CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI I TRIMESTRE 2022

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	=	-1.283.996.079,45	=	**-27,15**
	Somma degli importi pagati nel periodo di riferimento		A		47.285.076,76		

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
100/21	1.756,80	POLICLINICO UMBERTO I	05865511009	1	123	18/01/2022	19/01/2022	60	20/03/2022	01/02/2022	-47	0	-47	1.440,00
100/22	2.049,60	POLICLINICO UMBERTO I	05865511009	1	124	18/01/2022	19/01/2022	60	20/03/2022	01/02/2022	-47	0	-47	1.680,00
2235	590,04	GLORIA MED PHARMA S.R.L.	02767640135	1	29	13/12/2021	18/12/2021	60	16/02/2022	11/01/2022	-36	0	-36	536,40
0000000041	10.243,26	PHARMA MAR S.R.L.	07858440964	1		05/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	9.312,05
0000000078	5.508,30	DIAPATH SPA	02705540165	1		12/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	4.515,00
0000000256	2.771,37	PHARMA MAR S.R.L.	07858440964	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	2.519,43
0000000257	1.473,25	PHARMA MAR S.R.L.	07858440964	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	1.339,32
0000000331	5.542,74	PHARMA MAR S.R.L.	07858440964	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	5.038,85
0000000356	2.209,89	PHARMA MAR S.R.L.	07858440964	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	2.008,99
0000000418	3.876,31	PHARMA MAR S.R.L.	07858440964	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	3.523,92
0000001000000362	607,85	GLAXO SMITH KLINE S.P.A.	00212840235	1		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	552,59
0000001000000363	14.520,00	GLAXO SMITH KLINE S.P.A.	00212840235	2		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	10.419,25
0000001000001246	686,95	GLAXO SMITH KLINE S.P.A.	00212840235	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	567,00
0000001000001246	686,95	GLAXO SMITH KLINE S.P.A.	00212840235	2		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	57,50
0000001000004813	12.816,55	GLAXO SMITH KLINE S.P.A.	00212840235	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	11.651,41
0000001000007414	3.844,96	GLAXO SMITH KLINE S.P.A.	00212840235	1		28/01/2022	30/01/2022	60	31/03/2022	25/02/2022	-34	12	-46	3.495,42
0000001000014458	12.234,97	GLAXO SMITH KLINE S.P.A.	00212840235	1		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	122,72
0000001000014458	12.234,97	GLAXO SMITH KLINE S.P.A.	00212840235	2		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	10.999,98
0000001000017506	639,90	GLAXO SMITH KLINE S.P.A.	00212840235	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	581,73
0000001000017942	1.922,48	GLAXO SMITH KLINE S.P.A.	00212840235	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.747,71
0000001000018455	405,23	GLAXO SMITH KLINE S.P.A.	00212840235	1		04/03/2022	06/03/2022	60	05/05/2022	28/03/2022	-38	0	-38	368,39
0000001000018882	131,05	GLAXO SMITH KLINE S.P.A.	00212840235	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	119,14
0000001000019814	2.970,00	GLAXO SMITH KLINE S.P.A.	00212840235	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2.700,00
0000001000095004	6.408,27	GLAXO SMITH KLINE S.P.A.	00212840235	1		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	5.825,70
0000001060000180	21.287,56	VIIV HEALTHCARE SRL	03878140239	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	17.917,08
0000001060000180	21.287,56	VIIV HEALTHCARE SRL	03878140239	2		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	1.435,25
0000001060000434	18.675,32	VIIV HEALTHCARE SRL	03878140239	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	16.977,56
0000001060000628	49.790,04	VIIV HEALTHCARE SRL	03878140239	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	45.263,67
0000001060000756	26.214,76	VIIV HEALTHCARE SRL	03878140239	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	22.396,35
0000001060000756	26.214,76	VIIV HEALTHCARE SRL	03878140239	2		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.435,25
0000001060000757	64.447,68	VIIV HEALTHCARE SRL	03878140239	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	58.588,80
0000001060001021	11.840,77	VIIV HEALTHCARE SRL	03878140239	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	10.764,34
0000001060001186	1.578,78	VIIV HEALTHCARE SRL	03878140239	1		21/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.435,25

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
0000001060001259	24.635,99	VIIV HEALTHCARE SRL	03878140239	1		23/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	22.396,35
0000001060001260	44.229,33	VIIV HEALTHCARE SRL	03878140239	1		23/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	17.576,64
0000001060001260	44.229,33	VIIV HEALTHCARE SRL	03878140239	2		23/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	22.631,84
0000001060001473	29.563,18	VIIV HEALTHCARE SRL	03878140239	1		04/03/2022	06/03/2022	60	05/05/2022	28/03/2022	-38	0	-38	26.875,62
0000001060001474	856,53	VIIV HEALTHCARE SRL	03878140239	1		04/03/2022	06/03/2022	60	05/05/2022	28/03/2022	-38	0	-38	778,66
0000001060001475	27.463,71	VIIV HEALTHCARE SRL	03878140239	1		04/03/2022	06/03/2022	60	05/05/2022	28/03/2022	-38	0	-38	24.967,01
0000001060008146	94.321,70	VIIV HEALTHCARE SRL	03878140239	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	27.158,20
0000001060008146	94.321,70	VIIV HEALTHCARE SRL	03878140239	2		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	58.588,80
0000009P22	823,50	COMECER SPA	02404790392	1		14/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	675,00
0000015102	5.508,30	DIAPATH SPA	02705540165	1		03/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	4.515,00
000003-0CP P	805,20	H.C. HOSPITAL CONSULTING SPA	03010380487	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	660,00
000004-0CP P	442,86	H.C. HOSPITAL CONSULTING SPA	03010380487	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	363,00
000004-0CPAPA	3.220,80	BIOHIT HEALTHCARE SRL	08192350968	1	259	31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	2.640,00
0000064P22	3.162,85	(VEDI EUROCLONE) COMECER SPA	02404790392	1		22/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.592,50
000008-0CPAPA	2.527,84	ENDOSPIN ITALIA S.R.L.	09341571009	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.072,00
0000100598	21.786,60	ELI LILLY ITALIA S.P.A.	00426150488	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	19.806,00
0000100807	19.437,00	ELI LILLY ITALIA S.P.A.	00426150488	1		05/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	17.670,00
0000101037	16.353,48	ELI LILLY ITALIA S.P.A.	00426150488	1		07/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	14.866,80
0000102175	125.321,63	ELI LILLY ITALIA S.P.A.	00426150488	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	113.928,75
0000102375	5.668,73	DRAEGER ITALIA SPA	09058160152	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	4.646,50
0000102980	10.893,30	ELI LILLY ITALIA S.P.A.	00426150488	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	9.903,00
0000103360	3.334,76	ELI LILLY ITALIA S.P.A.	00426150488	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	3.031,60
0000103463	1.362,86	DRAEGER ITALIA SPA	09058160152	1		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	1.117,10
0000103843	9.812,11	ELI LILLY ITALIA S.P.A.	00426150488	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	8.920,10
0000104044	7.524,00	ELI LILLY ITALIA S.P.A.	00426150488	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	6.840,00
0000104483	30.077,19	ELI LILLY ITALIA S.P.A.	00426150488	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	27.342,90
0000104615	24.924,04	ELI LILLY ITALIA S.P.A.	00426150488	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	22.658,22
0000104676	3.334,76	ELI LILLY ITALIA S.P.A.	00426150488	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	3.031,60
0000104677	1.667,38	ELI LILLY ITALIA S.P.A.	00426150488	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	1.515,80
0000104678	5.723,74	ELI LILLY ITALIA S.P.A.	00426150488	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	5.203,40
0000104820	1.943,70	ELI LILLY ITALIA S.P.A.	00426150488	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	1.767,00
0000104966	34.485,00	ELI LILLY ITALIA S.P.A.	00426150488	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	31.350,00
0000104967	4.906,11	ELI LILLY ITALIA S.P.A.	00426150488	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	4.460,10
0000106049	16.353,48	ELI LILLY ITALIA S.P.A.	00426150488	1		07/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	14.866,80
0000106050	66.838,20	ELI LILLY ITALIA S.P.A.	00426150488	1		07/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	60.762,00
0000107193	1.881,00	ELI LILLY ITALIA S.P.A.	00426150488	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	1.710,00
0000107925	1.667,38	ELI LILLY ITALIA S.P.A.	00426150488	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.515,80
0000108275	6.669,52	ELI LILLY ITALIA S.P.A.	00426150488	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	6.063,20

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
0000108794	2.501,07	ELI LILLY ITALIA S.P.A.	00426150488	1		23/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.273,70
0000109310	1.667,38	ELI LILLY ITALIA S.P.A.	00426150488	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.515,80
0000109993	100.257,30	ELI LILLY ITALIA S.P.A.	00426150488	1		02/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	91.143,00
0000109994	6.390,78	ELI LILLY ITALIA S.P.A.	00426150488	1		02/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	5.809,80
0000110587	2.508,00	ELI LILLY ITALIA S.P.A.	00426150488	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	2.280,00
0000111745	13.900,48	ELI LILLY ITALIA S.P.A.	00426150488	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	12.636,80
0000015-0CPAPA	805,20	BIOHIT HEALTHCARE SRL (VEDI EUROCLONE)	08192350968	1	423	28/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0	-38	660,00
0000152991	21.786,60	ELI LILLY ITALIA S.P.A.	00426150488	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	19.806,00
0000154406	11.286,00	ELI LILLY ITALIA S.P.A.	00426150488	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	10.260,00
0000202130033903	345,64	LEASYS SPA	06714021000	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	283,31
0000202230002185	345,64	LEASYS SPA	06714021000	1		10/01/2022	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	283,31
0000202230005211	345,64	LEASYS SPA	06714021000	1		07/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	283,31
0000202230008486	343,41	LEASYS SPA	06714021000	1		08/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	281,48
00002125008	23,38	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1		15/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	21,25
00002125009	1.847,81	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1		15/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.679,83
00002220100	487,47	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1		11/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	443,15
00002220475	65,98	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1		25/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	59,98
00002220476	9,35	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1		25/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	8,50
00002220881	487,47	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	443,15
00002220882	23,38	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	21,25
0000260140	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		13/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.650,00
0000260141	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		13/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.650,00
0000260222	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		17/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.650,00
0000260304	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.650,00
0000261378	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		04/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.650,00
0000261380	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		04/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.650,00
0000261381	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		04/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.650,00
0000267203	1.716,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1	114	01/12/2021	14/12/2021	60	12/02/2022	01/02/2022	-11	0	-11	1.650,00
0000267451	832,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1	114	10/12/2021	29/12/2021	60	27/02/2022	01/02/2022	-26	0	-26	800,00
0000267452	676,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1	114	10/12/2021	29/12/2021	60	27/02/2022	01/02/2022	-26	0	-26	650,00
0000267901	2.392,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	1		28/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	650,00
0000267901	2.392,00	MICROPORT CRM SRL - conferitaria ramo azienda da SORIN GROUP I. SRL dal 30-04	02654900022	2		28/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.650,00
0000031-0CP P	475,80	H.C. HOSPITAL CONSULTING SPA	03010380487	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	390,00
0000048-0CP P	178,36	H.C. HOSPITAL CONSULTING SPA	03010380487	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	146,20
0000049-0CP P	4.238,28	H.C. HOSPITAL CONSULTING SPA	03010380487	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	3.474,00
0000064-0CP P	1.625,04	H.C. HOSPITAL CONSULTING SPA	03010380487	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.332,00
000077/22	1.352,00	DISTRIBUZIONI MEDICALI ROMANE S.R.L.	01882101007	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	1.300,00
000099/FEP	2.898,72	BIO SUD MEDICAL SYSTEMS SRL	03225090723	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	2.376,00
000100/FEP	2.898,72	BIO SUD MEDICAL SYSTEMS SRL	03225090723	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	2.376,00
00010000498	11.686,50	CLINI-LAB S.R.L.	01857820284	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	840,00
00010000498	11.686,50	CLINI-LAB S.R.L.	01857820284	2		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	4.130,00
00010000498	11.686,50	CLINI-LAB S.R.L.	01857820284	3		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	6.160,00
00010000499	1.698,24	CLINI-LAB S.R.L.	01857820284	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	1.392,00
00010001206	3.080,50	CLINI-LAB S.R.L.	01857820284	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	2.525,00
00010001207	358,68	CLINI-LAB S.R.L.	01857820284	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	294,00
00010001884	657,58	CLINI-LAB S.R.L.	01857820284	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	539,00
000101/FEP	2.898,72	BIO SUD MEDICAL SYSTEMS SRL	03225090723	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	2.376,00
000116/22	1.317,60	DISTRIBUZIONI MEDICALI ROMANE S.R.L.	01882101007	1		11/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	1.080,00
000118/22	5.336,04	DISTRIBUZIONI MEDICALI ROMANE S.R.L.	01882101007	1		11/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	4.373,80
000119/22	5.336,04	DISTRIBUZIONI MEDICALI ROMANE S.R.L.	01882101007	1		11/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	4.373,80
000165/22	1.135,82	RESNOVA SRL	05158401009	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	931,00
000173/22	1.037,00	B.B.S. SRL	09441610152	1	422	09/03/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0	-51	850,00
0002073/1	101,92	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		28/10/2021	04/11/2021	60	03/01/2022	28/01/2022	25	0	25	98,00
0002196/1	203,84	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		15/11/2021	18/11/2021	60	17/01/2022	28/01/2022	11	0	11	196,00
0002295/1	101,92	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		19/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	98,00
0002364/1	203,84	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	196,00
0002365/1	101,92	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	98,00
0002401/1	140,40	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	135,00
0002446/1	203,84	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		17/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	196,00
0002603/1	230,58	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	189,00
0003000217	53,86	ALFASIGMA S.P.A.	03432221202	1		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	48,96
0003003171	952,58	ALFASIGMA S.P.A.	03432221202	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	865,98
0003006839	132,66	ALFASIGMA S.P.A.	03432221202	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	48,91
0003006839	132,66	ALFASIGMA S.P.A.	03432221202	2		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	71,69

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
0003008244	306,00	ALFASIGMA S.P.A.	03432221202	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	278,18
0003009801	40,00	ALFASIGMA S.P.A.	03432221202	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	36,36
0003010264	110,89	ALFASIGMA S.P.A.	03432221202	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	37,23
0003010264	110,89	ALFASIGMA S.P.A.	03432221202	2		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	39,18
0003010264	110,89	ALFASIGMA S.P.A.	03432221202	3		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	24,40
0003010916	72,60	ALFASIGMA S.P.A.	03432221202	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	66,00
0003012096	3.267,03	ALFASIGMA S.P.A.	03432221202	1		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	2.970,03
0003013339	134,50	ALFASIGMA S.P.A.	03432221202	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	122,27
0003049635	32,35	ALFASIGMA S.P.A.	03432221202	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	29,41
000319	2.267,95	LINK ITALIA SPA	10517560156	1		11/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	2.180,72
000387	4.643,72	LINK ITALIA SPA	10517560156	1		18/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	4.465,12
000390/22	8.066,64	RESNOVA SRL	05158401009	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	6.612,00
000447	2.267,95	LINK ITALIA SPA	10517560156	1		23/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	2.180,72
000497-0C7	1.220,00	CANTEL MEDICAL S.R.L. (ITALY)(EX COD. 801 IMS)	01893311009	1		08/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	1.000,00
000522/22P	16.601,76	BURKE & BURKE SPA	01059590107	1		03/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	13.608,00
000554	2.496,00	LINK ITALIA SPA	10517560156	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	2.400,00
000662/22P	10.980,00	BURKE & BURKE SPA	01059590107	1		11/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	9.000,00
000671-0CP P	2.080,10	H.C. HOSPITAL CONSULTING SPA	03010380487	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	1.705,00
0006800046	30.823,21	AZIENDA OSPEDALIERA DI PERUGIA - SANTA MARIA DELLA MISERICORDIA	02101050546	1	390	26/01/2022	26/01/2022	60	27/03/2022	23/03/2022	-4	0	-4	2,00
0006800046	30.823,21	AZIENDA OSPEDALIERA DI PERUGIA - SANTA MARIA DELLA MISERICORDIA	02101050546	2	390	26/01/2022	26/01/2022	60	27/03/2022	23/03/2022	-4	0	-4	30.821,21
000699-0CP P	789,71	H.C. HOSPITAL CONSULTING SPA	03010380487	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	647,30
000702-0CP P	1.051,66	H.C. HOSPITAL CONSULTING SPA	03010380487	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	862,02
000743-0CP P	231.135,10	H.C. HOSPITAL CONSULTING SPA	03010380487	1		31/12/2021	01/01/2022	60	02/03/2022	28/01/2022	-33	0	-33	189.455,00
000744-0CP P	277.944,98	H.C. HOSPITAL CONSULTING SPA	03010380487	1		31/12/2021	01/01/2022	60	02/03/2022	28/01/2022	-33	0	-33	227.823,75
0010000363	49,28	PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI G.ASSERETO&E.MARAGLIAN	00244540100	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	44,80
0010000846	63,53	ABC FARMACEUTICI SPA	08028050014	1	233	24/01/2022	03/02/2022	60	04/04/2022	23/02/2022	-40	0	-40	57,75
0010002004	44,00	PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI G.ASSERETO&E.MARAGLIAN	00244540100	1		04/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	40,00
0010002633	42,35	ABC FARMACEUTICI SPA	08028050014	1	389	17/03/2022	18/03/2022	60	17/05/2022	23/03/2022	-55	0	-55	38,50
001032/21	1.317,60	DISTRIBUZIONI MEDICALI ROMANE S.R.L.	01882101007	1		02/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	1.080,00
001195	766,16	VINCAL SRL (EX SAS)	01663011003	1		15/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	628,00
001275	306,46	VINCAL SRL (EX SAS)	01663011003	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	251,20
001689/2021	6.507,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	2		12/10/2021	12/10/2021	60	11/12/2021	25/02/2022	76	0	76	6.505,00
0019171	507,72	A. DE MORI SPA	10220860158	1		03/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	416,16
0021000388	2.379,30	BIOPHARMA SRL	03744951009	1	23	11/11/2021	15/11/2021	60	14/01/2022	11/01/2022	-3	0	-3	2.163,00
0021000846028	477,84	JOHNSON CONTROLS SYSTEMS AND SERVICEITALY SRL	02550100131	1	140	13/12/2021	15/12/2021	60	13/02/2022	03/02/2022	-10	0	-10	391,67
0021000846428	477,84	JOHNSON CONTROLS SYSTEMS AND SERVICEITALY SRL	02550100131	1	140	28/12/2021	28/12/2021	60	26/02/2022	03/02/2022	-23	0	-23	391,67
0021008191	101,66	TOSOH BIOSCIENCE SRL	05139070014	1		30/11/2021	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	83,33
0021008480	152,50	TOSOH BIOSCIENCE SRL	05139070014	1		15/12/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	125,00
0021008635	101,66	TOSOH BIOSCIENCE SRL	05139070014	1		23/12/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	83,33
0021008783	152,50	TOSOH BIOSCIENCE SRL	05139070014	1		30/12/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	125,00
0021008796	152,50	TOSOH BIOSCIENCE SRL	05139070014	1		31/12/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	125,00
0022000303	4.165,18	TOSOH BIOSCIENCE SRL	05139070014	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	3.414,08
0022000338	27,82	TOSOH BIOSCIENCE SRL	05139070014	1		25/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	22,80
002253	6,12	LINK ITALIA SPA	10517560156	1		17/09/2021	20/09/2021	60	19/11/2021	11/01/2022	53	0	53	6,12
002316/2021	6.565,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	1		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	2,00
002316/2021	6.565,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	2		31/12/2021	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	6.563,00
002317/2021	5.494,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	1		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	2,00
002317/2021	5.494,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	2		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	5.492,00
002318/2021	5.560,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	1		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	2,00
002318/2021	5.560,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	2		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	5.558,00
002319/2021	341,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	1		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	2,00
002319/2021	341,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	2		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	339,00
002320/2021	6.134,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	1		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	2,00
002320/2021	6.134,00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA	09081861008	2		31/12/2021	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	6.132,00
002460/21	730,78	RESNOVA SRL	05158401009	1		18/11/2021	18/11/2021	60	17/01/2022	28/01/2022	11	0	11	599,00
002464	6,12	LINK ITALIA SPA	10517560156	1		06/10/2021	09/11/2021	60	08/01/2022	11/01/2022	3	0	3	0,00
002721	6,12	LINK ITALIA SPA	10517560156	1		22/10/2021	26/10/2021	60	25/12/2021	11/01/2022	17	0	17	6,12
002723	6,12	LINK ITALIA SPA	10517560156	1		22/10/2021	26/10/2021	60	25/12/2021	11/01/2022	17	0	17	6,12
002761	6,12	LINK ITALIA SPA	10517560156	1		25/10/2021	27/10/2021	60	26/12/2021	11/01/2022	16	0	16	6,12
003428	627,17	LINK ITALIA SPA	10517560156	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	603,05
003429	2.267,95	LINK ITALIA SPA	10517560156	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.180,72
003457	1.640,78	LINK ITALIA SPA	10517560156	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.577,67
003458	2.496,00	LINK ITALIA SPA	10517560156	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.400,00
003459	6,12	LINK ITALIA SPA	10517560156	1		16/12/2021	20/12/2021	60	18/02/2022	04/03/2022	14	0	14	6,12
003496	2.496,00	LINK ITALIA SPA	10517560156	1		20/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.400,00
003497	6,12	LINK ITALIA SPA	10517560156	1		20/12/2021	23/12/2021	60	21/02/2022	04/03/2022	11	0	11	6,12
003720	1.470,03	LINK ITALIA SPA	10517560156	1		31/12/2021	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	1.413,49
004183211473	10.440,48	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	8.557,77

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
004183211474	12.823,60	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	10.511,15
004185857097	10.292,12	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		11/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	8.436,16
004190731116	20.515,62	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		10/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	16.816,08
004190731117	21.958,88	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		10/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	17.999,08
004193577135	17.577,96	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		13/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	14.408,16
004196557259	8.928,52	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		17/01/2022	18/01/2022	60	19/03/2022	28/03/2022	9	0	9	7.318,46
004196557265	8.928,52	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		17/01/2022	18/01/2022	60	19/03/2022	28/03/2022	9	0	9	7.318,46
004196557267	8.928,52	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		17/01/2022	18/01/2022	60	19/03/2022	28/03/2022	9	0	9	7.318,46
004205216116	15.936,40	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		12/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	13.062,62
004205216117	17.092,97	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		12/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	14.010,63
004205216118	13.711,29	GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1		12/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	11.238,76
0050000231	2.706,00	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	2.460,00
0050000297	902,00	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	820,00
0050001091	306,60	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	278,73
0050001092	121,50	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	110,45
0050002253	1.082,40	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	984,00
0050002254	52,80	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	48,00
0050002901	52,80	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	48,00
0050002902	1.804,00	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.640,00
0050018403	297,00	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		29/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	270,00
0050018404	270,60	L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	1		29/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	246,00
006139/21P	10.606,68	BURKE & BURKE SPA	01059590107	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	8.694,00
006820210820000015	9.763,05	TELECOM ITALIA S.P.A	00488410010	1		02/08/2021	17/11/2021	60	16/01/2022	25/02/2022	40	0	40	8.002,50
007343	297,66	VINCAL SRL (EX SAS)	01663011003	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	243,98
0087112480	4.839,34	EISAI S.R.L.	04732240967	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	4.399,40
0087112481	1.489,13	EISAI S.R.L.	04732240967	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.353,75
0087113343	7.259,01	EISAI S.R.L.	04732240967	1		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	6.599,10
0087114950	4.839,34	EISAI S.R.L.	04732240967	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	4.399,40
0087115315	4.839,34	EISAI S.R.L.	04732240967	1		15/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	4.399,40
0087115316	5.956,50	EISAI S.R.L.	04732240967	1		15/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	5.415,00
0087115797	2.978,25	EISAI S.R.L.	04732240967	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	2.707,50
0087115836	3.629,51	EISAI S.R.L.	04732240967	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	3.299,55
0087116338	12.098,35	EISAI S.R.L.	04732240967	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	10.998,50
01-PA/2022	2.000,00	D'AMBROSIO MICHELE	01825020702	1	16	04/01/2022	04/01/2022	60	05/03/2022	11/01/2022	-53	0	-53	2.000,00
01/12	14.347,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	11.760,00
01/127	10.368,50	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	6.160,00
01/127	10.368,50	ELETTROBIOCHIMICA S.R.L.	01026251007	2		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	4.208,50
01/128	236,25	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	225,00
01/13	6.471,61	ELETTROBIOCHIMICA S.R.L.	01026251007	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	5.304,60
01/134	14.091,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	11.550,00
01/14	48.750,05	ELETTROBIOCHIMICA S.R.L.	01026251007	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	3.725,00
01/14	48.750,05	ELETTROBIOCHIMICA S.R.L.	01026251007	2		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	44.838,80
01/15	14.250,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	14.250,00
01/180	2.379,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.950,00
01/181	85.260,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.200,00
01/181	85.260,00	ELETTROBIOCHIMICA S.R.L.	01026251007	2		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	84.000,00
01/183	5.270,40	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	4.320,00
01/184	545,95	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	447,50
01/185	668,07	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	547,60
01/186	3.080,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	3.080,00
01/187	20.900,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	20.900,00
01/1920	150.984,80	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	960,00
01/1920	150.984,80	ELETTROBIOCHIMICA S.R.L.	01026251007	2		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	149.976,80
01/1921	1.575,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.500,00
01/1922	38.880,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	38.880,00
01/1923	22.800,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	22.800,00
01/1924	16.150,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	16.150,00
01/1936	5.703,50	ELETTROBIOCHIMICA S.R.L.	01026251007	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	4.675,00
01/1941	1.354,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.110,00
01/1942	5.856,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	4.800,00
01/1943	2.879,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.360,00
01/1944	3.928,40	ELETTROBIOCHIMICA S.R.L.	01026251007	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	3.220,00
01/2011	103.947,10	ELETTROBIOCHIMICA S.R.L.	01026251007	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	840,00
01/2011	103.947,10	ELETTROBIOCHIMICA S.R.L.	01026251007	2		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	103.065,10
01/2012	668,07	ELETTROBIOCHIMICA S.R.L.	01026251007	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	547,60
01/2013	866,25	ELETTROBIOCHIMICA S.R.L.	01026251007	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	825,00
01/2015	18.775,19	ELETTROBIOCHIMICA S.R.L.	01026251007	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	15.389,50
01/2016	3.850,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.170,02
01/2016	3.850,00	ELETTROBIOCHIMICA S.R.L.	01026251007	2		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.599,98
01/2017	515.939,50	ELETTROBIOCHIMICA S.R.L.	01026251007	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	6.912,00
01/2017	515.939,50	ELETTROBIOCHIMICA S.R.L.	01026251007	2		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	750,00
01/2017	515.939,50	ELETTROBIOCHIMICA S.R.L.	01026251007	3		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	508.240,00
01/2022/PA	2.666,66	CERRI LUCA	11471091006	1	98	21/01/2022	24/01/2022	60	25/03/2022	27/01/2022	-57	0	-57	612,02
01/2022/PA	2.666,66	CERRI LUCA	11471091006	2	98	21/01/2022	24/01/2022	60	25/03/2022	27/01/2022	-57	0	-57	2.054,64
01/2060	719,07	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	589,40
01/2061	20.736,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	20.736,00
01/2065	1.354,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	1.110,00
01/2066	12.627,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	10.350,00
01/2067	12.627,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	10.350,00
01/2068	2.879,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	2.360,00
01/2069	1.195,60	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	980,00
01/2070	5.856,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	4.800,00
01/2071	3.928,40	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	3.220,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
01/2088	1.195,60	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	980,00
01/259	1.098,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	900,00
01/260	551,25	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	525,00
01/261	112.143,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	111.723,00
01/261	112.143,00	ELETTROBIOCHIMICA S.R.L.	01026251007	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	400,00
01/262	10.906,80	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	8.940,00
01/263	12.220,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	12.220,00
01/264	22.002,33	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	18.034,70
01/265	37.206,95	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	30.497,50
01/266	10.368,50	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	6.160,00
01/266	10.368,50	ELETTROBIOCHIMICA S.R.L.	01026251007	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	4.208,50
01/313	2.879,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2.360,00
01/314	2.879,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2.360,00
01/315	3.928,40	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	3.220,00
01/316	3.928,40	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	3.220,00
01/317	1.354,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	1.110,00
01/318	1.354,20	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	1.110,00
01/319	5.368,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	4.400,00
01/320	5.368,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	4.400,00
01/92	195.600,10	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.750,00
01/92	195.600,10	ELETTROBIOCHIMICA S.R.L.	01026251007	2		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	193.762,60
01/93	8.550,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	8.550,00
01/95	3.800,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	3.800,00
01/96	5.709,60	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	4.680,00
01/97	25.448,59	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	20.859,50
01/98	77.104,00	ELETTROBIOCHIMICA S.R.L.	01026251007	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	63.200,00
01/P/2022	9.269,50	CALCAGNINI STEFANO	01704910569	1	361	16/03/2022	17/03/2022	60	16/05/2022	22/03/2022	-55	0	-55	9.269,50
01/PA	1.078,26	FRANCO ROCCO	14887001007	1	156	02/02/2022	03/02/2022	60	04/04/2022	08/02/2022	-55	0	-55	1.078,26
0111453624	2.901,16	CARESTREAM HEALTH ITALIA SRL/TRASF.RAMO AZ.	05653560960	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.207,60
0111453624	2.901,16	CARESTREAM HEALTH ITALIA SRL/TRASF.RAMO AZ.	05653560960	3		22/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	170,40
013257-0CPAPA	414,31	EUROCLONE SPA (VEDI BIOHIT HEALTHCARE)	08126390155	1		30/11/2021	02/12/2021	60	31/01/2022	25/02/2022	25	0	25	339,60
013258-0CPAPA	1.819,75	EUROCLONE SPA (VEDI BIOHIT HEALTHCARE)	08126390155	1		30/11/2021	02/12/2021	60	31/01/2022	25/02/2022	25	0	25	1.491,60
01774	728,34	MEDI LINE S.R.L.	01356130805	1	58	16/12/2021	20/12/2021	60	18/02/2022	12/01/2022	-37	0	-37	597,00
018958-S	1.319,06	TELPRESS ITALIA S.P.A.	00735000572	1	122	31/12/2021	31/12/2021	60	01/03/2022	01/02/2022	-28	0	-28	1.081,00
018958-S	1.319,06	TELPRESS ITALIA S.P.A.	00735000572	2		31/12/2021	31/12/2021	60	01/03/2022	13/01/2022	-47	0	-47	0,20
019141-S	1.319,06	TELPRESS ITALIA S.P.A.	00735000572	1	413	23/02/2022	23/02/2022	60	24/04/2022	23/03/2022	-32	0	-32	1.081,20
019181-S	1.319,06	TELPRESS ITALIA S.P.A.	00735000572	1	413	28/02/2022	28/02/2022	60	29/04/2022	23/03/2022	-37	0	-37	1.081,20
01IT-1813-2022	869,77	VISUFARMA S.P.A.	05101501004	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	790,70
01IT-643-2022	359,92	VISUFARMA S.P.A.	05101501004	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	327,20
01IT-9863-2021	694,82	VISUFARMA S.P.A.	05101501004	1		29/11/2021	29/11/2021	60	28/01/2022	28/01/2022	0	0	0	631,65
02/000001	10.575,00	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		17/01/2022	18/01/2022	60	19/03/2022	24/02/2022	-23	0	-23	10.575,00
02/000002	19.567,30	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		17/01/2022	18/01/2022	60	19/03/2022	24/02/2022	-23	0	-23	19.567,30
02/00006	3.493,13	FRATTINI FABIO	05253971005	1	298	01/03/2022	01/03/2022	60	30/04/2022	08/03/2022	-53	0	-53	3.493,13
02/000112	1.865,00	S.E.A. SANITA' EMERGENZA AMRI II ANZF. SRI	06741821000	1		31/12/2021	05/01/2022	60	06/03/2022	24/02/2022	-10	0	-10	1.865,00
02/000113	24.569,80	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	24.569,80
02/000117	5.286,50	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		31/12/2021	12/01/2022	60	13/03/2022	24/02/2022	-17	0	-17	5.286,50
02/000118	21.899,70	S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	1		31/12/2021	12/01/2022	60	13/03/2022	24/02/2022	-17	0	-17	21.899,70
02/PA	1.654,67	FRANCO ROCCO	14887001007	1	213	16/02/2022	17/02/2022	60	18/04/2022	17/02/2022	-60	0	-60	1.654,67
0220028293	3.528,44	EPPENDORF S.r.l.	10767630154	1		02/11/2021	02/11/2021	60	01/01/2022	28/03/2022	86	11	75	2.892,16
03-0000001-2022	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	1.255,15
03-0000001-2022	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	2		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	2,95
03-0000034-2022	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1		10/02/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	1.255,15
03-0000034-2022	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	2		10/02/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	2,95
03-0000055-2022	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	1.255,15
03-0000055-2022	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	2		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2,95
03-0000306-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1		22/12/2021	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	1.255,15
03-0000306-2021	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	2		22/12/2021	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	2,95
03/2022	56.700,00	CONSORZIO STABILE CONSORZIO MEDITERRANEO	02858110733	1	159	12/01/2022	12/01/2022	60	13/03/2022	08/02/2022	-33	0	-33	54.000,00
0320221VPB007210	8.247,84	EUROMED S.R.L.	05763890638	1		14/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	7.498,04
0320221VPB007382	4.499,00	EUROMED S.R.L.	05763890638	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	4.090,00
0320221VPB007438	5.225,00	EUROMED S.R.L.	05763890638	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	4.750,00
0320222VPB000278	2.699,40	EUROMED S.R.L.	05763890638	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	2.454,00
0320222VPB000589	1.799,60	EUROMED S.R.L.	05763890638	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	1.636,00
0320222VPB000967	1.799,60	EUROMED S.R.L.	05763890638	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	1.636,00
0320222VPB000988	1.799,60	EUROMED S.R.L.	05763890638	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	1.636,00
0320222VPB001129	6.688,00	EUROMED S.R.L.	05763890638	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	6.080,00
0320222VPB001164	8.998,00	EUROMED S.R.L.	05763890638	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	8.180,00
0400121VEN146918	443,52	PHARMAIDEA SRL	03542760172	1	39	09/12/2021	10/12/2021	60	08/02/2022	11/01/2022	-28	0	-28	403,20
0400121VEN146919	99,55	PHARMAIDEA SRL	03542760172	1	39	09/12/2021	10/12/2021	60	08/02/2022	11/01/2022	-28	0	-28	90,50
0400122VEN012622	443,52	PHARMAIDEA SRL	03542760172	1	117	21/01/2022	24/01/2022	60	25/03/2022	01/02/2022	-52	0	-52	403,20
05	915,00	POTENZA SAVERIO	14598711001	1	80	12/01/2022	12/01/2022	60	13/03/2022	18/01/2022	-54	0	-54	915,00
0537236128	759,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	600,00
0537236128	759,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	130,00
0537236129	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	130,00
0537236129	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	130,00
0537236129	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	3		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	1.600,00
0537237360	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	130,00
0537237360	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	130,00
0537237360	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	3		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.600,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
0537237845	9.204,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	650,00
0537237845	9.204,00	BIOTRONIK ITALIA S.P.A.	09699320017	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	7.650,00
0537237845	9.204,00	BIOTRONIK ITALIA S.P.A.	09699320017	3		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	550,00
0537237846	8.632,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	650,00
0537237846	8.632,00	BIOTRONIK ITALIA S.P.A.	09699320017	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	7.650,00
0537237847	10.088,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	550,00
0537237847	10.088,00	BIOTRONIK ITALIA S.P.A.	09699320017	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	9.150,00
0537237848	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	550,00
0537237848	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	9.150,00
0537237848	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	3		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	130,00
0537237849	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.200,00
0537237849	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	9.150,00
0537237849	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	3		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	130,00
0537237850	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	550,00
0537237850	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	9.150,00
0537237850	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	3		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	130,00
0537238216	9.516,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	9.150,00
0537238217	3.276,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	3.150,00
0537238218	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.200,00
0537238218	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	9.150,00
0537238218	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	130,00
0537238219	2.600,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.500,00
0537238220	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	550,00
0537238220	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	9.150,00
0537238220	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	130,00
0537238221	317,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	305,00
0537238222	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	130,00
0537238222	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	130,00
0537238222	1.934,40	BIOTRONIK ITALIA S.P.A.	09699320017	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.600,00
0537238223	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	130,00
0537238223	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.130,00
0537238628	4.368,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	4.200,00
0537239650	1.414,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	130,00
0537239650	1.414,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.230,00
0537239651	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	2.130,00
0537239651	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	130,00
0537240366	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	1.200,00
0537240366	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	9.150,00
0537240366	10.899,20	BIOTRONIK ITALIA S.P.A.	09699320017	3		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	130,00
0537240367	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	550,00
0537240367	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	2		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	7.650,00
0537240368	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	550,00
0537240368	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	2		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	7.650,00
0537240369	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	550,00
0537240369	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	2		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	7.650,00
0537240370	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	550,00
0537240370	8.528,00	BIOTRONIK ITALIA S.P.A.	09699320017	2		31/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	7.650,00
0537240371	317,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		31/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	305,00
0537240784	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	2.130,00
0537240784	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	130,00
0537241272	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	2.130,00
0537241272	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	130,00
0537241273	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	2.130,00
0537241273	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	130,00
0537242152	9.516,00	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	9.150,00
0537242153	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	550,00
0537242153	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	2		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	9.150,00
0537242153	10.223,20	BIOTRONIK ITALIA S.P.A.	09699320017	3		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	130,00
0537242451	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.130,00
0537242451	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	130,00
0537243055	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.130,00
0537243055	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	130,00
0537243799	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	1		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	2.130,00
0537243799	2.350,40	BIOTRONIK ITALIA S.P.A.	09699320017	2		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	130,00
0537243800	2.204,80	BIOTRONIK ITALIA S.P.A.	09699320017	1		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	260,00
0537243800	2.204,80	BIOTRONIK ITALIA S.P.A.	09699320017	2		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	1.600,00
0537243800	2.204,80	BIOTRONIK ITALIA S.P.A.	09699320017	3		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	260,00
0740840459	533,50	FRESENIUS KABI ITALIA SRL	03524050238	1		06/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	485,00
0740841780	792,00	FRESENIUS KABI ITALIA SRL	03524050238	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	720,00
0740841781	61,05	FRESENIUS KABI ITALIA SRL	03524050238	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	55,50
0740842185	12.825,01	FRESENIUS KABI ITALIA SRL	03524050238	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	11.560,16
0740842185	12.825,01	FRESENIUS KABI ITALIA SRL	03524050238	2		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	98,94
0740842186	1.851,30	FRESENIUS KABI ITALIA SRL	03524050238	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	555,00
0740842186	1.851,30	FRESENIUS KABI ITALIA SRL	03524050238	2		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	588,00
0740842186	1.851,30	FRESENIUS KABI ITALIA SRL	03524050238	3		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	540,00
0740842187	132,00	FRESENIUS KABI ITALIA SRL	03524050238	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	120,00
0740842188	261,25	FRESENIUS KABI ITALIA SRL	03524050238	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	237,50
0740842892	6.503,27	FRESENIUS KABI ITALIA SRL	03524050238	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	5.780,06
0740842892	6.503,27	FRESENIUS KABI ITALIA SRL	03524050238	2		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	132,00
0740844509	330,00	FRESENIUS KABI ITALIA SRL	03524050238	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	300,00
0740844510	1.854,40	FRESENIUS KABI ITALIA SRL	03524050238	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.520,00
0740844819	1.708,00	FRESENIUS KABI ITALIA SRL	03524050238	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.400,00
0740844909	4.270,00	FRESENIUS KABI ITALIA SRL	03524050238	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	3.500,00
0740845168	4.270,00	FRESENIUS KABI ITALIA SRL	03524050238	1		23/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	3.500,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
0740845315	2.745,00	FRESENIUS KABI ITALIA SRL	03524050238	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	2.250,00
0740845316	4.270,00	FRESENIUS KABI ITALIA SRL	03524050238	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	3.500,00
0740845431	4.270,00	FRESENIUS KABI ITALIA SRL	03524050238	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	3.500,00
0740845643	2.745,00	FRESENIUS KABI ITALIA SRL	03524050238	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	2.250,00
0740845644	4.270,00	FRESENIUS KABI ITALIA SRL	03524050238	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	3.500,00
0740845713	2.745,00	FRESENIUS KABI ITALIA SRL	03524050238	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	2.250,00
0740846214	3.381,40	FRESENIUS KABI ITALIA SRL	03524050238	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	3.074,00
0740846215	674,94	FRESENIUS KABI ITALIA SRL	03524050238	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	89,20
0740846215	674,94	FRESENIUS KABI ITALIA SRL	03524050238	2		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	67,40
0740846215	674,94	FRESENIUS KABI ITALIA SRL	03524050238	3		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	119,45
0740846215	674,94	FRESENIUS KABI ITALIA SRL	03524050238	4		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	12,54
0740846215	674,94	FRESENIUS KABI ITALIA SRL	03524050238	5		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	324,99
0740847243	800,25	FRESENIUS KABI ITALIA SRL	03524050238	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	727,50
0740847244	64,02	FRESENIUS KABI ITALIA SRL	03524050238	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	58,20
0740847589	800,25	FRESENIUS KABI ITALIA SRL	03524050238	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	727,50
0740848283	217,67	FRESENIUS KABI ITALIA SRL	03524050238	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	197,88
0740848593	10.144,20	FRESENIUS KABI ITALIA SRL	03524050238	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	9.222,00
0740848594	198,00	FRESENIUS KABI ITALIA SRL	03524050238	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	60,00
0740848594	198,00	FRESENIUS KABI ITALIA SRL	03524050238	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	120,00
0740849311	792,00	FRESENIUS KABI ITALIA SRL	03524050238	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	720,00
0740849312	15.952,64	FRESENIUS KABI ITALIA SRL	03524050238	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	52,20
0740849312	15.952,64	FRESENIUS KABI ITALIA SRL	03524050238	2		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	14.450,20
0740849313	6.344,00	FRESENIUS KABI ITALIA SRL	03524050238	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	5.200,00
0740850397	861,30	FRESENIUS KABI ITALIA SRL	03524050238	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	783,00
0740850398	1.617,00	FRESENIUS KABI ITALIA SRL	03524050238	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.470,00
0740851714	10.144,20	FRESENIUS KABI ITALIA SRL	03524050238	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	9.222,00
0740851715	2.035,00	FRESENIUS KABI ITALIA SRL	03524050238	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	1.850,00
0740851716	5.072,10	FRESENIUS KABI ITALIA SRL	03524050238	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	4.611,00
0740852255	290,22	FRESENIUS KABI ITALIA SRL	03524050238	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	263,84
0740852256	74,14	FRESENIUS KABI ITALIA SRL	03524050238	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	67,40
0740853095	533,50	FRESENIUS KABI ITALIA SRL	03524050238	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	485,00
0740854358	5.280,00	FRESENIUS KABI ITALIA SRL	03524050238	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	4.800,00
0740854359	71,50	FRESENIUS KABI ITALIA SRL	03524050238	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	65,00
0740854875	594,00	FRESENIUS KABI ITALIA SRL	03524050238	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	540,00
0740854876	4.162,14	FRESENIUS KABI ITALIA SRL	03524050238	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	3.362,00
0740854876	4.162,14	FRESENIUS KABI ITALIA SRL	03524050238	2		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	55,00
0740855190	725,56	FRESENIUS KABI ITALIA SRL	03524050238	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	659,60
0740855191	262,78	FRESENIUS KABI ITALIA SRL	03524050238	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	238,89
0740855778	594,00	FRESENIUS KABI ITALIA SRL	03524050238	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	540,00
0740855779	855,36	FRESENIUS KABI ITALIA SRL	03524050238	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	777,60
0740856064	428,99	FRESENIUS KABI ITALIA SRL	03524050238	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	389,99
0740856236	12.897,57	FRESENIUS KABI ITALIA SRL	03524050238	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	164,90
0740856236	12.897,57	FRESENIUS KABI ITALIA SRL	03524050238	2		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	11.560,16
0740856459	1.188,00	FRESENIUS KABI ITALIA SRL	03524050238	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.080,00
0740857117	278,30	FRESENIUS KABI ITALIA SRL	03524050238	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	89,20
0740857117	278,30	FRESENIUS KABI ITALIA SRL	03524050238	2		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	101,10
0740857117	278,30	FRESENIUS KABI ITALIA SRL	03524050238	3		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	62,70
0740857118	89,10	FRESENIUS KABI ITALIA SRL	03524050238	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	81,00
0740857119	64,03	FRESENIUS KABI ITALIA SRL	03524050238	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	58,21
0740857120	440,18	FRESENIUS KABI ITALIA SRL	03524050238	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	400,16
0740857121	533,50	FRESENIUS KABI ITALIA SRL	03524050238	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	485,00
0740858100	8.453,50	FRESENIUS KABI ITALIA SRL	03524050238	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	7.685,00
0740858101	712,80	FRESENIUS KABI ITALIA SRL	03524050238	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	648,00
0740858102	2.851,86	FRESENIUS KABI ITALIA SRL	03524050238	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.288,00
0740858102	2.851,86	FRESENIUS KABI ITALIA SRL	03524050238	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	55,00
0740858703	145,18	FRESENIUS KABI ITALIA SRL	03524050238	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	131,98
0740859637	12.614,80	FRESENIUS KABI ITALIA SRL	03524050238	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	10.340,00
0740859638	1.067,00	FRESENIUS KABI ITALIA SRL	03524050238	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	970,00
0740859639	198,00	FRESENIUS KABI ITALIA SRL	03524050238	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	180,00
0740860160	25,08	FRESENIUS KABI ITALIA SRL	03524050238	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	22,80
0740860161	49,06	FRESENIUS KABI ITALIA SRL	03524050238	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	44,60
0900254738	499,20	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		06/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	480,00
0900254939	5.124,00	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		17/12/2021	27/12/2021	60	25/02/2022	25/02/2022	0	0	0	4.200,00
0900254940	4.575,00	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		17/12/2021	27/12/2021	60	25/02/2022	25/02/2022	0	0	0	3.750,00
0900255176	499,20	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		31/12/2021	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	480,00
0900256615	6.864,00	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	5.200,00
0900256615	6.864,00	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	2		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	1.400,00
0900256616	8.887,85	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	3.000,00
0900256616	8.887,85	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	2		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	2.805,12
0900256616	8.887,85	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	3		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	1.480,00
0900256668	1.464,00	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		15/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.200,00
0900256710	451,40	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		16/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	370,00
0900256711	1.352,00	ARTHREX ITALIA SRL/INCORP. DIMCO SPA C.F.	09301330966	1		16/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.300,00
0920573471	28.769,22	PHILIPS SPA - HEALTHCARE	00856750153	1		30/11/2021	01/12/2021	60	30/01/2022	28/01/2022	-2	0	-2	23.581,33
0920574085	1.427,40	PHILIPS SPA - HEALTHCARE	00856750153	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.170,00
0920575213	29.991,66	PHILIPS SPA - HEALTHCARE	00856750153	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	24.583,33
0920575214	29.991,66	PHILIPS SPA - HEALTHCARE	00856750153	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	24.583,33
0920575394	51.270,93	PHILIPS SPA - HEALTHCARE	00856750153	1		31/12/2021	01/01/2022	60	02/03/2022	28/01/2022	-33	0	-33	42.025,35
0920575395	28.769,22	PHILIPS SPA - HEALTHCARE	00856750153	1		31/12/2021	01/01/2022	60	02/03/2022	28/01/2022	-33	0	-33	23.581,33

