020	768,60	SECORD MEDICAL S.R.L	01619981002	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	630,00	138,6	-13.860,00
174/ST	155,10	DEUTERA SRL	06459400963	1	251	15/02/2021	15/02/2021	60	16/04/2021	19/02/2021	-56	0	-56	141,00	14,1	-7.896,00
174/T	8.221,82	LA PITAGORA DI MACRELLI GIAN CARLO		1		29/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	6.739,20	0	13.478,40
175/00	6.754,45	ALSE MEDICA S.R.L.	01923301004	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	6.000,00	300	-144.000,00
175/00	6.754,45	ALSE MEDICA S.R.L	01923301004	2		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	372,50	81,95	-8.940,00
175/001	839,36	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		19/11/2020	19/11/2020	60	18/01/2021	26/01/2021	8	0	8	688,00	151,36	5.504,00
1754025201	908,44	NOBEL BIOCARE ITALIANA SRL	00933990962	1		11/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	829,99	33,2	-11.619,86
1754025201	908,44	NOBEL BIOCARE ITALIANA SRL	00933990962	2		11/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	43,51	1,74	-609,14
176/00	547,26	ALSE MEDICA S.R.L	01923301004	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	521,20	26,06	-12.508,80
176/PA	949,91	SIRIO SPA	01334800396	1	439	31/10/2018	07/11/2018	60	06/01/2019	22/03/2021	806	0	806	863,55	86,36	696.021,30
1764/01/2020	2.496,00	TRX ITALY S.R.L	03409231200	1	112	24/12/2020	24/12/2020	60	22/02/2021	21/01/2021	-32	0	-32	2.400,00	96	-76.800,00
177/2020	597,80	SECORD MEDICAL S.R.L	01619981002	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	490,00	107,8	-15.680,00
178/2020	597,80	SECORD MEDICAL S.R.L	01619981002	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	490,00	107,8	-15.680,00
17972	1.830,00	RANDOX LABORATORIES LIMITED	07197321008	1		30/11/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	1.500,00	330	-18.000,00
18	1.525,00	POTENZA SAVERIO	14598711001	1	490	24/03/2021	24/03/2021	60	23/05/2021	31/03/2021	-53	0	-53	1.525,00	0	-80.825,00
18/2021	750,33	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	281,47	11,26	1.125,88
18/2021	750,33	ROMANA SANITAS SRL	10340071009	2		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	440,00	17,6	1.760,00
18/FE	925,70	NATUNA S.P.A.	13075200157	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	758,77	166,93	-18.210,48
1800/304	1.302,00	AZIENDA USL TOSCANA NOR OVEST	02198590503	1	87	19/10/2020	22/10/2020	60	22/10/2020	19/01/2021	89	0	89	2,00	0	178,00
1800/304	1.302,00	AZIENDA USL TOSCANA NOR OVEST	02198590503	2	87	19/10/2020	22/10/2020	60	22/10/2020	19/01/2021	89	0	89	1.300,00	0	115.700,00
180070	842.799,49	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	403.302,73	88726,6	-9.679.265,52
180070	842.799,49	CONSORZIO INTEGRA SOC. COOP.	03530851207	2		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	199.118,41	43806,05	-4.778.841,84
180070	842.799,49	CONSORZIO INTEGRA SOC. COOP	03530851207	3		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	88.398,11	19447,59	-2.121.554,64
180071	6.555,06	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	5.373,00	1182,06	-128.952,00
180072	377,27	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	309,24	68,03	-7.421,76
180073	3.713,90	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	3.044,18	669,72	-73.060,32
180074	1.410,59	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.156,22	254,37	-27.749,28
1810007084	4.684,00	HERAEUS S.P.A	00892450156	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	600,00	132	-19.200,00
1810007084	4.684,00	HERAEUS S.P.A	00892450156	2		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	3.800,00	152	-121.600,00
182391	40.097,03	CONSORZIO INTEGRA SOC. COOP	03530851207	1	60	23/12/2019	27/12/2019	60	25/02/2020	13/01/2021	323	0	323	32.866,42	7230,61	10.615.853,66
182527	6.555,06	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	5.373,00	1182,06	-145.071,00
182528	842.799,49	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	1	-28	199.118,41	43806,05	-5.575.315,48
182528	842.799,49	CONSORZIO INTEGRA SOC. COOP	03530851207	2		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	1	-28	88.398,11	19447,59	-2.475.147,08
182528	842.799,49	CONSORZIO INTEGRA SOC. COOP.	03530851207	3		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	1	-28	403.302,73	88726,6	-11.292.476,44
182529	377,27	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	309,24	68,03	-8.349,48
182530	3.702,79	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	3.035,07	667,72	-81.946,89
182531	1.406,34	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	1.152,74	253,6	-31.123,98
182707	209.702,54	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		31/12/2020	11/01/2021	60	12/03/2021	03/03/2021	-9	0	-9	171.887,33	37815,21	-1.546.985,97
183/2020	597,80	SECORD MEDICAL S.R.L	01619981002	1		31/12/2020	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	490,00	107,8	-23.030,00
18390	1.830,00	RANDOX LABORATORIES LIMITED	07197321008	1		30/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.500,00	330	-63.000,00
18613	1.830,00	RANDOX LABORATORIES LIMITED	07197321008	1		29/01/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.500,00	330	-25.500,00
18644	2.930,00	3 M.C. SPA	04303410726	1		14/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	2.290,00	503,8	-73.280,00
18644	2.930,00	3 M.C. SPA	04303410726	2		14/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	136,20	0	-4.358,40
187/001	396,50	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		27/11/2020	27/11/2020	60	26/01/2021	26/01/2021	0	0	0	325,00	71,5	0,00
188/16	25,00	UNIVERSITA CAMPUS BIO-MEDICO ROMA	04802051005	1	349	15/10/2020	06/11/2020	60	05/01/2021	04/03/2021	58	0	58	25,00	0	1.450,00
188/PA	1.229,88	SIRIO SPA	01334800396	1	439	30/09/2019	07/10/2019	60	06/12/2019	22/03/2021	472	0	472	1.118,07	111,81	527.729,04
1891/2020	3.289,00	NICOGEN S.R.L.	04438021000	1		30/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	450,00	99	-18.900,00
1891/2020	3.289,00	NICOGEN S.R.L.	04438021000	2		30/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.740,00	0	-115.080,00
1892/2020	3.289,00	NICOGEN S.R.L.	04438021000	1		30/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	450,00	99	-18.900,00
1892/2020	3.289,00	NICOGEN S.R.L.	04438021000	2		30/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.740,00	0	-115.080,00
18983	1.830,00	RANDOX LABORATORIES LIMITED	07197321008	1		27/02/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	1.500,00	330	-69.000,00
19/2021	1.372,50	SECORD MEDICAL S.R.L	01619981002	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	1.125,00	247,5	-36.000,00
19/FE	351,59	NATUNA S.P.A.	13075200157	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	288,19	63,4	-7.204,75
1910141902/210851/P2	2.569,32	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		31/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	2.106,00	463,32	-75.816,00
195/001	16.610,00	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		17/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	16.610,00	0	265.760,00
195/PA	1.708,00	VIOLATECH SRL	10077121001	1		20/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	1.400,00	308	-28.000,00
196/PA	1.708,00	VIOLATECH SRL	10077121001	1		20/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	1.400,00	308	-28.000,00
197/PA	1.359,86	SIRIO SPA	01334800396	1	439	31/10/2019	08/11/2019	60	07/01/2020	22/03/2021	440	0	440	1.236,24	123,62	543.945,60
197/PA	140,30	VIOLATECH SRL	10077121001	1		20/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	115,00	25,3	-2.300,00
198/001	322,08	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		18/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	264,00	58,08	-5.544,00
198/4	7.623,74	ALIFAX SRL (EX SPA)	04337640280	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	6.248,97	1374,77	-149.975,28
198/PA	109,80	VIOLATECH SRL	10077121001	1		20/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	90,00	19,8	-1.800,00
199/4	975,39	ALIFAX SRL (EX SPA)	04337640280	1		22/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	799,50	175,89	-20.787,00
199/PA	426,40	VIOLATECH SRL	10077121001	1		20/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	410,00	16,4	-8.200,00
199223067/341891/P1	811,30	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	665,00	146,3	-12.635,00
199223490/342847/P1	1.622,60	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		18/12/2020	05/01/2021	60	06/03/2021	03/03/2021	-3	0	-3	1.330,00	292,6	-3.990,00
199223973/342729/P1	811,30	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		29/12/2020	04/01/2021	60	05/03/2021	03/03/2021	-2	0	-2	665,00	146,3	-1.330,00
199224204/342844/P1	405,65	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		04/01/2021	05/01/2021	60	06/03/2021	03/03/2021	-3	0	-3	332,50	73,15	-997,50
199226134/344278/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		27/01/2021	28/01/2021	60	29/03/2021	24/03/2021	-5	0	-5	216,58	47,65	-1.082,90
199226134/344278/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	2		27/01/2021	28/01/2021	60	29/03/2021	24/03/2021	-5	0	-5	183,00	40,26	-915,00
199226246/344345/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		28/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	216,58	47,65	-1.299,48
199226246/344345/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	2		28/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	183,00	40,26	-1.098,00
199226337/344416/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		29/01/2021	30/01/2021	60	31/03/2021	24/03/2021	-7	0	-7	216,58	47,65	-1.516,06
199226337/344416/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	2		29/01/2021	30/01/2021	60	31/03/2021	24/03/2021	-7	0	-7	183,00	40,26	-1.281,00
199227099/344968/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	216,58	47,65	-3.898,44
199227099/344968/P1	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	2		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	183,00	40,26	-3.294,00
2	2.294,51	DI SABATO MANUELA	03192250730	1	286	12/02/2021	16/02/2021	60	17/04/2021	23/02/2021	-53	0	-53	2.294,51	0	-121.609,03

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
2	5.000,00	TRAVAGLINI GRAZIELLA	15565691001	1	409	09/03/2021	10/03/2021	60	09/05/2021	16/03/2021	-54	0	-54	5.000,00	0	-270.000,00
2	1.666,66	ZORZI FRANCESCA	15471161008	1	408	12/03/2021	12/03/2021	60	11/05/2021	16/03/2021	-56	0	-56	1.666,66	0	-93.332,96
2/2	854,00	BELLIA ALFONSO	06380300829	1	406	05/03/2021	12/03/2021	60	11/05/2021	16/03/2021	-56	0	-56	854,00	0	-47.824,00
2/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16	1.600,00
2/E	2.000,00	TALLARICO RAFFAELLA	15685071001	1	85	13/01/2021	13/01/2021	60	14/03/2021	19/01/2021	-54	0	-54	2.000,00	0	-108.000,00
2/PA	3.383,47	LUCATI ISABELLA	09135641000	1	49	05/01/2021	05/01/2021	60	06/03/2021	12/01/2021	-53	0	-53	3.383,47	0	-179.323,91
2/PA	10.000,00	DI CAGNO SUSANNA	03297080586	1	407	10/03/2021	10/03/2021	60	09/05/2021	16/03/2021	-54	0	-54	10.000,00	0	-540.000,00
2/PA/2020	907,07	TECNOLINEA SRL	01622341004	1	108	27/11/2020	02/12/2020	60	31/01/2021	21/01/2021	-10	0	-10	743,50	163,57	-7.435,00
2/PA/2021	1.288,98	MIRANDA MICHELE	11547001005	1	131	18/01/2021	18/01/2021	60	19/03/2021	22/01/2021	-56	0	-56	1.288,98	0	-72.182,88
20	854,00	PVE MEDICAL S.r.l.	10503501008	1		03/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	700,00	154	-22.400,00
20-CPA000075	4.839,32	INPECO IT S.R.L.	03342110230	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	83,33	18,33	-416,65
20-CPA000075	4.839,32	INPECO IT S.R.L.	03342110230	2		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	3.883,33	854,33	-19.416,65
20-CPA000080	4.839,32	INPECO IT S.R.L.	03342110230	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	83,34	18,33	-1.500,12
20-CPA000080	4.839,32	INPECO IT S.R.L.	03342110230	2		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	3.883,32	854,33	-69.899,76
20-CPA000095	1.220,00	INPECO IT S.R.L.	03342110230	1		16/12/2020	16/12/2020	60	14/02/2021	24/03/2021	38	0	38	1.000,00	220	38.000,00
20-VPA03490	28.000,00	UBER ROS S.P.A.	01799221005	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	28.000,00	0	-588.000,00
20-VPA03576	2.400,00	UBER ROS S.P.A.	01799221005	1		23/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	2.400,00	0	-81.600,00
20-VPA03602	116,39	UBER ROS S.P.A.	01799221005	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	95,40	20,99	-3.243,60
20-VPA03603	116,39	UBER ROS S.P.A.	01799221005	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	95,40	20,99	-3.243,60
20-VPA03623	1.030,64	UBER ROS S.P.A.	01799221005	1		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	201,40	8,06	-7.854,60
20-VPA03623	1.030,64	UBER ROS S.P.A.	01799221005	2		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	673,10	148,08	-26.250,90
20-VPA03625	2.074,21	UBER ROS S.P.A.	01799221005	1		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	402,80	16,11	-15.709,20
20-VPA03625	2.074,21	UBER ROS S.P.A.	01799221005	2		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	1.356,80	298,5	-52.915,20
20-VPA03632	200,45	UBER ROS S.P.A.	01799221005	1		31/12/2020	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	164,30	36,15	-6.900,60
20.PA.01148	446,77	CODAN SRL	02252720368	1	20	09/12/2020	11/12/2020	60	09/02/2021	08/01/2021	-32	0	-32	366,20	80,57	-11.718,40
20/100/006897	331,84	KALTEK SRL	02405040284	1		10/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	272,00	59,84	-5.712,00
20/100/006898	434,81	KALTEK SRL	02405040284	1		10/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	356,40	78,41	-7.484,40
20/100/006899	5.213,79	KALTEK SRL	02405040284	1		10/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	2.553,60	561,79	-53.625,60
20/100/006899	5.213,79	KALTEK SRL	02405040284	2		10/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	1.720,00	378,4	-36.120,00
20/100/007392	48,31	KALTEK SRL	02405040284	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	39,60	8,71	-1.267,20
20/16312941	12.786,38	LINDE MEDICALE S.r.l.	01550070617	1		27/11/2020	05/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	10.480,64	2305,74	-83.845,12
20/16313295	12.786,38	LINDE MEDICALE S.r.l.	01550070617	1		24/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	10.480,64	2305,74	-440.186,88
20/16313298	44.976,35	LINDE MEDICALE S.r.l.	01550070617	1		24/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	36.865,86	8110,49	-1.548.366,12
20/2021	3.050,00	SECORD MEDICAL S.R.L.	01619981002	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	2.500,00	550	-80.000,00
20/308113	44.397,60	LINDE MEDICALE S.r.l.	01550070617	1		20/03/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	42.690,00	1707,6	1.878.360,00
20/338936	76,48	LINDE MEDICALE S.r.l.	01550070617	1		02/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	73,54	2,94	-808,94
20/338937	419,33	LINDE MEDICALE S.r.l.	01550070617	1		02/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	403,20	16,13	-4.435,20
20/338938	4.642,09	LINDE MEDICALE S.r.l.	01550070617	1		02/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	4.463,55	178,54	-49.099,05
20/338939	1.547,36	LINDE MEDICALE S.r.l.	01550070617	1		02/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	1.487,85	59,51	-14.878,50
20/338960	550,74	LINDE MEDICALE S.r.l.	01550070617	1		03/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	460,80	18,43	-4.608,00
20/338960	550,74	LINDE MEDICALE S.r.l.	01550070617	2		03/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	68,76	2,75	-687,60
20/338961	1.126,79	LINDE MEDICALE S.r.l.	01550070617	1		03/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	923,60	203,19	-10.159,60
20/338962	754,52	LINDE MEDICALE S.r.l.	01550070617	1		03/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	725,50	29,02	-7.980,50
20/338992	539,14	LINDE MEDICALE S.r.l.	01550070617	1		04/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	518,40	20,74	-5.184,00
20/339023	628,99	LINDE MEDICALE S.r.l.	01550070617	1		05/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	604,80	24,19	-6.652,80
20/339024	3.435,03	LINDE MEDICALE S.r.l.	01550070617	1		05/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	3.302,91	132,12	-36.332,01
20/339054	269,57	LINDE MEDICALE S.r.l.	01550070617	1		06/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	259,20	10,37	-2.851,20
20/339055	450,55	LINDE MEDICALE S.r.l.	01550070617	1		06/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	369,30	81,25	-4.062,30
20/339056	678,91	LINDE MEDICALE S.r.l.	01550070617	1		06/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	652,80	26,11	-6.528,00
20/339057	1.562,78	LINDE MEDICALE S.r.l.	01550070617	1		06/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	1.502,67	60,11	-16.529,37
20/339090	456,77	LINDE MEDICALE S.r.l.	01550070617	1		09/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	439,20	17,57	-4.392,00
20/339091	790,11	LINDE MEDICALE S.r.l.	01550070617	1		09/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	690,96	27,64	-6.909,60
20/339091	790,11	LINDE MEDICALE S.r.l.	01550070617	2		09/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	68,76	2,75	-687,60
20/339092	60,22	LINDE MEDICALE S.r.l.	01550070617	1		09/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	57,90	2,32	-636,90
20/339093	2.469,77	LINDE MEDICALE S.r.l.	01550070617	1		09/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	1.520,40	334,49	-16.724,40
20/339093	2.469,77	LINDE MEDICALE S.r.l.	01550070617	2		09/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	504,00	110,88	-5.544,00
20/339094	4.177,68	LINDE MEDICALE S.r.l.	01550070617	1		09/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	4.017,00	160,68	-44.187,00
20/339117	479,23	LINDE MEDICALE S.r.l.	01550070617	1		10/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	460,80	18,43	-5.068,80
20/339154	688,90	LINDE MEDICALE S.r.l.	01550070617	1		11/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	662,40	26,5	-6.624,00
20/339155	4.339,92	LINDE MEDICALE S.r.l.	01550070617	1		11/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	4.173,00	166,92	-41.730,00
20/339156	1.237,89	LINDE MEDICALE S.r.l.	01550070617	1		11/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	1.190,28	47,61	-11.902,80
20/339178	628,99	LINDE MEDICALE S.r.l.	01550070617	1		12/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	604,80	24,19	-6.048,00
20/339213	628,99	LINDE MEDICALE S.r.l.	01550070617	1		13/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	604,80	24,19	-6.652,80
20/339214	3.280,09	LINDE MEDICALE S.r.l.	01550070617	1		13/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	3.153,93	126,16	-34.693,23
20/339215	914,86	LINDE MEDICALE S.r.l.	01550070617	1		13/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	879,67	35,19	-9.676,37
20/339248	479,23	LINDE MEDICALE S.r.l.	01550070617	1		16/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	460,80	18,43	-5.068,80
20/339249	4.642,09	LINDE MEDICALE S.r.l.	01550070617	1		16/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	4.463,55	178,54	-49.099,05
20/339262	1.286,37	LINDE MEDICALE S.r.l.	01550070617	1		17/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	1.054,40	231,97	-11.598,40
20/339289	1.342,00	LINDE MEDICALE S.r.l.	01550070617	1		17/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	1.100,00	242	-11.000,00
20/339290	646,50	LINDE MEDICALE S.r.l.	01550070617	1		17/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	529,92	116,58	-5.299,20
20/339291	479,23	LINDE MEDICALE S.r.l.	01550070617	1		17/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	460,80	18,43	-4.608,00
20/339323	479,23	LINDE MEDICALE S.r.l.	01550070617	1		18/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	460,80	18,43	-4.608,00
20/339324	3.094,73	LINDE MEDICALE S.r.l.	01550070617	1		18/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	2.975,70	119,03	-29.757,00
20/339360	209,66	LINDE MEDICALE S.r.l.	01550070617	1		19/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	201,60	8,06	-2.217,60
20/339398	119,81	LINDE MEDICALE S.r.l.	01550070617	1		20/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	115,20	4,61	-1.152,00
20/339399	2.878,10	LINDE MEDICALE S.r.l.	01550070617	1		20/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	2.767,40	110,7	-30.441,40
20/339400	697,93	LINDE MEDICALE S.r.l.	01550070617	1		20/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	671,09	26,84	-7.381,99
20/339440	89,39	LINDE MEDICALE S.r.l.	01550070617	1		23/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	85,95	3,44	-859,50
20/339441	4.796,63	LINDE MEDICALE S.r.l.	01550070617	1		23/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	4.612,14	184,49	-46.121,40
20/339484	1.459,87	LINDE MEDICALE S.r.l.	01550070617	1		24/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	1.403,72	56,15	-15.440,92
20/339485	2.469,77	LINDE MEDICALE S.r.l.	01550070617	1		24/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	1.520,40	334,49	-16.724,40
20/339485	2.469,77	LINDE MEDICALE S.r.l.	01550070617	2		24/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	504,00	110,88	-5.544,00
20/339528	479,23	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	460,80	18,43	-4.608,00
20/339529	1.793,40	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	1.470,00	323,4	-16.170,00
20/339564	419,33	LINDE MEDICALE S.r.l.	01550070617	1		26/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	403,20	16,13	-4.435,20
20/339565	4.332,62	LINDE MEDICALE S.r.l.	01550070617	1		26/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	4.165,98	166,64	-45.825,78
20/339582	1.464,00	LINDE MEDICALE S.r.l.	01550070617	1		27/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	1.200,00	264	-12.000,00
20/339605	479,23	LINDE MEDICALE S.r.l.	01550070617	1		27/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	460,80	18,43	-4.608,00
20/339606	1.705,14	LINDE MEDICALE S.r.l.	01550070617	1		27/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	1.639,56	65,58	-18.035,16
20/339722	3.558,73	LINDE MEDICALE S.r.l.	01550070617	1		30/11/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	3.421,86	136,87	-37.640,46
20/339723	479,23	LINDE MEDICALE S.r.l.	01550070617	1		30/11/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	460,80	18,43	-4.608,00
20/A4	1.868,88	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.797,00	71,88	-62.895,00
20000456	922,32	AHSI SPA	02481080964	1		11/02/2020	13/02/2020	60	13/04/2020	25/01/2021	287	0	287	756,00	166,32	216.972,00
200019237	21.041,19	GILEAD SCIENCES S.R.L.	11187430159	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	19.128,35	1912,84	-363.438,65
200019569	11.929,94	GILEAD SCIENCES S.R.L.	11187430159	1		18/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	10.845,40	1084,54	-281.980,40
20003329	12.276,25	ITALWARE SRL	02102821002	1	144	14/10/2020	14/10/2020	60	13/12/2020	01/02/2021	50	0	50	10.062,50	2213,75	503.125,00
20003704	28.257,64	AHSI SPA	02481080964	1		15/10/2020	19/10/2020	60	18/12/2020	03/03/2021	75	0	75	23.162,00	5095,64	1.737.150,00
20003964	3.507,50	AHSI SPA	02481080964	1		31/10/2020	06/11/2020	60	05/01/2021	25/01/2021	20	0	20	2.875,00	632,5	57.500,00
20004478	1.134,60	AHSI SPA	02481080964	1		30/11/2020	03/12/2020	60	01/02/2021	03/03/2021	30	0	30	930,00	204,6	27.900,00
20004533	4.060,16	AHSI SPA	02481080964	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	3.328,00	732,16	-23.296,00
20005223	40.077,00	AHSI SPA	02481080964	1		31/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	32.850,00	7227	65.700,00
20005494	281,35	UNIPHARMA SA		1	45	23/11/2020	22/12/2020	60	20/02/2021	08/01/2021	-43	0	-43	281,35	0	-12.098,05
20005511	123,42	NUTRISENS ITALIA SRL	10634380017	1	103	23/12/2020	25/12/2020	60	23/02/2021	21/01/2021	-33	0	-33	112,20	11,22	-3.702,60
20005922	72,60	UNIPHARMA SA		1	125	14/12/2020	31/12/2020	60	01/03/2021	21/01/2021	-39	0	-39	72,60	0	-2.831,40
2001012299	365,75	TEOFARMA S.R.L.	01423300183	1	39	18/12/2020	22/12/2020	60	20/02/2021	08/01/2021	-43	0	-43	332,50	33,25	-14.297,50
2001012625	78,10	TEOFARMA S.R.L.	01423300183	1	109	30/12/2020	30/12/2020	60	28/02/2021	21/01/2021	-38	0	-38	71,00	7,1	-2.698,00
20010203	38,54	NORGINE ITALIA SRL	11116290153	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	35,04	3,5	-140,16
2001036603	39.366,18	BRISTOL MYERS SQUIBB SRL	01726510595	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	35.787,44	3578,74	-536.811,60
2001036934	421,96	BRISTOL MYERS SQUIBB SRL	01726510595	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	383,60	38,36	-7.288,40
2001037266	5.997,99	BRISTOL MYERS SQUIBB SRL	01726510595	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	5.452,72	545,27	-114.507,12
2001037267	1.111,15	BRISTOL MYERS SQUIBB SRL	01726510595	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	1.010,14	101,01	-21.212,94
2001037357	36.673,01	BRISTOL MYERS SQUIBB SRL	01726510595	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	20.003,46	2000,35	-420.072,66
2001037357	36.673,01	BRISTOL MYERS SQUIBB SRL	01726510595	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	13.335,64	1333,56	-280.048,44
2001037402	18.973,02	BRISTOL MYERS SQUIBB SRL	01726510595	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	17.248,20	1724,82	-379.460,40
2001037652	7.149,56	BRISTOL MYERS SQUIBB SRL	01726510595	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	6.499,60	649,96	-149.490,80
2001037974	1.666,73	BRISTOL MYERS SQUIBB SRL	01726510595	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.515,21	151,52	-50.001,93
20011917/EI	1.012,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		09/10/2020	26/10/2020	60	25/12/2020	25/01/2021	31	0	31	60,00	6	1.860,00
20011917/EI	1.012,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		09/10/2020	26/10/2020	60	25/12/2020	25/01/2021	31	0	31	60,00	6	1.860,00
20011917/EI	1.012,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	3		09/10/2020	26/10/2020	60	25/12/2020	25/01/2021	31	0	31	800,00	80	24.800,00
20012223/EI	1.012,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		16/10/2020	26/10/2020	60	25/12/2020	25/01/2021	31	0	31	60,00	6	1.860,00
20012223/EI	1.012,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		16/10/2020	26/10/2020	60	25/12/2020	25/01/2021	31	0	31	60,00	6	1.860,00
20012223/EI	1.012,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	3		16/10/2020	26/10/2020	60	25/12/2020	25/01/2021	31	0	31	800,00	80	24.800,00
20012399/EI	1.364,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		22/10/2020	11/11/2020	60	10/01/2021	25/01/2021	15	0	15	1.240,00	124	18.600,00
20012529/EI	1.293,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		23/10/2020	09/11/2020	60	08/01/2021	25/01/2021	17	0	17	266,00	26,6	4.522,00
20012529/EI	1.293,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		23/10/2020	09/11/2020	60	08/01/2021	25/01/2021	17	0	17	110,00	11	1.870,00
20012529/EI	1.293,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	3		23/10/2020	09/11/2020	60	08/01/2021	25/01/2021	17	0	17	800,00	80	13.600,00
20012855/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		30/10/2020	10/11/2020	60	09/01/2021	25/01/2021	16	0	16	50,00	5	800,00
20012855/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		30/10/2020	10/11/2020	60	09/01/2021	25/01/2021	16	0	16	800,00	80	12.800,00
20012894/EI	1.139,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		30/10/2020	10/11/2020	60	09/01/2021	25/01/2021	16	0	16	1.036,00	103,6	16.576,00
20013062/EI	2.358,18	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		06/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	2.143,80	214,38	-2.143,80
20013063/EI	396,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		06/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	360,00	36	-360,00
20013071/EI	7.304,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		06/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	6.640,00	664	-6.640,00
20013072/EI	4.716,36	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		06/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	4.287,60	428,76	-4.287,60
20013182/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		06/11/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	50,00	5	800,00
20013209/EI	198,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		06/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	120,00	12	-120,00
20013209/EI	198,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		06/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	60,00	6	-60,00
20013375/EI	6.336,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		13/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	5.760,00	576	-5.760,00
20013452/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		13/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	50,00	5	-50,00
20013452/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		13/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	800,00	80	-800,00
20013626/EI	968,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		16/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	880,00	88	-880,00
20013627/EI	4.716,36	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		16/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	4.287,60	428,76	-4.287,60
20013707/EI	7.964,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	7.240,00	724	-7.240,00
20013708/EI	4.716,36	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	4.287,60	428,76	-4.287,60
20013773/EI	2.338,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	1.216,00	121,6	-1.216,00
20013773/EI	2.338,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	110,00	11	-110,00
20013773/EI	2.338,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	3		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	800,00	80	-800,00
20013811/EI	52,34	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		20/11/2020	14/12/2020	60	12/02/2021	24/03/2021	40	0	40	42,90	9,44	1.716,00
20013922/EI	792,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		22/11/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	720,00	72	-12.960,00
20013964/EI	4.708,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		27/11/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	4.280,00	428	68.480,00
20013965/EI	2.358,18	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		27/11/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	2.143,80	214,38	34.300,80
20014056/EI	1.133,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		27/11/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	50,00	5	800,00
20014222/EI	2.200,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		29/11/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	2.000,00	200	32.000,00
20014241/EI	660,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		01/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	600,00	60	9.600,00
20014293/EI	5.368,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	4.880,00	488	78.080,00
20014368/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	50,00	5	800,00
20014535/EI	3.357,20	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	3.052,00	305,2	48.832,00
20014551/EI	792,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		11/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	720,00	72	11.520,00
20014558/EI	3.168,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		11/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	2.880,00	288	46.080,00
20014773/EI	160,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		11/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	146,00	14,6	2.336,00
20014784/EI	396,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		15/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	360,00	36	5.760,00
20014799/EI	880,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		16/12/2020	17/12/2020	60	15/02/2021	03/03/2021	16	0	16	800,00	80	12.800,00
20014851/EI	4.716,36	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	4.287,60	428,76	8.575,20
20014852/EI	9.768,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	8.880,00	888	17.760,00
20014937/EI	110,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/12/2020	30/12/2020	60	28/02/2021	24/03/2021	24	0	24	100,00	10	2.400,00
20015027/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	50,00	5	100,00
20015135/EI	132,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/12/2020	30/12/2020	60	28/02/2021	24/03/2021	24	0	24	120,00	12	2.880,00
20015166/EI	160,60	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	146,00	14,6	292,00
20015230/EI	4.716,36	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		25/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	4.287,60	428,76	8.575,20
20015231/EI	5.456,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		25/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	4.960,00	496	9.920,00
20015283/EI	1.504,80	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		25/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	518,00	51,8	1.036,00
20015283/EI	1.504,80	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		25/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	50,00	5	100,00
20015283/EI	1.504,80	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	3		25/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	800,00	80	1.600,00
2002000276	36.673,01	BRISTOL MYERS SQUIBB SRL	01726510595	1		05/01/2021	06/01/2021	60	07/03/2021	25/01/2021	-41	0	-41	33.339,10	3333,91	-1.366.903,10
2002000894	3.667,30	BRISTOL MYERS SQUIBB SRL	01726510595	1		11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	3.333,91	333,39	-156.693,77
2002000950	27.678,92	BRISTOL MYERS SQUIBB SRL	01726510595	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	25.162,65	2516,27	-276.789,15
2002001290	6.666,92	BRISTOL MYERS SQUIBB SRL	01726510595	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	6.060,84	606,08	-78.790,92
2002001362	583,00	BRISTOL MYERS SQUIBB SRL	01726510595	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	530,00	53	-6.890,00
2002001457	46.131,53	BRISTOL MYERS SQUIBB SRL	01726510595	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	41.937,75	4193,78	-587.128,50

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gc	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
2002001458	11.001,90	BRISTOL MYERS SQUIBB SRL	01726510595	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	10.001,73	1000,17	-140.024,22
2002002041	3.667,30	BRISTOL MYERS SQUIBB SRL	01726510595	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	3.333,91	333,39	-66.678,20
2002002586	18.452,61	BRISTOL MYERS SQUIBB SRL	01726510595	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	16.775,10	1677,51	-402.602,40
2002003092	11.001,90	BRISTOL MYERS SQUIBB SRL	01726510595	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	10.001,73	1000,17	-270.046,71
2002003381	3.667,30	BRISTOL MYERS SQUIBB SRL	01726510595	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	3.333,91	333,39	-103.351,21
2002003598	66.405,57	BRISTOL MYERS SQUIBB SRL	01726510595	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	60.368,70	6036,87	-1.992.167,10
2002003788	3.574,78	BRISTOL MYERS SQUIBB SRL	01726510595	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	3.249,80	324,98	-110.493,20
2002003894	18.452,61	BRISTOL MYERS SQUIBB SRL	01726510595	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	16.775,10	1677,51	-587.128,50
2002004066	36.673,01	BRISTOL MYERS SQUIBB SRL	01726510595	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	6.667,82	666,78	-253.377,16
2002004066	36.673,01	BRISTOL MYERS SQUIBB SRL	01726510595	2		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	6.667,82	666,78	-253.377,16
2002004066	36.673,01	BRISTOL MYERS SQUIBB SRL	01726510595	3		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	20.003,46	2000,35	-760.131,48
2002004220	413,60	BRISTOL MYERS SQUIBB SRL	01726510595	1		09/02/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	345,18	34,52	-13.462,02
2002004220	413,60	BRISTOL MYERS SQUIBB SRL	01726510595	2		09/02/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	30,82	3,08	-1.201,98
2002004873	36.905,22	BRISTOL MYERS SQUIBB SRL	01726510595	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	33.550,20	3355,02	-838.755,00
2002005385	18.452,61	BRISTOL MYERS SQUIBB SRL	01726510595	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	16.775,10	1677,51	-520.028,10
2002005814	36.905,22	BRISTOL MYERS SQUIBB SRL	01726510595	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	33.550,20	3355,02	-1.140.706,80
2002005907	33.005,71	BRISTOL MYERS SQUIBB SRL	01726510595	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	13.335,64	1333,56	-466.747,40
2002005907	33.005,71	BRISTOL MYERS SQUIBB SRL	01726510595	2		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	16.669,55	1666,96	-583.434,25
2002006326	7.149,56	BRISTOL MYERS SQUIBB SRL	01726510595	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	6.499,60	649,96	-259.984,00
2002006667	18.452,61	BRISTOL MYERS SQUIBB SRL	01726510595	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	16.775,10	1677,51	-704.554,20
2002032448	255.836,16	CELGENE S.R.L.	04947170967	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	232.578,33	23257,83	-3.488.674,95
2002601628	6.999,75	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		25/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	5.737,50	1262,25	5.737,50
2002601711	6.999,75	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		03/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	5.737,50	1262,25	-51.637,50
2002601886	1.024,80	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	840,00	184,8	-26.880,00
2002602013	3.563,01	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	2.920,50	642,51	-102.217,50
2002602078	6.999,75	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		31/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	5.737,50	1262,25	-206.550,00
20033368	884,00	COOK ITALIA S.R.L.	00847380961	1		17/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	850,00	34	-3.400,00
20034425	3.836,90	COOK ITALIA S.R.L.	00847380961	1		26/11/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	945,00	207,9	-17.955,00
20034425	3.836,90	COOK ITALIA S.R.L.	00847380961	2		26/11/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	2.200,00	484	-41.800,00
20034617	2.543,70	COOK ITALIA S.R.L.	00847380961	1		27/11/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	450,00	99	-8.550,00
20034617	2.543,70	COOK ITALIA S.R.L.	00847380961	2		27/11/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.635,00	359,7	-31.065,00
20034943	1.329,80	COOK ITALIA S.R.L.	00847380961	1		01/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.090,00	239,8	-20.710,00
20034992	4.880,00	COOK ITALIA S.R.L.	00847380961	1		01/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.600,00	352	-30.400,00
20034992	4.880,00	COOK ITALIA S.R.L.	00847380961	2		01/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	2.400,00	528	-45.600,00
20035688	2.928,00	COOK ITALIA S.R.L.	00847380961	1		09/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	2.400,00	528	-45.600,00
20035849	5.368,00	COOK ITALIA S.R.L.	00847380961	1		10/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	4.400,00	968	-114.400,00
20035952	6.514,80	COOK ITALIA S.R.L.	00847380961	1		11/12/2020	23/12/2020	60	21/02/2021	03/03/2021	10	0	10	5.340,00	1174,8	53.400,00
20035978	1.769,00	COOK ITALIA S.R.L.	00847380961	1		11/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.450,00	319	-37.700,00
20036241	915,00	COOK ITALIA S.R.L.	00847380961	1		15/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	750,00	165	-20.250,00
20036242	608,40	COOK ITALIA S.R.L.	00847380961	1		15/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	585,00	23,4	-15.210,00
20036243	608,40	COOK ITALIA S.R.L.	00847380961	1		15/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	585,00	23,4	-15.210,00
20036303	1.825,20	COOK ITALIA S.R.L.	00847380961	1		15/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	1.755,00	70,2	-47.385,00
20036442	2.183,80	COOK ITALIA S.R.L.	00847380961	1		16/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	1.790,00	393,8	-48.330,00
20038321	3.640,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/02/2020	27/02/2020	60	27/04/2020	24/03/2021	331	120	211	3.500,00	140	738.500,00
20043736	769,93	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		28/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	631,09	138,84	-2.524,36
20044055	12.533,07	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	10.273,01	2260,06	-41.092,04
20044694	363,80	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		02/12/2020	03/12/2020	60	01/02/2021	26/01/2021	-6	0	-6	298,20	65,6	-1.789,20
20045686	1.424,96	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		08/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	1.168,00	256,96	-14.016,00
20046158	478,48	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	392,20	86,28	-5.490,80
20047653	1.539,88	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		17/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	1.262,20	277,68	-25.244,00
20047654	144,64	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		17/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	118,56	26,08	-2.489,76
20048244	1.924,77	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	1.577,68	347,09	-39.442,00
20048493	7.224,84	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		22/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	5.922,00	1302,84	-153.972,00
20048859	5.592,24	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	4.583,80	1008,44	-151.265,40
2006/PA	2.105,54	EVER PHARMA ITALIA S.R.L.	14883281009	1	24	18/12/2020	28/12/2020	60	26/02/2021	08/01/2021	-49	0	-49	1.914,13	191,41	-93.792,37
20068937	2.454,02	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		23/04/2020	29/05/2020	60	28/07/2020	03/03/2021	218	0	218	1.915,20	76,61	417.513,60
20068937	2.454,02	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		23/04/2020	29/05/2020	60	28/07/2020	03/03/2021	218	0	218	93,00	20,46	20.274,00
2008333	774,70	ICU MEDICAL EUROPE S.R.L.	03237150234	1		04/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	635,00	139,7	-5.715,00
201 PA	988,20	SEAB INSTRUMENTS S.R.L.	01403831009	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	810,00	178,2	-26.730,00
201/001	10.321,20	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		21/12/2020	21/12/2020	60	19/02/2021	03/03/2021	12	0	12	8.460,00	1861,2	101.520,00
2011824	21.764,80	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	17.840,00	3924,8	-142.720,00
20133717	916,03	BAXTER SPA	00907371009	1		20/10/2020	21/10/2020	60	20/12/2020	25/01/2021	36	0	36	180,00	7,2	6.480,00
20133717	916,03	BAXTER SPA	00907371009	2		20/10/2020	21/10/2020	60	20/12/2020	25/01/2021	36	0	36	540,00	21,6	19.440,00
20133717	916,03	BAXTER SPA	00907371009	3		20/10/2020	21/10/2020	60	20/12/2020	25/01/2021	36	0	36	160,80	6,43	5.788,80
20134401	571,38	BAXTER SPA	00907371009	1		21/10/2020	22/10/2020	60	21/12/2020	25/01/2021	35	0	35	549,40	21,98	19.229,00
20136528	1.245,92	BAXTER SPA	00907371009	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	40,00	1,6	1.200,00
20136528	1.245,92	BAXTER SPA	00907371009	2		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	339,00	13,56	10.170,00
20136528	1.245,92	BAXTER SPA	00907371009	3		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	819,00	32,76	24.570,00
20136529	452,40	BAXTER SPA	00907371009	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	435,00	17,4	13.050,00
20136530	1.046,76	BAXTER SPA	00907371009	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	180,00	7,2	5.400,00
20136530	1.046,76	BAXTER SPA	00907371009	2		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	225,00	9	6.750,00
20136530	1.046,76	BAXTER SPA	00907371009	3		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	601,50	24,06	18.045,00
20136531	382,46	BAXTER SPA	00907371009	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	114,00	4,56	3.420,00
20136531	382,46	BAXTER SPA	00907371009	2		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	253,75	10,15	7.612,50
20136532	1.290,85	BAXTER SPA	00907371009	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	160,00	6,4	4.800,00
20136532	1.290,85	BAXTER SPA	00907371009	2		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	540,00	21,6	16.200,00
20136532	1.290,85	BAXTER SPA	00907371009	3		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	541,20	21,65	16.236,00
20136533	551,20	BAXTER SPA	00907371009	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	160,00	6,4	4.800,00
20136533	551,20	BAXTER SPA	00907371009	2		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	225,00	9	6.750,00
20136533	551,20	BAXTER SPA	00907371009	3		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	145,00	5,8	4.350,00
2014	7.681,12	DAVI MEDICA SRL	04685201008	1		23/11/2020	16/12/2020	60	14/02/2021	26/01/2021	-19	0	-19	6.296,00	1385,12	-119.624,00
20146698	1.487,41	BAXTER SPA	00907371009	1		16/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	180,00	7,2	1.440,00
20146698	1.487,41	BAXTER SPA	00907371009	2		16/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	540,00	21,6	4.320,00
20146698	1.487,41	BAXTER SPA	00907371009	3		16/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	710,20	28,41	5.681,60
20147219	3.161,22	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/09/2020	10/09/2020	60	09/11/2020	03/03/2021	114	0	114	2.832,00	113,28	322.848,00
20147219	3.161,22	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		09/09/2020	10/09/2020	60	09/11/2020	03/03/2021	114	0	114	177,00	38,94	20.178,00
20147330	992,16	BAXTER SPA	00907371009	1		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	180,00	7,2	1.440,00
20147330	992,16	BAXTER SPA	00907371009	2		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	339,00	13,56	2.712,00
20147330	992,16	BAXTER SPA	00907371009	3		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	435,00	17,4	3.480,00
20147331	685,10	BAXTER SPA	00907371009	1		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	180,00	7,2	1.440,00
20147331	685,10	BAXTER SPA	00907371009	2		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	225,00	9	1.800,00
20147331	685,10	BAXTER SPA	00907371009	3		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	253,75	10,15	2.030,00
20147332	916,45	BAXTER SPA	00907371009	1		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	120,00	4,8	960,00
20147332	916,45	BAXTER SPA	00907371009	2		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	654,00	26,16	5.232,00
20147332	916,45	BAXTER SPA	00907371009	3		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	107,20	4,29	857,60
20147333	306,59	BAXTER SPA	00907371009	1		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	8	0	8	294,80	11,79	2.358,40
20149199	1.785,68	BAXTER SPA	00907371009	1		20/11/2020	23/11/2020	60	22/01/2021	25/01/2021	3	0	3	160,00	6,4	480,00
20149199	1.785,68	BAXTER SPA	00907371009	2		20/11/2020	23/11/2020	60	22/01/2021	25/01/2021	3	0	3	654,00	26,16	1.962,00
20149199	1.785,68	BAXTER SPA	00907371009	3		20/11/2020	23/11/2020	60	22/01/2021	25/01/2021	3	0	3	903,00	36,12	2.709,00
20150785	1.391,52	BAXTER SPA	00907371009	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	180,00	7,2	0,00
20150785	1.391,52	BAXTER SPA	00907371009	2		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	339,00	13,56	0,00
20150785	1.391,52	BAXTER SPA	00907371009	3		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	819,00	32,76	0,00
20150786	572,00	BAXTER SPA	00907371009	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	180,00	7,2	0,00
20150786	572,00	BAXTER SPA	00907371009	2		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	225,00	9	0,00
20150786	572,00	BAXTER SPA	00907371009	3		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	145,00	5,8	0,00
20151861	1.046,76	BAXTER SPA	00907371009	1		26/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	180,00	7,2	-180,00
20151861	1.046,76	BAXTER SPA	00907371009	2		26/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	225,00	9	-225,00
20151861	1.046,76	BAXTER SPA	00907371009	3		26/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	601,50	24,06	-601,50
20153472	1.678,72	BAXTER SPA	00907371009	1		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.614,15	64,57	-11.299,05
20153474	32.489,60	BAXTER SPA	00907371009	1		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	1	-8	7.230,00	289,2	-57.840,00
20153474	32.489,60	BAXTER SPA	00907371009	2		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	1	-8	15.352,00	614,08	-122.816,00
20153474	32.489,60	BAXTER SPA	00907371009	3		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	1	-8	8.658,00	346,32	-69.264,00
20153475	4.272,04	BAXTER SPA	00907371009	1		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	206,00	45,32	-1.442,00
20153475	4.272,04	BAXTER SPA	00907371009	2		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	3.655,20	365,52	-25.586,40
20155485	3.759,60	BAXTER SPA	00907371009	1		03/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	3.615,00	144,6	-32.535,00
20155486	2.613,60	BAXTER SPA	00907371009	1		03/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	2.376,00	237,6	-21.384,00
20156347	21.793,20	BAXTER SPA	00907371009	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	4.984,00	498,4	-54.824,00
20156347	21.793,20	BAXTER SPA	00907371009	2		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	900,00	90	-9.900,00
20156347	21.793,20	BAXTER SPA	00907371009	3		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	408,00	40,8	-4.488,00
20156347	21.793,20	BAXTER SPA	00907371009	4		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	2.720,00	272	-29.920,00
20156347	21.793,20	BAXTER SPA	00907371009	5		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	10.800,00	1080	-118.800,00
20157051	2.288,00	BAXTER SPA	00907371009	1		07/12/2020	08/12/2020	60	06/02/2021	25/01/2021	-12	0	-12	2.080,00	208	-24.960,00
20157771	218,40	BAXTER SPA	00907371009	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	210,00	8,4	-2.940,00
20159796	31.549,20	BAXTER SPA	00907371009	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	25.860,00	5689,2	-491.340,00
20160015	1.011,50	BAXTER SPA	00907371009	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	192,00	7,68	-3.648,00
20160015	1.011,50	BAXTER SPA	00907371009	2		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	660,60	26,42	-12.551,40
20160015	1.011,50	BAXTER SPA	00907371009	3		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	120,00	4,8	-2.280,00
20160520	9.872,75	BAXTER SPA	00907371009	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	8.092,42	1780,33	-161.848,40
20163642	1.536,29	BAXTER SPA	00907371009	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.297,20	51,89	-33.727,20
20163642	1.536,29	BAXTER SPA	00907371009	2		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	180,00	7,2	-4.680,00
20163643	647,40	BAXTER SPA	00907371009	1		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	442,50	17,7	-11.947,50
20163643	647,40	BAXTER SPA	00907371009	2		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	180,00	7,2	-4.860,00
20163644	647,40	BAXTER SPA	00907371009	1		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	442,50	17,7	-11.947,50
20163644	647,40	BAXTER SPA	00907371009	2		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	180,00	7,2	-4.860,00
20163645	701,38	BAXTER SPA	00907371009	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	192,00	7,68	-4.992,00
20163645	701,38	BAXTER SPA	00907371009	2		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	482,40	19,3	-12.542,40
20165135	1.391,52	BAXTER SPA	00907371009	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	384,00	15,36	-10.752,00
20165135	1.391,52	BAXTER SPA	00907371009	2		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	774,00	30,96	-21.672,00
20165135	1.391,52	BAXTER SPA	00907371009	3		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	180,00	7,2	-5.040,00
20165136	527,28	BAXTER SPA	00907371009	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	507,00	20,28	-14.196,00
20165137	685,10	BAXTER SPA	00907371009	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	478,75	19,15	-13.405,00
20165137	685,10	BAXTER SPA	00907371009	2		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	180,00	7,2	-5.040,00
20165138	1.667,12	BAXTER SPA	00907371009	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	1.443,00	57,72	-40.404,00
20165138	1.667,12	BAXTER SPA	00907371009	2		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	160,00	6,4	-4.480,00
20165821	1.046,76	BAXTER SPA	00907371009	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	384,00	15,36	-12.288,00
20165821	1.046,76	BAXTER SPA	00907371009	2		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	442,50	17,7	-14.160,00
20165821	1.046,76	BAXTER SPA	00907371009	3		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	180,00	7,2	-5.760,00
2017-103/PA	650,00	SIRIO SPA	01334800396	1	439	30/09/2017	09/10/2017	60	08/12/2017	22/03/2021	1200	0	1200	590,91	59,09	709.092,00
2017-123/PA	600,00	SIRIO SPA	01334800396	1	439	31/10/2017	08/11/2017	60	07/01/2018	22/03/2021	1170	0	1170	545,45	54,55	638.176,50
2017-45/PA	9.199,99	SIRIO SPA	01334800396	1	439	15/05/2017	07/06/2017	60	06/08/2017	22/03/2021	1324	0	1324	8.363,63	836,36	11.073.446,12
2017-67/PA	2.450,00	SIRIO SPA	01334800396	1	439	30/06/2017	11/07/2017	60	09/09/2017	22/03/2021	1290	0	1290	2.227,27	222,73	2.873.178,30
2017-83/PA	1.100,00	SIRIO SPA	01334800396	1	439	31/07/2017	17/08/2017	60	16/10/2017	22/03/2021	1253	0	1253	1.000,00	100	1.253.000,00
2017-93/PA	1.100,00	SIRIO SPA	01334800396	1	439	31/08/2017	13/09/2017	60	12/11/2017	22/03/2021	1226	0	1226	1.000,00	100	1.226.000,00
20170480	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		12/10/2020	13/10/2020	60	12/12/2020	03/03/2021	81	0	81	629,00	25,16	50.949,00
20187150	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		02/11/2020	03/11/2020	60	02/01/2021	03/03/2021	60	0	60	1.258,00	50,32	75.480,00
20192205	5.762,40	SINI-MEDIK NIEDERREITER GMBH		1		20/12/2019	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	5.762,40	0	-144.060,00
20193933	1.092,07	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/11/2020	12/11/2020	60	11/01/2021	25/01/2021	14	0	14	50,00	2	700,00
20193933	1.092,07	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		11/11/2020	12/11/2020	60	11/01/2021	26/01/2021	15	0	15	200,00	44	3.000,00
20193933	1.092,07	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		11/11/2020	12/11/2020	60	11/01/2021	26/01/2021	15	0	15	50,00	11	750,00
20193933	1.092,07	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		11/11/2020	12/11/2020	60	11/01/2021	25/01/2021	14	0	14	420,00	16,8	5.880,00
20193933	1.092,07	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	5		11/11/2020	12/11/2020	60	11/01/2021	25/01/2021	14	0	14	50,00	2	700,00
20196788	3.640,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/11/2020	17/11/2020	60	16/01/2021	25/01/2021	9	0	9	3.500,00	140	31.500,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
2020 773/b	748,84	C.A.M. HOSPITAL S.R.L	01897730659	1	18	22/12/2020	22/12/2020	60	20/02/2021	08/01/2021	-43	0	-43	613,80	135,04	-26.393,40
2020 774/b	2.382,66	C.A.M. HOSPITAL S.R.L	01897730659	1	18	22/12/2020	22/12/2020	60	20/02/2021	08/01/2021	-43	0	-43	1.953,00	429,66	-83.979,00
2020-FATEL-0000015	3.914,16	NEXT04 S.R.L.	05088340871	1		31/12/2020	07/01/2021	60	08/03/2021	03/03/2021	-5	0	-5	3.208,33	705,83	-16.041,65
2020-FTC1E-0000232	5.823,06	BIOPHISICA S.R.L.	04657931004	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	4.773,00	1050,06	-147.963,00
2020-FTD-0000215	7.840,12	ADITINET CONSULTING SPA	04137280964	1	90	30/11/2020	09/12/2020	60	07/02/2021	21/01/2021	-17	0	-17	6.426,33	1413,79	-109.247,61
2020-FTD-0000224	2.587,24	ADITINET CONSULTING SPA	04137280964	1	90	09/12/2020	14/12/2020	60	12/02/2021	21/01/2021	-22	0	-22	2.120,69	466,55	-46.655,18
2020-FTEL-0002829	256,20	LIOFILCHEM S.R.L	00530130673	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	210,00	46,2	-840,00
2020/2298/PA/2781	5.390,00	FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL	02130320035	1		09/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	4.900,00	490	-93.100,00
2020/2435/PA/2946	43.120,00	FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL	02130320035	1		30/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	39.200,00	3920	-1.372.000,00
2020/7500028804	414,96	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/06/2020	13/06/2020	60	12/08/2020	26/01/2021	167	0	167	399,00	15,96	66.633,00
2020/7500052302	2.888,81	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		30/09/2020	03/10/2020	60	02/12/2020	24/03/2021	112	123	112	2.698,20	107,93	302.198,40
2020/7500052302	2.888,81	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		30/09/2020	03/10/2020	60	02/12/2020	24/03/2021	112	0	112	79,50	3,18	8.904,00
2020/7500054135	268,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		09/10/2020	09/10/2020	60	08/12/2020	03/03/2021	85	0	85	220,00	48,4	18.700,00
2020/7500067271	37.336,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		10/12/2020	12/12/2020	60	10/02/2021	03/03/2021	21	0	21	35.900,00	1436	753.900,00
2020/7500067386	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	320,00	70,4	-4.800,00
2020/7500067388	585,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	480,00	105,6	-7.200,00
2020/7500067389	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	160,00	35,2	-2.400,00
2020/7500067390	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	160,00	35,2	-2.400,00
2020/7500067391	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	140,00	5,6	-2.100,00
2020/7500067392	291,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	280,00	11,2	-4.200,00
2020/7500067393	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	899,40	35,98	-13.491,00
2020/7500067394	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	449,70	17,99	-6.745,50
2020/7500067395	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	320,00	70,4	-4.800,00
2020/7500067396	1.018,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	899,40	35,98	-13.491,00
2020/7500067396	1.018,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	79,50	3,18	-1.192,50
2020/7500067397	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	899,40	35,98	-13.491,00
2020/7500067398	585,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	480,00	105,6	-7.200,00
2020/7500067400	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	449,70	17,99	-6.745,50
2020/7500067401	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	160,00	35,2	-2.400,00
2020/7500067402	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	160,00	35,2	-2.400,00
2020/7500067403	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	899,40	35,98	-13.491,00
2020/7500067405	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	899,40	35,98	-13.491,00
2020/7500067406	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	449,70	17,99	-6.745,50
2020/7500067407	1.018,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	899,40	35,98	-13.491,00
2020/7500067407	1.018,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	79,50	3,18	-1.192,50
2020/7500067410	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	140,00	5,6	-2.100,00
2020/7500067411	728,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	700,00	28	-10.500,00
2020/7500067657	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	140,00	5,6	-2.100,00
2020/7500067992	1.976,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	1.900,00	76	-34.200,00
2020/7500068275	3.214,64	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		15/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	699,00	27,96	-12.582,00
2020/7500068275	3.214,64	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		15/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	2.392,00	95,68	-43.056,00
2020/7500070244	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	160,00	35,2	-4.320,00
2020/7500070245	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	160,00	35,2	-4.320,00
2020/7500070246	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	449,70	17,99	-12.141,90
2020/7500070247	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	449,70	17,99	-12.141,90
2020/7500070248	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	320,00	70,4	-8.640,00
2020/7500070249	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	320,00	70,4	-8.640,00
2020/7500070250	1.870,75	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	1.798,80	71,95	-48.567,60
2020/7500070252	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	160,00	35,2	-4.320,00
2020/7500070254	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	160,00	35,2	-4.320,00
2020/7500070255	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	160,00	35,2	-4.320,00
2020/7500070345	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	449,70	17,99	-12.141,90
2020/7500070346	82,68	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	79,50	3,18	-2.146,50
2020/7500070347	780,80	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	640,00	140,8	-17.280,00
2020/7500070348	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	320,00	70,4	-8.640,00
2020/7500070594	21.808,80	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		28/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	20.970,00	838,8	-671.040,00
2020/7500070746	414,96	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	399,00	15,96	-13.167,00
2020000010035365	47,30	ORGANON ITALIA SRL EX ESSEX ITALIA SRL (EX S.P.A.)	03296950151	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	16,04	1,6	-401,00
2020000010035365	47,30	ORGANON ITALIA SRL EX ESSEX ITALIA SRL (EX S.P.A.)	03296950151	2		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	26,96	2,7	-674,00
2020000010071992	72.944,76	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		07/12/2020	08/12/2020	60	06/02/2021	25/01/2021	-12	0	-12	66.313,42	6631,34	-795.761,04
2020000010072965	1.089,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	990,00	99	-15.840,00
2020000010073321	32.428,88	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	29.480,80	2948,08	-560.135,20
2020000010073972	32.428,88	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	29.480,80	2948,08	-619.096,80
2020000010074213	2.178,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.980,00	198	-43.560,00
2020000010074464	4.144,80	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	3.768,00	376,8	-94.200,00
2020000010075026	3.729,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	3.390,00	339	-94.920,00
2020000010075027	3.729,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	3.390,00	339	-94.920,00
2020000010075137	7.346,35	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	6.678,50	667,85	-220.390,50
20200058/2	333,12	AREU	03128170135	1	91	02/10/2020	06/10/2020	60	05/12/2020	21/01/2021	47	0	47	2,00	0	94,00
20200058/2	333,12	AREU	03128170135	2	91	02/10/2020	06/10/2020	60	05/12/2020	21/01/2021	47	0	47	331,12	0	15.562,64
20200097/2	333,12	AREU	03128170135	1	91	30/12/2020	31/12/2020	60	01/03/2021	21/01/2021	-39	0	-39	2,00	0	-78,00
20200097/2	333,12	AREU	03128170135	2	91	30/12/2020	31/12/2020	60	01/03/2021	21/01/2021	-39	0	-39	331,12	0	-12.913,68
2020021602	23.972,11	ASTELLAS PHARMA S.P.A.	00789580966	1		18/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	9	-10	21.792,83	2179,28	-217.928,30
2020021787	6.145,02	ASTELLAS PHARMA S.P.A.	00789580966	1		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	9	-10	5.586,38	558,64	-55.863,80
2020022340	14.383,27	ASTELLAS PHARMA S.P.A.	00789580966	1		27/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	9	-13	13.075,70	1307,57	-169.984,10
2020023476	23.972,11	ASTELLAS PHARMA S.P.A.	00789580966	1		15/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	7	-29	21.792,83	2179,28	-631.992,07
2020023668	278,82	ASTELLAS PHARMA S.P.A.	00789580966	1		17/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	253,47	25,35	-6.336,75
2020023943	14.383,27	ASTELLAS PHARMA S.P.A.	00789580966	1		23/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	13.075,70	1307,57	-431.498,10
2020023989	14.383,27	ASTELLAS PHARMA S.P.A.	00789580966	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	13.075,70	1307,57	-444.573,80
2020024080	130,28	ASTELLAS PHARMA S.P.A.	00789580966	1		04/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	118,44	11,84	-1.895,04
2020024672	353,18	ASTELLAS PHARMA S.P.A.	00789580966	1		12/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	321,07	32,11	-5.779,26
2020025124	14.383,27	ASTELLAS PHARMA S.P.A.	00789580966	1		19/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	13.075,70	1307,57	-261.514,00
2020025280	14.383,27	ASTELLAS PHARMA S.P.A.	00789580966	1		21/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	13.075,70	1307,57	-300.741,10
2020025725	11.986,06	ASTELLAS PHARMA S.P.A.	00789580966	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	10.896,42	1089,64	-283.306,92
2020025945	11.986,06	ASTELLAS PHARMA S.P.A.	00789580966	1		01/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	10.896,42	1089,64	-196.135,56
2020026160	882,94	ASTELLAS PHARMA S.P.A.	00789580966	1		03/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	802,67	80,27	-15.250,73
2020027023	23.972,11	ASTELLAS PHARMA S.P.A.	00789580966	1		17/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	21.792,83	2179,28	-653.784,90
2020027374	23.972,11	ASTELLAS PHARMA S.P.A.	00789580966	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	21.792,83	2179,28	-675.577,73
2020027763	23.972,11	ASTELLAS PHARMA S.P.A.	00789580966	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	21.792,83	2179,28	-849.920,37
2020028199	1.193,69	ASTELLAS PHARMA S.P.A.	00789580966	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	1.085,17	108,52	-48.832,65
2020033732	950,13	DASIT SPA	03222390159	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	778,80	171,33	-3.894,00
2020034720	322,81	THERMO FISHER DIAGNOSTICS SPA EX OXOID S.P.A.	00889160156	1		23/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	264,60	58,21	793,80
2020035124	1.073,60	DASIT SPA	03222390159	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	880,00	193,6	-16.720,00
2020035346	8.068,30	DASIT SPA	03222390159	1		16/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	6.613,36	1454,94	-132.267,20
2020035950	1.862,70	DASIT SPA	03222390159	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.526,80	335,9	-33.589,60
2020036223	2.319,63	DASIT SPA	03222390159	1		22/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.901,34	418,29	-49.434,84
2020036480	10.736,00	DASIT SPA	03222390159	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	8.800,00	1936	-246.400,00
2020036677	795,93	DASIT SPA	03222390159	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	652,40	143,53	-21.529,20
2020037090	1.378,60	DASIT SPA	03222390159	1		31/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	200,01	44	-7.800,39
2020037090	1.378,60	DASIT SPA	03222390159	2		31/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	929,99	204,6	-36.269,61
2020037091	22.264,19	DASIT SPA	03222390159	1		31/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	3.840,03	844,8	-149.761,17
2020037091	22.264,19	DASIT SPA	03222390159	2		31/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	14.409,31	3170,05	-561.963,09
2020037092	3.050,00	DASIT SPA	03222390159	1		31/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	2.500,00	550	-97.500,00
2020037093	950,13	DASIT SPA	03222390159	1		31/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	778,80	171,33	-30.373,20
2020037659	17.425,45	ABBVIE SRL	02645920592	1		15/12/2020	16/12/2020	60	14/02/2021	26/01/2021	-19	0	-19	15.841,32	1584,13	-300.985,08
2020037842	3.520,00	ABBVIE SRL	02645920592	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	3.200,00	320	-64.000,00
202006033116	1.376,96	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		30/11/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.251,78	125,18	-23.783,82
202006033524	660,00	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	600,00	60	-10.800,00
202006033525	359,88	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	52,15	5,22	-938,70
202006033525	359,88	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	2		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	275,01	27,5	-4.950,18
202006033813	141,90	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	129,00	12,9	-3.225,00
20200612	7.030,13	SINI-MEDIK NIEDERREITER GMBH		1		08/04/2020	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	5.762,40	0	-144.060,00
20200653	124,99	MEDIMAR S.R.L	06064180968	1		04/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	102,45	22,54	-1.229,40
202008733	242,55	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	220,50	22,05	-3.307,50
202008734	2.481,60	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	2.256,00	225,6	-33.840,00
202009039	1.056,00	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		22/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	960,00	96	-32.640,00
202009040	396,00	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		22/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	360,00	36	-12.240,00
202009041	572,00	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		22/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	520,00	52	-17.680,00
202009232	12.500,00	AMBU S.R.L	11160660152	1		12/11/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	12.500,00	0	-437.500,00
202009346	17.500,00	AMBU S.R.L	11160660152	1		14/11/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	13.750,00	0	27.500,00
2020103907	999,18	ABBOTT RAPID DIAGNOSTICS SRL	07617050153	1		02/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	819,00	180,18	-5.733,00
2020104308	9.257,36	ABBOTT RAPID DIAGNOSTICS SRL	07617050153	1		28/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	7.588,00	1669,36	-242.816,00
2020112077	181,78	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	149,00	32,78	-2.682,00
2020112078	181,78	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	149,00	32,78	-2.682,00
2020112079	181,78	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	149,00	32,78	-2.682,00
2020112080	181,78	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	149,00	32,78	-2.682,00
2020112081	181,78	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	149,00	32,78	-2.682,00
2020112082	414,80	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	340,00	74,8	-6.120,00
2020112083	414,80	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	340,00	74,8	-6.120,00
2020112084	414,80	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	340,00	74,8	-6.120,00
2020112085	1.558,96	AB MEDICA SPA	08862820969	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	1.499,00	59,96	-26.982,00
2020112616	414,80	AB MEDICA SPA	08862820969	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	340,00	74,8	-11.220,00
2020112617	414,80	AB MEDICA SPA	08862820969	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	340,00	74,8	-11.220,00
20201664	5.875,37	SINI-MEDIK NIEDERREITER GMBH		1		16/09/2020	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	5.875,37	0	-146.884,25
20202277	4.619,80	SINI-MEDIK NIEDERREITER GMBH		1		09/12/2020	29/12/2020	60	27/02/2021	03/03/2021	4	0	4	3.786,72	0	15.146,88
20202534	644,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		23/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	620,00	24,8	1.860,00
2020271017	39,60	MYLAN ITALIA SRL	02789580590	1		20/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	36,00	3,6	-36,00
2020285301	1,65	MYLAN ITALIA SRL	02789580590	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	1,50	0,15	-21,00
2020285302	41,80	MYLAN ITALIA SRL	02789580590	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	38,00	3,8	-532,00
2020285304	294,01	MYLAN ITALIA SRL	02789580590	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	267,28	26,73	-3.741,92
2020285305	264,00	MYLAN ITALIA SRL	02789580590	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	240,00	24	-3.360,00
2020285307	448,80	MYLAN ITALIA SRL	02789580590	1		09/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	48,00	4,8	-624,00
2020285307	448,80	MYLAN ITALIA SRL	02789580590	2		09/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	360,00	36	-4.680,00
2020285308	55,44	MYLAN ITALIA SRL	02789580590	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	50,40	5,04	-705,60
2020292323	588,01	MYLAN ITALIA SRL	02789580590	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	534,55	53,46	-10.156,45
2020292324	588,01	MYLAN ITALIA SRL	02789580590	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	534,55	53,46	-10.156,45