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0920580937	10.888,50	PHILIPS SPA - HEALTHCARE	00856750153	1		28/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	8.925,00
0920581212	49.816,70	PHILIPS SPA - HEALTHCARE	00856750153	1		02/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	40.833,36
0920581341	29.991,66	PHILIPS SPA - HEALTHCARE	00856750153	1		07/02/2022	07/02/2022	60	08/04/2022	24/02/2022	-43	0	-43	24.583,33
0920581408	732,89	PHILIPS SPA - HEALTHCARE	00856750153	1		07/02/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	600,73
0920581555	3.501,62	PHILIPS SPA - HEALTHCARE	00856750153	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	2.870,18
0920581623	29.608,66	PHILIPS SPA - HEALTHCARE	00856750153	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	24.269,39
0920582413	29.991,66	PHILIPS SPA - HEALTHCARE	00856750153	2		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	24.422,93
0920582417	3.501,62	PHILIPS SPA - HEALTHCARE	00856750153	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	2.870,18
0920582418	49.816,70	PHILIPS SPA - HEALTHCARE	00856750153	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	40.833,36
0920582493	29.608,66	PHILIPS SPA - HEALTHCARE	00856750153	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	24.269,39
0931823589	6.111,33	AMGEN SRL	10051170156	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	5.555,75
0931823912	3.597,02	AMGEN SRL	10051170156	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	3.270,02
0931824199	2.801,54	AMGEN SRL	10051170156	1		14/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	2.546,85
0931824634	308,00	AMGEN SRL	10051170156	1		15/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	280,00
0931825523	495,00	AMGEN SRL	10051170156	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	450,00
0931826571	11.015,35	AMGEN SRL	10051170156	1		06/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	1.100,00
0931826571	11.015,35	AMGEN SRL	10051170156	2		06/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	8.913,95
0931826696	820,23	AMGEN SRL	10051170156	1		10/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	745,66
0931826697	6.894,32	AMGEN SRL	10051170156	1		10/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	6.267,56
0931828384	45.850,06	AMGEN SRL	10051170156	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	41.681,87
0931828385	6.111,33	AMGEN SRL	10051170156	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	5.555,75
0931829408	923,99	AMGEN SRL	10051170156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	839,99
0931829409	6.653,64	AMGEN SRL	10051170156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	6.048,76
0931829410	3.597,02	AMGEN SRL	10051170156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	3.270,02
0931830533	3.597,02	AMGEN SRL	10051170156	1		02/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	3.270,02
0931830904	2.148,91	AMGEN SRL	10051170156	1		04/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.953,55
0931831058	1.046,30	AMGEN SRL	10051170156	1		07/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	651,18
0931831058	1.046,30	AMGEN SRL	10051170156	2		07/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	300,00
0931831243	546,82	AMGEN SRL	10051170156	1		08/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	497,11
0931831499	549,99	AMGEN SRL	10051170156	1		09/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	499,99
0931831709	439,97	AMGEN SRL	10051170156	1		10/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	399,97
0931831749	2.690,93	SMITH&NEPHEW S.R.L.	00953780962	1		17/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	2.205,68
0931832293	508,11	AMGEN SRL	10051170156	1		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	461,92
0931832294	14.007,70	AMGEN SRL	10051170156	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	12.734,27
0931832870	330,00	AMGEN SRL	10051170156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	300,00
0931833233	5.395,56	AMGEN SRL	10051170156	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	4.905,05
0931833442	1.396,84	AMGEN SRL	10051170156	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	769,87
0931833442	1.396,84	AMGEN SRL	10051170156	2		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	499,98
0931833974	546,82	AMGEN SRL	10051170156	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	497,11
0931834440	599,50	AMGEN SRL	10051170156	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	545,00
0931834441	2.290,85	AMGEN SRL	10051170156	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.432,61
0931834441	2.290,85	AMGEN SRL	10051170156	2		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	649,98
0931834442	5.603,08	AMGEN SRL	10051170156	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	5.093,71
0931835055	879,96	AMGEN SRL	10051170156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	799,96
0980252679	1.274,65	QIAGEN SRL	13110270157	1		26/02/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	140,45
0980252679	1.274,65	QIAGEN SRL	13110270157	2		26/02/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	1.103,30
0980255239	1.274,65	QIAGEN SRL	13110270157	1		31/03/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	140,45
0980255239	1.274,65	QIAGEN SRL	13110270157	2		31/03/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	1.103,30
0980257316	1.274,65	QIAGEN SRL	13110270157	1		30/04/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	140,45
0980257316	1.274,65	QIAGEN SRL	13110270157	2		30/04/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	1.103,30
0980268386	1.266,24	QIAGEN SRL	13110270157	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	102,22
0980268386	1.266,24	QIAGEN SRL	13110270157	2		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	1.141,53
0980268769	4.440,80	QIAGEN SRL	13110270157	1		03/12/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	3.640,00
0980269914	1.243,75	QIAGEN SRL	13110270157	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.243,75
1	1.159,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1	30	03/01/2022	03/01/2022	60	04/03/2022	11/01/2022	-52	0	-52	950,00
1	6.965,71	LT PARTNERS	11957731000	1	83	04/01/2022	04/01/2022	60	05/03/2022	19/01/2022	-45	0	-45	6.965,71
1	6.660,66	PAVONI CHIARA	10346761009	1	19	06/01/2022	06/01/2022	60	07/03/2022	11/01/2022	-55	0	-55	6.658,66
1	6.660,66	PAVONI CHIARA	10346761009	2		06/01/2022	06/01/2022	60	07/03/2022	11/01/2022	-55	0	-55	2,00
1	3.119,76	FUSCO FRANCESCA MARIA ROSARIA	15366211009	1	134	21/01/2022	21/01/2022	60	22/03/2022	02/02/2022	-48	0	-48	1.912,11
1	3.119,76	FUSCO FRANCESCA MARIA ROSARIA	15366211009	2	134	21/01/2022	21/01/2022	60	22/03/2022	02/02/2022	-48	0	-48	1.207,65
1 PA	3.220,80	SEAB INSTRUMENTS S.R.L.	01403831009	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	2.640,00
1-P	7.320,00	ATHENA SRL	03694150487	1		18/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	6.000,00
1/001	2.029,02	GERETTI ANNA MARIA	03152890608	1	147	31/01/2022	02/02/2022	60	03/04/2022	03/02/2022	-59	0	-59	2.029,00
1/001	2.029,02	GERETTI ANNA MARIA	03152890608	2		31/01/2022	02/02/2022	60	03/04/2022	08/02/2022	-54	0	-54	0,02
1/001	830,63	PAVONE FLAMINIA	07844621008	1	176	09/02/2022	09/02/2022	60	10/04/2022	11/02/2022	-58	0	-58	830,63
1/135	852,80	EUKON SRL UNIPERSONALE	03043200611	1	137	13/01/2022	13/01/2022	60	14/03/2022	03/02/2022	-39	0	-39	820,00
1/136	411,84	EUKON SRL UNIPERSONALE	03043200611	1	137	13/01/2022	13/01/2022	60	14/03/2022	03/02/2022	-39	0	-39	396,00
1/137	411,84	EUKON SRL UNIPERSONALE	03043200611	1	137	13/01/2022	13/01/2022	60	14/03/2022	03/02/2022	-39	0	-39	396,00
1/138	205,92	EUKON SRL UNIPERSONALE	03043200611	1	137	13/01/2022	13/01/2022	60	14/03/2022	03/02/2022	-39	0	-39	198,00
1/2022	597,80	SECORD MEDICAL S.R.L.	01619981002	1		13/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	490,00
1/2022	9.879,24	TRIGGIANESE PAOLA	12872021006	1	81	03/01/2022	14/01/2022	60	15/03/2022	18/01/2022	-56	0	-56	9.879,24
1/22PA	2.798,32	TECHNODAL SRL	01446081000	1		31/01/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	1.583,33
1/22PA	2.798,32	TECHNODAL SRL	01446081000	2		31/01/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	833,33
1/260	426,40	EUKON SRL UNIPERSONALE	03043200611	1	137	24/01/2022	24/01/2022	60	25/03/2022	03/02/2022	-50	0	-50	410,00
1/343	426,40	EUKON SRL UNIPERSONALE	03043200611	1	263	26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	410,00

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1/344	213,20	EUKON SRL UNIPERSONALE	03043200611	1	263	26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	205,00
1/345	426,40	EUKON SRL UNIPERSONALE	03043200611	1	263	26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	410,00
1/346	426,40	EUKON SRL UNIPERSONALE	03043200611	1	263	26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	410,00
1/3647	2.081,81	L.P. PHARM SRL	04376821213	1	57	23/11/2021	25/11/2021	60	24/01/2022	12/01/2022	-12	0	-12	1.706,40
1/438	426,40	EUKON SRL UNIPERSONALE	03043200611	1	263	31/01/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	410,00
1/481	4.270,00	EUKON SRL UNIPERSONALE	03043200611	1	427	15/02/2022	15/02/2022	60	16/04/2022	23/03/2022	-24	0	-24	3.500,00
1/5	6.180,82	LIONE ROBERTA	04726570650	1	231	21/02/2022	21/02/2022	60	22/04/2022	22/02/2022	-59	0	-59	6.180,82
1/5491	506,30	EUKON SRL UNIPERSONALE	03043200611	1	54	14/12/2021	15/12/2021	60	13/02/2022	12/01/2022	-32	0	-32	415,00
1/5587	314,76	EUKON SRL UNIPERSONALE	03043200611	1	54	16/12/2021	17/12/2021	60	15/02/2022	12/01/2022	-34	0	-34	258,00
1/57	639,60	EUKON SRL UNIPERSONALE	03043200611	1	137	10/01/2022	10/01/2022	60	11/03/2022	03/02/2022	-36	0	-36	615,00
1/58	213,20	EUKON SRL UNIPERSONALE	03043200611	1	137	10/01/2022	10/01/2022	60	11/03/2022	03/02/2022	-36	0	-36	205,00
1/5816	213,20	EUKON SRL UNIPERSONALE	03043200611	1	54	28/12/2021	29/12/2021	60	27/02/2022	12/01/2022	-46	0	-46	205,00
1/5870	426,40	EUKON SRL UNIPERSONALE	03043200611	1	137	30/12/2021	30/12/2021	60	28/02/2022	03/02/2022	-25	0	-25	410,00
1/5871	426,40	EUKON SRL UNIPERSONALE	03043200611	1	137	30/12/2021	30/12/2021	60	28/02/2022	03/02/2022	-25	0	-25	410,00
1/5877	852,80	EUKON SRL UNIPERSONALE	03043200611	1	137	31/12/2021	31/12/2021	60	01/03/2022	03/02/2022	-26	0	-26	820,00
1/5878	852,80	EUKON SRL UNIPERSONALE	03043200611	1	137	31/12/2021	31/12/2021	60	01/03/2022	03/02/2022	-26	0	-26	820,00
1/5888	315,98	EUKON SRL UNIPERSONALE	03043200611	1	54	31/12/2021	03/01/2022	60	04/03/2022	12/01/2022	-51	0	-51	259,00
1/59	1.066,00	EUKON SRL UNIPERSONALE	03043200611	1	137	10/01/2022	10/01/2022	60	11/03/2022	03/02/2022	-36	0	-36	1.025,00
1/600	3.198,00	EUKON SRL UNIPERSONALE	03043200611	1	427	16/02/2022	16/02/2022	60	17/04/2022	23/03/2022	-25	0	-25	3.075,00
1/62	82,35	EUKON SRL UNIPERSONALE	03043200611	1	263	11/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	67,50
1/63	315,98	EUKON SRL UNIPERSONALE	03043200611	1	263	11/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	259,00
1/64	315,98	EUKON SRL UNIPERSONALE	03043200611	1	263	11/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	259,00
1/650	426,40	EUKON SRL UNIPERSONALE	03043200611	2	427	17/02/2022	17/02/2022	60	18/04/2022	23/03/2022	-26	0	-26	14,00
1/652	426,40	EUKON SRL UNIPERSONALE	03043200611	3	427	17/02/2022	17/02/2022	60	18/04/2022	23/03/2022	-26	0	-26	14,00
1/654	213,20	EUKON SRL UNIPERSONALE	03043200611	2	427	17/02/2022	17/02/2022	60	18/04/2022	23/03/2022	-26	0	-26	7,00
1/706	579,50	EUKON SRL UNIPERSONALE	03043200611	1	427	22/02/2022	22/02/2022	60	23/04/2022	23/03/2022	-31	0	-31	475,00
1/A1	22.880,00	TECNOSTIM SRL	05856601009	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	22.000,00
1/E	3.333,35	GIUNTA ALESSANDRO	09298231003	1	76	12/01/2022	12/01/2022	60	13/03/2022	18/01/2022	-54	0	-54	3.333,34
1/E	3.333,35	GIUNTA ALESSANDRO	09298231003	2		12/01/2022	12/01/2022	60	13/03/2022	18/01/2022	-54	0	-54	0,01
1/FE	55.102,39	NATUNA S.P.A.	13075200157	1	283	12/01/2022	12/01/2022	60	13/03/2022	01/03/2022	-12	0	-12	45.165,89
1/PA	2.000,00	SVICHER MICHELLE	15367231006	1	63	03/01/2022	03/01/2022	60	04/03/2022	12/01/2022	-51	0	-51	2.000,00
1/PA	1.333,34	CENTINI BARBARA	09739371004	1	154	02/02/2022	03/02/2022	60	04/04/2022	08/02/2022	-55	0	-55	874,32
1/PA	1.333,34	CENTINI BARBARA	09739371004	2	154	02/02/2022	03/02/2022	60	04/04/2022	08/02/2022	-55	0	-55	459,02
1/PA	4.800,00	ASSOGNA MARTINA	15975611003	1	181	08/02/2022	09/02/2022	60	10/04/2022	15/02/2022	-54	0	-54	3.068,85
1/PA	4.800,00	ASSOGNA MARTINA	15975611003	2	181	08/02/2022	09/02/2022	60	10/04/2022	15/02/2022	-54	0	-54	1.731,15
1/PA/2022	6.254,70	MIRANDA MICHELE	11547001005	1	72	11/01/2022	11/01/2022	60	12/03/2022	13/01/2022	-58	0	-58	6.254,70
1/PA/22	4.526,20	BIOCLARMA SRL	09506040014	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	3.710,00
10	2.928,00	AMBIENTE LAVORI SRL	13515181009	1		13/01/2022	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	2.400,00
10	2.080,17	ROSIGNOLI LAURA	00721550556	1	187	14/02/2022	14/02/2022	60	15/04/2022	16/02/2022	-58	0	-58	2.078,17
10	2.080,17	ROSIGNOLI LAURA	00721550556	2		14/02/2022	14/02/2022	60	15/04/2022	16/02/2022	-58	0	-58	2,00
10	2.236,25	L.N. AGE SRL	10168191004	1	402	13/01/2022	13/01/2022	60	14/03/2022	23/03/2022	9	0	9	1.832,99
10	3.050,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	2.500,00
10/2022	3.111,00	SECORD MEDICAL S.R.L.	01619981002	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	350,00
10/2022	3.111,00	SECORD MEDICAL S.R.L.	01619981002	2		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	1.000,00
10/2022	3.111,00	SECORD MEDICAL S.R.L.	01619981002	3		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	600,00
10/2022	3.111,00	SECORD MEDICAL S.R.L.	01619981002	4		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	600,00
10/2022_PA	170,00	GALLINA MICHELA	GLLMHL97L63A515M	1	439	10/03/2022	10/03/2022	60	09/05/2022	24/03/2022	-46	0	-46	170,00
10/22	534,06	NESMED SRL	12357861009	1		07/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	437,75
10/A1	622,96	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
10/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	740,00
10/FE	352,64	NATUNA S.P.A.	13075200157	1		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	289,05
10/PA	279,99	HEMOCUE S.R.L.	06854251003	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	229,50
100/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
1000000082	27.250,00	UNICREDIT SPA	00348170101	1		10/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	27.250,00
1000062	185,44	DHL EXPRESS (ITALY) SRL	04209680158	1	307	17/01/2022	18/01/2022	60	19/03/2022	09/03/2022	-10	0	-10	152,00
100023	16,50	ITC FARMA S.R.L.	02158490595	1	139	10/01/2022	11/01/2022	60	12/03/2022	03/02/2022	-37	0	-37	15,00
10013346	1.764,00	CLINI-LAB S.R.L.	01857820284	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	1.680,00
100162	23.833,92	ICR S.P.A.	05466391009	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	19.536,00
1003079803	1.014,75	NESTLE ITALIANA SPA	00777280157	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	922,50
1003081744	168,96	NESTLE ITALIANA SPA	00777280157	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	153,60
100340	33,00	ITC FARMA S.R.L.	02158490595	1	139	25/01/2022	26/01/2022	60	27/03/2022	03/02/2022	-52	0	-52	30,00
100380	3.977,65	BRUKER ITALIA SRL	02143930150	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	2.234,53
100380	3.977,65	BRUKER ITALIA SRL	02143930150	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.025,84
100384	3.977,65	BRUKER ITALIA SRL	02143930150	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	2.234,53
100384	3.977,65	BRUKER ITALIA SRL	02143930150	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.025,84
100711	66,00	ITC FARMA S.R.L.	02158490595	1	429	17/02/2022	18/02/2022	60	19/04/2022	23/03/2022	-27	0	-27	60,00
100964	25,30	ITC FARMA S.R.L.	02158490595	1	429	08/03/2022	09/03/2022	60	08/05/2022	23/03/2022	-46	0	-46	15,00
100964	25,30	ITC FARMA S.R.L.	02158490595	2	429	08/03/2022	09/03/2022	60	08/05/2022	23/03/2022	-46	0	-46	8,00
101/A1	387,96	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	318,00
1010729735	104,92	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	86,00
1010733067	574,95	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1		20/12/2021	20/12/2021	60	18/02/2022	25/02/2022	7	0	7	471,24
1010733067	574,95	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	2		20/12/2021	20/12/2021	60	18/02/2022	25/02/2022	7	0	7	0,03
1010737683	463,48	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	379,90

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1011279831	1.256,60	SIEMENS HEALTHCARE SRL	12268050155	1		18/11/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.030,00
1011280564	866,81	SIEMENS HEALTHCARE SRL	12268050155	1		23/11/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	710,50
1011281113	3.379,40	SIEMENS HEALTHCARE SRL	12268050155	1		25/11/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.770,00
1011287339	97,60	SIEMENS HEALTHCARE SRL	12268050155	1		23/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	80,00
1011287573	976,00	SIEMENS HEALTHCARE SRL	12268050155	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	800,00
1011291087	2.471,28	SIEMENS HEALTHCARE SRL	12268050155	1		17/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	2.320,00
1011291087	2.471,28	SIEMENS HEALTHCARE SRL	12268050155	2		17/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	124,00
1011291440	2.220,40	SIEMENS HEALTHCARE SRL	12268050155	1		18/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.820,00
1011291939	2.155,50	SIEMENS HEALTHCARE SRL	12268050155	1		20/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.766,80
1011309640	610,00	SIEMENS HEALTHCARE SRL	12268050155	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	500,00
1011309641	699,91	SIEMENS HEALTHCARE SRL	12268050155	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	573,70
1011315546	610,00	SIEMENS HEALTHCARE SRL	12268050155	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	500,00
1011315825	3.202,50	SIEMENS HEALTHCARE SRL	12268050155	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	2.625,00
1011316072	732,00	SIEMENS HEALTHCARE SRL	12268050155	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	600,00
1012/04	1.375,79	KW APPARECCHI SCIENTIFICI	00660040528	1	275	25/10/2021	25/10/2021	60	24/12/2021	01/03/2022	67	0	67	1.127,70
101207/2021/V1	183,00	GBR ROSSETTO SPA	00304720287	1	242	30/09/2021	04/10/2021	60	03/12/2021	23/02/2022	82	1	81	150,00
10141/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10142/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	135,00
10143/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	315,00
10144/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10145/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10147/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	270,00
10149/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	405,26
10150/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10152/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	135,00
10154/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	405,00
10156/PA	499,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	480,00
10158/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	225,00
10160/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10162/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	405,00
10163/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	135,00
10165/PA	842,94	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	810,52
10169/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	405,26
10172/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	225,00
10172/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	45,00
10173/PA	46,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	45,00
10174/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10177/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	90,00
10177/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	90,00
10179/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10179/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	90,00
10180/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
101801	3.977,65	BRUKER ITALIA SRL	02143930150	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.234,53
101801	3.977,65	BRUKER ITALIA SRL	02143930150	2		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.025,84
10184/PA	93,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	90,00
10185/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10185/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	90,00
10186/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10187/PA	205,78	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	197,87
10195/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	270,00
10196/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	135,00
10197/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10199/PA	440,63	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	423,68
102/A1	1.133,60	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.090,00
1020506554	2.696,20	BIOMERIEUX ITALIA S.P.A.	01696821006	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	2.210,00
1020506752	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	458,33
1020507796	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	333,33
1020507835	2.696,20	BIOMERIEUX ITALIA S.P.A.	01696821006	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.210,00
1020508729	2.455,49	BIOMERIEUX ITALIA S.P.A.	01696821006	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.012,70

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1020509223	813,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	666,67
1020509225	813,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	666,67
1020509227	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	333,33
1020509228	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	333,33
1020509229	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	458,33
1020509334	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	333,33
1020509815	9.000,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	9.000,00
1020509816	30.000,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	30.000,00
1020510338	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		31/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	458,33
1020510339	559,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		31/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	458,33
1020511686	406,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		03/01/2022	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	333,33
1020512235	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	1.333,33
1020512236	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	1.333,33
1020512237	101,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	83,33
1020512238	108,37	BIOMERIEUX ITALIA S.P.A.	01696821006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	88,83
1020512239	508,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	416,67
1020512240	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	166,66
1020512241	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	166,66
1020512406	813,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		06/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	666,67
1020512643	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	1.333,33
1020512644	1.626,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	1.333,33
1020512645	101,66	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	83,33
1020512646	108,37	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	88,83
1020512647	508,34	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	416,67
1020512648	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	166,66
1020512649	203,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	166,66
1020513141	6.226,88	BIOMERIEUX ITALIA S.P.A.	01696821006	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	5.104,00
1020513142	275,72	BIOMERIEUX ITALIA S.P.A.	01696821006	1		12/01/2022	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	226,00
1020513337	2.139,27	BIOMERIEUX ITALIA S.P.A.	01696821006	1		12/01/2022	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	1.753,50
1020513368	1.468,88	BIOMERIEUX ITALIA S.P.A.	01696821006	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	1.204,00
1020513369	136,15	BIOMERIEUX ITALIA S.P.A.	01696821006	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	111,60
1020513370	25.083,20	BIOMERIEUX ITALIA S.P.A.	01696821006	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	20.560,00
1020513556	220,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	180,60
1020513749	12.000,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	12.000,00
1020514124	95,16	BIOMERIEUX ITALIA S.P.A.	01696821006	1		18/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	78,00
1020514125	488,00	BIOMERIEUX ITALIA S.P.A.	01696821006	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	400,00
1020514126	18.785,56	BIOMERIEUX ITALIA S.P.A.	01696821006	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	15.398,00
1020514355	9,76	BIOMERIEUX ITALIA S.P.A.	01696821006	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	8,00
1020514580	614,89	BIOMERIEUX ITALIA S.P.A.	01696821006	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	504,01
1020514773	26,35	BIOMERIEUX ITALIA S.P.A.	01696821006	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	21,60
1020515016	1.735,33	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.422,40
1020515017	209,84	BIOMERIEUX ITALIA S.P.A.	01696821006	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	172,00
1020515602	2.396,93	BIOMERIEUX ITALIA S.P.A.	01696821006	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.964,70
1020516156	457,50	BIOMERIEUX ITALIA S.P.A.	01696821006	1		31/01/2022	01/02/2022	60	02/04/2022	28/03/2022	-5	0	-5	375,00
1020516530	273,28	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	224,00
1020517155	2.595,55	BIOMERIEUX ITALIA S.P.A.	01696821006	1		03/02/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	2.127,50
1020517443	790,56	BIOMERIEUX ITALIA S.P.A.	01696821006	1		07/02/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	648,00
1020517444	9,76	BIOMERIEUX ITALIA S.P.A.	01696821006	1		07/02/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	8,00
1020518487	409,92	BIOMERIEUX ITALIA S.P.A.	01696821006	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	336,00
1020519097	256,20	BIOMERIEUX ITALIA S.P.A.	01696821006	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	210,00
1020519215	2.666,31	BIOMERIEUX ITALIA S.P.A.	01696821006	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.185,50
1020520300	25.083,20	BIOMERIEUX ITALIA S.P.A.	01696821006	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	20.560,00
1020520434	5.497,32	BIOMERIEUX ITALIA S.P.A.	01696821006	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	4.506,00
1020520889	9,76	BIOMERIEUX ITALIA S.P.A.	01696821006	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	8,00
1020521134	5.392,40	BIOMERIEUX ITALIA S.P.A.	01696821006	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	4.420,00
1020521375	256,20	BIOMERIEUX ITALIA S.P.A.	01696821006	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	210,00
1020521537	2.590,67	BIOMERIEUX ITALIA S.P.A.	01696821006	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.123,50
1020613373	28.023,15	ASTRAZENECA S.P.A.	00735390155	1		03/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	25.475,59
1020614957	1.279,74	ASTRAZENECA S.P.A.	00735390155	1		13/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.163,40
1020615259	12.009,92	ASTRAZENECA S.P.A.	00735390155	1		14/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	10.918,11
1020619737	40.033,07	ASTRAZENECA S.P.A.	00735390155	1		17/01/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	36.393,70
1020623297	9,24	ASTRAZENECA S.P.A.	00735390155	1		04/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	8,40
1020624902	20.016,54	ASTRAZENECA S.P.A.	00735390155	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	18.196,85
1020625265	1.279,74	ASTRAZENECA S.P.A.	00735390155	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.163,40
1020626131	8.006,61	ASTRAZENECA S.P.A.	00735390155	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	7.278,74
1020626650	27,72	ASTRAZENECA S.P.A.	00735390155	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	25,20
1020626906	16.013,23	ASTRAZENECA S.P.A.	00735390155	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	14.557,48
1020627151	639,87	ASTRAZENECA S.P.A.	00735390155	1		24/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	581,70
1020628099	16.013,23	ASTRAZENECA S.P.A.	00735390155	1		02/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	14.557,48
1020628602	639,87	ASTRAZENECA S.P.A.	00735390155	1		04/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	581,70
10209/PA	598,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	575,00
1021002797	3.993,00	K24 PHARMACEUTICALS S.r.l.	07510800639	1	113	10/12/2021	10/12/2021	60	08/02/2022	01/02/2022	-7	0	-7	3.630,00
1021053111	4.450,36	CHIESI ITALIA SPA	02944970348	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	4.045,78
10211/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10211/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	135,00
10215/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	270,00
10215/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	135,00
10216/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10217/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	405,26
1022000072	90,42	CHIESI ITALIA SPA	02944970348	1		03/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	82,20
1022000080	5.989,50	K24 PHARMACEUTICALS S.r.l.	07510800639	1	113	14/01/2022	14/01/2022	60	15/03/2022	01/02/2022	-42	0	-42	5.445,00
1022000284	131,34	CHIESI ITALIA SPA	02944970348	1		04/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	119,40

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1022001282	544,50	CHIESI ITALIA SPA	02944970348	1		11/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	495,00
1022002619	632,94	CHIESI ITALIA SPA	02944970348	1		19/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	575,40
1022002620	907,50	CHIESI ITALIA SPA	02944970348	1		19/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	825,00
1022007761	464,31	CHIESI ITALIA SPA	02944970348	1		16/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	175,50
1022007761	464,31	CHIESI ITALIA SPA	02944970348	2		16/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	246,60
1022011364	271,26	CHIESI ITALIA SPA	02944970348	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	246,60
1022011697	5.663,63	CHIESI ITALIA SPA	02944970348	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	204,75
1022011697	5.663,63	CHIESI ITALIA SPA	02944970348	2		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.644,00
1022011697	5.663,63	CHIESI ITALIA SPA	02944970348	3		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	3.300,00
10222/PA	988,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	950,00
10224/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10226/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10226/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	225,00
10227/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10227/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	45,00
10229/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	225,00
10230/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	135,00
10231/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10232/PA	46,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	45,00
10234/PA	457,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	440,00
10236/PA	514,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	495,00
10238/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10240/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10245/PA	624,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	600,00
10246/PA	205,78	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	197,87
10247/PA	109,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	90,00
10248/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10249/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10250/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	270,00
10250/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
1027287602	416,00	MEDTRONIC ITALIA SPA	09238800156	1		04/10/2021	05/10/2021	60	04/12/2021	25/02/2022	83	0	83	400,00
1027302481	416,00	MEDTRONIC ITALIA SPA	09238800156	1		15/10/2021	15/10/2021	60	14/12/2021	25/02/2022	73	0	73	400,00
1027342674	10.614,00	MEDTRONIC ITALIA SPA	09238800156	1		19/11/2021	19/11/2021	60	18/01/2022	28/01/2022	10	0	10	3.900,00
1027348975	6.486,48	MEDTRONIC ITALIA SPA	09238800156	1		25/11/2021	25/11/2021	60	24/01/2022	28/01/2022	4	0	4	6.237,00
1027357006	456,28	MEDTRONIC ITALIA SPA	09238800156	1		02/12/2021	02/12/2021	60	31/01/2022	25/02/2022	25	0	25	374,00
1027359602	5.782,40	MEDTRONIC ITALIA SPA	09238800156	1		03/12/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	5.560,00
1027360448	6.177,60	MEDTRONIC ITALIA SPA	09238800156	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	120,00
1027360448	6.177,60	MEDTRONIC ITALIA SPA	09238800156	2		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	5.820,00
1027361176	3.769,80	MEDTRONIC ITALIA SPA	09238800156	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	3.090,00
1027362828	350,48	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	337,00
1027362830	350,48	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	337,00
1027362831	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	1.011,00
1027362832	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	1.685,00
1027362833	2.453,36	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	2.359,00
1027362834	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	1.011,00
1027362835	5.958,16	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	5.729,00
1027362836	1.549,80	MEDTRONIC ITALIA SPA	09238800156	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	810,00
1027362836	1.549,80	MEDTRONIC ITALIA SPA	09238800156	2		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	540,00
1027367543	3.769,80	MEDTRONIC ITALIA SPA	09238800156	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	3.090,00
1027370017	700,96	MEDTRONIC ITALIA SPA	09238800156	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	674,00
1027370608	525,00	MEDTRONIC ITALIA SPA	09238800156	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	500,00
1027370609	7.228,00	MEDTRONIC ITALIA SPA	09238800156	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	5.560,00
1027370609	7.228,00	MEDTRONIC ITALIA SPA	09238800156	2		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.390,00
1027371883	350,48	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	337,00
1027371884	17.357,60	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	16.690,00
1027371885	6.441,00	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.850,00
1027371885	6.441,00	MEDTRONIC ITALIA SPA	09238800156	2		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.850,00
1027371886	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.290,00
1027371887	456,28	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	374,00
1027371888	350,48	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	337,00
1027371889	228,14	MEDTRONIC ITALIA SPA	09238800156	5		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	38,66
1027371889	228,14	MEDTRONIC ITALIA SPA	09238800156	4		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	60,05
1027371890	732,00	MEDTRONIC ITALIA SPA	09238800156	3		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	20,36
1027371891	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.011,00
1027371892	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.011,00
1027371893	3.504,80	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	3.370,00
1027371894	700,96	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	674,00
1027371895	1.401,92	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.348,00
1027371896	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.685,00
1027371897	17.357,60	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	16.690,00
1027371898	228,14	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	187,00
1027371899	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.011,00
1027371900	350,48	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	337,00
1027371901	2.102,88	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.022,00
1027371902	2.102,88	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.022,00
1027372986	2.635,20	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.160,00
1027372987	3.294,00	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.700,00
1027372988	366,00	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	300,00
1027372989	5.490,00	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	4.500,00
1027372990	1.220,00	MEDTRONIC ITALIA SPA	09238800156	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.000,00
1027373640	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	120,00
1027373640	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.020,00
1027373642	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	120,00
1027373642	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.020,00
1027373644	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	120,00
1027373644	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.020,00
1027373645	1.976,00	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.900,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1027373647	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.685,00
1027373649	456,28	MEDTRONIC ITALIA SPA	09238800156	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	234,10
1027373651	1.401,92	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.348,00
1027373652	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.685,00
1027373653	8.008,00	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	7.700,00
1027373654	17.357,60	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	16.690,00
1027374344	525,00	MEDTRONIC ITALIA SPA	09238800156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	500,00
1027375836	525,00	MEDTRONIC ITALIA SPA	09238800156	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	500,00
1027376957	9.112,48	MEDTRONIC ITALIA SPA	09238800156	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	8.762,00
1027376962	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	120,00
1027376962	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	2.020,00
1027377617	7.672,82	MEDTRONIC ITALIA SPA	09238800156	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	6.289,20
1027378852	1.445,60	MEDTRONIC ITALIA SPA	09238800156	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.390,00
1027378853	1.220,00	MEDTRONIC ITALIA SPA	09238800156	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.000,00
1027380616	2.891,20	MEDTRONIC ITALIA SPA	09238800156	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.780,00
1027380617	140,40	MEDTRONIC ITALIA SPA	09238800156	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	59,05
1027381950	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.290,00
1027381951	350,48	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	337,00
1027381952	350,48	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	337,00
1027381954	865,29	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	709,25
1027381955	1.401,92	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.348,00
1027381956	700,96	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	674,00
1027381957	700,96	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	674,00
1027381958	12.604,80	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.120,00
1027381958	12.604,80	MEDTRONIC ITALIA SPA	09238800156	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	11.000,00
1027381959	350,48	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	337,00
1027381960	700,96	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	674,00
1027381961	2.102,88	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.022,00
1027381962	9.484,80	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	500,00
1027381962	9.484,80	MEDTRONIC ITALIA SPA	09238800156	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	8.000,00
1027381962	9.484,80	MEDTRONIC ITALIA SPA	09238800156	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	620,00
1027381963	12.480,00	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	500,00
1027381963	12.480,00	MEDTRONIC ITALIA SPA	09238800156	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	500,00
1027381963	12.480,00	MEDTRONIC ITALIA SPA	09238800156	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	11.000,00
1027382825	1.953,56	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.601,28
1027382826	6.307,40	MEDTRONIC ITALIA SPA	09238800156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	5.170,00
1027383321	1.976,00	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.900,00
1027383322	4.451,20	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	240,00
1027383322	4.451,20	MEDTRONIC ITALIA SPA	09238800156	2		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	4.040,00
1027383324	1.321,57	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.083,25
1027383718	7.328,05	MEDTRONIC ITALIA SPA	09238800156	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	6.006,60
1027385585	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	2.290,00
1027385586	350,48	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	337,00
1027385588	912,56	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	748,00
1027385590	700,96	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	674,00
1027385592	409,01	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	335,25
1027386038	8.418,00	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	6.900,00
1027386039	12.883,20	MEDTRONIC ITALIA SPA	09238800156	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	10.560,00
1027386839	64.584,00	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	62.100,00
1027386845	41.724,80	MEDTRONIC ITALIA SPA	09238800156	1		31/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	38.000,00
1027386845	41.724,80	MEDTRONIC ITALIA SPA	09238800156	2		31/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	2.120,00
1029/4	9.331,45	ALIFAX SRL (EX SPA)	04337640280	1		25/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	7.648,73
103	1.464,00	TEKNO CONSULTING SRL	01826330563	1		31/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	1.200,00
103/A1	969,90	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	795,00
1030/4	1.927,19	ALIFAX SRL (EX SPA)	04337640280	1		25/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.579,66
1031/A1	10.296,00	M.V.S. S.R.L.	05877111004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	9.900,00
1033	5.520,50	WORKINPROGRESS BIO-MEDICAL SRL	09792140965	1	438	30/09/2021	11/10/2021	60	10/12/2021	23/03/2022	103	0	103	4.525,00
103460	6.031,68	ICR S.P.A.	05466391009	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	4.944,00
10353/V2	347,70	H.S. HOSPITAL SERVICE SPA	01296201005	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	285,00
1038	43.114,80	GLOBAL SECURITY AGENCY SRI	09578191000	1		31/12/2021	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	35.340,00
1038/E	16.160,35	AVIONORD S.R.L.	09790770151	1		20/10/2021	20/10/2021	60	19/12/2021	28/01/2022	40	0	40	14.691,23
10392/PA	780,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	750,77
104/A1	457,60	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	440,00
10403/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	360,00
10406/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
10407/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	405,26
10410/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	270,00
10410/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	180,00
1044/A1	7.280,00	M.V.S. S.R.L.	05877111004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	7.000,00
10448/A	1.684,80	ESTOR SPA	12693140159	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.620,00
1045/A1	7.280,00	M.V.S. S.R.L.	05877111004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	7.000,00
10496/V2	1.439,60	H.S. HOSPITAL SERVICE SPA	01296201005	1		07/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.180,00
105	161,04	MERIDIAN HEALTHCARE SRL	04861140871	1	269	24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	132,00
105/A1	3.534,96	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.399,00
106/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
10664/V2	115,90	H.S. HOSPITAL SERVICE SPA	01296201005	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	95,00
10665/V2	347,70	H.S. HOSPITAL SERVICE SPA	01296201005	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	285,00
1067/2022/VPA	804,14	CITIEFFE S.R.L.	00516271202	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	773,19
1067/2022/VPA	804,14	CITIEFFE S.R.L.	00516271202	2		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	0,02
1068/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	462,26
1068/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	17,73
1069/2022/VPA	575,38	CITIEFFE S.R.L.	00516271202	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	21,21
1069/2022/VPA	575,38	CITIEFFE S.R.L.	00516271202	2		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	528,37
107/A1	231,80	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	190,00
1070/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	21,21
1070/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	2		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	773,21

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1071/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	462,26
1071/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	17,73
1072/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	462,26
1072/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	17,73
10790	157,41	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	143,10
10794/V2	231,80	H.S. HOSPITAL SERVICE SPA	01296201005	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	190,00
108/A1	231,80	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	190,00
1081/21	6.136,00	BETAMED SRL	03551841004	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	5.900,00
1082/21	2.392,00	BETAMED SRL	03551841004	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.300,00
1085/E	27.469,26	AVIONORD S.R.L.	09790770151	1		31/10/2021	03/11/2021	60	02/01/2022	28/01/2022	26	0	26	24.972,05
109/03	915,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	750,00
109/A1	764,40	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	735,00
10908/PA	2.100,64	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		30/11/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	1.721,84
10909/PA	556,32	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		30/11/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	456,00
1099	14.608,00	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	411	13/01/2022	13/01/2022	60	14/03/2022	23/03/2022	9	0	9	13.280,00
11	5.000,00	LAURO ERMINIA	15569561002	1	9	30/12/2021	31/12/2021	60	01/03/2022	04/01/2022	-56	0	-56	5.000,00
11/001	808,86	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	663,00
11/2022	597,80	SECORD MEDICAL S.R.L.	01619981002	1		26/01/2022	27/01/2022	60	28/03/2022	24/02/2022	-32	0	-32	490,00
11/22	866,20	CARDIOVASCULAR DEVICES SRL	08706331009	1		09/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	710,00
11/A1	450,18	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	369,00
11/E / 022	174,22	TIPOGRAFIA CLAUDIO NERI SRL	08990781000	1	126	20/01/2022	20/01/2022	60	21/03/2022	01/02/2022	-48	0	-48	142,80
110/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
11000065	18.900,00	EVOLUZIONE SRL	10309021003	1		28/01/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	18.000,00
11000133	5.709,60	EVOLUZIONE SRL	10309021003	1		31/01/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	4.680,00
11000243	2.537,60	EVOLUZIONE SRL	10309021003	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.080,00
11000286	15.163,50	GADA ITALIA SPA	08230471008	1		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	3.000,00
11000286	15.163,50	GADA ITALIA SPA	08230471008	2		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.800,00
11000286	15.163,50	GADA ITALIA SPA	08230471008	3		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	5.500,00
11000286	15.163,50	GADA ITALIA SPA	08230471008	4		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.950,00
11000286	15.163,50	GADA ITALIA SPA	08230471008	5		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.900,00
11000287	5.856,00	GADA ITALIA SPA	08230471008	1		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	4.800,00
11000288	8.926,74	GADA ITALIA SPA	08230471008	1		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	900,00
11000288	8.926,74	GADA ITALIA SPA	08230471008	2		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	6.120,00
11000288	8.926,74	GADA ITALIA SPA	08230471008	3		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	297,00
11000374	841,36	GADA ITALIA SPA	08230471008	1		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	809,00
11000402	1.830,00	GADA ITALIA SPA	08230471008	1		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.500,00
11000423	1.830,00	GADA ITALIA SPA	08230471008	1		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.500,00
11000424	1.403,00	GADA ITALIA SPA	08230471008	1		14/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.150,00
11000527	841,36	GADA ITALIA SPA	08230471008	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	809,00
11000528	280,60	GADA ITALIA SPA	08230471008	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	230,00
11000537	1.403,00	GADA ITALIA SPA	08230471008	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.150,00
11000804	12.256,61	GADA ITALIA SPA	08230471008	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	10.046,40
11000805	4.514,10	GADA ITALIA SPA	08230471008	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	180,00
11000805	4.514,10	GADA ITALIA SPA	08230471008	2		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	950,00
11000805	4.514,10	GADA ITALIA SPA	08230471008	3		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.540,00
11000805	4.514,10	GADA ITALIA SPA	08230471008	4		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	650,00
11000805	4.514,10	GADA ITALIA SPA	08230471008	5		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	950,00
11001082	1.248,06	GADA ITALIA SPA	08230471008	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.023,00
11001083	2.196,00	GADA ITALIA SPA	08230471008	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.800,00
11001106	520,00	GADA ITALIA SPA	08230471008	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	500,00
11001107	260,00	GADA ITALIA SPA	08230471008	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	250,00
11001108	841,36	GADA ITALIA SPA	08230471008	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	809,00
11001109	364,00	GADA ITALIA SPA	08230471008	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	350,00
11001110	1.403,00	GADA ITALIA SPA	08230471008	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.150,00
11001303	4.854,00	GADA ITALIA SPA	08230471008	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	3.600,00
11001303	4.854,00	GADA ITALIA SPA	08230471008	2		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	440,00
11001304	5.692,50	GADA ITALIA SPA	08230471008	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	3.000,00
11001304	5.692,50	GADA ITALIA SPA	08230471008	2		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.800,00
11001304	5.692,50	GADA ITALIA SPA	08230471008	3		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	330,00
11001439	1.830,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.500,00
11001442	1.830,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.500,00
11001443	1.560,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.500,00
11001449	1.820,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.750,00
11001456	728,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	700,00
11001457	841,36	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	809,00
11001466	728,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	700,00
11001472	280,60	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	230,00
11001973	1.690,50	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.500,00
11001973	1.690,50	GADA ITALIA SPA	08230471008	2		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	110,00
11001974	219,60	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	180,00
11001975	3.904,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	3.200,00
11001976	1.952,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.600,00
11002035	260,00	GADA ITALIA SPA	08230471008	1		11/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	250,00
11002373	11.230,50	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	750,00
11002373	11.230,50	GADA ITALIA SPA	08230471008	2		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.500,00
11002373	11.230,50	GADA ITALIA SPA	08230471008	3		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	900,00
11002373	11.230,50	GADA ITALIA SPA	08230471008	4		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	5.500,00
11002373	11.230,50	GADA ITALIA SPA	08230471008	5		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.900,00
11002374	1.098,00	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	900,00
11002375	787,50	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	750,00
11002440	520,00	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	500,00
11002445	364,00	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	350,00
11002453	728,00	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	700,00
11002461	520,00	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	500,00
11002469	260,00	GADA ITALIA SPA	08230471008	1		18/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	250,00
11002595	364,00	GADA ITALIA SPA	08230471008	1		25/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	350,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
11002596	841,36	GADA ITALIA SPA	08230471008	1		25/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	809,00
11002622	260,00	GADA ITALIA SPA	08230471008	1		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	250,00
11002662	520,00	GADA ITALIA SPA	08230471008	1		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	500,00
11003301	3.951,90	GADA ITALIA SPA	08230471008	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.250,00
11003301	3.951,90	GADA ITALIA SPA	08230471008	2		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	270,00
11003301	3.951,90	GADA ITALIA SPA	08230471008	3		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	550,00
11003301	3.951,90	GADA ITALIA SPA	08230471008	4		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	650,00
11018254	10.926,00	GADA ITALIA SPA	08230471008	1		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	6.000,00
11018254	10.926,00	GADA ITALIA SPA	08230471008	2		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	110,00
11018254	10.926,00	GADA ITALIA SPA	08230471008	3		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	3.250,00
11018254	10.926,00	GADA ITALIA SPA	08230471008	4		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	900,00
11018366	566,47	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	464,32
11018367	566,47	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	464,32
11018592	12.300,60	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	4.500,00
11018592	12.300,60	GADA ITALIA SPA	08230471008	2		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	4.750,00
11018592	12.300,60	GADA ITALIA SPA	08230471008	3		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	1.210,00
11018592	12.300,60	GADA ITALIA SPA	08230471008	4		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	1.080,00
11018595	10.686,00	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	6.600,00
11018595	10.686,00	GADA ITALIA SPA	08230471008	2		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	440,00
11018595	10.686,00	GADA ITALIA SPA	08230471008	3		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	2.700,00
11018685	976,00	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	800,00
11018686	976,00	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	800,00
11018687	976,00	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	800,00
11018698	976,00	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	800,00
11018699	976,00	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	800,00
11018701	976,00	GADA ITALIA SPA	08230471008	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	800,00
11018704	976,00	GADA ITALIA SPA	08230471008	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	800,00
11018966	3.150,00	GADA ITALIA SPA	08230471008	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	3.000,00
11018967	549,00	GADA ITALIA SPA	08230471008	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	450,00
11018968	329,40	GADA ITALIA SPA	08230471008	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	270,00
11018969	3.904,00	GADA ITALIA SPA	08230471008	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	3.200,00
11018970	1.952,00	GADA ITALIA SPA	08230471008	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.600,00
11019015	520,00	GADA ITALIA SPA	08230471008	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	500,00
11019157	728,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	700,00
11019158	841,36	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	809,00
11019159	780,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	750,00
11019162	728,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	700,00
11019209	976,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	800,00
11019232	1.403,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.150,00
11019233	364,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	350,00
11019234	260,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	250,00
11019257	728,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	700,00
11019601	11.313,79	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	9.273,60
11019602	1.220,00	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.000,00
11019603	1.409,10	GADA ITALIA SPA	08230471008	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.155,00
1102/21	6.136,00	BETAMED SRL	03551841004	1		31/12/2021	22/01/2022	60	23/03/2022	24/02/2022	-27	0	-27	5.900,00
11020013	4.984,50	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	950,00
11020013	4.984,50	GADA ITALIA SPA	08230471008	2		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	660,00
11020013	4.984,50	GADA ITALIA SPA	08230471008	3		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	2.700,00
11020014	945,00	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	900,00
11020073	7.320,00	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	6.000,00
11020085	561,20	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	460,00
11020097	520,00	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	500,00
11020125	260,00	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	250,00
11020139	841,36	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	809,00
11020150	260,00	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	250,00
11020151	280,60	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	230,00
11020157	260,00	GADA ITALIA SPA	08230471008	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	250,00
11020472	3.019,50	GADA ITALIA SPA	08230471008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	2.475,00
11020544	566,47	GADA ITALIA SPA	08230471008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	464,32
11020545	566,47	GADA ITALIA SPA	08230471008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	464,32
11020546	566,47	GADA ITALIA SPA	08230471008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	464,32
11020565	280,60	GADA ITALIA SPA	08230471008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	230,00
11020580	1.456,00	GADA ITALIA SPA	08230471008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.400,00
11020581	13.104,00	GADA ITALIA SPA	08230471008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	12.600,00
1104/S	610,00	SEBIA ITALIA S.R.L.	01260340482	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	176,66
1104/S	610,00	SEBIA ITALIA S.R.L.	01260340482	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	323,34
1105/S	610,00	SEBIA ITALIA S.R.L.	01260340482	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	176,67
1105/S	610,00	SEBIA ITALIA S.R.L.	01260340482	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	323,33
1106	2.171,60	FERRARI L. DI FERRARI PIETRO S.R.L.	01852100237	1	26	05/11/2021	05/11/2021	60	04/01/2022	11/01/2022	7	0	7	1.780,00
1106/E	16.930,72	AVIONORD S.R.L.	09790770151	1		08/11/2021	09/11/2021	60	08/01/2022	28/01/2022	20	0	20	15.391,56
111/A1	3.534,96	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.399,00
111215/2021/V1	1.312,48	GBR ROSSETTO SPA	00304720287	1		22/11/2021	23/11/2021	60	22/01/2022	25/02/2022	34	0	34	1.075,80
111220/2021/V1	4.962,35	GBR ROSSETTO SPA	00304720287	1		22/11/2021	23/11/2021	60	22/01/2022	25/02/2022	34	0	34	4.067,50
1117	3.985,20	BUCAP S.P.A.	01371361005	1		07/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	3.266,56
112/03	244,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	200,00
112/4	1.460,29	ALIFAX SRL (EX SPA)	04337640280	1		19/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.196,96
112/A1	387,96	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	318,00
112/PA	13.237,00	INFORMA S.R.L. (ISTITUTO NAZIONALEPER LA	02024061000	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	10.850,00
1123/01	4.049,52	AIESI HOSPITAL SERVICE SAS	06111530637	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.276,00
1123/01	4.049,52	AIESI HOSPITAL SERVICE SAS	06111530637	2		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	48,00
113/A1	3.534,96	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.399,00
1134	1.860,50	WORKINPROGRESS BIO-MEDICAL SRL	09792140965	1	438	29/10/2021	08/11/2021	60	07/01/2022	23/03/2022	75	0	75	1.525,00
114/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	320,00
114/A1	193,98	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	159,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
114/P1	2.004,62	EXACTECH ITALIA S.P.A.	02018520508	1	397	03/03/2022	04/03/2022	60	03/05/2022	23/03/2022	-41	0	-41	1.927,52
11450/PA	1.516,70	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L	01313240424	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.243,20
115	374,85	ERNESTO INVERNIZZI S.P.A.	00897741005	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	357,00
115/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	160,00
115/A1	3.534,96	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.399,00
115/PA	8.825,00	INFORMA S.R.L. (ISTITUTO NAZIONALEPER LA	02024061000	1		23/12/2021	24/12/2021	60	22/02/2022	25/02/2022	3	0	3	7.233,61
116/A1	581,94	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	477,00
116/PA	8.235,00	VIOLATECH SRL	10077121001	1		14/01/2022	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	6.750,00
117/A1	469,70	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	385,00
117/P1	2.004,62	EXACTECH ITALIA S.P.A.	02018520508	1	397	03/03/2022	04/03/2022	60	03/05/2022	23/03/2022	-41	0	-41	1.927,52
117/PA	5.612,00	VIOLATECH SRL	10077121001	1		14/01/2022	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	4.600,00
1174/E	19.725,29	AVIONORD S.R.L.	09790770151	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	17.932,08
1176/PA	2.805,75	MEDAC PHARMA S.R.L.	11815361008	1		18/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2.550,68
1178/PA	1.175,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	1.130,00
1179/PA	1.081,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	1.040,00
118	7.083,78	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	411	05/01/2022	10/01/2022	60	11/03/2022	23/03/2022	12	0	12	6.439,80
118/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
1180/PA	1.175,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	1.130,00
119	4.571,49	INFECTO PHARM SRL	11691250960	1	266	15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	4.155,90
119/A1	1.464,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.200,00
1195/E	3.934,50	AVIONORD S.R.L.	09790770151	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	3.225,00
119774/2021/V1	2.239,92	GBR ROSSETTO SPA	00304720287	1		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	1.836,00
119775/2021/V1	351,97	GBR ROSSETTO SPA	00304720287	1		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	288,50
12/2021/1672	152,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	02698540016	1	104	21/12/2021	22/12/2021	60	20/02/2022	01/02/2022	-19	0	-19	2,00
12/2021/1672	152,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	02698540016	2	104	21/12/2021	22/12/2021	60	20/02/2022	01/02/2022	-19	0	-19	150,00
12/A1	450,18	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	369,00
12/A1	9.308,00	M.V.S. S.R.L.	05877111004	1		28/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	8.950,00
120/00	7.588,03	ALSE MEDICA S.R.L.	01923301004	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	6.219,70
120/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
1209040705	3.269,60	MEDTRONIC ITALIA SPA	09238800156	1		03/01/2022	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	1.980,00
1209040705	3.269,60	MEDTRONIC ITALIA SPA	09238800156	2		03/01/2022	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	700,00
1209040706	4.282,20	MEDTRONIC ITALIA SPA	09238800156	1		03/01/2022	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	3.510,00
1209040707	7.759,20	MEDTRONIC ITALIA SPA	09238800156	1		03/01/2022	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	6.360,00
1209042453	700,96	MEDTRONIC ITALIA SPA	09238800156	1		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	674,00
1209043022	9.516,00	MEDTRONIC ITALIA SPA	09238800156	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	5.350,00
1209043022	9.516,00	MEDTRONIC ITALIA SPA	09238800156	2		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	2.450,00
1209044774	2.100,80	MEDTRONIC ITALIA SPA	09238800156	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.900,00
1209044774	2.100,80	MEDTRONIC ITALIA SPA	09238800156	2		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	120,00
1209044775	350,48	MEDTRONIC ITALIA SPA	09238800156	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	337,00
1209044776	700,96	MEDTRONIC ITALIA SPA	09238800156	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	674,00
1209044777	234,00	MEDTRONIC ITALIA SPA	09238800156	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	225,00
1209045210	140,40	MEDTRONIC ITALIA SPA	09238800156	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	135,00
1209048404	3.879,60	MEDTRONIC ITALIA SPA	09238800156	1		11/01/2022	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	3.180,00
1209048405	1.237,08	MEDTRONIC ITALIA SPA	09238800156	1		11/01/2022	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	1.014,00
1209049626	512,40	MEDTRONIC ITALIA SPA	09238800156	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	420,00
1209049627	365,04	MEDTRONIC ITALIA SPA	09238800156	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	351,00
1209050822	2.417,22	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	2.324,25
1209050823	884,00	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	850,00
1209050825	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.011,00
1209050826	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.685,00
1209050827	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.685,00
1209050828	684,42	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	561,00
1209050829	17.357,60	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	16.690,00
1209051454	3.154,32	MEDTRONIC ITALIA SPA	09238800156	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	3.033,00
1209053306	104,00	MEDTRONIC ITALIA SPA	09238800156	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	100,00
1209053307	728,00	MEDTRONIC ITALIA SPA	09238800156	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	700,00
1209053308	3.446,26	MEDTRONIC ITALIA SPA	09238800156	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	2.824,80
1209054540	1.225,95	MEDTRONIC ITALIA SPA	09238800156	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	866,80
1209054540	1.225,95	MEDTRONIC ITALIA SPA	09238800156	2		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	312,00
1209054542	1.977,72	MEDTRONIC ITALIA SPA	09238800156	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	1.621,08
1209059170	350,48	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	337,00
1209059171	350,48	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	337,00
1209059172	350,48	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	337,00
1209059173	350,48	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	337,00
1209059175	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.011,00
1209059177	1.976,00	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.900,00
1209059178	317,20	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	305,00
1209059179	1.596,98	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.309,00
1209059792	3.879,60	MEDTRONIC ITALIA SPA	09238800156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	3.180,00
1209060716	700,96	MEDTRONIC ITALIA SPA	09238800156	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	674,00
1209062463	1.140,70	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	935,00
1209063760	1.141,92	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	840,00
1209063760	1.141,92	MEDTRONIC ITALIA SPA	09238800156	2		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	96,00
1209063761	1.537,20	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.260,00
1209063762	10.870,20	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	8.910,00
1209063763	1.302,37	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.067,52
1209063764	841,80	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	690,00
1209063765	5.758,40	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	4.720,00
1209063766	196,56	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	189,00
1209063767	9.154,08	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	8.802,00
1209063768	3.769,80	MEDTRONIC ITALIA SPA	09238800156	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	3.090,00
1209064511	2.453,36	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	2.359,00
1209065189	4.324,32	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	4.158,00
1209065191	5.784,48	MEDTRONIC ITALIA SPA	09238800156	1		25/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	5.562,00
1209066204	2.964,00	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	2.850,00
1209066205	228,14	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	187,00

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1209066207	456,28	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	374,00
1209066210	1.140,70	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	935,00
1209066211	228,14	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	187,00
1209066213	700,96	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	674,00
1209067086	1.095,12	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.053,00
1209067088	196,56	MEDTRONIC ITALIA SPA	09238800156	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	189,00
1209068753	2.102,88	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	2.022,00
1209068755	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.685,00
1209068757	2.964,00	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	2.850,00
1209068758	3.952,00	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	3.800,00
1209068760	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.685,00
1209068762	317,20	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	305,00
1209069842	328,18	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	269,00
1209069843	280,80	MEDTRONIC ITALIA SPA	09238800156	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	270,00
1209070564	700,96	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	674,00
1209070565	35.089,60	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	33.740,00
1209070567	317,20	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	305,00
1209070568	700,96	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	674,00
1209070569	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.011,00
1209070570	700,96	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	674,00
1209070571	1.140,70	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	935,00
1209071472	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	2.020,00
1209071472	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	120,00
1209071473	512,40	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	420,00
1209071474	2.102,88	MEDTRONIC ITALIA SPA	09238800156	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	2.022,00
1209073367	65,64	MEDTRONIC ITALIA SPA	09238800156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	53,80
1209073368	824,72	MEDTRONIC ITALIA SPA	09238800156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	260,00
1209073368	824,72	MEDTRONIC ITALIA SPA	09238800156	2		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	416,00
1209073369	1.302,37	MEDTRONIC ITALIA SPA	09238800156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	1.067,52
1209074411	915,00	MEDTRONIC ITALIA SPA	09238800156	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	750,00
1209074413	425,78	MEDTRONIC ITALIA SPA	09238800156	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	349,00
1209074415	168,48	MEDTRONIC ITALIA SPA	09238800156	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	162,00
1209074417	927,57	MEDTRONIC ITALIA SPA	09238800156	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	760,30
1209075503	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	2.020,00
1209075503	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	120,00
1209076462	112,32	MEDTRONIC ITALIA SPA	09238800156	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	108,00
1209076463	4.392,00	MEDTRONIC ITALIA SPA	09238800156	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	3.600,00
1209077556	280,80	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	270,00
1209077557	280,80	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	270,00
1209077558	607,56	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	498,00
1209077559	854,00	MEDTRONIC ITALIA SPA	09238800156	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	700,00
1209078446	700,96	MEDTRONIC ITALIA SPA	09238800156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	674,00
1209078451	3.154,32	MEDTRONIC ITALIA SPA	09238800156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	3.033,00
1209078454	684,42	MEDTRONIC ITALIA SPA	09238800156	1		04/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	561,00
1209078942	56,16	MEDTRONIC ITALIA SPA	09238800156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	54,00
1209078943	140,40	MEDTRONIC ITALIA SPA	09238800156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	135,00
1209079729	6.308,64	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	6.066,00
1209079737	13.318,24	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	12.806,00
1209079740	4.205,76	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	4.044,00
1209079741	456,28	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	374,00
1209079744	3.855,28	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	3.707,00
1209079746	1.976,00	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	1.900,00
1209079750	7.360,08	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	7.077,00
1209080076	350,48	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	337,00
1209080077	700,96	MEDTRONIC ITALIA SPA	09238800156	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	674,00
1209081103	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	1.685,00
1209081618	112,32	MEDTRONIC ITALIA SPA	09238800156	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	108,00
1209081620	416,00	MEDTRONIC ITALIA SPA	09238800156	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	400,00
1209082779	416,00	MEDTRONIC ITALIA SPA	09238800156	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	400,00
1209082780	416,00	MEDTRONIC ITALIA SPA	09238800156	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	400,00
1209084501	3.184,20	MEDTRONIC ITALIA SPA	09238800156	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	1.410,00
1209084501	3.184,20	MEDTRONIC ITALIA SPA	09238800156	2		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	1.200,00
1209084502	140,40	MEDTRONIC ITALIA SPA	09238800156	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	135,00
1209085736	2.453,36	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	2.359,00
1209085737	732,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	600,00
1209085739	700,96	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	674,00
1209085740	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	1.011,00
1209085742	732,00	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	600,00
1209085744	2.803,84	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	2.696,00
1209085745	350,48	MEDTRONIC ITALIA SPA	09238800156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	337,00
1209087129	1.401,92	MEDTRONIC ITALIA SPA	09238800156	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	1.348,00
1209087131	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	1.685,00
1209087133	1.825,12	MEDTRONIC ITALIA SPA	09238800156	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	1.496,00
1209087136	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	1.685,00
1209087836	56,16	MEDTRONIC ITALIA SPA	09238800156	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	54,00
1209088875	6.308,64	MEDTRONIC ITALIA SPA	09238800156	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	6.066,00
1209089283	168,48	MEDTRONIC ITALIA SPA	09238800156	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	162,00
1209090158	17.357,60	MEDTRONIC ITALIA SPA	09238800156	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	16.690,00
1209090164	15.771,60	MEDTRONIC ITALIA SPA	09238800156	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	15.165,00
1209091020	252,72	MEDTRONIC ITALIA SPA	09238800156	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	243,00
1209091021	2.037,40	MEDTRONIC ITALIA SPA	09238800156	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	470,00
1209091021	2.037,40	MEDTRONIC ITALIA SPA	09238800156	2		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.200,00
1209091022	253,76	MEDTRONIC ITALIA SPA	09238800156	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	208,00
1209091662	732,00	MEDTRONIC ITALIA SPA	09238800156	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	600,00
1209091663	700,96	MEDTRONIC ITALIA SPA	09238800156	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	674,00
1209091666	1.401,92	MEDTRONIC ITALIA SPA	09238800156	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.348,00
1209091670	700,96	MEDTRONIC ITALIA SPA	09238800156	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	674,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1209092248	140,40	MEDTRONIC ITALIA SPA	09238800156	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	135,00
1209093402	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.290,00
1209093404	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.290,00
1209093405	17.357,60	MEDTRONIC ITALIA SPA	09238800156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	16.690,00
1209094164	13,42	MEDTRONIC ITALIA SPA	09238800156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	11,00
1209094165	15.518,40	MEDTRONIC ITALIA SPA	09238800156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	12.720,00
1209094166	425,78	MEDTRONIC ITALIA SPA	09238800156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	349,00
1209095131	8.784,00	MEDTRONIC ITALIA SPA	09238800156	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	7.200,00
1209096816	280,80	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	270,00
1209096817	280,80	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	270,00
1209096818	173.576,00	MEDTRONIC ITALIA SPA	09238800156	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	166.900,00
1209097823	2.080,00	MEDTRONIC ITALIA SPA	09238800156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.000,00
1209097824	884,00	MEDTRONIC ITALIA SPA	09238800156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	850,00
1209097825	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.290,00
1209097827	1.401,92	MEDTRONIC ITALIA SPA	09238800156	2		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	948,00
1209097828	912,56	MEDTRONIC ITALIA SPA	09238800156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	748,00
1209097830	700,96	MEDTRONIC ITALIA SPA	09238800156	2		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	274,00
1209097831	350,48	MEDTRONIC ITALIA SPA	09238800156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	337,00
1209097833	2.803,84	MEDTRONIC ITALIA SPA	09238800156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.696,00
1209099144	1.401,92	MEDTRONIC ITALIA SPA	09238800156	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.348,00
1209099146	912,56	MEDTRONIC ITALIA SPA	09238800156	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	748,00
1209099147	700,96	MEDTRONIC ITALIA SPA	09238800156	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	674,00
1209099842	502,66	MEDTRONIC ITALIA SPA	09238800156	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	483,33
1209099843	365,04	MEDTRONIC ITALIA SPA	09238800156	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	351,00
1209100823	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.020,00
1209100823	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	120,00
1209100825	3.109,60	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.020,00
1209100825	3.109,60	MEDTRONIC ITALIA SPA	09238800156	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	120,00
1209100825	3.109,60	MEDTRONIC ITALIA SPA	09238800156	3		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	850,00
1209100827	456,28	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	374,00
1209100828	2.225,60	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.020,00
1209100828	2.225,60	MEDTRONIC ITALIA SPA	09238800156	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	120,00
1209100829	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.290,00
1209100831	350,48	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	337,00
1209100832	1.401,92	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.348,00
1209101266	22,88	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	22,00
1209101267	34,32	MEDTRONIC ITALIA SPA	09238800156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	33,00
1209103065	2.879,20	MEDTRONIC ITALIA SPA	09238800156	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	2.360,00
1209103066	652,08	MEDTRONIC ITALIA SPA	09238800156	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	627,00
1209107503	2.381,60	MEDTRONIC ITALIA SPA	09238800156	1		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	2.290,00
1209107936	2.224,78	MEDTRONIC ITALIA SPA	09238800156	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	636,66
1209107936	2.224,78	MEDTRONIC ITALIA SPA	09238800156	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.186,93
1209109544	2.348,94	MEDTRONIC ITALIA SPA	09238800156	1		04/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	1.925,36
1209110359	2.392,00	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	2.300,00
1209110360	7.800,00	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	100,00
1209110360	7.800,00	MEDTRONIC ITALIA SPA	09238800156	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	7.400,00
1209110361	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.011,00
1209110363	350,48	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	337,00
1209110365	732,00	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	600,00
1209110366	350,48	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	337,00
1209110368	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.011,00
1209110370	456,28	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	374,00
1209110371	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.011,00
1209110372	456,28	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	374,00
1209111131	1.600,56	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	1.539,00
1209111133	17.240,39	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	16.577,30
1209111134	140,40	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	135,00
1209111135	851,56	MEDTRONIC ITALIA SPA	09238800156	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	698,00
1209112539	350,48	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	337,00
1209112540	700,96	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	674,00
1209112541	1.051,44	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.011,00
1209112542	249,60	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	120,00
1209112542	249,60	MEDTRONIC ITALIA SPA	09238800156	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	120,00
1209112543	684,42	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	561,00
1209113098	1.180,40	MEDTRONIC ITALIA SPA	09238800156	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.135,00
1209114266	9.690,98	MEDTRONIC ITALIA SPA	09238800156	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	100,00
1209114266	9.690,98	MEDTRONIC ITALIA SPA	09238800156	2		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	9.218,25
1209114898	1.244,40	MEDTRONIC ITALIA SPA	09238800156	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	275,00
1209114898	1.244,40	MEDTRONIC ITALIA SPA	09238800156	2		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	275,00
1209114898	1.244,40	MEDTRONIC ITALIA SPA	09238800156	3		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	470,00
1209117545	329,40	MEDTRONIC ITALIA SPA	09238800156	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	270,00
1209118210	1.976,00	MEDTRONIC ITALIA SPA	09238800156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.900,00
1209118212	456,28	MEDTRONIC ITALIA SPA	09238800156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	374,00
1209118213	1.342,00	MEDTRONIC ITALIA SPA	09238800156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.100,00
1209118214	8.476,00	MEDTRONIC ITALIA SPA	09238800156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	8.150,00
1209118908	5.163,04	MEDTRONIC ITALIA SPA	09238800156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.450,00
1209118908	5.163,04	MEDTRONIC ITALIA SPA	09238800156	2		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.782,00
1209118909	1.219,66	MEDTRONIC ITALIA SPA	09238800156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	999,72
1209118910	32,94	MEDTRONIC ITALIA SPA	09238800156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	27,00
1209119858	1.752,40	MEDTRONIC ITALIA SPA	09238800156	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.685,00
1209119859	684,42	MEDTRONIC ITALIA SPA	09238800156	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	561,00
1209119860	684,42	MEDTRONIC ITALIA SPA	09238800156	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	561,00
1209119861	3.477,00	MEDTRONIC ITALIA SPA	09238800156	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.850,00
1209120970	234,00	MEDTRONIC ITALIA SPA	09238800156	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	225,00
121/00	5.831,60	ALSE MEDICA S.R.L.	01923301004	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	5.553,90
121/A1	1.350,54	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.107,00
121/E	13.139,40	LABOSPACE SRL	07312350965	1	403	23/12/2021	24/12/2021	60	22/02/2022	23/03/2022	29	11	18	10.770,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
12101/PA	197,64	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	162,00
12102/PA	52,31	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L	01313240424	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	42,88
1210268167	44,20	ANGELINI PHARMA SPA - ACRAF	01258691003	1		13/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	40,18
1210268168	3,28	ANGELINI PHARMA SPA - ACRAF	01258691003	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	2,98
1210268913	98,51	ANGELINI PHARMA SPA - ACRAF	01258691003	1		29/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	16,14
1210268913	98,51	ANGELINI PHARMA SPA - ACRAF	01258691003	2		29/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	41,01
1210268913	98,51	ANGELINI PHARMA SPA - ACRAF	01258691003	3		29/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	32,40
1214/4	556,31	ALIFAX SRL (EX SPA)	04337640280	1		03/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	455,99
122/A1	764,40	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	735,00
1220	1.860,50	WORKINPROGRESS BIO-MEDICAL SRL	09792140965	1	438	30/11/2021	09/12/2021	60	07/02/2022	23/03/2022	44	0	44	1.525,00
12200382	8.949,92	ARJO ITALIA S.P.A. (EX ARJOHUNTLEIGH)	04749361004	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	7.336,00
12200469	10.548,12	ARJO ITALIA S.P.A. (EX ARJOHUNTLEIGH)	04749361004	1		10/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	8.646,00
1220250875	45,10	ANGELINI PHARMA SPA - ACRAF	01258691003	1		18/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	41,00
1220251339	220,65	ANGELINI PHARMA SPA - ACRAF	01258691003	1		25/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	200,59
1220252094	35,53	ANGELINI PHARMA SPA - ACRAF	01258691003	1		08/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	32,30
1220252288	12.762,42	ANGELINI PHARMA SPA - ACRAF	01258691003	1		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	11.602,20
1220252418	44,20	ANGELINI PHARMA SPA - ACRAF	01258691003	1		14/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	40,18
1220253892	12.762,42	ANGELINI PHARMA SPA - ACRAF	01258691003	1		11/03/2022	13/03/2022	60	12/05/2022	28/03/2022	-45	0	-45	11.602,20
12254/PA	4.158,00	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		31/12/2021	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	3.960,00
123 PA	15.213,66	SEAB INSTRUMENTS S.R.L.	01403831009	1		22/12/2021	23/12/2021	60	21/02/2022	28/03/2022	35	0	35	14.489,20
123/A1	1.878,80	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.540,00
124 PA	5.653,20	SEAB INSTRUMENTS S.R.L.	01403831009	1		22/12/2021	23/12/2021	60	21/02/2022	28/03/2022	35	0	35	5.384,00
124/A1	2.192,34	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.797,00
1245/21	134,32	NESMED SRL	12357861009	1		13/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	110,10
1246/21	300,67	NESMED SRL	12357861009	1		13/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	246,45
125/A1	4.392,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.600,00
125/PA	2.745,00	FELICI SRL	02145931008	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	2.250,00
1253/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	1		06/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	416,67
1253/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	2		06/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	416,67
1254/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	1		06/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	416,67
1254/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	2		06/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	416,67
1255/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	1		06/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	416,67
1255/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	2		06/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	416,67
126 F.E	278,16	SI.STEMA SRL	06169281000	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	228,00
126/2021-PA	13.952,76	S.D.S. S.R.L.	02618150730	1		08/07/2021	12/07/2021	60	10/09/2021	28/03/2022	199	0	199	13.952,76
126/A1	945,50	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	775,00
127/A1	764,40	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	735,00
1272	4.263,61	VIFOR PHARMA ITALIA SRL	01554220192	1	417	24/02/2022	25/02/2022	60	26/04/2022	23/03/2022	-34	0	-34	3.876,01
1275/FPA	1.562,21	R-STORE S.P.A.	05984211218	1	41	05/08/2021	13/09/2021	60	12/11/2021	11/01/2022	60	0	60	1.280,50
128	5.092,50	SURGIKA SRL	01799470511	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	4.850,00
128/03	152,50	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	125,00
128/22	5.247,76	DIGITAL GROUP SRL	08337001005	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	4.301,44
128/22	4.148,00	BETAMED SRL	03551841004	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	3.400,00
128/A1	939,40	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	770,00
128/PA	132,74	MED-ITALIA BIOMEDICA SRL	01885550366	1		21/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	108,80
128/PA	329,40	APTIVA MEDICAL S.R.L.	03692250966	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	270,00
1284/21	1.802,31	DIGITAL GROUP SRL	08337001005	1		06/12/2021	06/12/2021	60	04/02/2022	25/02/2022	21	0	21	1.477,30
1287/21	109,25	NESMED SRL	12357861009	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	89,55
128816/2021/V1	7.120,48	GBR ROSSETTO SPA	00304720287	1		23/12/2021	27/12/2021	60	25/02/2022	28/03/2022	31	0	31	5.836,46
128817/2021/V1	6.456,63	GBR ROSSETTO SPA	00304720287	1		23/12/2021	27/12/2021	60	25/02/2022	28/03/2022	31	0	31	5.292,32
129/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	160,00
129/22	312,32	TRA.SER. SRL	03893361000	1		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	256,00
129/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
129/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	90,00
13	732,00	TEKNO CONSULTING SRL	01826330563	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	600,00
13/2021	20.130,00	NOERO & C. SRL	07005590489	1	144	20/12/2021	22/12/2021	60	20/02/2022	03/02/2022	-17	0	-17	16.500,00
13/A1	730,78	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
13/FE	1.055,54	VERGOU ATHINA KONSTANTINA	09796671007	1	5	22/12/2021	22/12/2021	60	20/02/2022	03/01/2022	-48	0	-48	1.055,54
13/FE	51.417,84	NATUNA S.P.A.	13075200157	1		08/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	42.145,77
130/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	320,00
130/A1	1.464,00	KASTER SRL	04966401004	1		21/01/2022	22/01/2022	60	23/03/2022	24/02/2022	-27	0	-27	1.200,00
130/PA	263,03	BIOCOMMERCIALE S.R.L. (EX S.A.S.)	00549731206	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	215,60
130/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	180,00
130148832	129.181,85	CLINIGEN HEALTHCARE LTD		1	143	23/12/2021	28/12/2021	60	26/02/2022	03/02/2022	-23	0	-23	117.438,05
131/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	320,00
131/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
131209/2021/V1	1.479,57	GBR ROSSETTO SPA	00304720287	1		28/12/2021	29/12/2021	60	27/02/2022	25/02/2022	-2	0	-2	1.212,76
1314/21	620,25	NESMED SRL	12357861009	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	508,40
132/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
133/A1	4.268,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.499,00
133/PA	1.814,26	FELICI SRL	02145931008	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.487,10
134/2022	1.860,60	GIOCHEMICA S.R.L.	04051160234	1		17/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	1.525,08
134/21	866,20	CARDIOVASCULAR DEVICES SRL	08706331009	1		02/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	710,00
134/A1	1.878,80	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.540,00
134/PA	1.272,09	FELICI SRL	02145931008	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.042,70
135/A1	1.461,56	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.198,00
1354/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	21,21
1354/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	2		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	773,21