2020292325	1.321,21	MYLAN ITALIA SRL	02789580590	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	311,10	31,11	-5.910,90
2020292325	1.321,21	MYLAN ITALIA SRL	02789580590	2		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	890,00	89	-16.910,00
2020292326	35,64	MYLAN ITALIA SRL	02789580590	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	32,40	3,24	-615,60
2020296291	1.504,80	MYLAN ITALIA SRL	02789580590	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	1.368,00	136,8	-34.200,00
2020296294	1.924,56	MYLAN ITALIA SRL	02789580590	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.749,60	174,96	-45.489,60
2020300237	211,20	MYLAN ITALIA SRL	02789580590	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	192,00	19,2	-6.144,00
2020300238	237,60	MYLAN ITALIA SRL	02789580590	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	216,00	21,6	-6.912,00
2020300239	70,84	MYLAN ITALIA SRL	02789580590	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	64,40	6,44	-2.060,80
2020300240	294,01	MYLAN ITALIA SRL	02789580590	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	267,28	26,73	-8.552,96
2020302613	1.470,02	MYLAN ITALIA SRL	02789580590	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.336,38	133,64	-44.100,54
2020302614	31,90	MYLAN ITALIA SRL	02789580590	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	29,00	2,9	-957,00
2020316488	18.910,00	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	15.500,00	3410	-232.500,00
202058237	3.827,14	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	3.137,00	690,14	-21.959,00
202059165	27.450,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		08/12/2020	08/12/2020	60	06/02/2021	25/01/2021	-12	0	-12	22.500,00	4950	-270.000,00
202059562	841,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	690,00	151,8	-9.660,00
202059951	1.024,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	840,00	184,8	-12.600,00
202060233	2.854,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	2.340,00	514,8	-44.460,00
202060544	1.159,49	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	950,40	209,09	-18.057,60
202060872	14.441,87	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	6.121,00	1346,62	-128.541,00
202060872	14.441,87	BECTON DICKINSON ITALIA S.P.A.	00803890151	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	5.716,60	1257,65	-120.048,60
202060873	3.147,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		16/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	2.580,00	567,6	-51.600,00
202061472	1.628,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.335,00	293,7	-29.370,00
202062066	1.708,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	1.400,00	308	-37.800,00
202062068	175,68	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	144,00	31,68	-3.888,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
202062431	2.439,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		25/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	749,99	165	-21.749,71
202062431	2.439,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	2		25/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	1.249,99	275	-36.249,71
202063325	1.088,85	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	892,50	196,35	-29.452,50
20209210	1.954,95	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		03/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	1.879,76	75,19	-13.158,32
2020932824	9.575,82	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	7.849,03	1726,79	-39.245,15
2020932825	12.640,20	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	10.360,82	2279,38	-51.804,10
2020936759	9.575,82	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		31/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	7.849,03	1726,79	-306.112,17
2020938425	13.019,54	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		31/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	10.671,75	2347,79	-458.885,25
2020FS009902	7.000,00	LABOINDUSTRIA S.P.A.	00805390283	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	7.000,00	0	-98.000,00
2020FS010388	1.860,00	LABOINDUSTRIA S.P.A.	00805390283	1		23/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	1.860,00	0	-57.660,00
2020FS010614	11.189,67	LABOINDUSTRIA S.P.A.	00805390283	1		29/12/2020	29/12/2020	60	27/02/2021	03/03/2021	4	0	4	545,93	120,1	2.183,72
2020FS010614	11.189,67	LABOINDUSTRIA S.P.A.	00805390283	2		29/12/2020	29/12/2020	60	27/02/2021	03/03/2021	4	0	4	4.496,33	989,19	17.985,32
2020FS010614	11.189,67	LABOINDUSTRIA S.P.A.	00805390283	3		29/12/2020	29/12/2020	60	27/02/2021	03/03/2021	4	0	4	4.129,60	908,52	16.518,40
2020FS010615	201,30	LABOINDUSTRIA S.P.A.	00805390283	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	165,00	36,3	-5.280,00
2020FS010616	586,77	LABOINDUSTRIA S.P.A.	00805390283	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	480,96	105,81	-15.390,72
2020FS010739	640,00	LABOINDUSTRIA S.P.A.	00805390283	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	640,00	0	-21.120,00
2021 37/b	4.842,91	C.A.M. HOSPITAL S.R.L.	01897730659	1	228	25/01/2021	03/02/2021	60	04/04/2021	16/02/2021	-47	0	-47	3.969,60	873,31	-186.571,20
2021 126/b	363,22	C.A.M. HOSPITAL S.R.L.	01897730659	1	458	05/03/2021	11/03/2021	60	10/05/2021	23/03/2021	-48	0	-48	297,72	65,5	-14.290,56
2021-FTD-0000014	5.252,88	ADITINET CONSULTING SPA	04137280964	1	419	15/02/2021	17/02/2021	60	18/04/2021	22/03/2021	-27	0	-27	4.305,64	947,24	-116.252,28
2021-FTD-0000030	2.626,44	ADITINET CONSULTING SPA	04137280964	1	419	25/02/2021	02/03/2021	60	01/05/2021	22/03/2021	-40	0	-40	2.152,82	473,62	-86.112,80
2021-FTD-0000031	2.626,44	ADITINET CONSULTING SPA	04137280964	1	419	25/02/2021	02/03/2021	60	01/05/2021	22/03/2021	-40	0	-40	2.152,82	473,62	-86.112,80
2021-V1 -0000004	34,98	VALEAS S.P.A.	04874990155	1	123	05/01/2021	08/01/2021	60	09/03/2021	21/01/2021	-47	0	-47	31,80	3,18	-1.494,60
2021/156/PA/178	908,60	FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL	02130320035	1		29/01/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	826,00	82,6	-31.388,00
2021/23/PA/29	32.340,00	FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL	02130320035	1		11/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	29.400,00	2940	-352.800,00
2021/7500000314	1.870,75	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		05/01/2021	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	1.798,80	71,95	-70.153,20
2021/7500000320	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		05/01/2021	05/01/2021	60	06/03/2021	03/03/2021	-3	0	-3	449,70	17,99	-1.349,10
2021/7500000419	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		05/01/2021	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	160,00	35,2	-6.240,00
2021/7500000420	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		05/01/2021	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	140,00	5,6	-5.460,00
2021/7500001913	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	320,00	70,4	-4.160,00
2021/7500001914	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		14/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	320,00	70,4	-3.840,00
2021/7500002486	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	160,00	35,2	-3.680,00
2021/7500002488	82,68	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	79,50	3,18	-1.828,50
2021/7500002489	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	449,70	17,99	-10.343,10
2021/7500002490	291,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	280,00	11,2	-6.440,00
2021/7500002491	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	140,00	5,6	-3.500,00
2021/7500002492	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	160,00	35,2	-3.840,00
2021/7500002493	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	140,00	5,6	-3.220,00
2021/7500002494	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	449,70	17,99	-10.343,10
2021/7500002495	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	449,70	17,99	-10.343,10
2021/7500002497	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	160,00	35,2	-4.000,00
2021/7500002500	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	160,00	35,2	-3.840,00
2021/7500002521	536,80	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	440,00	96,8	-10.120,00
2021/7500002711	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	160,00	35,2	-3.680,00
2021/7500002712	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		18/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	160,00	35,2	-3.680,00
2021/7500003137	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		20/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	899,40	35,98	-21.585,60
2021/7500003138	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		20/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	160,00	35,2	-3.680,00
2021/7500003139	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		20/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	140,00	5,6	-3.220,00
2021/7500004027	291,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	280,00	11,2	-7.280,00
2021/7500004028	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	449,70	17,99	-10.343,10
2021/7500004029	1.870,75	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.798,80	71,95	-43.171,20
2021/7500004283	5.200,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	5.000,00	200	-120.000,00
2021/7500005702	2.338,44	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	0	-10	2.248,50	89,94	-22.485,00
2021/7500005703	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	0	-10	449,70	17,99	-4.497,00
2021/7500005704	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	449,70	17,99	-13.940,70
2021/7500005705	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	449,70	17,99	-13.940,70
2021/7500005706	3.439,18	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	3.147,90	125,92	-97.584,90
2021/7500005706	3.439,18	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	159,00	6,36	-4.929,00
2021/7500005707	1.403,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	1.349,10	53,96	-40.473,00
2021/7500005708	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	449,70	17,99	-13.491,00
2021/7500005709	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	899,40	35,98	-26.982,00
2021/7500005710	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	449,70	17,99	-13.491,00
2021/7500005711	633,05	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		01/02/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	449,70	17,99	-13.491,00
2021/7500005711	633,05	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		01/02/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	159,00	6,36	-4.770,00
2021/7500005994	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		02/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	449,70	17,99	-13.940,70
2021/7500005995	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		02/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	449,70	17,99	-13.940,70
2021/7500005997	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		02/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	449,70	17,99	-13.940,70
2021/7500006257	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	160,00	35,2	-1.760,00
2021/7500006258	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	140,00	5,6	-1.540,00
2021/7500006259	291,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	280,00	11,2	-3.080,00
2021/7500006260	1.171,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	960,00	211,2	-10.560,00
2021/7500006261	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	160,00	35,2	-1.760,00
2021/7500006262	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	140,00	5,6	-1.540,00
2021/7500006263	1.403,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.349,10	53,96	-14.840,10
2021/7500006264	2.118,79	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.798,80	71,95	-19.786,80
2021/7500006264	2.118,79	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	238,50	9,54	-2.623,50
2021/7500006265	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	899,40	35,98	-9.893,40
2021/7500006266	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	449,70	17,99	-4.946,70
2021/7500006267	633,05	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	449,70	17,99	-4.946,70
2021/7500006267	633,05	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	159,00	6,36	-1.749,00
2021/7500006268	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	449,70	17,99	-4.946,70
2021/7500006269	1.870,75	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.798,80	71,95	-19.786,80
2021/7500006270	1.870,75	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	1.798,80	71,95	-19.786,80
2021/7500006271	414,96	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	399,00	15,96	-4.389,00
2021/7500006274	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	449,70	17,99	-4.946,70
2021/7500006459	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	449,70	17,99	-5.396,40
2021/7500007957	17.160,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	16.500,00	660	-313.500,00
2021/7500008080	2.421,12	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.248,50	89,94	-42.721,50
2021/7500008080	2.421,12	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	79,50	3,18	-1.510,50
2021/7500008081	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	449,70	17,99	-8.544,30
2021/7500008082	2.971,49	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.698,20	107,93	-51.265,80
2021/7500008082	2.971,49	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	159,00	6,36	-3.021,00
2021/7500008084	2.421,12	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.248,50	89,94	-42.721,50
2021/7500008084	2.421,12	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	79,50	3,18	-1.510,50
2021/7500008085	82,68	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	79,50	3,18	-1.510,50
2021/7500008086	82,68	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	79,50	3,18	-1.510,50
2021/7500008087	935,38	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	899,40	35,98	-17.088,60
2021/7500008088	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	320,00	70,4	-6.080,00
2021/7500008089	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	320,00	70,4	-6.080,00
2021/7500008090	585,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	480,00	105,6	-9.120,00
2021/7500008091	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	140,00	5,6	-2.660,00
2021/7500008092	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	160,00	35,2	-3.040,00
2021/7500008239	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	160,00	35,2	-3.200,00
2021/7500008886	8.725,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	7.750,00	310	-178.250,00
2021/7500008886	8.725,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	640,00	25,6	-14.720,00
2021/7500008887	8.725,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	7.750,00	310	-178.250,00
2021/7500008887	8.725,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	640,00	25,6	-14.720,00
2021/7500008888	8.725,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	8.250,00	330	-189.750,00
2021/7500008888	8.725,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	140,00	5,6	-3.220,00
2021/7500010210	2.184,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	2.100,00	84	-56.700,00
2021/7500010341	1.403,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	1.349,10	53,96	-40.473,00
2021/7500010342	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	320,00	70,4	-9.600,00
2021/7500010343	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	160,00	35,2	-4.800,00
2021/7500010344	467,69	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	449,70	17,99	-13.491,00
2021/7500010345	3.356,50	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	3.147,90	125,92	-94.437,00
2021/7500010345	3.356,50	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	79,50	3,18	-2.385,00
2021/7500010346	195,20	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	160,00	35,2	-4.800,00
2021/7500010347	390,40	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	320,00	70,4	-9.600,00
2021/7500010348	550,37	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	449,70	17,99	-13.491,00
2021/7500010348	550,37	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	2		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	79,50	3,18	-2.385,00
2021/7500010349	145,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	140,00	5,6	-4.200,00
2021/7500010350	1.403,06	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	1.349,10	53,96	-40.473,00
2021/7500010351	585,60	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	480,00	105,6	-14.400,00
2021/7500010931	20.211,36	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	19.434,00	777,36	-621.888,00
2021/7500011400	520,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	500,00	20	-17.000,00
2021/7500014039	1.976,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	1.900,00	76	-85.500,00
2021/7500014040	1.976,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	1.900,00	76	-85.500,00
2021/7500014041	2.808,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	2.700,00	108	-121.500,00
2021/7500014042	6.222,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	5.100,00	1122	-229.500,00
2021/7500014397	5.200,00	ABBOTT MEDICAL ITALIA SRL (EX SPA)	11264670156	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	5.000,00	200	-230.000,00
2021000010000008	110,00	ORGANON ITALIA SRL EX ESSEX ITALIA SRL (EX S.P.A.)	03296950151	1		04/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	100,00	10	-4.200,00
2021000010000232	69.759,80	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		05/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	63.418,00	6341,8	-2.726.974,00
2021000010001942	621,72	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	565,20	56,52	-7.347,60
2021000010002262	1.864,50	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	1.695,00	169,5	-23.730,00
2021000010002896	7.942,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	7.220,00	722	-129.960,00
2021000010003178	7.830,90	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	7.119,00	711,9	-135.261,00
2021000010003179	5.759,99	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	4.703,29	470,33	-89.362,51
2021000010003179	5.759,99	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	2		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	533,06	53,31	-10.128,14
2021000010003425	10.814,10	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	9.831,00	983,1	-196.620,00
2021000010003673	2.072,40	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	1.884,00	188,4	-39.564,00
2021000010004514	2.072,40	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.884,00	188,4	-48.984,00
2021000010005478	61,60	ORGANON ITALIA SRL EX ESSEX ITALIA SRL (EX S.P.A.)	03296950151	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	56,00	5,6	-1.960,00
2021000010005633	48.950,22	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	34.901,80	3490,18	-1.151.759,40
2021000010005633	48.950,22	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	2		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	9.598,40	959,84	-316.747,20
2021000010005634	10.337,42	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	6.265,10	626,51	-206.748,30
2021000010005634	10.337,42	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	2		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	3.132,55	313,26	-103.374,15
2021000010005947	27.903,92	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	25.367,20	2536,72	-862.484,80
2021000010005948	2.072,40	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	1.884,00	188,4	-64.056,00
2021000010006245	3.729,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	3.390,00	339	-118.650,00
2021000010007114	27.903,92	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	25.367,20	2536,72	-481.976,80
2021000010007369	7.458,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	6.780,00	678	-135.600,00
2021000010007541	7.346,35	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	6.678,50	667,85	-140.248,50
2021000010007542	2.072,40	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	1.884,00	188,4	-39.564,00
2021000010008657	7.458,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	6.780,00	678	-183.060,00
2021000010009456	15.083,20	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	13.712,00	1371,2	-438.784,00
2021000010009457	6.217,20	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	5.652,00	565,2	-180.864,00
2021000010009458	55.807,84	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	50.734,40	5073,44	-1.623.500,80

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
2021000010010254	55,00	ORGANON ITALIA SRL EX ESSEX ITALIA SRL (EX S.P.A.)	03296950151	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	50,00	5	-2.250,00
2021000010011384	7.541,60	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	6.856,00	685,6	-281.096,00
2021000010011629	27.903,92	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	25.367,20	2536,72	-1.065.422,40
2021000010011630	38.391,98	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	34.901,80	3490,18	-1.465.875,60
2021000010012367	7.458,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	6.780,00	678	-318.660,00
2021000182	256,93	THERMO FISHER DIAGNOSTICS SPA EX OXOID S.P.A.	00889160156	1		04/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	210,60	46,33	-2.106,00
2021000482	21.872,07	ABBVIE SRL	02645920592	1		07/01/2021	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	19.883,70	1988,37	-815.231,70
2021001159	61,60	MYLAN ITALIA SRL	02789580590	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	56,00	5,6	-896,00
2021001376	406,44	THERMO FISHER DIAGNOSTICS SPA EX OXOID S.P.A.	00889160156	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	333,15	73,29	-5.330,40
2021002015	4.409,03	DASIT SPA	03222390159	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	3.613,96	795,07	-90.349,00
2021002017	1.069,89	DASIT SPA	03222390159	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	876,96	192,93	-21.924,00
2021002353	11,88	MYLAN ITALIA SRL	02789580590	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	10,80	1,08	-172,80
2021002354	11,55	MYLAN ITALIA SRL	02789580590	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	10,50	1,05	-168,00
2021002435	10.736,00	DASIT SPA	03222390159	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	8.800,00	1936	-237.600,00
2021002436	202,91	DASIT SPA	03222390159	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	166,32	36,59	-4.490,64
2021002437	202,91	DASIT SPA	03222390159	1		29/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	166,32	36,59	-4.656,96
2021002612	950,13	DASIT SPA	03222390159	1		31/01/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	0	-10	778,80	171,33	-7.788,00
2021002949	409,92	DASIT SPA	03222390159	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	336,00	73,92	-10.752,00
2021003132	2.082,30	DASIT SPA	03222390159	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	1.706,80	375,5	-20.481,60
2021003133	286,03	DASIT SPA	03222390159	1		03/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	234,45	51,58	-7.502,40
2021003265	464,45	THERMO FISHER DIAGNOSTICS SPA EX OXOID S.P.A.	00889160156	1		01/02/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	0	-10	380,70	83,75	-3.807,00
2021003362	871,08	DASIT SPA	03222390159	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	714,00	157,08	-24.276,00
2021003707	846,08	THERMO FISHER DIAGNOSTICS SPA EX OXOID S.P.A.	00889160156	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	693,51	152,57	-8.322,12
2021003913	8.631,06	DASIT SPA	03222390159	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	7.074,64	1556,42	-141.492,80
2021003915	2.430,33	DASIT SPA	03222390159	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.992,07	438,26	-39.841,40
2021004419	8.893,37	ABBVIE SRL	02645920592	2		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	4.008,78	400,88	-80.175,60
2021004651	1.102,68	DASIT SPA	03222390159	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	903,84	198,84	-23.499,84
2021004750	3.520,00	ABBVIE SRL	02645920592	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	3.200,00	320	-76.800,00
2021004928	5.368,00	DASIT SPA	03222390159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	26	-31,56	4.400,00	968	-138.864,00
2021005483	8.893,37	ABBVIE SRL	02645920592	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	8.084,88	808,49	-250.631,28
2021005775	8.893,37	ABBVIE SRL	02645920592	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	8.084,88	808,49	-266.801,04
2021005777	950,13	DASIT SPA	03222390159	1		28/02/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	778,80	171,33	-30.373,20
2021006067	5.280,00	ABBVIE SRL	02645920592	1		01/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	4.800,00	480	-182.400,00
2021006243	18.815,03	ABBVIE SRL	02645920592	1		02/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	17.104,57	1710,46	-649.973,66
2021006244	711,81	ABBVIE SRL	02645920592	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	647,10	64,71	-25.236,90
2021006397	4.860,46	ABBVIE SRL	02645920592	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	4.418,60	441,86	-176.744,00
2021008348	792,00	MYLAN ITALIA SRL	02789580590	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	720,00	72	-12.960,00
2021008349	379,50	MYLAN ITALIA SRL	02789580590	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	345,00	34,5	-6.210,00
2021008350	405,90	MYLAN ITALIA SRL	02789580590	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	369,00	36,9	-7.011,00
2021008351	176,00	MYLAN ITALIA SRL	02789580590	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	160,00	16	-2.880,00
2021011005	174,39	MYLAN ITALIA SRL	02789580590	1		22/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	13,55	1,35	-271,00
2021011005	174,39	MYLAN ITALIA SRL	02789580590	2		22/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	144,99	14,5	-2.899,80
2021018812	70,84	MYLAN ITALIA SRL	02789580590	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	64,40	6,44	-1.674,40
2021018813	26,40	MYLAN ITALIA SRL	02789580590	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	24,00	2,4	-624,00
2021018814	211,20	MYLAN ITALIA SRL	02789580590	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	192,00	19,2	-4.992,00
2021019713	188,10	MYLAN ITALIA SRL	02789580590	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	171,00	17,1	-4.617,00
2021024219	80,08	MYLAN ITALIA SRL	02789580590	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	72,80	7,28	-2.766,40
2021024221	11,55	MYLAN ITALIA SRL	02789580590	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	10,50	1,05	-399,00
2021024223	33,00	MYLAN ITALIA SRL	02789580590	1		08/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	30,00	3	-540,00
2021031707	27,26	MYLAN ITALIA SRL	02789580590	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	24,78	2,48	-495,60
2021033874	405,90	MYLAN ITALIA SRL	02789580590	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	369,00	36,9	-8.856,00
2021033875	5,28	MYLAN ITALIA SRL	02789580590	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	4,80	0,48	-120,00
2021039417	42,50	MYLAN ITALIA SRL	02789580590	1		18/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	38,64	3,86	-1.004,64
2021039418	41,25	MYLAN ITALIA SRL	02789580590	1		18/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	37,50	3,75	-975,00
2021046223	450,45	MYLAN ITALIA SRL	02789580590	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	360,00	36	-11.520,00
2021046223	450,45	MYLAN ITALIA SRL	02789580590	2		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	49,50	4,95	-1.584,00
2021046224	66,00	MYLAN ITALIA SRL	02789580590	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	60,00	6	-1.920,00
2021046225	158,07	MYLAN ITALIA SRL	02789580590	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	143,70	14,37	-4.598,40
2021049141	41,89	MYLAN ITALIA SRL	02789580590	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	38,08	3,81	-1.256,64
2021049142	188,10	MYLAN ITALIA SRL	02789580590	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	171,00	17,1	-5.814,00
202106020357	236,50	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	215,00	21,5	-3.440,00
202106020830	363,00	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	330,00	33	-8.910,00
202106021832	94,60	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	86,00	8,6	-2.924,00
2021100144	5.397,28	ABBOTT RAPID DIAGNOSTICS SRL	07617050153	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	4.424,00	973,28	-79.632,00
2021100441	6.627,04	ABBOTT RAPID DIAGNOSTICS SRL	07617050153	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	5.432,00	1195,04	-135.800,00
2021100457	1.558,96	AB MEDICA SPA	08862820969	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	1.499,00	59,96	-25.483,00
2021100458	414,80	AB MEDICA SPA	08862820969	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	340,00	74,8	-5.780,00
2021100459	414,80	AB MEDICA SPA	08862820969	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	340,00	74,8	-5.780,00
2021100460	829,60	AB MEDICA SPA	08862820969	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	680,00	149,6	-11.560,00
2021100784	1.244,40	AB MEDICA SPA	08862820969	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.020,00	224,4	-26.520,00
2021101168	414,80	AB MEDICA SPA	08862820969	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	340,00	74,8	-11.220,00
2021101169	414,80	AB MEDICA SPA	08862820969	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	340,00	74,8	-11.220,00
2021101170	1.558,96	AB MEDICA SPA	08862820969	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	1.499,00	59,96	-49.467,00
2021101503	1.558,96	AB MEDICA SPA	08862820969	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.499,00	59,96	-29.980,00
2021101504	475,80	AB MEDICA SPA	08862820969	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	390,00	85,8	-7.800,00
2021101871	414,80	AB MEDICA SPA	08862820969	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	340,00	74,8	-10.540,00
2021101872	2.379,00	AB MEDICA SPA	08862820969	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	1.950,00	429	-60.450,00
2021101873	4.392,00	AB MEDICA SPA	08862820969	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	3.600,00	792	-111.600,00
2021101874	1.558,96	AB MEDICA SPA	08862820969	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	1.499,00	59,96	-46.469,00
2021102481	2.196,00	AB MEDICA SPA	08862820969	1		08/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	1.800,00	396	-79.200,00
2021102483	1.558,96	AB MEDICA SPA	08862820969	1		08/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	1.499,00	59,96	-65.956,00
2021102594	414,80	AB MEDICA SPA	08862820969	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	340,00	74,8	-15.980,00
2021102595	414,80	AB MEDICA SPA	08862820969	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	340,00	74,8	-15.980,00
2021102596	1.903,20	AB MEDICA SPA	08862820969	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	1.560,00	343,2	-73.320,00
20211695	1.954,95	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	1.879,76	75,19	-24.436,88
20212176	24.753,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	20.290,00	4463,8	-284.060,00
20212548	156,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	150,00	6	-2.100,00
20212954	33.462,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	10.988,00	2417,36	-164.820,00
20212954	33.462,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	16.440,00	3616,8	-246.600,00
2021301555	20.752,20	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		05/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	17.010,00	3742,2	-221.130,00
2021301611	17.019,00	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	13.950,00	3069	-237.150,00
2021302335	34.038,02	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	27.900,02	6138	-920.700,66
20213535	1.027,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	200,00	8	-3.400,00
20213535	1.027,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	638,34	25,53	-10.851,78
20213535	1.027,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	150,00	6	-2.550,00
20213536	1.211,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	1.165,00	46,6	-19.805,00
20213814	11.437,50	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	9.375,00	2062,5	-159.375,00
20214148	732,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	600,00	132	-11.400,00
20214149	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	400,00	88	-7.600,00
20214150	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	400,00	88	-7.600,00
20214151	732,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	600,00	132	-11.400,00
20214153	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	1.258,00	50,32	-22.644,00
20214502	15.666,26	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	4.888,80	1075,54	-87.998,40
20214502	15.666,26	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	7.952,40	1749,52	-151.095,60
20215239	1.055,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	1.015,00	40,6	-20.300,00
20215503	206,42	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	169,20	37,22	-3.384,00
20215823	405,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	390,00	15,6	-8.190,00
20215895	3.068,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	2.950,00	118	-59.000,00
20215898	2.454,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	2.360,00	94,4	-47.200,00
20215899	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	1.258,00	50,32	-25.160,00
20215968	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	1.258,00	50,32	-25.160,00
2021689	244,53	ASPEN PHARMA IRELAND LIMITED		1		18/09/2020	21/10/2020	60	20/12/2020	03/03/2021	73	0	73	222,30	0	16.227,90
2021700061	823,68	BIOTEST ITALIA S.R.L.	00807290150	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	748,80	74,88	-9.734,40
20217813	1.954,95	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		18/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	1.879,76	75,19	-45.114,24
20217917	7.544,14	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	6.183,72	1360,42	-154.593,00
2021900475	61.000,00	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		25/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	50.000,00	11000	-300.000,00
20219012	1.081,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.040,00	41,6	-27.040,00
20219021	481,01	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	240,00	9,6	-6.240,00
20219021	481,01	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	222,51	8,9	-5.785,26
2021906200	71.020,46	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	58.213,49	12806,97	-1.862.831,68
2021906221	76.469,60	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	62.680,00	13789,6	-2.005.760,00
2021906234	10.065,00	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	8.250,00	1815	-264.000,00
20219141	206,42	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	169,20	37,22	-4.399,20
20219196	41,72	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	34,20	7,52	-889,20
20219759	2.168,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	925,00	37	-24.975,00
20219759	2.168,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	1.160,00	46,4	-31.320,00
20220785	1.275,27	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	300,00	12	-8.400,00
20220785	1.275,27	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	48,34	1,93	-1.353,52
20220785	1.275,27	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	48,34	1,93	-1.353,52
20220785	1.275,27	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	150,00	6	-4.200,00
20220785	1.275,27	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	5		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	679,54	27,19	-19.027,12
20221885	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2020	27/12/2020	60	25/02/2021	25/01/2021	-31	0	-31	400,00	88	-12.400,00
20221886	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2020	27/12/2020	60	25/02/2021	25/01/2021	-31	0	-31	400,00	88	-12.400,00
20221887	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2020	27/12/2020	60	25/02/2021	25/01/2021	-31	0	-31	400,00	88	-12.400,00
20222768	4.977,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	4.080,00	897,6	-134.640,00
20223177	1.642,95	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	1.579,76	63,19	-52.132,08
20224092	57,06	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		30/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	50,00	2	-1.750,00
2023/34	35.316,78	REPAS LUNCH COUPON SRL	01964741001	1	320	23/02/2021	23/02/2021	60	24/04/2021	26/02/2021	-57	0	-57	33.958,44	1358,34	-1.935.631,08
2024073	117.080,96	BIOGEN ITALIA SRL	03663160962	1		01/12/2020	08/12/2020	60	06/02/2021	25/01/2021	-12	0	-12	106.437,24	10643,72	-1.277.246,88
2025359	34.597,20	BIOGEN ITALIA SRL	03663160962	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	31.452,00	3145,2	-691.944,00
2025360	108.074,74	BIOGEN ITALIA SRL	03663160962	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	98.249,76	9824,98	-2.161.494,72
2025446	11.000,01	ASPEN PHARMA IRELAND LIMITED		1		16/11/2020	16/12/2020	60	14/02/2021	03/03/2021	17	0	17	10.000,00	0	170.000,00
2025446	11.000,01	ASPEN PHARMA IRELAND LIMITED		2		16/11/2020	16/12/2020	60	14/02/2021	03/03/2021	17	0	17	0,01	0	0,17
2026597	17,08	ASPEN PHARMA IRELAND LIMITED		1		03/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	15,53	0	-310,60

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
202846PA	1.229,76	MERIDIAN BIOSCIENCE EUROPE S.R.L	09971540159	1		27/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.008,00	221,76	-3.024,00
20301402	4.049,18	CONVERGE SPA	04472901000	1	186	31/01/2020	07/02/2020	60	07/04/2020	09/02/2021	308	0	308	3.319,00	730,18	1.022.252,00
203043PA	988,20	MERIDIAN BIOSCIENCE EUROPE S.R.L	09971540159	1		22/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	810,00	178,2	-21.060,00
203078PA	483,12	MERIDIAN BIOSCIENCE EUROPE S.R.L	09971540159	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	396,00	87,12	-13.068,00
203102PA	243,15	MERIDIAN BIOSCIENCE EUROPE S.R.L	09971540159	1		30/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	199,30	43,85	-6.776,20
2032048	154,00	ITALFARMACO S.P.A.	00737420158	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	140,00	14	-2.660,00
20345871	14.061,72	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		13/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	11.526,00	2535,72	-103.734,00
20345872	13,42	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		13/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	11,00	2,42	-99,00
20346802	20.223,70	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		21/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	16.576,80	3646,9	-563.611,20
20347051	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	708,33	155,84	-27.624,87
20347051	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	333,33	73,33	-12.999,87
20347052	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	708,33	155,84	-27.624,87
20347052	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	333,33	73,33	-12.999,87
20347053	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	708,33	155,84	-27.624,87
20347053	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	333,33	73,33	-12.999,87
20347054	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	708,33	155,84	-27.624,87
20347054	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	333,33	73,33	-12.999,87
204/PA	714,45	TILLOMED ITALIA SRL	09750710965	1	168	14/01/2021	20/01/2021	60	21/03/2021	01/02/2021	-48	0	-48	649,50	64,95	-31.176,00
20502166	13.417,56	MACOPHARMA ITALIA S.R.L	11189050153	1		03/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	10.998,00	2419,56	-164.970,00
20502167	3.074,40	MACOPHARMA ITALIA S.R.L	11189050153	1		03/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	2.520,00	554,4	-37.800,00
2050300	768,60	MEDIVAL SRL (EX MEDICA VALEGGIA SPA)	01630000287	1		15/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	630,00	138,6	-11.340,00
20507282	955,24	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	597,00	131,34	597,00
20507282	955,24	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	185,98	40,92	185,98
20507283	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	199,00	43,78	199,00
20507283	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	92,99	20,46	92,99
20507284	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	199,00	43,78	199,00
20507285	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	398,00	87,56	398,00
20507285	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	185,98	40,92	185,98
20507286	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	398,00	87,56	398,00
20507286	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	92,99	20,46	92,99
20507287	841,79	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	597,00	131,34	597,00
20507287	841,79	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	92,99	20,46	92,99
20507288	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	199,00	43,78	199,00
20507288	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	92,99	20,46	92,99
20507289	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	199,00	43,78	199,00
20507289	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	92,99	20,46	92,99
20507290	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	398,00	87,56	398,00
20507290	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	92,99	20,46	92,99
20507291	728,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	597,00	131,34	597,00
20507292	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	199,00	43,78	199,00
20507328	955,24	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	597,00	131,34	0,00
20507328	955,24	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	185,98	40,92	0,00
20507329	583,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	199,00	43,78	0,00
20507329	583,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	278,97	61,37	0,00
20507330	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	199,00	43,78	0,00
20507331	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	199,00	43,78	0,00
20507510	10.400,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		01/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	10.000,00	400	-70.000,00
20507552	485,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	398,00	87,56	-2.786,00
20507553	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	199,00	43,78	-1.393,00
20507553	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	92,99	20,46	-650,93
20507554	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	199,00	43,78	-1.592,00
20507555	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	199,00	43,78	-1.592,00
20507556	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	398,00	87,56	-2.786,00
20507556	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	92,99	20,46	-650,93
20507557	113,45	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	92,99	20,46	-743,92
20507558	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	199,00	43,78	-1.393,00
20507559	113,45	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	92,99	20,46	-743,92
20507571	841,79	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	92,99	20,46	-743,92
20507571	841,79	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	597,00	131,34	-4.776,00
20507572	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	199,00	43,78	-1.393,00
20507573	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	92,99	20,46	-743,92
20507573	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	199,00	43,78	-1.592,00
20507574	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	199,00	43,78	-1.592,00
20507575	485,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	398,00	87,56	-2.786,00
20507576	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	92,99	20,46	-743,92
20507576	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	199,00	43,78	-1.592,00
20507577	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	92,99	20,46	-743,92
20507577	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	199,00	43,78	-1.592,00
20507578	113,45	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	92,99	20,46	-650,93
20507579	728,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	597,00	131,34	-4.179,00
20507580	728,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	597,00	131,34	-4.179,00
20507581	485,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	398,00	87,56	-3.184,00
20507582	2.768,14	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	1.990,00	437,8	-15.920,00
20507582	2.768,14	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	278,97	61,37	-2.231,76
20507583	2.509,49	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	1.592,00	350,25	-12.736,00
20507583	2.509,49	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	464,95	102,29	-3.719,60
20507584	113,45	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	92,99	20,46	-650,93
20507585	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	199,00	43,78	-1.393,00
20507585	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	92,99	20,46	-650,93
20507586	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	398,00	87,56	-3.184,00
20507586	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	185,98	40,92	-1.487,84
20507587	453,79	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	371,96	81,83	-2.603,72
20507588	113,45	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	92,99	20,46	-743,92
20507589	583,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	199,00	43,78	-1.393,00
20507589	583,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	278,97	61,37	-1.952,79
20507590	113,45	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	92,99	20,46	-650,93
20507925	1.898,32	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	1.556,00	342,32	-32.676,00
20507926	3.894,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	3.191,80	702,2	-70.219,60
20507935	955,24	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	597,00	131,34	-13.134,00
20507935	955,24	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	185,98	40,92	-4.091,56
20507936	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	398,00	87,56	-8.358,00
20507936	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	92,99	20,46	-1.952,79
20507937	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	199,00	43,78	-4.179,00
20507937	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	92,99	20,46	-1.952,79
20507938	2.367,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.700,00	68	-37.400,00
20507938	2.367,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	398,00	87,56	-8.756,00
20507938	2.367,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	3		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	92,99	20,46	-2.045,78
20507939	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	199,00	43,78	-4.378,00
20507940	841,79	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	597,00	131,34	-12.537,00
20507940	841,79	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	92,99	20,46	-1.952,79
20507941	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	398,00	87,56	-8.756,00
20507941	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	185,98	40,92	-4.091,56
20507942	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	199,00	43,78	-4.378,00
20507943	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	199,00	43,78	-4.179,00
20507943	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	92,99	20,46	-1.952,79
20507944	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	199,00	43,78	-4.378,00
20507944	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	92,99	20,46	-2.045,78
20507945	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	199,00	43,78	-4.179,00
20507945	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	92,99	20,46	-1.952,79
20508240	10.400,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		30/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	10.000,00	400	-350.000,00
20512351	950,65	CERACARTA SPA	00136740404	1		07/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	779,22	171,43	-10.129,86
20515794	418,00	MONICO S.P.A.	00228550273	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	380,00	38	-4.940,00
20515900	253,00	MONICO S.P.A.	00228550273	1		14/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	230,00	23	-3.910,00
20516779	246,84	MONICO S.P.A.	00228550273	1		28/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	224,40	22,44	-8.751,60
2061006216	711,66	PROMEGA ITALIA S.R.L	12317560154	1		30/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	583,33	128,33	-22.749,87
2061006217	711,66	PROMEGA ITALIA S.R.L	12317560154	1		30/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	583,33	128,33	-22.749,87
2061006218	711,66	PROMEGA ITALIA S.R.L	12317560154	1		30/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	583,33	128,33	-22.749,87
20725	244,00	CAIR ITALIA SRL	03277950287	1		05/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	200,00	44	-5.000,00
208/20PA	11.193,32	TECHNODAL SRL	01446081000	1		31/12/2020	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	3.333,33	133,33	-39.999,96
208/20PA	11.193,32	TECHNODAL SRL	01446081000	2		31/12/2020	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	6.333,33	1393,33	-75.999,96
2083055220	108.847,20	TAKEDA ITALIA SPA (EX NYCOMED SPA)	00696360155	1		26/11/2020	28/11/2020	60	27/01/2021	26/01/2021	-1	0	-1	85.095,12	8509,51	-85.095,12
2083056880	9.145,62	TAKEDA ITALIA SPA (EX NYCOMED SPA)	00696360155	1		07/12/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	8.314,20	831,42	-91.456,20
2083057315	770,00	TAKEDA ITALIA SPA (EX NYCOMED SPA)	00696360155	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	700,00	70	-9.100,00
2083058646	770,00	TAKEDA ITALIA SPA (EX NYCOMED SPA)	00696360155	1		16/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	700,00	70	-14.700,00
2083059245	791,84	TAKEDA ITALIA SPA (EX NYCOMED SPA)	00696360155	1		21/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	719,85	71,99	-18.716,10
2083059748	1.055,78	TAKEDA ITALIA SPA (EX NYCOMED SPA)	00696360155	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	959,80	95,98	-31.673,40
209/5	2.501,00	A.D.A. s.r.l.	03653370282	1		29/01/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	2.050,00	451	-69.700,00
20FA0003452	683,20	MULTIMEDICAL S.r.l.	01585920208	1		15/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	560,00	123,2	-10.080,00
20FA0003597	780,80	MULTIMEDICAL S.r.l.	01585920208	1		28/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	640,00	140,8	-20.480,00
20FPA00630	724,88	BONE SRL	09719381007	1		18/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	697,00	27,88	-14.637,00
20FPA00637	988,00	BONE SRL	09719381007	1		30/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	950,00	38	-36.100,00
20FPA00638	988,00	BONE SRL	09719381007	1		30/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	100,00	4	-3.800,00
20FPA00638	988,00	BONE SRL	09719381007	2		30/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	850,00	34	-32.300,00
20FPA00645	988,00	BONE SRL	09719381007	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	950,00	38	-38.950,00
20PA-00270	4.880,00	TOI TOI ITALIA SRL A SOCIO UNICO	06131761006	1	111	30/11/2020	10/12/2020	60	08/02/2021	21/01/2021	-18	0	-18	2.800,00	616	-50.400,00
20PA-00270	4.880,00	TOI TOI ITALIA SRL A SOCIO UNICO	06131761006	2	111	30/11/2020	10/12/2020	60	08/02/2021	21/01/2021	-18	0	-18	1.200,00	264	-21.600,00
20PL028262	2.870,40	MEDLINE INTERNATIONAL ITALY SRL	05526631006	1		01/12/2020	02/12/2020	60	31/01/2021	26/01/2021	-5	0	-5	1.260,00	0	-6.300,00
20PL028262	2.870,40	MEDLINE INTERNATIONAL ITALY SRL	05526631006	2		01/12/2020	02/12/2020	60	31/01/2021	26/01/2021	-5	0	-5	1.320,00	290,4	-6.600,00
20VFN016306	2.657,32	BIO-OPTICA MILANO S.P.A.	06754140157	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	3,14	0,69	-103,62
20VFN016306	2.657,32	BIO-OPTICA MILANO S.P.A.	06754140157	2		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	2.174,99	478,5	-71.774,67
20VS000967	14.945,00	TEMA SINERGIE SPA (EX SRL)	00970310397	1		22/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	12.250,00	2695	-416.500,00
20VS001015	4.981,67	TEMA SINERGIE SPA (EX SRL)	00970310397	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	4.083,34	898,33	-138.833,56
20VS001016	4.981,67	TEMA SINERGIE SPA (EX SRL)	00970310397	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	4.083,34	898,33	-138.833,56
20VS001017	4.981,67	TEMA SINERGIE SPA (EX SRL)	00970310397	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	4.083,34	898,33	-138.833,56
21 -PA	159.414,01	SNAM LAZIO SUD SRL	02156271005	1		11/01/2021	11/01/2021	60	12/03/2021	24/03/2021	12	10	12	102.511,55	22552,54	1.230.138,60
21 -PA	159.414,01	SNAM LAZIO SUD SRL	02156271005	2		11/01/2021	11/01/2021	60	12/03/2021	24/03/2021	12	0	12	257,60	56,67	3.091,20
21 -PA	159.414,01	SNAM LAZIO SUD SRL	02156271005	3		11/01/2021	11/01/2021	60	12/03/2021	24/03/2021	12	0	12	27.898,07	6137,58	334.776,84
21-000020/P	244,00	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA SRL	13485641008	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	200,00	44	-7.600,00
21-CPA000007	4.839,32	INPECO IT S.R.L	03342110230	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	3.966,66	872,66	-130.899,78
21/2021-PA	82.913,46	S.D.S. S.R.L.	02618150730	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	67.961,85	14951,61	-1.563.122,55
21/A4	572,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	550,00	22	-19.250,00
21/PAR	300.840,19	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	68.714,28	3435,71	-1.580.428,44
21/PAR	300.840,19	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	2		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	217.800,19	10890,01	-5.009.404,37
2100000376	1.890,44	BIO-RAD LABORATORIES S.R.L	00801720152	1		09/01/2021	09/01/2021	60	10/03/2021	24/03/2021	14	0	14	1.549,54	340,9	21.693,56
2100000377	737,32	BIO-RAD LABORATORIES S.R.L	00801720152	1		09/01/2021	09/01/2021	60	10/03/2021	24/03/2021	14	0	14	604,36	132,96	8.461,04
21000004	251,50	SERVIMED INDUSTRIAL SPA	13406631005	1		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	239,52	11,98	-4.550,88
2100000548 /G	424,69	XEROX S.P.A.	00747880151	1		19/01/2021	20/01/2021	60	21/03/2021	24/03/2021	3	0	3	116,03	25,53	348,09
2100000548 /G	424,69	XEROX S.P.A.	00747880151	2		19/01/2021	20/01/2021	60	21/03/2021	24/03/2021	3	0	3	232,08	51,05	696,24
2100000836	29.999,75	GUERBET S.P.A.	03841180106	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	27.272,50	2727,25	-490.905,00
2100001558	890,34	SANDOZ SPA	02689300123	1		13/01/2021	13/01/2021	60	14/03/2021	26/01/2021	-47	0	-47	809,40	80,94	-38.041,80
2100001921	5.306,71	BIO-RAD LABORATORIES S.R.L	00801720152	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	4.349,76	956,95	-104.394,24
210000340	53.304,35	GILEAD SCIENCES S.R.L	11187430159	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	48.458,50	4845,85	-2.083.715,50
2100003562	2.627,76	BIO-RAD LABORATORIES S.R.L	00801720152	1		05/02/2021	06/02/2021	60	07/04/2021	24/03/2021	-14	0	-14	2.153,90	473,86	-30.154,60
210000453	119.774,60	GILEAD SCIENCES S.R.L	11187430159	1		11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	108.886,00	10888,6	-5.117.642,00
2100004639	19,80	SANDOZ SPA	02689300123	1		21/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	18,00	1,8	-342,00
2100004650	413,70	BIO-RAD LABORATORIES S.R.L	00801720152	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	394,00	19,7	-10.244,00
21000054	754,49	SERVIMED INDUSTRIAL SPA	13406631005	1		29/01/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	718,56	35,93	-17.245,44
21000058	1.098,00	SERVIMED INDUSTRIAL SPA	13406631005	1		29/01/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	900,00	198	-21.600,00
2100006510	2.627,76	BIO-RAD LABORATORIES S.R.L	00801720152	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	2.153,90	473,86	-88.309,90
2100008853	236,51	SANDOZ SPA	02689300123	1		28/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	215,01	21,5	-6.880,32
2100009347	593,56	SANDOZ SPA	02689300123	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	539,60	53,96	-14.569,20
2100009348	13,20	SANDOZ SPA	02689300123	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	12,00	1,2	-324,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gc	Data Scadenza	Data pagamentc	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
21000117	6.326,92	AHSI SPA	02481080964	1		22/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	5.186,00	1140,92	-134.836,00
21000125	1.326,00	SERVIMED INDUSTRIAL SPA	13406631005	1		24/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.275,00	51	-51.000,00
210001587	28.054,92	GILEAD SCIENCES S.R.L	11187430159	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	25.504,47	2550,45	-790.638,57
21000162	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		04/01/2021	05/01/2021	60	06/03/2021	25/01/2021	-40	0	-40	200,00	44	-8.000,00
2100018142	293,70	SANDOZ SPA	02689300123	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	267,00	26,7	-8.544,00
210001820	14.027,46	GILEAD SCIENCES S.R.L	11187430159	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	12.752,24	1275,22	-433.576,16
210001882	5.559,40	GILEAD SCIENCES S.R.L	11187430159	1		05/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	5.054,00	505,4	-80.864,00
210002109	42.082,38	GILEAD SCIENCES S.R.L	11187430159	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	38.256,71	3825,67	-726.877,49
21000212	14.640,00	EVOLUZIONE S.R.L	10309021003	1		01/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	12.000,00	2640	-384.000,00
2100021372	71,50	SANDOZ SPA	02689300123	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	27,00	2,7	-918,00
2100021372	71,50	SANDOZ SPA	02689300123	2		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	38,00	3,8	-1.292,00
2100021867	26,40	SANDOZ SPA	02689300123	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	24,00	2,4	-936,00
210002200	59.887,30	GILEAD SCIENCES S.R.L	11187430159	1		11/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	54.443,00	5444,3	-1.143.303,00
210002201	16.938,90	GILEAD SCIENCES S.R.L	11187430159	1		11/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	15.399,00	1539,9	-323.379,00
210002263	8.339,10	GILEAD SCIENCES S.R.L	11187430159	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	7.581,00	758,1	-159.201,00
210002264	2.779,70	GILEAD SCIENCES S.R.L	11187430159	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	2.527,00	252,7	-53.067,00
210002591	23.714,46	GILEAD SCIENCES S.R.L	11187430159	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	21.558,60	2155,86	-582.082,20
210002630	21.041,19	GILEAD SCIENCES S.R.L	11187430159	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	19.128,35	1912,84	-516.465,45
210002759	59.878,50	GILEAD SCIENCES S.R.L	11187430159	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	54.435,00	5443,5	-1.687.485,00
21000292	3.507,50	AHSI SPA	02481080964	1		31/01/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	1.916,72	421,68	-24.917,36
21000292	3.507,50	AHSI SPA	02481080964	2		31/01/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	958,28	210,82	-12.457,64
210002969	19.457,90	GILEAD SCIENCES S.R.L	11187430159	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	17.689,00	1768,9	-601.426,00
210003277	47.909,84	GILEAD SCIENCES S.R.L	11187430159	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	43.554,40	4355,44	-1.698.621,60
21000335	4.524,98	AHSI SPA	02481080964	1		31/01/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	3.709,00	815,98	-48.217,00
210003373	28.054,92	GILEAD SCIENCES S.R.L	11187430159	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	25.504,47	2550,45	-1.020.178,80
210003381	294,03	GALDERMA ITALIA SPA	09713880152	1	428	24/02/2021	02/03/2021	60	01/05/2021	22/03/2021	-40	0	-40	267,30	26,73	-10.692,00
210003677	20.326,68	GILEAD SCIENCES S.R.L	11187430159	1		09/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	18.478,80	1847,88	-868.503,60
210003759	59.887,30	GILEAD SCIENCES S.R.L	11187430159	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	54.443,00	5444,3	-2.558.821,00
210004066	735,08	GALDERMA ITALIA SPA	09713880152	1	428	08/03/2021	11/03/2021	60	10/05/2021	22/03/2021	-49	0	-49	668,25	66,83	-32.744,25
21000475	3.806,40	EVOLUZIONE S.R.L	10309021003	1		05/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	3.120,00	686,4	-143.520,00
21000596	20.212,38	LEO PHARMA SPA	11271521004	1	120	14/01/2021	15/01/2021	60	16/03/2021	21/01/2021	-54	0	-54	18.374,89	1837,49	-992.244,06
21000671O7	1.976,00	WRIGHT MEDICAL ITALY SRL	12155230159	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	1.900,00	76	-43.700,00
21000840093	2.867,00	JOHNSON CONTROLS SYSTEMS AND SERVICEITALY SRL	02550100131	1	160	18/01/2021	19/01/2021	60	20/03/2021	01/02/2021	-47	0	-47	2.350,00	517	-110.450,00
21000952	16.169,90	LEO PHARMA SPA	11271521004	1	163	21/01/2021	21/01/2021	60	22/03/2021	01/02/2021	-49	0	-49	14.699,91	1469,99	-720.295,59
21001010	397,93	BAXTER SPA	00907371009	1		05/01/2021	06/01/2021	60	07/03/2021	25/01/2021	-41	0	-41	361,75	36,18	-14.831,75
21001221	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		07/01/2021	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	629,00	25,16	-3.774,00
2100142962	16.882,80	SANDOZ SPA	02689300123	1		10/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	15.348,00	1534,8	-199.524,00
21001617	8.084,96	LEO PHARMA SPA	11271521004	1	239	04/02/2021	04/02/2021	60	05/04/2021	16/02/2021	-48	0	-48	7.349,96	735	-352.798,08
21001960	1.003,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	175,00	7	-8.050,00
21001960	1.003,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		08/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	790,00	31,6	-36.340,00
21002465	6,77	NORGINE ITALIA SRL	11116290153	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	6,15	0,62	-258,30
21003038	20.212,38	LEO PHARMA SPA	11271521004	1	440	05/03/2021	05/03/2021	60	04/05/2021	22/03/2021	-43	0	-43	18.374,89	1837,49	-790.120,27
21003083	532,18	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		29/01/2021	30/01/2021	60	31/03/2021	24/03/2021	-7	0	-7	436,21	95,97	-3.053,47
21003447	7.816,65	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		01/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	6.407,09	1409,56	-205.026,88
21003537	7.320,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		12/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	6.000,00	1320	-78.000,00
21003708	1.481,37	BAXTER SPA	00907371009	1		12/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	1.346,70	134,67	-64.641,60
21003709	2.367,75	BAXTER SPA	00907371009	1		12/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	2.152,50	215,25	-103.320,00
21004105	55,38	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	45,39	9,99	-544,68
21004331	1.913,35	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		13/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	1.839,76	73,59	-22.077,12
21004409	335,11	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		13/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	274,68	60,43	-3.570,84
2100498	27.677,76	BIOGEN ITALIA SRL	03663160962	1		07/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	25.161,60	2516,16	-1.182.595,20
2100499	14.850,00	BIOGEN ITALIA SRL	03663160962	1		07/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	13.500,00	1350	-634.500,00
21005029	997,52	BAXTER SPA	00907371009	1		14/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	906,84	90,68	-12.695,76
21005361	221,50	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	181,56	39,94	-3.449,64
21005660	242,88	BAXTER SPA	00907371009	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	220,80	22,08	-3.532,80
21006229	198,66	BAXTER SPA	00907371009	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	180,60	18,06	-3.070,20
2100639	9,28	ASPEN PHARMA IRELAND LIMITED		1		18/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	8,44	0	-270,08
21006842	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	629,00	25,16	-10.693,00
210070	3.789,81	BIODIAGRAM SRL	03526561216	1	420	26/01/2021	28/01/2021	60	29/03/2021	22/03/2021	-7	0	-7	3.106,40	683,41	-21.744,80
21007003	55,38	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	45,39	9,99	-1.225,53
21007383	2.454,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	115,34	4,61	-2.076,12
21007600	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	200,00	44	-3.600,00
21007601	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	400,00	88	-7.200,00
21008193	4.374,43	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	3.585,60	788,83	-64.540,80
21009525	1.298,23	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/01/2021	24/01/2021	60	25/03/2021	03/03/2021	-22	0	-22	100,00	4	-2.200,00
21009525	1.298,23	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		21/01/2021	24/01/2021	60	25/03/2021	03/03/2021	-22	0	-22	349,99	14	-7.699,78
21009525	1.298,23	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		21/01/2021	24/01/2021	60	25/03/2021	03/03/2021	-22	0	-22	599,98	24	-13.199,56
21009525	1.298,23	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		21/01/2021	24/01/2021	60	25/03/2021	03/03/2021	-22	0	-22	149,99	6	-3.299,78
21009525	1.298,23	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	5		21/01/2021	24/01/2021	60	25/03/2021	03/03/2021	-22	0	-22	48,34	1,93	-1.063,48
21009619	242,88	BAXTER SPA	00907371009	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	220,80	22,08	-5.740,80
21009752	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/01/2021	25/01/2021	60	26/03/2021	24/03/2021	-2	0	-2	629,00	25,16	-1.258,00
2101000620	10,85	TEOFARMA S.R.L	01423300183	1	258	22/01/2021	27/01/2021	60	28/03/2021	19/02/2021	-37	0	-37	9,86	0,99	-364,82
2101000621	60,49	TEOFARMA S.R.L	01423300183	1	181	22/01/2021	27/01/2021	60	28/03/2021	04/02/2021	-52	0	-52	54,99	5,5	-2.859,48
2101000622	58,84	TEOFARMA S.R.L	01423300183	1	181	22/01/2021	28/01/2021	60	29/03/2021	04/02/2021	-53	0	-53	53,49	5,35	-2.834,97
2101000909	526,49	TEOFARMA S.R.L	01423300183	1	258	29/01/2021	01/02/2021	60	02/04/2021	19/02/2021	-42	0	-42	478,63	47,86	-20.102,46
2101000954	44,00	TEOFARMA S.R.L	01423300183	1	181	29/01/2021	01/02/2021	60	02/04/2021	04/02/2021	-57	0	-57	40,00	4	-2.280,00
2101000955	129,80	TEOFARMA S.R.L	01423300183	1	181	29/01/2021	01/02/2021	60	02/04/2021	04/02/2021	-57	0	-57	118,00	11,8	-6.726,00
2101001258	464,70	TEOFARMA S.R.L	01423300183	1	258	05/02/2021	10/02/2021	60	11/04/2021	19/02/2021	-51	0	-51	422,45	42,25	-21.544,95
210101/E	2.135,00	N.G.C. MEDICAL S.P.A.	02196770131	1		11/01/2021	11/01/2021	60	12/03/2021	03/03/2021	-9	0	-9	1.750,00	385	-15.750,00
21010298	529,76	BAXTER SPA	00907371009	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	481,60	48,16	-12.040,00
2101043	10,35	ASPEN PHARMA IRELAND LIMITED		1		26/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	9,41	0	-301,12
21010504	1.220,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.000,00	220	-26.000,00
21011071	1.995,05	BAXTER SPA	00907371009	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.813,68	181,37	-47.155,68
21011562	26.466,23	BAXTER SPA	00907371009	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	21.693,63	4772,6	-585.728,01
21012385	312,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	300,00	12	-7.800,00
21012386	925,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	340,00	13,6	-8.500,00
21012386	925,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	550,00	22	-13.750,00
21012443	364,32	BAXTER SPA	00907371009	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	331,20	33,12	-10.267,20
2101296	14.850,00	BIOGEN ITALIA SRL	03663160962	1		14/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	13.500,00	1350	-243.000,00
2101331	550,00	ITALFARMACO S.P.A	00737420158	1		18/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	500,00	50	-9.500,00
21013460	2.503,60	BAXTER SPA	00907371009	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	1.800,00	180	-57.600,00
21013460	2.503,60	BAXTER SPA	00907371009	2		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	476,00	47,6	-15.232,00
21013743	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	629,00	25,16	-16.354,00
21014398	2.288,00	BAXTER SPA	00907371009	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	2.080,00	208	-68.640,00
2101491	17,60	ASPEN PHARMA IRELAND LIMITED		1		04/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	16,00	0	-480,00
21015027	28.145,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	23.070,00	5075,4	-622.890,00
21015036	44.176,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	18.000,00	3960	-486.000,00
21015036	44.176,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	18.210,00	4006,2	-491.670,00
21015775	589,50	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	83,20	18,3	-748,80
21015775	589,50	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	400,00	88	-3.600,00
21015867	1.370,60	BAXTER SPA	00907371009	1		05/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	1.246,00	124,6	-19.936,00
21015868	726,00	BAXTER SPA	00907371009	1		05/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	660,00	66	-10.560,00
21015869	251,32	BAXTER SPA	00907371009	1		05/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	206,00	45,32	-3.296,00
21016241	2.415,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		29/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	1.980,00	435,6	-59.400,00
21016407	1.578,50	BAXTER SPA	00907371009	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	1.435,00	143,5	-54.530,00
21016408	987,58	BAXTER SPA	00907371009	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	897,80	89,78	-34.116,40
21017026	2.928,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	2.400,00	528	-74.400,00
21017550	1.954,95	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		02/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	1.879,76	75,19	-22.557,12
21017771	4.392,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		02/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	3.600,00	792	-118.800,00
21018824	607,20	BAXTER SPA	00907371009	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	552,00	55,2	-12.696,00
21019075	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	400,00	88	-13.600,00
21019076	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	200,00	44	-6.800,00
21019077	976,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	800,00	176	-27.200,00
21019078	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	200,00	44	-6.800,00
21019503	685,30	BAXTER SPA	00907371009	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	623,00	62,3	-14.952,00
21019504	665,02	BAXTER SPA	00907371009	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	604,56	60,46	-14.509,44
2101995	2.831,07	ITALFARMACO S.P.A	00737420158	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	2.573,70	257,37	-66.916,20
21020252	10.956,00	BAXTER SPA	00907371009	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	1787	-931,16	680,00	68	-633.188,80
21020252	10.956,00	BAXTER SPA	00907371009	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	2.080,00	208	-52.000,00
21020252	10.956,00	BAXTER SPA	00907371009	3		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	7.200,00	720	-180.000,00
21020484	1.804,06	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.625,58	65,02	-30.886,02
21020484	1.804,06	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		08/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	93,00	20,46	-1.767,00
21020485	4.334,34	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	3.960,00	158,4	-79.200,00
21020485	4.334,34	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		08/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	177,00	38,94	-3.540,00
21020847	90,88	BAXTER SPA	00907371009	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	82,62	8,26	-2.148,12
21020848	1.370,60	BAXTER SPA	00907371009	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	1.246,00	124,6	-32.396,00
2102100296	48.772,31	CELGENE S.R.L	04947170967	1		07/01/2021	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	37.179,72	3717,98	-223.078,32
2102100296	48.772,31	CELGENE S.R.L	04947170967	2		07/01/2021	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	7.158,74	715,87	-42.952,44