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1355/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	462,26
1355/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	17,73
1356/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	21,21
1356/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	2		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	773,21
136/A1	1.464,00	KASTER SRL	04966401004	1		21/01/2022	22/01/2022	60	23/03/2022	24/02/2022	-27	0	-27	1.200,00
1364	2.345,93	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		28/01/2022	30/01/2022	60	31/03/2022	25/02/2022	-34	0	-34	2.050,01
1364	2.345,93	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	2		28/01/2022	30/01/2022	60	31/03/2022	25/02/2022	-34	0	-34	82,65
1365/A	671,00	MEDICAL SUD SRL	06678850725	1	141	20/12/2021	21/12/2021	60	19/02/2022	03/02/2022	-16	0	-16	550,00
137/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
138/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
1381-2021	1.163,05	C.E.SAN. SRL	02462950607	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	953,32
139/A1	1.464,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.200,00
139/PA	448,96	KARDIA SRL	10985900157	1	267	27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	368,00
13A2	176,00	CROCE ROSSA ITALIANA COMIT.PROV.ROMA	12658311001	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	176,00
14	1.086,29	DAVI MEDICA SRL	04685201008	1		07/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	890,40
14/001	644,16	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	528,00
14/A1	730,78	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
14/FE	1.466,99	VERGOU ATHINA KONSTANTINA	09796671007	1	5	22/12/2021	22/12/2021	60	20/02/2022	03/01/2022	-48	0	-48	1.466,99
140/A1	939,40	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	770,00
141/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
142/22	2.391,20	BETAMED SRL	03551841004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.960,00
142/A1	469,70	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	385,00
1427/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	90,00
1428/PA	329,40	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	270,00
1429/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	180,00
143/A1	1.464,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.200,00
1430/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	90,00
1431/PA	93,60	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	90,00
1432/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	90,00
1433/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	90,00
1434/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	90,00
1435/PA	93,60	APTIVA MEDICAL S.R.L.	03692250966	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	90,00
144/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
145/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
146/A1	4.268,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.499,00
1466/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	90,00
1467/PA	329,40	APTIVA MEDICAL S.R.L.	03692250966	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	270,00
1468/PA	329,40	APTIVA MEDICAL S.R.L.	03692250966	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	270,00
147/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
1477/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	53,19
1477/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	381,00
1478/2022/VPA	439,50	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	35,46
1478/2022/VPA	439,50	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	381,00
1478/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1478/ST	232,65	DEUTERA SRL	06459400963	1	106	14/12/2021	15/12/2021	60	13/02/2022	01/02/2022	-12	0	-12	211,50
1479/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	53,19
1479/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	381,00
148/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
1480/2022/VPA	524,01	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	462,26
1480/2022/VPA	524,01	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1480/2022/VPA	524,01	CITIEFFE S.R.L.	00516271202	3		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1480/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	270,00
1481/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	462,26
1481/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1481/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	225,00
1482/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	462,26
1482/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1483/2022/VPA	524,01	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	462,26
1483/2022/VPA	524,01	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	35,46
1484/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	53,19
1484/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	381,00
1485/2022/VPA	439,50	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	381,00
1485/2022/VPA	439,50	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1485/2022/VPA	439,50	CITIEFFE S.R.L.	00516271202	3		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1486/2022/VPA	545,65	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	35,46
1486/2022/VPA	545,65	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	462,27
1486/2022/VPA	545,65	CITIEFFE S.R.L.	00516271202	3		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1487/2022/VPA	664,24	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	53,19
1487/2022/VPA	664,24	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	576,30
1488/2022/VPA	482,76	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	381,00
1488/2022/VPA	482,76	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	35,46
1488/2022/VPA	482,76	CITIEFFE S.R.L.	00516271202	3		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	35,46
1489/2022/VPA	627,67	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	53,19
1489/2022/VPA	627,67	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	520,34
1489/2022/VPA	627,67	CITIEFFE S.R.L.	00516271202	3		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	17,73
1489/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
149/A1	469,70	KASTER SRL	04966401004	1		21/01/2022	22/01/2022	60	23/03/2022	24/02/2022	-27	0	-27	385,00
1490/2022/VPA	1.164,13	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.015,37
1490/2022/VPA	1.164,13	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	53,19
1490/2022/VPA	1.164,13	CITIEFFE S.R.L.	00516271202	3		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	35,46
1490/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1491/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	53,19
1491/2022/VPA	461,13	CITIEFFE S.R.L.	00516271202	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	381,00
1491/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	225,00
1492/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1493/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	225,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1494/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	135,00
1495/PA	210,74	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	202,63
1496/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1497/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
1498/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
1499/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
15	4.494,68	LAGANA' GIUSEPPINA	10510580581	1	217	16/02/2022	16/02/2022	60	17/04/2022	17/02/2022	-59	0	-59	4.494,68
15	148,72	TECNOTELAI SRL	00588341206	1	435	19/11/2021	29/11/2021	60	28/01/2022	23/03/2022	54	15	39	121,90
15-P	6.240,00	ATHENA SRL	03694150487	1		07/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	6.000,00
15/2022/PA	983,80	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	1	253	17/01/2022	17/01/2022	60	18/03/2022	23/02/2022	-23	0	-23	793,28
15/2022/PA	983,80	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	2	253	17/01/2022	17/01/2022	60	18/03/2022	23/02/2022	-23	0	-23	16,00
15/A1	730,78	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
15/PA	1.496,21	ECART S.R.L. SOC A RESPONSABILITA' LIMITATA	01935050854	1	393	20/01/2022	26/01/2022	60	27/03/2022	23/03/2022	-4	0	-4	1.226,40
15/V3	841,80	SIARE ENGINEERING INTERNATIONAL GROUP SRL	03851731202	1	270	31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	690,00
150/A1	1.528,80	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.470,00
1500/PA	514,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	495,00
1501/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
1502/PA	632,21	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	607,89
1503/PA	1.315,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.265,00
1504/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	90,00
1504/PA	489,61	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	470,78
1505/PA	151,26	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	145,44
1506/PA	871,68	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	838,15
1507/PA	28,08	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	27,00
1508/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
151	42.002,16	GLOBAL SECURITY AGENCY SRI	09578191000	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	34.428,00
151/A1	1.350,54	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.107,00
1510/PA	561,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	540,00
1512/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	225,00
1513/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	405,26
1516/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1517/PA	468,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	450,00
1519/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	225,00
152/A1	2.192,34	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.797,00
1521/PA	1.029,60	H.D. HEALTH DEFENCE SRL	01458881008	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	990,00
1521/PA	421,47	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	405,26
1522/PA	1.029,60	H.D. HEALTH DEFENCE SRL	01458881008	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	990,00
1523/PA	2.237,40	H.D. HEALTH DEFENCE SRL	01458881008	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	990,00
1523/PA	2.237,40	H.D. HEALTH DEFENCE SRL	01458881008	2		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	990,00
1523/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1525/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	405,00
1527/PA	280,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	270,00
1529/PA	46,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	45,00
153/22	4.784,00	BETAMED SRL	03551841004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	4.600,00
153/A1	1.878,80	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.540,00
153/A4	1.868,88	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.797,00
1532/PA	842,94	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	810,52
1533/PA	842,94	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	810,52
1534/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1535/PA	514,80	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	495,00
1537/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
1538/PA	862,10	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	828,94
154	543,14	DAVI MEDICA SRL	04685201008	1		08/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	445,20
154/A1	5.856,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	4.800,00
154/A4	2.440,00	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	2.000,00
1542/PA	624,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	600,00
15421/V2	719,80	H.S. HOSPITAL SERVICE SPA	01296201005	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	590,00
1544/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1545/PA	608,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	585,00
1546/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
1547/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	360,00
1548/21	6.539,20	TRA.SER. SRL	03893361000	1		22/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	1.299,92
1548/21	6.539,20	TRA.SER. SRL	03893361000	2		22/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	4.060,08
1548/PA	234,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	225,00
1549/PA	187,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
155/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
155/A4	610,00	KASTER SRL	04966401004	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	500,00
155/PA	1.496,21	ECART S.R.L. SOC A RESPONSABILITA' LIMITATA	01935050854	1	238	27/04/2021	06/05/2021	60	05/07/2021	23/02/2022	233	0	233	1.226,40
1550/PA	988,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	950,00
156 /PA	7,08	SINTESY PHARMA S.R.L.	10282700961	1	255	28/01/2022	28/01/2022	60	29/03/2022	23/02/2022	-34	0	-34	6,44
156/A1	610,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	500,00
156/A4	1.220,00	KASTER SRL	04966401004	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	1.000,00
157 /PA	19,71	SINTESY PHARMA S.R.L.	10282700961	1	255	28/01/2022	28/01/2022	60	29/03/2022	23/02/2022	-34	0	-34	17,92
157 TM	494,00	TEC MED S.R.L.	01632541007	1		20/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	475,00
157/A1	900,36	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	738,00
157/A4	610,00	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	500,00
15733/V2	347,70	H.S. HOSPITAL SERVICE SPA	01296201005	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	285,00
158/A1	1.461,56	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.198,00
158/E	3.934,50	AVIONORD S.R.L.	09790770151	1		22/02/2022	23/02/2022	60	24/04/2022	31/03/2022	-24	0	-24	3.225,00
1580/2021	506,01	MEDIKA VISION S.R.L.	10580671005	1	59	02/12/2021	10/12/2021	60	08/02/2022	12/01/2022	-27	0	-27	414,76
159	72,16	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	65,60
159	467,99	DAVI MEDICA SRL	04685201008	1		08/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	383,60
159/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
1596/5	97,60	ID&CO SRL	09018810151	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	80,00
16	837,24	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	66,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
16	837,24	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	630,00
16/22	1.661,92	CARDIOVASCULAR DEVICES SRI	08706331009	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.598,00
16/A1	1.464,00	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.200,00
16/FE	7.387,93	NATUNA S.P.A.	13075200157	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	6.055,68
160	48.436,33	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	6.443,97
160	48.436,33	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	2		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	37.589,06
160	2.586,40	SECURITY SYSTEM DI MONICA GARNIER	12414031000	1	410	05/12/2021	05/12/2021	60	03/02/2022	23/03/2022	48	12	36	2.120,00
160/A1	2.928,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	2.400,00
160/PA	4.354,90	TILLOMED ITALIA SRL	09750710965	1	125	10/01/2022	11/01/2022	60	12/03/2022	01/02/2022	-39	0	-39	3.959,00
161/A1	469,70	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	385,00
1610/PA	832,00	H.D. HEALTH DEFENCE SRL	01458881008	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	800,00
1611/PA	3.117,00	H.D. HEALTH DEFENCE SRL	01458881008	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	850,00
1611/PA	3.117,00	H.D. HEALTH DEFENCE SRL	01458881008	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.000,00
162/2022	1.362,98	ESSEPI SRL	11173091007	1		02/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	1.117,20
162/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
162/R2	7.323,45	ECO ERIDANIA S.P.A.	03033240106	1		28/02/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	6.002,83
1621300658	50,96	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		02/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	49,00
1621302145	581,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	58,33
1621302145	581,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	420,00
1621302145	581,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	60,00
1621305796	1.350,96	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.299,00
1621306536	1.559,48	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.499,50
1621309439	1.492,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.435,00
1621309442	187,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	180,00
1621309446	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	975,00
1621309446	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.864,60
1621309449	944,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	58,33
1621309449	944,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	840,00
1621309453	3.323,84	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	3.196,00
1621309456	360,73	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	116,66
1621309456	360,73	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	210,00
1621310752	1.535,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	150,00
1621310752	1.535,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		27/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.300,00
1621311046	112,32	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	108,00
1621311082	1.196,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.150,00
1621311207	1.350,96	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.299,00
1621311444	939,12	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	903,00
1621312187	2.090,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	2.010,00
1621312200	880,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	842,00
1621312200	880,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	4,00
163/2022	7.503,00	ESSEPI SRL	11173091007	1		02/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	6.150,00
163/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
163/A4	1.830,00	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.500,00
163/R2	63.957,94	ECO ERIDANIA S.P.A.	03033240106	1		28/02/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	52.424,54
164/A1	3.043,90	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	2.495,00
1641/PA	1.054,57	URGO MEDICAL ITALIA S.R.L.	09714010965	1		31/12/2021	09/01/2022	60	10/03/2022	28/01/2022	-41	0	-41	389,40
1641/PA	1.054,57	URGO MEDICAL ITALIA S.R.L.	09714010965	2		31/12/2021	09/01/2022	60	10/03/2022	28/01/2022	-41	0	-41	475,00
165/A1	469,70	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	385,00
165/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		11/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	90,00
1655/PA	3.965,00	URGO MEDICAL ITALIA S.R.L.	09714010965	1		31/12/2021	09/01/2022	60	10/03/2022	28/01/2022	-41	0	-41	3.250,00
1657/01	1.880,51	PROMOS SPA	00794290676	1		30/11/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.155,00
1657/01	1.880,51	PROMOS SPA	00794290676	2		30/11/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	386,40
1658/01	1.449,36	PROMOS SPA	00794290676	1		30/11/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.188,00
166/A1	450,18	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	369,00
166/A4	1.245,92	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.198,00
166/PA	330,00	MEDAC PHARMA S.R.L.	11815361008	1		07/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	300,00
1661/2021	9.363,50	GFX SRL	02056831007	1		29/11/2021	29/11/2021	60	28/01/2022	28/01/2022	0	2	-2	7.675,00
1665	144,32	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	65,60
1665	144,32	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	2		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	65,60
16676	230,56	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	209,60
167/A1	730,78	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	599,00
167/A4	1.830,00	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.500,00
1670/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	462,26
1670/2022/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	17,73
1671/2022/VPA	625,45	CITIEFFE S.R.L.	00516271202	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	21,21
1671/2022/VPA	625,45	CITIEFFE S.R.L.	00516271202	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	576,51
16764	3.517,91	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	2.620,00
16764	3.517,91	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	2		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	65,60
16764	3.517,91	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	3		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	512,50
168/001	1.309,18	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		26/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	1.073,10
168/22	2.259,01	NESMED SRL	12357861009	1		14/02/2022	17/02/2022	60	18/04/2022	29/03/2022	-20	0	-20	1.851,65
168/A1	1.464,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.200,00
168/A4	610,00	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	500,00
16814	450,58	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	409,62
169/22	341,11	NESMED SRL	12357861009	1		14/02/2022	17/02/2022	60	18/04/2022	29/03/2022	-20	0	-20	279,60
169/T22	128,10	TAU MEDICA S.R.L.	01282550555	1		11/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	105,00
1695/21	91.500,00	TRA.SER. SRL	03893361000	1		18/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	75.000,00
1696/21	7.880,76	TRA.SER. SRL	03893361000	1		18/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	6.459,64
1697/21	2.085,50	TRA.SER. SRL	03893361000	1		18/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.709,43
1697/PASP	1.738,50	S.I.A.L. S.R.L.	00959981002	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.425,00
1698/21	13.725,00	TRA.SER. SRL	03893361000	1		18/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	11.250,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
1699/21	6.307,40	TRA.SER. SRL	03893361000	1		18/12/2021	23/12/2021	60	21/02/2022	24/02/2022	3	0	3	5.170,00
17	768,60	INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	630,00
17 F.E	1.405,44	SI.STEMA SRL	06169281000	1		08/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	1.152,00
17/001	5.500,00	TRINCHIERI PAOLO	09832511001	1	440	14/03/2022	18/03/2022	60	17/05/2022	24/03/2022	-54	0	-54	5.500,00
17/03	585,60	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	480,00
17/2022	5.282,08	STUDIO LEGALE ASSOCIATO D'ACUNTI	05200821006	1	346	03/03/2022	03/03/2022	60	02/05/2022	16/03/2022	-47	0	-47	5.282,08
17/A1	1.464,00	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.200,00
17/A4	1.220,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.000,00
17/PA	669,78	NEOVASC SRL	12109171004	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	549,00
17/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	900,00
170/PA	93,60	APTIVA MEDICAL S.R.L.	03692250966	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	90,00
1700/21	205,94	TRA.SER. SRL	03893361000	1		18/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	168,80
1701/21	624,64	TRA.SER. SRL	03893361000	1		18/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	512,00
17041	28.649,98	MONDIALPOL SECURITY SPA	02644430825	1		13/12/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	23.483,59
171/PA	768,60	APTIVA MEDICAL S.R.L.	03692250966	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	630,00
17111837	210,76	SANOFI SRL	00832400154	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	191,60
17114680	275,00	SANOFI SRL	00832400154	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	250,00
17115209	484,44	SANOFI SRL	00832400154	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	440,40
17115210	4.169,44	SANOFI SRL	00832400154	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	3.790,40
17115426	25.799,24	SANOFI SRL	00832400154	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	23.453,85
17115547	24,75	SANOFI SRL	00832400154	1		17/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	22,50
17116197	33,00	SANOFI SRL	00832400154	1		20/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	30,00
1722000151	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	975,00
1722000151	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	1.864,60
1722000152	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		04/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	975,00
1722000152	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		04/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.864,60
1722000153	1.878,24	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	1.806,00
1722000370	208,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	200,00
1722000571	1.102,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		07/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	620,00
1722000571	1.102,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		07/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	440,00
1722001552	3.270,59	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	975,00
1722001552	3.270,59	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	2.169,80
1722001558	2.949,44	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	2.836,00
1722003338	681,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	151,00
1722003338	681,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	114,00
1722003338	681,20	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	390,00
1722003426	861,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	727,00
1722003426	861,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	86,00
1722003522	2.764,32	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	2.658,00
1722009910	927,68	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	892,00
1722009912	580,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	58,33
1722009912	580,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	280,00
1722009912	580,76	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	3		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	210,00
1722009914	289,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	58,33
1722009914	289,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	210,00
1722009918	561,60	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	540,00
1722009920	561,60	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	540,00
1722009923	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	1.864,60
1722009923	2.953,18	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	975,00
1722009924	374,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	360,00
1722009926	416,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	400,00
1722009927	1.092,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	1.050,00
1722009928	218,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	210,00
1722011693	1.354,08	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	60,00
1722011693	1.354,08	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	1.242,00
1722011697	998,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	960,00
1722012470	478,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	460,00
1722012472	946,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	830,00
1722012472	946,40	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	80,00
1722013143	2,60	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	2,50
1722013687	952,64	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	916,00
1722013693	2.344,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2.212,00
1722013693	2.344,16	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		21/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	42,00
1722013696	832,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	800,00
1722013699	208,00	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		21/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	200,00
1722020798	289,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	58,33
1722020798	289,56	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	2		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	210,00
1722021603	1.350,96	ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	1		15/03/2022	16/03/2022	60	15/05/2022	28/03/2022	-48	0	-48	1.299,00
17280/2022/V1	827,16	GBR ROSSETTO SPA	00304720287	1		31/01/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	678,00
17281/2022/V1	567,35	GBR ROSSETTO SPA	00304720287	1		31/01/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	465,04
1748/01	1.243,67	PROMOS SPA	00794290676	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	840,00
1748/01	1.243,67	PROMOS SPA	00794290676	2		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	179,40
1748/PA	4.354,90	TILLOMED ITALIA SRL	09750710965	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	3.959,00
1749/01	3.012,18	PROMOS SPA	00794290676	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.104,00
1749/01	3.012,18	PROMOS SPA	00794290676	2		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.365,00
1750/01	2.616,90	PROMOS SPA	00794290676	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	2.145,00
1792/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.250,00
1792/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	2		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	3.743,00
1793/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.250,00
1793/PA	6.091,46	AB ANALITICA S.R.L.	02375470289	2		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	3.743,00
18	257,92	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	248,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
18/001	4.311,48	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		11/02/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	3.534,00
18/2022	31.195,63	STUDIO LEGALE ASSOCIATO D'ACUNTI	05200821006	1	355	03/03/2022	03/03/2022	60	02/05/2022	17/03/2022	-46	0	-46	31.195,63
18/A1	1.464,00	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.200,00
18/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	480,00
18/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	900,00
180093	763.342,56	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	347.257,83
180093	763.342,56	CONSORZIO INTEGRA SOC. COOP.	03530851207	2		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	81.890,98
180093	763.342,56	CONSORZIO INTEGRA SOC. COOP.	03530851207	3		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	196.541,81
180094	6.555,06	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	5.373,00
180095	377,27	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	309,24
180096	3.713,90	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	3.044,18
180097	1.410,59	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	1.156,22
1802/2021	9.363,50	GFX SRL	02056831007	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	7.675,00
180207	205.671,32	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	168.583,05
180246	29.551,74	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	24.222,74
1803/2021	4.880,00	GFX SRL	02056831007	1		27/12/2021	28/12/2021	60	26/02/2022	24/02/2022	-2	0	-2	4.000,00
180324	1.406,34	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	1.152,74
180325	762.147,60	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	81.890,98
180325	762.147,60	CONSORZIO INTEGRA SOC. COOP.	03530851207	2		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	347.257,84
180325	762.147,60	CONSORZIO INTEGRA SOC. COOP.	03530851207	3		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	195.562,33
180326	6.555,06	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	5.373,00
180327	377,27	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	309,24
180328	3.702,79	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	3.035,07
181/A1	9.308,00	M.V.S. S.R.L.	05877111004	1		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	8.950,00
181/E	3.934,50	AVIONORD S.R.L.	09790770151	1		28/02/2022	28/02/2022	60	29/04/2022	31/03/2022	-29	0	-29	3.225,00
1810000765	4.792,00	HERAEUS S.P.A.	00892450156	1		11/02/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	1.200,00
1810000765	4.792,00	HERAEUS S.P.A.	00892450156	2		11/02/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	3.200,00
1818/01	805,20	PROMOS SPA	00794290676	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	660,00
182/PA	3.267,00	H.D. HEALTH DEFENCE SRL	01458881008	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	990,00
182/PA	3.267,00	H.D. HEALTH DEFENCE SRL	01458881008	2		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.980,00
182449	761.439,60	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	347.257,84
182449	761.439,60	CONSORZIO INTEGRA SOC. COOP.	03530851207	2		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	81.890,98
182449	761.439,60	CONSORZIO INTEGRA SOC. COOP.	03530851207	3		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	194.982,00
182450	6.555,06	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	5.373,00
182451	377,27	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	309,24
182452	3.713,90	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	3.044,18
182453	1.410,59	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	1.156,22
182471	220.409,54	CONSORZIO INTEGRA SOC. COOP.	03530851207	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	180.663,56
1826/2021	3.025,60	ESSEPI SRL	11173091007	1		03/12/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	2.480,00
183/21PA	2.798,32	TECHNODAL SRL	01446081000	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.583,33
183/21PA	2.798,32	TECHNODAL SRL	01446081000	2		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	833,33
183/PA	3.253,74	COMPUMED EUROPE S.R.L.	11848191000	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	2.667,00
1834/2021	9.708,76	GFX SRL	02056831007	1		30/12/2021	03/01/2022	60	04/03/2022	28/03/2022	24	0	24	7.958,00
184	955,02	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	411	05/01/2022	10/01/2022	60	11/03/2022	23/03/2022	12	0	12	868,20
184/2022	584,14	ESSEPI SRL	11173091007	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	478,80
184/PA	269,36	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	259,00
185/2022	3.172,00	ESSEPI SRL	11173091007	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	2.600,00
185/PA	96,38	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	79,00
186/01	1.348,34	PROMOS SPA	00794290676	1		28/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	55,20
186/01	1.348,34	PROMOS SPA	00794290676	2		28/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	1.050,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
186/PA	350,90	EVER PHARMA ITALIA S.R.L.	14883281009	1	138	18/01/2022	19/01/2022	60	20/03/2022	03/02/2022	-45	0	-45	319,00
186/PA	1.647,00	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.350,00
1864/2021	3.172,00	ESSEPI SRL	11173091007	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	2.600,00
187/PA	192,76	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	158,00
188/PA	1.854,40	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.520,00
189/001	81.496,00	TECNOSALUS	09405861007	1		30/12/2021	30/12/2021	60	28/02/2022	28/03/2022	28	0	28	66.800,00
19	894,40	ELETTROMEDICALI SRL INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	860,00
19/00	658,80	ALSE MEDICA S.R.L.	01923301004	1		18/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	540,00
19/2022	305,00	SECORD MEDICAL S.R.L.	01619981002	1		10/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	250,00
19/2022-PA	86.467,60	S.D.S. S.R.L.	02618150730	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	70.875,08
19/A1	469,70	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	385,00
19/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	740,00
19/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	900,00
190/F	260,00	HIGH TECH SCREW S.r.l. Uniopersonale	05378701006	1		15/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	250,00
190/PA	808,08	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	777,00
191/A4	610,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	500,00
191/PA	1.647,00	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.350,00
191/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	90,00
1910159836/214070/P2	2.569,32	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		30/09/2021	02/10/2021	60	01/12/2021	25/02/2022	86	0	86	1.706,42
1910166211/215256/P2	2.569,32	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		31/12/2021	01/01/2022	60	02/03/2022	28/01/2022	-33	0	-33	2.106,00
1915/2021	3.294,00	ESSEPI SRL	11173091007	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.700,00
192/22	1.030,90	DIGITAL GROUP SRL	08337001005	1		04/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	845,00
192/A4	622,96	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
192/F	3.494,56	HIGH TECH SCREW S.r.l. Uniopersonale	05378701006	1		15/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	3.360,15
192/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	90,00
1929/2021	2.781,60	ESSEPI SRL	11173091007	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.280,00
193/A4	610,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	500,00
193/PA	1.220,00	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.000,00
1937/2021	3.172,00	ESSEPI SRL	11173091007	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.600,00
1939	1.146,19	DAVI MEDICA SRL	04685201008	1		17/11/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	939,50
194/A4	1.220,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.000,00
195/PA	927,20	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	760,00
196/PA	16.536,00	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	15.900,00
197	14.523,82	GIELLE DI LUIGI GALANTUCCI	00478850720	1		31/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	11.904,77
197/PA	16.536,00	VIOLATECH SRL	10077121001	1		20/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	15.900,00
198	1.991,53	DAVI MEDICA SRL	04685201008	1		11/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.632,40
199	3.938,65	DAVI MEDICA SRL	04685201008	1		11/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	3.228,40
199/PA	1.344,95	MEDAC PHARMA S.R.L.	11815361008	1		10/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.222,68
1991	439,20	DAVI MEDICA SRL	04685201008	1		26/11/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	360,00
1992	874,50	DAVI MEDICA SRL	04685201008	1		26/11/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	716,80
199248263/002891/PA	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		03/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	183,00
199248263/002891/PA	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	2		03/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	216,58
199249186/362017/P1	811,30	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	665,00
199250397/000008/PA	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	183,00
199250397/000008/PA	487,49	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	2		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	216,58
199252502/364497/P1	7.301,70	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	5.985,00
199252503/364484/P1	811,30	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		07/02/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	665,00
199252504/364486/P1	405,65	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	332,50
199252770/364768/P1	2.433,90	AGILENT TECHNOLOGIES ITALIA SPA	12785290151	1		10/02/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	1.995,00
1E	2.879,31	ANGOTTI VINCENZO	06340401006	1	92	21/01/2022	21/01/2022	60	22/03/2022	27/01/2022	-54	0	-54	2.877,31
1E	2.879,31	ANGOTTI VINCENZO	06340401006	2		21/01/2022	21/01/2022	60	22/03/2022	08/02/2022	-42	0	-42	2,00
1PA	2.390,98	DE FELICI CECILIA	12946861007	1	345	09/03/2022	10/03/2022	60	09/05/2022	16/03/2022	-54	0	-54	548,29
1PA	2.390,98	DE FELICI CECILIA	12946861007	2	345	09/03/2022	10/03/2022	60	09/05/2022	16/03/2022	-54	0	-54	1.840,69
1PA/2022	1.833,34	DI MARINO MATTEO	05945920659	1	132	21/01/2022	24/01/2022	60	25/03/2022	02/02/2022	-51	0	-51	1.412,57
1PA/2022	1.833,34	DI MARINO MATTEO	05945920659	2	132	21/01/2022	24/01/2022	60	25/03/2022	02/02/2022	-51	0	-51	420,77
2	6.965,71	LT PARTNERS	11957731000	1	83	04/01/2022	04/01/2022	60	05/03/2022	19/01/2022	-45	0	-45	6.965,71
2	4.668,88	DE GIORGIO ANDREA	06523401005	1	71	10/01/2022	10/01/2022	60	11/03/2022	13/01/2022	-57	0	-57	4.668,84
2	4.668,88	DE GIORGIO ANDREA	06523401005	2	71	10/01/2022	10/01/2022	60	11/03/2022	13/01/2022	-57	0	-57	0,04
2	47.971,77	FURLAN COSTRUZIONI ITALIA SRL	02628510592	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	39.321,12
2 PA	23.619,20	SEAB INSTRUMENTS S.R.L.	01403831009	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	19.360,00
2-FE	3.949,40	LIBONATI ANTONIO	08888001008	1	324	25/02/2022	04/03/2022	60	03/05/2022	10/03/2022	-54	0	-54	3.947,40
2-FE	3.949,40	LIBONATI ANTONIO	08888001008	2		25/02/2022	04/03/2022	60	03/05/2022	24/03/2022	-40	0	-40	2,00
2/001	723,62	PAVONE FLAMINIA	07844621008	1	229	21/02/2022	21/02/2022	60	22/04/2022	22/02/2022	-59	0	-59	723,62
2/003	3.611,20	JANUS DIAGNOSTICI DI PENNACCHI FABIO	09934600587	1	401	30/10/2021	06/11/2021	60	05/01/2022	23/03/2022	77	91	-14	2.960,00
2/01	2.098,72	BIO.TIS.SRL	03988620260	1		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	2.018,00
2/104	84,18	MEDITALIA SAS IMPORT/EXPORT DI PEZZINO	03531000820	1		13/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	69,00
2/165	6.752,70	MEDITALIA SAS IMPORT/EXPORT DI PEZZINO	03531000820	1		20/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	5.535,00
2/2022	597,80	SECORD MEDICAL S.R.L.	01619981002	1		13/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	490,00
2/2022	9.879,23	TRIGGIANESE PAOLA	12872021006	1	81	14/01/2022	14/01/2022	60	15/03/2022	18/01/2022	-56	0	-56	956,05
2/2022	9.879,23	TRIGGIANESE PAOLA	12872021006	2	81	14/01/2022	14/01/2022	60	15/03/2022	18/01/2022	-56	0	-56	8.923,18
2/333	578,89	MEDITALIA SAS IMPORT/EXPORT DI PEZZINO	03531000820	1		02/02/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	474,50
2/3514	4.501,80	MEDITALIA SAS IMPORT/EXPORT DI PEZZINO	03531000820	1	60	02/12/2021	06/12/2021	60	04/02/2022	12/01/2022	-23	0	-23	3.690,00
2/3719	713,70	MEDITALIA SAS IMPORT/EXPORT DI PEZZINO	03531000820	1		20/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	585,00
2/557	1.656,76	MEDITALIA SAS IMPORT/EXPORT DI PEZZINO	03531000820	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.358,00
2/621	44,53	MEDITALIA SAS IMPORT/EXPORT DI PEZZINO	03531000820	1		01/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	36,50
2/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	480,00
2/FE	6.000,00	MORESCHINI ALESSANDRA	13125921000	1	18	29/12/2021	29/12/2021	60	27/02/2022	11/01/2022	-47	0	-47	2.000,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
2/FE	6.000,00	MORESCHINI ALESSANDRA	13125921000	2	18	29/12/2021	29/12/2021	60	27/02/2022	11/01/2022	-47	0	-47	4.000,00
2/FE	3.318,15	VERGOU ATHINA KONSTANTINA	09796671007	1	212	16/02/2022	16/02/2022	60	17/04/2022	17/02/2022	-59	0	-59	3.318,15
2/PA/2022	6.962,01	MIRANDA MICHELE	11547001005	1	344	09/03/2022	10/03/2022	60	09/05/2022	16/03/2022	-54	0	-54	6.962,01
2/PA/22	4.526,20	BIOCLARMA SRL	09506040014	1		11/01/2022	12/01/2022	60	13/03/2022	28/03/2022	15	0	15	3.710,00
20	861,12	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	252,00
20	861,12	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	496,00
20	861,12	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	3		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	80,00
20	4.899,96	CANNAROZZO GIOVANNI	00350950515	1	362	15/03/2022	17/03/2022	60	16/05/2022	22/03/2022	-55	0	-55	3.266,64
20	4.899,96	CANNAROZZO GIOVANNI	00350950515	2	362	15/03/2022	17/03/2022	60	16/05/2022	22/03/2022	-55	0	-55	408,33
20	4.899,96	CANNAROZZO GIOVANNI	00350950515	3	362	15/03/2022	17/03/2022	60	16/05/2022	22/03/2022	-55	0	-55	1.224,99
20/2022-PA	4.790,45	S.D.S. S.R.L.	02618150730	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	3.926,60
20/A1	469,70	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	385,00
20/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	900,00
20/PA	1.349,34	MEDIKA VISION S.R.L.	10580671005	1	431	28/02/2022	09/03/2022	60	08/05/2022	23/03/2022	-46	0	-46	1.106,02
200/00	2.120,58	ALSE MEDICA S.R.L.	01923301004	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	2.019,60
200/F	260,00	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	250,00
2000000862	468,60	OPELLA HEALTHCARE ITALY SRL	13445820155	1	406	18/02/2022	18/02/2022	60	19/04/2022	23/03/2022	-27	0	-27	426,00
2000000863	440,00	OPELLA HEALTHCARE ITALY SRL	13445820155	1	406	18/02/2022	18/02/2022	60	19/04/2022	23/03/2022	-27	0	-27	400,00
2000001988	485,65	OPELLA HEALTHCARE ITALY SRL	13445820155	1	406	09/03/2022	10/03/2022	60	09/05/2022	23/03/2022	-47	0	-47	319,50
2000001988	485,65	OPELLA HEALTHCARE ITALY SRL	13445820155	2	406	09/03/2022	10/03/2022	60	09/05/2022	23/03/2022	-47	0	-47	122,00
2000002175	16,34	OPELLA HEALTHCARE ITALY SRL	13445820155	1	406	11/03/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0	-51	14,85
200000321	3.144,90	FIDIA FARMACEUTICI S.P.A.	00204260285	1		10/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	2.580,00
200000321	3.144,90	FIDIA FARMACEUTICI S.P.A.	00204260285	2		10/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	54,00
200000321	3.144,90	FIDIA FARMACEUTICI S.P.A.	00204260285	3		10/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	225,00
200000958	5.973,00	FIDIA FARMACEUTICI S.P.A.	00204260285	1		19/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	5.160,00
200000958	5.973,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2		19/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	270,00
200000959	231,00	FIDIA FARMACEUTICI S.P.A.	00204260285	1		19/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	210,00
200001455	24,75	FIDIA FARMACEUTICI S.P.A.	00204260285	1		26/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	22,50
200001456	600,60	FIDIA FARMACEUTICI S.P.A.	00204260285	1		26/01/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	2	-16	546,00
200002251	40,00	FIDIA FARMACEUTICI S.P.A.	00204260285	1		09/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	36,36
200002584	3.623,40	FIDIA FARMACEUTICI S.P.A.	00204260285	1		15/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	3.294,00
200002636	590,01	FIDIA FARMACEUTICI S.P.A.	00204260285	1		16/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	181,79
200002636	590,01	FIDIA FARMACEUTICI S.P.A.	00204260285	2		16/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	354,58
200002637	231,00	FIDIA FARMACEUTICI S.P.A.	00204260285	1		16/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	210,00
200010013	2.838,00	FIDIA FARMACEUTICI S.P.A.	00204260285	1		11/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	2.580,00
200010574	265,10	FIDIA FARMACEUTICI S.P.A.	00204260285	1		23/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	241,00
200010575	369,60	FIDIA FARMACEUTICI S.P.A.	00204260285	1		23/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	336,00
200010910	413,82	FIDIA FARMACEUTICI S.P.A.	00204260285	1		30/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	16,20
200010910	413,82	FIDIA FARMACEUTICI S.P.A.	00204260285	2		30/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	360,00
200011414	231,00	FIDIA FARMACEUTICI S.P.A.	00204260285	1		10/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	210,00
2002033586	18.973,02	BRISTOL MYERS SQUIBB SRL	01726510595	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	17.248,20
2002033979	27.678,92	BRISTOL MYERS SQUIBB SRL	01726510595	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	25.162,65
2002033980	46.131,53	BRISTOL MYERS SQUIBB SRL	01726510595	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	41.937,75
2002034982	9.226,31	BRISTOL MYERS SQUIBB SRL	01726510595	8		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	161,55
2003	936,34	3 M.C. SPA	04303410726	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	7	-27	544,70
2003	936,34	3 M.C. SPA	04303410726	2		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	7	-27	229,00
2003	936,34	3 M.C. SPA	04303410726	3		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	7	-27	25,70
2003000174	85.378,59	BRISTOL MYERS SQUIBB SRL	01726510595	2		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	77.132,70
2003002230	25.671,11	BRISTOL MYERS SQUIBB SRL	01726510595	1		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	13.335,64
2003002230	25.671,11	BRISTOL MYERS SQUIBB SRL	01726510595	2		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	10.001,73
2003002231	65.692,00	BRISTOL MYERS SQUIBB SRL	01726510595	1		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	59.720,00
2003002331	759,44	BRISTOL MYERS SQUIBB SRL	01726510595	1		26/01/2022	27/01/2022	60	28/03/2022	24/02/2022	-32	0	-32	690,40
2003002459	75.892,08	BRISTOL MYERS SQUIBB SRL	01726510595	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	68.992,80
2003002735	740,77	BRISTOL MYERS SQUIBB SRL	01726510595	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	673,43
2003002849	29.338,41	BRISTOL MYERS SQUIBB SRL	01726510595	1		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	26.671,28
2003002987	26.667,81	BRISTOL MYERS SQUIBB SRL	01726510595	1		02/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	24.243,46
2003003305	7.334,60	BRISTOL MYERS SQUIBB SRL	01726510595	1		07/02/2022	08/02/2022	60	09/04/2022	24/02/2022	-44	0	-44	6.667,82
2003003504	7.334,60	BRISTOL MYERS SQUIBB SRL	01726510595	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	6.667,82
2003004071	338,80	BRISTOL MYERS SQUIBB SRL	01726510595	1		14/02/2022	15/02/2022	60	16/04/2022	24/02/2022	-51	0	-51	308,00
2003004444	41.466,22	BRISTOL MYERS SQUIBB SRL	01726510595	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	34.796,82
2003004444	41.466,22	BRISTOL MYERS SQUIBB SRL	01726510595	2		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	2.899,74
2003004655	1.429,91	BRISTOL MYERS SQUIBB SRL	01726510595	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.299,92
2003004725	32.846,00	BRISTOL MYERS SQUIBB SRL	01726510595	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	29.860,00
2003004916	22.003,81	BRISTOL MYERS SQUIBB SRL	01726510595	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	20.003,46
2003005210	3.574,78	BRISTOL MYERS SQUIBB SRL	01726510595	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	3.249,80
2003005254	3.189,71	BRISTOL MYERS SQUIBB SRL	01726510595	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.899,74
2003005519	7.334,60	BRISTOL MYERS SQUIBB SRL	01726510595	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	6.667,82
2003005640	14.669,20	BRISTOL MYERS SQUIBB SRL	01726510595	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	13.335,64
2003005641	7.407,73	BRISTOL MYERS SQUIBB SRL	01726510595	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	6.734,30
2003005799	49.269,00	BRISTOL MYERS SQUIBB SRL	01726510595	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	44.790,00
2003005800	75.892,08	BRISTOL MYERS SQUIBB SRL	01726510595	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	68.992,80
2003005975	7.149,56	BRISTOL MYERS SQUIBB SRL	01726510595	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	6.499,60
2003006093	22.003,81	BRISTOL MYERS SQUIBB SRL	01726510595	1		04/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	20.003,46
2003006622	32.846,00	BRISTOL MYERS SQUIBB SRL	01726510595	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	29.860,00
2003006623	3.667,30	BRISTOL MYERS SQUIBB SRL	01726510595	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	3.333,91
2003006805	2.777,89	BRISTOL MYERS SQUIBB SRL	01726510595	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.525,35
2003006806	11.111,60	BRISTOL MYERS SQUIBB SRL	01726510595	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	10.101,45
2007	2.213,57	3 M.C. SPA	04303410726	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	7	-27	1.814,40
2008-P	84,91	VIGEO S.R.L.	02123550200	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	69,60
201/2021-PA	95.960,80	S.D.S. S.R.L.	02618150730	1		30/11/2021	30/11/2021	60	29/01/2022	25/02/2022	27	0	27	78.656,39
201/F	260,00	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	250,00
201/PA	554,81	BIOSAF IN S.R.L.	02376860421	1		30/12/2021	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	477,00
201/PA	554,81	BIOSAF IN S.R.L.	02376860421	2		30/12/2021	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	17,85

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201/PA	554,81	BIOSAF IN S.R.L.	02376860421	3		30/12/2021	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	32,93
20140	1.561,60	CAIR ITALIA SRL	03277950287	1		12/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.280,00
20187149	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		02/11/2020	03/11/2020	60	02/01/2021	28/03/2022	450	233	217	629,00
2019/7500077402	2.808,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/11/2019	29/11/2019	60	28/01/2020	28/01/2022	731	305	426	2.700,00
2020/2021	2.395,78	NICOGEN S.R.L.	04438021000	1		14/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.963,75
2021 754/b	403,58	C.A.M. HOSPITAL S.R.L.	01897730659	1		13/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	330,80
2021-1936	400,00	FORMEL S.R.L.	01784630814	1	27	01/12/2021	03/12/2021	60	01/02/2022	11/01/2022	-21	0	-21	400,00
2021-1970	400,00	FORMEL S.R.L.	01784630814	1	27	02/12/2021	04/12/2021	60	02/02/2022	11/01/2022	-22	0	-22	400,00
2021-FTC1E-0000227	1.405,44	BIOPHISICA S.R.L.	04657931004	1		14/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	1.152,00
2021-V1 -0010613	122,49	VALEAS S.P.A.	04874990155	1	46	22/12/2021	24/12/2021	60	22/02/2022	11/01/2022	-42	0	-42	111,35
2021.2322./2	15.002,00	RELAB SRL	01489790996	1	62	27/12/2021	30/12/2021	60	28/02/2022	12/01/2022	-47	0	-47	15.000,00
2021.2322./2	15.002,00	RELAB SRL	01489790996	2	62	27/12/2021	30/12/2021	60	28/02/2022	12/01/2022	-47	0	-47	2,00
2021/2282/PA	2.371,68	MACROPHARM S.R.L.	01501420853	1		30/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.944,00
2021/7500072117	1.870,75	ABBOTT MEDICAL ITALIA SRL	11264670156	1		18/11/2021	18/11/2021	60	17/01/2022	28/03/2022	70	0	70	899,40
2021/7500072117	1.870,75	ABBOTT MEDICAL ITALIA SRL	11264670156	2		18/11/2021	18/11/2021	60	17/01/2022	28/03/2022	70	0	70	899,40
2021/7500072118	1.870,75	ABBOTT MEDICAL ITALIA SRL	11264670156	1		18/11/2021	18/11/2021	60	17/01/2022	28/03/2022	70	0	70	1.798,80
2021/7500073000	20.280,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		22/11/2021	23/11/2021	60	22/01/2022	28/01/2022	6	0	6	19.500,00
2021/7500074173	936,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	900,00
2021/7500075437	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	160,00
2021/7500075440	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	320,00
2021/7500075620	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		01/12/2021	03/12/2021	60	01/02/2022	25/02/2022	24	0	24	600,00
2021/7500075623	17.160,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	16.500,00
2021/7500077730	5.751,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	1.300,00
2021/7500077730	5.751,80	ABBOTT MEDICAL ITALIA SRL	11264670156	2		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	2.600,00
2021/7500077730	5.751,80	ABBOTT MEDICAL ITALIA SRL	11264670156	3		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	1.390,00
2021/7500079040	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	160,00
2021/7500079044	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	160,00
2021/7500079045	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	40,00
2021/7500079046	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	480,00
2021/7500079047	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	480,00
2021/7500079051	1.560,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500079051	1.560,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.200,00
2021/7500079053	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500079053	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500079054	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500079061	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500079062	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500079304	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	160,00
2021/7500079305	1.976,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.900,00
2021/7500079306	2.288,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.200,00
2021/7500079307	1.248,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.200,00
2021/7500079308	1.976,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.900,00
2021/7500079309	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500079310	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	140,00
2021/7500079311	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	160,00
2021/7500079312	5.200,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	5.000,00
2021/7500079313	2.808,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.700,00
2021/7500079314	1.133,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.090,00
2021/7500079315	780,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	640,00
2021/7500079316	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	320,00
2021/7500079317	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	160,00
2021/7500079318	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	160,00
2021/7500079319	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	600,00
2021/7500079320	936,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	600,00
2021/7500079320	936,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	300,00
2021/7500080196	2.028,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.950,00
2021/7500080197	1.352,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.300,00
2021/7500080610	846,56	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	814,00
2021/7500081842	1.248,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	300,00
2021/7500081842	1.248,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	900,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2021/7500081843	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
2021/7500081845	83,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	80,00
2021/7500081846	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
2021/7500081847	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	320,00
2021/7500081849	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
2021/7500081854	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
2021/7500081855	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	480,00
2021/7500081856	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
2021/7500081858	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	140,00
2021/7500081859	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
2021/7500081860	1.560,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	600,00
2021/7500081860	1.560,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	900,00
2021/7500081861	124,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	40,00
2021/7500081861	124,80	ABBOTT MEDICAL ITALIA SRL	11264670156	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	80,00
2021/7500081862	291,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	280,00
2021/7500082010	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	320,00
2021/7500082011	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	140,00
2021/7500082012	414,96	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	399,00
2021/7500082013	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	160,00
2021/7500082014	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	140,00
2021/7500082015	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	40,00
2021/7500082301	1.401,92	ABBOTT MEDICAL ITALIA SRL	11264670156	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.090,00
2021/7500082301	1.401,92	ABBOTT MEDICAL ITALIA SRL	11264670156	2		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	129,00
2021/7500082301	1.401,92	ABBOTT MEDICAL ITALIA SRL	11264670156	3		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	129,00
2021/7500082430	5.200,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	5.000,00
2021/7500082631	7.280,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	7.000,00
2021/7500082632	7.362,16	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	450,00
2021/7500082632	7.362,16	ABBOTT MEDICAL ITALIA SRL	11264670156	2		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	6.500,00
2021/7500082632	7.362,16	ABBOTT MEDICAL ITALIA SRL	11264670156	3		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	129,00
2021/7500082633	8.236,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	7.000,00
2021/7500082633	8.236,80	ABBOTT MEDICAL ITALIA SRL	11264670156	2		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	920,00
2021/7500082634	7.280,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	7.000,00
2021/7500082635	7.280,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	7.000,00
2021/7500082636	7.280,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	7.000,00
2021/7500082637	8.236,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	7.000,00
2021/7500082637	8.236,80	ABBOTT MEDICAL ITALIA SRL	11264670156	2		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	920,00
2021/7500082844	1.092,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	1.050,00
2021/7500082870	21.996,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	21.150,00
2021/7500082873	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	160,00
2021/7500082874	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	160,00
2021/7500082875	45.136,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	43.400,00
2021/7500082876	935,38	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	899,40
2021/7500082879	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	320,00
2021/7500082880	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	160,00
2021/7500082912	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	160,00
2021/7500082942	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	320,00
2021/7500083011	884,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	850,00
2021/7500083036	884,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		30/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	850,00
2021000010043549	2.722,58	ORGANON ITALIA SRL	03296950151	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	2.475,07
2021000010043926	2.722,58	ORGANON ITALIA SRL	03296950151	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.475,07
2021000010063467	2.790,39	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.536,72
2021000010063468	15.347,16	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	13.951,96
2021000010063469	18.373,43	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	13.960,72
2021000010063469	18.373,43	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	2		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.742,40
2021013249	43.149,81	ASTELLAS PHARMA S.P.A.	00789580966	1		26/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	6	-16	39.227,10
2021013535	8.629,96	ASTELLAS PHARMA S.P.A.	00789580966	1		10/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	7.845,42
2021014349	6.472,47	ASTELLAS PHARMA S.P.A.	00789580966	1		16/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	5.884,06
2021014704	35.293,50	ASTELLAS PHARMA S.P.A.	00789580966	1		23/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	32.085,00
2021036351	22.233,31	ABBVIE SRL	02645920592	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	20.212,10
2021037242	474,54	ABBVIE SRL	02645920592	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	431,40
2021042879	1.378,60	DASIT SPA	03222390159	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	929,99
2021042879	1.378,60	DASIT SPA	03222390159	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	200,01

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2021042880	22.264,19	DASIT SPA	03222390159	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	3.840,18
2021042880	22.264,19	DASIT SPA	03222390159	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	14.409,16
2021042881	3.050,00	DASIT SPA	03222390159	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	2.500,00
2021042882	950,13	DASIT SPA	03222390159	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	778,80
202106031907	614,35	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	558,50
202106031908	360,80	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	17,50
202106031908	360,80	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	2		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	310,50
202106032149	298,65	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	201,50
202106032149	298,65	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	70,00
202106032150	283,80	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	258,00
202106032267	726,00	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	660,00
2021113511	927,20	AB MEDICA SPA	08862820969	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	760,00
2021113739	1.112,64	AB MEDICA SPA	08862820969	1		15/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	912,00
2021114009	414,80	AB MEDICA SPA	08862820969	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	340,00
2021114241	927,20	AB MEDICA SPA	08862820969	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	760,00
2021114313	741,76	AB MEDICA SPA	08862820969	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	608,00
2021114379	414,80	AB MEDICA SPA	08862820969	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	340,00
2021284241	23,10	MYLAN ITALIA SRL	02789580590	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	21,00
2021284242	113,19	MYLAN ITALIA SRL	02789580590	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	27,25
2021284242	113,19	MYLAN ITALIA SRL	02789580590	2		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	17,40
2021284242	113,19	MYLAN ITALIA SRL	02789580590	3		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	58,25
2021284243	125,40	MYLAN ITALIA SRL	02789580590	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	114,00
2021284244	52,69	MYLAN ITALIA SRL	02789580590	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	47,90
2021284245	0,11	MYLAN ITALIA SRL	02789580590	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	0,10
2021284246	209,00	MYLAN ITALIA SRL	02789580590	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	190,00
2021284247	7,45	MYLAN ITALIA SRL	02789580590	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	6,77
2021289351	128,55	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	25,75
2021289351	128,55	MYLAN ITALIA SRL	02789580590	2		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	29,12
2021289351	128,55	MYLAN ITALIA SRL	02789580590	3		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	61,99
2021289352	33,00	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	30,00
2021289354	110,88	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	100,80
2021289355	0,01	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	0,01
2021289357	0,01	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	0,01
2021289359	0,01	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	0,01
2021289360	3.602,48	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	2.281,98
2021289360	3.602,48	MYLAN ITALIA SRL	02789580590	2		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	993,00
2021289361	0,15	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	0,14
2021289363	0,02	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	0,02
2021289364	167,44	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	152,22
2021289365	88,00	MYLAN ITALIA SRL	02789580590	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	80,00
2021292889	577,12	MYLAN ITALIA SRL	02789580590	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	524,65
2021292891	0,07	MYLAN ITALIA SRL	02789580590	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	0,03
2021292891	0,07	MYLAN ITALIA SRL	02789580590	2		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	0,03
2021292893	0,01	MYLAN ITALIA SRL	02789580590	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	0,01
2021292894	516,08	MYLAN ITALIA SRL	02789580590	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	76,16
2021292894	516,08	MYLAN ITALIA SRL	02789580590	2		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	360,00
2021292894	516,08	MYLAN ITALIA SRL	02789580590	3		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	33,00
2021292896	0,01	MYLAN ITALIA SRL	02789580590	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	0,01
2021295988	108,90	MYLAN ITALIA SRL	02789580590	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	99,00
2021295990	0,03	MYLAN ITALIA SRL	02789580590	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	0,03
2021297157	1.032,99	MYLAN ITALIA SRL	02789580590	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	405,55
2021297157	1.032,99	MYLAN ITALIA SRL	02789580590	2		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	533,53
2021922364	8.510,44	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		31/07/2021	08/09/2021	60	07/11/2021	28/01/2022	82	0	82	6.975,77
2021933613	8.510,44	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	6.975,77
2021933851	73.156,14	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	59.964,05
2021937569	8.510,44	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		31/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	6.975,77
2021937570	13.437,45	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	11.014,30
2021938884	2.614,26	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		31/12/2021	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	2.142,84
2021FS009324	1.049,25	LABOINDUSTRIA S.P.A.	00805390283	1		17/11/2021	17/11/2021	60	16/01/2022	28/01/2022	12	0	12	150,00
2021FS009324	1.049,25	LABOINDUSTRIA S.P.A.	00805390283	2		17/11/2021	17/11/2021	60	16/01/2022	28/01/2022	12	0	12	825,00
2021FS010144	11.565,29	LABOINDUSTRIA S.P.A.	00805390283	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	9.157,00
2021FS010144	11.565,29	LABOINDUSTRIA S.P.A.	00805390283	2		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	375,00
2021FS010145	441,64	LABOINDUSTRIA S.P.A.	00805390283	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	252,00
2021FS010145	441,64	LABOINDUSTRIA S.P.A.	00805390283	2		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	110,00
2021FS010146	1.499,14	LABOINDUSTRIA S.P.A.	00805390283	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.228,80
2021FS010147	8.125,20	LABOINDUSTRIA S.P.A.	00805390283	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	6.660,00
2021FS010148	1.988,60	LABOINDUSTRIA S.P.A.	00805390283	1		14/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	1.630,00
2021FS010149	1.030,90	LABOINDUSTRIA S.P.A.	00805390283	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	845,00
2021FS010150	2.221,20	LABOINDUSTRIA S.P.A.	00805390283	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.485,00
2021FS010150	2.221,20	LABOINDUSTRIA S.P.A.	00805390283	2		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	390,00
2021FS010543	1.976,40	LABOINDUSTRIA S.P.A.	00805390283	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.620,00
2021FS010544	3.943,65	LABOINDUSTRIA S.P.A.	00805390283	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	3.232,50
2021FS010796	457,50	LABOINDUSTRIA S.P.A.	00805390283	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	375,00
2022 23/b	7.062,58	C.A.M. HOSPITAL S.R.L.	01897730659	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	5.789,00
2022-FTC1E-0000021	1.405,44	BIOPHISICA S.R.L.	04657931004	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.152,00
2022-FTEL-0000250	256,20	LIOFILCHEM S.R.L.	00530130673	1		31/01/2022	02/02/2022	60	03/04/2022	28/03/2022	-6	0	-6	210,00
2022-FTEL-0000251	512,40	LIOFILCHEM S.R.L.	00530130673	1		31/01/2022	02/02/2022	60	03/04/2022	28/03/2022	-6	0	-6	420,00
2022-VP-0000058	722,24	DEAS S.R.L.	01063890394	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	592,00
2022.109./2	30.002,00	RELAB SRL	01489790996	1	434	20/01/2022	24/01/2022	60	25/03/2022	23/03/2022	-2	0	-2	30.000,00
2022.109./2	30.002,00	RELAB SRL	01489790996	2	434	20/01/2022	24/01/2022	60	25/03/2022	23/03/2022	-2	0	-2	2,00
2022.123./2	26.252,00	RELAB SRL	01489790996	1	434	21/01/2022	24/01/2022	60	25/03/2022	23/03/2022	-2	0	-2	26.250,00
2022.123./2	26.252,00	RELAB SRL	01489790996	2	434	21/01/2022	24/01/2022	60	25/03/2022	23/03/2022	-2	0	-2	2,00
2022.212./2	26.257,49	RELAB SRL	01489790996	1	434	28/01/2022	04/02/2022	60	05/04/2022	23/03/2022	-13	0	-13	2,00
2022.212./2	26.257,49	RELAB SRL	01489790996	2	434	28/01/2022	04/02/2022	60	05/04/2022	23/03/2022	-13	0	-13	26.255,49
2022.327./2	18.752,00	RELAB SRL	01489790996	1	434	07/02/2022	07/02/2022	60	08/04/2022	23/03/2022	-16	0	-16	18.750,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2022.327./2	18.752,00	RELAB SRL	01489790996	2	434	07/02/2022	07/02/2022	60	08/04/2022	23/03/2022	-16	0	-16	2,00
2022.402./2	21.564,50	RELAB SRL	01489790996	1	434	16/02/2022	17/02/2022	60	18/04/2022	23/03/2022	-26	0	-26	2,00
2022.402./2	21.564,50	RELAB SRL	01489790996	2	434	16/02/2022	17/02/2022	60	18/04/2022	23/03/2022	-26	0	-26	21.562,50
2022.436./2	22.502,00	RELAB SRL	01489790996	1	434	21/02/2022	28/02/2022	60	29/04/2022	23/03/2022	-37	0	-37	2,00
2022.436./2	22.502,00	RELAB SRL	01489790996	2	434	21/02/2022	28/02/2022	60	29/04/2022	23/03/2022	-37	0	-37	22.500,00
2022.50./2	18.752,00	RELAB SRL	01489790996	1	434	19/01/2022	20/01/2022	60	21/03/2022	23/03/2022	2	0	2	18.752,00
2022.501./2	21.002,00	RELAB SRL	01489790996	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	2,00
2022.501./2	21.002,00	RELAB SRL	01489790996	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	21.000,00
2022/222/PA/266	462,00	FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA	02130320035	1		16/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	420,00
2022/378/PA/439	341,00	FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA	02130320035	1		09/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	310,00
2022/7500000534	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		05/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	140,00
2022/7500000535	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		05/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	160,00
2022/7500000536	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		05/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	140,00
2022/7500000653	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	160,00
2022/7500000753	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		07/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	300,00
2022/7500001747	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	320,00
2022/7500001748	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	320,00
2022/7500001749	436,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	420,00
2022/7500001750	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	300,00
2022/7500001752	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	40,00
2022/7500001753	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	40,00
2022/7500001754	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	40,00
2022/7500001755	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	300,00
2022/7500003211	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	160,00
2022/7500003212	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	40,00
2022/7500003213	291,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	280,00
2022/7500003214	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	160,00
2022/7500003391	1.133,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.090,00
2022/7500003392	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	600,00
2022/7500003393	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	320,00
2022/7500003394	291,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	280,00
2022/7500003395	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	160,00
2022/7500003396	1.248,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	300,00
2022/7500003396	1.248,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	900,00
2022/7500003397	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	40,00
2022/7500003398	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	600,00
2022/7500003399	83,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	80,00
2022/7500003400	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	320,00
2022/7500003722	18.668,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	17.950,00
2022/7500003723	1.401,92	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	129,00
2022/7500003723	1.401,92	ABBOTT MEDICAL ITALIA SRL	11264670156	2		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	129,00
2022/7500003723	1.401,92	ABBOTT MEDICAL ITALIA SRL	11264670156	3		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.090,00
2022/7500004751	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	160,00
2022/7500004754	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	40,00
2022/7500004755	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	480,00
2022/7500004756	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	40,00
2022/7500004919	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	40,00
2022/7500004920	83,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	80,00
2022/7500004921	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	160,00
2022/7500004922	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	40,00
2022/7500005362	1.516,32	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.329,00
2022/7500005362	1.516,32	ABBOTT MEDICAL ITALIA SRL	11264670156	2		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	129,00
2022/7500005363	10.296,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	9.900,00
2022/7500006530	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	40,00
2022/7500006531	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	300,00
2022/7500006532	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	300,00
2022/7500006533	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	300,00
2022/7500006534	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	40,00
2022/7500007641	5.460,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	5.250,00
2022/7500007662	1.768,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	1.700,00
2022/7500007711	884,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	850,00
2022/7500007712	884,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	850,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2022/7500007713	2.184,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	2.100,00
2022/7500007788	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	160,00
2022/7500007789	5.148,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	4.950,00
2022/7500011026	8.788,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.300,00
2022/7500011026	8.788,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	7.150,00
2022/7500011167	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	160,00
2022/7500011169	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	140,00
2022/7500011170	83,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	80,00
2022/7500011171	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	480,00
2022/7500011172	2.496,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	1.200,00
2022/7500011172	2.496,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	1.200,00
2022/7500011173	291,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	280,00
2022/7500011174	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	300,00
2022/7500011175	166,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	160,00
2022/7500011176	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	160,00
2022/7500011177	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	300,00
2022/7500011178	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	480,00
2022/7500011385	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	300,00
2022/7500012452	13.520,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	13.000,00
2022/7500012973	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	600,00
2022/7500012974	780,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	640,00
2022/7500012975	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	300,00
2022/7500012976	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	320,00
2022/7500012977	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	300,00
2022/7500012978	124,80	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	120,00
2022/7500012979	41,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	40,00
2022/7500012981	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	300,00
2022/7500013469	1.382,16	ABBOTT MEDICAL ITALIA SRL	11264670156	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	1.329,00
2022/7500013470	1.716,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	1.650,00
2022/7500014350	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	300,00
2022/7500014351	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	160,00
2022/7500014352	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	160,00
2022/7500014354	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	480,00
2022/7500014358	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	320,00
2022/7500014360	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	160,00
2022/7500014583	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	160,00
2022/7500015015	6.552,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	6.300,00
2022/7500015016	6.760,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	6.500,00
2022/7500015017	41.579,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	39.980,00
2022/7500015150	7.332,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	7.050,00
2022/7500015379	7.228,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	450,00
2022/7500015379	7.228,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	6.500,00
2022/7500015380	2.808,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.700,00
2022/7500015381	2.808,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.700,00
2022/7500015382	2.808,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.700,00
2022/7500015383	2.808,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.700,00
2022/7500015981	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	300,00
2022/7500015982	1.560,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	900,00
2022/7500015982	1.560,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	600,00
2022/7500016138	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	320,00
2022/7500016139	1.248,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.200,00
2022/7500016473	5.200,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	5.000,00
2022/7500016474	5.200,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	5.000,00
2022/7500016761	390,40	ABBOTT MEDICAL ITALIA SRL	11264670156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	320,00
2022/7500016841	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	160,00
2022/7500016842	312,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	300,00
2022/7500016843	145,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	140,00
2022/7500016844	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	160,00
2022/7500016956	3.635,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	2.980,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2022/7500018588	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	160,00
2022/7500018589	1.171,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	960,00
2022/7500018590	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	160,00
2022/7500018591	585,60	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	480,00
2022/7500018592	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	160,00
2022/7500018593	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	160,00
2022/7500018953	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	300,00
2022/7500018953	624,00	ABBOTT MEDICAL ITALIA SRL	11264670156	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	300,00
2022/7500020485	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	160,00
2022/7500020689	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	160,00
2022/7500020690	134,16	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	129,00
2022/7500020691	195,20	ABBOTT MEDICAL ITALIA SRL	11264670156	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	160,00
2022000005	6.094,00	CASA GENERALIZIA OSP S. GIOVANNI DI DIO CALIBITA	00989031000	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2,00
2022000005	6.094,00	CASA GENERALIZIA OSP S. GIOVANNI DI DIO CALIBITA	00989031000	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	6.092,00
2022000010000316	153.567,92	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	139.607,20
2022000010000317	51.687,08	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/01/2022	05/01/2022	60	06/03/2022	24/02/2022	-10	0	-10	9.397,65
2022000010000317	51.687,08	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	2		04/01/2022	05/01/2022	60	06/03/2022	24/02/2022	-10	0	-10	37.590,60
2022000010000318	11.187,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/01/2022	05/01/2022	60	06/03/2022	24/02/2022	-10	0	-10	10.170,00
2022000010000319	4.900,49	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/01/2022	05/01/2022	60	06/03/2022	24/02/2022	-10	0	-10	4.454,99
2022000010000588	86.502,15	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	78.638,32
2022000010000589	27.903,92	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		05/01/2022	06/01/2022	60	07/03/2022	24/02/2022	-11	0	-11	25.367,20
2022000010001856	22.039,05	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	20.035,50
2022000010002379	4.900,49	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		17/01/2022	18/01/2022	60	19/03/2022	24/02/2022	-23	0	-23	4.454,99
2022000010003157	2.178,06	ORGANON ITALIA SRL	03296950151	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	1.980,05
2022000010003272	24.133,12	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		20/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	21.939,20
2022000010004376	22.491,74	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	20.447,04
2022000010004377	11.187,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	10.170,00
2022000010004378	18.645,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	16.950,00
2022000010004562	48.241,27	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		28/01/2022	29/01/2022	60	30/03/2022	24/02/2022	-34	0	-34	6.265,10
2022000010004562	48.241,27	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	2		28/01/2022	29/01/2022	60	30/03/2022	24/02/2022	-34	0	-34	37.590,60
2022000010004563	781,84	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		28/01/2022	29/01/2022	60	30/03/2022	24/02/2022	-34	0	-34	710,76
2022000010004867	69.759,80	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	63.418,00
2022000010005086	63,79	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	57,99
2022000010005335	544,50	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		02/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	495,00
2022000010005336	7.458,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		02/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	6.780,00
2022000010005709	11.019,53	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	10.017,75
2022000010006667	8.622,68	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		10/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	7.838,80
2022000010007460	5.445,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	4.950,00
2022000010007710	2.722,50	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	2.475,00
2022000010008226	32.357,82	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	29.416,20
2022000010008777	1.089,03	ORGANON ITALIA SRL	03296950151	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	990,03
2022000010008778	165,01	ORGANON ITALIA SRL	03296950151	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	150,01
2022000010008795	9.322,50	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	8.475,00
2022000010008796	11.187,00	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	10.170,00
2022000010009353	41.437,44	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	37.670,40
2022000010009605	27,50	ORGANON ITALIA SRL	03296950151	1		04/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	25,00
2022000010009752	2.722,58	ORGANON ITALIA SRL	03296950151	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	2.475,07
2022000010010447	69.062,40	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	62.784,00
2022000010010744	41.349,66	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	6.265,10
2022000010010744	41.349,66	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	31.325,50
2022000010011213	14.692,70	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	13.357,00
2022000010012074	179,96	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	163,60
2022000010012285	18.099,84	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	16.454,40
2022000010012553	288,89	MSD ITALIA SRL (FUSIONE SCHERING PLOUGH)	00887261006	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	262,63
2022000188	1.209,60	FLEXICARE SRL	08075151004	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	1.152,00
2022000190	613,11	THERMO FISHER DIAGNOSTICS SPA EX OXOID	00889160156	1		03/01/2022	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	502,55
2022000320	15.400,55	ABBVIE SRL	02645920592	1		04/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	6	-14	14.000,50
2022000681	47.464,79	ASTELLAS PHARMA S.P.A.	00789580966	1		17/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	43.149,81
2022000699	806,40	FLEXICARE SRL	08075151004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	768,00
2022000700	403,20	FLEXICARE SRL	08075151004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	384,00
2022001244	127.906,90	ABBVIE SRL	02645920592	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	116.279,00
2022001315	10.787,45	ASTELLAS PHARMA S.P.A.	00789580966	1		28/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	9.806,77
2022001360	1.073,60	DASIT SPA	03222390159	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	880,00
2022001462	1.073,60	DASIT SPA	03222390159	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	880,00
2022001463	329,11	DASIT SPA	03222390159	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	269,76
2022001887	5.538,28	ABBVIE SRL	02645920592	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	5.034,80
2022001979	35.293,50	ASTELLAS PHARMA S.P.A.	00789580966	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	32.085,00
2022002150	2.756,71	DASIT SPA	03222390159	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	2.259,60
2022002151	1.073,60	DASIT SPA	03222390159	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	880,00
2022002662	1.073,60	DASIT SPA	03222390159	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	880,00
2022002834	6.035,92	ABBVIE SRL	02645920592	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	5.487,20
2022003064	21.574,91	ASTELLAS PHARMA S.P.A.	00789580966	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	19.613,55
2022003065	264,87	ASTELLAS PHARMA S.P.A.	00789580966	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	240,79
2022003130	950,13	DASIT SPA	03222390159	1		31/01/2022	01/02/2022	60	02/04/2022	28/03/2022	-5	0	-5	778,80
2022003181	31.126,63	ABBVIE SRL	02645920592	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	28.296,94
2022003198	500,69	THERMO FISHER DIAGNOSTICS SPA EX OXOID	00889160156	1		31/01/2022	01/02/2022	60	02/04/2022	31/03/2022	-2	0	-2	410,40

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2022003365	1.026,85	DASIT SPA	03222390159	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	841,68
2022003366	115,80	DASIT SPA	03222390159	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	94,92
2022003485	21.574,91	ASTELLAS PHARMA S.P.A.	00789580966	1		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	19.613,55
2022003500	711,81	ABBVIE SRL	02645920592	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	647,10
2022003580	14.954,22	DASIT SPA	03222390159	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	12.257,56
2022003581	1.225,51	DASIT SPA	03222390159	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.004,52
2022003612	44,88	MYLAN ITALIA SRL	02789580590	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	40,80
2022003613	214,19	MYLAN ITALIA SRL	02789580590	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	194,72
2022003614	105,38	MYLAN ITALIA SRL	02789580590	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	95,80
2022003616	7.056,06	MYLAN ITALIA SRL	02789580590	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	6.414,60
2022003618	125,42	MYLAN ITALIA SRL	02789580590	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	78,63
2022003618	125,42	MYLAN ITALIA SRL	02789580590	2		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	21,34
2022003618	125,42	MYLAN ITALIA SRL	02789580590	3		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	14,05
2022003620	56,10	MYLAN ITALIA SRL	02789580590	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	51,00
2022003621	0,01	MYLAN ITALIA SRL	02789580590	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	0,01
2022003623	0,01	MYLAN ITALIA SRL	02789580590	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	0,01
2022003624	124,30	MYLAN ITALIA SRL	02789580590	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	33,00
2022003624	124,30	MYLAN ITALIA SRL	02789580590	2		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	24,00
2022003624	124,30	MYLAN ITALIA SRL	02789580590	3		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	56,00
2022003869	23.529,00	ASTELLAS PHARMA S.P.A.	00789580966	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	21.390,00
2022003979	6.160,22	ABBVIE SRL	02645920592	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	5.600,20
2022004629	4.705,99	DASIT SPA	03222390159	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	3.857,37
2022005047	118,64	ABBVIE SRL	02645920592	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	107,85
2022005270	1.862,70	DASIT SPA	03222390159	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.526,80
2022005456	17.786,65	ABBVIE SRL	02645920592	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	16.169,68
2022005991	379,63	ABBVIE SRL	02645920592	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	345,12
2022006461	13.339,99	ABBVIE SRL	02645920592	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	12.127,26
2022006461	950,13	DASIT SPA	03222390159	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	778,80
2022006494	347,13	THERMO FISHER DIAGNOSTICS SPA EX OXOID	00889160156	1		28/02/2022	01/03/2022	60	30/04/2022	31/03/2022	-30	0	-30	284,53
2022006624	21.560,77	ABBVIE SRL	02645920592	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	19.600,70
2022006625	38.372,07	ABBVIE SRL	02645920592	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	34.883,70
2022007284	3.220,80	DASIT SPA	03222390159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.640,00
2022007592	38.372,07	ABBVIE SRL	02645920592	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	34.883,70
2022007818	4.877,46	DASIT SPA	03222390159	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	3.997,92
2022007901	81,77	MYLAN ITALIA SRL	02789580590	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	74,34
2022007902	0,22	MYLAN ITALIA SRL	02789580590	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	0,03
2022007902	0,22	MYLAN ITALIA SRL	02789580590	2		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	0,15
2022007902	0,22	MYLAN ITALIA SRL	02789580590	3		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	0,02
2022007903	316,14	MYLAN ITALIA SRL	02789580590	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	287,40
2022007904	1.384,99	MYLAN ITALIA SRL	02789580590	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	405,00
2022007904	1.384,99	MYLAN ITALIA SRL	02789580590	2		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	445,44
2022007904	1.384,99	MYLAN ITALIA SRL	02789580590	3		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	408,64
2022007905	0,01	MYLAN ITALIA SRL	02789580590	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	0,01
2022008022	1.025,01	THERMO FISHER DIAGNOSTICS SPA EX OXOID	00889160156	1		10/03/2022	11/03/2022	60	10/05/2022	31/03/2022	-40	0	-40	840,17
2022008041	2.424,16	DASIT SPA	03222390159	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.987,02
2022008068	1.898,16	ABBVIE SRL	02645920592	1		15/03/2022	16/03/2022	60	15/05/2022	28/03/2022	-48	0	-48	1.725,60
2022011169	574,20	MYLAN ITALIA SRL	02789580590	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	522,00
2022011172	0,01	MYLAN ITALIA SRL	02789580590	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	0,01
2022011175	10,56	MYLAN ITALIA SRL	02789580590	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	9,60
2022013479	0,06	MYLAN ITALIA SRL	02789580590	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	0,02
2022013479	0,06	MYLAN ITALIA SRL	02789580590	2		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	0,03
2022014170	316,80	MYLAN ITALIA SRL	02789580590	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	288,00
2022014171	1.964,60	MYLAN ITALIA SRL	02789580590	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.710,00
2022014171	1.964,60	MYLAN ITALIA SRL	02789580590	2		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	76,00
2022014172	132,32	MYLAN ITALIA SRL	02789580590	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	120,29
2022014173	1.638,45	MYLAN ITALIA SRL	02789580590	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.489,50
2022022607	0,01	MYLAN ITALIA SRL	02789580590	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	0,01
2022022608	85,62	MYLAN ITALIA SRL	02789580590	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	77,84
2022022609	16,52	MYLAN ITALIA SRL	02789580590	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	15,02
2022022610	0,02	MYLAN ITALIA SRL	02789580590	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	0,02
2022022611	264,00	MYLAN ITALIA SRL	02789580590	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	240,00
2022022612	0,04	MYLAN ITALIA SRL	02789580590	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	0,02
2022022612	0,04	MYLAN ITALIA SRL	02789580590	2		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	0,02
2022022613	593,60	MYLAN ITALIA SRL	02789580590	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	539,64
2022024319	450,00	MYLAN ITALIA SRL	02789580590	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	409,09
2022024321	112,11	MYLAN ITALIA SRL	02789580590	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	101,92
2022024322	128,14	MYLAN ITALIA SRL	02789580590	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	116,49
2022027390	103,15	MYLAN ITALIA SRL	02789580590	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	6,77
2022027390	103,15	MYLAN ITALIA SRL	02789580590	2		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	87,00
2022030751	26,40	MYLAN ITALIA SRL	02789580590	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	24,00
2022030752	25,52	MYLAN ITALIA SRL	02789580590	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	23,20
2022030753	0,01	MYLAN ITALIA SRL	02789580590	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	0,01
2022030754	118,80	MYLAN ITALIA SRL	02789580590	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	51,00
2022030754	118,80	MYLAN ITALIA SRL	02789580590	2		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	57,00
2022034184	0,07	MYLAN ITALIA SRL	02789580590	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	0,01
2022034184	0,07	MYLAN ITALIA SRL	02789580590	2		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	0,03
2022034184	0,07	MYLAN ITALIA SRL	02789580590	3		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	0,02
2022036777	0,11	MYLAN ITALIA SRL	02789580590	1		24/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	0,10
2022036779	0,02	MYLAN ITALIA SRL	02789580590	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	0,02
2022037977	577,04	MYLAN ITALIA SRL	02789580590	1		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	19,04
2022037977	577,04	MYLAN ITALIA SRL	02789580590	2		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	60,15
2022037977	577,04	MYLAN ITALIA SRL	02789580590	3		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	192,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
2022037977	577,04	MYLAN ITALIA SRL	02789580590	4		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	131,60
2022037977	577,04	MYLAN ITALIA SRL	02789580590	5		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	102,00
2022037977	577,04	MYLAN ITALIA SRL	02789580590	6		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	19,79
2022037978	365,20	MYLAN ITALIA SRL	02789580590	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	309,91
2022037978	365,20	MYLAN ITALIA SRL	02789580590	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	7,07
2022037978	365,20	MYLAN ITALIA SRL	02789580590	3		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	15,02
2022043219	44,88	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	40,80
2022043221	154,73	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	29,12
2022043221	154,73	MYLAN ITALIA SRL	02789580590	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	61,99
2022043221	154,73	MYLAN ITALIA SRL	02789580590	3		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	49,55
2022043223	10,56	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	9,60
2022043225	580,45	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	191,60
2022043225	580,45	MYLAN ITALIA SRL	02789580590	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	51,00
2022043225	580,45	MYLAN ITALIA SRL	02789580590	3		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	33,00
2022043225	580,45	MYLAN ITALIA SRL	02789580590	4		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	22,08
2022043225	580,45	MYLAN ITALIA SRL	02789580590	5		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	174,00
2022043225	580,45	MYLAN ITALIA SRL	02789580590	6		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	56,00
2022043227	9,90	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	9,00
2022043230	0,09	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	0,01
2022043230	0,09	MYLAN ITALIA SRL	02789580590	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	0,07
2022043232	0,01	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	0,01
2022043234	429,61	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	161,82
2022043234	429,61	MYLAN ITALIA SRL	02789580590	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	6,00
2022043234	429,61	MYLAN ITALIA SRL	02789580590	3		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	222,73
2022043235	264,00	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	240,00
2022043237	0,02	MYLAN ITALIA SRL	02789580590	1		08/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	0,02
2022043238	33,00	MYLAN ITALIA SRL	02789580590	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	30,00
2022048126	209,00	MYLAN ITALIA SRL	02789580590	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	190,00
2022048127	166,95	MYLAN ITALIA SRL	02789580590	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	6,77
2022048127	166,95	MYLAN ITALIA SRL	02789580590	2		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	145,00
2022049933	62,70	MYLAN ITALIA SRL	02789580590	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	57,00
2022049934	6,60	MYLAN ITALIA SRL	02789580590	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	6,00
2022049936	299,40	MYLAN ITALIA SRL	02789580590	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	155,69
2022049936	299,40	MYLAN ITALIA SRL	02789580590	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	116,49
202206021227	726,00	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	660,00
202206021786	283,80	BIOINDUSTRIA L.I.M. S.P.A.	01679130060	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	258,00
2022100461	414,80	AB MEDICA SPA	08862820969	1		18/01/2022	18/01/2022	60	19/03/2022	24/02/2022	-23	0	-23	340,00
2022100462	402,36	AB MEDICA SPA	08862820969	1		18/01/2022	18/01/2022	60	19/03/2022	24/02/2022	-23	0	-23	329,80
2022100762	414,80	AB MEDICA SPA	08862820969	1		25/01/2022	25/01/2022	60	26/03/2022	24/02/2022	-30	0	-30	340,00
2022101062	414,80	AB MEDICA SPA	08862820969	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	340,00
2022101067	475,80	AB MEDICA SPA	08862820969	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	390,00
2022101527	2.928,00	AB MEDICA SPA	08862820969	1		14/02/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	2.400,00
2022101584	414,80	AB MEDICA SPA	08862820969	1		15/02/2022	15/02/2022	60	16/04/2022	24/02/2022	-51	0	-51	340,00
2022101585	414,80	AB MEDICA SPA	08862820969	1		15/02/2022	15/02/2022	60	16/04/2022	24/02/2022	-51	0	-51	340,00
2022101936	414,80	AB MEDICA SPA	08862820969	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	340,00
2022102292	414,80	AB MEDICA SPA	08862820969	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	340,00
2022102601	2.283,84	AB MEDICA SPA	08862820969	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	1.872,00
2022102884	556,32	AB MEDICA SPA	08862820969	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	456,00
2022102961	414,80	AB MEDICA SPA	08862820969	1		15/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	340,00
2022102962	475,80	AB MEDICA SPA	08862820969	1		15/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	390,00
2022300481	17.019,00	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	13.950,00
2022300987	20.752,20	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	17.010,00
2022301550	2.400,00	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	2.400,00
2022302727	41.504,40	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	34.020,00
2022303615	1.800,00	DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.800,00
2022900327	13.636,76	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	11.177,67
2022900328	13.238,13	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	10.850,93
2022908622	13.810,35	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		10/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	11.319,96
2022908625	13.353,86	ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	1		10/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	10.945,79
2022FS000056	201,30	LABOINDUSTRIA S.P.A.	00805390283	1		20/01/2022	20/01/2022	60	21/03/2022	28/03/2022	7	0	7	165,00
2022FS000057	13.557,25	LABOINDUSTRIA S.P.A.	00805390283	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	5.520,00
2022FS000057	13.557,25	LABOINDUSTRIA S.P.A.	00805390283	2		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	5.592,50
2022FS000824	134,20	LABOINDUSTRIA S.P.A.	00805390283	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	110,00
2022FS000825	4.486,43	LABOINDUSTRIA S.P.A.	00805390283	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.299,70
2022FS000825	4.486,43	LABOINDUSTRIA S.P.A.	00805390283	2		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.530,12
2022FS000825	4.486,43	LABOINDUSTRIA S.P.A.	00805390283	3		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	847,58
2022FS000826	3.586,80	LABOINDUSTRIA S.P.A.	00805390283	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.940,00
2022FS001074	1.151,68	LABOINDUSTRIA S.P.A.	00805390283	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	240,00
2022FS001074	1.151,68	LABOINDUSTRIA S.P.A.	00805390283	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	50,00
2022FS001074	1.151,68	LABOINDUSTRIA S.P.A.	00805390283	3		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	654,00
2022FS001075	2.110,60	LABOINDUSTRIA S.P.A.	00805390283	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.110,00
2022FS001075	2.110,60	LABOINDUSTRIA S.P.A.	00805390283	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	620,00
2022FS001076	7.079,72	LABOINDUSTRIA S.P.A.	00805390283	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	5.803,05
2022FS001269	1.967,40	LABOINDUSTRIA S.P.A.	00805390283	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	340,00
2022FS001269	1.967,40	LABOINDUSTRIA S.P.A.	00805390283	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.320,00
204/F	260,00	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	250,00
2042-P	424,56	VIGEO S.R.L.	02123550200	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	348,00
205/5	1.774,50	A.D.A. s.r.l.	03653370282	1		26/01/2022	27/01/2022	60	28/03/2022	28/03/2022	0	0	0	1.690,00
20507332	1.994,90	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		25/11/2020	26/11/2020	60	25/01/2021	25/02/2022	396	30	366	185,98
20507332	1.994,90	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		25/11/2020	26/11/2020	60	25/01/2021	25/02/2022	396	30	366	1.700,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
206	3.903,04	BUCAP S.P.A.	01371361005	1		14/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	3.199,21
206/PA	1.207,80	H.D. HEALTH DEFENCE SRL	01458881008	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	990,00
2064	2.110,48	DAVI MEDICA SRL	04685201008	1		09/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	1.430,90
2064	2.110,48	DAVI MEDICA SRL	04685201008	2		09/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	299,00
208/2021-PA	101.143,72	S.D.S. S.R.L.	02618150730	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	82.904,69
2086-P	3.239,10	VIGEO S.R.L.	02123550200	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.655,00
209-P	3.660,00	ATHENA SRL	03694150487	1		24/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	3.000,00
209/2021-PA	5.812,39	S.D.S. S.R.L.	02618150730	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	4.764,25
21	48,80	ADR EUROPA SRL	14553571002	1		19/03/2021	12/02/2022	60	13/04/2022	15/02/2022	-57	0	-57	40,00
21-000115/P	570,96	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		30/09/2021	06/10/2021	60	05/12/2021	28/01/2022	54	0	54	468,00
21-000132/P	4.001,60	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		28/10/2021	28/10/2021	60	27/12/2021	28/01/2022	32	0	32	3.280,00
21-000136/P	73,20	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		30/10/2021	05/11/2021	60	04/01/2022	28/01/2022	24	0	24	60,00
21-000146/P	73,20	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		16/11/2021	16/11/2021	60	15/01/2022	28/01/2022	13	0	13	60,00
21-000150/P	3.446,50	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		19/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	2.825,00
21-000159/P	488,00	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		30/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	400,00
21-000161/P	1.405,44	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		30/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	1.152,00
21-000162/P	1.385,92	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		30/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	1.136,00
21-000176/P	1.405,44	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.152,00
21-000177/P	402,60	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	330,00
21-000189/P	625,86	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	513,00
21-000190/P	414,80	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	340,00
21-000191/P	5.258,20	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	4.310,00
21-10704	1.770,01	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	1	40	30/11/2021	04/12/2021	60	02/02/2022	11/01/2022	-22	0	-22	1.500,00
21-10704	1.770,01	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	2	40	30/11/2021	04/12/2021	60	02/02/2022	11/01/2022	-22	0	-22	172,14
21-483	854,00	GIADA PROGETTI S.R.L.	02248420263	1	28	11/11/2021	12/11/2021	60	11/01/2022	11/01/2022	0	0	0	700,00
21-CPA000108	1.220,00	INPECO IT S.R.L.	03342110230	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.000,00
21-CPA000109	4.839,32	INPECO IT S.R.L.	03342110230	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	3.966,66
21/01	2.098,72	BIO.TIS.SRL	03988620260	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	2.018,00
21/100/006389	2.757,20	KALTEK SRL	02405040284	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	2.260,00
21/16314082	12.786,38	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	10.480,64
21/16314425	12.786,38	LINDE MEDICALE S.r.l.	01550070617	1		21/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	10.480,64
21/2022-PA	14.578,00	S.D.S. S.R.L.	02618150730	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	11.949,18
21/2022/PA	983,80	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	1	253	18/01/2022	18/01/2022	60	19/03/2022	23/02/2022	-24	0	-24	793,28
21/2022/PA	983,80	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	2	253	18/01/2022	18/01/2022	60	19/03/2022	23/02/2022	-24	0	-24	16,00
21/22	830,96	CARDIOVASCULAR DEVICES SRL	08706331009	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	799,00
21/343448	130,52	LINDE MEDICALE S.r.l.	01550070617	1		02/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	106,98
21/343449	3.986,01	LINDE MEDICALE S.r.l.	01550070617	1		02/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	3.832,70
21/343462	479,23	LINDE MEDICALE S.r.l.	01550070617	1		03/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	460,80
21/343463	286,15	LINDE MEDICALE S.r.l.	01550070617	1		03/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	275,14
21/343485	269,57	LINDE MEDICALE S.r.l.	01550070617	1		04/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343486	589,47	LINDE MEDICALE S.r.l.	01550070617	1		04/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	566,80
21/343515	479,23	LINDE MEDICALE S.r.l.	01550070617	1		05/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	460,80
21/343539	358,96	LINDE MEDICALE S.r.l.	01550070617	1		08/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343539	358,96	LINDE MEDICALE S.r.l.	01550070617	2		08/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	85,95
21/343553	2.469,77	LINDE MEDICALE S.r.l.	01550070617	1		09/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	2.024,40
21/343554	3.404,20	LINDE MEDICALE S.r.l.	01550070617	1		09/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	3.273,27
21/343571	60,22	LINDE MEDICALE S.r.l.	01550070617	1		10/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	57,90
21/343572	269,57	LINDE MEDICALE S.r.l.	01550070617	1		10/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343592	269,57	LINDE MEDICALE S.r.l.	01550070617	1		11/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343593	825,26	LINDE MEDICALE S.r.l.	01550070617	1		11/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	793,52
21/343622	269,57	LINDE MEDICALE S.r.l.	01550070617	1		12/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343671	399,53	LINDE MEDICALE S.r.l.	01550070617	1		16/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	327,48
21/343672	269,57	LINDE MEDICALE S.r.l.	01550070617	1		16/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343673	3.651,78	LINDE MEDICALE S.r.l.	01550070617	1		16/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	3.511,33
21/343693	269,57	LINDE MEDICALE S.r.l.	01550070617	1		17/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343715	269,57	LINDE MEDICALE S.r.l.	01550070617	1		18/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343716	589,47	LINDE MEDICALE S.r.l.	01550070617	1		18/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	566,80
21/343745	286,15	LINDE MEDICALE S.r.l.	01550070617	1		19/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	275,14
21/343776	269,57	LINDE MEDICALE S.r.l.	01550070617	1		22/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343789	1.459,87	LINDE MEDICALE S.r.l.	01550070617	1		23/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	1.403,72
21/343790	358,96	LINDE MEDICALE S.r.l.	01550070617	1		23/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343790	358,96	LINDE MEDICALE S.r.l.	01550070617	2		23/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	85,95
21/343791	3.558,94	LINDE MEDICALE S.r.l.	01550070617	1		23/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	3.422,06
21/343811	286,15	LINDE MEDICALE S.r.l.	01550070617	1		24/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	275,14
21/343856	269,57	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343857	419,33	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	403,20
21/343858	1.547,36	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	1.487,85
21/343859	866,53	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	833,20
21/343860	660,21	LINDE MEDICALE S.r.l.	01550070617	1		25/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	634,82
21/343938	669,10	LINDE MEDICALE S.r.l.	01550070617	1		29/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	259,20
21/343938	669,10	LINDE MEDICALE S.r.l.	01550070617	2		29/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	327,48
21/344007	479,23	LINDE MEDICALE S.r.l.	01550070617	1		30/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	460,80
21/347430	419,33	LINDE MEDICALE S.r.l.	01550070617	1		01/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	403,20
21/347431	3.404,20	LINDE MEDICALE S.r.l.	01550070617	1		01/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	3.273,27
21/347464	4.696,76	LINDE MEDICALE S.r.l.	01550070617	1		02/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	3.849,80
21/347465	688,90	LINDE MEDICALE S.r.l.	01550070617	1		02/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	662,40
21/347466	518,73	LINDE MEDICALE S.r.l.	01550070617	1		02/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	498,78
21/347498	341,08	LINDE MEDICALE S.r.l.	01550070617	1		03/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	259,20
21/347498	341,08	LINDE MEDICALE S.r.l.	01550070617	2		03/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	68,76
21/347517	419,33	LINDE MEDICALE S.r.l.	01550070617	1		06/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	403,20
21/347527	3.713,67	LINDE MEDICALE S.r.l.	01550070617	1		07/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	3.570,84
21/347556	589,47	LINDE MEDICALE S.r.l.	01550070617	1		09/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	566,80
21/347575	60,22	LINDE MEDICALE S.r.l.	01550070617	1		10/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	57,90
21/347576	341,08	LINDE MEDICALE S.r.l.	01550070617	1		10/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	259,20
21/347576	341,08	LINDE MEDICALE S.r.l.	01550070617	2		10/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	68,76

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
21/347605	288,54	LINDE MEDICALE S.r.l.	01550070617	1		13/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	254,40
21/347605	288,54	LINDE MEDICALE S.r.l.	01550070617	2		13/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	19,64
21/347606	209,66	LINDE MEDICALE S.r.l.	01550070617	1		13/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	201,60
21/347607	479,23	LINDE MEDICALE S.r.l.	01550070617	1		13/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	460,80
21/347608	479,23	LINDE MEDICALE S.r.l.	01550070617	1		13/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	460,80
21/347609	2.714,08	LINDE MEDICALE S.r.l.	01550070617	1		13/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	2.609,69
21/347662	76,48	LINDE MEDICALE S.r.l.	01550070617	1		15/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	73,54
21/347690	269,57	LINDE MEDICALE S.r.l.	01550070617	1		16/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	259,20
21/347691	2.469,77	LINDE MEDICALE S.r.l.	01550070617	1		16/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	2.024,40
21/347692	471,58	LINDE MEDICALE S.r.l.	01550070617	1		16/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	453,44
21/347693	1.237,89	LINDE MEDICALE S.r.l.	01550070617	1		16/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.190,28
21/347694	3.558,94	LINDE MEDICALE S.r.l.	01550070617	1		16/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	3.422,06
21/347735	59,90	LINDE MEDICALE S.r.l.	01550070617	1		20/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	57,60
21/347751	269,57	LINDE MEDICALE S.r.l.	01550070617	1		21/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	259,20
21/347752	3.558,94	LINDE MEDICALE S.r.l.	01550070617	1		21/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	3.422,06
21/347780	269,57	LINDE MEDICALE S.r.l.	01550070617	1		22/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	259,20
21/347809	209,66	LINDE MEDICALE S.r.l.	01550070617	1		23/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	201,60
21/347810	707,37	LINDE MEDICALE S.r.l.	01550070617	1		23/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	680,16
21/347837	479,23	LINDE MEDICALE S.r.l.	01550070617	1		24/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	460,80
21/347866	2.497,95	LINDE MEDICALE S.r.l.	01550070617	1		27/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	2.047,50
21/347867	309,47	LINDE MEDICALE S.r.l.	01550070617	1		27/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	297,57
21/347868	4.951,56	LINDE MEDICALE S.r.l.	01550070617	1		27/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	4.761,12
21/347887	319,62	LINDE MEDICALE S.r.l.	01550070617	1		28/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	261,98
21/347888	1.824,84	LINDE MEDICALE S.r.l.	01550070617	1		28/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.754,65
21/347889	358,96	LINDE MEDICALE S.r.l.	01550070617	1		28/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	259,20
21/347889	358,96	LINDE MEDICALE S.r.l.	01550070617	2		28/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	85,95
21/347890	274,50	LINDE MEDICALE S.r.l.	01550070617	1		28/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	225,00
21/347922	269,57	LINDE MEDICALE S.r.l.	01550070617	1		29/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	259,20
21/348006	613,05	LINDE MEDICALE S.r.l.	01550070617	1		30/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	589,47
21/348067	479,23	LINDE MEDICALE S.r.l.	01550070617	1		31/12/2021	13/01/2022	60	14/03/2022	28/01/2022	-45	0	-45	460,80
21/A1	469,70	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	385,00
21/A4	1.245,92	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.198,00
21/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	900,00
210-P	1.830,00	ATHENA SRL	03694150487	1		24/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	1.500,00
210/2021-PA	9.872,86	S.D.S. S.R.L.	02618150730	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	8.092,51
2100001726	43.670,18	SANDOZ SPA	02689300123	1		13/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	39.700,16
2100002314	10,66	SANDOZ SPA	02689300123	1		19/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	9,69
2100003380	1.046,76	SANDOZ SPA	02689300123	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	951,60
2100003381	301,24	SANDOZ SPA	02689300123	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	37,76
2100003381	301,24	SANDOZ SPA	02689300123	2		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	26,83
2100003381	301,24	SANDOZ SPA	02689300123	3		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	209,26
2100004016	611,47	SANDOZ SPA	02689300123	1		24/01/2022	24/01/2022	60	25/03/2022	24/02/2022	-29	0	-29	133,83
2100004016	611,47	SANDOZ SPA	02689300123	2		24/01/2022	24/01/2022	60	25/03/2022	24/02/2022	-29	0	-29	250,00
2100004016	611,47	SANDOZ SPA	02689300123	3		24/01/2022	24/01/2022	60	25/03/2022	24/02/2022	-29	0	-29	156,00
2100004016	611,47	SANDOZ SPA	02689300123	4		24/01/2022	24/01/2022	60	25/03/2022	24/02/2022	-29	0	-29	16,05
2100006154	593,56	SANDOZ SPA	02689300123	1		27/01/2022	27/01/2022	60	28/03/2022	24/02/2022	-32	0	-32	539,60
2100007502	21,32	SANDOZ SPA	02689300123	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	19,38
2100008085	1.015,30	GUERBET S.P.A.	03841180106	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	923,00
2100008086	12.028,50	GUERBET S.P.A.	03841180106	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	10.935,00
2100008176	1.450,35	GUERBET S.P.A.	03841180106	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.318,50
2100008927 /G	296,46	XEROX S.P.A.	00747880151	1		06/10/2021	08/10/2021	60	07/12/2021	25/02/2022	80	0	80	243,00
2100009892	1.154,43	SANDOZ SPA	02689300123	1		02/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	559,99
2100009892	1.154,43	SANDOZ SPA	02689300123	2		02/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	489,49
2100010649	440,55	SANDOZ SPA	02689300123	1		03/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	400,50
2100012779	8.441,40	SANDOZ SPA	02689300123	1		10/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	7.674,00
2100013355	131,12	SANDOZ SPA	02689300123	1		11/02/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	119,20
2100016023	141,90	SANDOZ SPA	02689300123	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	129,00
2100017243	519,42	SANDOZ SPA	02689300123	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	472,20
2100019101	131,34	SANDOZ SPA	02689300123	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	79,60
2100019101	131,34	SANDOZ SPA	02689300123	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	39,80
2100019102	6.177,60	SANDOZ SPA	02689300123	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	5.616,00
2100020000	4.051,87	SANDOZ SPA	02689300123	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	3.683,52
2100020001	387,48	SANDOZ SPA	02689300123	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	107,50
2100020001	387,48	SANDOZ SPA	02689300123	2		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	244,75
2100021513	175,12	SANDOZ SPA	02689300123	1		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	159,20
2100021514	275,00	SANDOZ SPA	02689300123	1		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	250,00
2100022342	16.882,80	SANDOZ SPA	02689300123	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	15.348,00
2100023681	1.144,00	SANDOZ SPA	02689300123	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.040,00
2100023682	549,99	SANDOZ SPA	02689300123	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	499,99
2100023683	593,56	SANDOZ SPA	02689300123	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	539,60
2100023684	44,17	SANDOZ SPA	02689300123	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	40,15
2100024114	293,70	SANDOZ SPA	02689300123	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	267,00
2100024115	5,68	SANDOZ SPA	02689300123	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	5,16
2100024116	31,98	SANDOZ SPA	02689300123	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	29,07
2100031285	1.024,54	BIO-RAD LABORATORIES S.R.L.	00801720152	1		05/10/2021	06/10/2021	60	05/12/2021	28/03/2022	113	0	113	975,75
2100031603	195,20	BIO-RAD LABORATORIES S.R.L.	00801720152	1		07/10/2021	08/10/2021	60	07/12/2021	28/03/2022	111	0	111	160,00
2100038868	2.627,76	BIO-RAD LABORATORIES S.R.L.	00801720152	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	2.153,90
2100038869	1.715,81	BIO-RAD LABORATORIES S.R.L.	00801720152	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	1.406,40
2100040572	11.576,82	BIO-RAD LABORATORIES S.R.L.	00801720152	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	9.489,20
2100124185	270,00	SANDOZ SPA	02689300123	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	245,45
2100129632	147,21	SANDOZ SPA	02689300123	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	133,83
2100130586	275,00	SANDOZ SPA	02689300123	1		24/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	250,00
21001518	106,89	SERVIMED INDUSTRIAL SPA	13406631005	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	101,80
21001568	899,09	SERVIMED INDUSTRIAL SPA	13406631005	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	856,28

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
210017662	69.184,62	GILEAD SCIENCES S.R.L.	11187430159	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	38.256,71
210017662	69.184,62	GILEAD SCIENCES S.R.L.	11187430159	2		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	24.638,40
210017921	59.887,30	GILEAD SCIENCES S.R.L.	11187430159	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	54.443,00
210018413	7.013,73	GILEAD SCIENCES S.R.L.	11187430159	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	6.376,12
21002832	7.560,00	EVOLUZIONE SRL	10309021003	1		03/12/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	7.200,00
21004884	23.995,79	UNIPHARMA SA		1	50	11/11/2021	21/12/2021	60	19/02/2022	12/01/2022	-38	0	-38	23.995,79
21004887	168,30	UNIPHARMA SA		1	50	11/11/2021	21/12/2021	60	19/02/2022	12/01/2022	-38	0	-38	168,30
21009869	72,60	NUTRISENS ITALIA SRL	10634380017	1	36	14/12/2021	20/12/2021	60	18/02/2022	11/01/2022	-38	0	-38	66,00
21009870	72,60	NUTRISENS ITALIA SRL	10634380017	1	36	14/12/2021	20/12/2021	60	18/02/2022	11/01/2022	-38	0	-38	66,00
2101013219	88,00	TEOFARMA S.R.L.	01423300183	1		10/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	80,00
2101013430	60,49	TEOFARMA S.R.L.	01423300183	1		17/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	54,99
2101013635	10,45	TEOFARMA S.R.L.	01423300183	1		24/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	9,50
21015465	51.062,61	LEO PHARMA SPA	11271521004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	46.420,55
21019887/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		15/10/2021	25/11/2021	60	24/01/2022	28/01/2022	4	0	4	630,00
21019887/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		15/10/2021	25/11/2021	60	24/01/2022	28/01/2022	4	0	4	130,00
21020321/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		22/10/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	800,00
21020321/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		22/10/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	50,00
21020392/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		22/10/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	630,00
21020392/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		22/10/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	130,00
21020827/EI	657,80	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		29/10/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	598,00
21020910/EI	66,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		29/10/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	60,00
21021181/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		05/11/2021	29/11/2021	60	28/01/2022	28/01/2022	0	0	0	800,00
21021181/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		05/11/2021	29/11/2021	60	28/01/2022	28/01/2022	0	0	0	50,00
2102125311	237.089,77	CELGENE SRL	04947170967	1		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	34.440,45
2102125311	237.089,77	CELGENE SRL	04947170967	2		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	106.087,05
2102125311	237.089,77	CELGENE SRL	04947170967	3		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	33.814,27
2102125311	237.089,77	CELGENE SRL	04947170967	4		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	41.194,38
2102125366	2.359,28	CELGENE SRL	04947170967	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	2.144,80
2102125592	30.298,24	CELGENE SRL	04947170967	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	27.543,85
2102125597	2.359,28	CELGENE SRL	04947170967	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.144,80
2102126202	1.090,62	CELGENE SRL	04947170967	1		23/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	991,47
21021642/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		12/11/2021	29/11/2021	60	28/01/2022	28/01/2022	0	0	0	800,00
21021642/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		12/11/2021	29/11/2021	60	28/01/2022	28/01/2022	0	0	0	50,00
21021744/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		12/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	630,00
21021744/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		12/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	130,00
21022162/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		19/11/2021	27/11/2021	60	26/01/2022	28/01/2022	2	0	2	800,00
21022162/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		19/11/2021	27/11/2021	60	26/01/2022	28/01/2022	2	0	2	50,00
21022218/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		19/11/2021	27/11/2021	60	26/01/2022	28/01/2022	2	0	2	630,00
21022218/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		19/11/2021	27/11/2021	60	26/01/2022	28/01/2022	2	0	2	130,00
21022485/EI	4.192,32	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	3.811,20
21022486/EI	3.696,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	3.360,00
21022487/EI	6.812,52	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	6.193,20
21022488/EI	5.676,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	5.160,00
21022661/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		26/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	800,00
21022661/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		26/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	50,00
21022728/EI	785,40	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	518,00
21022728/EI	785,40	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	8		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	16,00
21022826/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	630,00
21022826/EI	836,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		26/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	130,00
21022836/EI	132,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		26/11/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	120,00
21023063/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	400,00
21023064/EI	1.364,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.240,00
21023065/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	480,00
21023066/EI	4.136,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	3.760,00
21023112/EI	6.812,52	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	6.193,20
21023113/EI	4.192,32	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	3.811,20
21023227/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	800,00
21023227/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		03/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	50,00
21023666/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	480,00
21023686/EI	1.540,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.400,00
21023688/EI	1.408,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.280,00
21023801/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	800,00
21023801/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		10/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	50,00
21024226/EI	6.812,52	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		17/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	6.193,20
21024227/EI	4.192,32	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		17/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	3.811,20
21024228/EI	3.784,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		17/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	3.440,00
21024229/EI	2.596,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		17/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	2.360,00
21024375/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		17/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	800,00
21024375/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		17/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	50,00
21024774/EI	3.406,26	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		24/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	3.096,60
21024775/EI	2.096,16	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		24/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.905,60
21024776/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		24/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	400,00
21024777/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		24/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	480,00
21024778/EI	3.080,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		24/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	2.800,00
21024779/EI	1.936,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		24/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	1.760,00
21024894/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		24/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	800,00
21024894/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		24/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	50,00
21025390/EI	660,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		31/12/2021	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	600,00
21025391/EI	396,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		31/12/2021	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	360,00
21025660/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		31/12/2021	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	480,00
21025661/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		31/12/2021	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	400,00
2102601632	8.646,75	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE 370	05131180969	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	7.087,50