2102100323	1.945,64	CELGENE S.R.L	04947170967	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	1.768,76	176,88	-76.056,68
2102100689	178.007,73	CELGENE S.R.L	04947170967	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	161.825,21	16182,52	-1.780.077,31
2102101015	55.477,53	CELGENE S.R.L	04947170967	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	33.909,80	3390,98	-542.556,80
2102101015	55.477,53	CELGENE S.R.L	04947170967	2		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	16.524,32	1652,43	-264.389,12
2102101100	6.059,65	CELGENE S.R.L	04947170967	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	5.508,77	550,88	-93.649,09
2102101176	6.059,65	CELGENE S.R.L	04947170967	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	5.508,77	550,88	-93.649,09
2102101313	20.722,68	CELGENE S.R.L	04947170967	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	18.838,80	1883,88	-357.937,20
2102101411	1.111,79	CELGENE S.R.L	04947170967	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.010,72	101,07	-19.203,68
2102101518	18.178,94	CELGENE S.R.L	04947170967	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	16.526,31	1652,63	-330.526,20
2102101623	18.178,94	CELGENE S.R.L	04947170967	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	16.526,31	1652,63	-396.631,44
2102101752	164.034,73	CELGENE S.R.L	04947170967	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	50.864,71	5086,47	-1.271.617,75
2102101752	164.034,73	CELGENE S.R.L	04947170967	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	24.786,47	2478,65	-619.661,75
2102101752	164.034,73	CELGENE S.R.L	04947170967	3		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	37.677,60	3767,76	-941.940,00
2102101752	164.034,73	CELGENE S.R.L	04947170967	4		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	35.793,70	3579,37	-894.842,50
2102102211	1.111,79	CELGENE S.R.L	04947170967	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.010,72	101,07	-31.332,32
2102102215	2.359,28	CELGENE S.R.L	04947170967	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	2.144,80	214,48	-66.488,80

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
2102102219	18.178,94	CELGENE S.R.L	04947170967	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	16.526,31	1652,63	-512.315,61
2102102220	23.623,84	CELGENE S.R.L	04947170967	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	21.476,22	2147,62	-665.762,82
2102102657	103.568,94	CELGENE S.R.L	04947170967	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	10.172,94	1017,29	-376.398,78
2102102657	103.568,94	CELGENE S.R.L	04947170967	2		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	12.393,25	1239,32	-458.550,25
2102102657	103.568,94	CELGENE S.R.L	04947170967	3		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	71.587,39	7158,75	-2.648.733,43
2102102758	12.119,29	CELGENE S.R.L	04947170967	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	11.017,54	1101,75	-418.666,52
2102102762	833,84	CELGENE S.R.L	04947170967	1		08/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	758,04	75,8	-28.805,52
2102102927	18.178,94	CELGENE S.R.L	04947170967	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	16.526,31	1652,63	-313.999,89
2102103127	24.238,59	CELGENE S.R.L	04947170967	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	22.035,08	2203,51	-506.806,84
2102103130	6.059,65	CELGENE S.R.L	04947170967	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	5.508,77	550,88	-126.701,71
2102103325	78.746,14	CELGENE S.R.L	04947170967	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	16.954,91	1695,49	-423.872,75
2102103325	78.746,14	CELGENE S.R.L	04947170967	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	18.838,80	1883,88	-470.970,00
2102103325	78.746,14	CELGENE S.R.L	04947170967	3		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	35.793,69	3579,37	-894.842,25
2102103574	72.499,75	CELGENE S.R.L	04947170967	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	6.781,95	678,2	-183.112,65
2102103574	72.499,75	CELGENE S.R.L	04947170967	2		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	8.262,16	826,22	-223.078,32
2102103574	72.499,75	CELGENE S.R.L	04947170967	3		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	15.071,05	1507,1	-406.918,35
2102103574	72.499,75	CELGENE S.R.L	04947170967	4		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	35.793,70	3579,37	-966.429,90
2102103751	9.437,12	CELGENE S.R.L	04947170967	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	8.579,20	857,92	-265.955,20
2102103762	6.059,65	CELGENE S.R.L	04947170967	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	5.508,77	550,88	-170.771,87
2102103768	6.059,65	CELGENE S.R.L	04947170967	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	5.508,77	550,88	-170.771,87
2102103995	34.379,02	CELGENE S.R.L	04947170967	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	14.089,31	1408,93	-464.947,23
2102103995	34.379,02	CELGENE S.R.L	04947170967	2		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	17.164,34	1716,44	-566.423,22
2102104142	6.059,65	CELGENE S.R.L	04947170967	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	5.508,77	550,88	-203.824,49
2102104147	277,95	CELGENE S.R.L	04947170967	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	252,68	25,27	-9.349,16
2102104165	39.262,08	CELGENE S.R.L	04947170967	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	35.692,80	3569,28	-1.320.633,60
2102104337	6.059,65	CELGENE S.R.L	04947170967	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	5.508,77	550,88	-214.842,03
2102104652	73.985,51	CELGENE S.R.L	04947170967	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	14.089,28	1408,93	-577.660,48
2102104652	73.985,51	CELGENE S.R.L	04947170967	2		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	17.164,33	1716,43	-703.737,53
2102104652	73.985,51	CELGENE S.R.L	04947170967	3		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	6.261,91	626,19	-256.738,31
2102104652	73.985,51	CELGENE S.R.L	04947170967	4		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	29.744,03	2974,41	-1.219.505,23
21022808	1.575,60	BAXTER SPA	00907371009	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	540,00	21,6	-16.740,00
21022808	1.575,60	BAXTER SPA	00907371009	2		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	975,00	39	-30.225,00
21022809	607,20	BAXTER SPA	00907371009	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	552,00	55,2	-17.112,00
21022810	2.184,00	BAXTER SPA	00907371009	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.100,00	84	-65.100,00
21022924	7.625,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	6.250,00	1375	-118.750,00
21023171	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.258,00	50,32	-25.160,00
21023334	397,93	BAXTER SPA	00907371009	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	361,75	36,18	-11.576,00
21023738	17.677,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	14.490,00	3187,8	-289.800,00
21023902	377,00	BAXTER SPA	00907371009	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	362,50	14,5	-11.962,50
21023903	454,41	BAXTER SPA	00907371009	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	413,10	41,31	-13.632,30
21023904	2.741,20	BAXTER SPA	00907371009	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	2.492,00	249,2	-82.236,00
21023905	1.370,60	BAXTER SPA	00907371009	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	1.246,00	124,6	-41.118,00
21024189	732,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	600,00	132	-13.800,00
21024190	732,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	600,00	132	-13.800,00
21024191	312,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	300,00	12	-6.900,00
21024285	364,32	BAXTER SPA	00907371009	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	331,20	33,12	-11.260,80
21024741	278,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	150,00	6	-3.600,00
21024741	278,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	100,00	22	-2.400,00
21024815	6.961,75	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	6.475,80	259,03	-155.419,20
21024815	6.961,75	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	186,00	40,92	-4.464,00
21025292	24.960,00	BAXTER SPA	00907371009	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	24.000,00	960	-936.000,00
21025293	15.966,08	BAXTER SPA	00907371009	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	15.352,00	614,08	-598.728,00
21025350	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	629,00	25,16	-15.096,00
2102600166	6.999,75	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	5.737,50	1262,25	-131.962,50
21026145	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	1.258,00	50,32	-31.450,00
21026377	1.503,84	BAXTER SPA	00907371009	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.446,00	57,84	-56.394,00
21026397	8.095,92	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	6.636,00	1459,92	-165.900,00
2102670	17.298,60	BIOGEN ITALIA SRL	03663160962	1		02/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	15.726,00	1572,6	-534.684,00
2102671	18.810,00	BIOGEN ITALIA SRL	03663160962	1		02/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	17.100,00	1710	-581.400,00
2102672	120.083,04	BIOGEN ITALIA SRL	03663160962	1		02/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	109.166,40	10916,64	-3.711.657,60
21028077	4.492,80	BAXTER SPA	00907371009	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	4.320,00	172,8	-177.120,00
21028787	2.255,76	BAXTER SPA	00907371009	1		05/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	2.169,00	86,76	-95.436,00
21028788	13.725,00	BAXTER SPA	00907371009	1		05/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	11.250,00	2475	-495.000,00
21028815	1.393,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	950,00	38	-28.500,00
21028815	1.393,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		19/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	50,00	2	-1.500,00
21028815	1.393,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		19/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	340,00	13,6	-10.200,00
21028816	1.216,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	1.170,00	46,8	-35.100,00
21029418	2.992,57	BAXTER SPA	00907371009	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	2.720,52	272,05	-125.143,92
21029564	124,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	120,00	4,8	-3.720,00
21029605	499,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	480,00	19,2	-14.880,00
21029669	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	200,00	44	-6.200,00
21029687	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	629,00	25,16	-19.499,00
21029795	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	629,00	25,16	-19.499,00
21031195	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	200,00	44	-6.400,00
21032375	30.524,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	4.620,00	1016,4	-157.080,00
21032375	30.524,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	20.400,00	4488	-693.600,00
21033047	321,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	250,00	10	-8.500,00
21033047	321,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	50,00	11	-1.700,00
21033048	491,86	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	472,94	18,92	-16.079,96
21033050	1.103,28	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	350,00	14	-11.900,00
21033050	1.103,28	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	710,85	28,43	-24.168,90
21033051	465,41	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	125,00	5	-4.250,00
21033051	465,41	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	100,00	4	-3.400,00
21033051	465,41	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	48,34	1,93	-1.643,56
21033051	465,41	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	24,17	0,97	-821,78
21033051	465,41	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	5		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	150,00	6	-5.100,00
21033912	8.590,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	8.260,00	330,4	-305.620,00
21033939	1.624,85	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	1.562,36	62,49	-57.807,32
2103645	581,79	ITALFARMACO S.P.A.	00737420158	1		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	20	-37	528,90	52,89	-19.569,30
21040273	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	200,00	44	-9.000,00
21040274	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	200,00	44	-9.000,00
21040274	488,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	200,00	44	-9.000,00
21040275	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	200,00	44	-9.000,00
21040301	1.962,48	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	1.887,00	75,48	-84.915,00
21040302	1.962,48	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	1.887,00	75,48	-86.802,00
21040303	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	629,00	25,16	-28.934,00
21040394	1.111,76	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	440,00	17,6	-19.800,00
21040394	1.111,76	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	629,00	25,16	-28.305,00
2104064	17.298,60	BIOGEN ITALIA SRL	03663160962	1		19/02/2021	21/02/2021	60	22/04/2021	24/03/2021	-29	0	-29	15.726,00	1572,6	-456.054,00
21041165	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	199,00	43,78	-9.353,00
21041167	244,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	200,00	44	-9.200,00
21041168	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	199,00	43,78	-9.154,00
2104330	17.298,60	BIOGEN ITALIA SRL	03663160962	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	15.726,00	1572,6	-534.684,00
2104659	165.114,18	BIOGEN ITALIA SRL	03663160962	1		01/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	150.103,80	15010,38	-6.154.255,80
2104834	30.492,00	BIOGEN ITALIA SRL	03663160962	1		02/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	27.720,00	2772	-1.136.520,00
2104835	77.843,70	BIOGEN ITALIA SRL	03663160962	1		02/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	70.767,00	7076,7	-2.901.447,00
21049707	1.684,99	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		07/01/2021	08/01/2021	60	09/03/2021	24/03/2021	15	0	15	1.381,14	303,85	20.717,10
2105519	981,31	ITALFARMACO S.P.A.	00737420158	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	6	-40	892,10	89,21	-35.684,00
2105625	9,24	ITALFARMACO S.P.A.	00737420158	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	8,40	0,84	-327,60
210577/E	2.135,00	N.G.C. MEDICAL S.P.A.	02196770131	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	1.750,00	385	-31.500,00
2105897	1.962,62	ITALFARMACO S.P.A.	00737420158	1		02/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.784,20	178,42	-71.368,00
2106123	581,79	ITALFARMACO S.P.A.	00737420158	1		04/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	528,90	52,89	-23.271,60
2108100846	5.763,77	BRACCO IMAGING ITALIA SRL	05501420961	1	153	19/01/2021	19/01/2021	60	20/03/2021	01/02/2021	-47	0	-47	4.724,40	1039,37	-222.046,80
2108101572	674,96	BRACCO IMAGING ITALIA SRL	05501420961	1	227	01/02/2021	02/02/2021	60	03/04/2021	16/02/2021	-46	0	-46	613,60	61,36	-28.225,60
2108102049	62.259,12	BRACCO IMAGING ITALIA SRL	05501420961	1	227	09/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	56.599,20	5659,92	-2.999.757,60
2108102462	4.025,27	BRACCO IMAGING ITALIA SRL	05501420961	1	303	16/02/2021	16/02/2021	60	17/04/2021	25/02/2021	-51	0	-51	3.299,40	725,87	-168.269,40
210843/E	2.135,00	N.G.C. MEDICAL S.P.A.	02196770131	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.750,00	385	-68.250,00
211000108	51,66	AUROBINDO PHARMA ITALIA SRLAUROBINDO ACQUISISCE RAMO AZ ACTAVIS	06058020964	1	115	11/01/2021	14/01/2021	60	15/03/2021	21/01/2021	-53	0	-53	46,96	4,7	-2.488,88
211000456	5.141,69	AUROBINDO PHARMA ITALIA SRLAUROBINDO ACQUISISCE RAMO AZ ACTAVIS	06058020964	1	151	19/01/2021	21/01/2021	60	22/03/2021	01/02/2021	-49	0	-49	78,86	7,89	-3.864,14
211000456	5.141,69	AUROBINDO PHARMA ITALIA SRLAUROBINDO ACQUISISCE RAMO AZ ACTAVIS	06058020964	2	151	19/01/2021	21/01/2021	60	22/03/2021	01/02/2021	-49	0	-49	4.595,40	459,54	-225.174,60
211001021	51,66	AUROBINDO PHARMA ITALIA SRLAUROBINDO ACQUISISCE RAMO AZ ACTAVIS	06058020964	1	249	09/02/2021	11/02/2021	60	12/04/2021	19/02/2021	-52	0	-52	46,96	4,7	-2.441,92
211001491	40,92	AUROBINDO PHARMA ITALIA SRLAUROBINDO ACQUISISCE RAMO AZ ACTAVIS	06058020964	1	333	23/02/2021	24/02/2021	60	25/04/2021	04/03/2021	-52	0	-52	37,20	3,72	-1.934,40
211001732	14,87	AUROBINDO PHARMA ITALIA SRLAUROBINDO ACQUISISCE RAMO AZ ACTAVIS	06058020964	1	456	26/02/2021	15/03/2021	60	14/05/2021	23/03/2021	-52	0	-52	13,52	1,35	-703,04
2110165	13.115,00	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	1		16/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	10.750,00	2365	-290.250,00
2110509370	6.229,60	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	5.910,00	236,4	-41.370,00
2110509370	6.229,60	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	2		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	80,00	3,2	-560,00
2110509371	17.264,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	4.400,00	176	-30.800,00
2110509371	17.264,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	2		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	12.200,00	488	-85.400,00
2110514129	4.625,92	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	4.448,00	177,92	-75.616,00
2110514130	4.862,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	4.675,00	187	-79.475,00
2110517638	4.534,40	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	4.360,00	174,4	-135.160,00
2110517639	9.802,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	800,00	32	-24.800,00
2110517639	9.802,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	2		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	8.625,00	345	-267.375,00
2111131102	29,92	LUNDBECK ITALIA SPA	11008200153	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	27,20	2,72	-952,00
2112000207	1.650,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	1	224	28/01/2021	29/01/2021	60	30/03/2021	16/02/2021	-42	0	-42	1.500,00	150	-63.000,00
21160149	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	1	37	24/11/2020	24/11/2020	60	23/01/2021	08/01/2021	-15	0	-15	3.148,17	692,6	-47.222,55
21160149	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	2	37	24/11/2020	24/11/2020	60	23/01/2021	08/01/2021	-15	0	-15	475,00	104,5	-7.125,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
21160196	2.137,27	SAKURA FINETEK ITALY SRL	09667970967	1	37	04/12/2020	05/12/2020	60	03/02/2021	08/01/2021	-26	0	-26	764,00	168,08	-19.864,00
21160196	2.137,27	SAKURA FINETEK ITALY SRL	09667970967	2	37	04/12/2020	05/12/2020	60	03/02/2021	08/01/2021	-26	0	-26	248,60	54,69	-6.463,60
21160196	2.137,27	SAKURA FINETEK ITALY SRL	09667970967	3	37	04/12/2020	05/12/2020	60	03/02/2021	08/01/2021	-26	0	-26	739,26	162,64	-19.220,76
21160218	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	1	37	17/12/2020	18/12/2020	60	16/02/2021	08/01/2021	-39	0	-39	3.148,17	692,6	-122.778,63
21160218	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	2	37	17/12/2020	18/12/2020	60	16/02/2021	08/01/2021	-39	0	-39	475,00	104,5	-18.525,00
21160354	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	1	166	19/01/2021	19/01/2021	60	20/03/2021	01/02/2021	-47	0	-47	3.148,17	692,6	-147.963,99
21160354	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	2	166	19/01/2021	19/01/2021	60	20/03/2021	01/02/2021	-47	0	-47	475,00	104,5	-22.325,00
21160428	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	1	437	15/02/2021	15/02/2021	60	16/04/2021	22/03/2021	-25	0	-25	475,00	104,5	-11.875,00
21160428	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	2	437	15/02/2021	15/02/2021	60	16/04/2021	22/03/2021	-25	0	-25	3.148,17	692,6	-78.704,25
21160521	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	1	437	09/03/2021	10/03/2021	60	09/05/2021	22/03/2021	-48	0	-48	475,00	104,5	-22.800,00
21160521	4.420,27	SAKURA FINETEK ITALY SRL	09667970967	2	437	09/03/2021	10/03/2021	60	09/05/2021	22/03/2021	-48	0	-48	3.148,17	692,6	-151.112,16
212000180	351,36	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		06/01/2021	06/01/2021	60	07/03/2021	25/01/2021	-41	0	-41	288,00	63,36	-11.808,00
212000181	746,64	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		06/01/2021	06/01/2021	60	07/03/2021	25/01/2021	-41	0	-41	612,00	134,64	-25.092,00
212001799	658,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		13/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	540,00	118,8	-6.480,00
212002390	805,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	660,00	145,2	-9.240,00
212003849	134,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		22/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	110,00	24,2	-2.200,00
212004457	7.686,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	6.300,00	1386	-157.500,00
212004458	805,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	660,00	145,2	-17.160,00
212004752	1.756,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.440,00	316,8	-36.000,00
212005392	5.474,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	5.214,00	260,7	-140.778,00
212006402	6.909,11	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	5.663,20	1245,91	-62.295,20
212006426	791,78	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	649,00	142,78	-21.417,00
212006427	134,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	110,00	24,2	-3.630,00
212006428	21.960,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		04/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	18.000,00	3960	-216.000,00
212007394	13.020,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	12.400,00	620	-235.600,00
212007395	882,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	840,00	42	-15.960,00
212007678	53,68	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	44,00	9,68	-880,00
212008545	26,84	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	22,00	4,84	-550,00
212009644	67,10	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	55,00	12,1	-1.705,00
212009975	12.861,97	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	4.942,60	1087,37	-153.220,60
212009975	12.861,97	BECTON DICKINSON ITALIA S.P.A.	00803890151	2		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	5.600,00	1232	-173.600,00
212009976	82,96	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	68,00	14,96	-2.108,00
212010233	292,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	240,00	52,8	-7.920,00
212010234	485,56	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	398,00	87,56	-12.736,00
212010235	542,90	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	445,00	97,9	-14.240,00
212010483	1.073,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	880,00	193,6	-29.040,00
212010484	13,42	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	11,00	2,42	-374,00
212010695	2.439,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	749,99	165	-26.249,65
212010695	2.439,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	2		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.249,99	275	-43.749,65
212010798	292,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	240,00	52,8	-8.400,00
212010799	1.628,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.335,00	293,7	-46.725,00
212010800	292,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		26/02/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	240,00	52,8	-10.800,00
212011155	1.006,50	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		01/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	825,00	181,5	-31.350,00
212011443	22.545,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		02/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	18.480,00	4065,6	-702.240,00
212011444	1.610,40	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		02/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	1.320,00	290,4	-50.160,00
212012638	683,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	560,00	123,2	-25.200,00
21300177	1.444,79	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.184,25	260,54	-21.316,50
21340418	915,00	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	750,00	165	-26.250,00
21340558	19,52	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	16,00	3,52	-320,00
21340997	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	708,33	155,84	-24.791,55
21340997	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	333,33	73,33	-11.666,55
2144	693,00	SOFAR S.P.A.	03428610152	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	630,00	63	-12.600,00
21440016	299,20	NTC ITALIA S.R.L.	09725610969	1	461	12/03/2021	14/03/2021	60	13/05/2021	23/03/2021	-51	0	-51	272,00	27,2	-13.872,00
215/S	1.171,20	SERIA ITALIA S.R.L.	01260340482	1		26/01/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	960,00	211,2	-24.000,00
21500017	10.400,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		04/01/2021	05/01/2021	60	06/03/2021	25/01/2021	-40	0	-40	10.000,00	400	-400.000,00
21500047	10.400,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	10.000,00	400	-420.000,00
21500048	1.068,69	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		06/01/2021	07/01/2021	60	08/03/2021	03/03/2021	-5	0	-5	597,00	131,35	-2.985,00
21500048	1.068,69	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		06/01/2021	07/01/2021	60	08/03/2021	03/03/2021	-5	0	-5	278,97	61,37	-1.394,85
21500049	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	199,00	43,78	-8.358,00
21500049	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	92,99	20,46	-3.905,58
21500050	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	398,00	87,56	-16.716,00
21500050	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	92,99	20,46	-3.905,58
21500051	1.068,69	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	597,00	131,35	-25.074,00
21500051	1.068,69	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	278,97	61,37	-11.716,74
21500064	1.708,00	MACOPHARMA ITALIA S.R.L.	11189050153	1		15/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.400,00	308	-25.200,00
21500065	5.126,93	MACOPHARMA ITALIA S.R.L.	11189050153	1		15/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	4.202,40	924,53	-75.643,20
21500069	7.993,44	MACOPHARMA ITALIA S.R.L.	11189050153	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	6.552,00	1441,44	-117.936,00
21500109	2.986,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	2.448,00	538,56	-112.608,00
21500266	15.079,20	MACOPHARMA ITALIA S.R.L.	11189050153	1		17/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	12.360,00	2719,2	-395.520,00
21500267	244,00	MACOPHARMA ITALIA S.R.L.	11189050153	1		17/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	200,00	44	-6.400,00
21500268	13.981,20	MACOPHARMA ITALIA S.R.L.	11189050153	1		17/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	2.100,00	462	-67.200,00
21500268	13.981,20	MACOPHARMA ITALIA S.R.L.	11189050153	2		17/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	9.360,00	2059,2	-299.520,00
21500407	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	199,00	43,78	-3.781,00
21500407	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	92,99	20,46	-1.766,81
21500408	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	199,00	43,78	-3.781,00
21500409	113,45	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	92,99	20,46	-1.766,81
21500410	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	199,00	43,78	-3.781,00
21500410	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	92,99	20,46	-1.766,81
21500411	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	199,00	43,78	-3.781,00
21500411	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	92,99	20,46	-1.766,81
21500412	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	291,99	64,24	-5.547,81
21500413	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	291,99	64,24	-5.547,81
21500414	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	490,99	108,02	-9.328,81
21500415	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	583,98	128,48	-11.095,62
21500416	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	291,99	64,24	-5.547,81
21500417	1.768,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.700,00	68	-32.300,00
21500418	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	199,00	43,78	-3.781,00
21500419	1.311,47	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.074,96	236,5	-20.424,24
21500419	1.311,47	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		20/01/2021	21/01/2021	60	22/03/2021	01/02/2021	-49	0	-49	0,01	0	-0,49
21500577	7.116,86	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	3.832,90	843,24	-95.822,50
21500577	7.116,86	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	2.346,85	93,87	-58.671,25
21500587	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	199,00	43,78	-5.174,00
21500588	2.010,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	199,00	43,78	-4.975,00
21500588	2.010,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.700,00	68	-42.500,00
21500589	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	291,99	64,24	-7.299,75
21500802	658,80	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	540,00	118,8	-17.820,00
21500906	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	490,99	108,02	-8.837,82
21500919	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	490,99	108,02	-8.837,82
21500920	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	291,99	64,24	-5.255,82
21500921	242,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	199,00	43,78	-3.582,00
21500922	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	291,99	64,24	-5.255,82
21500923	1.068,69	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	875,97	192,72	-15.767,46
21501100	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	92,99	20,46	-2.324,75
21501100	356,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	199,00	43,78	-4.975,00
21501101	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	185,98	40,92	-4.649,50
21501101	712,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	398,00	87,56	-9.950,00
21501102	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	92,99	20,46	-2.324,75
21501102	599,01	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	398,00	87,56	-9.950,00
215100071	9.882,00	NOVA BIOMEDICAL ITALIA SRL	09390710961	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	8.100,00	1782	-218.700,00
216/001	7.426,14	FLOW ASSESSMENT S.R.L. (EX S.R.O.)	10926940965	1	427	03/03/2021	03/03/2021	60	02/05/2021	22/03/2021	-41	0	-41	6.087,00	1339,14	-249.567,00
2161000178	579,50	PROMEGA ITALIA S.R.L.	12317560154	1		13/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	475,00	104,5	-7.600,00
2161000179	421,63	PROMEGA ITALIA S.R.L.	12317560154	1		13/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	345,60	76,03	-5.529,60
2161000630	4.224,86	PROMEGA ITALIA S.R.L.	12317560154	1		08/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	3.463,00	761,86	-93.501,00
2161000974	783,24	PROMEGA ITALIA S.R.L.	12317560154	1		22/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	642,00	141,24	-25.680,00
217/A4	2.770,62	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	2.271,00	499,62	-9.084,00
2170/PA	448,96	KARDIA SRL	10985900157	1	118	30/12/2020	02/01/2021	60	03/03/2021	21/01/2021	-41	0	-41	368,00	80,96	-15.088,00
218/PA	1.798,16	VIOLATECH SRL	10077121001	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.729,00	69,16	-43.225,00
219/PA	4.680,00	VIOLATECH SRL	10077121001	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	4.500,00	180	-112.500,00
21FPA0026	988,00	BONE SRL	09719381007	1		08/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	950,00	38	-35.150,00
21FPA0027	988,00	BONE SRL	09719381007	1		08/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	950,00	38	-35.150,00
21FPA0037	104,00	BONE SRL	09719381007	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	100,00	4	-2.000,00
21PL011501	4.763,40	MEDLINE INTERNATIONAL ITALY SRL	05526631006	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	1.260,00	63	-40.320,00
21PL011501	4.763,40	MEDLINE INTERNATIONAL ITALY SRL	05526631006	2		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	2.820,00	620,4	-90.240,00
21VPA00137	3.520,24	SERVIER ITALIA S.P.A.	00924251002	1		08/01/2021	09/01/2021	60	10/03/2021	26/01/2021	-43	0	-43	3.200,22	320,02	-137.609,46
21VPA00380	1.419,63	SERVIER ITALIA S.P.A.	00924251002	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.290,57	129,06	-20.649,12
21VPA00436	1.419,63	SERVIER ITALIA S.P.A.	00924251002	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.290,57	129,06	-23.230,26
21VPA00544	1.419,63	SERVIER ITALIA S.P.A.	00924251002	1		22/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	1.290,57	129,06	-29.683,11
21VPA00611	0,51	SERVIER ITALIA S.P.A.	00924251002	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	0,46	0,05	-11,96
21VPA00612	1.173,41	SERVIER ITALIA S.P.A.	00924251002	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.066,74	106,67	-27.735,24
21VPA00613	3.520,24	SERVIER ITALIA S.P.A.	00924251002	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	3.200,22	320,02	-80.005,50
21VPA00913	3.520,24	SERVIER ITALIA S.P.A.	00924251002	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	3.200,22	320,02	-57.603,96
21VPA00990	946,42	SERVIER ITALIA S.P.A.	00924251002	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	860,38	86,04	-17.207,60
21VPA00991	2.839,25	SERVIER ITALIA S.P.A.	00924251002	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	2.581,14	258,11	-51.622,80
21VPA00992	1.392,33	SERVIER ITALIA S.P.A.	00924251002	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.265,75	126,58	-25.315,00
21VPA01075	2.784,65	SERVIER ITALIA S.P.A.	00924251002	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	2.531,50	253,15	-63.287,50
21VPA01076	3.911,38	SERVIER ITALIA S.P.A.	00924251002	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	3.555,80	355,58	-88.895,00
21VPA01305	1.892,84	SERVIER ITALIA S.P.A.	00924251002	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.720,76	172,08	-60.226,60
22/2021-PA	4.216,53	S.D.S. S.R.L.	02618150730	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	3.456,17	760,36	-79.491,91
22/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	480,00	105,6	-11.520,00
22/A4	7.475,52	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	7.188,00	287,52	-244.392,00
22022685	8.147,65	EDWARDS LIFE SCIENCES ITALIA S.P.A.	06068041000	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	2.000,00	440	-14.000,00
22022685	8.147,65	EDWARDS LIFE SCIENCES ITALIA S.P.A.	06068041000	2		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	4.678,40	1029,25	-32.748,80
22023630	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A.	06068041000	1		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	2.299,90	92	-39.098,30
22023634	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A.	06068041000	1		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	2.299,90	92	-39.098,30
22023636	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A.	06068041000	1		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	2.299,90	92	-39.098,30
2203	4.270,00	DAVI MEDICA SRL	04685201008	1		21/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	3.500,00	770	-122.500,00
2203100017	414,80	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		24/11/2020	25/11/2020	60	24/01/2021	25/01/2021	1	0	1	340,00	74,8	340,00
2203100870	518,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		26/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	425,00	93,5	0,00
2203102815	3.820,45	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		01/12/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	3.131,52	688,93	-18.789,12
2203104688	538,10	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	517,40	20,7	-7.243,60
2203104689	3.355,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	2.750,00	605	-38.500,00
2203105402	16.039,68	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	10.345,00	2275,9	-155.175,00
2203105402	16.039,68	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	799,00	175,78	-11.985,00
2203105402	16.039,68	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	3		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	2.350,00	94	-35.250,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
2203105403	963,80	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	790,00	173,8	-11.850,00
2203105404	512,40	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	420,00	92,4	-6.300,00
2203105903	1.195,60	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	980,00	215,6	-17.640,00
2203105904	16.958,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	4.900,00	1078	-88.200,00
2203105904	16.958,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	9.000,00	1980	-162.000,00
2203108466	481,90	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	395,00	86,9	-9.085,00
2203108889	62,09	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	59,70	2,39	-1.552,20
2203109333	988,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	810,00	178,2	-21.870,00
2203109402	805,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	660,00	145,2	-18.480,00
2203110558	2.240,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	525,00	115,5	-17.325,00
2203110558	2.240,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.600,00	0	-52.800,00
2203110559	650,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	650,00	0	-21.450,00
2203110560	1.000,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.000,00	0	-33.000,00
2204	356,12	DAVI MEDICA SRL	04685201008	1		21/12/2020	01/01/2021	60	02/03/2021	26/01/2021	-35	0	-35	291,90	64,22	-10.216,50
2205009706	1.098,00	SERVIZI ITALIA S.p.A	02144660343	1		31/12/2020	11/01/2021	60	12/03/2021	03/03/2021	-9	0	-9	900,00	198	-8.100,00
221	806,40	FLEXICARE SRL	08075151004	1		22/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	768,00	38,4	-17.664,00
221/2021	1.464,00	NICOGEN S.R.L	04438021000	1		12/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	1.200,00	264	-31.200,00
221/PA	2.667,59	EVER PHARMA ITALIA S.R.L	14883281009	1	230	27/01/2021	03/02/2021	60	04/04/2021	16/02/2021	-47	0	-47	2.425,08	242,51	-113.978,76
22100986	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A	06068041000	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	2.299,90	92	-43.698,10
22101287	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A	06068041000	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	2.299,90	92	-59.797,40
22101953	1.039,90	EDWARDS LIFE SCIENCES ITALIA S.P.A	06068041000	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	999,90	40	-32.996,70
22102559	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A	06068041000	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	2.299,90	92	-45.998,00
22102560	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A	06068041000	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	2.299,90	92	-45.998,00
22103170	7.161,40	EDWARDS LIFE SCIENCES ITALIA S.P.A	06068041000	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	5.870,00	1291,4	-181.970,00
22104263	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.P.A	06068041000	1		05/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	2.299,90	92	-103.495,50
2213000872	3.355,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		11/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	2.750,00	605	-38.500,00
2213002629	1.610,40	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		14/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	1.320,00	290,4	-22.440,00
2213003851	1.305,40	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	110,00	24,2	-1.980,00
2213003851	1.305,40	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	960,00	211,2	-17.280,00
2213003852	3.019,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.475,00	544,5	-44.550,00
2213005451	2.720,60	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	550,00	121	-13.200,00
2213005451	2.720,60	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.680,00	369,6	-40.320,00
2213006460	37.976,16	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	19.598,00	4311,56	-509.548,00
2213006460	37.976,16	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	11.530,00	2536,6	-299.780,00
2213006461	4.399,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	4.230,00	169,2	-109.980,00
2213007119	292,80	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	240,00	52,8	-6.480,00
2213008632	146,40	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	120,00	26,4	-3.720,00
2213009153	241,56	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	198,00	43,56	-6.336,00
2213010005	487,39	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	399,50	87,89	-13.982,50
2213010006	103,48	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	99,50	3,98	-3.482,50
2213010987	488,80	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		09/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	470,00	18,8	-8.930,00
2213011480	512,40	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	420,00	92,4	-7.980,00
2213011919	487,39	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	399,50	87,89	-7.990,00
2213012741	2.867,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	2.350,00	517	-56.400,00
2213013966	878,40	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	720,00	158,4	-19.440,00
2213014449	915,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	750,00	165	-21.000,00
2213015414	892,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	850,00	42,5	-27.200,00
2213016379	194,96	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	159,80	35,16	-5.433,20
2213016936	41,39	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	39,80	1,59	-1.472,60
2213018153	3.386,67	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.290,00	283,8	-50.310,00
2213018153	3.386,67	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.485,96	326,91	-57.952,44
2213018154	273,28	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	224,00	49,28	-8.736,00
2213018541	1.493,28	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.224,00	269,28	-48.960,00
2213018542	439,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	360,00	79,2	-14.400,00
2213018543	993,08	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	814,00	179,08	-32.560,00
2213019123	194,96	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	159,80	35,16	-6.551,80
2213019310	945,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	900,00	45	-37.800,00
2213019311	4.971,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	4.075,00	896,5	-171.150,00
2213020628	2.013,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	1.650,00	363	-77.550,00
2213020629	1.312,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	1.250,00	62,5	-58.750,00
2213020630	920,98	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	754,90	166,08	-35.480,30
222	403,20	FLEXICARE SRL	08075151004	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	384,00	19,2	-9.216,00
222/FE	210.699,87	NATUNA S.P.A.	13075200157	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	49.779,61	10951,51	-1.095.151,42
222/FE	210.699,87	NATUNA S.P.A.	13075200157	2		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	22.099,52	4861,9	-486.189,44
222/FE	210.699,87	NATUNA S.P.A.	13075200157	3		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	100.825,68	22181,65	-2.218.164,96
222/PA	709,93	SIRIO SPA	01334800396	1	439	28/12/2018	28/12/2018	60	26/02/2019	22/03/2021	755	0	755	645,39	64,54	487.269,45
2220923891	5.953,21	FATER S.P.A	01282360682	1		03/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	4.879,68	1073,53	-43.917,12
223/FE	1.638,77	NATUNA S.P.A.	13075200157	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.343,25	295,52	-29.551,50
223/PA	1.109,89	SIRIO SPA	01334800396	1	439	28/12/2018	28/12/2018	60	26/02/2019	22/03/2021	755	0	755	1.008,99	100,9	761.787,45
224/FE	94,32	NATUNA S.P.A.	13075200157	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	77,31	17,01	-1.700,82
224/PA	949,91	SIRIO SPA	01334800396	1	439	28/12/2018	28/12/2018	60	26/02/2019	22/03/2021	755	0	755	863,55	86,36	651.980,25
224/PA	1.347,49	TILLOMED ITALIA SRL	09750710965	1	168	15/01/2021	20/01/2021	60	21/03/2021	01/02/2021	-48	0	-48	1.224,99	122,5	-58.799,52
225/FE	925,70	NATUNA S.P.A.	13075200157	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	758,77	166,93	-16.692,94
226/A/2021	11.989,37	CELLTRION HEALTHCARE ITALY	10618220965	1	421	26/02/2021	03/03/2021	60	02/05/2021	22/03/2021	-41	0	-41	10.899,43	1089,94	-446.876,63
226/FE	351,59	NATUNA S.P.A.	13075200157	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	288,19	63,4	-6.340,18
2263	645,62	DAVI MEDICA SRL	04685201008	1		30/12/2020	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	529,20	116,42	-6.879,60
2264	2.711,45	DAVI MEDICA SRL	04685201008	1		30/12/2020	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	2.222,50	488,95	-28.892,50
227/01	2.098,72	BIO TIS SRL	03988620260	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	2.018,00	80,72	-30.270,00
228/01	1.422,72	BIO TIS SRL	03988620260	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.368,00	54,72	-20.520,00
229/01	1.422,72	BIO TIS SRL	03988620260	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.368,00	54,72	-20.520,00
229/PA	1.257,90	MED-ITALIA BIOMEDICA S.R.L	01885550366	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	1.198,00	59,9	-32.346,00
23	4.697,00	ENDOMEDICA S.R.L.	04729181000	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	3.850,00	847	-130.900,00
23	2.141,10	SCM MEDICAL S.R.L	11580721006	1		08/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.755,00	386,1	-35.100,00
23/2021-PA	13.968,93	S.D.S. S.R.L.	02618150730	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	11.449,94	2518,99	-263.348,62
23/21PA	2.798,32	TECHNODAL SRL	01446081000	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.583,33	348,33	-53.833,22
23/21PA	2.798,32	TECHNODAL SRL	01446081000	2		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	833,33	33,33	-28.333,22
230/01	2.098,72	BIO TIS SRL	03988620260	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	2.018,00	80,72	-30.270,00
231/01	1.422,72	BIO TIS SRL	03988620260	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.368,00	54,72	-20.520,00
232/01	1.352,00	BIO TIS SRL	03988620260	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.300,00	52	-19.500,00
232/FE	52.425,64	NATUNA S.P.A.	13075200157	1		31/12/2020	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	42.971,84	9453,8	-429.718,40
233/01	1.422,72	BIO TIS SRL	03988620260	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.368,00	54,72	-20.520,00
2336	2.865,80	3 M.C. SPA	04303410726	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	780,00	171,6	-19.500,00
2336	2.865,80	3 M.C. SPA	04303410726	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	61,60	3,08	-1.540,00
2336	2.865,80	3 M.C. SPA	04303410726	3		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	1.516,00	333,52	-37.900,00
236/PA	9.826,00	DR. REDDY'S SRL	01650760505	1	229	22/01/2021	04/02/2021	60	05/04/2021	16/02/2021	-48	0	-48	8.932,73	893,27	-428.771,04
237/PA	1.139,89	SIRIO SPA	01334800396	1	439	30/11/2019	05/12/2019	60	03/02/2020	22/03/2021	413	0	413	1.036,26	103,63	427.975,38
238/01	1.422,72	BIO TIS SRL	03988620260	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.368,00	54,72	-43.776,00
239/01	1.422,72	BIO TIS SRL	03988620260	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.368,00	54,72	-43.776,00
24/PA	2.340,00	NEOVASC SRL	12109171004	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	2.250,00	90	-76.500,00
240/01	2.098,72	BIO TIS SRL	03988620260	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.018,00	80,72	-64.576,00
2400006	842,40	FIN-CERAMICA FAENZA SPA	01025400399	1	339	09/02/2021	10/02/2021	60	11/04/2021	04/03/2021	-38	0	-38	810,00	32,4	-30.780,00
241/ST	155,10	DEUTERA SRL	06459400963	1	423	02/03/2021	02/03/2021	60	01/05/2021	22/03/2021	-40	0	-40	141,00	14,1	-5.640,00
242/PA	1.112,64	COREMEC SRL	04327730018	1		31/01/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	912,00	200,64	-35.568,00
245/A/2021	71.936,24	CELLTRION HEALTHCARE ITALY	10618220965	1	421	08/03/2021	12/03/2021	60	11/05/2021	22/03/2021	-50	0	-50	65.396,58	6539,66	-3.269.829,00
24552	2.145,86	HILL-ROM SPA	08817300158	1		22/10/2020	29/10/2020	60	28/12/2020	25/01/2021	28	0	28	1.758,90	386,96	49.249,20
248/PA	1.069,89	SIRIO SPA	01334800396	1	439	31/12/2018	06/02/2019	60	07/04/2019	22/03/2021	715	0	715	972,63	97,26	695.430,45
249/E / 020	89,30	TIPOGRAFIA CLAUDIO NERI SRL	08990781000	1	41	17/12/2020	17/12/2020	60	15/02/2021	08/01/2021	-38	0	-38	73,20	16,1	-2.781,60
25	894,40	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1	432	15/03/2021	15/03/2021	60	14/05/2021	22/03/2021	-53	0	-53	860,00	34,4	-45.580,00
25/PA	468,00	NEOVASC SRL	12109171004	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	450,00	18	-15.300,00
250/00	2.860,00	ALSE MEDICA S.R.L	01923301004	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	2.750,00	110	-71.500,00
252/PA	1.319,87	SIRIO SPA	01334800396	1	439	31/12/2019	08/01/2020	60	08/03/2020	22/03/2021	379	0	379	1.199,88	119,99	454.754,52
2534	111,10	AVAS PHARMACEUTICALS SRL CONCESSIONARIO VENDITA SPEC VESANOID	09190500968	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	101,00	10,1	-3.939,00
255/PA	1.037,00	HEALTH DEFENCE S.P.A	01458881008	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	850,00	187	-29.750,00
2555 / PA	276.652,06	TEAM SERVICE S.C.A.R.L	07947601006	1		07/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	104.631,76	23018,99	-1.360.212,88
2555 / PA	276.652,06	TEAM SERVICE S.C.A.R.L.	07947601006	2		07/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	625,07	137,52	-8.125,91
2555 / PA	276.652,06	TEAM SERVICE S.C.A.R.L	07947601006	3		07/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	121.507,15	26731,57	-1.579.592,95
25681795	747,86	STRYKER ITALIA S.R.L	06032681006	1		26/10/2020	05/11/2020	60	04/01/2021	26/01/2021	22	0	22	613,00	134,86	13.486,00
25693225	589,45	STRYKER ITALIA S.R.L	06032681006	1		07/12/2020	27/12/2020	60	25/02/2021	26/01/2021	-30	0	-30	6,01	1,32	-180,30
25693225	589,45	STRYKER ITALIA S.R.L.	06032681006	2		07/12/2020	27/12/2020	60	25/02/2021	26/01/2021	-30	0	-30	10,00	2,2	-300,00
25693225	589,45	STRYKER ITALIA S.R.L	06032681006	3		07/12/2020	27/12/2020	60	25/02/2021	26/01/2021	-30	0	-30	515,00	20,6	-15.450,00
25693225	589,45	STRYKER ITALIA S.R.L	06032681006	4		07/12/2020	27/12/2020	60	25/02/2021	26/01/2021	-30	0	-30	33,00	1,32	-990,00
25695058	801,56	STRYKER ITALIA S.R.L	06032681006	1		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	648,00	25,92	-22.032,00
25695058	801,56	STRYKER ITALIA S.R.L.	06032681006	2		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25695058	801,56	STRYKER ITALIA S.R.L	06032681006	3		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695058	801,56	STRYKER ITALIA S.R.L	06032681006	4		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695058	801,56	STRYKER ITALIA S.R.L	06032681006	5		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	45,00	1,8	-1.530,00
25695060	659,08	STRYKER ITALIA S.R.L	06032681006	1		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	119,00	4,76	-4.046,00
25695060	659,08	STRYKER ITALIA S.R.L.	06032681006	2		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25695060	659,08	STRYKER ITALIA S.R.L	06032681006	3		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	470,00	18,8	-15.980,00
25695060	659,08	STRYKER ITALIA S.R.L	06032681006	4		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695062	659,08	STRYKER ITALIA S.R.L	06032681006	1		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	238,00	9,52	-8.092,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
25695062	659,08	STRYKER ITALIA S.R.L.	06032681006	2		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25695062	659,08	STRYKER ITALIA S.R.L.	06032681006	3		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695062	659,08	STRYKER ITALIA S.R.L.	06032681006	4		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	318,00	12,72	-10.812,00
25695062	659,08	STRYKER ITALIA S.R.L.	06032681006	5		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695072	659,08	STRYKER ITALIA S.R.L.	06032681006	1		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	238,00	9,52	-8.092,00
25695072	659,08	STRYKER ITALIA S.R.L.	06032681006	2		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25695072	659,08	STRYKER ITALIA S.R.L.	06032681006	3		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695072	659,08	STRYKER ITALIA S.R.L.	06032681006	4		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695072	659,08	STRYKER ITALIA S.R.L.	06032681006	5		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	318,00	12,72	-10.812,00
25695076	2.034,24	STRYKER ITALIA S.R.L.	06032681006	1		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	1.956,00	78,24	-66.504,00
25695077	671,56	STRYKER ITALIA S.R.L.	06032681006	1		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	238,00	9,52	-8.092,00
25695077	671,56	STRYKER ITALIA S.R.L.	06032681006	2		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25695077	671,56	STRYKER ITALIA S.R.L.	06032681006	3		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25695077	671,56	STRYKER ITALIA S.R.L.	06032681006	4		16/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	363,00	14,52	-12.342,00
25696455	859,31	STRYKER ITALIA S.R.L.	06032681006	1		21/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	704,35	154,96	1.408,70
25696457	305,00	STRYKER ITALIA S.R.L.	06032681006	1		21/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	250,00	55	500,00
25696544	988,00	STRYKER ITALIA S.R.L.	06032681006	1		21/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	950,00	38	-32.300,00
25697502	764,12	STRYKER ITALIA S.R.L.	06032681006	1		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25697502	764,12	STRYKER ITALIA S.R.L.	06032681006	2		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	545,00	21,8	-18.530,00
25697502	764,12	STRYKER ITALIA S.R.L.	06032681006	3		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	132,00	5,28	-4.488,00
25697502	764,12	STRYKER ITALIA S.R.L.	06032681006	4		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	46,00	1,84	-1.564,00
25697508	659,08	STRYKER ITALIA S.R.L.	06032681006	1		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	238,00	9,52	-8.092,00
25697508	659,08	STRYKER ITALIA S.R.L.	06032681006	2		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25697508	659,08	STRYKER ITALIA S.R.L.	06032681006	3		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	66,00	2,64	-2.244,00
25697508	659,08	STRYKER ITALIA S.R.L.	06032681006	4		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	318,00	12,72	-10.812,00
25697511	335,46	STRYKER ITALIA S.R.L.	06032681006	1		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	9,00	1,98	-306,00
25697511	335,46	STRYKER ITALIA S.R.L.	06032681006	2		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	312,00	12,48	-10.608,00
25697522	377,24	STRYKER ITALIA S.R.L.	06032681006	1		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25697522	377,24	STRYKER ITALIA S.R.L.	06032681006	2		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	318,00	12,72	-10.812,00
25697522	377,24	STRYKER ITALIA S.R.L.	06032681006	3		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25697524	659,08	STRYKER ITALIA S.R.L.	06032681006	1		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	119,00	4,76	-4.046,00
25697524	659,08	STRYKER ITALIA S.R.L.	06032681006	2		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25697524	659,08	STRYKER ITALIA S.R.L.	06032681006	3		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25697524	659,08	STRYKER ITALIA S.R.L.	06032681006	4		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25697524	659,08	STRYKER ITALIA S.R.L.	06032681006	5		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	437,00	17,48	-14.858,00
25697526	624,76	STRYKER ITALIA S.R.L.	06032681006	1		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	119,00	4,76	-4.046,00
25697526	624,76	STRYKER ITALIA S.R.L.	06032681006	2		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	10,00	2,2	-340,00
25697526	624,76	STRYKER ITALIA S.R.L.	06032681006	3		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	33,00	1,32	-1.122,00
25697526	624,76	STRYKER ITALIA S.R.L.	06032681006	4		23/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	437,00	17,48	-14.858,00
25698679	582,12	STRYKER ITALIA S.R.L.	06032681006	1		29/12/2020	11/01/2021	60	12/03/2021	26/01/2021	-45	0	-45	10,00	2,2	-450,00
25698679	582,12	STRYKER ITALIA S.R.L.	06032681006	2		29/12/2020	11/01/2021	60	12/03/2021	26/01/2021	-45	0	-45	515,00	20,6	-23.175,00
25698679	582,12	STRYKER ITALIA S.R.L.	06032681006	3		29/12/2020	11/01/2021	60	12/03/2021	26/01/2021	-45	0	-45	33,00	1,32	-1.485,00
25699105	221,35	STRYKER ITALIA S.R.L.	06032681006	1		30/12/2020	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	5,82	1,28	-116,40
25699105	221,35	STRYKER ITALIA S.R.L.	06032681006	2		30/12/2020	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	206,01	8,24	-4.120,20
25699108	367,30	STRYKER ITALIA S.R.L.	06032681006	1		30/12/2020	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	5,82	1,28	-139,68
25699108	367,30	STRYKER ITALIA S.R.L.	06032681006	2		30/12/2020	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	346,35	13,85	-8.312,40
25700621	624,76	STRYKER ITALIA S.R.L.	06032681006	1		07/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	238,00	9,52	-7.854,00
25700621	624,76	STRYKER ITALIA S.R.L.	06032681006	2		07/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	10,00	2,2	-330,00
25700621	624,76	STRYKER ITALIA S.R.L.	06032681006	3		07/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	318,00	12,72	-10.494,00
25700621	624,76	STRYKER ITALIA S.R.L.	06032681006	4		07/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	33,00	1,32	-1.089,00
25701562	659,08	STRYKER ITALIA S.R.L.	06032681006	1		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	119,00	4,76	-2.261,00
25701562	659,08	STRYKER ITALIA S.R.L.	06032681006	2		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	10,00	2,2	-190,00
25701562	659,08	STRYKER ITALIA S.R.L.	06032681006	3		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	470,00	18,8	-8.930,00
25701562	659,08	STRYKER ITALIA S.R.L.	06032681006	4		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	33,00	1,32	-627,00
25701576	835,88	STRYKER ITALIA S.R.L.	06032681006	1		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	529,00	21,16	-10.051,00
25701576	835,88	STRYKER ITALIA S.R.L.	06032681006	2		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	10,00	2,2	-190,00
25701576	835,88	STRYKER ITALIA S.R.L.	06032681006	3		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	33,00	1,32	-627,00
25701576	835,88	STRYKER ITALIA S.R.L.	06032681006	4		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	197,00	7,88	-3.743,00
25701576	835,88	STRYKER ITALIA S.R.L.	06032681006	5		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	33,00	1,32	-627,00
25701578	535,32	STRYKER ITALIA S.R.L.	06032681006	1		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	119,00	4,76	-2.261,00
25701578	535,32	STRYKER ITALIA S.R.L.	06032681006	2		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	10,00	2,2	-190,00
25701578	535,32	STRYKER ITALIA S.R.L.	06032681006	3		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	33,00	1,32	-627,00
25701578	535,32	STRYKER ITALIA S.R.L.	06032681006	4		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	318,00	12,72	-6.042,00
25701578	535,32	STRYKER ITALIA S.R.L.	06032681006	5		12/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	33,00	1,32	-627,00
25702872	624,76	STRYKER ITALIA S.R.L.	06032681006	1		18/01/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	238,00	9,52	-5.474,00
25702872	624,76	STRYKER ITALIA S.R.L.	06032681006	2		18/01/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	10,00	2,2	-230,00
25702872	624,76	STRYKER ITALIA S.R.L.	06032681006	3		18/01/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	318,00	12,72	-7.314,00
25702872	624,76	STRYKER ITALIA S.R.L.	06032681006	4		18/01/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	33,00	1,32	-759,00
25704989	801,56	STRYKER ITALIA S.R.L.	06032681006	1		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	648,00	25,92	-20.736,00
25704989	801,56	STRYKER ITALIA S.R.L.	06032681006	2		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	2,31	0,51	-73,92
25704989	801,56	STRYKER ITALIA S.R.L.	06032681006	3		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	7,69	1,69	-246,08
25704989	801,56	STRYKER ITALIA S.R.L.	06032681006	4		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	66,00	2,64	-2.112,00
25704989	801,56	STRYKER ITALIA S.R.L.	06032681006	5		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	45,00	1,8	-1.440,00
25704990	659,08	STRYKER ITALIA S.R.L.	06032681006	1		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	119,00	4,76	-3.808,00
25704990	659,08	STRYKER ITALIA S.R.L.	06032681006	2		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	2,31	0,51	-73,92
25704990	659,08	STRYKER ITALIA S.R.L.	06032681006	3		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	7,69	1,69	-246,08
25704990	659,08	STRYKER ITALIA S.R.L.	06032681006	4		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	66,00	2,64	-2.112,00
25704990	659,08	STRYKER ITALIA S.R.L.	06032681006	5		27/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	437,00	17,48	-13.984,00
25705403	155,31	STRYKER ITALIA S.R.L.	06032681006	1		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	149,34	5,97	-5.525,58
25705559	582,12	STRYKER ITALIA S.R.L.	06032681006	1		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	515,00	20,6	-19.055,00
25705559	582,12	STRYKER ITALIA S.R.L.	06032681006	2		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	10,00	2,2	-370,00
25705559	582,12	STRYKER ITALIA S.R.L.	06032681006	3		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	33,00	1,32	-1.221,00
25705561	659,08	STRYKER ITALIA S.R.L.	06032681006	1		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	351,00	14,04	-12.987,00
25705561	659,08	STRYKER ITALIA S.R.L.	06032681006	2		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	10,00	2,2	-370,00
25705561	659,08	STRYKER ITALIA S.R.L.	06032681006	3		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	33,00	1,32	-1.221,00
25705561	659,08	STRYKER ITALIA S.R.L.	06032681006	4		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	238,00	9,52	-8.806,00
25705563	631,00	STRYKER ITALIA S.R.L.	06032681006	1		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	33,00	1,32	-1.221,00
25705563	631,00	STRYKER ITALIA S.R.L.	06032681006	2		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	10,00	2,2	-370,00
25705563	631,00	STRYKER ITALIA S.R.L.	06032681006	3		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	33,00	1,32	-1.221,00
25705563	631,00	STRYKER ITALIA S.R.L.	06032681006	4		28/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	529,00	21,16	-19.573,00
25707273	494,00	STRYKER ITALIA S.R.L.	06032681006	1		03/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	200,00	8	-3.600,00
25707273	494,00	STRYKER ITALIA S.R.L.	06032681006	2		03/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	275,00	11	-4.950,00
25707870	2.538,82	STRYKER ITALIA S.R.L.	06032681006	1		05/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.081,00	457,82	-37.458,00
25710702	123,76	STRYKER ITALIA S.R.L.	06032681006	1		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	119,00	4,76	-3.927,00
25710703	535,32	STRYKER ITALIA S.R.L.	06032681006	1		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	318,00	12,72	-10.494,00
25710703	535,32	STRYKER ITALIA S.R.L.	06032681006	2		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	10,00	2,2	-330,00
25710703	535,32	STRYKER ITALIA S.R.L.	06032681006	3		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	33,00	1,32	-1.089,00
25710703	535,32	STRYKER ITALIA S.R.L.	06032681006	4		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	33,00	1,32	-1.089,00
25710703	535,32	STRYKER ITALIA S.R.L.	06032681006	5		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	119,00	4,76	-3.927,00
25710706	1.112,80	STRYKER ITALIA S.R.L.	06032681006	1		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	620,00	24,8	-20.460,00
25710706	1.112,80	STRYKER ITALIA S.R.L.	06032681006	2		17/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	450,00	18	-14.850,00
25711442	3.257,40	STRYKER ITALIA S.R.L.	06032681006	1		19/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	2.670,00	587,4	-88.110,00
25711909	746,44	STRYKER ITALIA S.R.L.	06032681006	1		22/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	10,00	2,2	-330,00
25711909	746,44	STRYKER ITALIA S.R.L.	06032681006	2		22/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	706,00	28,24	-23.298,00
25713135	402,60	STRYKER ITALIA S.R.L.	06032681006	1		25/02/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	330,00	72,6	-13.530,00
2588/F	1.024,80	PANTEC SRL	05102540019	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	560,00	123,2	-9.520,00
2588/F	1.024,80	PANTEC SRL	05102540019	2		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	280,00	61,6	-4.760,00
259/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.250,00	275	-42.500,00
259/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	2		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	3.743,00	823,46	-127.262,00
26/21PA	2.798,32	TECHNODAL SRL	01446081000	1		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.583,33	348,33	-63.333,20
26/21PA	2.798,32	TECHNODAL SRL	01446081000	2		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	833,33	33,33	-33.333,20
26/F	36.295,00	AVIONORD S.R.L.	09790770151	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	29.750,00	6545	-476.000,00
260/00	11.345,10	ALSE MEDICA S.R.L.	01923301004	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	10.804,86	540,24	-291.731,22
261/2021	6.588,00	ESSEPI SRL	11173091007	1		18/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	5.400,00	1188	-140.400,00
262	2.897,50	G. & F. SOFTWARE S.R.L.	01502971003	1		31/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	1.541,66	339,17	3.083,32
262	2.897,50	G. & F. SOFTWARE S.R.L.	01502971003	2		31/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	833,34	183,33	1.666,68
262100182	3.750,00	AMBU S.R.L.	11160660152	2		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	3.750,00	0	-52.500,00
262101676	8.750,00	AMBU S.R.L.	11160660152	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	8.750,00	0	-210.000,00
262101677	8.750,00	AMBU S.R.L.	11160660152	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	8.750,00	0	-210.000,00
2624	355,74	VIFOR FRESENIUS MEDICAL RENAL PHARMA SRL	13281421001	1	43	24/11/2020	25/11/2020	60	24/01/2021	08/01/2021	-16	0	-16	323,40	32,34	-5.174,40
2636/2020/PA	1.771,20	LOMBARDA H.S.R.L.	09734150155	1	213	30/09/2020	06/10/2020	60	05/12/2020	11/02/2021	68	0	68	1.771,20	0	120.441,60
2639	72,16	AVAS PHARMACEUTICALS SRL CONCESSIONARIO VENDITA SPEC VESANOID	09190500968	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	65,60	6,56	-2.689,60
2646/2020/PA	877,73	LOMBARDA H.S.R.L.	09734150155	1	213	30/09/2020	05/10/2020	60	04/12/2020	11/02/2021	69	0	69	797,94	79,79	55.057,86
2667/F	3.489,20	PANTEC SRL	05102540019	1		22/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	2.860,00	629,2	-94.380,00
267/PA	1.561,60	VIOLATECH SRL	10077121001	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.280,00	281,6	-32.000,00
268/PA	1.561,60	VIOLATECH SRL	10077121001	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.280,00	281,6	-32.000,00
2697	15.238,30	NORDIC PHARMA S.R.L.SOC. UNIPERSONALE	04516021005	1		10/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	13.853,00	1385,3	-180.089,00
27/00	9.516,00	KW APPARECCHI SCIENTIFICI	00660040528	1	162	18/01/2021	18/01/2021	60	19/03/2021	01/02/2021	-46	0	-46	7.800,00	1716	-358.800,00
27/C	1.454,24	AMS GROUP SRL (EX SPA)	03638130280	1		03/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.192,00	262,24	-23.840,00
27/E / 021	404,55	TIPOGRAFIA CLAUDIO NERI SRL	08990781000	1	244	31/01/2021	04/02/2021	60	05/04/2021	16/02/2021	-48	0	-48	331,60	72,95	-15.916,80
27/PA	585,49	HEMOCUE S.R.L.	06854251003	1		08/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	479,91	105,58	-7.678,56
272	427,00	PVE MEDICAL S.r.l.	10503501008	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	350,00	77	-4.900,00
272/00	366,00	ALSE MEDICA S.R.L.	01923301004	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	300,00	66	-8.100,00
273	1.281,00	PVE MEDICAL S.r.l.	10503501008	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.050,00	231	-14.700,00
274/A4	1.350,54	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.107,00	243,54	-45.387,00
27446	547,05	BENEFIS S.R.L.	02790240101	1		30/11/2020	06/12/2020	60	04/02/2021	25/01/2021	-10	0	-10	448,40	98,65	-4.484,00
27447	2.671,80	BENEFIS S.R.L.	02790240101	1		30/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	2.190,00	481,8	-19.710,00
275	1.227,20	3D SYSTEM SRL	04289840268	1	417	28/02/2021	06/03/2021	60	05/05/2021	22/03/2021	-44	0	-44	1.180,00	47,2	-51.920,00
275/PAR	286.063,29	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		09/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	272.441,23	13622,06	-3.541.735,99
277/A4	8.537,56	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	6.998,00	1539,56	-286.918,00
278/A4	1.586,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.300,00	286	-53.300,00
278/PA	1.029,60	HEALTH DEFENCE S.P.A.	01458881008	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	990,00	39,6	-33.660,00
2795/PA	878,40	VIOLATECH SRL	10077121001	1		26/10/2020	29/10/2020	60	28/12/2020	03/03/2021	65	0	65	720,00	158,4	46.800,00
28	1.293,20	CARDIOTECH S.R.L.	10860081008	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	1.060,00	233,2	-24.380,00
28/2021	856,44	OMNIAMED S.R.L.	04456101007	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	702,00	154,44	-7.722,00
28/2021	3.391,60	SECORD MEDICAL S.R.L.	01619981002	1		09/02/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	800,00	176	-31.200,00
28/2021	3.391,60	SECORD MEDICAL S.R.L.	01619981002	2		09/02/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	1.980,00	435,6	-77.220,00
28/34	25.136,38	REPAS LUNCH COUPON SRL	01964741001	1	165	14/01/2021	14/01/2021	60	15/03/2021	01/02/2021	-42	0	-42	24.169,60	966,78	-1.015.123,20
28/PA	1.626,87	COMPUMED EUROPE S.R.L.	11848191000	1		04/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.333,50	293,37	-53.340,00
28/PAR	304.580,00	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		09/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	290.076,19	14503,81	-11.022.895,22
2816	3.541,89	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	242	08/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	3.219,90	321,99	-170.654,70
2817	1.447,16	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	242	08/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	25,80	2,58	-1.367,40
2817	1.447,16	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	2	242	08/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	11,20	1,12	-593,60
2817	1.447,16	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	3	242	08/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	1.245,00	124,5	-65.985,00
2817	1.447,16	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	4	242	08/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	19,60	1,96	-1.038,80
2817	1.447,16	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	5	242	08/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	14,00	1,4	-742,00
282 / PA	31.806,40	TEAM SERVICE S.C.A.R.L.	07947601006	1		09/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	26.070,82	5735,58	-495.345,58
283 / PA	3.096,18	TEAM SERVICE S.C.A.R.L.	07947601006	1		09/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.537,85	558,33	-48.219,15
283/P1	6.930,00	IBI ISTITUTO BIOCHIMICO ITALIANO SPA	02578030153	1	254	08/02/2021	08/02/2021	60	09/04/2021	19/02/2021	-49	0	-49	6.300,00	630	-308.700,00
2834/PA	1.279,20	VIOLATECH SRL	10077121001	1		28/10/2020	29/10/2020	60	28/12/2020	03/03/2021	65	0	65	1.230,00	49,2	79.950,00
2839/5	3.270,00	A.D.A. s.r.l.	03653370282	1		02/12/2020	03/12/2020	60	01/02/2021	26/01/2021	-6	0	-6	3.270,00	0	-19.620,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag.
2943/PA	3.600,00	VIDI ATECH SRL	10077121001	1		30/10/2020	30/10/2020	60	29/12/2020	03/03/2021	64	0	64	3.600,00	600	192.000,00
286 / PA	245.918,22	TEAM SERVICE S.C.A.R.L.	07947601006	1		09/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	201.080,77	44297,77	-4.021.615,40
286 / PA	245.918,22	TEAM SERVICE S.C.A.R.L.	07947601006	2		09/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	491,54	108,14	-9.830,80
28977	1.663,35	BENEFIS S.R.I.	02792040101	1		15/12/2020	20/12/2020	60	18/02/2021	26/01/2021	-24	0	-24	98,00	21,56	-2.352,00
28977	1.663,35	BENEFIS S.R.I.	02792040101	2		15/12/2020	20/12/2020	60	18/02/2021	26/01/2021	-24	0	-24	66,00	13,92	-1.584,00
28977	1.663,35	BENEFIS S.R.I.	02792040101	3		15/12/2020	20/12/2020	60	18/02/2021	26/01/2021	-24	0	-24	717,60	157,87	-17.222,40
29	648,60	CARDIOTECH S.R.I.	10860001008	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	530,00	116,6	-12.190,00
29/34	37.135,11	REPAS LUNCH COUPON SRL	01964741001	1	165	14/01/2021	14/01/2021	60	15/03/2021	01/02/2021	-42	0	-42	35.706,84	1428,27	-1.499.687,28
2911	3.183,40	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	242	08/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	2.894,00	289,4	-153.382,00
2916	6.095,32	NORDIC PHARMA S.R.L.SOC. UNIPERSONALE	04516021005	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	5.541,20	554,12	-232.730,40
292	355,58	GIELLE DI LUIGI GALANTUCCI	00478850720	1		26/02/2021	26/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	291,44	64,12	-9.617,52
2925/PA	268,38	BIOPROJECT ITALIA SRL	08023090969	1	17	21/12/2020	28/12/2020	60	26/02/2021	08/01/2021	-49	0	-49	243,98	24,4	-11.955,02
2947	1.600,00	SURGIKA SRL (VECCHIA ANAGRAFICA)	01794270611	1		30/11/2020	01/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.600,00	0	-11.200,00
2E	3.956,68	ANGOTTI VINCENZO	06340401006	1	237	09/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	3.954,68	0	-209.598,04
2E	3.956,68	ANGOTTI VINCENZO	06340401006	2		09/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	2,00	0	-106,00
3	3.750,00	MANFREDI NATALIA	03281460786	1	373	04/03/2021	08/03/2021	60	07/05/2021	11/03/2021	-57	0	-57	3.750,00	0	-213.750,00
3/20/0495	5.042,67	GENERAL MEDICAL MERATE SPA	00225500164	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	4.133,34	909,33	-16.533,36
3/20/0496	5.042,67	GENERAL MEDICAL MERATE SPA	00225500164	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	4.133,34	909,33	-16.533,36
3/20/0562	5.042,67	GENERAL MEDICAL MERATE SPA	00225500164	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	4.133,34	909,33	-132.266,88
3/2021	416,00	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16	1.600,00
3/PA	1.666,66	META ANDREA	15629091008	1	11	24/12/2020	24/12/2020	60	22/02/2021	07/01/2021	-46	0	-46	1.666,66	0	-76.666,36
3/PA	3.383,47	LUCATI ISABELLA	09135641000	1	65	05/01/2021	05/01/2021	60	06/03/2021	14/01/2021	-51	0	-51	3.383,47	0	-172.556,97
3/PA/2021	1.611,50	MIRANDA MICHELE	11547001005	1	131	18/01/2021	18/01/2021	60	19/03/2021	22/01/2021	-56	0	-56	1.611,50	0	-90.244,00
30/PA	1.049,90	SIRIO SPA	01334800398	1	439	28/02/2018	20/02/2018	60	19/05/2018	22/03/2021	1038	0	1038	954,45	95,45	990.719,10
30/PA	960,00	SIRIO SPA	01334800398	1	440	28/02/2018	20/02/2018	60	20/05/2018	22/03/2021	1037	0	1037	872,64	87,36	904.836,88
300/375	468,48	HARMONETICS ITALIA SRI	10923790157	1		23/02/2021	26/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	384,00	84,48	-12.672,00
300/376/868	12.456,58	CONVATEC ITALIA SRI	08069690968	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	10.199,00	2241,58	-254.975,00
3013113623	0,11	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	10/11/2020	11/11/2020	60	10/01/2021	04/02/2021	25	0	25	0,06	0,01	1,50
3013113623	0,11	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	2	173	10/11/2020	11/11/2020	60	10/01/2021	04/02/2021	25	0	25	0,04	0	1,00
3013115587	0,03	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	20/11/2020	23/11/2020	60	22/01/2021	04/02/2021	13	0	13	0,03	0	0,39
3013116123	0,01	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	24/11/2020	25/11/2020	60	24/01/2021	04/02/2021	11	0	11	0,01	0	0,11
3013119304	0,17	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	01/12/2020	03/12/2020	60	01/02/2021	04/02/2021	3	0	3	0,04	0	0,12
3013119304	0,17	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	2	435	01/12/2020	03/12/2020	60	01/02/2021	22/03/2021	49	0	49	0,04	0	1,96
3013119304	0,17	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	3	173	01/12/2020	03/12/2020	60	01/02/2021	04/02/2021	3	0	3	0,07	0,02	0,21
3013121854	0,11	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	16/12/2020	17/12/2020	60	15/02/2021	04/02/2021	-11	0	-11	0,05	0	-0,55
3013121854	0,11	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	2	173	16/12/2020	17/12/2020	60	15/02/2021	04/02/2021	-11	0	-11	0,05	0,01	-0,55
3013125093	0,03	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	15/01/2021	19/01/2021	60	20/03/2021	04/02/2021	-44	0	-44	0,03	0	-1,32
3013125212	0,03	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	18/01/2021	19/01/2021	60	20/03/2021	04/02/2021	-44	0	-44	0,03	0	-1,32
3013125213	0,01	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	18/01/2021	19/01/2021	60	20/03/2021	04/02/2021	-44	0	-44	0,01	0	-0,44
3013125214	0,03	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	18/01/2021	19/01/2021	60	20/03/2021	04/02/2021	-44	0	-44	0,03	0	-1,32
3013126549	0,01	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	26/01/2021	27/01/2021	60	28/03/2021	04/02/2021	-52	0	-52	0,01	0	-0,52
3013126550	0,25	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	26/01/2021	28/01/2021	60	29/03/2021	04/02/2021	-53	0	-53	0,02	0	-1,06
3013126550	0,25	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	2	173	26/01/2021	28/01/2021	60	29/03/2021	04/02/2021	-53	0	-53	0,21	0,02	-11,13
3013126985	0,01	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	27/01/2021	28/01/2021	60	29/03/2021	04/02/2021	-53	0	-53	0,01	0	-0,53
3013127444	12,34	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	173	01/02/2021	02/02/2021	60	03/04/2021	04/02/2021	-58	0	-58	11,22	1,12	-650,76
3013130322	0,03	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	435	18/02/2021	19/02/2021	60	20/04/2021	22/03/2021	-29	0	-29	0,03	0	-0,87
3013131596	0,01	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	435	26/02/2021	02/03/2021	60	01/05/2021	22/03/2021	-40	0	-40	0,01	0	-0,40
3013132502	0,03	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	435	03/03/2021	04/03/2021	60	03/05/2021	22/03/2021	-42	0	-42	0,03	0	-1,26
3013133177	12,34	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	435	08/03/2021	09/03/2021	60	08/05/2021	22/03/2021	-47	0	-47	11,22	1,12	-527,34
3013134155	12,34	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	435	09/03/2021	10/03/2021	60	09/05/2021	22/03/2021	-48	0	-48	11,22	1,12	-538,56
3013135038	0,02	PFIZER ESTABLISHED MEDICINE ITALY S.R.L. - conferitaria ramo az da Pfizer Italia	03009550595	1	435	15/03/2021	16/03/2021	60	15/05/2021	22/03/2021	-54	0	-54	0,02	0	-1,08
304/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	1.250,00	275	-51.250,00
304/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	2		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	3.743,00	823,46	-153.463,00
30/2020/343	288,00	THEA FARMA SPA	07849090965	1		02/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	240,00	48	-3.120,00
30/2111/9837	636,00	THEA FARMA SPA	07849090965	1		01/01/2021	04/01/2021	60	05/03/2021	24/03/2021	-46	0	-46	530,00	106	-24.380,00
3059109534	8.052,00	GETINGE ITALIA S.R.L. (EX MAQUET ITALIA)	03992220966	1		20/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	6.600,00	1452	-211.200,00
3059109746	223,60	GETINGE ITALIA S.R.L. (EX MAQUET ITALIA)	03992220966	1		24/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	215,00	8,6	-6.880,00
3059109834	622,96	GETINGE ITALIA S.R.L. (EX MAQUET ITALIA)	03992220966	1		26/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	599,00	23,96	-19.168,00
3059109836	622,96	GETINGE ITALIA S.R.L. (EX MAQUET ITALIA)	03992220966	1		26/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	599,00	23,96	-19.168,00
3059111055	1.548,18	GETINGE ITALIA S.R.L. (EX MAQUET ITALIA)	03992220966	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	1.269,00	279,18	-30.456,00
3060	14.168,28	GIELLE DI LUIGI GALANTUCCI	00478850720	1		30/09/2020	06/10/2020	60	05/12/2020	26/01/2021	51	0	51	11.613,33	2554,93	592.379,83
307/FF	23.692,08	NATIVA S.P.A.	13076200157	1	55	31/12/2019	09/01/2020	60	09/03/2020	15/01/2021	310	0	310	19.419,82	4272,36	6.020.144,20
308	3.865,16	3 M C. SPA	04393410726	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	2.730,00	600,6	-43.680,00
308	3.865,16	3 M C. SPA	04393410726	2		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	635,10	139,72	-10.161,60
308/FF	10.624,26	NATIVA S.P.A.	13076200157	1	55	31/12/2019	09/01/2020	60	09/03/2020	13/01/2021	310	0	310	8.216,81	1807,65	2.547.145,10
309/PA	1.404,00	NEOVASC SRI	12106171004	1		11/12/2020	14/12/2020	60	12/02/2021	03/03/2021	19	0	19	1.350,00	54	25.650,00
312	2.928,00	AMBIENTE LAVORI SRL	13515181009	1		30/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	2.400,00	528	-81.600,00
312/00	2.325,86	ALSF MEDICA S.R.I.	01923301004	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	2.215,10	110,76	-59.807,70
314	14.767,17	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	13.424,70	1342,47	-281.918,70
318/PA	205,78	INTRALIMA S.P.A. (EX S.R.I.)	00270650016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	187,07	7,01	-3.165,92
319/20	4.160,00	OCCHITECH ITALIA SRI	04263650966	1		16/11/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	4.000,00	160	-48.000,00
319/PA	312,00	INTRALIMA S.P.A. (EX S.R.I.)	00270650016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	300,00	12	-4.800,00
319/PA	842,40	VIDI ATECH SRI	10077121001	1		11/12/2020	14/12/2020	60	09/02/2021	26/01/2021	-15	0	-15	810,00	32,4	-12.150,00
319/PA	676,00	VIDI ATECH SRI	10077121001	1		11/12/2020	14/12/2020	60	09/02/2021	26/01/2021	-15	0	-15	650,00	176	-17.000,00
319/PA	4.680,00	VIDI ATECH SRI	10077121001	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-18	0	-18	4.500,00	180	-81.000,00
32/004	863,15	CHEMICAL NPK FACILITY SERVICE S.R.L.	01293490411	1		31/12/2020	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	707,50	155,65	-13.442,50
320/01	1.422,72	BIO TIS SRI	03988820960	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	1.368,00	54,72	-43.776,00
320/20	8.320,00	OCCHITECH ITALIA SRI	04263650966	1		16/11/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	8.000,00	320	-96.000,00
320/PA	468,00	NEOVASC SRI	12106171004	1		28/12/2020	28/12/2020	60	26/02/2021	03/03/2021	5	0	5	450,00	18	2.250,00
320/PA	374,40	INTRALIMA S.P.A. (EX S.R.I.)	00270650016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	360,00	14,4	-5.760,00
320/PA	1.952,00	VIDI ATECH SRI	10077121001	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-18	0	-18	1.600,00	352	-28.800,00
3200000566	760,61	AMA SPA	05445891004	1		23/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	2,00	0	4,00
3200000566	760,61	AMA SPA	05445891004	2		23/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	0,79	0,17	1,58
3200000566	760,61	AMA SPA	05445891004	3		23/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	757,65	0	1.515,30
3200000672	10.211,40	AMA SPA	05445891004	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	8.370,00	1841,4	-184.140,00
3200000751	10.589,60	AMA SPA	05445891004	1		31/12/2020	10/01/2021	60	11/03/2021	25/01/2021	-45	0	-45	8.680,00	1909,6	-390.600,00
3200000754	1.324,20	AMA SPA	05445891004	1		31/12/2020	10/01/2021	60	11/03/2021	25/01/2021	-45	0	-45	1.085,41	238,79	-48.843,45
3201/PA	219,60	VIDI ATECH SRI	10077121001	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-18	0	-18	180,00	39,6	-3.240,00
32014440 XU	56.160,00	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		15/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	54.000,00	2160	-1.242.000,00
3202026149	10.580,94	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		07/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	9.619,04	961,9	-125.047,52
3202026921	1.689,16	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	1.535,60	153,56	-32.247,60
3202027469	3.378,32	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	3.071,20	307,12	-101.349,60
3202027503	1.900,80	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		29/12/2020	30/12/2020	60	28/02/2021	03/03/2021	3	0	3	142,72	14,27	428,16
3202027503	1.900,80	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	3		29/12/2020	30/12/2020	60	28/02/2021	03/03/2021	3	0	3	1,28	0,13	3,84
3202100772	1.689,16	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		12/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	1.535,60	153,56	-73.708,80
3202101550	1.689,16	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.535,60	153,56	-29.176,40
3202101960	2.533,74	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	2.303,40	230,34	-57.585,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
3202101961	7.935,71	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	7.214,28	721,43	-180.357,00
3202102139	105,60	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		27/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	96,00	9,6	-2.592,00
3202102264	6.613,09	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	6.011,90	601,19	-162.321,30
3202103435	3.378,32	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		10/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	6	-30	3.071,20	307,12	-92.136,00
3202103691	6.613,09	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	6	-29	6.011,90	601,19	-174.345,10
3202103798	3.378,32	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	6	-30	3.071,20	307,12	-92.136,00
3202104476	3.378,32	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	2	-34	3.071,20	307,12	-104.420,80
3202104708	2.645,24	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	2.404,76	240,48	-81.761,84
3202105578	15,84	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	14,40	1,44	-662,40
3202105702	1.689,16	MERCK SERONO S.P.A. (EX SERONO I.F.)INCORPORANTE MERCK PHARMA (762)	00880701008	1		09/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	1.535,60	153,56	-72.173,20
3204/PA	1.798,16	VIOLATECH SRL	10077121001	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	1.729,00	69,16	-31.122,00
3205/PA	3.660,00	VIOLATECH SRL	10077121001	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	3.000,00	660	-54.000,00
321/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	360,00	14,4	-5.760,00
3210000013	710,10	AMA SPA	05445891004	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	2,00	0	-50,00
3210000013	710,10	AMA SPA	05445891004	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	0,79	0,17	-19,75
3210000013	710,10	AMA SPA	05445891004	3		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	707,14	0	-17.678,50
3210000014	457,55	AMA SPA	05445891004	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	2,00	0	-50,00
3210000014	457,55	AMA SPA	05445891004	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	0,79	0,17	-19,75
3210000014	457,55	AMA SPA	05445891004	3		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	454,59	0	-11.364,75
3210000016	659,59	AMA SPA	05445891004	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	2,00	0	-50,00
3210000016	659,59	AMA SPA	05445891004	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	0,79	0,17	-19,75
3210000016	659,59	AMA SPA	05445891004	3		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	656,63	0	-16.415,75
3210000021	679,63	AMA SPA	05445891004	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	557,07	122,56	-14.483,82
3210000239	11.120,30	AMA SPA	05445891004	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	9.115,00	2005,3	-309.910,00
3210000242	1.326,90	AMA SPA	05445891004	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.087,62	239,28	-36.979,08
32101094	4.463,68	W.L. GORE & ASSOCIATI S.R.L.	01364640233	1		27/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	4.292,00	171,68	-107.300,00
32102080 XU	1.560,00	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		22/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.500,00	60	-51.000,00
32102271 XU	30.888,00	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		25/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	29.700,00	1188	-1.128.600,00
321940012	10.306,53	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	1	159	18/01/2021	19/01/2021	60	20/03/2021	01/02/2021	-47	0	-47	9.369,57	936,96	-440.369,79
322/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	360,00	14,4	-5.760,00
323/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	1		03/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.250,00	275	-8.750,00
323/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	2		03/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	3.333,33	733,33	-23.333,31
323/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	315,00	12,6	-5.040,00
324/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	405,00	16,2	-6.480,00
325/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	405,26	16,21	-6.484,16
326/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	360,00	14,4	-5.760,00
326/PA	3.773,70	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	3.594,00	179,7	-57.504,00
327/PA	270,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	260,00	10,4	-4.160,00
327/PA	278,16	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	228,00	50,16	-3.648,00
3271/PA	396,50	VIOLATECH SRL	10077121001	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	325,00	71,5	-8.125,00
3272/PA	16.470,00	VIOLATECH SRL	10077121001	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	13.500,00	2970	-337.500,00
328/PA	1.229,76	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.008,00	221,76	-16.128,00
328/PA	655,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	630,00	25,2	-10.080,00
3287	693,00	SOFAR S.P.A.	03428610152	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	630,00	63	-16.380,00
329/PA	46,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	45,00	1,8	-720,00
3295/2020/PA	709,92	LOMBARDA H S.R.L.	09734150155	1		07/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	709,92	0	-12.778,56
33/004	863,15	CHEMICAL NPK FACILITY SERVICE S.R.L.	01293490411	1		31/12/2020	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	707,50	155,65	-13.442,50
33/01	676,00	BIO TIS SRL	03988620260	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	650,00	26	-20.800,00
33/21	54,90	DIGITAL GROUP SRL	08337001005	1		21/01/2021	21/01/2021	60	22/03/2021	24/03/2021	2	0	2	45,00	9,9	90,00
330/PA	205,78	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	197,87	7,91	-3.165,92
3300000115	174,64	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		05/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	158,76	15,88	-3.969,00
3300000123	1.176,40	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		05/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	1.069,45	106,95	-26.736,25
3300000826	1.290,30	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		07/01/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	1.173,00	117,3	-44.574,00
3300002722	62,05	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		13/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	56,41	5,64	-1.071,79
3300002826	0,03	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		13/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	0,03	0	-0,57
3300003076	5.882,00	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		13/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	5.347,27	534,73	-101.598,13
3300003080	426,66	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		13/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	387,87	38,79	-7.369,53
3300003595	426,66	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		13/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	387,87	38,79	-7.369,53
3300004610	8,51	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		15/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	7,74	0,77	-185,76
3300004611	44,00	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		15/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	40,00	4	-1.040,00
3300005377	171,60	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		18/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	156,00	15,6	-3.900,00
3300005995	9.411,20	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		19/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	8.555,64	855,56	-222.446,64
3300005996	31,35	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		19/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	28,50	2,85	-741,00
3300005997	113,85	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		19/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	103,50	10,35	-2.587,50
3300006754	36,96	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		20/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	33,60	3,36	-840,00
3300006755	11.764,01	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		20/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	10.694,55	1069,46	-267.363,75
3300006756	208,78	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		20/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	189,80	18,98	-4.745,00
3300009405	11.764,01	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		25/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	10.694,55	1069,46	-331.531,05
3300009968	15,80	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		26/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	14,36	1,44	-430,80
3300010826	1.290,30	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		27/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	1.173,00	117,3	-31.671,00
3300011030	115,19	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	104,72	10,47	-2.827,44
3300011031	0,01	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		28/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	0,01	0	-0,30
3300015100	18,81	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		03/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	17,10	1,71	-307,80
3300015101	343,20	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		03/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	312,00	31,2	-5.616,00
3300017190	17,03	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		08/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	15,48	1,55	-294,12
3300017191	597,32	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		08/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	543,02	54,3	-10.317,38
3300020207	31,35	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		12/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	28,50	2,85	-684,00
3300021108	343,20	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	312,00	31,2	-7.800,00
3300023495	2.128,50	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		19/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	1.935,00	193,5	-61.920,00
3300025225	1.612,88	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.466,25	146,63	-49.852,50
3300025226	44,00	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	40,00	4	-1.360,00
3300029000	31,35	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		04/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	28,50	2,85	-1.197,00
3300029903	1.423,88	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		08/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	1.294,44	129,44	-60.838,68
3308/PA	21.750,28	VIOLATECH SRL	10077121001	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	17.828,10	3922,18	-445.702,50
3317/2020/PA	1.705,92	LOMBARDA H S.R.L.	09734150155	1		07/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	1.705,92	0	-30.706,56
332/PA	1.317,60	SORI DP S.R.L.	03593680378	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.080,00	237,6	-3.240,00
3333/PA	2.684,00	VIOLATECH SRL	10077121001	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.200,00	484	-70.400,00
3336	14.168,26	GIELLE DI LUIGI GALANTUCCI	00478850720	1		31/10/2020	31/10/2020	60	30/12/2020	25/01/2021	26	0	26	11.613,33	2554,93	301.946,58
3348/2020/PA	224,40	LOMBARDA H S.R.L.	09734150155	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	204,00	20,4	-4.080,00
335/PA	5.335,18	EVER PHARMA ITALIA S.R.L.	14883281009	1	338	24/02/2021	26/02/2021	60	27/04/2021	04/03/2021	-54	0	-54	4.850,16	485,02	-261.908,64
3352/2020/PA	1.656,48	LOMBARDA H S.R.L.	09734150155	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	1.656,48	0	-33.129,60
3358/PA	3.294,00	VIOLATECH SRL	10077121001	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.700,00	594	-86.400,00
3359/PA	976,00	VIOLATECH SRL	10077121001	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	800,00	176	-25.600,00
336/S	5.315,54	SEBIA ITALIA S.R.L.	01260340482	1		29/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	4.357,00	958,54	-139.424,00
3360/PA	1.705,60	VIOLATECH SRL	10077121001	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.640,00	65,6	-52.480,00
3361/PA	1.279,20	VIOLATECH SRL	10077121001	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.230,00	49,2	-39.360,00
3362/PA	1.952,00	VIOLATECH SRL	10077121001	1		24/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.600,00	352	-51.200,00
3365/PA	1.798,16	VIOLATECH SRL	10077121001	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.729,00	69,16	-55.328,00
3366/PA	109,80	VIOLATECH SRL	10077121001	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	90,00	19,8	-2.880,00
3367/PA	976,00	VIOLATECH SRL	10077121001	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	800,00	176	-25.600,00
3368/PA	976,00	VIOLATECH SRL	10077121001	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	800,00	176	-25.600,00
3369/PA	219,60	VIOLATECH SRL	10077121001	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	180,00	39,6	-5.760,00
337/2020-PA	488,00	S.D.S. S.R.L.	02618150730	1		28/10/2020	28/10/2020	60	27/12/2020	26/01/2021	30	0	30	400,00	88	12.000,00
3370/PA	8.216,00	VIOLATECH SRL	10077121001	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	7.900,00	316	-252.800,00
34/004	863,15	CHEMICAL NPK FACILITY SERVICE S.R.L.	01293490411	1		31/12/2020	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	707,50	155,65	-13.442,50
34/01	2.098,72	BIO TIS SRL	03988620260	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	2.018,00	80,72	-64.576,00
34/PA	1.389,60	UNIMEDICAL BIO TECH SRL	11249740017	1	310	10/02/2021	12/02/2021	60	13/04/2021	25/02/2021	-47	0	-47	900,00	198	-42.300,00
34/PA	1.389,60	UNIMEDICAL BIO TECH SRL	11249740017	2	310	10/02/2021	12/02/2021	60	13/04/2021	25/02/2021	-47	0	-47	210,00	8,4	-9.870,00
34/PA	1.389,60	UNIMEDICAL BIO TECH SRL	11249740017	3	310	10/02/2021	12/02/2021	60	13/04/2021	25/02/2021	-47	0	-47	60,00	13,2	-2.820,00
34/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	3.333,33	733,33	-79.999,92
34/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	2		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	1.250,00	275	-30.000,00
3400/PA	396,50	VIOLATECH SRL	10077121001	1		31/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	325,00	71,5	-11.700,00
340000001	86.610,24	ALLIANCE MEDICAL LIMITED	09615700961	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	4	-20	70.992,00	15618,24	-1.419.840,00
340000002	86.610,24	ALLIANCE MEDICAL LIMITED	09615700961	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	70.992,00	15618,24	-1.277.856,00
3411/PA	4.400,00	DR. REDDY'S SRL	01650760505	1	23	18/12/2020	23/12/2020	60	21/02/2021	08/01/2021	-44	0	-44	4.000,00	400	-176.000,00
342/00	5.619,54	ALSE MEDICA S.R.L.	01923301004	1		29/01/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	5.351,94	267,6	-181.965,96
3470/2020/PA	318,96	LOMBARDA H S.R.L.	09734150155	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	318,96	0	-10.525,68
349/00	3.533,02	ALSE MEDICA S.R.L.	01923301004	1		29/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	2.895,92	637,1	-95.565,36
35	9.735,60	ENDOMEDICA S.R.L.	04729181000	1	187	07/02/2020	07/02/2020	60	07/04/2020	09/02/2021	308	0	308	7.980,00	1755,6	2.457.840,00
35/004	863,15	CHEMICAL NPK FACILITY SERVICE S.R.L.	01293490411	1		31/12/2020	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	707,50	155,65	-13.442,50
35/01	676,00	BIO TIS SRL	03988620260	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	650,00	26	-20.800,00
35/E / 021	188,12	TIPOGRAFIA CLAUDIO NERI SRL	08990781000	1	309	16/02/2021	16/02/2021	60	17/04/2021	25/02/2021	-51	0	-51	154,20	33,92	-7.864,20
35/PA	677,82	UNIMEDICAL BIO TECH SRL	11249740017	1	310	10/02/2021	12/02/2021	60	13/04/2021	25/02/2021	-47	0	-47	651,75	26,07	-30.632,25
350/00	686,32	ALSE MEDICA S.R.L.	01923301004	1		29/01/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	562,56	123,76	-19.127,04
350_460_20007815	6.387,75	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		01/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	5.235,86	1151,89	-41.886,88
350_460_20007986	1.890,88	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		07/12/2020	08/12/2020	60	06/02/2021	25/01/2021	-12	0	-12	1.549,90	340,98	-18.598,80

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
350_460_20008150	1.504,82	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		14/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	1.233,46	271,36	-24.669,20
350_460_20008341	32.136,29	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		17/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	26.341,22	5795,07	-684.871,72
350_460_20008375	2.999,16	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		18/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.625,00	357,5	-42.250,00
350_460_20008375	2.999,16	IMMUCOR ITALIA SPA (EX SRL)	09412650153	2		18/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	833,33	183,33	-21.666,58
350_460_20008405	260,47	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	213,50	46,97	-5.551,00
350_460_20008504	999,18	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		23/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	819,00	180,18	-31.941,00
350_460_20008552	6.387,75	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		28/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	5.235,86	1151,89	-225.141,98
350_460_21000003	1.890,88	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		11/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.549,90	340,98	-15.499,00
350_460_21000004	1.504,82	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		11/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	1.233,46	271,36	-13.568,06
350_460_21000315	3.128,59	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		15/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	2.564,42	564,17	-66.674,92
350_460_21000372	260,47	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		19/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	213,50	46,97	-5.551,00
350_460_21000439	6.387,75	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		25/01/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	5.235,86	1151,89	-68.066,18
350_460_21000625	896,70	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		28/01/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	735,00	161,7	-9.555,00
350_460_21000666	1.890,88	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		01/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	1.549,90	340,98	-20.148,70
350_460_21000811	884,74	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	725,20	159,54	-12.328,40
350_460_21000812	620,08	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	508,26	111,82	-8.640,42
350_460_21000972	8.404,96	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	6.889,31	1515,65	-137.786,20
350_460_21001010	2.379,49	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	1.950,40	429,09	-44.859,20
350_460_21001022	260,47	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	213,50	46,97	-5.124,00
350_460_21001077	896,70	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	735,00	161,7	-19.110,00
350_460_21001102	4.640,88	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		19/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	3.804,00	836,88	-114.120,00
350_460_21001150	242,05	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	198,40	43,65	-6.150,40
350_460_21001191	2.999,16	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	1.625,00	357,5	-53.625,00
350_460_21001191	2.999,16	IMMUCOR ITALIA SPA (EX SRL)	09412650153	2		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	833,33	183,33	-27.499,89
350_460_21001253	1.504,82	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		01/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	1.233,46	271,36	-46.871,48
350_460_21001379	1.890,88	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.549,90	340,98	-60.446,10
350_460_21001547	1.504,82	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	1.233,46	271,36	-56.739,16
350_460_21001728	35.075,12	IMMUCOR ITALIA SPA (EX SRL)	09412650153	1		11/03/2021	12/03/2021	60	11/05/2021	24/03/2021	-48	0	-48	28.750,10	6325,02	-1.380.004,80
351	14.523,82	GIELLE DI LUIGI GALANTUCCI	00478850720	1		28/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	11.904,76	2619,05	-452.380,88
351	14.523,82	GIELLE DI LUIGI GALANTUCCI	00478850720	2		28/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	0,01	0	-0,38
351/00	2.173,36	ALSE MEDICA S.R.L.	01923301004	1		29/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	1.781,44	391,92	-58.787,52
3535	724,42	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	346	15/02/2021	16/02/2021	60	17/04/2021	04/03/2021	-44	0	-44	658,56	65,86	-28.976,64
3538/A1	4.268,78	KASTER SRL	04966401004	1		28/10/2020	28/10/2020	60	27/12/2020	26/01/2021	30	0	30	3.499,00	769,78	104.970,00
356	2.869,44	STERIS S.R.L.	01161520059	1		25/01/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.352,00	517,44	-44.688,00
359/A1	1.171,20	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	960,00	211,2	-30.720,00
36/004	863,15	CHEMICAL NPK FACILITY SERVICE S.R.L.	01293490411	1		31/12/2020	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	707,50	155,65	-13.442,50
36/01	1.422,72	BIO TIS SRL	03988620260	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	1.368,00	54,72	-43.776,00
360/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	480,00	105,6	-15.360,00
361/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	740,00	29,6	-23.680,00
362/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	480,00	105,6	-15.360,00
362/PA	1.705,60	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	1.640,00	65,6	-55.760,00
3620115800	4,39	NOVARTIS FARMA S.P.A.	02385200122	1		04/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	3,99	0,4	-47,88
3620115801	19.056,18	NOVARTIS FARMA S.P.A.	02385200122	1		04/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	17.323,80	1732,38	-207.885,60
3620115802	3.354,70	NOVARTIS FARMA S.P.A.	02385200122	1		04/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	3.049,73	304,97	-36.596,76
3620116435	24.177,14	NOVARTIS FARMA S.P.A.	02385200122	1		07/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	21.979,22	2197,92	-263.750,64
3620116917	1.980,00	NOVARTIS FARMA S.P.A.	02385200122	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	1.800,00	180	-23.400,00
3620117733	10,23	NOVARTIS FARMA S.P.A.	02385200122	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	9,30	0,93	-158,10
3620117734	1.778,43	NOVARTIS FARMA S.P.A.	02385200122	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	1.616,75	161,68	-27.484,75
3620117735	495,00	NOVARTIS FARMA S.P.A.	02385200122	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	450,00	45	-7.650,00
3620119612	142,27	NOVARTIS FARMA S.P.A.	02385200122	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	129,34	12,93	-2.586,80
3620121457	142.286,10	NOVARTIS FARMA S.P.A.	02385200122	1		17/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	129.351,00	12935,1	-2.716.371,00
3620122327	19.023,25	NOVARTIS FARMA S.P.A.	02385200122	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	17.293,86	1729,39	-432.346,50
3620122819	1.422,74	NOVARTIS FARMA S.P.A.	02385200122	1		22/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	1.293,40	129,34	-33.628,40
3621001153	3,97	NOVARTIS FARMA S.P.A.	02385200122	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3,61	0,36	-151,62
3621003097	9.528,09	NOVARTIS FARMA S.P.A.	02385200122	1		12/01/2021	13/01/2021	60	14/03/2021	26/01/2021	-47	0	-47	8.661,90	866,19	-407.109,30
3621003730	6.341,08	NOVARTIS FARMA S.P.A.	02385200122	1		13/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	5.764,62	576,46	-69.175,44
3621004235	13.431,77	NOVARTIS FARMA S.P.A.	02385200122	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	12.210,70	1221,07	-158.739,10
3621004236	13.483,47	NOVARTIS FARMA S.P.A.	02385200122	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	12.257,70	1225,77	-159.350,10
3621004838	169,42	NOVARTIS FARMA S.P.A.	02385200122	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	154,02	15,4	-2.464,32
3621004839	331,68	NOVARTIS FARMA S.P.A.	02385200122	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	301,53	30,15	-4.824,48
3621005421	3.316,83	NOVARTIS FARMA S.P.A.	02385200122	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	3.015,30	301,53	-51.260,10
3621005422	3.812,16	NOVARTIS FARMA S.P.A.	02385200122	2		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	2.728,67	272,87	-46.387,39
3621005423	3.354,70	NOVARTIS FARMA S.P.A.	02385200122	2		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	1.575,87	157,58	-26.789,79
3621005933	10.378,46	NOVARTIS FARMA S.P.A.	02385200122	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	9.000,00	900	-162.000,00
3621005933	10.378,46	NOVARTIS FARMA S.P.A.	02385200122	2		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	434,96	43,5	-7.829,28
3621005934	8.090,08	NOVARTIS FARMA S.P.A.	02385200122	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	7.354,62	735,46	-132.383,16
3621006812	6.911,41	NOVARTIS FARMA S.P.A.	02385200122	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	6.283,10	628,31	-119.378,90
3621007502	12.682,16	NOVARTIS FARMA S.P.A.	02385200122	1		22/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	11.529,24	1152,92	-299.760,24
3621007503	34.610,66	NOVARTIS FARMA S.P.A.	02385200122	2		22/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	30.601,90	3060,19	-703.843,70
3621007504	9.646,89	NOVARTIS FARMA S.P.A.	02385200122	1		22/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	8.769,90	876,99	-201.707,70
3621008381	8.888,33	NOVARTIS FARMA S.P.A.	02385200122	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	8.080,30	808,03	-210.087,80
3621009696	13.431,77	NOVARTIS FARMA S.P.A.	02385200122	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	12.210,70	1221,07	-317.478,20
3621009697	4.950,00	NOVARTIS FARMA S.P.A.	02385200122	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	4.500,00	450	-117.000,00
3621011114	15.244,94	NOVARTIS FARMA S.P.A.	02385200122	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	13.859,04	1385,9	-374.194,08
3621011457	10.745,37	NOVARTIS FARMA S.P.A.	02385200122	1		29/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	9.768,52	976,85	-293.055,60
3621011458	3.812,16	NOVARTIS FARMA S.P.A.	02385200122	1		29/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	3.465,60	346,56	-103.968,00
3621012127	2.358,77	NOVARTIS FARMA S.P.A.	02385200122	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	2.144,34	214,43	-68.618,88
3621012128	5.372,69	NOVARTIS FARMA S.P.A.	02385200122	1		02/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	4.884,26	488,43	-53.726,86
3621013204	21.722,69	NOVARTIS FARMA S.P.A.	02385200122	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	15.707,74	1570,77	-534.063,16
3621013204	21.722,69	NOVARTIS FARMA S.P.A.	02385200122	2		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	4.040,16	404,02	-137.365,44
3621013205	16.180,16	NOVARTIS FARMA S.P.A.	02385200122	1		04/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	14.709,24	1470,92	-191.220,12
3621013206	13.431,77	NOVARTIS FARMA S.P.A.	02385200122	1		04/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	12.210,70	1221,07	-158.739,10
3621013901	15.736,64	NOVARTIS FARMA S.P.A.	02385200122	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	12.566,19	1256,62	-464.949,03
3621013901	15.736,64	NOVARTIS FARMA S.P.A.	02385200122	2		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	1.739,85	173,98	-64.374,45
3621015551	25.520,34	NOVARTIS FARMA S.P.A.	02385200122	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	23.200,31	2320,03	-440.805,89
3621016517	4.950,00	NOVARTIS FARMA S.P.A.	02385200122	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	4.500,00	450	-103.500,00
3621016518	34.610,66	NOVARTIS FARMA S.P.A.	02385200122	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	31.464,24	3146,42	-723.677,52
3621017784	169,42	NOVARTIS FARMA S.P.A.	02385200122	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	154,02	15,4	-3.850,50
3621018230	7.425,00	NOVARTIS FARMA S.P.A.	02385200122	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	6.750,00	675	-175.500,00
3621020434	52.395,42	NOVARTIS FARMA S.P.A.	02385200122	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	22.500,01	2250	-765.000,34
3621020434	52.395,42	NOVARTIS FARMA S.P.A.	02385200122	2		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	25.132,19	2513,22	-854.494,46
3621020435	32.236,23	NOVARTIS FARMA S.P.A.	02385200122	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	29.305,66	2930,57	-996.392,44
3621021431	14.289,41	NOVARTIS FARMA S.P.A.	02385200122	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	12.120,45	1212,05	-460.577,10
3621021431	14.289,41	NOVARTIS FARMA S.P.A.	02385200122	2		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	869,92	86,99	-33.056,96
3621022452	2.358,77	NOVARTIS FARMA S.P.A.	02385200122	2		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.357,49	135,75	-52.942,11
3621023399	66.400,18	NOVARTIS FARMA S.P.A.	02385200122	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	60.363,80	6036,38	-2.474.915,80
3621023400	9.511,62	NOVARTIS FARMA S.P.A.	02385200122	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	8.646,93	864,69	-354.524,13
3621024007	9.528,09	NOVARTIS FARMA S.P.A.	02385200122	1		05/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	8.661,90	866,19	-381.123,60
3621024652	8.059,03	NOVARTIS FARMA S.P.A.	02385200122	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	7.326,39	732,64	-329.687,55
3627	14.168,26	GIELLE DI LUIGI GALANTUCCI	00478850720	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	11.613,33	2554,93	-58.066,65
363/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	480,00	105,6	-15.360,00
3633	116,42	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	346	15/02/2021	16/02/2021	60	17/04/2021	04/03/2021	-44	0	-44	105,84	10,58	-4.656,96
3634	2.282,50	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	346	15/02/2021	16/02/2021	60	17/04/2021	04/03/2021	-44	0	-44	2.075,00	207,5	-91.300,00
364/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	480,00	105,6	-15.360,00
365/A1	1.539,20	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	1.480,00	59,2	-47.360,00
365/PA	109,80	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	90,00	19,8	-3.060,00
366/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	740,00	29,6	-23.680,00
366/PA	1.561,60	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	1.280,00	281,6	-43.520,00
367/PA	976,00	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	800,00	176	-27.200,00
368/2020-PA	111.982,09	S.D.S. S.R.L.	02618150730	1		04/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	15.761,42	3467,51	-110.329,94
368/2020-PA	111.982,09	S.D.S. S.R.L.	02618150730	2		04/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	76.027,18	16725,98	-532.190,26
368/PA	329,40	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	270,00	59,4	-9.180,00
369/00	2.736,30	ALSE MEDICA S.R.L.	01923301004	1		29/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	2.606,00	130,3	-85.998,00
369/2020-PA	6.460,34	S.D.S. S.R.L.	02618150730	1		04/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	5.295,36	1164,98	-37.067,52
369/PA	732,00	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	600,00	132	-20.400,00
3695	156,31	OMNIVISION ITALIA SRL	10842790965	1	33	18/12/2020	19/12/2020	60	17/02/2021	08/01/2021	-40	0	-40	142,10	14,21	-5.684,00
37/A1	469,70	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	385,00	84,7	-6.930,00
37/PA	1.872,00	SUNMEDICAL SRL	06548140968	1		29/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.800,00	72	-55.800,00
370	2.217,60	FLEXICARE SRL	08075151004	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	2.112,00	105,6	-78.144,00
370/PA	852,80	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	820,00	32,8	-27.880,00
371	201,60	FLEXICARE SRL	08075151004	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	192,00	9,6	-7.104,00
371/PA	1.561,60	VIOLATECH SRL	10077121001	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	1.280,00	281,6	-43.520,00
372	403,20	FLEXICARE SRL	08075151004	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	384,00	19,2	-14.208,00
373/PA	1.586,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		14/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	1.300,00	286	-20.800,00
3744/O	1.783,15	LA PITAGORA DI MACRELLI GIAN CARLO		1		31/08/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	1.461,60	0	2.923,20
38/2021/PA	1.162,70	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	436	26/01/2021	28/01/2021	60	29/03/2021	22/03/2021	-7	0	-7	939,92	206,78	-6.579,44
38/2021/PA	1.162,70	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	436	26/01/2021	28/01/2021	60	29/03/2021	22/03/2021	-7	0	-7	16,00	0	-112,00
38/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
38/PA	779,92	SIRIO SPA	01334800396	1	439	31/03/2020	07/04/2020	60	06/06/2020	22/03/2021	289	0	289	709,02	70,9	204.906,78
381/PA	897,92	KARDIA SRL	10985900157	1	433	26/02/2021	12/03/2021	60	11/05/2021	22/03/2021	-50	0	-50	736,00	161,92	-36.800,00
3810/A1	925,60	KASTER SRL	04966401004	1		24/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	890,00	35,6	2.670,00
3811/A1	925,60	KASTER SRL	04966401004	1		24/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	890,00	35,6	2.670,00
3812/A1	925,60	KASTER SRL	04966401004	1		24/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	890,00	35,6	2.670,00
3813/A1	925,60	KASTER SRL	04966401004	1		24/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	890,00	35,6	2.670,00
3814/A1	925,60	KASTER SRL	04966401004	1		24/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	890,00	35,6	2.670,00
382/2020-PA	89.261,31	S.D.S. S.R.L.	02618150730	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	73.165,01	16096,3	-2.487.610,34
382/PA	448,96	KARDIA SRL	10985900157	1	433	26/02/2021	12/03/2021	60	11/05/2021	22/03/2021	-50	0	-50	368,00	80,96	-18.400,00
383/2020-PA	5.210,57	S.D.S. S.R.L.	02618150730	1		31/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	4.270,96	939,61	-145.212,64
383/5	1.716,75	A.D.A. s.r.l.	03653370282	1		19/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	1.635,00	81,75	-49.050,00
385/E	41.250,00	RIAMED SRLS	07763691214	1	106	20/11/2020	20/11/2020	60	19/01/2021	21/01/2021	2	0	2	41.250,00	0	82.500,00
386/PA	4.354,90	TILLOMED ITALIA SRL	09750710965	1	182	26/01/2021	28/01/2021	60	29/03/2021	04/02/2021	-53	0	-53	3.959,00	395,9	-209.827,00
388/2020	1.738,50	OMNIAMED S.R.L.	04456101007	1		11/12/2020	16/12/2020	60	14/02/2021	03/03/2021	17	0	17	1.425,00	313,5	24.225,00
388/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		31/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	740,00	29,6	-28.120,00
389/2020-PA	13.051,38	S.D.S. S.R.L.	02618150730	1		31/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	10.697,85	2353,53	21.395,70
389/PA	448,96	KARDIA SRL	10985900157	1	433	15/03/2021	15/03/2021	60	14/05/2021	22/03/2021	-53	0	-53	368,00	80,96	-19.504,00
39/2021	33.184,00	REAL MEDICAL S.R.L.	13272481006	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	27.200,00	5984	-924.800,00
39/2021/PA	1.095,61	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	345	26/01/2021	28/01/2021	60	29/03/2021	04/03/2021	-25	0	-25	884,93	194,68	-22.123,25
39/2021/PA	1.095,61	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	345	26/01/2021	28/01/2021	60	29/03/2021	04/03/2021	-25	0	-25	16,00	0	-400,00
39/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
390/2020-PA	22.225,71	S.D.S. S.R.L.	02618150730	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	22.225,71	0	-911.254,11
3900198553	732,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		09/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	600,00	132	-7.800,00
3900199184	3.071,53	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.634,50	359,59	-31.055,50
3900199184	3.071,53	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.036,00	41,44	-19.684,00
3900199185	153,92	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	148,00	5,92	-2.812,00
3900199841	153,92	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	148,00	5,92	-3.256,00
3900200001	488,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	400,00	88	-8.800,00
3900200830	2.518,08	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.064,00	454,08	-66.048,00
3900202697	346,32	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	333,00	13,32	-8.325,00
3900202698	230,88	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	222,00	8,88	-5.772,00
3900202699	38,48	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	28/01/2021	60	29/03/2021	24/03/2021	-5	0	-5	37,00	1,48	-185,00
3900202700	122,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	100,00	22	-2.500,00
3900202701	732,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	600,00	132	-15.000,00
3900202702	122,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	100,00	22	-2.500,00
3900202703	244,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	200,00	44	-5.000,00
3900202704	346,32	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	333,00	13,32	-8.325,00
3900202705	244,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	200,00	44	-5.000,00
3900204569	1.512,80	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.240,00	272,8	-32.240,00
3900205350	244,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	200,00	44	-6.400,00
3900205351	976,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	800,00	176	-25.600,00
3900207993	910,36	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		18/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	746,20	164,16	-19.401,20
3900208181	366,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	300,00	66	-8.100,00
3900208396	3.294,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	2.700,00	594	-81.000,00
3900208601	30.502,92	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	14.310,00	3148,2	-443.610,00
3900208601	30.502,92	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	12.543,00	501,72	-388.833,00
3900208602	7.310,92	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.050,00	451	-63.550,00
3900208602	7.310,92	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	820,00	180,4	-25.420,00
3900208602	7.310,92	CARDINAL HEALTH ITALY 509 SRL	09158150962	3		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	3.663,00	146,52	-113.553,00
3900209975	732,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		03/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	600,00	132	-23.400,00
3900211313	122,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		11/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	100,00	22	-4.700,00
391	575,23	NUOVA GIGA PRINT SRLS	14289151004	1		24/11/2020	25/11/2020	60	24/01/2021	26/01/2021	2	0	2	471,50	103,73	943,00
391/A1	1.195,60	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	980,00	215,6	-17.640,00
3919/PA	420,90	MED-ITALIA BIOMEDICA S.R.L.	01885550366	1		18/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	345,00	75,9	-7.245,00
392/A1	450,18	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	369,00	81,18	-6.273,00
3920/PA	168,36	MED-ITALIA BIOMEDICA S.R.L.	01885550366	1		18/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	138,00	30,36	-2.898,00
393/A1	730,78	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	599,00	131,78	-10.183,00
394 / PA	164.162,58	TEAM SERVICE S.C.A.R.L.	07947601006	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	133.846,49	29446,23	-5.487.706,09
394 / PA	164.162,58	TEAM SERVICE S.C.A.R.L.	07947601006	2		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	713,00	156,86	-29.233,00
394/A1	193,98	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	159,00	34,98	-2.862,00
395 / PA	118.102,15	TEAM SERVICE S.C.A.R.L.	07947601006	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	96.805,04	21297,11	-3.969.006,64
395/A1	193,98	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	159,00	34,98	-2.703,00
395/PA	168,36	MED-ITALIA BIOMEDICA S.R.L.	01885550366	1		18/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	138,00	30,36	-3.588,00
3950/A1	6.289,92	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	6.048,00	241,92	-12.096,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
3951/A1	193,98	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	159,00	34,98	-318,00
3952/A1	3.534,96	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	3.399,00	135,96	-6.798,00
3953/A1	3.534,96	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	3.399,00	135,96	-6.798,00
3954/A1	730,78	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	599,00	131,78	-1.198,00
3955/A1	7.069,92	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	6.798,00	271,92	-13.596,00
3956/A1	3.120,00	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	3.000,00	120	-6.000,00
3957/A1	3.120,00	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	3.000,00	120	-6.000,00
3958/A1	387,96	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	318,00	69,96	-636,00
396 / PA	3.096,18	TEAM SERVICE S.C.A.R.L.	07947601006	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	2.537,85	558,33	-104.051,85
396/A1	193,98	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	159,00	34,98	-2.862,00
3960/A1	193,98	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	159,00	34,98	-318,00
3961/A1	610,00	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	500,00	110	-1.000,00
397/A1	1.922,54	KASTER SRL	04966401004	1		09/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	550,00	22	-10.450,00
397/A1	1.922,54	KASTER SRL	04966401004	2		09/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.107,00	243,54	-21.033,00
3970/A1	1.409,10	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	1.155,00	254,1	-2.310,00
3972/A1	4.268,78	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	3.499,00	769,78	-6.998,00
3973/A1	1.464,00	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	1.200,00	264	-2.400,00
3974/A1	2.897,50	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	2.375,00	522,5	-4.750,00
3975/A1	469,70	KASTER SRL	04966401004	1		28/11/2020	29/11/2020	60	28/01/2021	26/01/2021	-2	0	-2	385,00	84,7	-770,00
3976/A1	450,18	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	369,00	81,18	-1.107,00
3977/A1	1.878,80	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.540,00	338,8	-4.620,00
3978/A1	469,70	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	385,00	84,7	-1.155,00
3979/A1	450,18	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	369,00	81,18	-1.476,00
398/A1	469,70	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	385,00	84,7	-6.545,00
3981/A1	387,96	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	318,00	69,96	-954,00
3983/A1	469,70	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	385,00	84,7	-1.540,00
3984/A1	1.245,92	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	599,00	23,96	-2.396,00
3984/A1	1.245,92	KASTER SRL	04966401004	2		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	599,00	23,96	-2.396,00
3985/A1	939,40	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	770,00	169,4	-3.080,00
3986	14.168,26	GIELLE DI LUIGI GALANTUCCI	00478850720	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	11.613,33	2554,93	-406.466,55
3986/A1	730,78	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	599,00	131,78	-1.797,00
3987/A1	450,18	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	369,00	81,18	-1.476,00
3988/A1	1.464,00	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.200,00	264	-3.600,00
3989/A1	2.192,34	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	1.797,00	395,34	-7.188,00
399/A1	730,78	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	599,00	131,78	-10.183,00
3990/A1	622,96	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	599,00	23,96	-2.396,00
3991/A1	193,98	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	159,00	34,98	-636,00
3992/A1	1.220,00	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.000,00	220	-3.000,00
3993/A1	1.220,00	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	1.000,00	220	-4.000,00
3994/A1	1.586,00	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.300,00	286	-3.900,00
3995/A1	1.342,00	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.100,00	242	-3.300,00
3996/A1	1.019,20	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	980,00	39,2	-3.920,00
3997/A1	450,18	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	369,00	81,18	-1.107,00
3998/A1	469,70	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	385,00	84,7	-1.540,00
3999/A1	730,78	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	599,00	131,78	-2.396,00
3E	1.676,53	LIBONATI ANTONIO	08888001008	1	491	23/03/2021	23/03/2021	60	22/05/2021	31/03/2021	-52	0	-52	1.390,53	0	-72.307,56
3E	1.676,53	LIBONATI ANTONIO	08888001008	2	491	23/03/2021	23/03/2021	60	22/05/2021	31/03/2021	-52	0	-52	286,00	0	-14.872,00
3PA	14.640,00	NOMOS S.R.L.	05270191009	1		22/01/2021	27/01/2021	60	28/03/2021	24/03/2021	-4	0	-4	5.000,00	1100	-20.000,00
4	1.159,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1	233	03/02/2021	03/02/2021	60	04/04/2021	16/02/2021	-47	0	-47	950,00	209	-44.650,00
4	3.750,00	MANFREDI NATALIA	03281460786	1	372	04/03/2021	08/03/2021	60	07/05/2021	11/03/2021	-57	0	-57	3.750,00	0	-213.750,00
4	5.000,00	PALLESCHI PAOLO	10239430589	1	492	18/03/2021	18/03/2021	60	17/05/2021	31/03/2021	-47	0	-47	5.000,00	0	-235.000,00
4/001	3.021,94	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		14/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	2.477,00	544,94	-29.724,00
4/01	2.098,72	BIO TIS SRL	03988620260	1		08/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	2.018,00	80,72	-86.774,00
4/2021	4.831,20	SECORD MEDICAL S.R.L.	01619981002	1		11/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	3.960,00	871,2	-182.160,00
4/2021	867,43	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	394,07	15,76	1.576,28
4/2021	867,43	ROMANA SANITAS SRL	10340071009	2		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	440,00	17,6	1.760,00
4/435	6.130,50	SOC BELLUCCI SPA	02044780019	1	185	29/05/2020	04/06/2020	60	05/06/2020	05/02/2021	245	0	245	5.025,00	1105,5	1.231.125,00
4/E	3.333,34	GIUNTA ALESSANDRO	09298231003	1	170	25/01/2021	26/01/2021	60	27/03/2021	02/02/2021	-53	0	-53	3.333,34	0	-176.667,02
4/E	4.421,16	BASILI MANUELE	06977221008	1	360	04/03/2021	04/03/2021	60	03/05/2021	09/03/2021	-55	0	-55	4.419,16	0	-243.053,80
4/FE	14.517,15	BERNARDI ALESSIA	07852341002	1	329	19/02/2021	19/02/2021	60	20/04/2021	02/03/2021	-49	0	-49	14.517,15	0	-711.340,35
4/PA	7.196,06	TURLA' RUGGERO	01210810881	1	13	21/12/2020	23/12/2020	60	21/02/2021	07/01/2021	-45	0	-45	7.194,06	0	-323.732,70
4/PA	659,93	SIRIO SPA	01334800396	1	439	31/01/2021	09/02/2021	60	10/04/2021	22/03/2021	-19	0	-19	599,94	59,99	-11.398,86
4/PA/2021	5.062,01	MIRANDA MICHELE	11547001005	1	131	18/01/2021	18/01/2021	60	19/03/2021	22/01/2021	-56	0	-56	5.062,01	0	-283.472,56
40/2021-PA	17.584,93	S.D.S. S.R.L.	02618150730	1		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	14.413,88	3171,05	-590.969,08
40/2021/PA	1.252,15	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	345	26/01/2021	26/01/2021	60	27/03/2021	04/03/2021	-23	0	-23	1.013,24	222,91	-23.304,52
40/2021/PA	1.252,15	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	345	26/01/2021	26/01/2021	60	27/03/2021	04/03/2021	-23	0	-23	16,00	0	-368,00
40/A1	945,50	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	775,00	170,5	-13.950,00
400/A1	450,18	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	369,00	81,18	-6.642,00
4000/A1	12.806,34	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	10.497,00	2309,34	-41.988,00
4001/A1	450,18	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	369,00	81,18	-1.476,00
4002/A1	1.878,80	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	1.540,00	338,8	-6.160,00
40020243	613,42	ESSITY ITALY S.P.A.	03318780966	1	253	10/02/2021	10/02/2021	60	11/04/2021	19/02/2021	-51	0	-51	502,80	110,62	-25.642,80
4003/A1	2.928,00	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	2.400,00	528	-9.600,00
40031600	2.760,25	ESSITY ITALY S.P.A.	03318780966	1	425	03/03/2021	03/03/2021	60	02/05/2021	22/03/2021	-41	0	-41	2.262,50	497,75	-92.762,50
4004/A1	945,50	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	775,00	170,5	-3.100,00
4005/A1	193,98	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	159,00	34,98	-636,00
4006/A1	450,18	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	369,00	81,18	-1.476,00
4007/A1	730,78	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	599,00	131,78	-1.797,00
4008/A1	193,98	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	159,00	34,98	-477,00
4009/A1	4.045,60	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	3.890,00	155,6	-15.560,00
401/A1	1.464,00	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.200,00	264	-20.400,00
4010/A1	2.928,00	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	2.400,00	528	-9.600,00
4011/A1	730,78	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	599,00	131,78	-2.396,00
4012/A1	450,18	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	369,00	81,18	-1.107,00
4013/A1	193,98	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	159,00	34,98	-477,00
4014/A1	939,40	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	770,00	169,4	-3.080,00
4015/A1	1.350,54	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	1.107,00	243,54	-4.428,00
4016/A1	4.392,00	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	3.600,00	792	-14.400,00
4017/A1	1.461,56	KASTER SRL	04966401004	1		30/11/2020	30/11/2020	60	29/01/2021	26/01/2021	-3	0	-3	1.198,00	263,56	-3.594,00
4018/A1	469,70	KASTER SRL	04966401004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	0	-4	385,00	84,7	-1.540,00
402/A1	469,70	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	385,00	84,7	-6.545,00
403/A1	193,98	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	159,00	34,98	-2.703,00
404/A1	730,78	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	599,00	131,78	-10.782,00
405/A1	450,18	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	369,00	81,18	-6.273,00
406/A1	2.928,00	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.400,00	528	-43.200,00
407/A1	450,18	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	369,00	81,18	-6.273,00
408/A1	1.409,10	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.155,00	254,1	-19.635,00
409/A1	730,78	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	599,00	131,78	-10.782,00
41/A1	1.037,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	850,00	187	-15.300,00
410/A1	945,50	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	775,00	170,5	-13.950,00
4105/A1	193,98	KASTER SRL	04966401004	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	159,00	34,98	-2.385,00
4107768129	30,55	HENRY SCHEIN KRUGG SRL	13088630150	1		05/12/2020	06/12/2020	60	04/02/2021	25/01/2021	-10	0	-10	25,04	5,51	-250,40
4107769245	190,75	HENRY SCHEIN KRUGG SRL	13088630150	1		07/12/2020	08/12/2020	60	06/02/2021	25/01/2021	-12	0	-12	156,35	34,4	-1.876,20
4107769961	13,68	HENRY SCHEIN KRUGG SRL	13088630150	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	2,34	0,51	-32,76
4107769961	13,68	HENRY SCHEIN KRUGG SRL	13088630150	2		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	8,87	1,96	-124,18
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	42,57	9,36	-595,98
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	2		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	474,71	104,44	-6.645,94
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	3		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	314,93	69,29	-4.409,02
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	4		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	90,87	3,63	-1.272,18
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	5		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	26,75	5,89	-374,50
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	6		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	5,97	1,31	-83,58
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	7		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	33,91	7,46	-474,74
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	8		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	35,00	7,7	-490,00
4107770377	1.262,98	HENRY SCHEIN KRUGG SRL	13088630150	9		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	23,93	5,26	-335,02
4107779180	6,05	HENRY SCHEIN KRUGG SRL	13088630150	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	4,96	1,09	-128,96
4107780505	496,24	HENRY SCHEIN KRUGG SRL	13088630150	1		22/12/2020	23/12/2020	60	21/02/2021	03/03/2021	10	0	10	406,75	89,49	4.067,50
4108507755	86,62	HENRY SCHEIN KRUGG SRL	13088630150	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	71,00	15,62	-994,00
4108507756	194,22	HENRY SCHEIN KRUGG SRL	13088630150	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	159,20	35,02	-2.228,80
4108510227	199,98	HENRY SCHEIN KRUGG SRL	13088630150	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	163,92	36,06	-2.950,56