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2102601633	6.999,75	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	5.737,50
21040144	3.191,52	COOK ITALIA S.R.L.	00847380961	1		24/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	2.616,00
21040278	265,96	COOK ITALIA S.R.L.	00847380961	1		25/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	218,00
21040353	530,40	COOK ITALIA S.R.L.	00847380961	1		25/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	510,00
21040508	904,80	COOK ITALIA S.R.L.	00847380961	1		26/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	870,00
21040765	1.098,00	COOK ITALIA S.R.L.	00847380961	1		29/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	900,00
21040774	1.349,92	COOK ITALIA S.R.L.	00847380961	1		29/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.298,00
21040924	1.098,00	COOK ITALIA S.R.L.	00847380961	1		30/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	900,00
21041044	265,20	COOK ITALIA S.R.L.	00847380961	1		01/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	255,00
21041104	915,00	COOK ITALIA S.R.L.	00847380961	1		01/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	750,00
21041125	1.830,00	COOK ITALIA S.R.L.	00847380961	1		01/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	1.500,00
21041422	265,20	COOK ITALIA S.R.L.	00847380961	1		03/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	255,00
21041960	265,20	COOK ITALIA S.R.L.	00847380961	1		08/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	255,00
21042306	1.647,00	COOK ITALIA S.R.L.	00847380961	1		13/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.350,00
21042500	2.196,00	COOK ITALIA S.R.L.	00847380961	1		14/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.800,00
21043035	674,96	COOK ITALIA S.R.L.	00847380961	1		17/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	649,00
21043036	674,96	COOK ITALIA S.R.L.	00847380961	1		17/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	649,00
21043067	549,00	COOK ITALIA S.R.L.	00847380961	1		17/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	450,00
21044255	674,96	COOK ITALIA S.R.L.	00847380961	1		29/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	649,00
21044256	674,96	COOK ITALIA S.R.L.	00847380961	1		29/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	649,00
21044408	1.349,92	COOK ITALIA S.R.L.	00847380961	1		29/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	1.298,00
21050072	3.937,04	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		25/10/2021	26/10/2021	60	25/12/2021	28/01/2022	34	0	34	3.227,08
21050371	409,92	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		26/10/2021	27/10/2021	60	26/12/2021	25/02/2022	61	0	61	336,00
21050645	12.451,32	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		27/10/2021	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	10.206,00
21054663	3.792,55	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		18/11/2021	19/11/2021	60	18/01/2022	28/01/2022	10	0	10	3.108,65
21057063	2.066,68	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		30/11/2021	01/12/2021	60	30/01/2022	28/01/2022	-2	0	-2	1.694,00
21057348	3.792,55	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	3.108,65
21057571	311,30	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		02/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	255,16
21058189	166,90	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		06/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	136,80
21058190	6.170,39	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		06/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	5.057,70
21059528	6.170,39	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	5.057,70
21059894	4.621,36	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	3.788,00
21059895	5.741,25	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	4.705,94
21060169	490,01	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	401,65
21060429	71,00	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	58,20
21060633	5,61	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	4,60
21060989	3.792,55	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	3.108,65
21079129 Q1	3.330,60	COLOPLAST SPA	00691781207	1		30/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	2.730,00
2108119356	26.561,70	BRACCO IMAGING ITALIA SRL	05501420961	1	105	16/12/2021	17/12/2021	60	15/02/2022	01/02/2022	-14	0	-14	14.699,78
2108119356	26.561,70	BRACCO IMAGING ITALIA SRL	05501420961	2	105	16/12/2021	17/12/2021	60	15/02/2022	01/02/2022	-14	0	-14	4.622,54
2108119356	26.561,70	BRACCO IMAGING ITALIA SRL	05501420961	3	105	16/12/2021	17/12/2021	60	15/02/2022	01/02/2022	-14	0	-14	2.428,46
2108119356	26.561,70	BRACCO IMAGING ITALIA SRL	05501420961	4	105	16/12/2021	17/12/2021	60	15/02/2022	01/02/2022	-14	0	-14	2.396,22
21081579 Q1	588,77	COLOPLAST SPA	00691781207	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	482,60
21085494 Q1	4.008,43	COLOPLAST SPA	00691781207	1		20/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	3.285,60
21085777 Q1	484,10	COLOPLAST SPA	00691781207	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	396,80
211011660	81,84	AUROBINDO PHARMA ITALIA SRL	06058020964	1	52	13/12/2021	18/12/2021	60	16/02/2022	12/01/2022	-35	0	-35	74,40
211011840	1.518,00	AUROBINDO PHARMA ITALIA SRL	06058020964	1	52	15/12/2021	19/12/2021	60	17/02/2022	12/01/2022	-36	0	-36	1.380,00
2110549228	3.565,12	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	3.428,00
2110550383	967,20	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	930,00
2110553079	4.616,77	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	4.439,20
2110554374	13.442,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	4.800,00
2110554374	13.442,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	2		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	8.125,00
2110554710	692,43	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	665,80
2110554711	499,20	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	480,00
2110554712	12.064,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	11.600,00
2110554791	520,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	500,00
2110554949	1.664,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.600,00
2110555945	3.120,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	3.000,00
2110556343	9.048,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	8.700,00
2110556455	1.950,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.875,00
2110556761	2.600,00	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.500,00
2110556993	967,20	FRESENIUS MEDICAL CARE ITALIA S.P.A.	00931170195	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	930,00
2110593	109,80	ICU MEDICAL EUROPE S.R.L.	03237150234	1		13/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	90,00
2111587	8.161,80	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	6.690,00
2112003964	44,99	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORF	04918311210	1	51	06/12/2021	08/12/2021	60	06/02/2022	12/01/2022	-25	0	-25	40,90
21139206	629,72	BAXTER SPA	00907371009	1		02/11/2021	03/11/2021	60	02/01/2022	28/01/2022	26	0	26	180,00
21139206	629,72	BAXTER SPA	00907371009	2		02/11/2021	03/11/2021	60	02/01/2022	28/01/2022	26	0	26	225,00
21139206	629,72	BAXTER SPA	00907371009	3		02/11/2021	03/11/2021	60	02/01/2022	28/01/2022	26	0	26	200,50
21139207	605,54	BAXTER SPA	00907371009	1		02/11/2021	03/11/2021	60	02/01/2022	28/01/2022	26	0	26	582,25
21141997	1.446,64	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	654,00
21141997	1.446,64	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	737,00
21141998	859,56	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	225,00
21141998	859,56	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	601,50
21141999	2.062,32	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	744,00
21141999	2.062,32	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	1.239,00
21142000	1.625,52	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	120,00
21142000	1.625,52	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	840,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
21142000	1.625,52	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	603,00
21142001	1.199,12	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	120,00
21142001	1.199,12	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	765,00
21142001	1.199,12	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	268,00
21142002	762,32	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	60,00
21142002	762,32	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	225,00
21142002	762,32	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	448,00
21142003	237,90	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	120,00
21142003	237,90	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	108,75
21142004	647,40	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	180,00
21142004	647,40	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	225,00
21142004	647,40	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	217,50
21142005	430,77	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	60,00
21142005	430,77	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	180,00
21142005	430,77	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	174,20
21142006	585,00	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	120,00
21142006	585,00	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	225,00
21142006	585,00	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	217,50
21142007	691,60	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	120,00
21142007	691,60	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	225,00
21142007	691,60	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	320,00
21142008	691,60	BAXTER SPA	00907371009	1		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	120,00
21142008	691,60	BAXTER SPA	00907371009	2		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	225,00
21142008	691,60	BAXTER SPA	00907371009	3		05/11/2021	08/11/2021	60	07/01/2022	28/01/2022	21	0	21	320,00
21155521	253,44	BAXTER SPA	00907371009	1		06/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	230,40
21156470	965,12	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156470	965,12	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	540,00
21156470	965,12	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	268,00
21156471	744,12	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	114,00
21156471	744,12	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	601,50
21156472	1.974,96	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156472	1.974,96	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	540,00
21156472	1.974,96	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	1.239,00
21156473	1.598,48	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156473	1.598,48	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	814,00
21156473	1.598,48	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	603,00
21156474	3.328,00	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	3.200,00
21156475	887,12	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	180,00
21156475	887,12	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	225,00
21156475	887,12	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	448,00
21156476	237,90	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156476	237,90	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	108,75
21156477	647,40	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	180,00
21156477	647,40	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	225,00
21156477	647,40	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	217,50
21156478	680,37	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156478	680,37	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	360,00
21156478	680,37	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	174,20
21156479	1.391,52	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	180,00
21156479	1.391,52	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	339,00
21156479	1.391,52	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	819,00
21156480	585,00	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156480	585,00	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	225,00
21156480	585,00	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	217,50
21156481	373,36	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156481	373,36	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	111,00
21156481	373,36	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	128,00
21156482	373,36	BAXTER SPA	00907371009	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	120,00
21156482	373,36	BAXTER SPA	00907371009	2		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	111,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
21156482	373,36	BAXTER SPA	00907371009	3		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	128,00
21157009	1.027,95	BAXTER SPA	00907371009	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	934,50
21158483	649,00	BAXTER SPA	00907371009	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	590,00
21158484	454,41	BAXTER SPA	00907371009	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	413,10
21159174	7.793,28	BAXTER SPA	00907371009	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.008,80
21159174	7.793,28	BAXTER SPA	00907371009	2		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.028,00
21159174	7.793,28	BAXTER SPA	00907371009	3		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	3.048,00
21159914	4.535,00	BAXTER SPA	00907371009	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.545,60
21159914	4.535,00	BAXTER SPA	00907371009	2		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.999,13
21159914	4.535,00	BAXTER SPA	00907371009	3		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	578,00
21159915	4.051,62	BAXTER SPA	00907371009	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	3.321,00
2116000715	179.424,00	ASSOCIAZIONE DELLA CROCE ROSSA ITALIANA COMITATO CENTRALE	13669721006	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	178.192,00
2116000715	179.424,00	ASSOCIAZIONE DELLA CROCE ROSSA ITALIANA COMITATO CENTRALE	13669721006	2		13/12/2021	13/12/2021	60	11/02/2022	31/03/2022	48	79	-31	1.232,00
211600948983	15,90	ESTRAENERGIE S.R.L.	01219980529	1		14/12/2021	16/12/2021	60	14/02/2022	21/02/2022	7	0	7	13,03
21162039	1.975,16	BAXTER SPA	00907371009	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.795,60
21163269	6.661,20	BAXTER SPA	00907371009	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	5.460,00
21166018	1.262,80	BAXTER SPA	00907371009	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.148,00
21166019	4.735,50	BAXTER SPA	00907371009	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	4.305,00
21166020	4.951,98	BAXTER SPA	00907371009	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	4.059,00
21166021	2.757,47	BAXTER SPA	00907371009	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.506,79
212/00	12.521,96	ALSE MEDICA S.R.L.	01923301004	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	11.925,68
212/2021-PA	17.410,17	S.D.S. S.R.L.	02618150730	1		22/12/2021	30/12/2021	60	28/02/2022	28/03/2022	28	0	28	17.410,17
212/F	1.899,33	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		16/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	1.826,28
212010035	457,60	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	416,00
212010473	228,80	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	208,00
212010703	455,40	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		27/12/2021	28/12/2021	60	26/02/2022	25/02/2022	-1	0	-1	414,00
212010704	457,60	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	416,00
212075407	2.744,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		03/12/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	2.614,00
212077005	652,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	535,00
212077463	868,64	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	712,00
212078607	2.610,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.140,00
212080693	4.629,90	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	2.500,00
212080693	4.629,90	BECTON DICKINSON ITALIA S.P.A	00803890151	2		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.295,00
212081039	7.905,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	6.480,00
212081040	191,10	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	182,00
212081345	6.388,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	6.084,00
212081517	2.439,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	750,00
212081517	2.439,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	2		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.249,98
21229801	4.977,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	3.876,00
21229801	4.977,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	204,00
21232044	3.557,52	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		03/12/2021	05/12/2021	60	03/02/2022	28/01/2022	-6	0	-6	2.916,00
21235055	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	1.258,00
21236493	9.028,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	7.400,00
21236494	1.857,47	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		10/12/2021	13/12/2021	60	11/02/2022	25/02/2022	14	0	14	1.522,52
21237048	425,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	96,68
21237048	425,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	72,51
21237048	425,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	240,00
21237285	32,52	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	31,27
21238430	1.954,95	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.879,76
21239942	156,36	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	128,16
21241335	13.834,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	11.340,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
21241336	15.591,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	12.780,00
21242161	585,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	82,00
21242161	585,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	398,00
21242165	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	629,00
21242293	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	629,00
21242385	413,63	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	339,04
2124285/PA	8.569,40	INNOVA HTS SRL	03544600137	1	111	31/12/2021	13/01/2022	60	14/03/2022	01/02/2022	-41	0	-41	3.870,00
2124285/PA	8.569,40	INNOVA HTS SRL	03544600137	2	111	31/12/2021	13/01/2022	60	14/03/2022	01/02/2022	-41	0	-41	3.700,00
21243299	1.270,33	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	250,00
21243299	1.270,33	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	61,47
21243299	1.270,33	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	350,00
21243299	1.270,33	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	510,00
21243299	1.270,33	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	5		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	50,00
21243676	16.445,11	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	9.413,62
21243676	16.445,11	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	2.246,94
21243676	16.445,11	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.819,04
21244282	321,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	50,00
21244282	321,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	50,00
21244282	321,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	200,00
21244292	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	199,00
21244293	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	199,00
21244294	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	398,00
21244299	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.258,00
21244329	549,98	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	50,00
21244329	549,98	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	328,83
21244329	549,98	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	150,00
21244718	254,74	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	208,80
2124479	21.780,00	BIOGEN ITALIA SRL	03663160962	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	19.800,00
21245542	1.798,95	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.729,76
21245905	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	629,00
21247042	1.286,86	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.054,80
2124773	147.101,72	BIOGEN ITALIA SRL	03663160962	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	133.728,84
21247783	124,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	120,00
21247785	737,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	250,00
21247785	737,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	50,00
21247785	737,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	400,00
21247796	847,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	490,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
21247796	847,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	125,00
21247796	847,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	200,00
21247797	789,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	50,00
21247797	789,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	50,00
21247797	789,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	200,00
21247797	789,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	450,00
21247798	936,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	900,00
21247799	1.216,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.170,00
21247800	1.669,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	175,00
21247800	1.669,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.430,00
21247842	1.211,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	840,00
21247842	1.211,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	75,00
21247842	1.211,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	150,00
21247842	1.211,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	100,00
21248307	136,15	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	111,60
21248883	2.831,64	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	2.571,40
21248883	2.831,64	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	129,00
21249371	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	629,00
21250082	1.872,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	150,00
21250082	1.872,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		28/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	450,00
21250082	1.872,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		28/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	1.200,00
2125035	22.515,57	BIOGEN ITALIA SRL	03663160962	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	20.468,70
2125036	5.535,55	BIOGEN ITALIA SRL	03663160962	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	5.032,32
21250889	513,86	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	421,20
2125132	20.758,32	BIOGEN ITALIA SRL	03663160962	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	18.871,20
2125133	30.020,76	BIOGEN ITALIA SRL	03663160962	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	27.291,60
21251440	450,69	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		29/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	433,36
21251483	1.109,35	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		29/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	72,51
21251483	1.109,35	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		29/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	24,17
21251483	1.109,35	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		29/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	970,00
2125417	20.758,32	BIOGEN ITALIA SRL	03663160962	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	18.871,20
212626	18,27	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	1	240	30/11/2021	08/12/2021	60	06/02/2022	23/02/2022	17	0	17	18,27
212684	364,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	1	240	28/12/2021	29/12/2021	60	27/02/2022	23/02/2022	-4	0	-4	2,00
212684	364,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	2	240	28/12/2021	29/12/2021	60	27/02/2022	23/02/2022	-4	0	-4	362,00
212686	545,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	1	240	28/12/2021	28/12/2021	60	26/02/2022	23/02/2022	-3	0	-3	543,00
212686	545,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	2	240	28/12/2021	28/12/2021	60	26/02/2022	23/02/2022	-3	0	-3	2,00
212691	183,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	1	240	29/12/2021	29/12/2021	60	27/02/2022	23/02/2022	-4	0	-4	181,00
212691	183,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	2	240	29/12/2021	29/12/2021	60	27/02/2022	23/02/2022	-4	0	-4	2,00
212708	364,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	1	240	29/12/2021	29/12/2021	60	27/02/2022	23/02/2022	-4	0	-4	362,00
212708	364,00	FONDAZIONE POLICLINICO UNIVERSITARIO AGOSTINO GEMELLI IRCCS	13109681000	2	240	29/12/2021	29/12/2021	60	27/02/2022	23/02/2022	-4	0	-4	2,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
2129	1.439,60	DAVI MEDICA SRL	04685201008	1		20/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	1.180,00
21306807	414,80	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		29/12/2021	30/12/2021	60	28/02/2022	25/02/2022	-3	0	-3	340,00
2133095	110,00	ITALFARMACO S.P.A.	00737420158	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	100,00
2133190	1.962,62	ITALFARMACO S.P.A.	00737420158	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.784,20
21345309	3.172,00	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		02/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.600,00
21345570	29.209,24	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		15/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	23.942,00
21345745	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		28/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	708,33
21345745	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		28/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	333,33
21345746	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		28/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	708,33
21345746	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		28/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	333,33
21345747	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		28/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	708,33
21345747	1.270,83	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	2		28/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	333,33
21440110	478,72	NTC ITALIA S.R.L.	09725610969	1	61	14/12/2021	23/12/2021	60	21/02/2022	12/01/2022	-40	13	-53	435,20
21502164	1.861,94	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		29/03/2021	30/03/2021	60	29/05/2021	28/03/2022	303	10	293	1.700,00
21502164	1.861,94	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2		29/03/2021	30/03/2021	60	29/05/2021	28/03/2022	303	7	296	77,00
21502394	2.562,00	MACOPHARMA ITALIA S.R.L.	11189050153	1		13/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	2.100,00
21502397	6.031,68	MACOPHARMA ITALIA S.R.L.	11189050153	1		13/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	4.944,00
21502405	488,00	MACOPHARMA ITALIA S.R.L.	11189050153	1		14/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	400,00
21502489	11.419,20	MACOPHARMA ITALIA S.R.L.	11189050153	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	9.360,00
21507081	3.647,80	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		21/09/2021	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.990,00
21508991	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		29/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	389,80
21509312	1.861,60	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	25/02/2022	18	0	18	1.790,00
21509313	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	194,90
21509314	713,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	584,70
21509315	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	389,80
21509316	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	389,80
21509317	713,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	584,70
21509318	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	389,80
21509319	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	389,80
21509320	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	194,90
21509759	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	194,90
21509760	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	389,80
21509761	951,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	779,60
21509762	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	194,90
21509763	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	194,90
21509764	713,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	584,70
21509765	713,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	584,70
21509766	951,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	779,60
21509767	951,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	779,60
21509768	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	194,90
21509881	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	9.000,00
21509882	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	9.000,00
21509883	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	9.000,00
21512822	5.410,70	CERACARTA SPA	00136740404	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	4.435,00
21513443	1.207,80	CERACARTA SPA	00136740404	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	780,00
21513443	1.207,80	CERACARTA SPA	00136740404	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	210,00
21517707	1.192,90	MONICO S.P.A.	00228550273	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	4,45
21517707	1.192,90	MONICO S.P.A.	00228550273	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.080,00
21517883	283,36	MONICO S.P.A.	00228550273	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	257,60
21518090	931,04	MONICO S.P.A.	00228550273	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	846,40
21518179	671,00	MONICO S.P.A.	00228550273	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	610,00
21518458	12,10	MONICO S.P.A.	00228550273	1		31/12/2021	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	11,00
215496/E	2.135,00	N.G.C. MEDICAL S.R.L.	02196770131	1		30/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	1.750,00
216/22	105.225,00	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	86.250,00
21603819	836,00	PIRAMAL CRITICAL CARE ITA SPA (503430)CESSIONARIO RAMO AZ DA ALTASELECT-503430	03981260239	1		16/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	760,00
2161006790	711,66	PROMEGA ITALIA S.R.L.	12317560154	1		30/12/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	583,33
217/22	8.172,27	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	6.698,58
217/PA	858,64	TECNOFTALMICA SRL	09672801009	1		10/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	703,80
218-P	339,65	VIGEO S.R.L.	02123550200	1		11/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	278,40
218/22	370,68	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	303,84
218/PA	329,40	APTIVA MEDICAL S.R.L.	03692250966	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	270,00
2183056724	2.310,00	TAKEDA ITALIA SPA	00696360155	1		09/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.100,00
2183057526	4.813,38	TAKEDA ITALIA SPA	00696360155	1		14/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	4.375,80
2183057527	24.435,73	TAKEDA ITALIA SPA	00696360155	1		14/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	22.214,30
2183058208	24.435,73	TAKEDA ITALIA SPA	00696360155	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	22.214,30
219/22	13.664,00	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	11.200,00
219/PA	93,60	APTIVA MEDICAL S.R.L.	03692250966	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	90,00
21FPA00642	2.995,20	BONE SRL	09719381007	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.880,00
21FPA00643	988,00	BONE SRL	09719381007	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	950,00
21FPA00647	988,00	BONE SRL	09719381007	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	950,00
21FPA00648	988,00	BONE SRL	09719381007	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	950,00
21FPA00649	988,00	BONE SRL	09719381007	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	950,00
21FPA00650	1.164,80	BONE SRL	09719381007	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	770,00
21FPA00650	1.164,80	BONE SRL	09719381007	2		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	350,00
21FPA00671	988,00	BONE SRL	09719381007	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	950,00
21FPA00678	988,00	BONE SRL	09719381007	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	950,00
21FPA00690	1.092,00	BONE SRL	09719381007	1		31/12/2021	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	1.050,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
21FS023194	65,58	BIOSIGMA SPA	03328440270	1		15/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	53,75
21PA-00254	8.113,00	TOI TOI ITALIA SRL A SOCIO UNICO	06131761006	1	45	30/11/2021	09/12/2021	60	07/02/2022	11/01/2022	-27	0	-27	6.650,00
21PA-00276	8.088,60	TOI TOI ITALIA SRL A SOCIO UNICO	06131761006	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	6.630,00
21PAS0016692	21,96	ARUBA SPA	01573850516	1		30/11/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	18,00
21PL027363	512,40	MEDLINE INTERNATIONAL ITALY SRL	05526631006	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	420,00
21PL027364	4.210,56	MEDLINE INTERNATIONAL ITALY SRL	05526631006	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	198,00
21PL027364	4.210,56	MEDLINE INTERNATIONAL ITALY SRL	05526631006	2		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	3.780,00
21VFN015145	4.308,09	BIO-OPTICA MILANO S.P.A.	06754140157	1		29/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	1.117,21
21VFN015145	4.308,09	BIO-OPTICA MILANO S.P.A.	06754140157	2		29/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	2.414,01
21VFN015453	2.718,22	BIO-OPTICA MILANO S.P.A.	06754140157	1		03/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	2.228,05
21VS000190	142.124,63	TEMA SINERGIE SPA (EX SRL)	00970310397	1		17/03/2021	19/03/2021	60	18/05/2021	28/03/2022	314	0	314	116.495,60
21VS000371	38.003,00	TEMA SINERGIE SPA (EX SRL)	00970310397	1		18/05/2021	24/05/2021	60	23/07/2021	28/03/2022	248	0	248	31.150,00
21VS001018	9.922,66	TEMA SINERGIE SPA (EX SRL)	00970310397	1		13/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	8.133,33
21VS001019	9.922,66	TEMA SINERGIE SPA (EX SRL)	00970310397	1		13/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	8.133,33
21VS001110	9.922,66	TEMA SINERGIE SPA (EX SRL)	00970310397	1		31/12/2021	05/01/2022	60	06/03/2022	24/02/2022	-10	0	-10	8.133,33
22	237,16	VIFOR FRESENIUS MEDICAL RENAL PHARMA SRL	13281421001	1	256	05/01/2022	07/01/2022	60	08/03/2022	23/02/2022	-13	0	-13	215,60
22-000010/P	36,60	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	30,00
22-000011/P	2.225,28	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.824,00
22-000012/P	750,79	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	615,40
22-000013/P	1.317,60	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.080,00
22-000014/P	2.836,50	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.325,00
22-000015/P	344,96	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	282,75
22-000016/P	131,76	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	108,00
22-000028/P	4.758,00	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		11/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	3.900,00
22-000029/P	2.366,80	S.T.I. STAMPA TPOLITOGRAFICA ITALIANA	13485641008	1		11/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	1.940,00
22-500001	8.853,60	SIRETESSILE SRL SOC. UNINOMINALE DI ALBA	01623580261	1	142	24/01/2022	24/01/2022	60	25/03/2022	03/02/2022	-50	0	-50	8.432,00
22-500002	7.140,00	SIRETESSILE SRL SOC. UNINOMINALE DI ALBA	01623580261	1	437	31/01/2022	03/02/2022	60	04/04/2022	23/03/2022	-12	0	-12	6.800,00
22-500003	8.996,40	SIRETESSILE SRL SOC. UNINOMINALE DI ALBA	01623580261	1	437	31/01/2022	03/02/2022	60	04/04/2022	23/03/2022	-12	0	-12	8.568,00
22-CPA000009	4.839,32	INPECO IT S.R.L.	03342110230	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	3.966,66
22-CPA000010	4.839,32	INPECO IT S.R.L.	03342110230	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	3.966,66
22-FPA010019	4.483,50	JOTEC SRL	03493440162	1		13/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	3.675,00
22-FPA010081	8.967,00	JOTEC SRL	03493440162	1		02/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	7.350,00
22/08	573,40	MEDIKRON S.R.L.	04707001006	1		31/01/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	470,00
22/16310143	12.786,38	LINDE MEDICALE S.r.l.	01550070617	1		26/01/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	10.480,64
22/16310455	12.786,38	LINDE MEDICALE S.r.l.	01550070617	1		28/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	10.480,64
22/2022-PA	98.528,82	S.D.S. S.R.L.	02618150730	1		01/03/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	80.761,33
22/300001	3.002,88	LINDE MEDICALE S.r.l.	01550070617	1		01/01/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	2.887,38
22/300016	286,15	LINDE MEDICALE S.r.l.	01550070617	1		03/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	275,14
22/300017	2.166,31	LINDE MEDICALE S.r.l.	01550070617	1		03/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	2.082,99
22/300038	364,97	LINDE MEDICALE S.r.l.	01550070617	1		04/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	350,93
22/300039	269,57	LINDE MEDICALE S.r.l.	01550070617	1		04/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	259,20
22/300062	707,37	LINDE MEDICALE S.r.l.	01550070617	1		05/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	680,16
22/300087	419,33	LINDE MEDICALE S.r.l.	01550070617	1		07/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	403,20
22/300088	4.796,83	LINDE MEDICALE S.r.l.	01550070617	1		07/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	4.612,34
22/300089	1.083,16	LINDE MEDICALE S.r.l.	01550070617	1		07/01/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	1.041,50
22/300090	539,14	LINDE MEDICALE S.r.l.	01550070617	1		07/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	518,40
22/300091	60,22	LINDE MEDICALE S.r.l.	01550070617	1		07/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	57,90
22/300109	269,57	LINDE MEDICALE S.r.l.	01550070617	1		10/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	259,20
22/300132	269,57	LINDE MEDICALE S.r.l.	01550070617	1		11/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	259,20
22/300133	3.868,42	LINDE MEDICALE S.r.l.	01550070617	1		11/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	3.719,63
22/300156	479,23	LINDE MEDICALE S.r.l.	01550070617	1		12/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	460,80
22/300183	479,23	LINDE MEDICALE S.r.l.	01550070617	1		13/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	460,80
22/300184	825,26	LINDE MEDICALE S.r.l.	01550070617	1		13/01/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	793,52
22/300212	419,33	LINDE MEDICALE S.r.l.	01550070617	1		14/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	403,20
22/300213	3.094,73	LINDE MEDICALE S.r.l.	01550070617	1		14/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	2.975,70
22/300242	3.488,96	LINDE MEDICALE S.r.l.	01550070617	1		17/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	2.859,80
22/300243	1.616,26	LINDE MEDICALE S.r.l.	01550070617	1		17/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	1.324,80
22/300244	495,81	LINDE MEDICALE S.r.l.	01550070617	1		17/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	476,74
22/300245	344,04	LINDE MEDICALE S.r.l.	01550070617	1		17/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	282,00
22/300268	419,33	LINDE MEDICALE S.r.l.	01550070617	1		18/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	403,20
22/300269	3.806,51	LINDE MEDICALE S.r.l.	01550070617	1		18/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	3.660,11
22/300315	269,57	LINDE MEDICALE S.r.l.	01550070617	1		20/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	259,20
22/300316	2.469,77	LINDE MEDICALE S.r.l.	01550070617	1		20/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	2.024,40
22/300317	707,37	LINDE MEDICALE S.r.l.	01550070617	1		20/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	680,16
22/300335	358,96	LINDE MEDICALE S.r.l.	01550070617	1		21/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	85,95
22/300335	358,96	LINDE MEDICALE S.r.l.	01550070617	2		21/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	259,20
22/300336	3.094,73	LINDE MEDICALE S.r.l.	01550070617	1		21/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	2.975,70
22/300391	1.094,90	LINDE MEDICALE S.r.l.	01550070617	1		25/01/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	1.052,79
22/300392	269,57	LINDE MEDICALE S.r.l.	01550070617	1		25/01/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	259,20
22/300393	3.404,20	LINDE MEDICALE S.r.l.	01550070617	1		25/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	3.273,27
22/300394	1.083,16	LINDE MEDICALE S.r.l.	01550070617	1		25/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	1.041,50
22/300420	479,23	LINDE MEDICALE S.r.l.	01550070617	1		26/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	460,80
22/300461	479,23	LINDE MEDICALE S.r.l.	01550070617	1		27/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	460,80
22/300462	707,37	LINDE MEDICALE S.r.l.	01550070617	1		27/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	680,16
22/300508	479,23	LINDE MEDICALE S.r.l.	01550070617	1		28/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	460,80
22/300509	3.249,47	LINDE MEDICALE S.r.l.	01550070617	1		28/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	3.124,49
22/300608	286,15	LINDE MEDICALE S.r.l.	01550070617	1		31/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	275,14
22/303839	209,66	LINDE MEDICALE S.r.l.	01550070617	1		01/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	201,60
22/303840	3.404,20	LINDE MEDICALE S.r.l.	01550070617	1		01/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	3.273,27
22/303859	2.469,77	LINDE MEDICALE S.r.l.	01550070617	1		02/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	2.024,40
22/303860	149,29	LINDE MEDICALE S.r.l.	01550070617	1		02/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	85,95
22/303860	149,29	LINDE MEDICALE S.r.l.	01550070617	2		02/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	57,60
22/303861	60,22	LINDE MEDICALE S.r.l.	01550070617	1		02/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	57,90
22/303879	707,37	LINDE MEDICALE S.r.l.	01550070617	1		03/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	680,16
22/303901	618,95	LINDE MEDICALE S.r.l.	01550070617	1		04/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	595,14