4108514147	1.488,71	HENRY SCHEIN KRUGG SRL	13088630150	1		22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	1.220,25	268,46	-25.625,25
4108519852	73,69	HENRY SCHEIN KRUGG SRL	13088630150	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	60,40	13,29	-1.630,80
4108526774	436,76	HENRY SCHEIN KRUGG SRL	13088630150	1		04/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	31,89	7,01	-414,57
4108526774	436,76	HENRY SCHEIN KRUGG SRL	13088630150	2		04/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	302,10	66,46	-3.927,30
4108526774	436,76	HENRY SCHEIN KRUGG SRL	13088630150	3		04/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	24,01	5,29	-312,13
4108543838	206,03	HENRY SCHEIN KRUGG SRL	13088630150	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	61,23	13,47	-2.020,59
4108543838	206,03	HENRY SCHEIN KRUGG SRL	13088630150	2		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	107,65	23,68	-3.552,45
411/A1	469,70	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	385,00	84,7	-6.930,00
412/A1	730,78	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	599,00	131,78	-10.782,00
413/A1	1.878,80	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.540,00	338,8	-26.180,00
414/A1	1.472,36	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	550,00	22	-9.350,00
414/A1	1.472,36	KASTER SRL	04966401004	2		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	738,00	162,36	-12.546,00
415/A1	2.923,12	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.396,00	527,12	-43.128,00
416/A1	2.928,00	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.400,00	528	-43.200,00
417/A1	450,18	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	369,00	81,18	-6.273,00
418/A1	2.928,00	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	2.400,00	528	-40.800,00
419/A1	730,78	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	599,00	131,78	-10.183,00
42	2.928,00	AMBIENTE LAVORI SRL	13515181009	1		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	2.400,00	528	-98.400,00
42/A1	1.037,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	850,00	187	-15.300,00
420/A1	939,40	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	770,00	169,4	-13.860,00
421/A1	4.268,78	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	3.499,00	769,78	-59.483,00
422/A1	2.348,50	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.925,00	423,5	-32.725,00
4222420800002216	14.714,66	TELECOM ITALIA S.P.A.	00488410010	1		14/10/2020	17/10/2020	60	16/12/2020	03/03/2021	77	0	77	12.061,20	2653,46	928.712,40
4222421800002576	82.773,17	TELECOM ITALIA S.P.A.	00488410010	1		12/12/2020	18/12/2020	60	16/02/2021	03/03/2021	15	0	15	67.846,86	14926,31	1.017.702,90
423/A1	1.220,00	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.000,00	220	-17.000,00
424/A1	2.928,00	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.400,00	528	-43.200,00
425/A1	730,78	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	599,00	131,78	-10.782,00
426/A1	450,18	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	369,00	81,18	-6.642,00
427/A1	939,40	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	770,00	169,4	-13.860,00
427/PA	1.637,67	DR. REDDY'S SRL	01650760505	1	252	05/02/2021	15/02/2021	60	16/04/2021	19/02/2021	-56	0	-56	1.488,79	148,88	-83.372,24
428/A1	1.464,00	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	1.200,00	264	-21.600,00
4285/A1	9.381,80	KASTER SRL	04966401004	1		17/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	690,00	151,8	-13.800,00
4285/A1	9.381,80	KASTER SRL	04966401004	2		17/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	7.000,00	1540	-140.000,00
429/A1	4.268,78	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	3.499,00	769,78	-62.982,00
43/21	3.390,38	DIGITAL GROUP SRL	08337001005	1		27/01/2021	27/01/2021	60	28/03/2021	24/03/2021	-4	0	-4	2.779,00	611,38	-11.116,00
43/A1	1.878,80	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.540,00	338,8	-27.720,00
430/A1	1.461,56	KASTER SRL	04966401004	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	1.198,00	263,56	-20.366,00
431/4	1.555,43	ALIFAX SRL (EX SPA)	04337640280	1		29/01/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	1.274,94	280,49	-15.299,28
431/A1	945,50	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	775,00	170,5	-13.950,00
4316 TM	98,80	TEC MED S.R.L.	01632541007	1		17/11/2020	24/11/2020	60	23/01/2021	26/01/2021	3	0	3	95,00	3,8	285,00
432/A1	2.491,84	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.396,00	95,84	-43.128,00
433/A1	450,18	KASTER SRL	04966401004	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	369,00	81,18	-6.642,00
437/PA	1.705,60	VIOLATECH SRL	10077121001	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.640,00	65,6	-32.800,00
439/5	6.615,00	A.D.A. s.r.l.	03653370282	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	6.300,00	315	-201.600,00
44/2021	22.008,80	MASIMO EUROPE LTD	05424020963	1		06/01/2021	09/01/2021	60	10/03/2021	26/01/2021	-43	0	-43	18.040,00	3968,8	-775.720,00
44/A1	5.856,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	4.800,00	1056	-86.400,00
4424/00	5.356,00	ALSE MEDICA S.R.L.	01923301004	1		24/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	5.150,00	206	10.300,00
4425/00	5.356,00	ALSE MEDICA S.R.L.	01923301004	1		24/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	5.150,00	206	10.300,00
4426/00	5.356,00	ALSE MEDICA S.R.L.	01923301004	1		24/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	5.150,00	206	10.300,00
4427/00	1.034,80	ALSE MEDICA S.R.L.	01923301004	1		24/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	995,00	39,8	1.990,00
4429/PA	1.599,68	TILLOMED ITALIA SRL	09750710965	1	40	14/12/2020	18/12/2020	60	16/02/2021	08/01/2021	-39	0	-39	1.454,25	145,43	-56.715,75
4488/PA	2.021,24	TILLOMED ITALIA SRL	09750710965	1	40	16/12/2020	21/12/2020	60	19/02/2021	08/01/2021	-42	0	-42	1.837,49	183,75	-77.174,58
45/A1	4.268,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	3.499,00	769,78	-62.982,00
450000366	698,28	DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	04494061007	1		28/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	634,80	63,48	-17.774,40
450004321	302,72	DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	04494061007	1		03/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	275,20	27,52	-2.476,80
4515/00	927,20	AUROGENE SRL	10926691006	1		30/11/2020	30/11/2020	60	29/01/2021	25/01/2021	-4	0	-4	760,00	167,2	-3.040,00
452/PA	4.268,14	EVER PHARMA ITALIA S.R.L.	14883281009	1	460	15/03/2021	15/03/2021	60	14/05/2021	23/03/2021	-52	0	-52	3.880,13	388,01	-201.766,76
453	14.767,17	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	13.424,70	1342,47	-550.412,70
4530/00	474,85	ALSE MEDICA S.R.L.	01923301004	1		30/11/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	389,22	85,63	-2.335,32
4567/00	22.015,64	ALSE MEDICA S.R.L.	01923301004	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	22.013,64	0	-154.095,48

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
4567/00	22.015,64	ALSE MEDICA S.R.L.	01923301004	2		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	2,00	0	-14,00
4577/00	1.213,76	ALSE MEDICA S.R.L.	01923301004	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	2,00	0	-14,00
4577/00	1.213,76	ALSE MEDICA S.R.L.	01923301004	2		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.211,76	0	-8.482,32
4582/PA	1.599,68	TILLOMED ITALIA SRL	09750710965	1	40	21/12/2020	24/12/2020	60	22/02/2021	08/01/2021	-45	0	-45	1.454,25	145,43	-65.441,25
4585	5.478,00	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	346	25/02/2021	26/02/2021	60	27/04/2021	04/03/2021	-54	0	-54	4.980,00	498	-268.920,00
46/A1	900,36	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	738,00	162,36	-13.284,00
4617/PA	105,55	TILLOMED ITALIA SRL	09750710965	1	110	23/12/2020	28/12/2020	60	26/02/2021	21/01/2021	-36	0	-36	95,95	9,6	-3.454,20
4628/00	2.477,70	ALSE MEDICA S.R.L.	01923301004	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	2,00	0	-14,00
4628/00	2.477,70	ALSE MEDICA S.R.L.	01923301004	2		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	2.475,70	0	-17.329,90
4650/A1	4.392,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.600,00	792	-147.600,00
4652/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4653/A1	469,70	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	385,00	84,7	-15.785,00
4654/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	369,00	81,18	-15.129,00
4656/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.200,00	264	-49.200,00
4657/A1	3.737,76	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	2.995,00	119,8	-122.795,00
4657/A1	3.737,76	KASTER SRL	04966401004	2		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	23,96	-24.559,00
4658/A1	2.348,50	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.925,00	423,5	-78.925,00
4659/A1	2.192,34	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.797,00	395,34	-73.677,00
466/4	9.299,68	ALIFAX SRL (EX SPA)	04337640280	1		29/01/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	9.299,68	0	-111.596,16
4660/A1	4.392,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.600,00	792	-147.600,00
4661/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4662/A1	764,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	735,00	29,4	-30.135,00
4663/A1	2.928,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	2.400,00	528	-98.400,00
4664/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4666/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	738,00	162,36	-30.258,00
4670/00	12,18	ALSE MEDICA S.R.L.	01923301004	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	9,98	2,2	-149,70
4670/A1	1.409,10	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.155,00	254,1	-47.355,00
4671/A1	610,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	500,00	110	-20.500,00
4672/A1	4.045,60	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.890,00	155,6	-159.490,00
4674/A1	764,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	735,00	29,4	-30.135,00
4675/A1	1.586,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.300,00	286	-53.300,00
4676/A1	1.350,54	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.107,00	243,54	-45.387,00
4677/A1	764,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	735,00	29,4	-30.135,00
4678/A1	1.461,56	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.198,00	263,56	-49.118,00
468/5	23.180,00	A.D.A. s.r.l.	03653370282	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	12.750,00	2805	-433.500,00
468/5	23.180,00	A.D.A. s.r.l.	03653370282	2		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	6.250,00	1375	-212.500,00
4680/A1	1.409,10	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.155,00	254,1	-47.355,00
4682/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.200,00	264	-49.200,00
4684/A1	1.461,56	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.198,00	263,56	-49.118,00
4686/A1	6.229,60	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	4.193,00	167,72	-171.913,00
4686/A1	6.229,60	KASTER SRL	04966401004	2		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.797,00	71,88	-73.677,00
4687/A1	945,50	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	775,00	170,5	-31.775,00
4688/A1	335,50	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	275,00	60,5	-11.275,00
4689/A1	852,80	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	820,00	32,8	-33.620,00
469/5	23.180,00	A.D.A. s.r.l.	03653370282	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	12.750,00	2805	-433.500,00
469/5	23.180,00	A.D.A. s.r.l.	03653370282	2		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	6.250,00	1375	-212.500,00
4690/A1	335,50	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	275,00	60,5	-11.275,00
4691/A1	939,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	770,00	169,4	-31.570,00
4692/A1	3.912,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.912,00	0	-160.392,00
4693/A1	4.392,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.600,00	792	-147.600,00
4694/A1	1.461,56	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.198,00	263,56	-49.118,00
4695/A1	1.467,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.467,00	0	-60.147,00
4696/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	738,00	162,36	-30.258,00
4697/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	159,00	34,98	-6.519,00
4698/A1	925,60	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	890,00	35,6	-36.490,00
4699/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
47/A1	2.192,34	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.797,00	395,34	-32.346,00
4700/A1	4.045,60	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.890,00	155,6	-159.490,00
4701/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4702/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	369,00	81,18	-15.129,00
4703/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	159,00	34,98	-6.519,00
4704/A1	1.133,60	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.090,00	43,6	-44.690,00
4705/A1	1.868,88	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.797,00	71,88	-73.677,00
4706/A1	2.754,96	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	2.649,00	105,96	-108.609,00
4707/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4708/A1	1.409,10	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.155,00	254,1	-47.355,00
4709/A1	2.754,96	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	2.649,00	105,96	-108.609,00
4710/A1	1.868,88	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.797,00	71,88	-73.677,00
4711/A1	5.200,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	5.000,00	200	-205.000,00
4712/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	369,00	81,18	-15.129,00
4713/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4714/A1	2.770,62	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	2.271,00	499,62	-93.111,00
47145	1.039,50	SOFAR S.P.A.	03428610152	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	945,00	94,5	-25.515,00
4715/A1	925,60	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	890,00	35,6	-36.490,00
4716/A1	1.037,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	850,00	187	-34.850,00
4717/A1	3.120,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.000,00	120	-123.000,00
4718/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	738,00	162,36	-30.258,00
4719/A1	3.120,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.000,00	120	-123.000,00
4720/A1	8.537,56	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	6.998,00	1539,56	-286.918,00
4721/A1	5.200,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	5.000,00	200	-205.000,00
4722/A1	3.484,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	3.350,00	134	-137.350,00
4723/A1	939,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	770,00	169,4	-31.570,00
4724/A1	1.952,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.600,00	352	-65.600,00
4725/A1	7.820,80	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	7.520,00	300,8	-308.320,00
4726/A1	939,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	770,00	169,4	-31.570,00
4727/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	369,00	81,18	-15.129,00
4728/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.200,00	264	-49.200,00
4729/A1	939,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	770,00	169,4	-31.570,00
4730/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.200,00	264	-49.200,00
4731/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	369,00	81,18	-15.129,00
4732/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4733/A1	764,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	735,00	29,4	-30.135,00
4734/A1	469,70	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	385,00	84,7	-15.785,00
4735/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4736/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	738,00	162,36	-30.258,00
4737/A1	939,40	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	770,00	169,4	-31.570,00
4738/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	599,00	131,78	-24.559,00
4739/A1	1.586,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.300,00	286	-53.300,00
4740/A1	3.190,30	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	2.615,00	575,3	-107.215,00
4741/A1	469,70	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	385,00	84,7	-15.785,00
4742/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	26/01/2021	-41	0	-41	1.200,00	264	-49.200,00
4743/A1	4.268,78	KASTER SRL	04966401004	1		31/12/2020	07/01/2021	60	08/03/2021	03/03/2021	-5	0	-5	3.499,00	769,78	-17.495,00
4744/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	599,00	131,78	-25.158,00
4745/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	369,00	81,18	-15.498,00
4746/A1	475,80	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	390,00	85,8	-16.380,00
4747/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	369,00	81,18	-15.498,00
4748/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.200,00	264	-50.400,00
4749/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	738,00	162,36	-30.996,00
4750/A1	1.878,80	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.540,00	338,8	-64.680,00
4751/A1	2.897,50	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.375,00	522,5	-99.750,00
4752/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	599,00	131,78	-25.158,00
4753/A1	1.586,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.300,00	286	-54.600,00
4754/00	1.902,00	ALSE MEDICA S.R.L.	01923301004	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.900,00	0	-36.100,00
4754/00	1.902,00	ALSE MEDICA S.R.L.	01923301004	2		14/12/2020	15/12/2020	60	13/02/2021	10/03/2021	25	0	25	2,00	0	50,00
4754/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	159,00	34,98	-6.678,00
4755/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	159,00	34,98	-6.678,00
4756/A1	610,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	500,00	110	-21.000,00
4757/A1	2.928,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.400,00	528	-100.800,00
4758/00	32.577,00	ALSE MEDICA S.R.L.	01923301004	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	2,00	0	-38,00
4758/00	32.577,00	ALSE MEDICA S.R.L.	01923301004	2		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	32.575,00	0	-618.925,00
4758/A1	8.537,56	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	6.998,00	1539,56	-41.988,00
4759/A1	3.484,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3.350,00	134	-140.700,00
476/PA	219,60	VIOLATECH SRL	10077121001	1		16/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	180,00	39,6	-4.680,00
4762/A1	2.754,96	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.649,00	105,96	-111.258,00
4763/A1	6.240,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	6.000,00	240	-252.000,00
4764/A1	1.133,60	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	1.090,00	43,6	-6.540,00
4765/A1	3.534,96	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3.399,00	135,96	-142.758,00
4766/A1	5.200,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	5.000,00	200	-210.000,00
4767/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	159,00	34,98	-6.678,00
4768/A1	8.777,90	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	7.195,00	1582,9	-302.190,00
4769/A1	1.409,10	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.155,00	254,1	-48.510,00
4771/A1	9.044,88	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	8.697,00	347,88	-365.274,00
4773/A1	7.069,92	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	6.798,00	271,92	-40.788,00
4775/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	369,00	81,18	-2.214,00
4776/A1	7.069,92	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	6.798,00	271,92	-285.516,00
4777/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	599,00	131,78	-3.594,00
4778/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	159,00	34,98	-954,00
4779/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	1.200,00	264	-7.200,00
4780/A1	4.700,80	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	4.520,00	180,8	-27.120,00
4781/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	738,00	162,36	-4.428,00
4782/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	599,00	131,78	-3.594,00
4783/A1	3.534,96	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	3.399,00	135,96	-20.394,00
4784/00	3.702,00	ALSE MEDICA S.R.L.	01923301004	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	3.700,00	0	-70.300,00
4784/00	3.702,00	ALSE MEDICA S.R.L.	01923301004	2		15/12/2020	15/12/2020	60	13/02/2021	10/03/2021	25	82	-57	2,00	0	-114,00
4784/A1	2.489,34	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	2.393,60	95,74	-14.361,60
4785/A1	469,70	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	385,00	84,7	-2.310,00
4786/A1	978,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	978,00	0	-41.076,00
4788/A1	978,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	978,00	0	-41.076,00
4789/A1	2.928,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	2.400,00	528	-14.400,00
4792/A1	469,70	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	385,00	84,7	-2.310,00
4793/A1	671,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	550,00	121	-3.300,00
4794/A1	6.289,92	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	6.048,00	241,92	-36.288,00
4795/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	159,00	34,98	-954,00
4796/A1	3.120,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	3.000,00	120	-18.000,00
4797/A1	193,98	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	159,00	34,98	-954,00
4798/A1	3.141,50	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.575,00	566,5	-108.150,00
4799/A1	3.484,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	3.350,00	134	-20.100,00
48/A1	3.114,80	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.995,00	119,8	-53.910,00
48/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	480,00	105,6	-16.800,00
480/1	49.500,00	PROFARMA SRL	02256250446	1	105	18/12/2020	18/12/2020	60	16/02/2021	21/01/2021	-26	6	-32	45.000,00	4500	-1.440.000,00
4800/A1	3.534,96	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3.399,00	135,96	-142.758,00
4801/A1	3.534,96	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3.399,00	135,96	-142.758,00
4802/A1	1.952,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.600,00	352	-67.200,00
4804/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.200,00	264	-50.400,00
4805/A1	2.098,40	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.720,00	378,4	-72.240,00
4806/A1	1.496,94	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.227,00	269,94	-51.534,00
4807/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	738,00	162,36	-30.996,00
4808/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	599,00	131,78	-25.158,00
4809/A1	469,70	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	385,00	84,7	-16.170,00
4810/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.200,00	264	-50.400,00
4811/A1	475,80	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	390,00	85,8	-16.380,00
4812/A1	1.952,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.600,00	352	-67.200,00
4813/A1	4.268,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3.499,00	769,78	-146.958,00
4814/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	369,00	81,18	-15.498,00
4815/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	599,00	131,78	-25.158,00
4816/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.200,00	264	-50.400,00
4817/A1	469,70	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	385,00	84,7	-16.170,00
4818/A1	884,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	850,00	34	-35.700,00
4819/A1	884,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	850,00	34	-35.700,00
4820/A1	1.409,10	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.155,00	254,1	-48.510,00
4821/A1	2.897,50	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.375,00	522,5	-99.750,00
4822/A1	900,36	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	738,00	162,36	-30.996,00
4823/A1	4.268,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3.499,00	769,78	-146.958,00
4824/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	599,00	131,78	-25.158,00
4825/A1	1.464,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	1.200,00	264	-50.400,00
4826/A1	450,18	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	369,00	81,18	-15.498,00
4827/A1	730,78	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	599,00	131,78	-25.158,00
4828/A1	610,00	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	500,00	110	-21.000,00
4829/A1	2.770,62	KASTER SRL	04966401004	1		31/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.271,00	499,62	-95.382,00
4832/00	1.522,56	ALSE MEDICA S.R.L.	01923301004	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	1.248,00	274,56	-24.960,00
4836/00	190,32	ALSE MEDICA S.R.L.	01923301004	1		16/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	156,00	34,32	-3.120,00
4850/00	9.318,40	ALSE MEDICA S.R.L.	01923301004	1		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	8.960,00	358,4	-188.160,00
4851/00	5.356,00	ALSE MEDICA S.R.L.	01923301004	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	5.150,00	206	-113.300,00
4852/00	5.356,00	ALSE MEDICA S.R.L.	01923301004	1		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	5.150,00	206	-108.150,00
4853/00	1.034,80	ALSE MEDICA S.R.L.	01923301004	1		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	995,00	39,8	-20.895,00
4854/00	1.034,80	ALSE MEDICA S.R.L.	01923301004	1		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	995,00	39,8	-20.895,00
4855/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		17/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	290,00	11,6	-6.090,00
4885/P1	6.930,00	IBI ISTITUTO BIOCHIMICO ITALIANO SPA	02578030153	1	27	21/12/2020	21/12/2020	60	19/02/2021	08/01/2021	-42	0	-42	6.300,00	630	-264.600,00
49/A1	2.250,90	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.845,00	405,9	-33.210,00
490	877,06	DEALFA S.R.L.	11129270150	1		29/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	718,90	158,16	-23.004,80
4923/00	1.610,03	ALSE MEDICA S.R.L.	01923301004	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	1.319,70	290,33	-32.992,50
4929/PASP	7.599,38	S.I.A.L. S.R.L.	00959981002	1		10/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	6.229,00	1370,38	-80.977,00
4932/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	290,00	11,6	-7.250,00
4982/00	5.637,40	ALSE MEDICA S.R.L.	01923301004	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.606,74	0	-83.415,68
4982/00	5.637,40	ALSE MEDICA S.R.L.	01923301004	2		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	3.030,66	0	-96.981,12
4983/00	9.343,86	ALSE MEDICA S.R.L.	01923301004	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	7.658,90	1684,96	-245.084,80
4984/00	1.650,90	ALSE MEDICA S.R.L.	01923301004	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.650,90	0	-52.828,80
5	2.928,00	AMBIENTE LAVORI SRL	13515181009	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	2.400,00	528	-64.800,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
5	6.350,67	AD STUDIO ASSOCIATO	14131441009	1	191	05/02/2021	05/02/2021	60	06/04/2021	09/02/2021	-56	0	-56	6.350,67	0	-355.637,52
5	2.032,00	ROMA CAPITALE	02438750586	1	293	19/02/2021	19/02/2021	60	20/04/2021	24/02/2021	-55	0	-55	2.032,00	0	-111.760,00
5	3.750,00	MANFREDI NATALIA	03281460786	1	377	04/03/2021	08/03/2021	60	07/05/2021	11/03/2021	-57	0	-57	3.750,00	0	-213.750,00
5 -PA	74.669,72	LINDA S.R.L.	01132541002	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	61.055,44	13432,19	-1.160.053,36
5 -PA	74.669,72	LINDA S.R.L.	01132541002	2		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	149,25	32,84	-2.835,75
5 / PA	279.140,42	TEAM SERVICE S.C.A.R.L.	07947601006	1		08/01/2021	12/01/2021	60	13/03/2021	24/03/2021	11	0	11	199.227,36	43830,02	2.191.500,96
5 / PA	279.140,42	TEAM SERVICE S.C.A.R.L.	07947601006	2		08/01/2021	12/01/2021	60	13/03/2021	24/03/2021	11	0	11	500,64	110,14	5.507,04
5 / PA	279.140,42	TEAM SERVICE S.C.A.R.L.	07947601006	3		08/01/2021	12/01/2021	60	13/03/2021	24/03/2021	11	0	11	29.075,62	6396,64	319.831,82
5/001	640,00	PAVONE FLAMINIA	07844621008	1	12	22/12/2020	22/12/2020	60	20/02/2021	07/01/2021	-44	0	-44	640,00	0	-28.160,00
5/001	7.281,20	VALLEBONA ANTONIO	01871190581	1	63	12/01/2021	12/01/2021	60	13/03/2021	14/01/2021	-58	0	-58	569,25	0	-33.016,50
5/001	7.281,20	VALLEBONA ANTONIO	01871190581	2	63	12/01/2021	12/01/2021	60	13/03/2021	14/01/2021	-58	0	-58	6.711,95	0	-389.293,10
5/001	322,08	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		14/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	264,00	58,08	-3.168,00
5/01	1.352,00	BIO TIS SRL	03988620260	1		08/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	1.300,00	52	-55.900,00
5/2021	867,43	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	394,07	15,76	1.576,28
5/2021	867,43	ROMANA SANITAS SRL	10340071009	2		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	440,00	17,6	1.760,00
5/21	1.952,00	CARDIOVASCULAR DEVICES S.R.L.	08706331009	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.600,00	352	-30.400,00
5/21	1.590,88	DIGITAL GROUP SRL	08337001005	1		08/01/2021	08/01/2021	60	09/03/2021	24/03/2021	15	0	15	1.304,00	286,88	19.560,00
5/PA	3.383,47	LUCATI ISABELLA	09135641000	1	246	02/02/2021	02/02/2021	60	03/04/2021	17/02/2021	-45	0	-45	3.383,47	0	-152.256,15
5/PA/2021	5.182,56	MIRANDA MICHELE	11547001005	1	328	24/02/2021	24/02/2021	60	25/04/2021	02/03/2021	-54	0	-54	5.182,56	0	-279.858,24
5/PA/21	4.209,00	BIOCLARMA SRL	09506040014	1	225	05/02/2021	05/02/2021	60	06/04/2021	16/02/2021	-49	0	-49	3.450,00	759	-169.050,00
50	3.477,00	CARDIOTECH S.R.L.	10860081008	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	2.850,00	627	-94.050,00
50/A1	945,50	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	775,00	170,5	-13.950,00
50/E / 021	228,02	TIPOGRAFIA CLAUDIO NERI SRL	08990781000	1	348	25/02/2021	25/02/2021	60	26/04/2021	04/03/2021	-53	0	-53	186,90	41,12	-9.905,70
500/A/2020	17.984,06	CELLTRION HEALTHCARE ITALY	10618220965	1	19	28/12/2020	28/12/2020	60	26/02/2021	08/01/2021	-49	0	-49	16.349,15	1634,91	-801.108,35
501/4	1.376,12	ALIFAX SRL (EX SPA)	04337640280	1		04/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	1.127,97	248,15	-22.559,40
5024	3.541,89	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	444	10/03/2021	12/03/2021	60	11/05/2021	22/03/2021	-50	0	-50	3.219,90	321,99	-160.995,00
5027/00	1.461,07	ALSE MEDICA S.R.L.	01923301004	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.197,60	263,47	-38.323,20
5029046834	1.844,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	1.676,36	167,64	-23.469,04
5029048475	3.410,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	3.100,00	310	-68.200,00
5029100799	0,01	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		08/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	0,01	0	-0,43
5029100946	1.844,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		11/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	1.676,36	167,64	-80.465,28
5029101183	5.860,36	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		12/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	5.327,60	532,76	-255.724,80
5029101676	0,01	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	0,01	0	-0,14
5029102601	2.930,18	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	824,15	82,42	-19.779,60
5029102601	2.930,18	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	2		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.839,65	183,96	-44.151,60
5029103109	1.844,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.676,36	167,64	-43.585,36
5029103944	0,01	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	0,01	0	-0,34
5029104692	3.410,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	3.100,00	310	-62.000,00
5029105627	3.410,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	3.100,00	310	-96.100,00
5029105768	1.813,24	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	1.648,40	164,84	-54.397,20
5029105893	2.023,56	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	1.839,60	183,96	-60.706,80
5029107057	4.047,12	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	3.679,20	367,92	-169.243,20
5029107058	1.844,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		09/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	1.676,36	167,64	-78.788,92
5031/00	114,19	ALSE MEDICA S.R.L.	01923301004	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	93,60	20,59	-3.088,80
5042505425	521,55	PIKDARE SPA (EX SRL)	03690650134	1		22/07/2020	27/07/2020	60	25/09/2020	26/01/2021	123	0	123	427,50	94,05	52.582,50
5042506771	1.738,50	PIKDARE SPA (EX SRL)	03690650134	1		17/09/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	1.425,00	313,5	-9.975,00
5054/00	6.880,80	ALSE MEDICA S.R.L.	01923301004	1		30/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	5.640,00	1240,8	-203.040,00
508/PA	4.913,01	DR. REDDY'S SRL	01650760505	1	252	12/02/2021	15/02/2021	60	16/04/2021	19/02/2021	-56	0	-56	4.466,37	446,64	-250.116,72
5087/PASP	274,50	S.I.A.L. S.R.L.	00959981002	1		18/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	225,00	49,5	-4.725,00
5093/00	1.686,53	ALSE MEDICA S.R.L.	01923301004	1		30/12/2020	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	1.382,40	304,13	-63.590,40
51	1.159,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1	99	29/12/2020	29/12/2020	60	27/02/2021	21/01/2021	-37	0	-37	950,00	209	-35.150,00
51	3.477,00	CARDIOTECH S.R.L.	10860081008	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	2.850,00	627	-94.050,00
51/2021	1.107,15	SITRATEC S.R.L.	09414240961	1	442	26/02/2021	08/03/2021	60	07/05/2021	22/03/2021	-46	0	-46	907,50	199,65	-41.745,00
51/A1	1.461,56	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.198,00	263,56	-21.564,00
51/PA	1.049,90	SIRIO SPA	01334800396	1	439	31/03/2018	13/04/2018	60	12/06/2018	22/03/2021	1014	0	1014	954,45	95,45	967.812,30
51/PA	2.059,20	HEALTH DEFENCE S.P.A.	01458881008	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.980,00	79,2	-51.480,00
510713	329,56	CODIFI SRL	02344710484	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	299,60	29,96	-7.789,60
5129/00	702,72	ALSE MEDICA S.R.L.	01923301004	1		30/12/2020	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	576,00	126,72	-26.496,00
513/PA	1.647,00	VIOLATECH SRL	10077121001	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	1.350,00	297	-33.750,00
513540	40,26	CODIFI SRL	02344710484	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	36,60	3,66	-1.134,60
514/PA	976,00	VIOLATECH SRL	10077121001	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	800,00	176	-20.000,00
5142500329	178,97	PIKDARE SPA (EX SRL)	03690650134	1		21/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	146,70	32,27	-3.814,20
5142500821	357,95	PIKDARE SPA (EX SRL)	03690650134	1		05/02/2021	05/02/2021	60	06/04/2021	24/03/2021	-13	0	-13	293,40	64,55	-3.814,20
5142501051	15.994,20	PIKDARE SPA (EX SRL)	03690650134	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	13.110,00	2884,2	-301.530,00
514958	1.321,21	S.A.L.F. S.P.A.	00226250165	1		09/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	1.180,20	118,02	-20.063,40
514958	1.321,21	S.A.L.F. S.P.A.	00226250165	2		09/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	20,90	2,09	-355,30
515/PA	426,40	VIOLATECH SRL	10077121001	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	410,00	16,4	-10.250,00
515214	1.298,22	S.A.L.F. S.P.A.	00226250165	1		14/12/2020	16/12/2020	60	14/02/2021	26/01/2021	-19	0	-19	1.180,20	118,02	-22.423,80
5153/00	2.267,20	ALSE MEDICA S.R.L.	01923301004	1		31/12/2020	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	2.180,00	87,2	-102.460,00
515541	2.287,34	S.A.L.F. S.P.A.	00226250165	1		21/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	2.079,40	207,94	-68.620,20
516228	330,00	S.A.L.F. S.P.A.	00226250165	1		29/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	300,00	30	-11.400,00
516229	668,25	S.A.L.F. S.P.A.	00226250165	1		29/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	607,50	60,75	-23.085,00
516231	156,20	S.A.L.F. S.P.A.	00226250165	1		29/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	142,00	14,2	-5.396,00
516233	528,00	S.A.L.F. S.P.A.	00226250165	1		29/12/2020	04/01/2021	60	05/03/2021	26/01/2021	-38	0	-38	480,00	48	-18.240,00
52	1.293,20	CARDIOTECH S.R.L.	10860081008	1		04/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	1.060,00	233,2	-34.980,00
52/A1	2.348,50	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.925,00	423,5	-34.650,00
5200705125	496,98	NOVO NORDISK S.P.A.	01260981004	1		28/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	451,80	45,18	-14.457,60
5200706361	530,11	NOVO NORDISK S.P.A.	01260981004	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	481,92	48,19	-6.264,96
5200707405	1.349,24	NOVO NORDISK S.P.A.	01260981004	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	1.204,80	120,48	-31.324,80
5200707405	1.349,24	NOVO NORDISK S.P.A.	01260981004	2		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	21,78	2,18	-566,28
5208005587	5.245,02	ISTITUTO GENTILI SRL	07921350968	1		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	4.768,20	476,82	-76.291,20
5218000181	3.147,01	ISTITUTO GENTILI SRL	07921350968	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	2.860,92	286,09	-37.191,96
5218000295	3.147,01	ISTITUTO GENTILI SRL	07921350968	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	2.860,92	286,09	-45.774,72
5218000424	3.147,01	ISTITUTO GENTILI SRL	07921350968	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	2.860,92	286,09	-74.383,92
5218000539	4.196,02	ISTITUTO GENTILI SRL	07921350968	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	3.814,56	381,46	-129.695,04
5218000704	5.245,02	ISTITUTO GENTILI SRL	07921350968	1		12/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	4.768,20	476,82	-95.364,00
5218000843	10.490,04	ISTITUTO GENTILI SRL	07921350968	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	9.536,40	953,64	-295.628,40
5218000942	5.245,02	ISTITUTO GENTILI SRL	07921350968	1		26/02/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	4.768,20	476,82	-195.496,20
5224/E	869,62	DEALFA S.R.L.	11129270150	1		23/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	712,80	156,82	-19.245,60
526/PA	3.660,00	VIOLATECH SRL	10077121001	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	3.000,00	660	-96.000,00
527/PA	1.561,60	VIOLATECH SRL	10077121001	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	1.280,00	281,6	-40.960,00
527350	823,50	HAEMONETICS ITALIA SRL	10923790157	1		10/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	675,00	148,5	-13.500,00
528/PA	976,00	VIOLATECH SRL	10077121001	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	800,00	176	-25.600,00
528396	51,16	CODIFI SRL	02344710484	1		05/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	46,51	4,65	-2.046,44
529/PA	4.680,00	VIOLATECH SRL	10077121001	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	4.500,00	180	-144.000,00
53/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
53/PAR	193.700,73	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	184.476,89	9223,84	-8.670.413,83
530/PA	852,80	VIOLATECH SRL	10077121001	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	820,00	32,8	-26.240,00
5302300239	305,00	B.BRAUN MILANO S.P.A.	00674840152	1		13/11/2020	14/11/2020	60	13/01/2021	25/01/2021	12	0	12	250,00	55	3.000,00
5302305248	2.362,41	B.BRAUN MILANO S.P.A.	00674840152	1		30/11/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	1.936,40	426,01	-11.618,40
5302307303	444,69	B.BRAUN MILANO S.P.A.	00674840152	1		09/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	364,50	80,19	-8.019,00
5302308338	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	364,00	80,08	-5.824,00
5302308339	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	350,00	14	-5.600,00
5302308340	1.332,24	B.BRAUN MILANO S.P.A.	00674840152	1		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	1.092,00	240,24	-17.472,00
5302308885	1.027,40	B.BRAUN MILANO S.P.A.	00674840152	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	934,00	93,4	-17.746,00
5302309813	14.630,00	B.BRAUN MILANO S.P.A.	00674840152	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	13.300,00	1330	-292.600,00
5302310698	677,34	B.BRAUN MILANO S.P.A.	00674840152	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	555,20	122,14	-12.769,60
5302312370	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	350,00	14	-11.550,00
5302312371	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	364,00	80,08	-12.012,00
5302312372	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	364,00	80,08	-12.012,00
5302312373	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	350,00	14	-11.550,00
5302314336	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	350,00	14	-3.850,00
5302314337	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	364,00	80,08	-4.004,00
5302314338	1.098,00	B.BRAUN MILANO S.P.A.	00674840152	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	900,00	198	-9.900,00
5302314339	2.671,80	B.BRAUN MILANO S.P.A.	00674840152	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	2.190,00	481,8	-24.090,00
5302314340	4.353,57	B.BRAUN MILANO S.P.A.	00674840152	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	3.568,50	785,07	-39.253,50
5302315889	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	350,00	14	-5.950,00
5302315890	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	350,00	14	-5.950,00
5302315891	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	364,00	80,08	-6.188,00
5302315892	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	350,00	14	-5.950,00
5302315893	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	350,00	14	-5.950,00
5302315894	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	364,00	80,08	-6.188,00
5302315895	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	350,00	14	-5.950,00
5302316367	240,90	B.BRAUN MILANO S.P.A.	00674840152	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	219,00	21,9	-3.942,00
5302319948	410,65	B.BRAUN MILANO S.P.A.	00674840152	1		29/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	336,60	74,05	-9.424,80
5302319949	201,85	B.BRAUN MILANO S.P.A.	00674840152	1		29/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	183,50	18,35	-5.138,00
5302319950	280,80	B.BRAUN MILANO S.P.A.	00674840152	1		29/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	270,00	10,8	-7.560,00
5302320335	1.281,00	B.BRAUN MILANO S.P.A.	00674840152	1		31/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	1.050,00	231	-31.500,00
5302321592	1.040,00	B.BRAUN MILANO S.P.A.	00674840152	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	1.000,00	40	-33.000,00
5302322880	913,88	B.BRAUN MILANO S.P.A.	00674840152	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	830,80	83,08	-14.954,40
5302322881	122,10	B.BRAUN MILANO S.P.A.	00674840152	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	111,00	11,1	-1.998,00
5302323389	902,00	B.BRAUN MILANO S.P.A.	00674840152	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	820,00	82	-15.580,00
5302323693	1.067,50	B.BRAUN MILANO S.P.A.	00674840152	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	875,00	192,5	-17.500,00
5302323694	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	350,00	14	-7.000,00
5302324549	201,85	B.BRAUN MILANO S.P.A.	00674840152	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	183,50	18,35	-4.404,00
5302325412	1.408,49	B.BRAUN MILANO S.P.A.	00674840152	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	1.154,50	253,99	-30.017,00
5302326708	549,00	B.BRAUN MILANO S.P.A.	00674840152	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	450,00	99	-13.950,00
5302328567	488,40	B.BRAUN MILANO S.P.A.	00674840152	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	444,00	44,4	-15.540,00
5302328568	2.362,41	B.BRAUN MILANO S.P.A.	00674840152	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.936,40	426,01	-67.774,00
5302330539	1.098,00	B.BRAUN MILANO S.P.A.	00674840152	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	900,00	198	-36.900,00
5302330951	4.353,57	B.BRAUN MILANO S.P.A.	00674840152	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	3.568,50	785,07	-149.877,00
5302331074	728,00	B.BRAUN MILANO S.P.A.	00674840152	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	700,00	28	-32.200,00
5302331075	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	364,00	80,08	-16.380,00
5302331076	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	364,00	80,08	-16.744,00
5302331077	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	364,00	80,08	-16.744,00
5302331078	444,08	B.BRAUN MILANO S.P.A.	00674840152	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	364,00	80,08	-16.744,00
5304121192	5.346,12	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	1		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	4.878,00	195,12	-39.024,00
5304121192	5.346,12	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	2		02/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	273,00	0	-2.184,00
5304121410	12.102,40	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	9.920,00	2182,4	-248.000,00
5304121854	4.424,68	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	603,00	24,12	-10.854,00
5304121854	4.424,68	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	2		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	3.651,50	146,06	-65.727,00
5304122352	4.798,56	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	4.038,00	161,52	-129.216,00
5304122352	4.798,56	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	2		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	576,00	23,04	-18.432,00
5304122511	243,36	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	234,00	9,36	-10.764,00
5304122517	12.102,40	B. BRAUN AVITUM ITALY SPA (ex B/B CAREX)	02067940367	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	9.920,00	2182,4	-466.240,00
5320039145	10.833,60	TERUMO BCT ITALIA SRL	13730121004	1	446	12/03/2021	13/03/2021	60	12/05/2021	22/03/2021	-51	0	-51	8.880,00	1953,6	-452.880,00
535/01	298,90	AIESI HOSPITAL SERVICE SAS	06111530637	1		09/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	245,00	53,9	-4.655,00
539/PA	714,45	TILLOMED ITALIA SRL	09750710965	1	243	03/02/2021	10/02/2021	60	11/04/2021	16/02/2021	-54	0	-54	649,50	64,95	-35.073,00
54/A1	3.737,76	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	3.594,00	143,76	-64.692,00
54/PAR	99.836,57	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		10/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	95.082,45	4754,12	-4.468.875,15
541/S	1.464,00	SEBIA ITALIA S.R.L.	01260340482	1		15/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	1.200,00	264	-30.000,00
542/S	4.228,52	SEBIA ITALIA S.R.L.	01260340482	1		15/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	3.466,00	762,52	-86.650,00
5429	3.598,06	BUCAP S.P.A.	01371361005	1		07/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	2.949,23	648,83	-53.086,14
5464	119,35	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	444	11/03/2021	12/03/2021	60	11/05/2021	22/03/2021	-50	0	-50	108,50	10,85	-5.425,00
549	369,54	GALLINI S.r.l.	01935440360	1	171	30/08/2014	01/02/2021	60	02/04/2021	04/02/2021	-57	0	-57	369,54	0	-21.063,78
55	427,00	PVE MEDICAL S.r.l.	10503501008	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	350,00	77	-15.750,00
55/A1	945,50	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	775,00	170,5	-13.950,00
554/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	160,00	35,2	-4.000,00
555/03	988,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	810,00	178,2	-20.250,00
556/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	160,00	35,2	-4.000,00
556/PA	462,58	EXPERTMED S.R.L.	02972330365	1		31/12/2020	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	379,16	83,42	-16.683,04
557/03	597,80	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	490,00	107,8	-12.250,00
557/PA	462,58	EXPERTMED S.R.L.	02972330365	1		31/12/2020	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	379,16	83,42	-16.683,04

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
558/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	160,00	35,2	-4.000,00
558/PA	462,58	EXPERTMED S.R.L.	02972330365	1		31/12/2020	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	379,16	83,42	-16.683,04
5587/PA	980,35	MIKAI S.P.A.	00972790109	1		04/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	408,00	16,32	-5.304,00
5587/PA	980,35	MIKAI S.P.A.	00972790109	2		04/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	534,64	21,39	-6.950,32
5588/PA	938,75	MIKAI S.P.A.	00972790109	1		04/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	902,64	36,11	-11.734,32
5589/PA	1.819,25	MIKAI S.P.A.	00972790109	1		04/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	1.749,28	69,97	-22.740,64
559/03	597,80	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	490,00	107,8	-12.250,00
56/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
560/03	1.976,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	1.620,00	356,4	-40.500,00
562/PA	1.791,88	SUNMEDICAL SRL	06548140968	1		04/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	1.722,96	68,92	-22.398,48
569/PA	673,75	TILLOMED ITALIA SRL	09750710965	1	259	04/02/2021	10/02/2021	60	11/04/2021	19/02/2021	-51	0	-51	612,50	61,25	-31.237,50
57/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
58/A1	469,70	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	385,00	84,7	-6.930,00
580/PA	4.913,01	DR. REDDY'S SRL	01650760505	1	459	19/02/2021	08/03/2021	60	07/05/2021	23/03/2021	-45	0	-45	4.466,37	446,64	-200.986,65
59	1.073,28	ASPITALIA S.R.L.	13537941000	1	150	31/12/2020	06/01/2021	60	07/03/2021	01/02/2021	-34	0	-34	1.032,00	41,28	-35.088,00
59/2021/PA	4.488,37	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	345	02/02/2021	03/02/2021	60	04/04/2021	04/03/2021	-31	0	-31	3.652,76	803,61	-113.235,56
59/2021/PA	4.488,37	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	345	02/02/2021	03/02/2021	60	04/04/2021	04/03/2021	-31	0	-31	32,00	0	-992,00
59/A1	730,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	131,78	-10.782,00
59/PA	3.088,80	HEALTH DEFENCE S.P.A.	01458881008	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	2.970,00	118,8	-77.220,00
5912213711	5.273,12	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		02/10/2020	03/12/2020	60	01/02/2021	26/01/2021	-6	0	-6	4.322,23	950,89	-25.933,38
5912213766	2.181,03	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		02/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	1.787,73	393,3	-12.514,11
5912213919	5.273,12	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	4.322,23	950,89	-142.633,59
5912213925	2.181,03	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		30/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	1.787,73	393,3	-60.782,82
5912214237	108.882,73	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		23/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	89.248,14	19634,59	-2.945.188,62
5912214255	2.181,03	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		25/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	1.787,73	393,3	-66.146,01
5912214296	18.059,74	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	14.803,07	3256,67	-592.122,80
5916074719	21.120,00	GRIFOLS ITALIA S.P.A.	01262580507	1		30/10/2020	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	19.200,00	1920	-499.200,00
5916076386	1.203,95	GRIFOLS ITALIA S.P.A.	01262580507	1		11/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.094,50	109,45	-24.079,00
5916077841	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	4.800,00	480	-86.400,00
5916078195	15.840,00	GRIFOLS ITALIA S.P.A.	01262580507	1		26/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	14.400,00	1440	-460.800,00
5916078236	1.203,95	GRIFOLS ITALIA S.P.A.	01262580507	1		27/01/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	1.094,50	109,45	-33.929,50
5916078720	10.560,00	GRIFOLS ITALIA S.P.A.	01262580507	1		09/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	9.600,00	960	-259.200,00
59307	34,65	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	31,50	3,15	-630,00
6	25.620,00	LT PARTNERS	11957731000	1	74	12/01/2021	12/01/2021	60	13/03/2021	15/01/2021	-57	0	-57	3.660,00	0	-208.620,00
6	25.620,00	LT PARTNERS	11957731000	2	74	12/01/2021	12/01/2021	60	13/03/2021	15/01/2021	-57	0	-57	21.960,00	0	-1.251.720,00
6	3.552,64	FELLI ROBERTO	02348000601	1	73	12/01/2021	12/01/2021	60	13/03/2021	15/01/2021	-57	0	-57	3.552,64	0	-202.500,48
6	2.066,11	AD STUDIO ASSOCIATO	14131441009	1	192	05/02/2021	05/02/2021	60	06/04/2021	09/02/2021	-56	0	-56	2.066,11	0	-115.702,16
6	3.660,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1	430	16/02/2021	18/02/2021	60	19/04/2021	22/03/2021	-28	0	-28	3.000,00	660	-84.000,00
6/001	322,08	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		14/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	264,00	58,08	-3.168,00
6/1	16.500,00	PROFARMA SRL	02256250446	1	164	08/01/2021	08/01/2021	60	09/03/2021	01/02/2021	-36	0	-36	15.000,00	1500	-540.000,00
6/2021	1.830,00	SECORD MEDICAL S.R.L.	01619981002	1		11/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	1.500,00	330	-69.000,00
6/2021	428,22	OMNIAMED S.R.L.	04456101007	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	351,00	77,22	-5.616,00
6/2021	867,43	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	394,07	15,76	1.576,28
6/2021	867,43	ROMANA SANITAS SRL	10340071009	2		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	440,00	17,6	1.760,00
6/21	1.140,70	CARDIOVASCULAR DEVICES S.R.L.	08706331009	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	935,00	205,7	-17.765,00
60	1.073,28	ASPITALIA S.R.L.	13537941000	1	150	31/12/2020	06/01/2021	60	07/03/2021	01/02/2021	-34	0	-34	1.032,00	41,28	-35.088,00
60/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
60/PA	1.309,87	SIRIO SPA	01334800396	1	439	30/04/2019	07/05/2019	60	06/07/2019	22/03/2021	625	0	625	1.190,79	119,08	744.243,75
60/PA	379,96	SIRIO SPA	01334800396	1	439	30/04/2020	12/05/2020	60	11/07/2020	22/03/2021	254	0	254	345,42	34,54	87.736,68
60/PA	3.088,80	HEALTH DEFENCE S.P.A.	01458881008	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	2.970,00	118,8	-77.220,00
60/PA	1.872,00	SUNMEDICAL SRL	06548140968	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.800,00	72	-34.200,00
60/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	1		04/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	3.333,33	733,33	-133.333,20
60/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	2		04/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.250,00	275	-50.000,00
600/03	884,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	850,00	34	-28.050,00
600/PA	624,00	HD HOSPITAL DEVICE SRL	10367041000	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	600,00	24	-8.400,00
6000009482	47,51	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	43,19	4,32	-1.079,75
6000009483	63,14	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	57,40	5,74	-1.435,00
6000011666	569,81	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	518,01	51,8	-13.986,27
6000013009	54,90	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	49,91	4,99	-1.696,94
6000017483	21,18	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	19,25	1,93	-481,25
6000018424	284,91	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	259,01	25,9	-6.993,27
6000019237	284,91	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	259,01	25,9	-8.029,31
6000019238	28,83	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	26,21	2,62	-812,51
6000133946	569,81	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		04/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	518,01	51,8	-4.662,09
6000135648	87,44	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	79,49	7,95	-1.192,35
6000137849	45,22	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	20,40	2,04	-387,60
6000137849	45,22	EG LABORATORI EUROGENERICI S.P.A.	12432150154	2		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	20,71	2,07	-393,49
6000140180	36,95	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	33,59	3,36	-873,34
600309	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	1.450,00	319	-13.050,00
600309	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	380,00	83,6	-3.420,00
600973	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.450,00	319	-58.000,00
600973	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	380,00	83,6	-15.200,00
601/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	160,00	35,2	-5.280,00
601/PA	1.248,00	HD HOSPITAL DEVICE SRL	10367041000	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.200,00	48	-16.800,00
6012220021597	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		15/12/2020	15/12/2020	60	13/02/2021	24/03/2021	39	0	39	1.542,00	154,2	60.138,00
6012220021597	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		15/12/2020	15/12/2020	60	13/02/2021	24/03/2021	39	0	39	175,00	17,5	6.825,00
6012220021612	129,47	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		15/12/2020	15/12/2020	60	13/02/2021	24/03/2021	39	0	39	117,70	11,77	4.590,30
6012221000377	129,47	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		12/01/2021	13/01/2021	60	14/03/2021	24/03/2021	10	0	10	117,70	11,77	1.177,00
6012221001249	129,47	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		26/01/2021	26/01/2021	60	27/03/2021	24/03/2021	-3	0	-3	117,70	11,77	-353,10
6012221002335	16.170,00	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		09/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	14.700,00	1470	-249.900,00
602/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	160,00	35,2	-5.280,00
602/PA	7.472,39	HD HOSPITAL DEVICE SRL	10367041000	1		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	2.966,00	118,64	-41.524,00
602/PA	7.472,39	HD HOSPITAL DEVICE SRL	10367041000	2		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	619,52	136,3	-8.673,28
602/PA	7.472,39	HD HOSPITAL DEVICE SRL	10367041000	3		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	3.310,56	132,42	-46.347,84
602/PA	7.472,39	HD HOSPITAL DEVICE SRL	10367041000	4		10/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	154,88	34,07	-2.168,32
602/PA	6.311,64	SUNMEDICAL SRL	06548140968	1		23/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	6.068,88	242,76	-194.204,16
603/03	597,80	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	490,00	107,8	-16.170,00
60395	316,80	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	288,00	28,8	-9.504,00
604/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	160,00	35,2	-5.280,00
605/03	988,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	810,00	178,2	-26.730,00
6051015883	3,76	INNOVA PHARMA S.P.A.	13206920152	1		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	3,42	0,34	-27,36
606/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	320,00	70,4	-10.560,00
607/03	597,80	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	490,00	107,8	-16.170,00
607/A1	1.008,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	960,00	48	-33.600,00
607761	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	380,00	83,6	-2.660,00
607761	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.450,00	319	-10.150,00
608/A1	1.195,60	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	980,00	215,6	-34.300,00
608918	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		31/12/2020	05/01/2021	60	06/03/2021	03/03/2021	-3	0	-3	380,00	83,6	-1.140,00
608918	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		31/12/2020	05/01/2021	60	06/03/2021	03/03/2021	-3	0	-3	1.450,00	319	-4.350,00
609/A1	450,18	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	369,00	81,18	-12.915,00
61 -PA	126.536,11	SNAM LAZIO SUD SRL	02156271005	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	14	-33	103.465,20	22762,35	-3.414.351,60
61 -PA	126.536,11	SNAM LAZIO SUD SRL	02156271005	2		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	14	-33	252,92	55,64	-8.346,36
61/A1	622,96	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	23,96	-10.782,00
61/PA	915,20	HEALTH DEFENCE S.P.A.	01458881008	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	880,00	35,2	-22.880,00
610/A1	193,98	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	159,00	34,98	-5.565,00
6100160485	422,73	OLYMPUS ITALIA S.R.L.	10994940152	1		03/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	346,50	76,23	-3.118,50
6100161003	3.059,76	OLYMPUS ITALIA S.R.L.	10994940152	1		11/12/2020	13/12/2020	60	11/02/2021	25/01/2021	-17	0	-17	2.508,00	551,76	-42.636,00
6100161373	358,68	OLYMPUS ITALIA S.R.L.	10994940152	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	294,00	64,68	-6.468,00
6100161915	502,34	OLYMPUS ITALIA S.R.L.	10994940152	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	411,75	90,59	-11.529,00
6100162426	9.847,49	OLYMPUS ITALIA S.R.L.	10994940152	1		28/12/2020	29/12/2020	60	27/02/2021	24/03/2021	25	0	25	8.071,71	1775,78	201.792,75
6100162729	18.544,00	OLYMPUS ITALIA S.R.L.	10994940152	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	4.400,00	968	-149.600,00
6100162729	18.544,00	OLYMPUS ITALIA S.R.L.	10994940152	2		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	10.800,00	2376	-367.200,00
6100164461	4.136,78	OLYMPUS ITALIA S.R.L.	10994940152	1		22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	3.390,80	745,98	-71.206,80
6100167512	845,46	OLYMPUS ITALIA S.R.L.	10994940152	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	693,00	152,46	-22.176,00
6100168621	5.368,00	OLYMPUS ITALIA S.R.L.	10994940152	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	4.400,00	968	-176.000,00
6100169264	1.068,11	OLYMPUS ITALIA S.R.L.	10994940152	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	875,50	192,61	-39.397,50
611/A1	193,98	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	159,00	34,98	-5.406,00
612/A1	730,78	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	599,00	131,78	-20.366,00
613/A1	469,70	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	385,00	84,7	-13.475,00
614/A1	963,80	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	790,00	173,8	-27.650,00
614/S	394,46	SEBIA ITALIA S.R.L.	01260340482	1		17/02/2021	12/03/2021	60	11/05/2021	24/03/2021	-48	0	-48	323,33	71,13	-15.519,84
615/A1	4.268,78	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	3.499,00	769,78	-122.465,00
615/S	215,54	SEBIA ITALIA S.R.L.	01260340482	1		17/02/2021	12/03/2021	60	11/05/2021	24/03/2021	-48	0	-48	176,67	38,87	-8.480,16
6151001469	165,00	INNOVA PHARMA S.P.A.	13206920152	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	150,00	15	-4.800,00
616/A1	469,70	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	385,00	84,7	-13.090,00
617/A1	4.045,60	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	3.890,00	155,6	-132.260,00
618/A1	1.464,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.200,00	264	-42.000,00
619	305,00	DEM S.R.L.	11873491002	1		16/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	250,00	55	-5.000,00
619/A1	1.409,10	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.155,00	254,1	-40.425,00
62 -PA	73.997,55	LINDA S.R.L.	01132541002	1		09/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	189,79	41,75	-2.277,48
62 -PA	73.997,55	LINDA S.R.L.	01132541002	2		09/12/2020	09/12/2020	60	07/02/2021	26/01/2021	-12	0	-12	60.463,94	13302,07	-725.567,28
62 -PA	31.270,80	SNAM LAZIO SUD SRL	02156271005	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	10	-29	25.631,80	5639	-743.322,20
62/20	4.160,00	OCCLUTECH ITALIA SRL	04263550966	1		26/02/2020	27/02/2020	60	27/04/2020	03/03/2021	310	0	310	4.000,00	160	1.240.000,00
62/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
62/PA	3.368,73	TILLOMED ITALIA SRL	09750710965	1	110	07/01/2021	13/01/2021	60	14/03/2021	21/01/2021	-52	0	-52	3.062,48	306,25	-159.248,96
620/A1	450,18	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	369,00	81,18	-12.546,00
620/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		21/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	900,00	36	-21.600,00
621/A1	622,96	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	599,00	23,96	-20.366,00
621/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		21/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	900,00	36	-21.600,00
622/A1	1.586,00	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.300,00	286	-44.200,00
623/A1	939,40	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	770,00	169,4	-26.180,00
624/A1	622,96	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	599,00	23,96	-20.965,00
625/A1	1.464,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.200,00	264	-42.000,00
626/A1	730,78	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	599,00	131,78	-20.366,00
6260/PA	1.484,99	MEDAC PHARMA S.R.L.	11815361008	1		20/11/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	1.349,99	135	-22.949,83
6261/PA	4.108,17	MEDAC PHARMA S.R.L.	11815361008	1		20/11/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	1.638,80	360,54	-27.859,60
6261/PA	4.108,17	MEDAC PHARMA S.R.L.	11815361008	2		20/11/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	1.917,12	191,71	-32.591,04
627/A1	2.928,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	2.400,00	528	-84.000,00
628/A1	945,50	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	775,00	170,5	-27.125,00
6280/2020	3.001,20	MASIMO EUROPE LTD	05424020963	1		30/12/2020	31/12/2020	60	01/03/2021	26/01/2021	-34	0	-34	2.460,00	541,2	-83.640,00
629/A1	469,70	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	385,00	84,7	-13.475,00
63/PA	897,92	KARDIA SRL	10985900157	1	178	18/01/2021	18/01/2021	60	19/03/2021	04/02/2021	-43	0	-43	736,00	161,92	-31.648,00
63/PA/20	6.685,60	BIOCLARMA SRL	09506040014	1	116	30/12/2020	04/01/2021	60	05/03/2021	21/01/2021	-43	0	-43	5.480,00	1205,6	-235.640,00
630/A1	730,78	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	599,00	131,78	-20.965,00
631/A1	450,18	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	369,00	81,18	-12.915,00