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines		gg netti	Importo liq/sca
22/303902	3.404,20	LINDE MEDICALE S.r.l.	01550070617	1		04/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	3.273,27
22/303903	2.823,91	LINDE MEDICALE S.r.l.	01550070617	1		04/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	2.456,10
22/303903	2.823,91	LINDE MEDICALE S.r.l.	01550070617	2		04/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/303933	269,57	LINDE MEDICALE S.r.l.	01550070617	1		07/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/303950	3.713,67	LINDE MEDICALE S.r.l.	01550070617	1		08/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	3.570,84
22/303951	729,93	LINDE MEDICALE S.r.l.	01550070617	1		08/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	701,86
22/303952	269,57	LINDE MEDICALE S.r.l.	01550070617	1		08/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/303992	269,57	LINDE MEDICALE S.r.l.	01550070617	1		10/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/303993	896,00	LINDE MEDICALE S.r.l.	01550070617	1		10/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	861,54
22/304015	639,79	LINDE MEDICALE S.r.l.	01550070617	1		11/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	303,46
22/304015	639,79	LINDE MEDICALE S.r.l.	01550070617	2		11/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/304016	2.707,89	LINDE MEDICALE S.r.l.	01550070617	1		11/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	2.603,74
22/304037	269,57	LINDE MEDICALE S.r.l.	01550070617	1		14/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/304063	2.813,73	LINDE MEDICALE S.r.l.	01550070617	1		15/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	2.705,51
22/304075	286,15	LINDE MEDICALE S.r.l.	01550070617	1		16/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	275,14
22/304102	422,41	LINDE MEDICALE S.r.l.	01550070617	1		17/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	110,48
22/304102	422,41	LINDE MEDICALE S.r.l.	01550070617	2		17/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	295,68
22/304103	518,73	LINDE MEDICALE S.r.l.	01550070617	1		17/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	498,78
22/304104	1.702,11	LINDE MEDICALE S.r.l.	01550070617	1		17/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	1.636,64
22/304116	269,57	LINDE MEDICALE S.r.l.	01550070617	1		18/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/304129	358,96	LINDE MEDICALE S.r.l.	01550070617	1		21/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	85,95
22/304129	358,96	LINDE MEDICALE S.r.l.	01550070617	2		21/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	259,20
22/304130	209,66	LINDE MEDICALE S.r.l.	01550070617	1		21/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	201,60
22/304162	729,93	LINDE MEDICALE S.r.l.	01550070617	1		22/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	701,86
22/304195	479,23	LINDE MEDICALE S.r.l.	01550070617	1		23/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	460,80
22/304196	4.332,62	LINDE MEDICALE S.r.l.	01550070617	1		23/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	4.165,98
22/304197	1.856,84	LINDE MEDICALE S.r.l.	01550070617	1		23/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	1.785,42
22/304237	209,66	LINDE MEDICALE S.r.l.	01550070617	1		24/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	201,60
22/304238	707,37	LINDE MEDICALE S.r.l.	01550070617	1		24/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	680,16
22/A1	469,70	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0		-39	385,00
22/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0		-26	900,00
220/22	244,00	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0		-21	200,00
220/4	2.269,20	ALIFAX SRL (EX SPA)	04337640280	1		25/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0		-31	1.860,00
220/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0		-27	180,00
22000003	502,99	SERVIMED INDUSTRIAL SPA	13406631005	1		18/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0		-31	479,04
220000031	59.806,13	GILEAD SCIENCES S.R.L.	11187430159	1		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0		-9	33.361,96
220000031	59.806,13	GILEAD SCIENCES S.R.L.	11187430159	2		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0		-9	3.080,05
220000031	59.806,13	GILEAD SCIENCES S.R.L.	11187430159	3		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0		-9	2.526,95
220000031	59.806,13	GILEAD SCIENCES S.R.L.	11187430159	4		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0		-9	15.400,25
2200000391	2.627,76	BIO-RAD LABORATORIES S.R.L.	00801720152	1		07/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0		-40	2.153,90
2200000398	13.255,00	GUERBET S.P.A.	03841180106	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0		-23	12.050,00
2200000399	9.355,50	GUERBET S.P.A.	03841180106	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0		-22	8.505,00
22000004	1.508,98	SERVIMED INDUSTRIAL SPA	13406631005	1		18/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0		-31	1.437,12
2200000400	580,25	GUERBET S.P.A.	03841180106	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0		-22	527,50
2200000597	2.900,70	GUERBET S.P.A.	03841180106	1		25/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0		-29	2.637,00
2200000972	3.656,63	BIO-RAD LABORATORIES S.R.L.	00801720152	1		14/01/2022	15/01/2022	60	16/03/2022	28/01/2022	-47	0		-47	2.997,24
2200001580	12.028,50	GUERBET S.P.A.	03841180106	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0		-36	10.935,00
2200001779	435,05	GUERBET S.P.A.	03841180106	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0		-46	395,50
2200001806	591,90	BIO-RAD LABORATORIES S.R.L.	00801720152	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0		-26	485,16
22000024 Q1	6.441,60	COLOPLAST SPA	00691781207	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0		-38	5.280,00
2200003338	2.505,47	BIO-RAD LABORATORIES S.R.L.	00801720152	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0		-40	2.053,66
2200003339	122,29	BIO-RAD LABORATORIES S.R.L.	00801720152	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0		-40	100,24
220000343	59.887,30	GILEAD SCIENCES S.R.L.	11187430159	1		07/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0		-42	54.443,00
2200005603	4.590,27	BIO-RAD LABORATORIES S.R.L.	00801720152	1		22/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0		-28	3.762,52
2200006959	183,44	BIO-RAD LABORATORIES S.R.L.	00801720152	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0		-36	150,36
2200006960	2.444,32	BIO-RAD LABORATORIES S.R.L.	00801720152	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0		-36	2.003,54
2200007883	4.561,53	BIO-RAD LABORATORIES S.R.L.	00801720152	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	3.738,96
220000875	84.813,82	GILEAD SCIENCES S.R.L.	11187430159	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0		-23	53.380,73
220000875	84.813,82	GILEAD SCIENCES S.R.L.	11187430159	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0		-23	1.232,04
220000875	84.813,82	GILEAD SCIENCES S.R.L.	11187430159	3		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0		-23	6.160,20
220000875	84.813,82	GILEAD SCIENCES S.R.L.	11187430159	4		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0		-23	16.330,50
22000097	2.757,47	BAXTER SPA	00907371009	1		03/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0		-8	2.506,79
22000130/EI	3.256,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		07/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0		-18	2.960,00
22000132/EI	5.148,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		07/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0		-18	4.680,00
220001428	149.718,25	GILEAD SCIENCES S.R.L.	11187430159	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0		-32	136.107,50
22000150	59.573,04	LEO PHARMA SPA	11271521004	1		04/01/2022	04/01/2022	60	05/03/2022	28/01/2022	-36	0		-36	54.157,31
220001603	5.559,40	GILEAD SCIENCES S.R.L.	11187430159	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0		-36	5.054,00
220001763	50.265,93	GILEAD SCIENCES S.R.L.	11187430159	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0		-38	3.079,80
220001763	50.265,93	GILEAD SCIENCES S.R.L.	11187430159	2		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0		-38	15.399,00
220001763	50.265,93	GILEAD SCIENCES S.R.L.	11187430159	3		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0		-38	27.217,50
22000182 Q1	183,00	COLOPLAST SPA	00691781207	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0		-18	150,00
220002458	13.898,50	GILEAD SCIENCES S.R.L.	11187430159	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0		-21	12.635,00
220002607	16.938,90	GILEAD SCIENCES S.R.L.	11187430159	1		18/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0		-24	15.399,00
220002764	58.719,60	GILEAD SCIENCES S.R.L.	11187430159	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0		-27	53.381,45
220002827	29.943,65	GILEAD SCIENCES S.R.L.	11187430159	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0		-28	27.221,50
220002828	20.326,68	GILEAD SCIENCES S.R.L.	11187430159	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0		-28	18.478,80
220003029	441,05	GALDERMA ITALIA SPA	09713880152	1	428	18/02/2022	22/02/2022	60	23/04/2022	23/03/2022	-31	0		-31	124,97
22000325	5.252,11	LIFE TECHNOLOGIES ITALIA SRL (EX APPLIED	12792100153	1		03/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0		-8	4.305,01
220003277	2.779,70	GILEAD SCIENCES S.R.L.	11187430159	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0		-36	2.527,00
220003576	59.878,50	GILEAD SCIENCES S.R.L.	11187430159	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0		-42	54.435,00
22000420	292,80	COOK ITALIA S.R.L.	00847380961	1		07/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0		-24	240,00
22000431	86,10	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		03/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0		-38	82,00
22000437/EI	1.804,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0		-18	1.640,00
22000438/EI	880,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0		-18	800,00
22000439/EI	2.376,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0		-18	2.160,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
22000440/EI	3.608,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	3.280,00
22000441/EI	1.056,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	960,00
22000449/EI	2.288,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	2.080,00
22000450/EI	2.596,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	2.360,00
22000451/EI	1.408,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		10/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	1.280,00
220004616	735,08	GALDERMA ITALIA SPA	09713880152	1	428	10/03/2022	10/03/2022	60	09/05/2022	23/03/2022	-47	0	-47	208,30
220005/E	2.135,00	N.G.C. MEDICAL S.R.L.	02196770131	1		03/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	1.750,00
22000572	442,00	COOK ITALIA S.R.L.	00847380961	1		10/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	425,00
22000655/EI	4.192,32	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	3.811,20
22000656/EI	6.812,52	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	6.193,20
22000657/EI	3.740,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	3.400,00
22000659/EI	5.676,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	5.160,00
22000666/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	400,00
22000744 Q1	1.986,16	COLOPLAST SPA	00691781207	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	1.628,00
22000798/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	800,00
22000798/EI	935,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	2		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	50,00
22000853	72,60	NUTRISENS ITALIA SRL	10634380017	1	251	04/02/2022	05/02/2022	60	06/04/2022	23/02/2022	-42	0	-42	66,00
22000854	72,60	NUTRISENS ITALIA SRL	10634380017	1	251	04/02/2022	05/02/2022	60	06/04/2022	23/02/2022	-42	0	-42	66,00
22001008	2.635,20	COOK ITALIA S.R.L.	00847380961	1		13/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	2.160,00
22001055	904,80	COOK ITALIA S.R.L.	00847380961	1		13/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	870,00
22001154/EI	2.096,16	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.905,60
22001155/EI	3.406,26	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	3.096,60
22001156/EI	4.356,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	3.960,00
22001158/EI	6.688,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	6.080,00
22001165/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	400,00
22001166/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	480,00
2200134	406,26	ICU MEDICAL EUROPE S.R.L.	03237150234	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	333,00
22001382	442,00	COOK ITALIA S.R.L.	00847380961	1		17/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	425,00
22001411	72,60	NUTRISENS ITALIA SRL	10634380017	1	405	25/02/2022	03/03/2022	60	02/05/2022	23/03/2022	-40	0	-40	66,00
22001412	72,60	NUTRISENS ITALIA SRL	10634380017	1	405	25/02/2022	03/03/2022	60	02/05/2022	23/03/2022	-40	0	-40	66,00
22001451/EI	132,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	120,00
22001670	13,53	NORGINE ITALIA SRL	11116290153	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	12,30
22001670/EI	4.192,32	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		28/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	3.811,20
22001671/EI	6.812,52	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		28/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	6.193,20
22001672/EI	4.180,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		28/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	3.800,00
22001673/EI	5.676,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		28/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	5.160,00
22001681/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		28/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	400,00
2200176	1.232,00	ITALFARMACO S.P.A.	00737420158	1		04/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	1.000,00
2200176	1.232,00	ITALFARMACO S.P.A.	00737420158	2		04/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	120,00
22001764	442,00	COOK ITALIA S.R.L.	00847380961	1		19/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	425,00
22001874	2.260,66	COOK ITALIA S.R.L.	00847380961	1		19/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	1.853,00
2200190	1.005,28	ICU MEDICAL EUROPE S.R.L.	03237150234	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	824,00
22001919/EI	132,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		28/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	120,00
22002000	674,96	COOK ITALIA S.R.L.	00847380961	1		20/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	649,00
22002041/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	400,00
22002042/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	480,00
22002071/EI	6.812,52	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	6.193,20
22002072/EI	4.192,32	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	3.811,20
22002073/EI	3.696,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	3.360,00
22002074/EI	5.676,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	5.160,00
22002145	664,90	COOK ITALIA S.R.L.	00847380961	1		21/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	545,00
22002163	379,50	BAXTER SPA	00907371009	1		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	345,00
22002164	7.105,12	BAXTER SPA	00907371009	1		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	5.384,80
22002164	7.105,12	BAXTER SPA	00907371009	2		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	743,60
22002164	7.105,12	BAXTER SPA	00907371009	3		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	330,80
22002165	5.514,95	BAXTER SPA	00907371009	1		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	5.013,59
22002166	7.063,80	BAXTER SPA	00907371009	1		07/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	5.790,00
22002224	8.820,60	COOK ITALIA S.R.L.	00847380961	1		21/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	7.230,00
22002499/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		11/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	400,00
22002500/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		11/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	480,00
22002514/EI	3.740,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		11/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	3.400,00
22002515/EI	5.676,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		11/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	5.160,00
22002516	2.058,14	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		17/01/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	132,72
22002516	2.058,14	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	2		17/01/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	1.554,28
22002544 Q1	683,20	COLOPLAST SPA	00691781207	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	560,00
22002664	15.950,48	BAXTER SPA	00907371009	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	2.527,00
22002664	15.950,48	BAXTER SPA	00907371009	2		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	10.920,00
22002666	265,20	COOK ITALIA S.R.L.	00847380961	1		26/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	255,00
22002799	884,00	COOK ITALIA S.R.L.	00847380961	1		26/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	850,00
22002987/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	400,00
22002988/EI	3.256,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	2.960,00
22002989/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	480,00
22002990/EI	5.148,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	4.680,00
22003057	674,96	COOK ITALIA S.R.L.	00847380961	1		28/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	649,00
22003062	674,96	COOK ITALIA S.R.L.	00847380961	1		28/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	649,00
22003080	25.531,30	LEO PHARMA SPA	11271521004	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	23.210,27
22003099	442,00	COOK ITALIA S.R.L.	00847380961	1		28/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	425,00
22003348	477,51	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	434,10
22003423	183,00	COOK ITALIA S.R.L.	00847380961	1		01/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	150,00
22003458/EI	924,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		20/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	840,00
22003459/EI	1.540,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		20/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	1.400,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
22003543	1.390,27	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	562,80
22003543	1.390,27	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	120,00
22003543	1.390,27	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	654,00
22003544	1.307,28	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	603,00
22003544	1.307,28	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	654,00
22003545	642,72	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	384,00
22003545	642,72	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	120,00
22003545	642,72	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	114,00
22003546	547,30	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	181,25
22003546	547,30	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	120,00
22003546	547,30	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	225,00
22003547	585,00	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	217,50
22003547	585,00	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	120,00
22003547	585,00	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	225,00
22003548	892,53	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	174,20
22003548	892,53	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	120,00
22003548	892,53	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	564,00
22003549	1.594,84	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	474,50
22003549	1.594,84	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	180,00
22003549	1.594,84	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	879,00
22003550	621,40	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	72,50
22003550	621,40	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	300,00
22003550	621,40	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	225,00
22003551	1.502,28	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	985,50
22003551	1.502,28	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	120,00
22003551	1.502,28	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	339,00
22003552	811,20	BAXTER SPA	00907371009	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	435,00
22003552	811,20	BAXTER SPA	00907371009	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	120,00
22003552	811,20	BAXTER SPA	00907371009	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	225,00
22003553	1.678,56	BAXTER SPA	00907371009	1		11/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	120,00
22003553	1.678,56	BAXTER SPA	00907371009	2		11/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	1.494,00
22003593/EI	440,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		25/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	400,00
22003594/EI	3.740,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		25/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	3.400,00
22003595/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		25/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	480,00
22003596/EI	6.732,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		25/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	6.120,00
2200360	1.973,24	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	1.793,85
2200369	180.124,56	BIOGEN ITALIA SRL	03663160962	1		05/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	163.749,60
2200370	77.382,45	BIOGEN ITALIA SRL	03663160962	1		05/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	70.347,68
22003803	1.654,56	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		25/01/2022	26/01/2022	60	27/03/2022	28/03/2022	1	0	1	1.356,20
22003903	1.607,42	BAXTER SPA	00907371009	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.545,60
22003904	1.884,89	BAXTER SPA	00907371009	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.713,54
22004011/EI	528,00	CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	1		04/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	480,00
22004103	781,82	BAXTER SPA	00907371009	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	637,75
22004103	781,82	BAXTER SPA	00907371009	2		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	114,00
22004104	2.271,36	BAXTER SPA	00907371009	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	819,00
22004104	2.271,36	BAXTER SPA	00907371009	2		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	180,00
22004104	2.271,36	BAXTER SPA	00907371009	3		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.185,00
22004105	1.432,08	BAXTER SPA	00907371009	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	603,00
22004105	1.432,08	BAXTER SPA	00907371009	2		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	120,00
22004105	1.432,08	BAXTER SPA	00907371009	3		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	654,00
22004607	610,00	BUREAU VERITAS ITALIA SPA	11498640157	1	236	07/02/2022	08/02/2022	60	09/04/2022	23/02/2022	-45	0	-45	500,00
22004957	915,00	COOK ITALIA S.R.L.	00847380961	1		14/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	750,00
22004960	674,96	COOK ITALIA S.R.L.	00847380961	1		14/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	649,00
22004961	674,96	COOK ITALIA S.R.L.	00847380961	1		14/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	649,00
22004962	674,96	COOK ITALIA S.R.L.	00847380961	1		14/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	649,00
22005063	2.745,00	COOK ITALIA S.R.L.	00847380961	1		14/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	2.250,00
22005394	530,40	COOK ITALIA S.R.L.	00847380961	1		16/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	510,00
22005664	732,00	COOK ITALIA S.R.L.	00847380961	1		18/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	600,00
22005882	1.096,48	BAXTER SPA	00907371009	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	996,80
22006017	19.140,03	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		08/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	15.688,55
22006146	1.747,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	50,00
22006146	1.747,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	830,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
22006146	1.747,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	800,00
22006212	674,96	COOK ITALIA S.R.L.	00847380961	1		23/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	649,00
22006449	15.725,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	12.890,00
22006685	3.545,30	BAXTER SPA	00907371009	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	900,00
22006685	3.545,30	BAXTER SPA	00907371009	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	295,00
22006685	3.545,30	BAXTER SPA	00907371009	3		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	2.028,00
22006795	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	398,00
22006796	728,34	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	597,00
22006867	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	398,00
22006937	732,00	COOK ITALIA S.R.L.	00847380961	1		02/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	600,00
22007092 Q1	2.928,00	COLOPLAST SPA	00691781207	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	2.400,00
22007261	1.857,47	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	1.522,52
22007371	3.894,56	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	3.192,26
22007372	3.770,90	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	3.090,90
22007397	585,60	COOK ITALIA S.R.L.	00847380961	1		03/03/2022	16/03/2022	60	15/05/2022	28/03/2022	-48	0	-48	480,00
22007783	674,96	COOK ITALIA S.R.L.	00847380961	1		07/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	649,00
22007784	674,96	COOK ITALIA S.R.L.	00847380961	1		07/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	649,00
22007786	9.219,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	7.557,27
22007790	910,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	200,00
22007790	910,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	25,00
22007790	910,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	500,00
22007790	910,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	50,00
22007790	910,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	5		17/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	100,00
2200789	24.750,00	BIOGEN ITALIA SRL	03663160962	1		11/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	22.500,00
2200789	2.095,96	ICU MEDICAL EUROPE S.R.L.	03237150234	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	1.718,00
22008289	3.612,42	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.961,00
2200834	2.410,72	ICU MEDICAL EUROPE S.R.L.	03237150234	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	1.976,00
22008784	1.962,48	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	1.887,00
22009093	643,97	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	619,20
22009098	402,48	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	387,00
22009209	2.904,00	BAXTER SPA	00907371009	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	2.640,00
22009811	685,30	BAXTER SPA	00907371009	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	623,00
22009812	685,30	BAXTER SPA	00907371009	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	623,00
22009852	3.612,42	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	2.961,00
22009853	828,38	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	82,00
22009853	828,38	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	597,00
22009854	2.589,29	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	2.489,70
2201000298	1.169,52	TEOFARMA S.R.L.	01423300183	1		14/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	1.063,20
2201000299	118,25	TEOFARMA S.R.L.	01423300183	1		14/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	27,50
2201000299	118,25	TEOFARMA S.R.L.	01423300183	2		14/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	80,00
2201000781	15,68	TEOFARMA S.R.L.	01423300183	1		21/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	14,25
2201000782	99,00	TEOFARMA S.R.L.	01423300183	1		21/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	90,00
2201001150	115,01	TEOFARMA S.R.L.	01423300183	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	104,55
2201001222	117,68	TEOFARMA S.R.L.	01423300183	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	106,98
2201001618	403,79	TEOFARMA S.R.L.	01423300183	1		04/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	367,08
2201001619	40,13	TEOFARMA S.R.L.	01423300183	1		04/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	26,58
2201001619	40,13	TEOFARMA S.R.L.	01423300183	2		04/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	9,90
2201001620	60,49	TEOFARMA S.R.L.	01423300183	1		04/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	54,99
2201002101	147,10	TEOFARMA S.R.L.	01423300183	1		18/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	133,73
2201002218	2,42	TEOFARMA S.R.L.	01423300183	1		18/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2,20
2201002397	118,25	TEOFARMA S.R.L.	01423300183	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	27,50
2201002397	118,25	TEOFARMA S.R.L.	01423300183	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	80,00
2201002398	74,94	TEOFARMA S.R.L.	01423300183	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1,98
2201002398	74,94	TEOFARMA S.R.L.	01423300183	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	9,00
2201002398	74,94	TEOFARMA S.R.L.	01423300183	3		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	4,95
2201002398	74,94	TEOFARMA S.R.L.	01423300183	4		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	52,20
2201002871	19,80	TEOFARMA S.R.L.	01423300183	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	18,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
2201004095	976,00	FUJIREBIO ITALIA S.R.L (EX.INNOGENETICS)	05848611009	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	800,00
2201004233	2.196,00	FUJIREBIO ITALIA S.R.L (EX.INNOGENETICS)	05848611009	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	1.800,00
2201005559	732,00	FUJIREBIO ITALIA S.R.L (EX.INNOGENETICS)	05848611009	1		08/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	600,00
2201005827	1.464,00	FUJIREBIO ITALIA S.R.L (EX.INNOGENETICS)	05848611009	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
2201006055	9.272,00	FUJIREBIO ITALIA S.R.L (EX.INNOGENETICS)	05848611009	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	7.600,00
22010103	227,90	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	186,80
22010534 Q1	2.655,94	COLOPLAST SPA	00691781207	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	2.177,00
22010535 Q1	2.507,51	COLOPLAST SPA	00691781207	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.797,04
22010535 Q1	2.507,51	COLOPLAST SPA	00691781207	2		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	303,00
22010557	10.400,00	BAXTER SPA	00907371009	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	10.000,00
22010558	1.214,40	BAXTER SPA	00907371009	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.104,00
22010645 Q1	237,90	COLOPLAST SPA	00691781207	1		17/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	195,00
2201070	19.800,00	BIOGEN ITALIA SRL	03663160962	1		13/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	18.000,00
22010752 Q1	588,77	COLOPLAST SPA	00691781207	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	482,60
22010769	312,00	BAXTER SPA	00907371009	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	300,00
22010770	312,00	BAXTER SPA	00907371009	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	300,00
22010882	18.841,45	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		20/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	15.443,81
22010916	4.706,00	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	3.857,38
22011103	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		20/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	629,00
22011272	5.989,22	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	4.909,20
22011813	1.840,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	1.770,00
22012023	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	629,00
22012097	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	629,00
22012406	318,34	BAXTER SPA	00907371009	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	289,40
22012891	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.258,00
22013164	1.654,52	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.356,16
22013243	31.314,96	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	25.668,00
22013505	5.599,00	BAXTER SPA	00907371009	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	4.500,00
22013505	5.599,00	BAXTER SPA	00907371009	2		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	590,00
22013506	481,80	BAXTER SPA	00907371009	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	438,00
22013992	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	199,00
2201421	576,05	BIOGEN ITALIA SRL	03663160962	1		18/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	523,68
2201427	1.962,62	ITALFARMACO S.P.A.	00737420158	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	1.784,20
22015068	364,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	350,00
22015072	507,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	240,00
22015072	507,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		26/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	48,34
22015072	507,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		26/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	200,00
22015460	206,81	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	169,52
22015511	2.488,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		26/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	2.040,00
22015978	316,80	BAXTER SPA	00907371009	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	288,00
22015979	3.828,00	BAXTER SPA	00907371009	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	3.480,00
22016683	29.389,80	BAXTER SPA	00907371009	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	24.090,00
22016684	14.560,00	BAXTER SPA	00907371009	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	14.000,00
22016838	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	398,00
22016844	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.258,00
22017173 Q1	414,80	COLOPLAST SPA	00691781207	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	340,00
22017368	6.100,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	5.000,00
22017587 Q1	9,98	COLOPLAST SPA	00691781207	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	9,60
22018025 Q1	3.220,80	COLOPLAST SPA	00691781207	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.640,00
22018351	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	199,00
22018642 Q1	414,80	COLOPLAST SPA	00691781207	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	340,00

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22018647	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	629,00
22018648	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	629,00
22018672	748,00	BAXTER SPA	00907371009	1		11/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	680,00
22019228	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		29/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	199,00
22020227	685,30	BAXTER SPA	00907371009	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	623,00
22020228	374,00	BAXTER SPA	00907371009	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	340,00
22020229	685,30	BAXTER SPA	00907371009	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	623,00
22020230	3.137,20	BAXTER SPA	00907371009	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	2.852,00
22020231	3.137,20	BAXTER SPA	00907371009	1		15/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	2.852,00
2202062	770,00	ITALFARMACO S.P.A.	00737420158	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	500,00
2202062	770,00	ITALFARMACO S.P.A.	00737420158	2		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	200,00
22020862	1.122,00	BAXTER SPA	00907371009	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.020,00
22020863	963,60	BAXTER SPA	00907371009	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	876,00
22021157	27.816,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	22.800,00
22021578	633,60	BAXTER SPA	00907371009	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	576,00
22021579	9.761,44	BAXTER SPA	00907371009	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	3.620,00
22021579	9.761,44	BAXTER SPA	00907371009	2		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	5.766,00
22021685	920,37	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	884,97
2202179	2.277,00	BIOGEN ITALIA SRL	03663160962	1		27/01/2022	29/01/2022	60	30/03/2022	28/03/2022	-2	0	-2	2.070,00
2202180	15.553,30	BIOGEN ITALIA SRL	03663160962	1		27/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	14.139,36
2202200359	165.355,23	CELGENE SRL	04947170967	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	36.632,14
2202200359	165.355,23	CELGENE SRL	04947170967	2		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	37.571,42
2202200359	165.355,23	CELGENE SRL	04947170967	3		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	20.597,19
2202200359	165.355,23	CELGENE SRL	04947170967	4		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	55.522,19
2202200422	7.077,84	CELGENE SRL	04947170967	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	6.434,40
2202201369	51.660,68	CELGENE SRL	04947170967	1		20/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	46.964,25
2202201610	42.417,53	CELGENE SRL	04947170967	1		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	38.561,39
2202201659	127.495,30	CELGENE SRL	04947170967	1		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	28.178,55
2202201659	127.495,30	CELGENE SRL	04947170967	2		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	12.523,80
2202201659	127.495,30	CELGENE SRL	04947170967	3		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	13.731,45
2202201659	127.495,30	CELGENE SRL	04947170967	4		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	61.471,02
2202202049	4.362,47	CELGENE SRL	04947170967	1		28/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	3.965,88
2202202276	55.449,12	CELGENE SRL	04947170967	1		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	11.271,42
2202202276	55.449,12	CELGENE SRL	04947170967	2		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	9.392,85
2202202276	55.449,12	CELGENE SRL	04947170967	3		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	29.744,02
2202202347	12.119,29	CELGENE SRL	04947170967	1		02/02/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	11.017,54
2202203682	24.238,59	CELGENE SRL	04947170967	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	22.035,08
2202204188	6.059,65	CELGENE SRL	04947170967	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	5.508,77
2202205092	1.111,79	CELGENE SRL	04947170967	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	1.010,72
2202205109	79.278,67	CELGENE SRL	04947170967	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	14.089,29
2202205109	79.278,67	CELGENE SRL	04947170967	2		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	12.523,80
2202205109	79.278,67	CELGENE SRL	04947170967	3		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	13.731,45
2202205109	79.278,67	CELGENE SRL	04947170967	4		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	31.726,98
2202205115	12.119,29	CELGENE SRL	04947170967	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	11.017,54
22023019	685,30	BAXTER SPA	00907371009	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	623,00
22023020	685,30	BAXTER SPA	00907371009	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	623,00
22023021	15.522,32	BAXTER SPA	00907371009	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	676,00
22023021	15.522,32	BAXTER SPA	00907371009	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	6.696,00
22023021	15.522,32	BAXTER SPA	00907371009	3		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	4.064,00
22023021	15.522,32	BAXTER SPA	00907371009	4		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.352,00
22023021	15.522,32	BAXTER SPA	00907371009	5		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.323,20
22023022	6.552,00	BAXTER SPA	00907371009	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	6.300,00
22023260	3.767,04	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		03/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	3.087,74
22023261	4.300,79	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		03/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	408,17

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
22023261	4.300,79	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		03/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	3.117,07
22023888	324,50	BAXTER SPA	00907371009	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	295,00
22024331	1.295,64	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		04/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	388,80
22024331	1.295,64	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		04/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	673,20
22024517	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		05/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	629,00
22024518	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		05/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	629,00
22024697	318,34	BAXTER SPA	00907371009	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	289,40
22024928	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	398,00
22024950	1.308,32	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	1.258,00
22025184	67,91	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	55,66
22025437	2.244,00	BAXTER SPA	00907371009	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.040,00
2202600068	2.882,25	ESAOTE SPA (EX IMAGING INCORPORANTE 370)POST FUSIONE CON ESAOTE -370	05131180969	1		17/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2.362,50
22026868	499,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	480,00
2202694	105.072,66	BIOGEN ITALIA SRL	03663160962	1		03/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	95.520,60
2202783	19.800,00	BIOGEN ITALIA SRL	03663160962	1		04/02/2022	07/02/2022	60	08/04/2022	28/03/2022	-11	0	-11	18.000,00
22027841	608,85	BAXTER SPA	00907371009	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	553,50
22028777	1.115,40	BAXTER SPA	00907371009	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.014,00
2202893	75.051,90	BIOGEN ITALIA SRL	03663160962	1		07/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	68.229,00
22029027	754,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	50,00
22029027	754,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	600,00
22029027	754,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	25,00
22029027	754,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	50,00
22029028	983,47	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	895,64
22029028	983,47	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	50,00
22029037	1.914,93	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	1.791,28
22029037	1.914,93	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	50,00
22029299	271,62	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	222,64
22029386	521,77	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	427,68
22029416	28.694,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	23.520,00
22029457	485,76	BAXTER SPA	00907371009	1		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	441,60
22029511	9.028,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		11/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	7.400,00
22030092	6.661,20	BAXTER SPA	00907371009	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	5.460,00
22030093	485,76	BAXTER SPA	00907371009	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	441,60
22030153	156,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	150,00
22030171	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	398,00
22030232	2.185,02	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	1.592,00
22030232	2.185,02	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	199,00
22030278	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	629,00
2203049	4.906,55	ITALFARMACO S.P.A.	00737420158	1		04/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	4.460,50
22031585	395,28	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	324,00
22031676	1.370,60	BAXTER SPA	00907371009	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	1.246,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
22031677	454,41	BAXTER SPA	00907371009	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	413,10
22031739	30.524,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		15/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	25.020,00
22032358	5.588,00	BAXTER SPA	00907371009	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	5.080,00
2203310	3.840,32	BIOGEN ITALIA SRL	03663160962	1		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	3.491,20
22033683	607,20	BAXTER SPA	00907371009	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	552,00
22033684	707,41	BAXTER SPA	00907371009	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	413,05
22033684	707,41	BAXTER SPA	00907371009	2		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	230,05
22033686	29,87	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	24,48
22033688	6.002,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	4.920,00
22033692	1.317,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.080,00
22033829	527,04	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	432,00
22034310	1.370,60	BAXTER SPA	00907371009	1		15/03/2022	16/03/2022	60	15/05/2022	28/03/2022	-48	0	-48	1.246,00
22034489	537,58	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	440,64
2203494	22,42	ITALFARMACO S.P.A.	00737420158	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	20,38
22035512	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	398,00
22035615	988,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	950,00
22035985	9.003,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	7.380,00
2203619	19.201,60	BIOGEN ITALIA SRL	03663160962	1		16/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	17.456,00
22037354	2.928,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2.400,00
22037355	4.575,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	3.750,00
22037816	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	398,00
22039121	4.050,70	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	3.743,58
22039121	4.050,70	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	129,00
22039122	1.123,41	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.000,00
22039122	1.123,41	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	68,37
22039123	4.050,70	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	3.743,58
22039123	4.050,70	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	129,00
22039248	242,78	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	199,00
22039301	1.757,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.690,00
22039302	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	629,00
22039308	1.882,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.810,00
22039309	1.284,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	250,00
22039309	1.284,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	125,00
22039309	1.284,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	860,00
22039310	728,58	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	350,56
22039310	728,58	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	350,00
22039311	949,01	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	662,51
22039311	949,01	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	250,00
22039312	52,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	50,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
22039313	249,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	240,00
22039314	1.643,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	830,00
22039314	1.643,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	750,00
22039333	1.060,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	970,00
22039333	1.060,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	50,00
220404PA	966,24	MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	792,00
22040621	4.050,70	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	3.743,58
22040621	4.050,70	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	129,00
22040702	977,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	150,00
22040702	977,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	100,00
22040702	977,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	100,00
22040702	977,60	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	590,00
22040703	1.128,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	100,00
22040703	1.128,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	560,00
22040703	1.128,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	425,00
22040738	728,34	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	597,00
22040829	930,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	895,00
22040830	816,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	635,00
22040830	816,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	100,00
22040830	816,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	50,00
22040831	1.450,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	100,00
22040831	1.450,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	225,00
22040831	1.450,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	920,00
22040831	1.450,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	150,00
22040832	813,97	JOHNSON & JOHNSON MEDICAL S.P.A. -	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	457,66
22040832	813,97	JOHNSON & JOHNSON MEDICAL S.P.A. -	08082461008	2		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	325,00
22040838	1.362,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	460,00
22040838	1.362,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	250,00
22040838	1.362,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	600,00
22040839	1.747,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.680,00
22041863	1.118,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	450,00
22041863	1.118,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	450,00
22041863	1.118,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	175,00
2204189	3.840,32	BIOGEN ITALIA SRL	03663160962	1		24/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	3.491,20
22042339	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	398,00
22042730	1.372,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	450,00

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22042730	1.372,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	870,00
22042734	374,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	360,00
22042743	841,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	400,00
22042743	841,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	150,00
22042743	841,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	200,00
22042743	841,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	50,00
22043385	5.856,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	4.800,00
2204455	44.739,73	BIOGEN ITALIA SRL	03663160962	1		01/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	40.672,48
220448/E	2.135,00	N.G.C. MEDICAL S.R.L.	02196770131	1		31/01/2022	03/02/2022	60	04/04/2022	28/03/2022	-7	0	-7	1.750,00
2204577	29.700,00	BIOGEN ITALIA SRL	03663160962	1		02/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	27.000,00
2204578	75.051,90	BIOGEN ITALIA SRL	03663160962	1		02/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	68.229,00
22045944	1.219,57	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	457,66
22045944	1.219,57	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	2		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	100,00
22045944	1.219,57	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	3		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	240,00
22045944	1.219,57	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	4		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	375,00
2204645	4.906,55	ITALFARMACO S.P.A.	00737420158	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	4.460,50
22047089	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	398,00
22047090	485,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	398,00
22047252	10.687,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	8.760,00
22048997	654,16	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	629,00
22052485	719,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	590,00
2205464	4.906,55	ITALFARMACO S.P.A.	00737420158	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	4.460,50
2206333	1.650,00	ITALFARMACO S.P.A.	00737420158	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	1.500,00
220635PA	364,65	MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	298,89
2208100551	17.378,17	BRACCO IMAGING ITALIA SRL	05501420961	1	419	11/01/2022	12/01/2022	60	13/03/2022	23/03/2022	10	0	10	14.244,40
2208101002	30.326,45	BRACCO IMAGING ITALIA SRL	05501420961	1	419	18/01/2022	18/01/2022	60	19/03/2022	23/03/2022	4	0	4	5.680,00
2208101002	30.326,45	BRACCO IMAGING ITALIA SRL	05501420961	2	419	18/01/2022	18/01/2022	60	19/03/2022	23/03/2022	4	0	4	2.311,00
2208101002	30.326,45	BRACCO IMAGING ITALIA SRL	05501420961	3	419	18/01/2022	18/01/2022	60	19/03/2022	23/03/2022	4	0	4	2.428,50
2208101002	30.326,45	BRACCO IMAGING ITALIA SRL	05501420961	4	419	18/01/2022	18/01/2022	60	19/03/2022	23/03/2022	4	0	4	17.150,00
2208101078	9.768,00	BRACCO IMAGING ITALIA SRL	05501420961	1	419	19/01/2022	19/01/2022	60	20/03/2022	23/03/2022	3	0	3	8.880,00
2208101147	156,55	BRACCO IMAGING ITALIA SRL	05501420961	1	419	20/01/2022	21/01/2022	60	22/03/2022	23/03/2022	1	0	1	142,32
220944/E	2.135,00	N.G.C. MEDICAL S.R.L.	02196770131	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.750,00
221/22	312,32	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	256,00
221/4	359,88	ALIFAX SRL (EX SPA)	04337640280	1		25/01/2022	27/01/2022	60	28/03/2022	28/03/2022	0	0	0	294,98
221000226	2.277,00	AUROBINDO PHARMA ITALIA SRL	06058020964	1	128	11/01/2022	13/01/2022	60	14/03/2022	01/02/2022	-41	0	-41	2.070,00
221000732	1.586,33	AUROBINDO PHARMA ITALIA SRL	06058020964	1	128	21/01/2022	25/01/2022	60	26/03/2022	01/02/2022	-53	0	-53	1.379,99
221000732	1.586,33	AUROBINDO PHARMA ITALIA SRL	06058020964	2	128	21/01/2022	25/01/2022	60	26/03/2022	01/02/2022	-53	0	-53	62,13
2210012	2.188,68	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	1.794,00
2210019	12.402,52	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	1		10/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	10.166,00
221001983	129,14	AUROBINDO PHARMA ITALIA SRL	06058020964	1	421	23/02/2022	26/02/2022	60	27/04/2022	23/03/2022	-35	0	-35	117,40
221002038	1.917,96	AUROBINDO PHARMA ITALIA SRL	06058020964	1	421	24/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0	-38	1.725,00
221002038	1.917,96	AUROBINDO PHARMA ITALIA SRL	06058020964	2	421	24/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0	-38	18,60
221002487	40,92	AUROBINDO PHARMA ITALIA SRL	06058020964	1	421	09/03/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0	-51	37,20
2210080	19.251,60	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	1		28/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	15.780,00
22102789	780,80	CONMED ITALIA S.R.L.	05297730961	1		24/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	640,00
22103250	339,16	CONMED ITALIA S.R.L.	05297730961	1		02/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	278,00
22103428	1.017,48	CONMED ITALIA S.R.L.	05297730961	1		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	834,00
2211/P	325,01	VODEN MEDICAL INSTRUMENT S.P.A.	03784450961	1		02/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	266,40
2211100368	64,33	LUNDBECK ITALIA SPA	11008200153	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	58,48
2211102452	42,89	LUNDBECK ITALIA SPA	11008200153	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	38,99
22125139	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.299,90
22125146	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.299,90
22125147	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.299,90
22125160	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.299,90
22125436	18.149,70	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	8.800,00
22125436	18.149,70	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	2		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	6.076,80
22125778	20.020,00	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		24/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	19.250,00
22126045	22.880,00	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		30/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	22.000,00
22126057	22.880,00	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		30/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	22.000,00
22126142	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		31/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	2.299,90
22126143	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		31/12/2021	02/01/2022	60	03/03/2022	28/01/2022	-34	0	-34	2.299,90
2213097614	20,70	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		05/11/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	19,90

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2213107022	159,60	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		02/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	152,00
2213107495	159,60	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		03/12/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	152,00
2213107734	134,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	110,00
2213107735	1.006,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	825,00
2213107736	5.418,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	3.150,00
2213107736	5.418,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	1.500,00
2213109143	41,39	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	39,80
2213109144	41,39	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	39,80
2213109145	2.832,84	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	2.322,00
2213110077	2.013,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.650,00
2213111724	399,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	380,00
2213112000	805,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	660,00
2213112001	134,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	110,00
2213112974	6.270,19	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	4.740,00
2213112974	6.270,19	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	2		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	399,50
2213112975	256,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	210,00
2213112976	2.928,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.400,00
2213113595	768,60	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	630,00
2213113842	2.074,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.700,00
2213113843	274,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	225,00
2213114605	549,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	450,00
2213115165	549,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	450,00
221600004297	216,75	ESTRAENERGIE S.R.L.	01219980529	1		12/01/2022	13/01/2022	60	14/03/2022	21/02/2022	-21	0	-21	164,29
221600004297	216,75	ESTRAENERGIE S.R.L.	01219980529	2		12/01/2022	13/01/2022	60	14/03/2022	21/02/2022	-21	0	-21	13,37
22160518	7.517,64	SAKURA FINETEK ITALY SRL	09667970967	1	254	10/01/2022	10/01/2022	60	11/03/2022	23/02/2022	-16	0	-16	112,00
22160518	7.517,64	SAKURA FINETEK ITALY SRL	09667970967	2	254	10/01/2022	10/01/2022	60	11/03/2022	23/02/2022	-16	0	-16	5.602,00
22160518	7.517,64	SAKURA FINETEK ITALY SRL	09667970967	3	254	10/01/2022	10/01/2022	60	11/03/2022	23/02/2022	-16	0	-16	448,00
22160522	8.544,06	SAKURA FINETEK ITALY SRL	09667970967	1	254	11/01/2022	11/01/2022	60	12/03/2022	23/02/2022	-17	0	-17	1.470,00
22160522	8.544,06	SAKURA FINETEK ITALY SRL	09667970967	2	254	11/01/2022	11/01/2022	60	12/03/2022	23/02/2022	-17	0	-17	5.533,33
22160526	8.544,06	SAKURA FINETEK ITALY SRL	09667970967	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.470,00
22160526	8.544,06	SAKURA FINETEK ITALY SRL	09667970967	2		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	5.533,33
22160643	8.544,06	SAKURA FINETEK ITALY SRL	09667970967	1		07/02/2022	07/02/2022	60	08/04/2022	28/03/2022	-11	0	-11	1.470,00
22160643	8.544,06	SAKURA FINETEK ITALY SRL	09667970967	2		07/02/2022	07/02/2022	60	08/04/2022	28/03/2022	-11	0	-11	5.533,33
22160657	8.454,60	SAKURA FINETEK ITALY SRL	09667970967	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	6.930,00
222/22	312,32	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	256,00
222000013	8.784,00	BECTON DICKINSON ITALIA S P A	00803890151	1		03/01/2022	03/01/2022	60	04/03/2022	25/02/2022	-7	0	-7	7.200,00
222000229	990,00	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	900,00
222000230	1.485,00	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.350,00
222000231	990,00	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	900,00
222000232	4.950,00	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	4.500,00
222000396	245,70	BECTON DICKINSON ITALIA S P A	00803890151	1		06/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	234,00
222000710	2.322,32	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	2.111,20
222001059	1.161,16	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		10/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	1.055,60
222001060	536,77	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		10/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	487,97
222001061	230,04	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		10/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	209,13
222001062	3.689,28	INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	1		10/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	3.024,00
222003898	5.547,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		19/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	3.600,00
222003898	5.547,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	2		19/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	1.100,00
222004333	436,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		20/01/2022	21/01/2022	60	22/03/2022	28/03/2022	6	0	6	416,00
222004334	6.388,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	6.084,00
222005368	16.470,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	13.500,00
222005785	8.662,00	BECTON DICKINSON ITALIA S P A	00803890151	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	7.100,00
222005786	512,40	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	420,00
222006447	524,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	430,00
222006448	549,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	450,00
222006449	1.305,40	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.070,00
222007485	2.074,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		02/02/2022	03/02/2022	60	04/04/2022	28/03/2022	-7	0	-7	1.700,00
222008340	488,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	400,00
222008341	402,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	330,00
222009306	161,04	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	132,00
2220100020	62,70	PHARMATEX ITALIA SRL	03670780158	1		20/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	57,00
2220100120	74,25	PHARMATEX ITALIA SRL	03670780158	1		24/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	67,50
2220100176	3.077,25	PHARMATEX ITALIA SRL	03670780158	1		26/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	2.797,50
2220100324	313,50	PHARMATEX ITALIA SRL	03670780158	1		26/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	285,00
2220100673	2.461,80	PHARMATEX ITALIA SRL	03670780158	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2.238,00
222010130	2.054,85	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	1.957,00
222010498	805,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	660,00
222010499	4.509,12	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	3.696,00
222010869	27.450,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	22.500,00
222010870	8.772,29	BECTON DICKINSON ITALIA S P A	00803890151	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	7.190,40
222011207	439,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	360,00

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222011208	256,20	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0		-21	210,00
222011541	4.509,12	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0		-22	3.696,00
22201181	1.039,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0		-25	999,90
222011831	102,48	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0		-22	84,00
222012068	341,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0		-26	280,00
222012069	21.960,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0		-26	18.000,00
222012071	5.856,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0		-26	4.800,00
222013787	71,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		01/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0		-35	59,00
222014785	1.024,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0		-36	840,00
222014786	31,01	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0		-36	25,42
222015149	536,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		04/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0		-37	440,00
222015485	488,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0		-40	400,00
222015486	19.634,68	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0		-40	8.894,00
222015486	19.634,68	BECTON DICKINSON ITALIA S.P.A.	00803890151	2		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0		-40	7.200,00
222015487	2.074,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0		-40	1.700,00
222015818	1.102,50	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0		-41	1.050,00
222015819	2.074,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0		-41	1.700,00
222015820	3.111,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0		-41	2.550,00
222015821	783,24	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0		-41	642,00
222016180	2.254,56	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0		-42	1.848,00
222016663	591,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0		-42	485,00
222016664	2.254,56	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0		-42	1.848,00
222016665	261,08	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0		-43	214,00
222017021	341,60	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0		-46	280,00
222017022	652,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0		-46	535,00
22201736	40.040,00	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0		-33	38.500,00
22201846	793,00	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0		-36	650,00
22201944	25.774,70	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		01/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0		-38	12.000,00
22201944	25.774,70	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	2		01/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0		-38	8.026,80
22201944	25.774,70	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	3		01/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0		-38	1.100,00
22202043	793,00	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0		-39	650,00
22202067	80.080,00	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0		-39	77.000,00
2220292/PA	963,80	INNOVA HTS SRL	03544600137	1	247	31/01/2022	10/02/2022	60	11/04/2022	23/02/2022	-47	0		-47	790,00
2220299/PA	963,80	INNOVA HTS SRL	03544600137	1	247	31/01/2022	10/02/2022	60	11/04/2022	23/02/2022	-47	0		-47	790,00
2220300/PA	280,60	INNOVA HTS SRL	03544600137	1	247	31/01/2022	10/02/2022	60	11/04/2022	23/02/2022	-47	0		-47	230,00
22203256	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0		-22	2.299,90
22203257	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0		-22	2.299,90
22203260	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0		-22	2.299,90
2220360/PA	140,30	INNOVA HTS SRL	03544600137	1	247	31/01/2022	14/02/2022	60	15/04/2022	23/02/2022	-51	0		-51	115,00
22203920	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0		-32	2.299,90
22204047	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0		-34	2.299,90
22204048	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0		-34	2.299,90
22204470	2.391,90	EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	1		04/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0		-37	2.299,90
2220551/PA	962,00	INNOVA HTS SRL	03544600137	1	400	23/02/2022	25/02/2022	60	26/04/2022	23/03/2022	-34	0		-34	925,00
2220552/PA	3.147,60	INNOVA HTS SRL	03544600137	1	400	23/02/2022	25/02/2022	60	26/04/2022	23/03/2022	-34	0		-34	2.580,00
2220553/PA	9.444,90	INNOVA HTS SRL	03544600137	1	400	23/02/2022	25/02/2022	60	26/04/2022	23/03/2022	-34	0		-34	8.325,00
2220553/PA	9.444,90	INNOVA HTS SRL	03544600137	2	400	23/02/2022	25/02/2022	60	26/04/2022	23/03/2022	-34	0		-34	645,00
2220586/PA	481,90	INNOVA HTS SRL	03544600137	1	400	28/02/2022	28/02/2022	60	29/04/2022	23/03/2022	-37	0		-37	395,00
2220587/PA	963,80	INNOVA HTS SRL	03544600137	1	400	28/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0		-38	790,00
2220588/PA	1.323,70	INNOVA HTS SRL	03544600137	1	400	28/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0		-38	690,00
2220588/PA	1.323,70	INNOVA HTS SRL	03544600137	2	400	28/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0		-38	395,00
2220606/PA	140,30	INNOVA HTS SRL	03544600137	1	400	28/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0		-38	115,00
2220623/PA	140,30	INNOVA HTS SRL	03544600137	1	400	28/02/2022	01/03/2022	60	30/04/2022	23/03/2022	-38	0		-38	115,00
2220740/PA	963,80	INNOVA HTS SRL	03544600137	1	400	28/02/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0		-51	790,00
2220782/PA	481,90	INNOVA HTS SRL	03544600137	1	400	28/02/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0		-51	395,00
2220783/PA	481,90	INNOVA HTS SRL	03544600137	1	400	28/02/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0		-51	395,00
2220784/PA	481,90	INNOVA HTS SRL	03544600137	1	400	28/02/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0		-51	395,00
2221924473	11.764,48	FATER S.P.A.	01282360682	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0		-20	9.643,02
2223000865	194,96	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0		-38	159,80
2223001223	271,76	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		07/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0		-40	222,75
2223001965	2.409,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		11/01/2022	12/01/2022	60	13/03/2022	28/01/2022	-44	0		-44	1.975,00
2223002839	411,75	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0		-18	337,50
2223003682	1.539,95	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0		-23	1.262,25
2223003683	41,39	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		18/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0		8	39,80
2223004858	805,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0		-25	660,00
2223006502	823,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0		-30	675,00
2223006503	4.684,80	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0		-30	3.840,00
2223007627	481,90	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0		-32	395,00
2223008298	2.775,50	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0		-33	2.275,00
2223008299	8.674,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0		-33	7.110,00
2223011529	45,75	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0		-43	37,50
2223012604	2.745,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0		-14	2.250,00
2223013658	3.111,00	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0		-47	2.550,00
2223014638	82,78	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		15/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0		-51	79,60
2223015138	62,09	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0		-21	59,70
2223015455	62,09	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0		-22	59,70
2223015456	186,26	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0		-22	179,10
2223017599	5.990,20	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0		-28	4.910,00
2223018188	3.433,08	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0		-29	2.814,00
2223020489	41,39	TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	02804530968	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0		-34	39,80
22279	1.830,00	RANDOX LABORATORIES LIMITED	07197321008	1		30/11/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0		-11	1.500,00
223/22	312,32	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0		-21	256,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
223/PA	1.854,40	VIOLATECH SRL	10077121001	1		21/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.520,00
2230/F	260,00	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		27/10/2021	15/11/2021	60	14/01/2022	24/02/2022	41	0	41	250,00
22300258	24.546,40	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		07/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	20.120,00
22300420	70.760,22	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		02/02/2022	03/02/2022	60	04/04/2022	28/03/2022	-7	0	-7	58.000,18
22340039	793,00	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		05/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	650,00
22340108	3.070,00	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		12/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	3.070,00
22340252	18.088,70	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	14.826,80
22340321	10.562,76	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		24/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	8.658,00
22340402	1.382,26	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		28/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	1.133,00
22340425	6.344,00	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		31/01/2022	02/02/2022	60	03/04/2022	31/03/2022	-3	0	-3	5.200,00
22340550	4.510,00	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		07/02/2022	15/02/2022	60	16/04/2022	31/03/2022	-16	0	-16	4.510,00
22340678	1.356,64	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		11/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	1.112,00
22340696	15.523,28	ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	1		14/02/2022	03/03/2022	60	02/05/2022	31/03/2022	-32	0	-32	12.724,00
224-P	6.864,00	ATHENA SRL	03694150487	1		17/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	6.600,00
224/22	312,32	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	256,00
2241531	1.683,60	MEDIVAL SRL (EX MEDICA VALFOGLIA SPA)	01630000287	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.380,00
224300021	24.054,16	GULDMANN SRL	01431870094	1	340	19/01/2022	20/01/2022	60	21/03/2022	15/03/2022	-6	0	-6	23.129,00
225	12.583,69	DEALFA S.R.L.	11129270150	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	10.314,50
225/22	624,64	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	512,00
225/PA	16.536,00	VIOLATECH SRL	10077121001	1		21/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	15.900,00
22500040	4,90	MONICO S.P.A.	00228550273	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	4,45
22500070	2.562,00	MACOPHARMA ITALIA S.R.L.	11189050153	1		20/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	2.100,00
22500088	3.647,80	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		07/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	2.990,00
22500208	854,00	MACOPHARMA ITALIA S.R.L.	11189050153	1		16/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	700,00
22500238	3.806,40	MACOPHARMA ITALIA S.R.L.	11189050153	1		20/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	3.120,00
22500288	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	9.000,00
22500308	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	9.000,00
22500309	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	9.000,00
22500367	2.135,00	MACOPHARMA ITALIA S.R.L.	11189050153	1		09/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	1.750,00
22500379	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	194,90
22500380	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	389,80
22500381	713,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	584,70
22500382	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	194,90
22500383	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	194,90
22500384	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	194,90
22500385	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	389,80
22500386	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	194,90
22500387	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	194,90
22500388	951,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	779,60
22500389	1.426,68	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	1.169,40
22500416	1.610,40	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		21/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	1.320,00
22500469	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	9.000,00
22500611	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	194,90
22500612	1.188,90	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	974,50
22500613	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	389,80
22500614	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	194,90
22500615	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	194,90
22500616	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	194,90
22500617	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	194,90
22500618	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	194,90
22500640	590,70	MONICO S.P.A.	00228550273	1		25/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	537,00
22500674	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		01/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	9.000,00
22500813	4.753,24	CERACARTA SPA	00136740404	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	3.896,10
22500814	463,60	CERACARTA SPA	00136740404	1		31/01/2022	01/02/2022	60	02/04/2022	28/03/2022	-5	0	-5	380,00
22500863	107,36	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	88,00
22500875	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	9.000,00
22500876	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	9.000,00
22500905	903,87	MONICO S.P.A.	00228550273	1		31/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	821,70
22500957	365,37	MONICO S.P.A.	00228550273	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	27,15
22500957	365,37	MONICO S.P.A.	00228550273	2		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	305,00
22500965	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	9.000,00
22500966	951,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	779,60
22501027	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	9.000,00
22501151	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	9.000,00
22501152	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	389,80
22501153	951,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	779,60
22501154	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	389,80
22501155	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	389,80
22501156	1.664,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	1.364,30
22501175	291,46	MONICO S.P.A.	00228550273	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	264,96
22501183	9.360,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	9.000,00
22501404	1.861,60	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	1.790,00
22501405	951,12	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	779,60
22501406	713,34	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	584,70
22501407	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	194,90
22501408	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	389,80
22501409	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	194,90
22501429	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	194,90
22501430	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	194,90