632/A1	4.045,60	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	3.890,00	155,6	-132.260,00
633/A1	1.464,00	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.200,00	264	-40.800,00
634/A1	469,70	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	385,00	84,7	-13.090,00
635/A1	450,18	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	369,00	81,18	-12.546,00
636/A1	1.472,36	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	550,00	22	-18.700,00
636/A1	1.472,36	KASTER SRL	04966401004	2		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	738,00	162,36	-25.092,00
636/PA	8.188,33	DR. REDDY'S SRL	01650760505	1	459	24/02/2021	08/03/2021	60	07/05/2021	23/03/2021	-45	0	-45	7.443,94	744,39	-334.977,30
6365	693,00	SOFAR S.P.A.	03428610152	1		16/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	630,00	63	-16.380,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
6366	217,47	SOFAR S.P.A	03428610152	1		16/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	197,70	19,77	-5.140,20
637/A1	469,70	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	385,00	84,7	-13.090,00
6372/4	2.087,43	ALIFAX SRL (EX SPA)	04337640280	1		30/10/2020	17/11/2020	60	16/01/2021	25/01/2021	9	0	9	1.711,01	376,42	15.399,09
6374/PA	177,65	BRUNO FARMACEUTICI S.P.A.	05038691001	1		16/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	161,50	16,15	-3.230,00
638/A1	4.045,60	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	3.890,00	155,6	-132.260,00
639/A1	1.350,54	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.107,00	243,54	-37.638,00
64/2020	137.500,00	CONSORZIO STABILE CONSORZIO MEDITERRANEO IN SIGLA CO.MED	02858110733	1	21	22/12/2020	22/12/2020	60	20/02/2021	08/01/2021	-43	4	-47	137.500,00	0	-6.462.500,00
64/PA	2.693,76	KARDIA SRL	10985900157	1	178	18/01/2021	18/01/2021	60	19/03/2021	04/02/2021	-43	0	-43	2.208,00	485,76	-94.944,00
64/PA	9.878,96	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	9.499,00	379,96	-170.982,00
640/A1	17.075,12	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	13.996,00	3079,12	-475.864,00
6403/PA	752,46	MEDAC PHARMA S.R.L	11815361008	1		27/11/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	684,05	68,41	-11.628,85
641/A1	1.409,10	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.155,00	254,1	-40.425,00
641/PA	624,00	HD HOSPITAL DEVICE SRL	10367041000	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	600,00	24	-18.600,00
642/A1	2.928,00	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	2.400,00	528	-81.600,00
642/PA	3.467,75	HD HOSPITAL DEVICE SRL	10367041000	1		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	522,00	20,88	-16.182,00
642/PA	3.467,75	HD HOSPITAL DEVICE SRL	10367041000	2		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	154,88	34,08	-4.801,28
642/PA	3.467,75	HD HOSPITAL DEVICE SRL	10367041000	3		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	2.449,00	97,96	-75.919,00
642/PA	3.467,75	HD HOSPITAL DEVICE SRL	10367041000	4		28/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	154,88	34,07	-4.801,28
643/A1	730,78	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	599,00	131,78	-20.366,00
644/A1	3.904,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	3.200,00	704	-112.000,00
645/A1	5.856,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	4.800,00	1056	-168.000,00
646/A1	193,98	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	159,00	34,98	-5.565,00
6461/PA	40,92	BRUNO FARMACEUTICI S.P.A.	05038691001	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	37,20	3,72	-930,00
647/A1	945,50	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	775,00	170,5	-26.350,00
648/A1	1.878,80	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.540,00	338,8	-53.900,00
649/A1	1.800,72	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.476,00	324,72	-51.660,00
65/2021	3.708,80	ESSEPI SRL	11173091007	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	3.040,00	668,8	-51.680,00
65/PA	26.518,96	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	25.499,00	1019,96	-458.982,00
650/A1	1.461,56	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.198,00	263,56	-41.930,00
651/A1	2.928,00	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	2.400,00	528	-84.000,00
652/A1	450,18	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	369,00	81,18	-12.915,00
653/A1	939,40	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	770,00	169,4	-26.950,00
654/A1	730,78	KASTER SRL	04966401004	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	599,00	131,78	-20.965,00
655/A1	610,00	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	500,00	110	-17.000,00
655/FPA	1.334,07	LA CASALINDA SRL	00667690044	1	238	30/01/2021	05/02/2021	60	06/04/2021	16/02/2021	-49	0	-49	1.093,50	240,57	-53.581,50
656/A1	450,18	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	369,00	81,18	-12.546,00
657/A1	730,78	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	599,00	131,78	-20.366,00
658/A1	1.409,10	KASTER SRL	04966401004	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.155,00	254,1	-39.270,00
658/R2	73.638,29	ECO ERIDANIA S.P.A.	03033240106	1		10/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	60.359,25	13279,04	-1.327.903,50
6580/PA	579,60	MEDAC PHARMA S.R.L	11815361008	1		04/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	526,91	52,69	-12.645,84
6581/PA	5.135,21	MEDAC PHARMA S.R.L	11815361008	1		04/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	2.048,50	450,67	-49.164,00
6581/PA	5.135,21	MEDAC PHARMA S.R.L	11815361008	2		04/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	2.396,40	239,64	-57.513,60
66/A1	8.268,00	M.V.S. S.R.L	05877111004	1		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	7.950,00	318	-47.700,00
66/PA	732,00	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	600,00	132	-10.800,00
660/PA	499,96	E.M.S. S.R.L	01900221209	1	96	28/12/2020	28/12/2020	60	26/02/2021	21/01/2021	-36	0	-36	409,80	90,16	-14.752,80
667/PA	196,42	A.C. ESSE SRL	05371121004	1		16/12/2020	18/12/2020	60	16/02/2021	26/01/2021	-21	0	-21	161,00	35,42	-3.381,00
67/A1	5.720,00	M.V.S. S.R.L	05877111004	1		29/01/2021	29/01/2021	60	30/03/2021	24/03/2021	-6	0	-6	5.500,00	220	-33.000,00
67/NPA	96,64	LA CASALINDA SRL	00667690044	2		25/01/2021	27/01/2021	60	28/03/2021	29/01/2021	-58	0	-58	0,01	0	-0,58
67/PA	732,00	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	600,00	132	-10.800,00
6750355148	12.778,61	ROCHE S.P.A	00747170157	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	11.616,92	1161,69	-162.636,88
6750355374	27.142,14	ROCHE S.P.A	00747170157	1		10/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	24.674,67	2467,47	-345.445,38
6750357118	26.821,96	ROCHE S.P.A	00747170157	1		18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	24.383,60	2438,36	-560.822,80
6750357486	795,92	ROCHE S.P.A	00747170157	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	723,56	72,36	-19.536,12
6751300867	44.053,35	ROCHE S.P.A	00747170157	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	40.048,50	4004,85	-1.682.037,00
6751300868	97.603,00	ROCHE S.P.A	00747170157	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	62.016,01	6201,6	-2.604.672,42
6751300868	97.603,00	ROCHE S.P.A	00747170157	2		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	26.713,99	2671,4	-1.121.987,58
6751301170	67.054,90	ROCHE S.P.A	00747170157	1		08/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	60.959,00	6095,9	-2.560.278,00
6751301414	6.835,09	ROCHE S.P.A	00747170157	1		11/01/2021	12/01/2021	60	13/03/2021	26/01/2021	-46	0	-46	6.213,72	621,37	-285.831,12
6751302359	554,40	ROCHE S.P.A	00747170157	1		15/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	504,00	50,4	-6.552,00
6751302360	14.325,03	ROCHE S.P.A	00747170157	1		15/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	13.022,75	1302,28	-169.295,75
6751302581	2.813,33	ROCHE S.P.A	00747170157	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	2.557,57	255,76	-40.921,12
6751302787	4.556,73	ROCHE S.P.A	00747170157	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	4.142,48	414,25	-70.422,16
6751304256	39.181,23	ROCHE S.P.A	00747170157	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	35.619,30	3561,93	-926.101,80
6751304257	28.650,05	ROCHE S.P.A	00747170157	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	26.045,50	2604,55	-677.183,00
6751304652	5.626,65	ROCHE S.P.A	00747170157	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	5.115,14	511,51	-158.569,34
6751304653	6.835,09	ROCHE S.P.A	00747170157	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	6.213,72	621,37	-192.625,32
6751304896	88.106,70	ROCHE S.P.A	00747170157	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	80.097,00	8009,7	-2.563.104,00
6751305122	7.959,16	ROCHE S.P.A	00747170157	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	7.235,60	723,56	-238.774,80
6751305330	26.821,96	ROCHE S.P.A	00747170157	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	24.383,60	2438,36	-829.042,40
6751305951	28.650,05	ROCHE S.P.A	00747170157	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	26.045,50	2604,55	-468.819,00
6751306559	11.823,46	ROCHE S.P.A	00747170157	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	10.748,60	1074,86	-225.720,60
6751306560	2.813,33	ROCHE S.P.A	00747170157	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	2.557,57	255,76	-53.708,97
6751306756	3.651,03	ROCHE S.P.A	00747170157	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	3.319,12	331,91	-79.658,88
6751307118	2.278,36	ROCHE S.P.A	00747170157	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	2.071,24	207,12	-51.781,00
6751307592	13.363,36	ROCHE S.P.A	00747170157	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	12.148,51	1214,85	-328.009,77
6751307593	113,74	ROCHE S.P.A	00747170157	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	100,79	10,08	-2.721,33
6751307593	113,74	ROCHE S.P.A	00747170157	2		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	2,61	0,26	-70,47
6751307805	2.278,36	ROCHE S.P.A	00747170157	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.071,24	207,12	-64.208,44
6751307806	28.650,05	ROCHE S.P.A	00747170157	1		22/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	26.045,50	2604,55	-781.365,00
6751308024	20.116,47	ROCHE S.P.A	00747170157	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	18.287,70	1828,77	-566.918,70
6751308025	28.650,05	ROCHE S.P.A	00747170157	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	26.045,50	2604,55	-807.410,50
6751308026	5.626,65	ROCHE S.P.A	00747170157	1		23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	3	-34	5.115,14	511,51	-173.914,76
6751308197	28.650,05	ROCHE S.P.A	00747170157	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	26.045,50	2604,55	-833.456,00
6751308392	8.439,98	ROCHE S.P.A	00747170157	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	7.672,71	767,27	-253.199,43
6751308393	9.113,46	ROCHE S.P.A	00747170157	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	8.284,96	828,5	-273.403,68
6751309063	44.053,35	ROCHE S.P.A	00747170157	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	40.048,50	4004,85	-1.561.891,50
6751309066	14.692,70	ROCHE S.P.A	00747170157	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	13.357,00	1335,7	-520.923,00
6751309800	3.651,03	ROCHE S.P.A	00747170157	2		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	2.508,70	250,87	-102.856,70
6751310647	25.234,44	ROCHE S.P.A	00747170157	1		10/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	22.940,40	2294,04	-1.055.258,40
6761.E	504,00	CO.DI.SAN. S.P.A	00784230872	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	504,00	0	-3.528,00
6764/4	592,86	ALIFAX SRL (EX SPA)	04337640280	1		26/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	485,95	106,91	-3.401,65
6765/4	417,24	ALIFAX SRL (EX SPA)	04337640280	1		26/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	342,00	75,24	-2.394,00
6820201120000028	53.330,27	TELECOM ITALIA S.P.A.	00488410010	1		02/11/2020	03/11/2020	60	02/01/2021	26/01/2021	24	0	24	10.197,48	2243,45	244.739,52
6820201120000028	53.330,27	TELECOM ITALIA S.P.A.	00488410010	2		02/11/2020	03/11/2020	60	02/01/2021	26/01/2021	24	0	24	30.641,86	6741,2	735.404,64
6820201120000028	53.330,27	TELECOM ITALIA S.P.A.	00488410010	3		02/11/2020	03/11/2020	60	02/01/2021	26/01/2021	24	0	24	2.874,00	632,28	68.976,00
6820201220000901	187.640,39	TELECOM ITALIA S.P.A.	00488410010	1		11/12/2020	13/12/2020	60	11/02/2021	26/01/2021	-16	0	-16	153.803,60	33836,79	-2.460.857,60
6820201220001579	6.918,35	TELECOM ITALIA S.P.A.	00488410010	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	5.670,78	1247,57	-113.415,60
6820201220002636	10.698,64	TELECOM ITALIA S.P.A.	00488410010	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	8.769,38	1929,26	-289.389,54
6820201224000353	56.146,64	TELECOM ITALIA S.P.A.	00488410010	1		05/12/2020	10/12/2020	60	08/02/2021	03/03/2021	23	0	23	46.021,84	10124,8	1.058.502,32
6820210220002876	78.823,52	TELECOM ITALIA S.P.A.	00488410010	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	64.609,44	14214,08	-2.196.720,96
6834/4	1.524,74	ALIFAX SRL (EX SPA)	04337640280	1		27/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.249,79	274,95	-8.748,53
6885/4	695,38	ALIFAX SRL (EX SPA)	04337640280	1		30/11/2020	02/12/2020	60	31/01/2021	25/01/2021	-6	0	-6	569,98	125,4	-3.419,88
69	11.646,66	GIELLE DI LUIGI GALANTUCCI	00478850720	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	9.546,44	2100,22	-171.835,92
69/PA	1.647,00	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.350,00	297	-24.300,00
6903/PA	3.776,37	MEDAC PHARMA S.R.L	11815361008	1		18/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	32,11	3,21	-1.348,62
6903/PA	3.776,37	MEDAC PHARMA S.R.L	11815361008	2		18/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	3.400,95	340,1	-142.839,90
6904/PA	824,98	MEDAC PHARMA S.R.L	11815361008	1		18/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	749,98	75	-31.499,16
691756	153,48	CODIFI SRL	02344710484	1		28/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	139,53	13,95	-4.744,02
6949/4	1.524,74	ALIFAX SRL (EX SPA)	04337640280	1		09/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	1.249,79	274,95	-19.996,64
6950/4	1.043,05	ALIFAX SRL (EX SPA)	04337640280	1		09/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	854,96	188,09	-13.679,36
6951/4	549,73	ALIFAX SRL (EX SPA)	04337640280	1		09/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	450,60	99,13	-7.209,60
6952/4	556,32	ALIFAX SRL (EX SPA)	04337640280	1		09/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	456,00	100,32	-7.296,00
6953/4	762,38	ALIFAX SRL (EX SPA)	04337640280	1		09/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	624,90	137,48	-9.998,40
6967/PA	752,46	MEDAC PHARMA S.R.L	11815361008	1		28/12/2020	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	684,05	68,41	-28.730,10
6A2	228,25	CROCE ROSSA ITALIANA COMIT.PROV.ROMA	12658311001	1		15/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	228,25	0	-4.108,50
6E	7.295,60	COSTANTINO GIOVANNI	09612700584	1	138	22/01/2021	22/01/2021	60	23/03/2021	27/01/2021	-55	0	-55	7.295,60	0	-401.258,00
7 -PA	76.039,44	LINDA S.R.L	01132541002	1		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	62.110,92	13664,4	-2.546.547,72
7 -PA	76.039,44	LINDA S.R.L.	01132541002	2		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	216,49	47,63	-8.876,09
7 /4	179,70	ECUPHARMA S.R.L	10863670153	1	424	11/01/2021	11/01/2021	60	12/03/2021	22/03/2021	10	0	10	163,36	16,34	1.633,60
7/2021	428,22	OMNIAMED S.R.L	04456101007	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	351,00	77,22	-5.616,00
7/2021	1.260,41	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	336,93	13,48	1.347,72
7/2021	1.260,41	ROMANA SANITAS SRL	10340071009	2		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	875,00	35	3.500,00
7/PA	3.383,47	LUCATI ISABELLA	09135641000	1	353	03/03/2021	03/03/2021	60	02/05/2021	05/03/2021	-58	0	-58	3.383,47	0	-196.241,26
70	9.150,00	MARDEL SRL	10707761002	1		05/12/2020	06/12/2020	60	04/02/2021	03/03/2021	27	0	27	7.500,00	1650	202.500,00
70/20	4.784,00	OCCLUTECH ITALIA SRL	04263550966	1		27/02/2020	28/02/2020	60	28/04/2020	03/03/2021	309	0	309	4.600,00	184	1.421.400,00
70/2021	1.738,50	OMNIAMED S.R.L	04456101007	1		08/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	1.425,00	313,5	-62.700,00
7000117279	146,85	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		09/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	133,50	13,35	-1.735,50
7000117720	2.469,90	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	2.245,36	224,54	-42.661,84
7000117874	1.221,00	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	1.110,00	111	-22.200,00
7000118109	1.113,75	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	1.012,50	101,25	-22.275,00
7000118340	4.049,10	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	3.681,00	368,1	-92.025,00
7000118341	519,20	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	472,00	47,2	-11.800,00
7000118564	5.971,35	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		23/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	5.428,50	542,85	-173.712,00
7000119233	6.174,74	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		08/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	5.613,40	561,34	-258.216,40
7000119501	6.649,06	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		12/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	6.044,60	604,46	-72.535,20
7000120116	7.997,44	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	7.270,40	727,04	-130.867,20
7000120231	7.997,44	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	7.270,40	727,04	-138.137,60
7000120464	997,51	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	142,84	14,28	-3.428,16
7000120464	997,51	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	2		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	59,00	5,9	-1.416,00
7000120464	997,51	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	3		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	704,99	70,5	-16.919,76
7000120686	6.230,40	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	5.664,00	566,4	-141.600,00
7000120846	2.181,30	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		27/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	1.983,00	198,3	-53.541,00
7000121158	709,50	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		01/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	645,00	64,5	-20.640,00
7000121190	52,37	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		01/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	47,61	4,76	-1.523,52
7000121305	587,40	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		02/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	534,00	53,4	-17.622,00
7000121468	9.322,61	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	8.475,10	847,51	-279.678,30
7000121662	259,60	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	236,00	23,6	-8.732,00
7000122136	473,00	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		11/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	430,00	43	-9.030,00
7000122137	4.661,31	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	4.237,55	423,76	-84.751,00
7000122417	469,43	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	426,75	42,68	-10.668,75
7000122418	548,48	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	47,62	4,76	-1.190,50
7000122418	548,48	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	236,00	23,6	-5.900,00
7000122418	548,48	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	3		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	215,00	21,5	-5.375,00
7000122606	15.994,88	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	14.540,80	1454,08	-392.601,60
7000122868	113,52	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	103,20	10,32	-3.199,20
7000122926	6.174,72	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	5.613,38	561,34	-174.014,78
7000123250	8.660,02	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	7.872,75	787,27	-267.673,50
7000123251	227,04	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	206,40	20,64	-7.017,60
7000123468	79,09	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	71,90	7,19	-2.732,20
7000124234	9.761,40	ACCORD HEALTHCARE ITALIA S.R.L	06522300968	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	8.874,00	887,4	-408.204,00
7009048175	151,66	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	30	30/09/2020	04/10/2020	60	03/12/2020	08/01/2021	36	0	36	124,31	27,35	4.475,16
7009119289	155,40	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	30	31/10/2020	04/11/2020	60	03/01/2021	08/01/2021	5	0	5	127,38	28,02	636,90
7009188227	202,02	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	30	30/11/2020	04/12/2020	60	02/02/2021	08/01/2021	-25	0	-25	165,59	36,43	-4.139,75
7009250894	191,50	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	157	31/12/2020	03/01/2021	60	04/03/2021	01/02/2021	-31	0	-31	156,97	34,53	-4.866,07
7087/2020/VPA	586,90	CITIEFFE S.R.L.	00516271202	1		30/11/2020	03/12/2020	60	01/02/2021	26/01/2021	-6	0	-6	17,73	3,9	-106,38
7087/2020/VPA	586,90	CITIEFFE S.R.L	00516271202	2		30/11/2020	03/12/2020	60	01/02/2021	26/01/2021	-6	0	-6	543,53	21,74	-3.261,18
709/2020/PA	1.319,24	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	36	17/11/2020	17/11/2020	60	16/01/2021	08/01/2021	-8	0	-8	1.068,23	235,01	-8.545,84
709/2020/PA	1.319,24	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	36	17/11/2020	17/11/2020	60	16/01/2021	08/01/2021	-8	0	-8	16,00	0	-128,00
71/2021	1.738,50	OMNIAMED S.R.L	04456101007	1		08/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	1.425,00	313,5	-62.700,00
71/EL	3.691,57	STUDIO MARINI E COREA	05351281000	1	289	04/02/2021	12/02/2021	60	13/04/2021	23/02/2021	-49	0	-49	3.691,57	0	-180.886,93
7140597256	12.349,70	ALLERGAN SPA	00890231004	1		07/12/2020	08/12/2020	60	06/02/2021	25/01/2021	-12	0	-12	11.227,00	1122,7	-134.724,00
7140601650	6.174,85	ALLERGAN SPA	00890231004	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	5.613,50	561,35	-174.018,50
7140602777	3.704,91	ALLERGAN SPA	00890231004	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	3.368,10	336,81	-63.993,90
7140604002	18.033,84	ALLERGAN SPA	00890231004	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	16.394,40	1639,44	-524.620,80
7140604640	9.879,76	ALLERGAN SPA	00890231004	1		02/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	8.981,60	898,16	-341.300,80
7140605344	110,00	ALLERGAN SPA	00890231004	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	100,00	10	-4.600,00
7144/4	6.861,37	ALIFAX SRL (EX SPA)	04337640280	1		15/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	5.624,07	1237,3	-123.729,54
716773	3.586,80	FISHER & PAYKEL HEALTHCARE SAS		1		10/11/2020	12/11/2020	60	11/01/2021	03/03/2021	51	0	51	2.940,00	0	149.940,00
7168	15,05	SOFAR S.P.A	03428610152	1		23/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	13,68	1,37	-451,44
7171766221	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		29/11/2019	29/11/2019	60	28/01/2020	24/03/2021	421	0	421	96,10	21,14	40.458,10
7171778849	976,00	BOSTON SCIENTIFIC SPA	11206730159	1		09/01/2020	09/01/2020	60	09/03/2020	03/03/2021	359	0	359	192,20	42,28	68.999,80
7171805434	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		26/03/2020	26/03/2020	60	25/05/2020	03/03/2021	282	0	282	144,15	31,72	40.650,30
7171805434	351,73	BOSTON SCIENTIFIC SPA	11206730159	2		26/03/2020	26/03/2020	60	25/05/2020	03/03/2021	282	0	282	144,15	31,71	40.650,30
7171815419	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		08/05/2020	08/05/2020	60	07/07/2020	03/03/2021	239	0	239	192,20	42,28	45.935,80
7171817992	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		19/05/2020	19/05/2020	60	18/07/2020	03/03/2021	228	0	228	48,05	10,57	10.955,40

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7171883065	634,40	BOSTON SCIENTIFIC SPA	11206730159	1		18/11/2020	18/11/2020	60	17/01/2021	26/01/2021	9	0	9	520,00	114,4	4.680,00
7171886199	6.002,40	BOSTON SCIENTIFIC SPA	11206730159	1		26/11/2020	26/11/2020	60	25/01/2021	26/01/2021	1	0	1	735,00	161,7	735,00
7171886199	6.002,40	BOSTON SCIENTIFIC SPA	11206730159	2		26/11/2020	26/11/2020	60	25/01/2021	26/01/2021	1	0	1	1.750,00	385	1.750,00
7171886199	6.002,40	BOSTON SCIENTIFIC SPA	11206730159	3		26/11/2020	26/11/2020	60	25/01/2021	26/01/2021	1	0	1	1.250,00	275	1.250,00
7171886199	6.002,40	BOSTON SCIENTIFIC SPA	11206730159	4		26/11/2020	26/11/2020	60	25/01/2021	26/01/2021	1	0	1	1.185,00	260,7	1.185,00
7171886200	7.448,10	BOSTON SCIENTIFIC SPA	11206730159	1		26/11/2020	26/11/2020	60	25/01/2021	26/01/2021	1	0	1	6.105,00	1343,1	6.105,00
7171888863	2.708,40	BOSTON SCIENTIFIC SPA	11206730159	1		03/12/2020	04/12/2020	60	02/02/2021	26/01/2021	-7	0	-7	2.220,00	488,4	-15.540,00
7171891211	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	48,05	10,57	-672,70
7171891212	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	96,10	21,14	-1.345,40
7171891213	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	288,30	63,43	-4.036,20
7171891214	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	48,05	10,57	-672,70
7171891215	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	48,05	10,57	-672,70
7171891216	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	96,10	21,14	-1.345,40
7171891217	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	96,10	21,14	-1.345,40
7171891218	703,45	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	576,60	126,85	-8.072,40
7171891219	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	192,20	42,28	-2.690,80
7171891220	293,11	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	240,25	52,86	-3.363,50
7171891221	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	48,05	10,57	-672,70
7171891222	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	48,05	10,57	-672,70
7171891223	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	288,30	63,43	-4.036,20
7171891224	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	192,20	42,28	-2.690,80
7171891225	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	192,20	42,28	-2.690,80
7171891226	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	96,10	21,14	-1.345,40
7171891227	1.040,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	1.000,00	40	-14.000,00
7171891228	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	96,10	21,14	-1.345,40
7171891229	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	96,10	21,14	-1.345,40
7171891230	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	144,15	31,71	-2.018,10
7171891231	527,59	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	432,45	95,14	-6.054,30
7171891232	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	144,15	31,71	-2.018,10
7171891233	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/12/2020	11/12/2020	60	09/02/2021	26/01/2021	-14	0	-14	96,10	21,14	-1.345,40
7171892715	1.083,36	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	888,00	195,36	-17.760,00
7171895572	2.562,00	BOSTON SCIENTIFIC SPA	11206730159	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	2.100,00	462	-58.800,00
7171896449	527,59	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	432,45	95,14	-13.838,40
7171896450	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	48,05	10,57	-1.537,60
7171896451	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	144,15	31,71	-4.612,80
7171896452	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	96,10	21,14	-3.075,20
7171896453	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	96,10	21,14	-3.075,20
7171896454	586,21	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	480,50	105,71	-15.376,00
7171896455	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	48,05	10,57	-1.537,60
7171896456	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	96,10	21,14	-3.075,20
7171896457	293,11	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	03/03/2021	5	0	5	240,25	52,86	1.201,25
7171896458	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	288,30	63,43	-9.225,60
7171896459	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	192,20	42,28	-6.150,40
7171896460	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	288,30	63,43	-9.225,60
7171896461	293,11	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	240,25	52,86	-7.688,00
7171897874	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		31/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	288,30	63,43	576,60
7171898134	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	96,10	21,14	-3.363,50
7171898135	468,97	BOSTON SCIENTIFIC SPA	11206730159	1		31/12/2020	01/01/2021	60	02/03/2021	25/01/2021	-36	0	-36	384,40	84,57	-13.838,40
7171898136	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	144,15	31,71	-5.045,25
7171898137	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	144,15	31,71	-5.045,25
7171898138	7.782,33	BOSTON SCIENTIFIC SPA	11206730159	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	6.378,96	1403,37	-223.263,60
7171899775	1.634,80	BOSTON SCIENTIFIC SPA	11206730159	1		08/01/2021	08/01/2021	60	09/03/2021	03/03/2021	-6	0	-6	1.340,00	294,8	-8.040,00
7171902746	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	288,30	63,43	-4.901,10
7171902747	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	48,05	10,57	-816,85
7171902748	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	96,10	21,14	-1.633,70
7171902749	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	192,20	42,28	-3.267,40
7171902750	410,35	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	336,35	74	-5.717,95
7171902751	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	96,10	21,14	-1.633,70
7171902752	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	96,10	21,14	-1.633,70
7171902753	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	144,15	31,71	-2.450,55
7171902754	527,59	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	432,45	95,14	-7.351,65
7171902755	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	96,10	21,14	-1.633,70
7171902756	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	48,05	10,57	-816,85
7171902757	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	96,10	21,14	-1.633,70
7171902758	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	48,05	10,57	-816,85
7171902759	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	144,15	31,71	-2.450,55
7171902760	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	96,10	21,14	-1.633,70
7171902761	317,20	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	260,00	57,2	-4.420,00
7171902762	996,56	BOSTON SCIENTIFIC SPA	11206730159	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	816,85	179,71	-13.886,45
7171903196	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	144,15	31,71	-2.594,70
7171903197	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	48,05	10,57	-864,90
7171903198	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	48,05	10,57	-864,90
7171904782	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	144,15	31,71	-3.315,45
7171904783	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		25/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	288,30	63,43	-7.207,50
7171904784	6.756,00	BOSTON SCIENTIFIC SPA	11206730159	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	1.100,00	44	-25.300,00
7171904784	6.756,00	BOSTON SCIENTIFIC SPA	11206730159	2		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	2.800,00	616	-64.400,00
7171904784	6.756,00	BOSTON SCIENTIFIC SPA	11206730159	3		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	1.800,00	396	-41.400,00
7171904785	586,21	BOSTON SCIENTIFIC SPA	11206730159	1		25/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	480,50	105,71	-11.051,50
7171908085	366,00	BOSTON SCIENTIFIC SPA	11206730159	1		02/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	300,00	66	-9.300,00
7171908553	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	0	-11	144,15	31,71	-1.585,65
7171908554	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	96,10	21,14	-1.153,20
7171908555	468,97	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	384,40	84,57	-4.612,80
7171908556	527,59	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	432,45	95,14	-5.189,40
7171908557	410,35	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	336,35	74	-4.036,20
7171908558	703,45	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	04/02/2021	60	05/04/2021	24/03/2021	-12	0	-12	576,60	126,85	-6.919,20
7171908559	468,97	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	384,40	84,57	-12.685,20
7171908560	468,97	BOSTON SCIENTIFIC SPA	11206730159	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	384,40	84,57	-12.685,20
7171911038	5.907,20	BOSTON SCIENTIFIC SPA	11206730159	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	800,00	32	-15.200,00
7171911038	5.907,20	BOSTON SCIENTIFIC SPA	11206730159	2		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.080,00	457,6	-39.520,00
7171911038	5.907,20	BOSTON SCIENTIFIC SPA	11206730159	3		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.080,00	457,6	-39.520,00
7171911616	61,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	50,00	11	-950,00
7171911617	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	96,10	21,14	-1.825,90
7171911618	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	48,05	10,57	-961,00
7171911619	644,83	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	528,55	116,28	-10.571,00
7171911620	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	96,10	21,14	-1.922,00
7171911621	468,97	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	384,40	84,57	-7.303,60
7171911622	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	288,30	63,43	-5.477,70
7171911623	586,21	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	480,50	105,71	-9.610,00
7171912169	9.984,00	BOSTON SCIENTIFIC SPA	11206730159	1		15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	9.600,00	384	-220.800,00
7171912616	11.232,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	10.800,00	432	-259.200,00
7171912618	11.232,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	10.800,00	432	-259.200,00
7171912619	11.128,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	10.700,00	428	-256.800,00
7171912620	11.232,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	10.800,00	432	-259.200,00
7171912621	10.712,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	10.300,00	412	-247.200,00
7171912623	6.760,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	6.500,00	260	-156.000,00
7171913617	152,50	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	125,00	27,5	-3.125,00
7171914167	30,50	BOSTON SCIENTIFIC SPA	11206730159	1		18/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	25,00	5,5	-650,00
7171914768	3.531,90	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	975,00	214,5	-27.300,00
7171914768	3.531,90	BOSTON SCIENTIFIC SPA	11206730159	2		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	735,00	161,7	-20.580,00
7171914768	3.531,90	BOSTON SCIENTIFIC SPA	11206730159	3		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	1.185,00	260,7	-33.180,00
7171914769	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	96,10	21,14	-2.690,80
7171914770	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	288,30	63,43	-8.072,40
7171914771	293,11	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	240,25	52,86	-6.727,00
7171914772	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	192,20	42,28	-5.381,60
7171914773	117,24	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	96,10	21,14	-2.690,80
7171914774	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	48,05	10,57	-1.345,40
7171914775	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	48,05	10,57	-1.345,40
7171914776	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	288,30	63,43	-8.072,40
7171914777	175,86	BOSTON SCIENTIFIC SPA	11206730159	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	144,15	31,71	-4.036,20
7171915367	3.904,00	BOSTON SCIENTIFIC SPA	11206730159	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	3.200,00	704	-99.200,00
72/2021	5.215,50	OMNIAMED S.R.L.	04456101007	1		08/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	4.275,00	940,5	-188.100,00
72/PA	559,94	SIRIO SPA	01334800396	1	439	31/05/2020	12/06/2020	60	11/08/2020	22/03/2021	223	0	223	509,04	50,9	113.515,92
72/PA	732,00	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	600,00	132	-10.800,00
72/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		05/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	900,00	36	-30.600,00
7200000071	24.741,60	INDRA ITALIA S.P.A.	06656421002	1	431	21/01/2021	22/01/2021	60	23/03/2021	22/03/2021	-1	0	-1	20.280,00	4461,6	-20.280,00
7200000072	198.071,29	INDRA ITALIA S.P.A.	06656421002	1	431	21/01/2021	22/01/2021	60	23/03/2021	22/03/2021	-1	0	-1	162.353,52	35717,77	-162.353,52
7200000254	44.944,80	INDRA ITALIA S.P.A.	06656421002	1	431	29/01/2021	01/02/2021	60	02/04/2021	22/03/2021	-11	0	-11	36.840,00	8104,8	-405.240,00
7200017096	11.320,34	OLYMPUS ITALIA S.R.L.	10994940152	1		11/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	9.278,97	2041,37	-296.927,04
7200017134	16.774,99	OLYMPUS ITALIA S.R.L.	10994940152	1		16/12/2020	28/12/2020	60	26/02/2021	03/03/2021	5	0	5	13.749,99	3025	68.749,95
720052814	1.290,30	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		04/12/2020	05/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	1.173,00	117,3	-9.384,00
720052815	47,03	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		04/12/2020	05/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	42,75	4,28	-342,00
720053227	87,38	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		09/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	79,44	7,94	-1.191,60
720053228	873,84	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		09/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	794,40	79,44	-11.916,00
720053229	88,00	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		09/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	80,00	8	-1.200,00
720055461	120,03	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		22/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	109,12	10,91	-2.837,12
720055566	328,45	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	298,59	29,86	-8.061,93
720055567	213,33	TEVA ITALIA SRL (VEDI DOROM-CEPHALON)INCORPORANTE CEPHALON E	11654150157	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	193,94	19,39	-5.236,38
720602	1.146,80	FISHER & PAYKEL HEALTHCARE SAS		1		21/11/2020	25/11/2020	60	24/01/2021	03/03/2021	38	0	38	940,00	0	35.720,00
729416	2.293,60	FISHER & PAYKEL HEALTHCARE SAS		1		11/12/2020	14/12/2020	60	12/02/2021	03/03/2021	19	0	19	1.880,00	0	35.720,00
73/PA	976,00	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	800,00	176	-14.400,00
7302/2020/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	17,73	3,9	-265,95
7302/2020/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	462,26	18,49	-6.933,90
7303/2020/VPA	21,63	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	17,73	3,9	-265,95
7304/2020/VPA	586,90	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	17,73	3,9	-265,95
7304/2020/VPA	586,90	CITIEFFE S.R.L.	00516271202	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	543,53	21,74	-8.152,95
7305/2020/VPA	456,63	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	439,07	17,56	-6.586,05
7306/2020/VPA	248,86	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	17,73	3,9	-265,95
7306/2020/VPA	248,86	CITIEFFE S.R.L.	00516271202	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	218,49	8,74	-3.277,35
7307/2020/VPA	706,16	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	679,00	27,16	-10.185,00
7308/2020/VPA	444,19	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	17,73	3,9	-265,95
7308/2020/VPA	444,19	CITIEFFE S.R.L.	00516271202	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	406,31	16,25	-6.094,65
7309/2020/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	17,73	3,9	-265,95
7309/2020/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	462,26	18,49	-6.933,90
7310/2020/VPA	804,14	CITIEFFE S.R.L.	00516271202	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	773,21	30,93	-11.598,15
7310001875	9.460,50	LOHMANN & RAUSCHER S.R.L.	00207810284	1	256	03/02/2021	04/02/2021	60	05/04/2021	19/02/2021	-45	0	-45	9.010,00	450,5	-405.450,00
7310001948	116.025,00	LOHMANN & RAUSCHER S.R.L.	00207810284	1	256	04/02/2021	04/02/2021	60	05/04/2021	19/02/2021	-45	0	-45	110.500,00	5525	-4.972.500,00
7310002741	3.712,80	LOHMANN & RAUSCHER S.R.L.	00207810284	1	305	18/02/2021	18/02/2021	60	19/04/2021	25/02/2021	-53	0	-53	3.536,00	176,8	-187.408,00
7310002742	45.053,40	LOHMANN & RAUSCHER S.R.L.	00207810284	1	305	18/02/2021	18/02/2021	60	19/04/2021	25/02/2021	-53	0	-53	42.908,00	2145,4	-2.274.124,00
7310003529	8.925,00	LOHMANN & RAUSCHER S.R.L.	00207810284	1	441	03/03/2021	03/03/2021	60	02/05/2021	22/03/2021	-41	0	-41	8.500,00	425	-348.500,00
7310003879	71.400,00	LOHMANN & RAUSCHER S.R.L.	00207810284	1	441	09/03/2021	10/03/2021	60	09/05/2021	22/03/2021	-48	3	-51	68.000,00	3400	-3.468.000,00
7310018303	60.144,00	LOHMANN & RAUSCHER S.R.L.	00207810284	1	102	10/11/2020	15/01/2021	60	16/03/2021	21/01/2021	-54	0	-54	60.144,00	0	-3.247.776,00
7310019721	46.272,00	LOHMANN & RAUSCHER S.R.L.	00207810284	1	102	02/12/2020	03/12/2020	60	01/02/2021	21/01/2021	-11	0	-11	18.000,00	0	-198.000,00
7310019721	46.272,00	LOHMANN & RAUSCHER S.R.L.	00207810284	2	102	02/12/2020	03/12/2020	60	01/02/2021	21/01/2021	-11	0	-11	28.152,00	0	-309.672,00
7310020712	18.000,00	LOHMANN & RAUSCHER S.R.L.	00207810284	1	102	18/12/2020	18/12/2020	60	16/02/2021	21/01/2021	-26	0	-26	18.000,00	0	-468.000,00
7320007346	34,75	ZAMBON ITALIA S.R.L.	02307520243	1		03/11/2020	03/11/2020	60	02/01/2021	25/01/2021	23	0	23	31,59	3,16	726,57
7320008266	232,28	ZAMBON ITALIA S.R.L.	02307520243	1		10/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	211,16	21,12	-2.956,24
7321000089	332,42	ZAMBON ITALIA S.R.L.	02307520243	1		08/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	302,20	30,22	-12.994,60
732558	12.000,00	FISHER & PAYKEL HEALTHCARE SAS		1		23/12/2020	24/12/2020	60	22/02/2021	03/03/2021	9	0	9	12.000,00	0	108.000,00
733945	19.324,80	FISHER & PAYKEL HEALTHCARE SAS		1		29/12/2020	05/01/2021	60	06/03/2021	03/03/2021	-3	0	-3	15.840,00	0	-47.520,00
7342/4	5.795,60	ALIFAX SRL (EX SPA)	04337640280	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	4.750,49	1045,11	-152.015,68
734322	195,20	FISHER & PAYKEL HEALTHCARE SAS		1		30/12/2020	31/12/2020	60	01/03/2021	03/03/2021	2	0	2	160,00	0	320,00
738/PA	2.021,24	TILLOMED ITALIA SRL	09750710965	1	308	15/02/2021	17/02/2021	60	18/04/2021	25/02/2021	-52	0	-52	1.837,49	183,75	-95.549,48
74	3.477,00	CARDIOTECH S.R.L.	10860081008	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.850,00	627	-54.150,00
74/A1	939,40	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	770,00	169,4	-13.860,00
74/PA	1.647,00	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.350,00	297	-24.300,00
75/A1	2.897,50	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.375,00	522,5	-42.750,00
75/PA	426,40	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	410,00	16,4	-7.380,00
75/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	900,00	36	-16.200,00
7518	2.131,81	VIFOR PHARMA ITALIA SRL	01554220192	1	44	21/12/2020	22/12/2020	60	20/02/2021	08/01/2021	-43	0	-43	1.938,01	193,8	-83.334,43
752100217	29.097,00	AB SCIEX SRL	06734220962	1	302	04/02/2021	15/02/2021	60	16/04/2021	25/02/2021	-50	0	-50	2.650,00	583	-132.500,00
752100217	29.097,00	AB SCIEX SRL	06734220962	2	302	04/02/2021	15/02/2021	60	16/04/2021	25/02/2021	-50	0	-50	21.200,00	4664	-1.060.000,00
7564/4	3.050,00	ALIFAX SRL (EX SPA)	04337640280	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	750,01	165	-24.000,32
7564/4	3.050,00	ALIFAX SRL (EX SPA)	04337640280	2		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.749,99	385	-55.999,68
758 TM	2.653,50	TEC MED S.R.L.	01632541007	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	2.175,00	478,5	-69.600,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
76/A1	900,36	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	738,00	162,36	-13.284,00
76/PA	426,40	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	410,00	16,4	-7.380,00
76/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	900,00	36	-16.200,00
7663/2020	502,73	GIOCHEMICA S.R.L.	04051160234	1		27/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	34,08	0	-306,72
7663/2020	502,73	GIOCHEMICA S.R.L.	04051160234	2		27/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	11,88	0	-106,92
7663/2020	502,73	GIOCHEMICA S.R.L.	04051160234	3		27/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	374,40	82,37	-3.369,60
77/21	7.808,00	BETAMED SRL	03551841004	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	6.400,00	1408	-147.200,00
77/A1	469,70	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	385,00	84,7	-6.930,00
77/PA	1.049,90	SIRIO SPA	01334800396	1	439	10/05/2018	16/05/2018	60	15/07/2018	22/03/2021	981	0	981	954,45	95,45	936.315,45
77/PA	976,00	VIOLATECH SRL	10077121001	1		18/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	800,00	176	-14.400,00
77/PA	5.378,90	HD HOSPITAL DEVICE SRL	10367041000	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	154,88	34,08	-2.787,84
77/PA	5.378,90	HD HOSPITAL DEVICE SRL	10367041000	2		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	154,88	34,07	-2.787,84
77/PA	5.378,90	HD HOSPITAL DEVICE SRL	10367041000	3		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	1.200,00	48	-21.600,00
77/PA	5.378,90	HD HOSPITAL DEVICE SRL	10367041000	4		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	3.608,64	144,35	-64.955,52
7720013855	467,03	SHARP ELECTRONICS ITALIA SPA	09275090158	1	122	30/10/2020	02/11/2020	60	01/01/2021	21/01/2021	20	0	20	382,81	84,22	7.656,20
7720016184	320,42	SHARP ELECTRONICS ITALIA SPA	09275090158	1	122	28/12/2020	29/12/2020	60	27/02/2021	21/01/2021	-37	0	-37	262,64	57,78	-9.717,68
7720016185	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	1	38	28/12/2020	29/12/2020	60	27/02/2021	08/01/2021	-50	0	-50	189,13	41,61	-9.456,50
7720016185	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	2	38	28/12/2020	29/12/2020	60	27/02/2021	08/01/2021	-50	0	-50	213,07	46,87	-10.653,50
7720016185	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	3	38	28/12/2020	29/12/2020	60	27/02/2021	08/01/2021	-50	0	-50	23,94	5,27	-1.197,00
7720016185	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	4	38	28/12/2020	29/12/2020	60	27/02/2021	08/01/2021	-50	0	-50	382,81	84,22	-19.140,50
7778/4	3.050,00	ALIFAX SRL (EX SPA)	04337640280	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.250,00	275	-41.250,00
7778/4	3.050,00	ALIFAX SRL (EX SPA)	04337640280	2		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.250,00	275	-41.250,00
78/A1	4.268,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	3.499,00	769,78	-62.982,00
78/PA	1.259,87	SIRIO SPA	01334800396	1	439	30/04/2019	09/05/2019	60	08/07/2019	22/03/2021	623	0	623	1.145,34	114,53	713.546,82
78/PA	344,92	F.M.S. S.R.L.	01900221209	1	335	23/02/2021	24/02/2021	60	25/04/2021	04/03/2021	-52	0	-52	282,72	62,2	-14.701,44
781/4	11.657,49	ALIFAX SRL (EX SPA)	04337640280	1		17/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	9.555,32	2102,17	-257.993,64
7820014218	260.034,80	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		30/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	213.143,28	46891,52	-2.984.005,92
7821000139	273.456,85	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	224.144,96	49311,89	-3.586.319,36
7821000714	266.041,83	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	218.067,07	47974,76	-4.143.274,33
7821001886	14.760,98	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		11/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	12.099,16	2661,82	-568.660,52
7821001887	233.440,99	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		11/03/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	191.345,07	42095,92	-8.993.218,29
7838/4	5.505,25	ALIFAX SRL (EX SPA)	04337640280	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	4.512,50	992,75	-148.912,50
79/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
7913/4	9.299,68	ALIFAX SRL (EX SPA)	04337640280	1		30/12/2020	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	9.299,68	0	-111.596,16
7956/01	3.074,40	AIESI HOSPITAL SERVICE SAS	06111530637	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	2.520,00	554,4	-52.920,00
7X00500629	1.226,81	TELECOM ITALIA S.P.A.	00488410010	1		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	974,59	204,28	-22.415,57
7X00522616	104,42	TELECOM ITALIA S.P.A.	00488410010	1		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	18,00	3,96	-414,00
7X00522616	104,42	TELECOM ITALIA S.P.A.	00488410010	2		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	30,25	0	-695,75
7X00522616	104,42	TELECOM ITALIA S.P.A.	00488410010	3		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	30,25	0	-695,75
7X00522616	104,42	TELECOM ITALIA S.P.A.	00488410010	4		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	18,00	3,96	-414,00
7X00694748	1.753,34	TELECOM ITALIA S.P.A.	00488410010	3		14/02/2020	21/02/2020	60	21/04/2020	24/03/2021	337	339	-2	454,86	100,07	-909,72
7X04204039	104,42	TELECOM ITALIA S.P.A.	00488410010	1		12/12/2020	18/12/2020	60	16/02/2021	03/03/2021	15	0	15	36,00	7,92	540,00
7X04204039	104,42	TELECOM ITALIA S.P.A.	00488410010	2		12/12/2020	18/12/2020	60	16/02/2021	03/03/2021	15	0	15	60,50	0	907,50
7X04438889	1.270,42	TELECOM ITALIA S.P.A.	00488410010	1		12/12/2020	18/12/2020	60	16/02/2021	03/03/2021	15	0	15	994,27	218,74	14.914,05
8	260,35	CARDIOTECH S.R.L	10860081008	1		12/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	213,40	46,95	-10.029,80
8/1	79.200,00	PROFARMA SRL	02256250446	1	105	08/01/2021	08/01/2021	60	09/03/2021	21/01/2021	-47	0	-47	72.000,00	7200	-3.384.000,00
8/2021	1.259,95	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	336,49	13,46	1.345,96
8/2021	1.259,95	ROMANA SANITAS SRL	10340071009	2		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	875,00	35	3.500,00
80/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
800	3.477,00	CARDIOTECH S.R.L	10860081008	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	2.850,00	627	-42.750,00
8025717	1.462,78	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		26/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	1.199,00	263,78	-1.199,00
8028219	195,20	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		15/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	160,00	35,2	-3.360,00
8028220	136,64	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		15/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	112,00	24,64	-2.352,00
8028221	2.327,76	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		15/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	1.908,00	419,76	-40.068,00
8029417	1.927,60	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.580,00	347,6	-50.560,00
8029418	2.415,60	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.980,00	435,6	-63.360,00
8029419	97,60	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	80,00	17,6	-2.560,00
8029420	10.806,15	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	8.857,50	1948,65	-283.440,00
8029421	2.102,56	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	16,32	0,65	-522,24
8029421	2.102,56	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	2		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	1.616,00	355,52	-51.712,00
8029421	2.102,56	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00503151201	3		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	93,50	20,57	-2.992,00
81	1.393,85	TAOMED SRL	07043530968	1	445	03/03/2021	04/03/2021	60	03/05/2021	22/03/2021	-42	0	-42	1.142,50	251,35	-47.985,00
81/00	742,20	ALSE MEDICA S.R.L	01923301004	1		18/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	706,86	35,34	-11.309,76
81/A1	939,40	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	770,00	169,4	-13.860,00
8100153215	29.392,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		05/12/2019	09/12/2019	60	07/02/2020	25/01/2021	353	204	149	24.091,88	5300,21	3.589.690,12
8100177171	7.152,25	INSTRUMENTATION LABORATORY SPA	02368591208	1		20/05/2020	21/05/2020	60	20/07/2020	25/01/2021	189	0	189	5.862,50	1289,75	1.108.012,50
8100195903	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		25/09/2020	28/09/2020	60	27/11/2020	25/01/2021	59	0	59	604,17	132,92	35.646,03
8100200294	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	604,17	132,92	18.125,10
8100205344	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		26/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	604,17	132,92	-604,17
8100205808	6.997,92	INSTRUMENTATION LABORATORY SPA	02368591208	1		30/11/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	5.736,00	1261,92	-45.888,00
8100206123	4.216,32	INSTRUMENTATION LABORATORY SPA	02368591208	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	3.456,00	760,32	-24.192,00
8100206621	11.771,48	INSTRUMENTATION LABORATORY SPA	02368591208	1		04/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	9.648,75	2122,73	-125.433,75
8100206623	17.875,62	INSTRUMENTATION LABORATORY SPA	02368591208	1		04/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	14.652,15	3223,47	-190.477,95
8100207013	1.282,22	INSTRUMENTATION LABORATORY SPA	02368591208	1		09/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	1.051,00	231,22	-18.918,00
8100207152	945,50	INSTRUMENTATION LABORATORY SPA	02368591208	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	191,67	42,17	-2.875,05
8100207152	945,50	INSTRUMENTATION LABORATORY SPA	02368591208	2		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	583,33	128,33	-8.749,95
8100207586	2.490,84	INSTRUMENTATION LABORATORY SPA	02368591208	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	1.541,66	339,17	-27.749,88
8100207586	2.490,84	INSTRUMENTATION LABORATORY SPA	02368591208	2		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	500,01	110	-9.000,18
8100208249	40.345,50	INSTRUMENTATION LABORATORY SPA	02368591208	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	32.510,08	7152,22	-812.752,00
8100208663	5.312,06	INSTRUMENTATION LABORATORY SPA	02368591208	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	4.354,15	957,91	-95.791,30
8100209081	5.312,06	INSTRUMENTATION LABORATORY SPA	02368591208	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	4.354,15	957,91	-108.853,75
8100209118	13.188,81	INSTRUMENTATION LABORATORY SPA	02368591208	1		18/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	10.810,50	2378,31	-281.073,00
8100209612	1.143,75	INSTRUMENTATION LABORATORY SPA	02368591208	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	937,50	206,25	-30.000,00
8100209647	5.856,00	INSTRUMENTATION LABORATORY SPA	02368591208	1		21/12/2020	28/12/2020	60	26/02/2021	24/03/2021	26	0	26	4.800,00	1056	124.800,00
8100209696	683,20	INSTRUMENTATION LABORATORY SPA	02368591208	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	560,00	123,2	-17.920,00
8100209822	4.937,34	INSTRUMENTATION LABORATORY SPA	02368591208	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	4.047,00	890,34	-129.504,00
8100210833	2.318,00	INSTRUMENTATION LABORATORY SPA	02368591208	1		28/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	1.900,00	418	-74.100,00
8100212734	702,72	INSTRUMENTATION LABORATORY SPA	02368591208	1		14/01/2021	18/01/2021	60	19/03/2021	24/03/2021	5	0	5	576,00	126,72	2.880,00
8100213510	31.335,75	INSTRUMENTATION LABORATORY SPA	02368591208	1		19/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	25.685,04	5650,71	-590.755,92
8100213513	7.552,78	INSTRUMENTATION LABORATORY SPA	02368591208	1		19/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	6.190,80	1361,98	-142.388,40
8100213776	732,01	INSTRUMENTATION LABORATORY SPA	02368591208	1		20/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	600,01	132	-13.800,23
8100214588	12.200,00	INSTRUMENTATION LABORATORY SPA	02368591208	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	10.000,00	2200	-260.000,00
8100214812	1.016,66	INSTRUMENTATION LABORATORY SPA	02368591208	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	833,33	183,33	-21.666,58
8100215230	2.490,84	INSTRUMENTATION LABORATORY SPA	02368591208	1		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	500,01	110	-4.500,09
8100215230	2.490,84	INSTRUMENTATION LABORATORY SPA	02368591208	2		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	1.541,66	339,17	-13.874,94
8100215231	945,50	INSTRUMENTATION LABORATORY SPA	02368591208	1		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	191,67	42,17	-1.725,03
8100215231	945,50	INSTRUMENTATION LABORATORY SPA	02368591208	2		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	583,33	128,33	-5.249,97
8100215233	5.312,06	INSTRUMENTATION LABORATORY SPA	02368591208	1		29/01/2021	01/02/2021	60	02/04/2021	24/03/2021	-9	0	-9	4.354,15	957,91	-39.187,35
8100215602	9.090,04	INSTRUMENTATION LABORATORY SPA	02368591208	1		02/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	7.450,85	1639,19	-119.213,60
8100215674	8.422,88	INSTRUMENTATION LABORATORY SPA	02368591208	1		02/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	6.904,00	1518,88	-110.464,00
8100217032	18.994,79	INSTRUMENTATION LABORATORY SPA	02368591208	1		10/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	15.569,50	3425,29	-358.098,50
8100217034	21.154,85	INSTRUMENTATION LABORATORY SPA	02368591208	1		10/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	17.340,04	3814,81	-398.820,92
8100217121	1.143,75	INSTRUMENTATION LABORATORY SPA	02368591208	1		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	937,50	206,25	-21.562,50
8100217726	945,50	INSTRUMENTATION LABORATORY SPA	02368591208	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	191,67	42,17	-4.791,75
8100217726	945,50	INSTRUMENTATION LABORATORY SPA	02368591208	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	583,33	128,33	-14.583,25
8100217733	2.490,84	INSTRUMENTATION LABORATORY SPA	02368591208	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	500,01	110	-12.500,25
8100217733	2.490,84	INSTRUMENTATION LABORATORY SPA	02368591208	2		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	1.541,66	339,17	-38.541,50
8100217734	18.978,08	INSTRUMENTATION LABORATORY SPA	02368591208	1		16/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	15.555,80	3422,28	-466.674,00
8100218606	44.733,29	INSTRUMENTATION LABORATORY SPA	02368591208	1		20/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	36.666,63	8066,66	-1.099.998,90
8100218607	11.183,29	INSTRUMENTATION LABORATORY SPA	02368591208	1		20/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	9.166,63	2016,66	-274.998,90
8100218669	5.258,20	INSTRUMENTATION LABORATORY SPA	02368591208	1		22/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	4.310,00	948,2	-146.540,00
8100218677	4.278,54	INSTRUMENTATION LABORATORY SPA	02368591208	1		22/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	3.507,00	771,54	-119.238,00
8100218682	270,84	INSTRUMENTATION LABORATORY SPA	02368591208	1		22/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	222,00	48,84	-7.548,00
8100219121	5.312,06	INSTRUMENTATION LABORATORY SPA	02368591208	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	4.354,15	957,91	-143.686,95
8100219649	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		26/02/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	604,17	132,92	-22.354,29
811	852,05	CARDIOTECH S.R.L	10860081008	1		18/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	698,40	153,65	-15.364,80
8141/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	360,00	14,4	-3.960,00
8142/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	360,00	14,4	-3.960,00
8143/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	225,00	9	-2.475,00
8144/PA	109,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	90,00	19,8	-990,00
8145/PA	109,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	90,00	19,8	-990,00
8146/PA	941,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	90,00	3,6	-990,00
8146/PA	941,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	815,00	32,6	-8.965,00
8147/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	270,00	10,8	-2.970,00
8148/PA	847,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	45,00	1,8	-495,00
8148/PA	847,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	770,00	30,8	-8.470,00
8149/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	360,00	14,4	-3.960,00
8149/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		04/12/2020	07/12/2020	60	05/02/2021	25/01/2021	-11	0	-11	45,00	1,8	-495,00
815/001	707,60	EFFEGIEMME S.R.L	03002400962	1		31/12/2020	03/01/2021	60	04/03/2021	25/01/2021	-38	0	-38	580,00	127,6	-22.040,00
818/2020/PA	4.488,37	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	1	345	28/12/2020	28/12/2020	60	26/02/2021	04/03/2021	6	0	6	32,00	0	192,00
818/2020/PA	4.488,37	PUBBLIGAREMANAGEMENTS.R.L.	12328591008	2	345	28/12/2020	28/12/2020	60	26/02/2021	04/03/2021	6	0	6	3.652,76	803,61	21.916,56
82/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
823	2.082,78	CARDIOTECH S.R.L	10860081008	1		24/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	1.707,20	375,58	-47.801,60
8231	693,00	SOFAR S.P.A	03428610152	1		26/02/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	630,00	63	-24.570,00
8232	210,76	SOFAR S.P.A	03428610152	1		26/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	191,60	19,16	-7.280,80
825	646,60	CARDIOTECH S.R.L	10860081008	1		24/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	530,00	116,6	-14.840,00
8261214080	279,40	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	254,00	25,4	-7.112,00
8261214332	746,06	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	384,47	38,45	-11.149,63

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
8261214332	746,06	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	2		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	293,77	29,37	-8.519,33
8261214333	160,60	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	146,00	14,6	-4.234,00
8261215087	422,93	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		05/01/2021	11/01/2021	60	12/03/2021	03/03/2021	-9	0	-9	384,48	38,45	-3.460,32
8261216550	314,16	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	285,60	28,56	-4.569,60
8261218784	440,00	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		29/01/2021	30/01/2021	60	31/03/2021	03/03/2021	-28	0	-28	400,00	40	-11.200,00
8261218785	448,80	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		29/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	408,00	40,8	-11.016,00
8261219070	422,93	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	384,48	38,45	-12.303,36
8261220577	448,80	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	408,00	40,8	-7.344,00
8261222865	422,93	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		23/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	384,48	38,45	-12.687,84
83 /S	1.317,60	ROTOFORM S.R.L.	02111231003	1		28/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	1.080,00	237,6	-35.640,00
83/A1	730,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	131,78	-10.782,00
83/PA	1.119,89	SIRIO SPA	01334800396	1	439	28/05/2019	28/05/2019	60	27/07/2019	22/03/2021	604	0	604	1.018,08	101,81	614.920,32
8351/PA	931,34	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	895,52	35,82	-22.388,00
8352/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	45,00	1,8	-1.125,00
8352/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	315,00	12,6	-7.875,00
8353/PA	46,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	45,00	1,8	-1.125,00
8354/PA	93,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	45,00	1,8	-1.125,00
8354/PA	93,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	45,00	1,8	-1.125,00
8355/PA	370,02	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	355,79	14,23	-8.894,75
8356/PA	478,94	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	460,52	18,42	-11.513,00
8357/PA	1.534,64	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	1.475,62	59,02	-36.890,50
8358/PA	593,43	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	570,61	22,82	-14.265,25
8359/PA	847,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	270,00	10,8	-6.750,00
8359/PA	847,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	545,00	21,8	-13.625,00
8362/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	135,00	5,4	-3.375,00
8362/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	270,00	10,8	-6.750,00
8363/PA	205,78	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	197,87	7,91	-4.946,75
8365/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	405,00	16,2	-10.125,00
8366/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	135,00	5,4	-3.375,00
8366/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	45,00	1,8	-1.125,00
8367/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	270,00	10,8	-6.750,00
8367/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		15/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	135,00	5,4	-3.375,00
84	22.415,06	GLOBAL SECURITY AGENCY SRL	09578191000	1	232	03/02/2021	10/02/2021	60	11/04/2021	16/02/2021	-54	0	-54	18.373,00	4042,06	-992.142,00
84/A1	2.928,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.400,00	528	-43.200,00
840	2.343,13	CARDIOTECH S.R.L.	10860081008	1		30/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	1.920,60	422,53	-65.300,40
841	646,60	CARDIOTECH S.R.L.	10860081008	1		31/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	530,00	116,6	-18.550,00
841/4	3.811,88	ALIFAX SRL (EX SPA)	04337640280	1		19/02/2021	22/02/2021	60	23/04/2021	24/03/2021	-30	0	-30	3.124,49	687,39	-93.734,70
85/A1	193,98	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	159,00	34,98	-2.862,00
85/PA	999,90	SIRIO SPA	01334800396	1	439	31/05/2018	12/06/2018	60	11/08/2018	22/03/2021	954	0	954	909,00	90,9	867.186,00
8500095786	317,90	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		10/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	289,00	28,9	-5.202,00
8500096387	2.935,35	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		05/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	2.668,50	266,85	-122.751,00
8500096514	317,90	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		07/01/2021	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	289,00	28,9	-13.294,00
8500097520	7.338,38	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		01/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	6.671,25	667,13	-220.151,25
8500097719	317,90	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		04/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	289,00	28,9	-10.693,00
8500097948	222,53	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	202,30	20,23	-4.652,90
8500097949	729,52	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		11/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	663,20	66,32	-15.253,60
8500098720	5.870,70	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		02/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	5.337,00	533,7	-213.480,00
8500098934	476,85	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	433,50	43,35	-19.941,00
8511/2020	398,00	GIOCHEMICA S.R.L.	04051160234	1		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	2,00	0	-56,00
8511/2020	398,00	GIOCHEMICA S.R.L.	04051160234	2		23/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-28	0	-28	396,00	0	-11.088,00
854 E	1.058,40	CO.DI.SAN. S.P.A.	00784230872	1		19/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	1.008,00	50,4	-31.248,00
859/20	8.528,00	BETAMED SRL	03551841004	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	8.200,00	328	-123.000,00
86/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
867/20	5.490,00	BETAMED SRL	03551841004	1		14/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	4.500,00	990	-81.000,00
869	1.518,00	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		08/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	1.380,00	138	-66.240,00
869/PA	266,63	TILLOMED ITALIA SRL	09750710965	1	347	22/02/2021	25/02/2021	60	26/04/2021	04/03/2021	-53	0	-53	242,39	24,24	-12.846,67
87/21	715,53	DIGITAL GROUP SRL	08337001005	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	586,50	129,03	-11.143,50
87/A1	4.268,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	3.499,00	769,78	-62.982,00
870C200568	168,96	BAYER SPA	05849130157	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	153,60	15,36	-2.918,40
870C201097	739,15	BAYER SPA	05849130157	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	671,95	67,2	-13.439,00
870C201098	9.196,00	BAYER SPA	05849130157	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	8.360,00	836	-167.200,00
870C201619	9.375,70	BAYER SPA	05849130157	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	7.685,00	1690,7	-161.385,00
870D000251	5.062,64	BAYER SPA	05849130157	1		06/01/2021	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	4.602,40	460,24	-193.300,80
870D003004	1.485,00	BAYER SPA	05849130157	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	1.350,00	135	-18.900,00
870D004098	1.839,20	BAYER SPA	05849130157	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.672,00	167,2	-30.096,00
870D005141	25.382,10	BAYER SPA	05849130157	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	20.805,00	4577,1	-416.100,00
870D006467	1.782,00	BAYER SPA	05849130157	1		22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	1.620,00	162	-34.020,00
870D011068	3.678,40	BAYER SPA	05849130157	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	3.344,00	334,4	-103.664,00
870D011673	1.839,20	BAYER SPA	05849130157	1		02/02/2021	03/02/2021	60	04/04/2021	24/03/2021	-11	18	-29	1.672,00	167,2	-48.488,00
870D011674	589,19	BAYER SPA	05849130157	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	535,63	53,56	-17.140,16
870D014389	29.473,40	BAYER SPA	05849130157	1		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	26.794,00	2679,4	-455.498,00
870D014390	29.700,00	BAYER SPA	05849130157	1		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	27.000,00	2700	-459.000,00
870D014391	13.262,26	BAYER SPA	05849130157	1		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	8.680,00	868	-147.560,00
870D014391	13.262,26	BAYER SPA	05849130157	2		08/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	3.376,60	337,66	-57.402,20
870D014901	5.517,60	BAYER SPA	05849130157	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	5.016,00	501,6	-90.288,00
870D016052	13.437,47	BAYER SPA	05849130157	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	12.215,88	1221,59	-244.317,60
870D023365	24.750,00	BAYER SPA	05849130157	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	22.500,00	2250	-742.500,00
870D023366	990,00	BAYER SPA	05849130157	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	900,00	90	-29.700,00
870D024707	9.196,00	BAYER SPA	05849130157	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	8.360,00	836	-292.600,00
870D025193	10.078,10	BAYER SPA	05849130157	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	9.161,91	916,19	-357.314,49
870D029833	684,22	BAYER SPA	05849130157	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	310,98	31,1	-14.305,08
870D029833	684,22	BAYER SPA	05849130157	2		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	311,04	31,1	-14.307,84
8720195994	98.311,95	JANSSEN-CILAG S.P.A.	02707070963	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	89.374,50	8937,45	-1.340.617,50
8720196645	14.340,48	JANSSEN-CILAG S.P.A.	02707070963	1		14/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	13.036,80	1303,68	-260.736,00
8720197003	76.686,69	JANSSEN-CILAG S.P.A.	02707070963	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	69.715,17	6971,52	-1.394.303,40
8720197004	147.442,63	JANSSEN-CILAG S.P.A.	02707070963	1		15/12/2020	16/12/2020	60	14/02/2021	25/01/2021	-20	0	-20	134.038,75	13403,88	-2.680.775,00
8720197810	72.616,72	JANSSEN-CILAG S.P.A.	02707070963	1		17/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	66.015,20	6601,52	-1.452.334,40
8720198768	14.340,48	JANSSEN-CILAG S.P.A.	02707070963	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	13.036,80	1303,68	-430.214,40
8721110826	223.121,09	JANSSEN-CILAG S.P.A.	02707070963	1		05/01/2021	07/01/2021	60	08/03/2021	03/03/2021	-5	7	-12	202.837,35	20283,74	-2.434.048,20
8721111279	12.946,45	JANSSEN-CILAG S.P.A.	02707070963	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	11.769,50	1176,95	-506.088,50
8721111280	848,40	JANSSEN-CILAG S.P.A.	02707070963	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	771,27	77,13	-33.164,61
8721112130	47.801,60	JANSSEN-CILAG S.P.A.	02707070963	1		11/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	43.456,00	4345,6	-2.085.888,00
8721112765	4.273,45	JANSSEN-CILAG S.P.A.	02707070963	1		12/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	3.884,95	388,5	-186.477,60
8721113198	2.041,97	JANSSEN-CILAG S.P.A.	02707070963	1		13/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	1.856,34	185,63	-22.276,08
8721113426	30.394,10	JANSSEN-CILAG S.P.A.	02707070963	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	27.631,00	2763,1	-359.203,00
8721113427	6.362,95	JANSSEN-CILAG S.P.A.	02707070963	1		14/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	5.784,50	578,45	-80.983,00
8721113795	7.350,64	JANSSEN-CILAG S.P.A.	02707070963	1		15/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	6.682,40	668,24	-113.600,80
8721113796	48,40	JANSSEN-CILAG S.P.A.	02707070963	1		15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	44,00	4,4	-704,00
8721114093	10.438,43	JANSSEN-CILAG S.P.A.	02707070963	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	9.489,48	948,95	-161.321,16
8721114446	14.963,30	JANSSEN-CILAG S.P.A.	02707070963	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	13.603,00	1360,3	-244.854,00
8721114447	49,17	JANSSEN-CILAG S.P.A.	02707070963	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	44,70	4,47	-804,60
8721114448	58.129,37	JANSSEN-CILAG S.P.A.	02707070963	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	7.769,98	777	-139.859,64
8721114448	58.129,37	JANSSEN-CILAG S.P.A.	02707070963	2		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	45.074,90	4507,49	-811.348,20
8721114800	116.518,05	JANSSEN-CILAG S.P.A.	02707070963	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	1	-20	105.925,50	10592,55	-2.118.510,00
8721114801	1.727,83	JANSSEN-CILAG S.P.A.	02707070963	1		20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	1.570,75	157,08	-29.844,25
8721115173	52.371,44	JANSSEN-CILAG S.P.A.	02707070963	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	47.610,40	4761,04	-952.208,00
8721116479	65,56	JANSSEN-CILAG S.P.A.	02707070963	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	59,60	5,96	-1.549,60
8721116480	88.726,53	JANSSEN-CILAG S.P.A.	02707070963	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	80.660,48	8066,05	-2.097.172,48
8721116879	35.537,76	JANSSEN-CILAG S.P.A.	02707070963	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	32.307,05	3230,71	-872.290,35
8721117475	2.356,13	JANSSEN-CILAG S.P.A.	02707070963	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	2.141,94	214,19	-66.400,14
8721117476	23.900,80	JANSSEN-CILAG S.P.A.	02707070963	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	21.728,00	2172,8	-673.568,00
8721117816	68.078,12	JANSSEN-CILAG S.P.A.	02707070963	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	61.889,20	6188,92	-1.980.454,40
8721117817	25.892,90	JANSSEN-CILAG S.P.A.	02707070963	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	23.539,00	2353,9	-753.248,00
8721118233	103.571,60	JANSSEN-CILAG S.P.A.	02707070963	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	94.156,00	9415,6	-3.107.148,00
8721118234	129.464,50	JANSSEN-CILAG S.P.A.	02707070963	1		03/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	117.695,00	11769,5	-3.883.935,00
8721118781	2.513,20	JANSSEN-CILAG S.P.A.	02707070963	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	2.284,73	228,47	-77.680,82
8721118960	133.089,79	JANSSEN-CILAG S.P.A.	02707070963	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	120.990,72	12099,07	-4.476.656,64
8721119254	33.667,37	JANSSEN-CILAG S.P.A.	02707070963	1		08/02/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	30.606,70	3060,67	-1.193.661,30
8721119631	78.288,10	JANSSEN-CILAG S.P.A.	02707070963	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	71.171,00	7117,1	-1.281.078,00
8721120379	7.350,64	JANSSEN-CILAG S.P.A.	02707070963	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	6.682,40	668,24	-133.648,00
8721120380	36,63	JANSSEN-CILAG S.P.A.	02707070963	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	33,30	3,33	-666,00
8721120381	19.662,39	JANSSEN-CILAG S.P.A.	02707070963	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	1	-21	17.874,90	1787,49	-375.372,90
8721120633	37.408,14	JANSSEN-CILAG S.P.A.	02707070963	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	34.007,40	3400,74	-782.170,20
8721120930	1.413,68	JANSSEN-CILAG S.P.A.	02707070963	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	1.285,16	128,52	-30.843,84
8721121510	52.371,44	JANSSEN-CILAG S.P.A.	02707070963	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	47.610,40	4761,04	-1.190.260,00
8721122039	4.273,45	JANSSEN-CILAG S.P.A.	02707070963	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	3.884,95	388,5	-104.893,65
8721122656	2.356,13	JANSSEN-CILAG S.P.A.	02707070963	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.141,94	214,19	-66.400,14
8721122657	78.288,10	JANSSEN-CILAG S.P.A.	02707070963	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	71.171,00	7117,1	-2.206.301,00
8721122658	2.329,22	JANSSEN-CILAG S.P.A.	02707070963	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.117,47	211,75	-65.641,57
8721122659	14.340,48	JANSSEN-CILAG S.P.A.	02707070963	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	13.036,80	1303,68	-404.140,80
8721123067	71.075,51	JANSSEN-CILAG S.P.A.	02707070963	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	64.614,10	6461,41	-2.067.651,20
8721124270	36,63	JANSSEN-CILAG S.P.A.	02707070963	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	33,30	3,33	-1.298,70
8721124704	12.946,45	JANSSEN-CILAG S.P.A.	02707070963	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	11.769,50	1176,95	-459.010,50
8721124705	77.678,70	JANSSEN-CILAG S.P.A.	02707070963	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	70.617,00	7061,7	-2.754.063,00
8721124706	65.541,30	JANSSEN-CILAG S.P.A.	02707070963	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	59.583,00	5958,3	-2.323.737,00
8721124707	11.025,96	JANSSEN-CILAG S.P.A.	02707070963	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	10.023,60	1002,36	-390.920,40
8721125097	2.827,99	JANSSEN-CILAG S.P.A.	02707070963	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	2.570,90	257,09	-102.836,00
8721125461	47.654,68	JANSSEN-CILAG S.P.A.	02707070963	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	43.322,44	4332,24	-1.776.220,04
8721125462	156.576,20	JANSSEN-CILAG S.P.A.	02707070963	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	142.342,00	14234,2	-5.836.022,00
8721125463	23.900,80	JANSSEN-CILAG S.P.A.	02707070963	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	21.728,00	2172,8	-890.848,00
8721125464	59.853,20	JANSSEN-CILAG S.P.A.	02707070963	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	54.412,00	5441,2	-2.230.892,00
8721126518	7.481,54	JANSSEN-CILAG S.P.A.	02707070963	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	6.801,40	680,14	-312.864,40
8721126519	60.020,91	JANSSEN-CILAG S.P.A.	02707070963	1		09/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	54.564,46	5456,45	-2.509.965,16
8729/PA	109,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	90,00	19,8	-2.250,00
8773/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	405,26	16,21	-10.131,50
8774/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	360,00	14,4	-9.000,00
8776/PA	561,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	270,00	10,8	-6.750,00
8776/PA	561,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	270,00	10,8	-6.750,00
8779/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	270,00	10,8	-6.750,00
8783/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	405,00	16,2	-10.125,00
8787/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	225,00	9	-5.625,00
8787/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	135,00	5,4	-3.375,00
8792/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	135,00	5,4	-3.375,00
8792/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	180,00	7,2	-4.500,00
88/21	3.633,06	DIGITAL GROUP SRL	08337001005	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2.977,92	655,14	-56.580,48
88/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
8815/S	1.183,40	SEBIA ITALIA S.R.L.	01260340482	1		18/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	970,00	213,4	-31.040,00
8816/S	646,60	SEBIA ITALIA S.R.L.	01260340482	1		18/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	530,00	116,6	-16.960,00
8866/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	405,00	16,2	-12.960,00
8867/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	180,00	7,2	-5.760,00
8870/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	450,00	18	-14.400,00
89/A1	730,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	131,78	-10.782,00
891	1.096,98	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	180	26/01/2021	27/01/2021	60	28/03/2021	04/02/2021	-52	0	-52	997,25	99,73	-51.857,00
9	1.159,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1	430	02/03/2021	03/03/2021	60	02/05/2021	22/03/2021	-41	0	-41	950,00	209	-38.950,00
9/003	1.805,60	JANUS DIAGNOSTICI DI PENNACCHI FABIO	09934600587	1	31	23/12/2020	29/12/2020	60	27/02/2021	08/01/2021	-50	0	-50	1.480,00	325,6	-74.000,00
9/01	2.129,92	BIO TIS SRL	03988620260	1		13/01/2021	14/01/2021	60	15/03/2021	25/01/2021	-49	0	-49	2.018,00	80,72	-98.882,00
9/2021	655,55	ROMANA SANITAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	190,34	7,61	761,36
9/2021	655,55	ROMANA SANITAS SRL	10340071009	2		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	440,00	17,6	1.760,00
90/5	1.409,90	A.D.A. s.r.l.	03653370282	1		22/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	820,00	180,4	-16.400,00
90/5	1.409,90	A.D.A. s.r.l.	03653370282	2		22/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	390,00	19,5	-7.800,00
90/A1	469,70	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	385,00	84,7	-6.930,00
900/20	5.777,92	BETAMED SRL	03551841004	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	4.736,00	1041,92	-118.400,00
9000/S	1.464,00	SEBIA ITALIA S.R.L.	01260340482	1		21/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	1.200,00	264	-38.400,00
90000042	10.691,94	BFF BANK SPA (EX BANCA FARMAFACTORING GESTIONE)	07960110158	1		05/01/2021	07/01/2021	60	08/03/2021	08/01/2021	-59	0	-59	10.691,94	0	-630.824,46
90000043	912,60	BFF BANK SPA (EX BANCA FARMAFACTORING GESTIONE)	07960110158	1		05/01/2021	07/01/2021	60	08/03/2021	08/01/2021	-59	0	-59	912,60	0	-53.843,40
90000880	3.978,70	UCB PHARMA S.P.A.	00471770016	1		15/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	3.617,00	361,7	-47.021,00
90001745	3.978,70	UCB PHARMA S.P.A.	00471770016	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	3.617,00	361,7	-94.042,00
90002190	70.326,70	UCB PHARMA S.P.A.	00471770016	1		03/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	63.933,36	6393,34	-2.045.867,52
90002634	2.785,09	UCB PHARMA S.P.A.	00471770016	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.531,90	253,19	-45.574,20
90002751	5.807,42	UCB PHARMA S.P.A.	00471770016	1		11/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	5.279,47	527,95	-100.309,93
90002974	598,18	UCB PHARMA S.P.A.	00471770016	1		16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	543,80	54,38	-13.051,20
90003734	2.387,22	UCB PHARMA S.P.A.	00471770016	1		25/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	2.170,20	217,02	-71.616,60
90003892	299,09	UCB PHARMA S.P.A.	00471770016	1		26/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	271,90	27,19	-9.244,60
90004285	35.163,35	UCB PHARMA S.P.A.	00471770016	1		05/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	31.966,68	3196,67	-1.310.633,88
9001	7.487,87	SEVITALIA SICUREZZA SRL	09429841001	1		19/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	6.137,60	1350,27	-104.339,20
9001/S	5.592,48	SEBIA ITALIA S.R.L.	01260340482	1		21/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	4.584,00	1008,48	-146.688,00
900146	13,30	A. MENARINI DIAGNOSTICS SRL	05688870483	1		05/01/2021	07/01/2021	60	08/03/2021	03/03/2021	-5	0	-5	10,90	2,4	-54,50
90021986	2.903,71	UCB PHARMA S.P.A.	00471770016	1		08/12/2020	08/12/2020	60	06/02/2021	26/01/2021	-11	0	-11	2.639,74	263,97	-29.037,14
90022319	4.098,06	UCB PHARMA S.P.A.	00471770016	1		14/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	3.725,51	372,55	-63.333,67
90022651	83,71	UCB PHARMA S.P.A.	00471770016	1		17/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	76,10	7,61	-1.522,00
90023165	4.355,56	UCB PHARMA S.P.A.	00471770016	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	3.959,60	395,96	-126.707,20
901/20	16.470,00	BETAMED SRL	03551841004	1		21/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	13.500,00	2970	-337.500,00
9013	6.913,98	SEVITALIA SICUREZZA SRL	09429841001	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	5.667,20	1246,78	-107.676,80
901589	2.391,20	A. MENARINI DIAGNOSTICS SRL	05688870483	1		27/01/2021	28/01/2021	60	29/03/2021	24/03/2021	-5	0	-5	1.960,00	431,2	-9.800,00
901857	1.915,40	A. MENARINI DIAGNOSTICS SRL	05688870483	1		29/01/2021	01/02/2021	60	02/04/2021	03/03/2021	-30	0	-30	1.570,00	345,4	-47.100,00
9022	7.802,14	SEVITALIA SICUREZZA SRL	09429841001	1		04/03/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	6.395,20	1406,94	-281.388,80
902200	475,80	A. MENARINI DIAGNOSTICS SRL	05688870483	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	390,00	85,8	-13.260,00
903739	146,28	A. MENARINI DIAGNOSTICS SRL	05688870483	1		24/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	119,90	26,38	-4.076,60
904272	146,28	A. MENARINI DIAGNOSTICS SRL	05688870483	1		04/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	119,90	26,38	-5.035,80
9078955598	549,12	ALCON ITALIA S.P.A.	07435060152	1		15/01/2021	16/01/2021	60	17/03/2021	24/03/2021	7	0	7	528,00	21,12	3.696,00
9078972876	1.141,92	ALCON ITALIA S.P.A.	07435060152	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	936,00	205,92	-29.952,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
9078972877	171,29	ALCON ITALIA S.P.A.	07435060152	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	140,40	30,89	-4.492,80
91/5	1.848,00	A.D.A. s.r.l.	03653370282	1		22/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	1.760,00	88	-35.200,00
91/A1	469,70	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	385,00	84,7	-6.930,00
91/PA	569,94	SIRIO SPA	01334800396	1	439	30/06/2020	16/07/2020	60	14/09/2020	22/03/2021	189	0	189	518,13	51,81	97.926,57
9122/S	762,50	SEBIA ITALIA S.R.L.	01260340482	1		29/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	625,00	137,5	-24.375,00
9129000080	225.829,66	COOPSERVICE S.COOP. P.A.	00310180351	1		14/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	185.106,28	40723,38	-2.591.487,92
9129001266	168.560,15	COOPSERVICE S.COOP. P.A.	00310180351	1		31/01/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	1	-21	138.164,06	30396,09	-2.901.445,26
9129001267	54.728,42	COOPSERVICE S.COOP. P.A.	00310180351	1		31/01/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	1	-21	44.859,36	9869,06	-942.046,56
9129008884	171.964,86	COOPSERVICE S.COOP. P.A.	00310180351	1		30/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	140.954,80	31010,06	-1.973.367,20
9129008885	50.363,80	COOPSERVICE S.COOP. P.A.	00310180351	1		30/11/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	41.281,80	9082	-577.945,20
9163	7.515,20	SEVITALIA SICUREZZA SRL	09429841001	1		04/12/2020	07/12/2020	60	05/02/2021	26/01/2021	-10	0	-10	6.160,00	1355,2	-61.600,00
918482	1.915,40	A. MENARINI DIAGNOSTICS SRL	05688870483	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.570,00	345,4	-23.550,00
918939	9.174,16	A. MENARINI DIAGNOSTICS SRL	05688870483	1		16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	7.519,80	1654,36	-157.915,80
919282	4.440,80	A. MENARINI DIAGNOSTICS SRL	05688870483	1		18/12/2020	21/12/2020	60	19/02/2021	25/01/2021	-25	0	-25	3.640,00	800,8	-91.000,00
92/21	91.500,00	TRA.SER. SRL	03893361000	1		19/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	75.000,00	16500	-2.625.000,00
92/A1	610,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	500,00	110	-9.000,00
92017893	363,20	SMITHS MEDICAL ITALIA SRL	02154270595	1		30/11/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	363,20	0	-5.448,00
9202003768	1.980,00	TECHDOW PHARMA ITALY SRL	09873140967	1	107	03/11/2020	11/11/2020	60	10/01/2021	21/01/2021	11	0	11	1.800,00	180	19.800,00
9202004743	7.920,00	TECHDOW PHARMA ITALY SRL	09873140967	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	7.200,00	720	-237.600,00
9202100237	16.830,00	TECHDOW PHARMA ITALY SRL	09873140967	1		20/01/2021	25/01/2021	60	26/03/2021	03/03/2021	-23	0	-23	15.300,00	1530	-351.900,00
9202100693	4.455,00	TECHDOW PHARMA ITALY SRL	09873140967	1		19/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	4.050,00	405	-125.550,00
9202100773	5.940,00	TECHDOW PHARMA ITALY SRL	09873140967	1		25/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	5.400,00	540	-189.000,00
92029452	2.488,80	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	1		15/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	2.040,00	448,8	-42.840,00
9203000731	13.502,50	KEDRION SPA	01779530466	1		28/01/2020	03/02/2020	60	03/04/2020	25/01/2021	297	0	297	12.275,00	1227,5	3.645.675,00
92102258	355,26	SMITHS MEDICAL ITALIA SRL	02154270595	1		12/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	291,20	64,06	-7.862,40
92102922	126,88	SMITHS MEDICAL ITALIA SRL	02154270595	1		24/02/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	104,00	22,88	-4.264,00
92103086	253,76	SMITHS MEDICAL ITALIA SRL	02154270595	1		25/02/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	208,00	45,76	-8.528,00
9213000159	6.141,56	KEDRION SPA	01779530466	1		15/01/2021	18/01/2021	60	19/03/2021	24/03/2021	5	0	5	5.583,24	558,32	27.916,20
9213000163	1.890,35	KEDRION SPA	01779530466	1		15/01/2021	18/01/2021	60	19/03/2021	24/03/2021	5	0	5	1.718,50	171,85	8.592,50
9213000166	5.198,47	KEDRION SPA	01779530466	1		15/01/2021	18/01/2021	60	19/03/2021	24/03/2021	5	0	5	4.725,88	472,59	23.629,40
9213000370	11.804,55	KEDRION SPA	01779530466	1		22/01/2021	25/01/2021	60	26/03/2021	24/03/2021	-2	0	-2	10.731,41	1073,14	-21.462,82
9270018136	1.354,20	CEPHEID SRL	07599490963	1		01/10/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	1.110,00	244,2	-43.290,00
9270020037	2.098,40	CEPHEID SRL	07599490963	1		10/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	1.720,00	378,4	-27.520,00
9270021077	2.147,20	CEPHEID SRL	07599490963	1		19/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	1.760,00	387,2	-35.200,00
9270021443	902,80	CEPHEID SRL	07599490963	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	740,00	162,8	-22.940,00
9270021510	902,80	CEPHEID SRL	07599490963	1		04/02/2021	08/02/2021	60	09/04/2021	24/03/2021	-16	0	-16	740,00	162,8	-11.840,00
9270021701	5.490,00	CEPHEID SRL	07599490963	1		10/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	4.500,00	990	-90.000,00
9270021769	3.843,00	CEPHEID SRL	07599490963	1		12/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	3.150,00	693	-72.450,00
93/A1	1.464,00	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.200,00	264	-21.600,00
9300002485	38.212,84	DEVICOR MEDICAL ITALY S.R.L.	06991390961	1		18/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	31.322,00	6890,84	-814.372,00
9300002594	1.657,37	DEVICOR MEDICAL ITALY S.R.L.	06991390961	1		26/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	1.358,50	298,87	-32.604,00
931671579	5.559,54	SMITH&NEPHEW S.R.L.	00953780962	1		10/12/2020	16/12/2020	60	14/02/2021	26/01/2021	-19	0	-19	4.557,00	1002,54	-86.583,00
9345	4.246,00	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	3.860,00	386	-150.540,00
935/PA	266,63	TILLOMED ITALIA SRL	09750710965	1	347	25/02/2021	27/02/2021	60	28/04/2021	04/03/2021	-55	0	-55	242,39	24,24	-13.331,45
937/20	4.754,34	BETAMED SRL	03551841004	1		28/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	3.897,00	857,34	-151.983,00
94/21	2.085,50	TRA.SER. SRL	03893361000	1		19/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.709,43	376,07	-59.830,05
94/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
942/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	405,00	16,2	-14.985,00
943/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	360,00	14,4	-13.320,00
944/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	315,00	12,6	-11.655,00
945/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	360,00	14,4	-13.320,00
946/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	225,00	9	-8.325,00
947/PA	11,61	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	11,16	0,45	-412,92
948/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		05/02/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	360,00	14,4	-13.320,00
95/21	13.725,00	TRA.SER. SRL	03893361000	1		19/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	11.250,00	2475	-393.750,00
95/A1	469,70	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	385,00	84,7	-6.930,00
9500476490	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	416	21/02/2021	17/03/2021	60	16/05/2021	17/03/2021	-60	0	-60	1.275,94	0	-76.556,40
9500476491	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	416	21/09/2020	17/03/2021	60	16/05/2021	17/03/2021	-60	0	-60	1.275,94	0	-76.556,40
9500510531	453,10	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	16/11/2020	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	435,67	0	-25.704,53
9500520350	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	02/12/2020	16/12/2020	60	14/02/2021	04/01/2021	-41	0	-41	646,57	0	-26.509,37
9500522689	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	06/12/2020	16/12/2020	60	14/02/2021	04/01/2021	-41	0	-41	646,57	0	-26.509,37
9500525011	836,36	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	09/12/2020	22/12/2020	60	20/02/2021	04/01/2021	-47	0	-47	804,19	0	-37.796,93
9500525261	176,04	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	09/12/2020	22/12/2020	60	20/02/2021	04/01/2021	-47	0	-47	169,27	0	-7.955,69
9500525596	836,36	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	10/12/2020	22/12/2020	60	20/02/2021	04/01/2021	-47	0	-47	804,19	0	-37.796,93
9500526173	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	10/12/2020	22/12/2020	60	20/02/2021	04/01/2021	-47	0	-47	1.275,94	0	-59.969,18
9500527947	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	14/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	1.275,94	0	-68.900,76
9500527948	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	14/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	1.275,94	0	-68.900,76
9500528206	453,10	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	14/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	435,67	0	-23.526,18
9500529202	1.434,58	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	15/12/2020	30/12/2020	60	28/02/2021	21/01/2021	-38	0	-38	1.379,40	0	-52.417,20
9500529369	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	15/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	1.275,94	0	-68.900,76
9500529442	1.434,58	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	16/12/2020	31/12/2020	60	01/03/2021	21/01/2021	-39	0	-39	1.379,40	0	-53.796,60
9500529895	1.054,87	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	31/12/2020	31/12/2020	60	01/03/2021	21/01/2021	-39	0	-39	1.014,30	0	-39.557,70
9500530304	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	17/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	1.275,94	0	-68.900,76
9500530305	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	17/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	1.275,94	0	-68.900,76
9500531161	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	19/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	646,57	0	-34.914,78
9500531318	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	19/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	1.275,94	0	-68.900,76
9500533671	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	22/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	1.275,94	0	-68.900,76
9500535132	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	2	26/12/2020	29/12/2020	60	27/02/2021	04/01/2021	-54	0	-54	646,57	0	-34.914,78
9500535807	726,96	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	27/12/2020	13/01/2021	60	14/03/2021	21/01/2021	-52	0	-52	699,00	0	-36.348,00
9500535868	1.673,67	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	28/12/2020	13/01/2021	60	14/03/2021	21/01/2021	-52	0	-52	1.609,30	0	-83.683,60
9500536460	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	29/12/2020	13/01/2021	60	14/03/2021	21/01/2021	-52	0	-52	1.275,94	0	-66.348,88
9500537929	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	02/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	1.275,94	0	-72.728,58
9500538561	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	04/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	1.275,94	0	-72.728,58
9500538639	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	04/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	1.275,94	0	-72.728,58
9500538825	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	04/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	646,57	0	-36.854,49
9500538836	1.434,58	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	04/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	1.379,40	0	-78.625,80
9500538977	1.434,58	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	04/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	1.379,40	0	-78.625,80
9500539416	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	06/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	646,57	0	-36.854,49
9500539639	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	06/01/2021	18/01/2021	60	19/03/2021	21/01/2021	-57	0	-57	1.275,94	0	-72.728,58
9500539898	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	07/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	1.275,94	0	-75.280,46
9500540322	489,84	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	07/01/2021	26/01/2021	60	27/03/2021	04/02/2021	-51	0	-51	471,00	0	-24.021,00
9500540340	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	08/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	1.275,94	0	-75.280,46
9500540489	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	08/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	1.275,94	0	-75.280,46
9500540756	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	08/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	646,57	0	-38.147,63
9500540804	176,04	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	09/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	169,27	0	-9.986,93
9500542415	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	11/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	1.275,94	0	-75.280,46
9500544015	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	14/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	646,57	0	-38.147,63
9500544168	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	14/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	1.275,94	0	-75.280,46
9500544384	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	15/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	646,57	0	-38.147,63
9500545723	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	17/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	646,57	0	-38.147,63
9500547299	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	124	19/01/2021	20/01/2021	60	21/03/2021	21/01/2021	-59	0	-59	1.275,94	0	-75.280,46
9500547655	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	20/01/2021	27/01/2021	60	28/03/2021	04/02/2021	-52	0	-52	1.275,94	0	-66.348,88
9500547864	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	20/01/2021	27/01/2021	60	28/03/2021	04/02/2021	-52	0	-52	1.275,94	0	-66.348,88
9500548102	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	21/01/2021	03/02/2021	60	04/04/2021	04/02/2021	-59	0	-59	646,57	0	-38.147,63
9500548103	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	21/01/2021	03/02/2021	60	04/04/2021	04/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500549538	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	24/01/2021	03/02/2021	60	04/04/2021	04/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500549568	726,96	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	24/01/2021	03/02/2021	60	04/04/2021	04/02/2021	-59	0	-59	699,00	0	-41.241,00
9500551230	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	183	26/01/2021	03/02/2021	60	04/04/2021	04/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500552761	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	264	29/01/2021	05/02/2021	60	06/04/2021	19/02/2021	-46	0	-46	1.275,94	0	-58.693,24
9500554200	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	264	01/02/2021	05/02/2021	60	06/04/2021	19/02/2021	-46	0	-46	1.275,94	0	-58.693,24
9500554570	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	264	01/02/2021	05/02/2021	60	06/04/2021	19/02/2021	-46	0	-46	1.275,94	0	-58.693,24
9500554650	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	264	01/02/2021	05/02/2021	60	06/04/2021	19/02/2021	-46	0	-46	646,57	0	-29.742,22
9500555468	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	264	02/02/2021	05/02/2021	60	06/04/2021	19/02/2021	-46	0	-46	1.275,94	0	-58.693,24
9500556629	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	05/02/2021	17/02/2021	60	18/04/2021	25/02/2021	-52	0	-52	1.275,94	0	-66.348,88
9500558358	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	07/02/2021	17/02/2021	60	18/04/2021	25/02/2021	-52	0	-52	646,57	0	-33.621,64
9500558359	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	07/02/2021	17/02/2021	60	18/04/2021	25/02/2021	-52	0	-52	646,57	0	-33.621,64
9500558474	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	07/02/2021	17/02/2021	60	18/04/2021	25/02/2021	-52	0	-52	1.275,94	0	-66.348,88
9500559050	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	08/02/2021	17/02/2021	60	18/04/2021	25/02/2021	-52	0	-52	1.275,94	0	-66.348,88
9500561192	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	12/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500561193	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	12/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500562027	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	14/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500562371	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	14/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500562752	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	15/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500562961	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	17/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500563077	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	17/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500565541	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	21/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500565871	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	21/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500566616	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	22/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500566807	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	22/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500567378	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	23/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500567742	1.326,98	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	23/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	1.275,94	0	-75.280,46
9500567813	672,43	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	300	23/02/2021	24/02/2021	60	25/04/2021	25/02/2021	-59	0	-59	646,57	0	-38.147,63
9546440280	3.747,84	3M ITALIA SRL (EX S.P.A.)	12971700153	2	212	01/10/2020	05/10/2020	60	04/12/2020	11/02/2021	69	0	69	1.427,00	313,94	98.463,00
9546449906	538,02	3M ITALIA SRL (EX S.P.A.)	12971700153	1	212	19/10/2020	20/10/2020	60	19/12/2020	11/02/2021	54	0	54	441,00	97,02	23.814,00
9546486146	511,18	3M ITALIA SRL (EX S.P.A.)	12971700153	1		21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	419,00	92,18	-10.475,00
9546487228	23.668,00	3M ITALIA SRL (EX S.P.A.)	12971700153	1		23/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	19.400,00	4268	-620.800,00
9546487568	488,00	3M ITALIA SRL (EX S.P.A.)	12971700153	1		24/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	400,00	88	-12.800,00
9570330682	4.128,48	ROCHE DIAGNOSTICS SPA	10181220152	1	214	26/10/2020	27/10/2020	60	26/12/2020	11/02/2021	47	0	47	3.384,00	744,48	159.048,00
9570334902	1.055,06	ROCHE DIAGNOSTICS SPA	10181220152	1		04/12/2020	05/12/2020	60	03/02/2021	26/01/2021	-8	0	-8	864,80	190,26	-6.918,40
9570336083	1.055,06	ROCHE DIAGNOSTICS SPA	10181220152	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	864,80	190,26	-15.566,40
9570336549	2.440,00	ROCHE DIAGNOSTICS SPA	10181220152	1		15/12/2020	28/12/2020	60	26/02/2021	03/03/2021	5	0	5	500,00	110	2.500,00
9570336549	2.440,00	ROCHE DIAGNOSTICS SPA	10181220152	2		15/12/2020	28/12/2020	60	26/02/2021	03/03/2021	5	0	5	500,00	110	2.500,00
9570336549	2.440,00	ROCHE DIAGNOSTICS SPA	10181220152	3		15/12/2020	28/12/2020	60	26/02/2021	03/03/2021	5	0	5	1.000,00	220	5.000,00
9570337329	4.816,56	ROCHE DIAGNOSTICS SPA	10181220152	1		16/12/2020	17/12/2020	60	15/02/2021	26/01/2021	-20	0	-20	3.948,00	868,56	-78.960,00
9570337880	7.320,00	ROCHE DIAGNOSTICS SPA	10181220152	1		21/12/2020	22/12/2020	60	20/02/2021	03/03/2021	11	0	11	6.000,00	1320	66.000,00
9570338546	8.256,96	ROCHE DIAGNOSTICS SPA	10181220152	1		28/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	6.768,00	1488,96	-216.576,00
9571301383	6.100,00	ROCHE DIAGNOSTICS SPA	10181220152	1		26/01/2021	27/01/2021	60	28/03/2021	24/03/2021	-4	0	-4	5.000,00	1100	-20.000,00
9571301384	1.830,00	ROCHE DIAGNOSTICS SPA	10181220152	1		26/01/2021	27/01/2021	60	28/03/2021	24/03/2021	-4	0	-4	1.500,00	330	-6.000,00
9571301534	3.660,00	ROCHE DIAGNOSTICS SPA	10181220152	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	3.000,00	660	-78.000,00
9571304534	3.660,00	ROCHE DIAGNOSTICS SPA	10181220152	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	3.000,00	660	-75.000,00
9571304535	3.050,00	ROCHE DIAGNOSTICS SPA	10181220152	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	2.500,00	550	-62.500,00
9571306646	1.431,37	ROCHE DIAGNOSTICS SPA	10181220152	1		01/03/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	1.173,25	258,12	-44.583,50
9571306902	4.687,24	ROCHE DIAGNOSTICS SPA	10181220152	1		02/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	3.842,00	845,24	-153.680,00
9580305644	1.830,00	ROCHE DIAGNOSTICS SPA	10181220152	1		23/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	1.500,00	330	-40.500,00
96/A1	730,78	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	599,00	131,78	-10.782,00
96/PA	2.287,50	CIESSE SERVICE DI MONTECCHIANI SABATINO	03292080540	1	93	31/12/2020	31/12/2020	60	01/03/2021	21/01/2021	-39	0	-39	1.875,00	412,5	-73.125,00
9639386816	1.890,44	BIO-RAD LABORATORIES S.R.L.	00801720152	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	1.549,54	340,9	-23.243,10
9639386817	737,32	BIO-RAD LABORATORIES S.R.L.	00801720152	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	604,36	132,96	-9.065,40
9639388108	2.165,49	BIO-RAD LABORATORIES S.R.L.	00801720152	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.774,99	390,5	-46.149,74
9639388109	2.338,33	BIO-RAD LABORATORIES S.R.L.	00801720152	1		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	916,66	201,67	-23.833,16
9639388109	2.338,33	BIO-RAD LABORATORIES S.R.L.	00801720152	2		21/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	1.000,00	220	-26.000,00
9639388806	6.783,03	BIO-RAD LABORATORIES S.R.L.	00801720152	1		28/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	5.559,86	1223,17	-177.915,52
964/PA	1.071,68	TILLOMED ITALIA SRL	09750710965	1	347	26/02/2021	27/02/2021	60	28/04/2021	04/03/2021	-55	0	-55	974,25	97,43	-53.583,75
965/PA	2.177,45	TILLOMED ITALIA SRL	09750710965	1	347	26/02/2021	27/02/2021	60	28/04/2021	04/03/2021	-55	0	-55	1.979,50	197,95	-108.872,50
967678	1.834,52	MDPI AG		1	81	18/11/2020	13/01/2021	60	14/03/2021	19/01/2021	-54	0	-54	1.834,52	0	-99.064,08
96768746	11.733,96	APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	1		04/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	1.800,00	396	-14.400,00
96768746	11.733,96	APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	2		04/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	7.818,00	1719,96	-62.544,00
96913911	366,00	APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	1		18/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	300,00	66	-7.800,00
96916864	7.195,56	APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	3.078,00	677,16	-83.106,00
96916864	7.195,56	APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	2		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	2.820,00	620,4	-76.140,00
97/20	88,00	AVIS COMUNALE DI ROMA	02430640587	1		31/12/2020	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	88,00	0	-1.584,00
97/A1	945,50	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	775,00	170,5	-13.950,00
97/PA	1.790,35	CIESSE SERVICE DI MONTECCHIANI SABATINO	03292080540	1	93	31/12/2020	31/12/2020	60	01/03/2021	21/01/2021	-39	0	-39	1.467,50	322,85	-57.232,50
9700202859	14.484,76	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		19/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	11.872,75	2612,01	-296.818,75
9700202952	1.633,68	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		20/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	1.147,00	252,34	-27.528,00
9700202952	1.633,68	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	2		20/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	192,08	42,26	-4.609,92
9700203778	1.633,68	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		20/01/2021	20/01/2021	60	21/03/2021	24/03/2021	3	0	3	192,08	42,26	576,24
9700203778	1.633,68	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	2		20/01/2021	20/01/2021	60	21/03/2021	24/03/2021	3	0	3	1.147,00	252,34	3.441,00
9700204113	365,27	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		28/01/2021	28/01/2021	60	29/03/2021	24/03/2021	-5	0	-5	299,40	65,87	-1.497,00
9700204147	22.557,73	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		29/01/2021	31/01/2021	60	01/04/2021	24/03/2021	-8	0	-8	18.489,94	4067,79	-147.919,52
9700204525	299,92	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		12/02/2021	14/02/2021	60	15/04/2021	24/03/2021	-22	0	-22	245,84	54,08	-5.408,48
9700204963	1.633,68	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		20/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	192,08	42,26	-5.378,24
9700204963	1.633,68	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	2		20/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	1.147,00	252,34	-32.116,00
979/20	1.708,61	NESMED SRL	12357861009	1		19/11/2020	23/11/2020	60	22/01/2021	26/01/2021	4	0	4	1.400,50	308,11	5.602,00
98	6.954,00	CARDIOTECH S.R.L.	10860081008	1		19/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	3	-30	5.700,00	1254	-171.000,00
98/21	1.249,28	TRA.SER. SRL	03893361000	1		19/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	256,00	56,32	-8.960,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
98/21	1.249,28	TRA.SER. SRL	03893361000	2		19/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	768,00	168,96	-26.880,00
98/A1	450,18	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	369,00	81,18	-6.642,00
983	3.078,26	AVAS PHARMACEUTICALS SRL CONCESSIONARIO VENDITA SPEC VESANOID	09190500968	1		25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	2.798,42	279,84	-67.162,08
9896855593	567,77	PFIZER SRL	02774840595	1		02/12/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	516,15	51,62	-3.613,05
9896857148	7.361,87	PFIZER SRL	02774840595	1		07/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	6.692,61	669,26	-87.003,93
9896857149	43.560,04	PFIZER SRL	02774840595	1		07/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	39.600,04	3960	-514.800,52
9896857150	573,98	PFIZER SRL	02774840595	1		07/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	521,80	52,18	-6.783,40
9896857769	811,80	PFIZER SRL	02774840595	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	738,00	73,8	-10.332,00
9896858639	999,90	PFIZER SRL	02774840595	1		10/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	909,00	90,9	-13.635,00
9896858869	24.420,00	PFIZER SRL	02774840595	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	22.200,00	2220	-399.600,00
9896858870	8.307,20	PFIZER SRL	02774840595	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	7.552,00	755,2	-135.936,00
9896858871	222,20	PFIZER SRL	02774840595	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	202,00	20,2	-3.636,00
9896858872	24.420,00	PFIZER SRL	02774840595	1		11/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	22.200,00	2220	-399.600,00
9896859650	247,83	PFIZER SRL	02774840595	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	225,30	22,53	-4.055,40
9896859651	15.387,63	PFIZER SRL	02774840595	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	13.988,75	1398,88	-251.797,50
9896859652	844,36	PFIZER SRL	02774840595	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	767,60	76,76	-13.816,80
9896860808	37,28	PFIZER SRL	02774840595	1		15/12/2020	16/12/2020	60	14/02/2021	26/01/2021	-19	0	-19	33,89	3,39	-643,91
9896862854	373,63	PFIZER SRL	02774840595	1		18/12/2020	21/12/2020	60	19/02/2021	26/01/2021	-24	0	-24	339,66	33,97	-8.151,84
9896863766	666,60	PFIZER SRL	02774840595	1		22/12/2020	23/12/2020	60	21/02/2021	26/01/2021	-26	0	-26	606,00	60,6	-15.756,00
9896863926	248,70	PFIZER SRL	02774840595	1		23/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	226,09	22,61	-7.008,79
9896863927	185,46	PFIZER SRL	02774840595	1		23/12/2020	28/12/2020	60	26/02/2021	26/01/2021	-31	0	-31	168,60	16,86	-5.226,60
9896864253	4.153,60	PFIZER SRL	02774840595	1		28/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	3.776,00	377,6	-120.832,00
9896864254	2.280,76	PFIZER SRL	02774840595	1		28/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-32	0	-32	2.073,42	207,34	-66.349,44
9896864682	866,58	PFIZER SRL	02774840595	1		29/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	787,80	78,78	-25.997,40
9896866385	122.100,00	PFIZER SRL	02774840595	1		05/01/2021	06/01/2021	60	07/03/2021	26/01/2021	-40	0	-40	111.000,00	11100	-4.440.000,00
9896866460	0,01	PFIZER SRL	02774840595	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	0,01	0	-0,42
9896866461	222,20	PFIZER SRL	02774840595	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	202,00	20,2	-8.484,00
9896866462	3.041,02	PFIZER SRL	02774840595	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	2.764,56	276,46	-116.111,52
9896866463	200,92	PFIZER SRL	02774840595	1		07/01/2021	08/01/2021	60	09/03/2021	26/01/2021	-42	0	-42	182,65	18,27	-7.671,30
9896867974	19.602,02	PFIZER SRL	02774840595	1		08/01/2021	09/01/2021	60	10/03/2021	26/01/2021	-43	0	-43	17.820,02	1782	-766.260,86
9896868504	8.800,00	PFIZER SRL	02774840595	1		11/01/2021	12/01/2021	60	13/03/2021	26/01/2021	-46	0	-46	1.600,00	160	-73.600,00
9896868504	8.800,00	PFIZER SRL	02774840595	2		11/01/2021	12/01/2021	60	13/03/2021	26/01/2021	-46	0	-46	6.400,00	640	-294.400,00
9896868505	8.307,20	PFIZER SRL	02774840595	1		11/01/2021	12/01/2021	60	13/03/2021	26/01/2021	-46	0	-46	7.552,00	755,2	-347.392,00
9896869413	72.426,20	PFIZER SRL	02774840595	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	65.842,00	6584,2	-724.262,00
9896870652	3,11	PFIZER SRL	02774840595	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	2,83	0,28	-36,79
9896870653	17.424,02	PFIZER SRL	02774840595	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	15.840,02	1584	-205.920,26
9896870654	2,20	PFIZER SRL	02774840595	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	2,00	0,2	-26,00
9896870865	6.155,05	PFIZER SRL	02774840595	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	5.595,50	559,55	-78.337,00
9896870866	53.578,72	PFIZER SRL	02774840595	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	48.707,93	4870,79	-681.911,02
9896870867	999,90	PFIZER SRL	02774840595	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	909,00	90,9	-12.726,00
9896870868	535,50	PFIZER SRL	02774840595	1		15/01/2021	16/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	486,82	48,68	-6.815,48
9896871397	17.424,02	PFIZER SRL	02774840595	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	15.840,02	1584	-269.280,34
9896871398	151,80	PFIZER SRL	02774840595	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	138,00	13,8	-2.346,00
9896871399	714,00	PFIZER SRL	02774840595	1		18/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	649,09	64,91	-11.034,53
9896872002	41,36	PFIZER SRL	02774840595	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	37,60	3,76	-676,80
9896872003	1.545,62	PFIZER SRL	02774840595	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.405,11	140,51	-25.291,98
9896873370	283,80	PFIZER SRL	02774840595	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	258,00	25,8	-5.160,00
9896873371	833,91	PFIZER SRL	02774840595	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	758,10	75,81	-15.162,00
9896873372	1.111,00	PFIZER SRL	02774840595	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	1.010,00	101	-20.200,00
9896874938	9.815,83	PFIZER SRL	02774840595	1		22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	8.923,48	892,35	-187.393,08
9896875823	430,49	PFIZER SRL	02774840595	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	391,35	39,14	-10.175,10
9896875824	2.576,04	PFIZER SRL	02774840595	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	2.341,85	234,19	-58.546,25
9896875825	495,66	PFIZER SRL	02774840595	1		26/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	450,60	45,06	-11.715,60
9896877451	611,05	PFIZER SRL	02774840595	1		27/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	555,50	55,55	-14.443,00
9896878065	760,25	PFIZER SRL	02774840595	1		28/01/2021	29/01/2021	60	30/03/2021	03/03/2021	-27	0	-27	691,14	69,11	-18.660,78
9896878943	15.387,63	PFIZER SRL	02774840595	1		01/02/2021	02/02/2021	60	03/04/2021	03/03/2021	-31	0	-31	13.988,75	1398,88	-433.651,25
9896879159	21.780,02	PFIZER SRL	02774840595	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	19.800,02	1980	-633.600,64
9896879160	799,92	PFIZER SRL	02774840595	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	727,20	72,72	-23.270,40
9896879161	37,28	PFIZER SRL	02774840595	1		02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	33,89	3,39	-1.084,48
9896880700	18,48	PFIZER SRL	02774840595	1		04/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	16,80	1,68	-302,40
9896880701	9.232,58	PFIZER SRL	02774840595	1		04/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	8.393,25	839,33	-159.471,75
9896880702	16.073,62	PFIZER SRL	02774840595	1		04/02/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	14.612,38	1461,24	-569.882,82
9896880703	1.112,76	PFIZER SRL	02774840595	1		04/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	1.011,60	101,16	-19.220,40
9896881691	4.561,52	PFIZER SRL	02774840595	1		08/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	4.146,84	414,68	-78.789,96
9896882720	1.098,90	PFIZER SRL	02774840595	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	999,00	99,9	-17.982,00
9896882946	415,25	PFIZER SRL	02774840595	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	375,50	37,55	-7.134,50
9896882946	415,25	PFIZER SRL	02774840595	2		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	2,00	0,2	-38,00
9896882947	24.620,20	PFIZER SRL	02774840595	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	22.382,00	2238,2	-425.258,00
9896882948	865,92	PFIZER SRL	02774840595	1		10/02/2021	11/02/2021	60	12/04/2021	24/03/2021	-19	0	-19	787,20	78,72	-14.956,80
9896884074	97,65	PFIZER SRL	02774840595	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	88,77	8,88	-1.864,17
9896884075	837,45	PFIZER SRL	02774840595	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	761,32	76,13	-15.987,72
9896884076	21.780,02	PFIZER SRL	02774840595	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	19.800,02	1980	-415.800,42
9896884077	585,20	PFIZER SRL	02774840595	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	532,00	53,2	-11.172,00
9896884078	286,99	PFIZER SRL	02774840595	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	260,90	26,09	-5.478,90
9896884079	577,72	PFIZER SRL	02774840595	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	525,20	52,52	-11.029,20
9896884080	41,36	PFIZER SRL	02774840595	1		12/02/2021	13/02/2021	60	14/04/2021	24/03/2021	-21	0	-21	37,60	3,76	-789,60
9896884610	8.307,20	PFIZER SRL	02774840595	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	7.552,00	755,2	-181.248,00
9896884611	4.561,52	PFIZER SRL	02774840595	1		15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	4.146,84	414,68	-99.524,16
9896885094	10.715,75	PFIZER SRL	02774840595	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	9.741,59	974,16	-243.539,75
9896885095	15.387,63	PFIZER SRL	02774840595	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	13.988,75	1398,88	-349.718,75
9896885096	62,04	PFIZER SRL	02774840595	1		16/02/2021	17/02/2021	60	18/04/2021	24/03/2021	-25	0	-25	56,40	5,64	-1.410,00
9896886128	1.231,12	PFIZER SRL	02774840595	1		17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	1.119,20	111,92	-29.099,20
9896886641	1.831,50	PFIZER SRL	02774840595	1		18/02/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	1.665,00	166,5	-44.955,00
9896887009	497,40	PFIZER SRL	02774840595	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	452,18	45,22	-12.661,04
9896887010	888,80	PFIZER SRL	02774840595	1		19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	808,00	80,8	-22.624,00
9896887228	0,01	PFIZER SRL	02774840595	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	0,01	0	-0,31
9896887229	41,36	PFIZER SRL	02774840595	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	37,60	3,76	-1.165,60
9896887230	146,30	PFIZER SRL	02774840595	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	133,00	13,3	-4.123,00
9896888507	95.238,00	PFIZER SRL	02774840595	1		23/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	86.580,00	8658	-2.770.560,00
9896888555	2.637,70	PFIZER SRL	02774840595	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	2.397,91	239,79	-79.131,03
9896888556	40,00	PFIZER SRL	02774840595	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	36,36	3,64	-1.199,88
9896888557	216,48	PFIZER SRL	02774840595	1		24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	196,80	19,68	-6.494,40
9896889329	21.431,49	PFIZER SRL	02774840595	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	19.483,17	1948,32	-662.427,78
9896889330	2.453,96	PFIZER SRL	02774840595	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	2.230,87	223,09	-75.849,58
9896889331	370,92	PFIZER SRL	02774840595	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	337,20	33,72	-11.464,80
9896890002	2.280,76	PFIZER SRL	02774840595	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	2.073,42	207,34	-72.569,70
9896890003	30.492,02	PFIZER SRL	02774840595	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	27.720,02	2772	-970.200,70
9896890882	16.720,00	PFIZER SRL	02774840595	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	2.400,00	240	-93.600,00
9896890882	16.720,00	PFIZER SRL	02774840595	2		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	12.800,00	1280	-499.200,00
9896890883	1.333,20	PFIZER SRL	02774840595	1		01/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.212,00	121,2	-47.268,00
9896892121	1.584,00	PFIZER SRL	02774840595	1		02/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.440,00	144	-56.160,00
9896892588	1.111,00	PFIZER SRL	02774840595	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.010,00	101	-40.400,00
9896892589	2,20	PFIZER SRL	02774840595	1		03/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	2,00	0,2	-80,00
9896892718	9.815,83	PFIZER SRL	02774840595	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	8.923,48	892,35	-365.862,68
9896892719	3.680,81	PFIZER SRL	02774840595	1		04/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	3.346,19	334,62	-137.193,79
9896893201	4.728,08	PFIZER SRL	02774840595	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	4.298,25	429,83	-180.526,50
9896893202	333,30	PFIZER SRL	02774840595	1		05/03/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	303,00	30,3	-12.726,00
9896894064	333,30	PFIZER SRL	02774840595	1		08/03/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	303,00	30,3	-13.635,00
99/A1	939,40	KASTER SRL	04966401004	1		20/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	770,00	169,4	-13.860,00
9923075339	2.090,00	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		03/08/2020	04/08/2020	60	03/10/2020	25/01/2021	114	0	114	1.760,00	176	200.640,00
9923079500	4.400,00	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		09/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	4.000,00	400	-56.000,00
A20020201000048007	790,56	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	648,00	142,56	0,00
A20020201000048008	3.176,88	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	2.604,00	572,88	0,00
A20020201000048009	229,63	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	188,05	41,58	0,00
A20020201000048010	182,25	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	149,25	33	0,00
A20020201000048011	371,73	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	304,70	67,03	0,00
A20020201000048012	871,59	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	714,42	157,17	0,00
A20020201000048013	173,18	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	141,95	31,23	0,00
A20020201000048014	896,70	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	735,00	161,7	0,00
A20020201000048015	988,20	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	810,00	178,2	0,00
A20020201000048016	797,27	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	653,50	143,77	0,00
A20020201000048017	417,24	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	342,00	75,24	0,00
A20020201000048018	251,32	OLIVETTI SPA	02298700010	1		31/12/2020	02/01/2021	60	03/03/2021	03/03/2021	0	0	0	206,00	45,32	0,00
A216	7.350,00	UBER ROS S.P.A.	01799221005	1		01/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	7.000,00	350	-119.000,00
A286	116,39	UBER ROS S.P.A.	01799221005	1		03/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	95,40	20,99	-1.621,80
A290	10.500,00	UBER ROS S.P.A.	01799221005	1		04/02/2021	09/02/2021	60	10/04/2021	03/03/2021	-38	0	-38	10.000,00	500	-380.000,00
A307	810,80	UBER ROS S.P.A.	01799221005	1		05/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	95,40	20,99	-1.621,80
A307	810,80	UBER ROS S.P.A.	01799221005	2		05/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	201,40	8,06	-3.423,80
A307	810,80	UBER ROS S.P.A.	01799221005	3		05/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	397,50	87,45	-6.757,50
A308	148,72	UBER ROS S.P.A.	01799221005	1		05/02/2021	09/02/2021	60	10/04/2021	24/03/2021	-17	0	-17	121,90	26,82	-2.072,30
A309	116,39	UBER ROS S.P.A.	01799221005	1		05/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	95,40	20,99	-1.717,20
A310	1.062,97	UBER ROS S.P.A.	01799221005	1		05/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	302,10	66,46	-5.437,80
A310	1.062,97	UBER ROS S.P.A.	01799221005	2		05/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	201,40	8,06	-3.625,20
A310	1.062,97	UBER ROS S.P.A.	01799221005	3		05/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	397,50	87,45	-7.155,00
A311	116,39	UBER ROS S.P.A.	01799221005	1		05/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	95,40	20,99	-1.717,20
A312	200,45	UBER ROS S.P.A.	01799221005	1		05/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	164,30	36,15	-2.957,40
A608	116,39	UBER ROS S.P.A.	01799221005	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	95,40	20,99	-3.052,80
A609	951,60	UBER ROS S.P.A.	01799221005	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	780,00	171,6	-24.960,00
A610	1.463,86	UBER ROS S.P.A.	01799221005	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	630,70	138,75	-20.182,40
A610	1.463,86	UBER ROS S.P.A.	01799221005	2		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	201,40	8,06	-6.444,80
A610	1.463,86	UBER ROS S.P.A.	01799221005	3		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	397,50	87,45	-12.720,00
A655	2.520,00	UBER ROS S.P.A.	01799221005	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	2.400,00	120	-76.800,00
A685	936,00	UBER ROS S.P.A.	01799221005	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	900,00	36	-28.800,00
AR12-20-7162	1.971,37	ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.895,55	75,82	-62.553,15
AR12-20-7163	202,38	ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	194,60	7,78	-6.421,80
AU2000011	99.552,00	ALLIANCE MEDICAL LIMITED	09615700961	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	81.600,00	17952	-1.224.000,00
B2000058-021	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	6.458,75	1420,93	-71.046,25
B2000058-021	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	19.376,25	4262,77	-213.138,75
B2000083-021	7.320,00	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		14/01/2021	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	6.000,00	1320	-78.000,00
B2000139-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	6.927,37	1524,02	-138.547,40
B2000139-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	2.309,13	508,01	-46.182,60
B2000177-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	6.927,37	1524,02	-173.184,25
B2000177-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	2.309,13	508,01	-57.728,25
B2000203-021	5.069,10	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		02/02/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	4.155,00	914,1	-137.115,00
B2000221-021	1.509,75	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		04/02/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	1.237,50	272,25	-42.075,00
B2000236-021	76.250,92	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		05/02/2021	06/02/2021	60	07/04/2021	24/03/2021	-14	0	-14	62.500,75	13750,17	-875.010,50
B2000259-021	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	19.376,25	4262,77	-387.525,00
B2000259-021	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		11/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	6.458,75	1420,93	-129.175,00
B2000306-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	6.927,37	1524,02	-214.748,47
B2000306-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		22/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.309,13	508,01	-71.583,03
B2000331-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	6.927,37	1524,02	-235.530,58
B2000331-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		25/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	2.309,13	508,01	-78.510,42
B2002524-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	2.309,13	508,01	69.273,90
B2002524-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		26/10/2020	27/10/2020	60	26/12/2020	25/01/2021	30	0	30	6.927,37	1524,02	207.821,10

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag.
B2002639-020	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		11/11/2020	12/11/2020	60	11/01/2021	25/01/2021	14	0	14	6.458,75	1420,93	90.422,50
B2002639-020	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		11/11/2020	12/11/2020	60	11/01/2021	25/01/2021	14	0	14	19.376,25	4263,77	271.367,50
B2002707-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		23/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	2.309,13	508,01	4.618,26
B2002707-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		23/11/2020	24/11/2020	60	23/01/2021	25/01/2021	2	0	2	6.927,37	1524,02	13.854,74
B2002726-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	2.309,13	508,01	0,00
B2002726-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		25/11/2020	26/11/2020	60	25/01/2021	25/01/2021	0	0	0	6.927,37	1524,02	0,00
B2002802-020	2.598,60	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	2.130,00	468,6	-17.040,00
B2002803-020	2.598,60	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	2.130,00	468,6	-17.040,00
B2002840-020	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	6.458,75	1420,93	-103.340,00
B2002840-020	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		11/12/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	19.376,25	4263,77	-310.020,00
B2003048-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	2.309,13	508,01	-62.346,51
B2003048-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	6.927,37	1524,02	-187.038,99
B2003175-020	266.041,17	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	218.066,53	47974,64	-6.323.929,37
B2003253-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	2.309,13	508,01	-76.201,29
B2003253-020	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	6.927,37	1524,02	-228.683,21
C0720200826	1.683,60	MEDICO S.P.A.	00143760988	1		11/11/2020	11/11/2020	60	09/02/2021	25/01/2021	-14	0	-14	1.590,00	83,6	-22.260,00
C0720200836	1.683,60	MEDICO S.P.A.	00143760988	1		11/11/2020	11/11/2020	60	09/02/2021	25/01/2021	-14	0	-14	1.590,00	83,6	-22.260,00
C0720200837	21.607,14	MEDICO S.P.A.	00143760988	1		11/11/2020	11/11/2020	60	09/02/2021	25/01/2021	-14	0	-14	1.590,00	83,6	-22.260,00
C83 40011750	8.900,40	SANTEX S.P.A. (VENICE 1991)	00880580158	1		17/11/2020	18/11/2020	60	17/01/2021	25/01/2021	-17	0	-17	7.320,00	1610,4	-124.440,00
C83 40012499	1.352,08	SANTEX S.P.A. (VENICE 1991)	00880580158	1		09/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-34	0	-34	93,00	20,34	-3.138,00
C83 40012499	1.352,08	SANTEX S.P.A. (VENICE 1991)	00880580158	2		09/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-34	0	-34	773,05	169,07	-26.060,70
C83 40012499	1.352,08	SANTEX S.P.A. (VENICE 1991)	00880580158	3		09/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-34	0	-34	343,96	13,76	-11.694,64
CD21008891	351,36	BEAVER-VISITEC INTERNATIONAL SALES LTD	07220709962	1		24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	288,00	63,36	-9.216,00
DEDE2003268	2.150,86	DEDALUS ITALIA SPA	05994810488	1		10/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	1.763,00	387,86	-33.497,00
DEDE2003269	4.344,48	DEDALUS ITALIA SPA	05994810488	1		10/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	3.561,05	783,43	-67.659,95
DEDE2003534	619,15	DEDALUS ITALIA SPA	05994810488	1		18/12/2020	21/12/2020	60	19/02/2021	24/03/2021	33	0	33	507,50	111,65	16.747,50
E-3350	408,70	BIOPSYBELL S.R.L.	02615000367	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	335,00	73,7	-5.025,00
E-3351	4.087,00	BIOPSYBELL S.R.L.	02615000367	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	3.350,00	737	-50.250,00
E-3352	408,70	BIOPSYBELL S.R.L.	02615000367	1		11/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	335,00	73,7	-5.025,00
E/1	85.768,18	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/01/2021	10/01/2021	60	30/03/2021	03/03/2021	-17	0	-17	53.900,15	11858,03	-916.303,55
E/1167	2.587,94	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		30/11/2020	09/12/2020	60	07/02/2021	25/01/2021	-12	0	-12	2.121,26	466,68	-25.455,12
E/1185	14.960,37	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		10/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-20	0	-20	14.960,37	0	-299.207,40
E/1373	83.413,49	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	68.371,71	15041,78	-2.666.496,69
E/1374	12.508,33	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	10.252,72	2255,6	-399.856,08
E/1375	19.034,14	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	8.810,93	1498,41	-265.826,27
E/1376	19.034,14	SERVIZI SANITARI INTEGRATI SRL	03442910812	2		31/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	8.760,93	1923,98	-341.641,98
E/1501	18.212,98	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/12/2020	05/01/2021	60	06/03/2021	26/01/2021	-39	0	-39	18.212,98	0	-710.306,22
E/2	45.459,35	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		11/01/2021	19/01/2021	60	20/03/2021	03/03/2021	-17	0	-17	37.261,76	8197,59	-633.449,92
E/207	76.340,88	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		28/01/2021	05/02/2021	60	05/04/2021	24/03/2021	-42	0	-42	61.764,60	13586,08	-2.594.092,44
E/208	11.297,87	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		28/01/2021	05/02/2021	60	05/04/2021	24/03/2021	-42	0	-42	9.260,55	2037,32	-388.943,10
E/209	17.844,57	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		28/01/2021	05/02/2021	60	05/04/2021	24/03/2021	-42	0	-42	7.940,10	1746,82	-333.484,20
E/210	17.844,57	SERVIZI SANITARI INTEGRATI SRL	03442910812	2		28/01/2021	05/02/2021	60	05/04/2021	24/03/2021	-42	0	-42	6.879,48	1454,69	-288.788,94
E/210	21.607,14	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		28/01/2021	05/02/2021	60	05/04/2021	24/03/2021	-42	0	-42	17.218,97	3788,17	-723.196,74
E/80	83.413,17	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/01/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	68.371,45	15041,72	-2.324.609,30
E/81	12.508,33	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/01/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	10.252,73	2255,6	-348.592,82
E/82	19.034,48	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/01/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	8.760,93	1923,98	-298.000,22
E/82	19.034,48	SERVIZI SANITARI INTEGRATI SRL	03442910812	2		31/01/2021	05/02/2021	60	06/04/2021	03/03/2021	-34	0	-34	6.815,51	1496,97	-231.729,54
E/83	2.587,40	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	2.104,43	462,97	-77.883,91
E/90	21.453,76	SERVIZI SANITARI INTEGRATI SRL	03442910812	1		31/01/2021	08/02/2021	60	09/04/2021	03/03/2021	-37	0	-37	17.584,64	3868,62	-650.631,68
E01029	1.220,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.000,00	220	-40.000,00
E01030	1.220,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	1.000,00	220	-40.000,00
E06817	1.756,80	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.440,00	316,8	-10.080,00
E07119	1.220,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		30/11/2020	03/12/2020	60	01/02/2021	25/01/2021	-7	0	-7	1.000,00	220	-7.000,00
E07221	645,65	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		15/12/2020	22/12/2020	60	20/02/2021	25/01/2021	-26	0	-26	529,22	116,43	-13.759,72
E07483	1.220,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	1.000,00	220	-34.000,00
E21100	11.880,00	BRINGE TO LIFE EUROPE LTD		1	299	15/02/2021	23/02/2021	60	24/04/2021	26/02/2021	-58	0	-58	10.800,00	0	-626.400,00
E50010081	132,00	DOLMED SRL	01180780483	1	267	10/03/2021	11/03/2021	60	13/04/2021	19/03/2021	-53	0	-53	120,00	12	-6.360,00
E50010619	198,00	DOLMED SRL	01180780483	1	36	29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-50	0	-50	180,00	18	-9.000,00
E60111	8.918,71	AI MIRAI I S.P.A.	06937901003	1		07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	8.107,92	810,79	-348.640,56
E60148	13.378,07	AI MIRAI I S.P.A.	06937901003	1		26/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	12.161,88	1216,19	-304.047,00
E61000	22.296,78	AI MIRAI I S.P.A.	06937901003	1		15/02/2021	16/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	20.269,80	2026,98	-668.903,40
E61183	13.628,47	AI MIRAI I S.P.A.	06937901003	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	12.389,52	1238,95	-223.011,36
E62106	11.148,39	AI MIRAI I S.P.A.	06937901003	1		26/02/2021	11/03/2021	60	10/05/2021	24/03/2021	-47	0	-47	10.134,90	1013,49	-476.380,30
FATT. PA 2020/60	5.047,75	CYBERTEL ITALIA SRL	11068541009	1	94	30/12/2020	30/12/2020	60	28/02/2021	21/01/2021	-38	0	-38	4.137,50	910,25	-157.225,00
FATT. PA 2021/12	5.047,75	CYBERTEL ITALIA SRL	11068541009	1	422	23/02/2021	23/02/2021	60	24/04/2021	22/03/2021	-33	0	-33	4.137,50	910,25	-136.537,50
FATT. PA 2021/6	5.047,75	CYBERTEL ITALIA SRL	11068541009	1	174	28/01/2021	28/01/2021	60	29/03/2021	04/02/2021	-53	0	-53	4.137,50	910,25	-219.287,50
FATTPA 10_20	182.984,18	AST S.R.L.	12487291002	1		26/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	71.986,71	15837,08	-647.880,39
FATTPA 10_20	182.984,18	AST S.R.L.	12487291002	2		26/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	78.000,32	17160,07	-702.002,88
FATTPA 12_20	1.964,20	BLU DIAGNOSTICI SAS	12474810003	1		05/12/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	1.610,00	354,2	-14.490,00
FATTPA 1_21	29.253,95	AST S.R.L.	12487291002	1		22/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	23.978,65	5275,3	-575.487,60
FATTPA 378_20	341,60	GARDHEN BILANCE SRL	03281501217	1	312	07/08/2020	03/02/2021	60	04/04/2021	25/02/2021	-38	0	-38	280,00	61,6	-10.640,00
FATTPA 7_21	2.130,39	GARZITTO MARIA LISA	02348830304	1	295	01/02/2021	01/02/2021	60	02/04/2021	25/02/2021	-36	0	-36	2.130,39	0	-76.694,04
FE/2021/14	51.119,76	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	1	301	29/01/2021	29/01/2021	60	30/03/2021	25/02/2021	-33	0	-33	50.000,00	0	-1.650.000,00
FE/2021/14	51.119,76	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	2	301	29/01/2021	29/01/2021	60	30/03/2021	25/02/2021	-33	0	-33	2,00	0	-66,00
FE/2021/14	51.119,76	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	3	301	29/01/2021	29/01/2021	60	30/03/2021	25/02/2021	-33	0	-33	1.117,76	0	-36.886,08
FE20-001534	145.794,00	OCTAPHARMA ITALY SPA	01187000501	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	132.540,00	13254	-2.385.720,00
FE21-000004	121.495,00	OCTAPHARMA ITALY SPA	01187000501	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	110.450,00	11045	-1.214.950,00
FE21-000028	18.854,00	OCTAPHARMA ITALY SPA	01187000501	1		12/01/2021	13/01/2021	60	14/03/2021	03/03/2021	-11	0	-11	17.140,00	1714	-188.540,00
FE21-000139	145.794,00	OCTAPHARMA ITALY SPA	01187000501	1		29/01/2021	01/02/2021	60	01/04/2021	03/03/2021	-30	0	-30	132.540,00	13254	-3.976.200,00
FEI/2020/1049	417,20	FONDAZ IRCCS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	148	06/08/2020	06/08/2020	60	05/10/2020	01/02/2021	119	0	119	2,00	0	238,00
FEI/2020/1049	417,20	FONDAZ IRCCS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	2	148	06/08/2020	06/08/2020	60	05/10/2020	01/02/2021	119	0	119	415,20	0	49.408,80
FEI/2020/1068	2.829,57	FONDAZ IRCCS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	148	06/08/2020	06/08/2020	60	05/10/2020	01/02/2021	119	0	119	2,00	0	238,00
FEI/2020/1068	2.829,57	FONDAZ IRCCS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	2	148	06/08/2020	06/08/2020	60	05/10/2020	01/02/2021	119	0	119	2.827,57	0	336.480,83
FEI/2020/1109	70,92	FONDAZ IRCCS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	148	12/08/2020	14/08/2020	60	13/10/2020	01/02/2021	111	0	111	70,92	0	7.872,12
FIPADB-2020-757626	180,93	GERHO' SPA	02668590215	1		27/11/2020	29/11/2020	60	28/01/2021	25/01/2021	-3	0	-3	131,60	29,03	-395,70
FIPADB-2020-757626	180,93	GERHO' SPA	02668590215	2		27/11/2020	29/11/2020	60	28/01/2021	25/01/2021	-3	0	-3	16,40	3,61	-49,20
FIPADB-2020-757833	878,71	GERHO' SPA	02668590215	1		07/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	383,65	14,65	-5.454,75
FIPADB-2020-757833	878,71	GERHO' SPA	02668590215	2		07/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	30,00	6,6	-450,00
FIPADB-2020-757833	878,71	GERHO' SPA	02668590215	3		07/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	151,00	8,84	-2.265,00
FIPADB-2020-757833	878,71	GERHO' SPA	02668590215	4		07/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	87,60	19,27	-1.314,00
FIPADB-2020-757834	10,37	GERHO' SPA	02668590215	1		07/12/2020	11/12/2020	60	09/02/2021	25/01/2021	-15	0	-15	8,50	1,87	-127,50
FIPADB-2020-758031	57,65	GERHO' SPA	02668590215	1		14/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	31,50	6,93	-661,50
FIPADB-2020-758031	57,65	GERHO' SPA	02668590215	2		14/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	15,75	3,47	-330,75
FIPADB-2020-758032	281,07	GERHO' SPA	02668590215	1		14/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	270,26	10,81	-5.675,46
FIPADB-2020-758144	895,74	GERHO' SPA	02668590215	1		22/12/2020	24/12/2020	60	23/02/2021	25/01/2021	-28	0	-28	83,13	2,83	-1.767,64
FIPADB-2020-758144	895,74	GERHO' SPA	02668590215	2		22/12/2020	24/12/2020	60	23/02/2021	25/01/2021	-28	0	-28	368,00	80,96	-10.304,00
FIPADB-2020-758144	895,74	GERHO' SPA	02668590215	3		22/12/2020	24/12/2020	60	23/02/2021	25/01/2021	-28	0	-28	362,80	67,67	-7.958,40
FIPADB-2020-758319	70,76	GERHO' SPA	02668590215	1		23/12/2020	27/12/2020	60	25/02/2021	25/01/2021	-31	0	-31	58,00	12,76	-1.798,00
FIPADB-2020-758320	564,52	GERHO' SPA	02668590215	1		23/12/2020	27/12/2020	60	25/02/2021	25/01/2021	-31	0	-31	334,00	73,48	-10.354,00
FIPADB-2020-758320	564,52	GERHO' SPA	02668590215	2		23/12/2020	27/12/2020	60	25/02/2021	25/01/2021	-31	0	-31	151,00	8,04	-4.681,00
FPA 1/21	2.002,00	ANDREADI AIKATERINI	15267511002	1	66	11/01/2021	11/01/2021	60	12/03/2021	14/01/2021	-57	0	-57	2.000,00	0	-114.000,00
FPA 1/21	2.002,00	ANDREADI AIKATERINI	15267511002	2		11/01/2021	11/01/2021	60	12/03/2021	14/01/2021	-57	0	-57	2,00	0	-114,00
FPA 1/21	3.750,00	MARI LUISA	15738591005	1	82	17/01/2021	17/01/2021	60	18/03/2021	19/01/2021	-58	0	-58	3.750,00	0	-217.500,00
FPA 1/21	3.666,66	SERCI CRISTIANO	03868040928	1	189	01/02/2021	01/02/2021	60	02/04/2021	09/02/2021	-52	0	-52	1.833,33	0	-95.333,16
FPA 1/21	3.666,66	SERCI CRISTIANO	03868040928	2	189	01/02/2021	01/02/2021	60	02/04/2021	09/02/2021	-52	0	-52	1.833,33	0	-95.333,16
FPA 1/21	6.666,66	CASTELLI MAURA	10263491002	1	190	02/02/2021	02/02/2021	60	03/04/2021	09/02/2021	-53	0	-53	3.333,33	0	-176.666,49
FPA 1/21	6.666,66	CASTELLI MAURA	10263491002	2	190	02/02/2021	02/02/2021	60	03/04/2021	09/02/2021	-53	0	-53	3.333,33	0	-176.666,49
FPA 1/21	2.500,00	MORELLI CRISTINA	03701180782	1	235	05/02/2021	05/02/2021	60	06/04/2021	16/02/2021	-49	0	-49	1.250,00	0	-61.250,00
FPA 1/21	2.500,00	MORELLI CRISTINA	03701180782	2	235	05/02/2021	05/02/2021	60	06/04/2021	16/02/2021	-49	0	-49	1.250,00	0	-61.250,00
FPA 1/21	1.724,00	TRONCONE EDOARDO	09192681212	1	245	12/02/2021	12/02/2021	60	13/04/2021	17/02/2021	-55	0	-55	861,00	0	-47.355,00
FPA 1/21	1.724,00	TRONCONE EDOARDO	09192681212	2	245	12/02/2021	12/02/2021	60	13/04/2021	17/02/2021	-55	0	-55	861,00	0	-47.355,00
FPA 1/21	1.724,00	TRONCONE EDOARDO	09192681212	3		12/02/2021	12/02/2021	60	13/04/2021	17/02/2021	-55	0	-55	2,00	0	-110,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni esp
FPA 1/21	3.150,38	BRUNI PATRIZIO	12188181007	1	287	08/01/2021	06/01/2021	60	07/03/2021	23/02/2021	-12	0	-12	3.150,38	0	-37.804,56
FPA 1/21	1.668,66	MARAFINI IRENE	15553241009	1	330	23/02/2021	23/02/2021	60	24/04/2021	02/03/2021	-53	0	-53	295,70	0	-15.672,10
FPA 1/21	1.668,66	MARAFINI IRENE	15553241009	2	330	23/02/2021	23/02/2021	60	24/04/2021	02/03/2021	-53	0	-53	1.370,96	0	-72.660,88
FPA 1/21	3.332,94	SENA GIORGIA	15881821001	1	356	02/03/2021	02/03/2021	60	01/05/2021	05/03/2021	-57	0	-57	3.330,94	0	-189.863,58
FPA 1/21	3.332,94	SENA GIORGIA	15881821001	2	356	02/03/2021	02/03/2021	60	01/05/2021	05/03/2021	-57	0	-57	2,00	0	-114,00
FPA 1/21	2.000,00	BUTTARELLI JESSICA	15181741008	1	376	08/03/2021	08/03/2021	60	07/05/2021	11/03/2021	-57	0	-57	2.000,00	0	-114.000,00
FPA 16/20	4.800,00	CIANI RENZO	10665940580	1	64	31/12/2020	31/12/2020	60	01/03/2021	14/01/2021	-46	0	-46	4.800,00	0	-220.800,00
FPA 2/21	2.666,66	NICOLETTI CAROLINA GABRI	03585820784	1	236	02/02/2021	02/02/2021	60	03/04/2021	16/02/2021	-46	0	-46	1.333,33	0	-61.333,18
FPA 2/21	2.666,66	NICOLETTI CAROLINA GABRI	03585820784	2	236	02/02/2021	02/02/2021	60	03/04/2021	16/02/2021	-46	0	-46	1.333,33	0	-61.333,18
FPA 2/21	9.637,37	CANTARO FELICE	10178291000	1	337	23/02/2021	23/02/2021	60	24/04/2021	04/03/2021	-51	0	-51	9.637,37	0	-491.505,87
FPA 2/21	3.750,00	MARI LUISA	15738591005	1	354	02/03/2021	03/03/2021	60	02/05/2021	05/03/2021	-58	0	-58	3.326,61	0	-192.943,38
FPA 2/21	3.750,00	MARI LUISA	15738591005	2	354	02/03/2021	03/03/2021	60	02/05/2021	05/03/2021	-58	0	-58	423,39	0	-24.556,62
FPA 2/21	9.166,66	LANDI DORIANA	04812150656	1	410	11/03/2021	11/03/2021	60	10/05/2021	16/03/2021	-55	0	-55	6.311,47	0	-347.130,85
FPA 2/21	9.166,66	LANDI DORIANA	04812150656	2	410	11/03/2021	11/03/2021	60	10/05/2021	16/03/2021	-55	0	-55	2.855,19	0	-157.035,45
FPA 204/20	912,00	MUCEDERO MANUELA	03537270757	1	10	29/12/2020	29/12/2020	60	27/02/2021	07/01/2021	-51	0	-51	912,00	0	-46.512,00
FPA 205/20	11.780,00	MUCEDERO MANUELA	03537270757	1	10	29/12/2020	29/12/2020	60	27/02/2021	07/01/2021	-51	0	-51	11.780,00	0	-600.780,00
FPA 3/21	3.349,51	SOGESP SRL	01274630779	1	443	02/03/2021	02/03/2021	60	01/05/2021	22/03/2021	-40	0	-40	2.745,50	604,01	-109.820,00
FPA 3/21	3.332,24	DE CRISTOFARO ELENA	15922641004	1	361	01/03/2021	03/03/2021	60	02/05/2021	09/03/2021	-54	0	-54	3.330,24	0	-179.832,96
FPA 4/21	5.025,20	STUDIO LEGALE TUZZA ASSOC.PROF.LE	11953761001	1	405	13/03/2021	13/03/2021	60	12/05/2021	16/03/2021	-57	0	-57	5.025,20	0	-286.436,40
FPA 5/20	1.668,66	MARAFINI IRENE	15553241009	1	9	22/12/2020	22/12/2020	60	20/02/2021	07/01/2021	-44	0	-44	1.666,66	0	-73.333,04
FPA 65/20	3.195,18	I.S.I. IMPRESA SEGNALETICA INFORMATIVA	08914001006	1		09/11/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	2.269,00	499,18	-79.415,00
FPA 65/20	3.195,18	I.S.I. IMPRESA SEGNALETICA INFORMATIVA	08914001006	2		09/11/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	350,00	77	-12.250,00
FPA 73/20	451,40	I.S.I. IMPRESA SEGNALETICA INFORMATIVA	08914001006	1		30/11/2020	01/01/2021	60	02/03/2021	03/03/2021	1	0	1	370,00	81,4	370,00
FPA1/21	1.119,39	SERVINO NATALINA CATERINA	08981071007	1	288	13/02/2021	13/02/2021	60	14/04/2021	23/02/2021	-50	0	-50	1.119,39	0	-55.969,50
FPA20IRNSV-0000532	891,00	I.R.N. SAVIO SRL A SOCIO UNICO	13118231003	1		17/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	810,00	81	-21.870,00
FPA21IRNSV-0000084	712,80	I.R.N. SAVIO SRL A SOCIO UNICO	13118231003	1		13/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	0	-16	648,00	64,8	-10.368,00
FC/4830	2.311,20	ORIENTAL S.P.A. UNIPOLSAI	03418870141	1		03/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	2.100,00	231,2	-27.300,00
FV 202100000199	2.628,39	AZIENDA SANITARIA TO3	09735650013	1	261	26/01/2021	26/01/2021	60	27/03/2021	19/02/2021	-36	0	-36	2,00	0	-72,00
FV 202100000199	2.628,39	AZIENDA SANITARIA TO3	09735650013	2	261	26/01/2021	26/01/2021	60	27/03/2021	19/02/2021	-36	0	-36	2.626,39	0	-94.550,04
FV 25/2021	9.150,00	MARDEL SRL	10707761002	1		03/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	7.500,00	1650	-292.500,00
FV 29/2021	9.150,00	MARDEL SRL	10707761002	1		04/03/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	7.500,00	1650	-300.000,00
FV38/2020	20.622,00	POINTEX SPA	01588340974	1	34	15/12/2020	15/12/2020	60	13/02/2021	08/01/2021	-36	0	-36	12.600,00	0	-465.120,00
FV38/2020	20.622,00	POINTEX SPA	01588340974	2	34	15/12/2020	15/12/2020	60	13/02/2021	08/01/2021	-36	0	-36	1.800,00	0	-129.600,00
FV38/2020	20.622,00	POINTEX SPA	01588340974	3	34	15/12/2020	15/12/2020	60	13/02/2021	08/01/2021	-36	0	-36	4.000,00	0	-144.000,00
FV/2020/947/h	7.000,36	HD HOSPITAL DEVICE SRL	10967041000	1		30/11/2020	12/12/2020	60	10/02/2021	26/01/2021	-15	0	-15	6.738,00	1262,36	-86.070,00
FV/2021/529	598,62	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	575,62	23,02	-20.147,50
FV/2021/80/h	854,00	HD HOSPITAL DEVICE SRL	10967041000	1		31/01/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	700,00	154	-18.900,00
FV/2021/181/h	1.878,80	HD HOSPITAL DEVICE SRL	10967041000	1		31/01/2021	19/02/2021	60	20/04/2021	24/03/2021	-27	0	-27	1.540,00	338,8	-41.580,00
FVE/2020/56	2.626,39	AZIENDA USL BAT 1	06391740724	1	152	31/12/2020	12/01/2021	60	13/03/2021	01/02/2021	-40	0	-40	2.626,39	0	-105.055,60
FV/2020/2619	5.818,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	5.595,00	223,8	-89.520,00
FV/2020/2620	748,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	720,00	28,8	-11.520,00
FV/2020/2621	748,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	720,00	28,8	-11.520,00
FV/2020/2622	3.629,20	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	2.900,00	506	-58.800,00
FV/2020/2623	3.629,20	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	1.080,00	43,2	-17.280,00
FV/2020/2624	3.180,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	2.300,00	506	-36.800,00
FV/2020/2624	3.180,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	360,00	14,4	-5.760,00
FV/2020/2625	3.554,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	2.300,00	506	-36.800,00
FV/2020/2625	3.554,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	720,00	28,8	-11.520,00
FV/2020/2626	3.554,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	2.300,00	506	-36.800,00
FV/2020/2626	3.554,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		11/12/2020	12/12/2020	60	10/02/2021	26/01/2021	-16	0	-16	720,00	28,8	-11.520,00
FV/2020/2730	374,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-28	0	-28	360,00	14,4	-10.080,00
FV/2020/2731	374,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-28	0	-28	360,00	14,4	-10.080,00
FV/2020/2732	1.123,20	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-28	0	-28	1.080,00	43,2	-30.240,00
FV/2020/2738	748,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		29/12/2020	29/12/2020	60	27/02/2021	26/01/2021	-33	0	-33	720,00	28,8	-23.760,00
FV/2020/2765	748,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		30/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-34	0	-34	720,00	28,8	-24.480,00
FV/2020/2766	2.806,00	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		31/12/2020	05/01/2021	60	01/03/2021	26/01/2021	-37	0	-37	2.300,00	506	-85.100,00
FV/2020/2768	1.123,20	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		31/12/2020	05/01/2021	60	01/03/2021	26/01/2021	-37	0	-37	1.080,00	43,2	-39.960,00
FV/2021/108	2.338,30	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	1.080,00	43,2	-19.440,00
FV/2021/108	2.338,30	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	966,00	216,17	-17.388,00
FV/2021/110	3.554,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	2.300,00	506	-41.400,00
FV/2021/110	3.554,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	720,00	28,8	-12.960,00
FV/2021/111	748,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	720,00	28,8	-12.960,00
FV/2021/187	748,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		26/01/2021	31/01/2021	60	01/04/2021	24/03/2021	-8	0	-8	720,00	28,8	-5.760,00
FV/2021/480	748,80	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		23/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	720,00	28,8	-25.200,00
FV/2021/481	374,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		23/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	360,00	14,4	-12.600,00
FV/2021/482	1.497,60	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		23/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.440,00	57,6	-50.400,00
FV/2021/493	3.929,20	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	2.300,00	506	-80.500,00
FV/2021/493	3.929,20	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		24/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.080,00	43,2	-37.800,00
FV/2021/495	374,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	360,00	14,4	-12.600,00
FV/2021/496	3.180,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	2.300,00	506	-80.500,00
FV/2021/496	3.180,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		24/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	360,00	14,4	-12.600,00
FV/2021/497	374,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	360,00	14,4	-12.600,00
FV2262	99.776,68	SOGESI SPA	01305530548	1		30/11/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	81.764,18	17969,69	-1.390.590,79
FV2263	29.353,69	SOGESI SPA	01305530548	1		30/11/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	24.060,40	5293,29	-409.026,80
FV2263	34.827,65	SOGESI SPA	01305530548	1		30/11/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	28.547,25	6280,4	-485.303,25
FV2336	31.869,21	SOGESI SPA	01305530548	1		31/12/2020	13/01/2021	60	13/03/2021	26/01/2021	-46	0	-46	17.035,80	3043,83	-834.677,80
FV2337	36.350,21	SOGESI SPA	01305530548	1		31/12/2020	13/01/2021	60	13/03/2021	26/01/2021	-46	0	-46	29.802,96	6326,25	-1.370.716,16
FV2338	108.131,87	SOGESI SPA	01305530548	1		31/12/2020	13/01/2021	60	13/03/2021	26/01/2021	-46	0	-46	88.632,68	19499,19	-4.077.103,28
I202710	2.196,00	I.EMAITRE VASCHI AR.S.R.I	09883691001	1		09/12/2020	30/12/2020	60	28/02/2021	26/01/2021	-33	0	-33	1.800,00	396	-59.400,00
I201478	1.614,80	I.EMAITRE VASCHI AR.S.R.I	09883691001	1		01/03/2021	05/03/2021	60	04/05/2021	24/03/2021	-41	0	-41	1.320,00	294,8	-54.120,00
IRP30PA-0014502	99,00	HIKMA ITALIA SPA	01620460186	1		03/12/2020	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	90,00	9	-1.170,00
IRP30PA-0014676	158,40	HIKMA ITALIA SPA	01620460186	1		07/12/2020	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	144,00	14,4	-1.872,00
IRP30PA-0015034	70,22	HIKMA ITALIA SPA	01620460186	1		15/12/2020	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	63,84	6,38	-829,92
IRP30PA-0015184	29,67	HIKMA ITALIA SPA	01620460186	1		18/12/2020	15/01/2021	60	16/03/2021	03/03/2021	-13	0	-13	26,97	2,7	-350,61
IRP31PA-0000104	669,15	HIKMA ITALIA SPA	01620460186	1		05/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-38	0	-38	608,35	60,8	-23.117,30
IRP31PA-0000166	263,34	HIKMA ITALIA SPA	01620460186	1		07/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	239,40	23,94	-4.309,20
IRP31PA-0000310	254,10	HIKMA ITALIA SPA	01620460186	1		11/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	231,00	23,1	-4.158,00
IRP31PA-0000311	6.319,50	HIKMA ITALIA SPA	01620460186	1		11/01/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	5.745,00	574,5	-224.055,00
IRP31PA-0000560	70,22	HIKMA ITALIA SPA	01620460186	1		14/01/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	63,84	6,38	-2.489,76
IRP31PA-0000561	48,40	HIKMA ITALIA SPA	01620460186	1		14/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	44,00	4,4	-792,00
IRP31PA-0000562	2.255,00	HIKMA ITALIA SPA	01620460186	1		14/01/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	2.050,00	205	-79.950,00
IRP31PA-0000634	247,00	HIKMA ITALIA SPA	01620460186	1		15/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	220,00	22	-3.960,00
IRP31PA-0000687	264,00	HIKMA ITALIA SPA	01620460186	1		18/01/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	240,00	24	-9.360,00
IRP31PA-0000702	263,34	HIKMA ITALIA SPA	01620460186	1		25/01/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	239,40	23,94	-9.336,60
IRP31PA-0001031	1.584,15	HIKMA ITALIA SPA	01620460186	1		25/01/2021	10/02/2021	60	11/04/2021	03/03/2021	-39	0	-39	1.439,41	144,74	-56.137,99
IRP31PA-0001148	4.473,15	HIKMA ITALIA SPA	01620460186	1		27/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	4.066,50	406,65	-73.197,00
IRP31PA-0001537	2.196,50	HIKMA ITALIA SPA	01620460186	1		02/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.996,81	199,69	-67.891,54
IRP31PA-0001591	2.082,83	HIKMA ITALIA SPA	01620460186	1		08/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	1.893,30	189,53	-64.372,20
IRP31PA-0001721	70,22	HIKMA ITALIA SPA	01620460186	1		16/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	63,84	6,38	-2.170,56
IRP31PA-0001772	4.654,30	HIKMA ITALIA SPA	01620460186	1		16/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	4.213,00	421,3	-143.242,00
IRP31PA-0001840	148,50	HIKMA ITALIA SPA	01620460186	1		17/02/2021	26/02/2021	60	27/04/2021	24/03/2021	-34	0	-34	135,00	13,5	-4.590,00
IC 20INV/01617	7.426,00	ICI INSTITUT GEORGES LOPEZ	00488410010	368		14/10/2020	02/03/2021	60	01/05/2021	05/03/2021	-57	0	-57	7.426,00	0	-423.366,00
INV-IT01-20-00003315	817,40	BIOMEDICAL SERVICE SRL	01613700275	1		21/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	670,00	147,4	-18.090,00
INV-IT01-20-00003368	5.625,21	BIOMEDICAL SERVICE SRL	01613700275	1		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	5.110,83	684,38	-169.457,39
INV-IT01-20-00003368	5.625,21	BIOMEDICAL SERVICE SRL	01613700275	2		28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	1.500,00	330	-49.500,00
INV-IT01-21-00000059	2.452,20	BIOMEDICAL SERVICE SRL	01613700275	1		11/01/2021	18/01/2021	60	17/03/2021	03/03/2021	-14	0	-14	2.010,00	442,2	-28.140,00
INV-IT01-21-00000085	3.681,98	BIOMEDICAL SERVICE SRL	01613700275	1		17/01/2021	22/01/2021	60	23/04/2021	24/03/2021	-30	0	-30	3.018,00	663,98	-90.540,00
INV-IT01-21-00000784	5.625,21	BIOMEDICAL SERVICE SRL	01613700275	1		23/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	5.110,83	684,38	-169.457,39
INV-IT01-21-00000784	5.625,21	BIOMEDICAL SERVICE SRL	01613700275	2		23/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	1.500,00	330	-49.500,00
INV21-00465	1.238,30	COSMED S.R.L.	01284691001	1		10/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	1.015,00	223,3	-18.270,00
IT0012100022343	775,92	VYGON ITALIA S.R.L.	02173560282	1		01/12/2020	10/12/2020	60	08/02/2021	26/01/2021	-13	0	-13	636,00	139,92	-8.268,00
IT/03434	10.626,81	ELISA PHARMA (ITALY) SRL	10102370961	1	426	08/03/2021	08/03/2021	60	07/05/2021	22/03/2021	-46	0	-46	9.115,28	911,53	-419.302,88
MIL0002974744	108,80	DHL EXPRESS (ITALY) SRL	04209680158	1	22	30/11/2020	05/12/2020	60	03/02/2021	08/01/2021	-26	0	-26	89,18	19,62	-2.318,68
MIL0003062890	89,40	DHL EXPRESS (ITALY) SRL	04209680158	1	155	31/12/2020	07/01/2021	60	08/03/2021	01/02/2021	-35	0	-35	73,28	16,12	-2.564,80
Q210000219	12.565,50	GALA S.P.A.	06832931007	1	231	29/01/2021	02/02/2021	60	03/04/2021	16/02/2021	-46	0	-46	10.299,59	2265,91	-473.781,14
R1	1.500,00	ORTHOTECH SRL	01695570447	1	434	05/03/2021	05/03/2021	60	04/05/2021	23/03/2021	-15	0	-15	1.300,00	200	-19.500,00
PA 003659	1.310,40	ADLER ORTHO SPAFX ADLER ORTHO S.R.I	02348611209	1		10/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	1.260,00	50,4	-17.640,00
PA 003664	1.206,40	ADLER ORTHO SPAFX ADLER ORTHO S.R.I	02348611209	1		10/12/2020	10/12/2020	60	08/02/2021	25/01/2021	-14	0	-14	1.160,00	46,4	-16.240,00
PA/1	5.000,00	LAVORGNA SERENA	01718960626	1	374	03/03/2021	08/03/2021	60	07/05/2021	11/03/2021	-57	0	-57	1.250,00	0	-71.250,00
PA/1	5.000,00	LAVORGNA SERENA	01718960626	2	374	03/03/2021	08/03/2021	60	07/05/2021	11/03/2021	-57	0	-57	3.750,00	0	-213.750,00
PA/3	5.000,00	LAVORGNA SERENA	01718960626	1	8	23/12/2020	23/12/2020	60	21/02/2021	07/01/2021	-45	0	-45	5.000,00	0	-225.000,00
PA10/2021	19.377,11	ASSOCIAZIONE AMMINISTRATIVISTI ASSOC.A.A.A.LAW FIRM	13736321004	1	464	03/03/2021	04/03/2021	60	03/05/2021	23/03/2021	-41	0	-41	19.377,11	0	-794.461,51
PA149	79.737,64	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	65.358,72	14378,92	-2.614.348,80
PA150	11.284,15	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	9.249,30	2034,85	-369.972,00
PA19	5.383,52	IRREMA SRL	02703110967	1	341	08/06/2020	03/07/2020	60	01/09/2020	04/03/2021	184	0	184	172,16	37,88	31.677,44
PA19	5.383,52	IRREMA SRL	02703110967	2	143	08/06/2020	03/07/2020	60	01/09/2020	01/02/2021	153	0	153	4.158,50	914,87	636.264,27
PA2020000986	1.057,33	ARNIKA S.R.I.	00853430150	1		21/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	583,33	128,34	-19.833,22

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
PA20/0000696	1.057,33	ARNIKA S.R.L.	08653430150	2		21/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	283,33	62,33	-9.633,22
PA20/0000697	1.057,33	ARNIKA S.R.L.	08653430150	1		21/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	583,33	128,34	-19.833,22
PA20/0000697	1.057,33	ARNIKA S.R.L.	08653430150	2		21/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	283,33	62,33	-9.633,22
PA20/0000698	1.057,33	ARNIKA S.R.L.	08653430150	1		21/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	583,33	128,34	-19.833,22
PA20/0000698	1.057,33	ARNIKA S.R.L.	08653430150	2		21/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	283,33	62,33	-9.633,22
PA20/0000712	2.074,00	ARNIKA S.R.L.	08653430150	1		29/12/2020	31/12/2020	60	01/03/2021	25/01/2021	-35	0	-35	1.700,00	374	-59.500,00
PA21	14.118,89	IRBEMA SRL	02703150967	1	29	30/06/2020	02/07/2020	60	31/08/2020	08/01/2021	130	0	130	11.572,86	2546,03	1.504.471,80
PA23	5.431,62	IRBEMA SRL	02703150967	1	101	13/07/2020	05/08/2020	60	05/08/2020	21/01/2021	169	0	169	4.452,15	979,47	752.413,35
PA45	98.622,49	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		31/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	80.838,11	17784,38	-2.667.657,63
PA63/2020	10.465,39	ASSOCIAZIONE AMMINISTRATIVISTI ASSOC.A.A.A.LAW FIRM	13736321004	2	132	16/12/2020	16/12/2020	60	14/02/2021	22/01/2021	-23	0	-23	8.948,66	0	-205.819,18
PA64/2020	16.528,04	ASSOCIAZIONE AMMINISTRATIVISTI ASSOC.A.A.A.LAW FIRM	13736321004	2	132	16/12/2020	16/12/2020	60	14/02/2021	22/01/2021	-23	0	-23	14.132,67	0	-325.051,41
PA852	86.944,72	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		31/12/2020	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	71.266,16	15678,56	-2.993.178,72
PA853	12.107,85	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		31/12/2020	07/01/2021	60	08/03/2021	25/01/2021	-42	0	-42	9.924,47	2183,38	-416.827,74
PAE0006653	4.709,54	FASTWEB SPA	12878470157	1		28/02/2021	09/03/2021	60	08/05/2021	24/03/2021	-45	0	-45	3.860,28	849,26	-173.712,60
PAE0043767	5.100,31	FASTWEB SPA	12878470157	1		31/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	4.180,58	919,73	-179.764,94
PAE0043888	4.737,20	FASTWEB SPA	12878470157	1		31/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	3.882,95	854,25	-166.966,85
PA_027/2020	8.509,50	VST VASCULAR SERVICE & TECHNOLOGY S.R.L.	10794371004	1		30/11/2020	01/12/2020	60	30/01/2021	26/01/2021	-4	19	-23	6.975,00	1534,5	-160.425,00
PA_C 001/2021	13.664,00	VST VASCULAR SERVICE & TECHNOLOGY S.R.L.	10794371004	1		11/01/2021	14/01/2021	60	15/03/2021	03/03/2021	-12	0	-12	11.200,00	2464	-134.400,00
PA_C 004/2021	7.076,00	VST VASCULAR SERVICE & TECHNOLOGY S.R.L.	10794371004	1		03/03/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	5.800,00	1276	-226.200,00
RP 21900079	1.899,30	DOC GENERICI S.R.L	11845960159	1	175	18/01/2021	19/01/2021	60	20/03/2021	04/02/2021	-44	0	-44	83,45	8,35	-3.671,80
RP 21900079	1.899,30	DOC GENERICI S.R.L	11845960159	2	175	18/01/2021	19/01/2021	60	20/03/2021	04/02/2021	-44	0	-44	3,84	0,38	-168,96
RS20007553	430,05	DENTSPLY SIRONA ITALIA SRL	04518661006	1		22/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	156,00	6,24	-2.808,00
RS20007553	430,05	DENTSPLY SIRONA ITALIA SRL	04518661006	2		22/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	125,40	27,59	-2.257,20
RS20007553	430,05	DENTSPLY SIRONA ITALIA SRL	04518661006	3		22/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	27,60	1,1	-496,80
RS20007553	430,05	DENTSPLY SIRONA ITALIA SRL	04518661006	4		22/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	82,80	3,32	-1.490,40
RS20008235	79,06	DENTSPLY SIRONA ITALIA SRL	04518661006	1		31/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	64,80	14,26	-1.166,40
S1/000360	587,13	NUOVA FARMEC SRL	01737830230	1		15/01/2021	18/01/2021	60	19/03/2021	24/03/2021	5	0	5	481,25	105,88	2.406,25
S1/001801	1.320,00	NUOVA FARMEC SRL	01737830230	1		24/02/2021	03/03/2021	60	02/05/2021	24/03/2021	-39	0	-39	1.200,00	120	-46.800,00
S1/012828	587,13	NUOVA FARMEC SRL	01737830230	1		15/10/2020	15/10/2020	60	14/12/2020	03/03/2021	79	0	79	481,25	105,88	38.018,75
S1/015482	587,13	NUOVA FARMEC SRL	01737830230	1		14/12/2020	15/12/2020	60	13/02/2021	03/03/2021	18	0	18	481,25	105,88	8.662,50
S1/015506	1.320,00	NUOVA FARMEC SRL	01737830230	1		14/12/2020	15/12/2020	60	13/02/2021	26/01/2021	-18	0	-18	1.200,00	120	-21.600,00
S1/016301	1.189,50	NUOVA FARMEC SRL	01737830230	1		23/12/2020	04/01/2021	60	05/03/2021	24/03/2021	19	0	19	975,00	214,5	18.525,00
S20F043593	3.660,00	ABBOTT S.R.L	00076670595	1		02/11/2020	03/11/2020	60	02/01/2021	25/01/2021	23	0	23	3.000,00	660	69.000,00
S20F046418	29.554,50	ABBOTT S.R.L	00076670595	1		23/11/2020	27/11/2020	60	26/01/2021	25/01/2021	-1	0	-1	24.225,00	5329,5	-24.225,00
S20F049776	158.246,69	ABBOTT S.R.L	00076670595	1		11/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	129.710,40	28536,29	-2.464.497,60
S20F051880	15.870,21	ABBOTT S.R.L	00076670595	1		23/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	13.008,37	2861,84	-429.276,21
S20F052380	2.875,00	ABBOTT S.R.L	00076670595	1		28/12/2020	05/01/2021	60	06/03/2021	24/03/2021	18	0	18	2.875,00	0	51.750,00
S21F003430	120.710,44	ABBOTT S.R.L	00076670595	1		29/01/2021	04/02/2021	60	05/04/2021	03/03/2021	-33	0	-33	98.942,98	21767,46	-3.265.118,34
S21F006648	212.935,76	ABBOTT S.R.L	00076670595	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	174.537,51	38398,25	-5.585.200,32
S21F006655	410,43	ABBOTT S.R.L	00076670595	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	336,42	74,01	-10.765,44
S21F006870	1.573,80	ABBOTT S.R.L	00076670595	1		23/02/2021	02/03/2021	60	01/05/2021	24/03/2021	-38	0	-38	1.290,00	283,8	-49.020,00
S2908	314,03	EUROIMMUN ITALIA SRL	03680250283	1		24/11/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	257,40	56,63	-2.059,20
S307	3.487,17	EUROIMMUN ITALIA SRL	03680250283	1		17/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	2.149,99	473	-66.649,69
S307	3.487,17	EUROIMMUN ITALIA SRL	03680250283	2		17/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	708,35	155,83	-21.958,85
S3319	3.487,17	EUROIMMUN ITALIA SRL	03680250283	1		24/12/2020	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	2.150,00	473	-98.900,00
S3319	3.487,17	EUROIMMUN ITALIA SRL	03680250283	2		24/12/2020	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	708,34	155,83	-32.583,64
S479	3.487,17	EUROIMMUN ITALIA SRL	03680250283	1		26/02/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	708,34	155,83	-31.166,96
S479	3.487,17	EUROIMMUN ITALIA SRL	03680250283	2		26/02/2021	08/03/2021	60	07/05/2021	24/03/2021	-44	0	-44	2.150,00	473	-94.600,00
SI2012830	1.717,10	PIERRE FABRE PHARMA S.R.L	10128980157	1		04/12/2020	09/12/2020	60	07/02/2021	25/01/2021	-13	0	-13	1.561,00	156,1	-20.293,00
SI2013417	42,90	PIERRE FABRE PHARMA S.R.L	10128980157	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	39,00	3,9	-1.326,00
SI2100197	515,13	PIERRE FABRE PHARMA S.R.L	10128980157	1		07/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	468,30	46,83	-22.478,40
SI2100310	2.232,23	PIERRE FABRE PHARMA S.R.L	10128980157	1		11/01/2021	13/01/2021	60	14/03/2021	25/01/2021	-48	0	-48	2.029,30	202,93	-97.406,40
SI2100511	35,75	PIERRE FABRE PHARMA S.R.L	10128980157	1		14/01/2021	17/01/2021	60	18/03/2021	03/03/2021	-15	0	-15	32,50	3,25	-487,50
SI2100551	110,00	PIERRE FABRE PHARMA S.R.L	10128980157	1		15/01/2021	17/01/2021	60	18/03/2021	03/03/2021	-15	0	-15	100,00	10	-1.500,00
SI2100823	1.030,26	PIERRE FABRE PHARMA S.R.L	10128980157	1		22/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	936,60	93,66	-23.415,00
SI2101907	1.428,68	PIERRE FABRE PHARMA S.R.L	10128980157	1		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	11	-43	1.248,80	124,88	-53.698,40
SI2101907	1.428,68	PIERRE FABRE PHARMA S.R.L	10128980157	2		22/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	11	-43	50,00	5	-2.150,00
SI2102060	71,50	PIERRE FABRE PHARMA S.R.L	10128980157	1		24/02/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	65,00	6,5	-2.990,00
SP20001063	512,40	DELCON S.R.L.	06025140150	1		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	125,00	27,5	-2.000,00
SP20001063	512,40	DELCON S.R.L.	06025140150	2		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	295,00	64,9	-4.720,00
SP20001064	512,40	DELCON S.R.L.	06025140150	1		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	125,00	27,5	-2.000,00
SP20001064	512,40	DELCON S.R.L.	06025140150	2		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	295,00	64,9	-4.720,00
SP20001065	512,40	DELCON S.R.L.	06025140150	1		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	125,00	27,5	-2.000,00
SP20001065	512,40	DELCON S.R.L.	06025140150	2		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	295,00	64,9	-4.720,00
SP20001066	512,40	DELCON S.R.L.	06025140150	1		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	125,00	27,5	-2.000,00
SP20001066	512,40	DELCON S.R.L.	06025140150	2		30/11/2020	12/12/2020	60	10/02/2021	25/01/2021	-16	0	-16	295,00	64,9	-4.720,00
SP20001137	512,40	DELCON S.R.L.	06025140150	1		30/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	125,00	27,5	-5.375,00
SP20001137	512,40	DELCON S.R.L.	06025140150	2		30/12/2020	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	295,00	64,9	-12.685,00
TN20003500	201,34	KRKA FARMACEUTICI MILANO S.R.L	07587340964	1	161	24/11/2020	21/01/2021	60	22/03/2021	01/02/2021	-49	0	-49	111,30	11,13	-5.453,70
TN20003500	201,34	KRKA FARMACEUTICI MILANO S.R.L	07587340964	2	161	24/11/2020	21/01/2021	60	22/03/2021	01/02/2021	-49	0	-49	71,74	7,17	-3.515,26
TN21000118	22,01	KRKA FARMACEUTICI MILANO S.R.L	07587340964	1	161	13/01/2021	21/01/2021	60	22/03/2021	01/02/2021	-49	0	-49	20,01	2	-980,49
TN21000268	61,22	KRKA FARMACEUTICI MILANO S.R.L	07587340964	1	179	27/01/2021	28/01/2021	60	29/03/2021	04/02/2021	-53	0	-53	55,65	5,57	-2.949,45
V070012004740	21.252,40	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		30/09/2020	12/10/2020	60	11/12/2020	25/01/2021	45	0	45	17.420,00	3832,4	783.900,00
V070012005326	21.252,40	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		31/10/2020	12/11/2020	60	11/01/2021	25/01/2021	14	0	14	17.420,00	3832,4	243.880,00
V070012005973	21.252,40	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		30/11/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	17.420,00	3832,4	-313.560,00
V070012006567	17.469,99	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		31/12/2020	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	14.319,66	3150,33	-143.196,60
V070012006602	4.999,80	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		31/12/2020	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	4.098,20	901,6	-40.982,00
V070012006603	21.252,40	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		31/12/2020	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	17.420,00	3832,4	-174.200,00
V070012100172	4.032,10	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		15/01/2021	27/01/2021	60	28/03/2021	03/03/2021	-25	0	-25	3.305,00	727,1	-82.625,00
V070012100777	4.999,80	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		15/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	4.098,20	901,6	-114.749,60
V070012100778	21.785,72	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		15/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	17.857,15	3928,57	-500.000,20
V1-3445	915,00	MASCIA BRUNELLI S.P.A	05985320158	1		24/12/2020	24/12/2020	60	22/02/2021	26/01/2021	-27	0	-27	750,00	165	-20.250,00
V1-7197	219,60	BIOLIFE ITALIANA S.R.L	01149250159	1		30/11/2020	01/12/2020	60	30/01/2021	25/01/2021	-5	0	-5	180,00	39,6	-900,00
V2/000674	278,65	CLICK UFFICIO S.R.L	06067681004	1		15/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	228,40	50,25	-4.339,60
V2/000721	1.205,42	CLICK UFFICIO S.R.L	06067681004	1		30/12/2020	04/01/2021	60	05/03/2021	25/01/2021	-39	0	-39	988,05	217,37	-38.533,95
V4-183	1.152,90	POLIFARMA SPA	00882341001	1	241	29/01/2021	02/02/2021	60	03/04/2021	16/02/2021	-46	0	-46	1.048,09	104,81	-48.212,14
V4-238	1.921,50	POLIFARMA SPA	00882341001	1	241	09/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	1.746,82	174,68	-92.581,46
V4-239	101,30	POLIFARMA SPA	00882341001	1	241	09/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	7,20	0,72	-381,60
V4-239	101,30	POLIFARMA SPA	00882341001	2	241	09/02/2021	09/02/2021	60	10/04/2021	16/02/2021	-53	0	-53	84,89	8,49	-4.499,17
V4-3506	146,89	M.G. LORENZATTO SRL (EX S.P.A)	00458450012	1		30/11/2020	05/12/2020	60	03/02/2021	25/01/2021	-9	0	-9	120,40	26,49	-1.083,60
V4-36	768,60	POLIFARMA SPA	00882341001	1	121	13/01/2021	13/01/2021	60	14/03/2021	21/01/2021	-52	0	-52	698,73	69,87	-36.333,96
V60100208	3.083,18	ASSUT EUROPE SPA (VEDI C.F. 506714)CESS. RAMO AZIENDA DA UNOTEC	01262470667	1		26/02/2021	06/03/2021	60	05/05/2021	24/03/2021	-42	0	-42	2.527,20	555,98	-106.142,40
V60101471	358,68	ASSUT EUROPE SPA (VEDI C.F. 506714)CESS. RAMO AZIENDA DA UNOTEC	01262470667	1		23/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	294,00	64,68	-8.526,00
V90011565	2.336,54	FIAB S.P.A	01835220482	1		07/12/2020	14/12/2020	60	12/02/2021	25/01/2021	-18	0	-18	1.915,20	421,34	-34.473,60
V90011953	8.088,60	FIAB S.P.A	01835220482	1		16/12/2020	18/12/2020	60	16/02/2021	25/01/2021	-22	0	-22	6.630,00	1458,6	-145.860,00
V90012187	3.111,00	FIAB S.P.A	01835220482	1		21/12/2020	28/12/2020	60	26/02/2021	25/01/2021	-32	0	-32	2.550,00	561	-81.600,00
VA-1915	7.579,68	PAREDES ITALIA SPA	02974560100	1	306	12/02/2021	19/02/2021	60	20/04/2021	25/02/2021	-54	0	-54	6.212,85	1366,83	-335.493,90
VA-2178	159,21	PAREDES ITALIA SPA	02974560100	1	344	19/02/2021	25/02/2021	60	26/04/2021	04/03/2021	-53	0	-53	130,50	28,71	-6.916,50
VA-3443	12.942,00	PAREDES ITALIA SPA	02974560100	1	462	05/03/2021	12/03/2021	60	11/05/2021	23/03/2021	-49	0	-49	665,28	146,36	-32.598,72
VA-3443	12.942,00	PAREDES ITALIA SPA	02974560100	2	462	05/03/2021	12/03/2021	60	11/05/2021	23/03/2021	-49	0	-49	9.942,92	2187,44	-487.203,08
VA-791	11.823,39	PAREDES ITALIA SPA	02974560100	1	240	29/01/2021	04/02/2021	60	05/04/2021	16/02/2021	-48	0	-48	9.691,30	2132,09	-465.182,40
VE-101	174.899,35	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	1		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	2.195,62	483,03	-87.824,80
VE-101	174.899,35	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	2		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	2.896,66	115,87	-115.866,40
VE-101	174.899,35	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	3		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	152.764,02	15276,4	-6.110.560,80
VE-101	174.899,35	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	5		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	739,25	73,93	-29.570,00
VE-101	174.899,35	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	6		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	326,98	13,08	-13.079,20
VE-101	174.899,35	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	7		28/02/2021	04/03/2021	60	03/05/2021	24/03/2021	-40	0	-40	3,12	0,69	-124,80
VE-31	188.338,03	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	1		31/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	2.395,56	527,03	-43.120,08
VE-31	188.338,03	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	2		31/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	46,01	10,12	-828,18
VE-31	188.338,03	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	3		31/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	755,19	75,52	-13.593,42
VE-31	188.338,03	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	4		31/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	164.310,63	16431,06	-2.957.591,34
VE-31	188.338,03	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	5		31/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	3.295,16	131,81	-59.312,88
VE-31	188.338,03	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	6		31/01/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	346,10	13,84	-6.229,80
VE-742	181.632,37	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	1		31/12/2020	02/01/2021	60	03/03/2021	25/01/2021	-37	0	-37	2.395,11	526,92	-88.619,07
VE-742	181.632,37	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	2		31/12/2020	02/01/2021	60	03/03/2021	25/01/2021	-37	0	-37	8,72	1,92	-322,64
VE-742	181.632,37	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	3		31/12/2020	02/01/2021	60	03/03/2021	25/01/2021	-37	0	-37	3.183,75	127,35	-117.798,75
VE-742	181.632,37	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	4		31/12/2020	02/01/2021	60	03/03/2021	25/01/2021	-37	0	-37	158.347,28	15834,72	-5.858.849,36
VE-742	181.632,37	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	5		31/12/2020	02/01/2021	60	03/03/2021	25/01/2021	-37	0	-37	337,45	13,5	-12.485,65
VE-742	181.632,37	INNOVA SPA EX KEMIHOSPITAL S.P.A.	01201141007	6		31/12/2020	02/01/2021	60	03/03/2021	25/01/2021	-37	0	-37	777,86	77,79	-28.780,82
VH007692	56.064,80	MUNDIPHARMA PHARMACEUTICALS S.R.L	03859880969	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	50.968,00	5096,8	-866.456,00
VH007730	12.650,00	MUNDIPHARMA PHARMACEUTICALS S.R.L	03859880969	1		11/12/2020	14/12/2020	60	12/02/2021	26/01/2021	-17	0	-17	11.500,00	1150	-195.500,00
VP/2020/0001517	918,39	EB NEURO SPA (VEDI COD 2227)INCORPORANTE ATES MEDICA DEVICE	04888840487	1		22/12/2020	23/12/2020	60	21/02/2021	25/01/2021	-27	0	-27	752,78	165,61	-20.325,06
VP/2020/0001546	385,76	EB NEURO SPA (VEDI COD 2227)INCORPORANTE ATES MEDICA DEVICE	04888840487	1		29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	316,20	69,56	-10.750,80
VP/2021/0000058	549,00	EB NEURO SPA (VEDI COD 2227)INCORPORANTE ATES MEDICA DEVICE	04888840487	1		28/01/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	450,00	99	-14.400,00
VP/2021/0000124	351,36	EB NEURO SPA (VEDI COD 2227)INCORPORANTE ATES MEDICA DEVICE	04888840487	1		09/02/2021	10/02/2021	60	11/04/2021	24/03/2021	-18	0	-18	288,00	63,36	-5.184,00
VP0000036	1.717,76	EURMOMA SRL	08099361001	1	98	27/11/2020	27/11/2020	60	26/01/2021	21/01/2021	-5	0	-5	1.408,00	309,76	-7.040,00
VP000071	762,50	ALVI SRL - OFFICINE MECCANICHEEDGARDO VIAZZO & C. SRL	00162290027	1	172	21/12/2020	21/12/2020	60	19/02/2021	04/02/2021	-15	0	-15	625,00	137,5	-9.375,00
VP20009595	183,55	FERRING	07676940153	1		14/12/2020	15/12/2020	60	13/02/2021	25/01/2021	-19	0	-19	166,86	16,69	-3.170,34
VP21-000013	3.065,52	SWEDEN & MARTINA S.P.A.	00401550280	1		29/01/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	0	-10	51,20	2,05	-512,00
VP21-000013	3.065,52	SWEDEN & MARTINA S.P.A.	00401550280	2		29/01/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	0	-10	345,20	13,81	-3.452,00
VP21-000013	3.065,52	SWEDEN & MARTINA S.P.A.	00401550280	3		29/01/2021	02/02/2021	60	03/04/2021	24/03/2021	-10	0	-10	2.174,80	478,46	-21.748,00
VP21000505	168,17	FERRING	07676940153	1		19/01/2021	20/01/2021	60	21/03/2021	03/03/2021	-18	0	-18	152,88	15,29	-2.751,84
VP21000687	168,17	FERRING	07676940153	1		25/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	152,88	15,29	-3.974,88
VP21001847	84,08	FERRING	07676940153	1		08/03/2021	10/03/2021	60	09/05/2021	24/03/2021	-46	0	-46	76,44	7,64	-3.516,24
dip00390-0021/2021	758.969,61	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	248	09/02/2021	11/02/2021	60	12/04/2021	18/02/2021	-53	0	-53	2,00	0	-106,00
dip00390-0021/2021	758.969,61	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	248	09/02/2021	11/02/2021	60	12/04/2021	18/02/2021	-53	0	-53	758.967,61	0	-40.225.283,33
dip00390-0022/2021	254.269,31	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	248	09/02/2021	11/02/2021	60	12/04/2021	18/02/2021	-53	0	-53	2,00	0	-106,00
dip00390-0022/2021	254.269,31	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	248	09/02/2021	11/02/2021	60	12/04/2021	18/02/2021	-53	0	-53	254.267,31	0	-13.476.167,43
dip00390-0028/2021	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	248	12/02/2021	12/02/2021	60	13/04/2021	18/02/2021	-54	0	-54	2,00	0	-108,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag.
dip00390-0028/2021	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	248	12/02/2021	12/02/2021	60	13/04/2021	18/02/2021	-54	0	-54	1.000.000,00	0	-54.000.000,00
dip00390-0037/2021	129.723,89	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	332	19/02/2021	19/02/2021	60	20/04/2021	02/03/2021	-49	0	-49	2,00	0	-98,00
dip00390-0037/2021	129.723,89	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	332	19/02/2021	19/02/2021	60	20/04/2021	02/03/2021	-49	0	-49	129.721,89	0	-6.356.372,61
dip00390-0262/2020	1.425,02	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	80	31/12/2020	14/01/2021	60	15/03/2021	19/01/2021	-55	0	-55	2,00	0	-110,00
dip00390-0262/2020	1.425,02	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	80	31/12/2020	14/01/2021	60	15/03/2021	19/01/2021	-55	0	-55	1.423,02	0	-78.266,10