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
22501431	475,56	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	389,80
22501432	237,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		02/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	194,90
22501590	536,80	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	440,00
22501739	322,08	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	264,00
22501742	536,80	INTEGRA LIFESCIENCES ITALY SRL	09284460962	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	440,00
22501931	253,00	MONICO S.P.A.	00228550273	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	230,00
22501932	25,52	MONICO S.P.A.	00228550273	1		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	23,20
22501933	395,78	MONICO S.P.A.	00228550273	1		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	28,60
22501933	395,78	MONICO S.P.A.	00228550273	2		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	331,20
22501934	594,00	MONICO S.P.A.	00228550273	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	540,00
22502135	375,88	CERACARTA SPA	00136740404	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	113,10
22502135	375,88	CERACARTA SPA	00136740404	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	195,00
22502136	2.796,24	CERACARTA SPA	00136740404	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	2.292,00
22502190	82,28	MONICO S.P.A.	00228550273	1		16/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	74,80
22502410	4,90	MONICO S.P.A.	00228550273	1		18/02/2022	18/02/2022	60	19/04/2022	29/03/2022	-21	0	-21	4,45
22502631	318,42	CERACARTA SPA	00136740404	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	261,00
22502632	841,80	CERACARTA SPA	00136740404	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	690,00
22503073	25,52	MONICO S.P.A.	00228550273	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	23,20
22503599	1.207,58	MONICO S.P.A.	00228550273	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	1.080,00
22503599	1.207,58	MONICO S.P.A.	00228550273	2		10/03/2022	10/03/2022	60	09/05/2022	29/03/2022	-41	0	-41	17,80
225100020	1.622,60	NOVA BIOMEDICAL ITALIA SRL	09390710961	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	1.330,00
225100186	16.226,00	NOVA BIOMEDICAL ITALIA SRL	09390710961	1		25/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	13.300,00
226/22	624,64	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	512,00
2261000528	4.616,48	PROMEGA ITALIA S.R.L.	12317560154	1		03/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	3.784,00
22615	1.830,00	RANDOX LABORATORIES LIMITED	07197321008	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.500,00
227	6.333,26	SANACILIA S.R.L.	05639141000	1		03/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	5.191,20
227/22	312,32	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	256,00
2270	31.726,49	MONDIALPOL SECURITY SPA	02644430825	1		11/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	26.005,32
228/22	312,32	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	256,00
228/PA	93,60	APTIVA MEDICAL S.R.L.	03692250966	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	90,00
2283000232	14.440,14	TAKEDA ITALIA SPA	00696360155	1		04/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	13.127,40
2283000435	224.731,32	TAKEDA ITALIA SPA	00696360155	1		05/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	88.857,20
2283000435	224.731,32	TAKEDA ITALIA SPA	00696360155	2		05/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	115.444,00
2283001431	0,14	TAKEDA ITALIA SPA	00696360155	1		11/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	0,13
2283003314	48.871,46	TAKEDA ITALIA SPA	00696360155	1		20/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	44.428,60
2283003315	2.639,44	TAKEDA ITALIA SPA	00696360155	1		20/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	2.399,49
2283004272	97.742,92	TAKEDA ITALIA SPA	00696360155	1		25/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	88.857,20
2283005748	10.858,10	TAKEDA ITALIA SPA	00696360155	1		02/02/2022	06/02/2022	60	07/04/2022	25/02/2022	-41	0	-41	9.871,00
2283006314	36.282,40	TAKEDA ITALIA SPA	00696360155	1		04/02/2022	06/02/2022	60	07/04/2022	25/02/2022	-41	0	-41	32.984,00
2283006823	1.876,84	TAKEDA ITALIA SPA	00696360155	1		08/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	1.279,74
2283006823	1.876,84	TAKEDA ITALIA SPA	00696360155	2		08/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	426,48
2283007089	0,15	TAKEDA ITALIA SPA	00696360155	1		09/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	0,06
2283007089	0,15	TAKEDA ITALIA SPA	00696360155	2		09/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	0,08
2283008044	80,74	TAKEDA ITALIA SPA	00696360155	1		14/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	73,40
2283008045	47,83	TAKEDA ITALIA SPA	00696360155	1		14/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	43,48
2283009228	73.307,19	TAKEDA ITALIA SPA	00696360155	1		18/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	66.642,90
2283009631	764,50	TAKEDA ITALIA SPA	00696360155	1		22/02/2022	27/02/2022	60	28/04/2022	28/03/2022	-31	0	-31	695,00
2283011067	48.871,46	TAKEDA ITALIA SPA	00696360155	1		02/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	44.428,60
2283011068	45.353,00	TAKEDA ITALIA SPA	00696360155	1		02/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	41.230,00
2283011911	791,84	TAKEDA ITALIA SPA	00696360155	1		04/03/2022	13/03/2022	60	12/05/2022	28/03/2022	-45	0	-45	719,85
2283012343	2.310,00	TAKEDA ITALIA SPA	00696360155	1		08/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.100,00
2283012344	1.876,84	TAKEDA ITALIA SPA	00696360155	1		08/03/2022	13/03/2022	60	12/05/2022	28/03/2022	-45	0	-45	426,56
2283012344	1.876,84	TAKEDA ITALIA SPA	00696360155	2		08/03/2022	13/03/2022	60	12/05/2022	28/03/2022	-45	0	-45	1.279,66
228692	287,71	NEXIVE NETWORK SRL	03237470236	1	34	31/07/2021	10/09/2021	60	09/11/2021	11/01/2022	63	0	63	235,83
229/22	312,32	TRA.SER. SRL	03893361000	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	256,00
229/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	180,00
22A	2.440,00	ORGA BIO HUMAN SRL	05704711000	1	116	20/12/2021	23/12/2021	60	21/02/2022	01/02/2022	-20	0	-20	2.000,00
22FPA00041	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	950,00
22FPA00042	416,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	400,00
22FPA00043	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	950,00
22FPA00044	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	950,00
22FPA00045	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	950,00
22FPA00046	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	150,00
22FPA00046	988,00	BONE SRL	09719381007	2		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	700,00
22FPA00046	988,00	BONE SRL	09719381007	3		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	100,00
22FPA00047	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	950,00
22FPA00048	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	950,00
22FPA00049	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	950,00
22FPA00050	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	950,00
22FPA00051	988,00	BONE SRL	09719381007	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	950,00
22FPA00060	988,00	BONE SRL	09719381007	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	250,00
22FPA00060	988,00	BONE SRL	09719381007	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	700,00
22FPA00061	416,00	BONE SRL	09719381007	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	400,00
22FPA00062	988,00	BONE SRL	09719381007	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	950,00
22FPA00063	988,00	BONE SRL	09719381007	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	950,00
22FPA00066	988,00	BONE SRL	09719381007	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	950,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
22FPA00079	416,00	BONE SRL	09719381007	1		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	400,00
22PA-00001	8.088,60	TOI TOI ITALIA SRL A SOCIO UNICO	06131761006	1		31/01/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	6.630,00
22PA-00015	8.088,60	TOI TOI ITALIA SRL A SOCIO UNICO	06131761006	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	6.630,00
22PL010233	3.594,90	MEDLINE INTERNATIONAL ITALY SRL	05526631006	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.890,00
22PL010233	3.594,90	MEDLINE INTERNATIONAL ITALY SRL	05526631006	2		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.320,00
22PL012693	622,20	MEDLINE INTERNATIONAL ITALY SRL	05526631006	1		01/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	510,00
22PL012694	512,40	MEDLINE INTERNATIONAL ITALY SRL	05526631006	1		01/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	420,00
22VFN002852	5.987,03	BIO-OPTICA MILANO S.P.A.	06754140157	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	2.234,40
22VFN002852	5.987,03	BIO-OPTICA MILANO S.P.A.	06754140157	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	2.673,00
22VFN003195	10.098,55	BIO-OPTICA MILANO S.P.A.	06754140157	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	8.277,50
22VPA00572	2.128,67	SERVIER ITALIA S.P.A.	00924251002	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	1.935,15
22VPA00838	66,01	SERVIER ITALIA S.P.A.	00924251002	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	60,01
22VPA00960	14.196,27	SERVIER ITALIA S.P.A.	00924251002	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	12.905,70
22VPA01245	2.128,67	SERVIER ITALIA S.P.A.	00924251002	1		24/02/2022	25/02/2022	60	26/04/2022	31/03/2022	-26	0	-26	1.935,15
22VPA01344	2.128,67	SERVIER ITALIA S.P.A.	00924251002	1		28/02/2022	01/03/2022	60	30/04/2022	31/03/2022	-30	0	-30	1.935,15
22VS000050	1.147,41	TEMA SINERGIE SPA (EX SRL)	00970310397	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	940,50
23/001	4.801,14	VALLEBONA ANTONIO	01871190581	1	363	15/03/2022	16/03/2022	60	15/05/2022	22/03/2022	-54	0	-54	4.800,99
23/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	320,00
23/2022-PA	4.999,07	S.D.S. S.R.L.	02618150730	1		01/03/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	4.097,60
23/A1	1.464,00	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	1.200,00
23/E	48.800,00	DIGIMETRICA SRL	01610670687	1	237	17/12/2021	05/01/2022	60	06/03/2022	23/02/2022	-11	21	-32	40.000,00
23/PA	925,60	NEOVASC SRL	12109171004	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	890,00
230/T22	2.433,90	TAU MEDICA S.R.L.	01282550555	1		16/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.995,00
230140	1.346,88	ALTHEA ITALIA SPA	01244670335	1		14/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	1.104,00
230305	1.116,30	ALTHEA ITALIA SPA	01244670335	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	915,00
230875	78,08	NEXIVE NETWORK SRL	03237470236	1	34	16/08/2021	13/09/2021	60	12/11/2021	11/01/2022	60	0	60	64,00
2327 PA	11.440,00	IMPLEMED ITALIA S.R.L.	08149900964	1	109	30/12/2021	30/12/2021	60	28/02/2022	01/02/2022	-27	0	-27	11.000,00
234/22	1.892,95	NESMED SRL	12357861009	1		03/03/2022	07/03/2022	60	06/05/2022	29/03/2022	-38	0	-38	1.551,60
234811	75,27	NEXIVE NETWORK SRL	03237470236	1	34	30/09/2021	05/10/2021	60	04/12/2021	11/01/2022	38	0	38	61,70
235/FE	190.359,88	NATUNA S.P.A.	13075200157	1		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	86.814,45
235/FE	190.359,88	NATUNA S.P.A.	13075200157	2		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	20.472,75
235/FE	190.359,88	NATUNA S.P.A.	13075200157	3		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	48.745,49
23500	1.830,00	RANDOX LABORATORIES LIMITED	07197321008	1		31/01/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.500,00
236/FE	1.638,77	NATUNA S.P.A.	13075200157	1		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	1.343,25
2360/5	163,80	ID&CO SRL	09018810151	1		11/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	156,00
236192	295,52	NEXIVE NETWORK SRL	03237470236	1	34	30/09/2021	06/10/2021	60	05/12/2021	11/01/2022	37	0	37	242,23
23630/2022/V1	175,99	GBR ROSSETTO SPA	00304720287	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	144,25
2369/F	718,95	PANTEC SRL	05102540019	1		14/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	589,30
237/F	2.231,75	PANTEC SRL	05102540019	1		18/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.829,30
237/FE	94,32	NATUNA S.P.A.	13075200157	1		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	77,31
237/PA	2.237,40	H.D. HEALTH DEFENCE SRL	01458881008	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	990,00
237/PA	2.237,40	H.D. HEALTH DEFENCE SRL	01458881008	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	990,00
23744	698,54	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	42	25/10/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	635,04
238/FE	925,70	NATUNA S.P.A.	13075200157	1		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	758,77
238/PA	488,00	MED-ITALIA BIOMEDICA SRL	01885550366	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	400,00
2388	12.692,22	ERNESTO INVERNIZZI S.P.A.	00897741005	1	274	30/09/2021	08/10/2021	60	07/12/2021	01/03/2022	84	0	84	4.578,55
2388	12.692,22	ERNESTO INVERNIZZI S.P.A.	00897741005	2	274	30/09/2021	08/10/2021	60	07/12/2021	01/03/2022	84	0	84	6.767,99
239/FE	351,59	NATUNA S.P.A.	13075200157	1		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	288,19
239/PA	4.296,60	H.D. HEALTH DEFENCE SRL	01458881008	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	990,00
239/PA	4.296,60	H.D. HEALTH DEFENCE SRL	01458881008	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.970,00
23902/2022/V1	219,60	GBR ROSSETTO SPA	00304720287	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	180,00
23903/2022/V1	303,78	GBR ROSSETTO SPA	00304720287	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	249,00
2392/PA	4.005,99	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	440,00
2392/PA	4.005,99	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.760,00
2392/PA	4.005,99	DIATECH PHARMACOGENETICS S.R.L.	02483840423	3		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.083,60
24/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	160,00
24/2022-PA	13.823,81	S.D.S. S.R.L.	02618150730	1		01/03/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	11.330,99
24/A1	450,18	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	369,00
24/A4	610,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	500,00
24/IT	5.709,60	DIAMETRA SRL - HEAD OFFICE	12585340156	1	261	31/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	4.680,00
24/PA	585,49	HEMOCUE S.R.L.	06854251003	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	479,91
2405/PA	11.712,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	9.600,00
2409	301,77	ERNESTO INVERNIZZI S.P.A.	00897741005	1	274	30/09/2021	07/10/2021	60	06/12/2021	01/03/2022	85	0	85	247,35
2409/F	1.464,00	PANTEC SRL	05102540019	1		16/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.200,00
2412	1.761,68	BENEFIS S.R.L.	02790240101	1		31/01/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	1.444,00
2416/PA	2.438,78	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	1.999,00
242/2022/VPA	465,82	CITIEFFE S.R.L.	00516271202	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	35,46
242/2022/VPA	465,82	CITIEFFE S.R.L.	00516271202	2		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	406,31
243/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	773,21
243/2022/VPA	830,02	CITIEFFE S.R.L.	00516271202	2		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	21,21
2441/A1	671,00	KASTER SRL	04966401004	1		24/06/2021	24/06/2021	60	23/08/2021	24/02/2022	185	0	185	550,00
2444/F	1.464,00	PANTEC SRL	05102540019	1		23/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	1.200,00
245/PA	268,99	MEDAC PHARMA S.R.L.	11815361008	1		11/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	244,54
2453/F	6.203,70	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		23/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	6	-1	1.548,00
2453/F	6.203,70	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		23/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	6	-1	3.537,00
246/P	494,34	VODEN MEDICAL INSTRUMENT S.P.A.	03784450961	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	405,20
247/00	366,00	ALSE MEDICA S.R.L.	01923301004	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	300,00
2475/F	683,20	PANTEC SRL	05102540019	1		31/12/2021	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	280,00
2475/F	683,20	PANTEC SRL	05102540019	2		31/12/2021	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	280,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
248	4.392,00	G. & F. SOFTWARE S.R.L.	01502971003	1		30/11/2021	01/12/2021	60	30/01/2022	28/01/2022	-2	0	-2	3.600,00
248/00	6.595,47	ALSE MEDICA S.R.L.	01923301004	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	5.406,12
249/2022	2.913,36	ESSEPI SRL	11173091007	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	597,00
249/2022	2.913,36	ESSEPI SRL	11173091007	2		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	1.791,00
249/FE	190.359,88	NATUNA S.P.A.	13075200157	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	86.814,45
249/FE	190.359,88	NATUNA S.P.A.	13075200157	2		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	20.472,75
249/FE	190.359,88	NATUNA S.P.A.	13075200157	3		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	48.745,49
2498	613,60	3D SYSTEM SRL	04289840268	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	590,00
2499	306,80	3D SYSTEM SRL	04289840268	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	295,00
25	2.732,80	INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	2.240,00
25/2022-PA	19.377,17	S.D.S. S.R.L.	02618150730	1		01/03/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	15.882,93
25/A1	4.268,78	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	3.499,00
25/A4	610,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	500,00
250/FE	1.638,77	NATUNA S.P.A.	13075200157	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	1.343,25
250/P	124,44	VODEN MEDICAL INSTRUMENT S.P.A.	03784450961	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	102,00
2505/2021/PA	5.021,35	LOMBARDA H S.R.L.	09734150155	1		23/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	4.782,24
251/FE	94,32	NATUNA S.P.A.	13075200157	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	77,31
252/FE	928,48	NATUNA S.P.A.	13075200157	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	761,05
253/FE	352,64	NATUNA S.P.A.	13075200157	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	289,05
254	6.100,00	G. & F. SOFTWARE S.R.L.	01502971003	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	5.000,00
2542/F	21.911,46	HIGH TECH SCREW S.r.l. Uniopersonale	05378701006	1		07/12/2021	08/12/2021	60	06/02/2022	24/02/2022	18	0	18	21.068,71
2551	157,41	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		18/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	143,10
2554/F	433,56	HIGH TECH SCREW S.r.l. Uniopersonale	05378701006	1		13/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	416,88
25765317	10.307,29	STRYKER ITALIA S.R.L.	06032681006	1		13/09/2021	05/10/2021	60	04/12/2021	28/03/2022	114	0	114	8.448,60
25765468	863,03	STRYKER ITALIA S.R.L.	06032681006	1		14/09/2021	20/10/2021	60	19/12/2021	28/03/2022	99	0	99	707,40
25783579	109,80	STRYKER ITALIA S.R.L.	06032681006	1		10/11/2021	25/11/2021	60	24/01/2022	28/01/2022	4	0	4	90,00
25785860	36,60	STRYKER ITALIA S.R.L.	06032681006	1		11/11/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	30,00
25786018	2.034,24	STRYKER ITALIA S.R.L.	06032681006	1		11/11/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	1.956,00
25786021	2.034,24	STRYKER ITALIA S.R.L.	06032681006	1		11/11/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	1.956,00
25786178	2.034,24	STRYKER ITALIA S.R.L.	06032681006	1		18/11/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	1.956,00
25786819	2.184,00	STRYKER ITALIA S.R.L.	06032681006	1		19/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	2.100,00
25789297	1.485,96	STRYKER ITALIA S.R.L.	06032681006	1		26/11/2021	07/12/2021	60	05/02/2022	25/02/2022	20	0	20	1.218,00
25789378	1.976,00	STRYKER ITALIA S.R.L.	06032681006	1		29/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	1.900,00
25791688	501,00	STRYKER ITALIA S.R.L.	06032681006	1		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	33,00
25791688	501,00	STRYKER ITALIA S.R.L.	06032681006	2		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	318,00
25791688	501,00	STRYKER ITALIA S.R.L.	06032681006	3		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	10,00
25791688	501,00	STRYKER ITALIA S.R.L.	06032681006	4		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	119,00
25792504	136,59	STRYKER ITALIA S.R.L.	06032681006	1		07/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	131,34
25793553	2.869,44	STRYKER ITALIA S.R.L.	06032681006	1		10/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.352,00
25794026	3.279,36	STRYKER ITALIA S.R.L.	06032681006	1		13/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.688,00
25794533	1.690,00	STRYKER ITALIA S.R.L.	06032681006	1		14/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.625,00
25796258	2.184,00	STRYKER ITALIA S.R.L.	06032681006	1		17/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.100,00
25796952	232,97	STRYKER ITALIA S.R.L.	06032681006	1		21/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	224,01
25797595	1.076,04	STRYKER ITALIA S.R.L.	06032681006	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	882,00
25798627	501,00	STRYKER ITALIA S.R.L.	06032681006	1		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	10,00
25798627	501,00	STRYKER ITALIA S.R.L.	06032681006	2		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	33,00
25798627	501,00	STRYKER ITALIA S.R.L.	06032681006	3		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	437,00
25798638	643,48	STRYKER ITALIA S.R.L.	06032681006	1		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	46,00
25798638	643,48	STRYKER ITALIA S.R.L.	06032681006	2		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	10,00
25798638	643,48	STRYKER ITALIA S.R.L.	06032681006	3		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	561,00
25799337	2.184,00	STRYKER ITALIA S.R.L.	06032681006	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	2.100,00
25799345	2.034,24	STRYKER ITALIA S.R.L.	06032681006	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.956,00
25800236	993,90	STRYKER ITALIA S.R.L.	06032681006	1		29/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	65,67
25800236	993,90	STRYKER ITALIA S.R.L.	06032681006	2		29/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	440,00
25800236	993,90	STRYKER ITALIA S.R.L.	06032681006	3		29/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	450,00
25802665	1.690,00	STRYKER ITALIA S.R.L.	06032681006	1		10/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	1.625,00
25803545	643,48	STRYKER ITALIA S.R.L.	06032681006	1		12/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	508,00
25803545	643,48	STRYKER ITALIA S.R.L.	06032681006	2		12/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	10,00
25803545	643,48	STRYKER ITALIA S.R.L.	06032681006	3		12/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	99,00
25804118	957,78	STRYKER ITALIA S.R.L.	06032681006	1		14/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	512,00
25804118	957,78	STRYKER ITALIA S.R.L.	06032681006	2		14/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	100,00
25804118	957,78	STRYKER ITALIA S.R.L.	06032681006	3		14/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	10,00
25804118	957,78	STRYKER ITALIA S.R.L.	06032681006	4		14/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	46,00
25804118	957,78	STRYKER ITALIA S.R.L.	06032681006	5		14/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	115,00
25804118	957,78	STRYKER ITALIA S.R.L.	06032681006	6		14/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	99,00
25804943	1.690,00	STRYKER ITALIA S.R.L.	06032681006	1		18/01/2022	02/02/2022	60	03/04/2022	28/03/2022	-6	0	-6	1.625,00
25805581	643,48	STRYKER ITALIA S.R.L.	06032681006	1		20/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	462,00
25805581	643,48	STRYKER ITALIA S.R.L.	06032681006	2		20/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	10,00
25805581	643,48	STRYKER ITALIA S.R.L.	06032681006	3		20/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	145,00
25805960	68,30	STRYKER ITALIA S.R.L.	06032681006	1		21/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	65,67
25805964	631,28	STRYKER ITALIA S.R.L.	06032681006	1		21/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	45,00
25805964	631,28	STRYKER ITALIA S.R.L.	06032681006	2		21/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	529,00
25805964	631,28	STRYKER ITALIA S.R.L.	06032681006	3		21/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	33,00
25805965	12,20	STRYKER ITALIA S.R.L.	06032681006	1		21/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	10,00
25805968	162,63	STRYKER ITALIA S.R.L.	06032681006	1		21/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	149,34
25805968	162,63	STRYKER ITALIA S.R.L.	06032681006	2		21/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	6,00
25813474	2.034,24	STRYKER ITALIA S.R.L.	06032681006	1		16/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.956,00
25814901	609,16	STRYKER ITALIA S.R.L.	06032681006	1		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	10,00
25814901	609,16	STRYKER ITALIA S.R.L.	06032681006	2		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	528,00
25814901	609,16	STRYKER ITALIA S.R.L.	06032681006	3		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	46,00
25815176	801,56	STRYKER ITALIA S.R.L.	06032681006	1		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	10,00
25815176	801,56	STRYKER ITALIA S.R.L.	06032681006	2		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	45,00
25815176	801,56	STRYKER ITALIA S.R.L.	06032681006	3		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	648,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
25815176	801,56	STRYKER ITALIA S.R.L.	06032681006	4		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	66,00
25815243	577,20	STRYKER ITALIA S.R.L.	06032681006	1		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	275,00
25815243	577,20	STRYKER ITALIA S.R.L.	06032681006	2		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	280,00
25816577	596,96	STRYKER ITALIA S.R.L.	06032681006	1		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	33,00
25816577	596,96	STRYKER ITALIA S.R.L.	06032681006	2		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	495,00
25816577	596,96	STRYKER ITALIA S.R.L.	06032681006	3		25/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	46,00
25817039	978,99	STRYKER ITALIA S.R.L.	06032681006	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	450,00
25817039	978,99	STRYKER ITALIA S.R.L.	06032681006	2		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	360,00
25817039	978,99	STRYKER ITALIA S.R.L.	06032681006	3		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	131,34
25818267	2.184,00	STRYKER ITALIA S.R.L.	06032681006	1		03/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2.100,00
259	219,60	DAVI MEDICA SRL	04685201008	1		24/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	180,00
26	4.172,40	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	640,00
26	4.172,40	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	2.780,00
26/A1	730,78	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
26/A4	610,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	500,00
26/FE	190.536,89	NATUNA S.P.A.	13075200157	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	20.472,75
26/FE	190.536,89	NATUNA S.P.A.	13075200157	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	86.814,45
26/FE	190.536,89	NATUNA S.P.A.	13075200157	3		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	48.890,58
2604	613,60	3D SYSTEM SRL	04289840268	1		26/12/2021	26/12/2021	60	24/02/2022	28/01/2022	-27	0	-27	590,00
261/22	624,64	TRA.SER. SRL	03893361000	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	512,00
261/PA	158,60	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	130,00
261/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	90,00
2619	1.150,24	3D SYSTEM SRL	04289840268	1		26/12/2021	26/12/2021	60	24/02/2022	28/01/2022	-27	0	-27	156,00
2619	1.150,24	3D SYSTEM SRL	04289840268	2		26/12/2021	26/12/2021	60	24/02/2022	28/01/2022	-27	0	-27	950,00
262/22	3.208,76	TRA.SER. SRL	03893361000	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	2.630,13
262204406	13.125,00	AMBU S.R.L.	11160660152	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	12.500,00
262204558	2.625,00	AMBU S.R.L.	11160660152	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	2.500,00
262205520	25.742,00	AMBU S.R.L.	11160660152	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	21.100,00
262206120	25.742,00	AMBU S.R.L.	11160660152	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	21.100,00
263/PA	96,38	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	79,00
2632/F	30.191,05	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	971,10
2632/F	30.191,05	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	16.816,84
2632/F	30.191,05	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	3		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	9.440,00
264/F	1.970,30	PANTEC SRL	05102540019	1		24/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.615,00
264/PA	19.760,00	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	19.000,00
264/PA	16.376,68	DR REDDY'S SRL	01650760505	1		27/01/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	14.887,89
2646	613,60	3D SYSTEM SRL	04289840268	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	590,00
2647	920,40	3D SYSTEM SRL	04289840268	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	885,00
265	988,00	3D SYSTEM SRL	04289840268	1		10/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	950,00
265/PA	8.216,00	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	7.900,00
266/PA	1.220,00	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.000,00
267/PA	192,76	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	158,00
268/PA	1.708,00	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.400,00
2682/PA	448,96	KARDIA SRL	10985900157	1	56	28/12/2021	28/12/2021	60	26/02/2022	12/01/2022	-45	0	-45	368,00
269/PA	96,38	VIOLATECH SRL	10077121001	1		26/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	79,00
27/A1	2.080,00	AD MEDICAL SRL	12866381002	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	2.000,00
27/A4	610,00	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	500,00
27/FE	1.638,77	NATUNA S.P.A.	13075200157	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.343,25
271/A1	413,58	KASTER SRL	04966401004	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	190,00
271/A1	413,58	KASTER SRL	04966401004	2		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	149,00
2712	11.813,74	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		23/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	10.739,76
2718/F	4.294,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.760,00
2718/F	4.294,40	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.760,00
272/A1	854,00	KASTER SRL	04966401004	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	700,00
2728/PA	4.534,75	EVER PHARMA ITALIA S.R.L.	14883281009	1	55	15/12/2021	17/12/2021	60	15/02/2022	12/01/2022	-34	0	-34	4.122,50
273/00	5.725,57	ALSE MEDICA S.R.L.	01923301004	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	5.452,92
273/A1	4.257,80	KASTER SRL	04966401004	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	2.800,00
273/A1	4.257,80	KASTER SRL	04966401004	2		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	690,00
274/A1	1.683,60	KASTER SRL	04966401004	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.380,00
27400263	35.329,80	SANOFI SRL	00832400154	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	32.118,00
27400264	68.046,66	SANOFI SRL	00832400154	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	61.860,60
27400265	3.024,30	SANOFI SRL	00832400154	1		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	2.749,36
27400795	81.688,46	SANOFI SRL	00832400154	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	74.262,24
27400796	5.837,37	SANOFI SRL	00832400154	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	5.306,70
27400797	1.551,36	SANOFI SRL	00832400154	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	1.410,33
27401537	7.563,77	SANOFI SRL	00832400154	1		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	3,15
27401537	7.563,77	SANOFI SRL	00832400154	2		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	6.873,00
27402451	37.034,25	SANOFI SRL	00832400154	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	33.667,50
27402452	198,00	SANOFI SRL	00832400154	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	180,00
27402453	99,00	SANOFI SRL	00832400154	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	90,00
27403202	40.844,23	SANOFI SRL	00832400154	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	37.131,12
27404815	40.844,23	SANOFI SRL	00832400154	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	37.131,12
27405561	20,79	SANOFI SRL	00832400154	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	18,90
27405562	587,84	SANOFI SRL	00832400154	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	264,42
27405562	587,84	SANOFI SRL	00832400154	2		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	269,98
27405563	8.832,45	SANOFI SRL	00832400154	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	8.029,50
27405564	3,47	SANOFI SRL	00832400154	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	3,15
27405565	7,04	SANOFI SRL	00832400154	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	6,40
27405566	12.508,54	SANOFI SRL	00832400154	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	11.371,40
27406368	737,66	SANOFI SRL	00832400154	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	670,60
27407092	1.227,60	SANOFI SRL	00832400154	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.116,00
27407372	105,49	SANOFI SRL	00832400154	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	60,02
27407372	105,49	SANOFI SRL	00832400154	2		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	35,88

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
27407374	68.073,72	SANOFI SRL	00832400154	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	61.885,20
27409271	3.102,73	SANOFI SRL	00832400154	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	2.820,66
27409272	16.689,15	SANOFI SRL	00832400154	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	1.319,30
27409272	16.689,15	SANOFI SRL	00832400154	2		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	13.852,65
27410291	158,51	SANOFI SRL	00832400154	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	144,10
27410292	137,50	SANOFI SRL	00832400154	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	125,00
27410723	679,48	SANOFI SRL	00832400154	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	617,71
27410724	116,34	SANOFI SRL	00832400154	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	105,76
27410725	34.036,86	SANOFI SRL	00832400154	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	30.942,60
27411144	40.071,92	SANOFI SRL	00832400154	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	36.429,02
27411533	11.341,11	SANOFI SRL	00832400154	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	10.310,10
27411534	34.036,86	SANOFI SRL	00832400154	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	30.942,60
27412031	297,00	SANOFI SRL	00832400154	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	270,00
27412032	78,98	SANOFI SRL	00832400154	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	71,80
27412366	62,04	SANOFI SRL	00832400154	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	56,40
27412549	7.065,96	SANOFI SRL	00832400154	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	6.423,60
27412926	3.102,73	SANOFI SRL	00832400154	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	2.820,66
27412927	2.731,41	SANOFI SRL	00832400154	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	2.483,10
27415713	17.664,90	SANOFI SRL	00832400154	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	16.059,00
27416052	162,80	SANOFI SRL	00832400154	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	28,51
27416052	162,80	SANOFI SRL	00832400154	2		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	35,87
27416052	162,80	SANOFI SRL	00832400154	3		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	83,62
27416053	34.036,86	SANOFI SRL	00832400154	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	30.942,60
27416433	145,42	SANOFI SRL	00832400154	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	132,20
27417510	7.565,72	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	4,93
27417510	7.565,72	SANOFI SRL	00832400154	2		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	6.873,00
27417511	12.600,50	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	11.455,00
27417512	145,42	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	132,20
27417513	9.172,94	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	8.339,04
27417514	75.226,80	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	68.388,00
27417515	10.094,12	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	12,47
27417515	10.094,12	SANOFI SRL	00832400154	2		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	9.164,00
27417516	17.664,90	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	16.059,00
27417517	23.825,80	SANOFI SRL	00832400154	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	21.659,82
27419254	125,40	SANOFI SRL	00832400154	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	114,00
27419656	210,76	SANOFI SRL	00832400154	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	191,60
27419657	7.756,82	SANOFI SRL	00832400154	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	7.051,65
27419658	99,00	SANOFI SRL	00832400154	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	90,00
27420323	197,47	SANOFI SRL	00832400154	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	179,52
27489	569,18	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	42	13/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	517,44
2756/PA	10.670,00	EVER PHARMA ITALIA S.R.L.	14883281009	1	138	16/12/2021	18/12/2021	60	16/02/2022	03/02/2022	-13	0	-13	9.700,00
276	4.392,00	G. & F. SOFTWARE S.R.L.	01502971003	1		31/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	3.600,00
27724	28,38	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	42	13/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	25,80
27867	724,42	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	42	14/12/2021	17/12/2021	60	15/02/2022	11/01/2022	-35	0	-35	658,56
28/01	2.098,72	BIO.TIS.SRL	03988620260	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.018,00
28/03	247,66	SP.MED. SRL	05626031008	1		09/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	203,00
28/A4	1.245,92	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.198,00
28/FE	94,32	NATUNA S.P.A.	13075200157	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	77,31
280/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	90,00
281/00	1.342,00	ALSE MEDICA S.R.L.	01923301004	1		31/01/2022	03/02/2022	60	04/04/2022	24/02/2022	-39	0	-39	1.100,00
281/PA	1.054,57	URGO MEDICAL ITALIA S.R.L.	09714010965	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	389,40
281/PA	1.054,57	URGO MEDICAL ITALIA S.R.L.	09714010965	2		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	475,00
281/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	90,00
282/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	180,00
284	100,87	SOFAR S.P.A.	03428610152	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	91,70
285	2.928,00	AMBIENTE LAVORI SRL	13515181009	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	2.400,00
285	2.580,38	SOFAR S.P.A.	03428610152	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	2.250,00
285	2.580,38	SOFAR S.P.A.	03428610152	2		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	95,80
285/001	7.485,92	FLOW ASSESSMENT S.R.L. (EX S.R.O.)	10926940965	1	398	10/03/2022	10/03/2022	60	09/05/2022	23/03/2022	-47	0	-47	6.136,00
286	1.264,56	SOFAR S.P.A.	03428610152	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	1.149,60
2866/5	23.180,00	A.D.A. s.r.l.	03653370282	1		09/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	12.750,00
2866/5	23.180,00	A.D.A. s.r.l.	03653370282	2		09/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	6.250,00
287/F	260,00	HIGH TECH SCREW S.r.l. Unipersonale	05378701006	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	250,00
29/01	1.422,72	BIO.TIS.SRL	03988620260	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.368,00
29/A4	6.229,60	KASTER SRL	04966401004	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	5.990,00
29/FE	925,70	NATUNA S.P.A.	13075200157	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	758,77
294/PA	1.647,00	VIOLATECH SRL	10077121001	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.350,00
2941	1.415,20	ERNESTO INVERNIZZI S.P.A.	00897741005	1		30/11/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	1.160,00
295/01	1.422,72	BIO.TIS.SRL	03988620260	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.368,00
295/PA	1.220,00	VIOLATECH SRL	10077121001	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.000,00
295/ST	232,65	DEUTERA SRL	06459400963	1	391	25/02/2022	25/02/2022	60	26/04/2022	23/03/2022	-34	0	-34	211,50
296/01	2.098,72	BIO.TIS.SRL	03988620260	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	2.018,00
297/01	2.098,72	BIO.TIS.SRL	03988620260	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.018,00
298/2022	7.371,24	ESSEPI SRL	11173091007	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	4.251,00
298/2022	7.371,24	ESSEPI SRL	11173091007	2		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.791,00
298/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	90,00
299 TM	494,00	TEC MED S.R.L.	01632541007	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	475,00
299/PA	8.002,50	EVER PHARMA ITALIA S.R.L.	14883281009	1	264	27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	7.275,00
299/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	90,00
2992/PA	410,59	COREMEC SR.L.	04327730018	1		30/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	394,80
2993/PA	293,28	COREMEC SR.L.	04327730018	1		30/11/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	282,00
2E	2.652,71	ANGOTTI VINCENZO	06340401006	1	215	15/02/2022	17/02/2022	60	18/04/2022	17/02/2022	-60	0	-60	2.650,71
2E	2.652,71	ANGOTTI VINCENZO	06340401006	2		15/02/2022	17/02/2022	60	18/04/2022	22/02/2022	-55	0	-55	2,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
2PA	2.390,98	DE FELICI CECILIA	12946861007	1	444	22/03/2022	23/03/2022	60	22/05/2022	24/03/2022	-59	0	-59	2.388,98
3	192.725,84	AKITO S.R.L.	03526780543	1		10/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	157.972,00
3	3.119,76	FUSCO FRANCESCA MARIA ROSARIA	15366211009	1	281	23/02/2022	23/02/2022	60	24/04/2022	01/03/2022	-54	0	-54	3.119,76
3	574,01	GIANFREDA FRANCESCO	05104090757	1	280	16/02/2022	24/02/2022	60	25/04/2022	01/03/2022	-55	0	-55	574,01
3	5.590,71	PAVONI CHIARA	10346761009	1	289	27/02/2022	27/02/2022	60	28/04/2022	02/03/2022	-57	0	-57	5.588,71
3	5.590,71	PAVONI CHIARA	10346761009	2		27/02/2022	27/02/2022	60	28/04/2022	02/03/2022	-57	0	-57	2,00
3-2022-00200170	2.269,20	DELTA MED SPA	01693020206	1		14/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.860,00
3-FE	3.673,51	LIBONATI ANTONIO	08888001008	1	322	25/02/2022	04/03/2022	60	03/05/2022	10/03/2022	-54	0	-54	3.671,51
3-FE	3.673,51	LIBONATI ANTONIO	08888001008	2		25/02/2022	04/03/2022	60	03/05/2022	24/03/2022	-40	0	-40	2,00
3/2022	4.142,91	TRIGGIANESE PAOLA	12872021006	1	81	14/01/2022	14/01/2022	60	15/03/2022	18/01/2022	-56	0	-56	4.142,91
3/2022	2.440,00	SECORD MEDICAL S.R.L.	01619981002	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	2.000,00
3/21/0466	5.042,66	GENERAL MEDICAL MERATE SPA	00225500164	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	4.133,33
3/A1	764,40	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	735,00
3/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	480,00
3/E	1.668,66	FEBBRARO IGINO	FBBGNI96D29F839X	1	155	03/02/2022	04/02/2022	60	05/04/2022	08/02/2022	-56	0	-56	833,33
3/E	1.668,66	FEBBRARO IGINO	FBBGNI96D29F839X	2	155	03/02/2022	04/02/2022	60	05/04/2022	08/02/2022	-56	0	-56	833,33
3/E	1.668,66	FEBBRARO IGINO	FBBGNI96D29F839X	3		03/02/2022	04/02/2022	60	05/04/2022	08/02/2022	-56	0	-56	2,00
3/PA	466,96	NEOVASC SRL	12109171004	1		05/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	449,00
30	409,76	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	248,00
30	409,76	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	80,00
30	409,76	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	3		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	66,00
30/01	1.422,72	BIO.TIS.SRL	03988620260	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.368,00
30/A4	1.220,00	KASTER SRL	04966401004	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.000,00
30/FE	351,59	NATUNA S.P.A.	13075200157	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	288,19
30/PA	1.927,60	MED-ITALIA BIOMEDICA SRL	01885550366	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	800,00
30/PA	1.927,60	MED-ITALIA BIOMEDICA SRL	01885550366	2		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	780,00
300/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	90,00
3006858901	2.346,06	CONVATEC ITALIA SRL	06209390969	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.923,00
3006859241	524,60	CONVATEC ITALIA SRL	06209390969	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	430,00
3006860835	2.000,80	CONVATEC ITALIA SRL	06209390969	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.640,00
3006871370	6.517,24	CONVATEC ITALIA SRL	06209390969	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	5.342,00
3006874419	3.220,80	CONVATEC ITALIA SRL	06209390969	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	2.640,00
301/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	180,00
30101	817,40	BENEFIS S.R.L.	02790240101	1		15/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	670,00
30102	250,34	BENEFIS S.R.L.	02790240101	1		15/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	205,20
30103	490,44	BENEFIS S.R.L.	02790240101	1		15/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	402,00
30104	641,23	BENEFIS S.R.L.	02790240101	1		15/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	525,60
30105	1.954,07	BENEFIS S.R.L.	02790240101	1		15/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	89,70
30105	1.954,07	BENEFIS S.R.L.	02790240101	2		15/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	1.512,00
304	237,16	VIFOR FRESENIUS MEDICAL RENAL PHARMA SRL	13281421001	1	256	04/02/2022	05/02/2022	60	06/04/2022	23/02/2022	-42	0	-42	215,60
3042124346	440,00	THEA FARMA SPA	07649050965	1		12/11/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	400,00
3042125378	165,00	THEA FARMA SPA	07649050965	1		03/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	150,00
3042126067	440,00	THEA FARMA SPA	07649050965	1		17/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	400,00
3042126074	580,80	THEA FARMA SPA	07649050965	1		17/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	528,00
3042126075	330,00	THEA FARMA SPA	07649050965	1		17/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	300,00
3042212121	176,00	THEA FARMA SPA	07649050965	1		14/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	160,00
3047/5	1.386,00	A.D.A. s.r.l.	03653370282	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.320,00
3050/5	23.180,00	A.D.A. s.r.l.	03653370282	1		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	12.750,00
3050/5	23.180,00	A.D.A. s.r.l.	03653370282	2		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	6.250,00
3059134239	622,96	GETINGE ITALIA S.R.L.	03992220966	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	599,00
3059134258	16.104,00	GETINGE ITALIA S.R.L.	03992220966	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	13.200,00
3059134530	1.548,18	GETINGE ITALIA S.R.L.	03992220966	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.269,00
3059134531	411,75	GETINGE ITALIA S.R.L.	03992220966	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	337,50
3059134736	223,60	GETINGE ITALIA S.R.L.	03992220966	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	215,00
307/E / 021	63,56	TIPOGRAFIA CLAUDIO NERI SRL	08990781000	1	44	13/12/2021	14/12/2021	60	12/02/2022	11/01/2022	-32	0	-32	52,10
307/PA	2.928,00	URGO MEDICAL ITALIA S.R.L.	09714010965	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	2.400,00
309/2021	597,80	SECORD MEDICAL S.R.L.	01619981002	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	490,00
309/PR	44.281,97	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	36.296,70
31	1.663,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	124,00
31	1.663,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	126,00
31	1.663,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	3		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	1.150,00
31 F.E	351,36	SI.STEMA SRL	06169281000	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	288,00
31/01	2.098,72	BIO.TIS.SRL	03988620260	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.018,00
31/2022-PA	99.077,76	S.D.S. S.R.L.	02618150730	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	81.211,28
31/A4	231,80	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	190,00
31/E / 022	181,41	TIPOGRAFIA CLAUDIO NERI SRL	08990781000	1	414	04/02/2022	05/02/2022	60	06/04/2022	23/03/2022	-14	0	-14	148,70
31/FE	190.536,89	NATUNA S.P.A.	13075200157	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	20.472,75
31/FE	190.536,89	NATUNA S.P.A.	13075200157	2		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	86.814,45
31/FE	190.536,89	NATUNA S.P.A.	13075200157	3		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	48.890,58
31/PA	244,00	MED-ITALIA BIOMEDICA SRL	01885550366	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	200,00
310/2021	597,80	SECORD MEDICAL S.R.L.	01619981002	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	490,00
310/PR	435,54	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	357,00
311/PR	364,78	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	299,00
31218	2.568,71	BENEFIS S.R.L.	02790240101	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	2.105,50
31219	164,70	BENEFIS S.R.L.	02790240101	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	135,00
313/2021	1.372,50	SECORD MEDICAL S.R.L.	01619981002	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.125,00
313/PR	6.709,39	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	5.499,50

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
3132/PA	6.550,67	DR REDDY'S SRL	01650760505	2	262	22/10/2021	28/10/2021	60	27/12/2021	25/02/2022	60	90	-30	2.233,18
314/2021	244,00	SECORD MEDICAL S.R.L.	01619981002	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	200,00
314/PR	2.244,67	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.839,89
315/PA	1.171,20	TECNOFTALMICA SRL	09672801009	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	960,00
3189	2.500,51	3 M.C. SPA	04303410726	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	2.049,60
319	2.236,25	L.N. AGE SRL	10168191004	1	402	13/12/2021	14/12/2021	60	12/02/2022	23/03/2022	39	0	39	1.832,99
3190	939,52	3 M.C. SPA	04303410726	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	770,10
32	1.071,20	3D SYSTEM SRL	04289840268	1		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	80,00
32	1.071,20	3D SYSTEM SRL	04289840268	2		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	950,00
32 F.E	278,16	SI.STEMA SRL	06169281000	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	228,00
32/01	1.422,72	BIO.TIS.SRL	03988620260	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.368,00
32/03	988,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	810,00
32/2021	11.340,00	CONSORZIO STABILE CONSORZIO MEDITERRANEO	02858110733	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	10.800,00
32/2022-PA	5.479,75	S.D.S. S.R.L.	02618150730	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	4.491,60
32/A4	2.701,08	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	2.214,00
320	2.236,25	L.N. AGE SRL	10168191004	1	402	13/12/2021	13/12/2021	60	11/02/2022	23/03/2022	40	0	40	1.832,99
320/4	556,32	ALIFAX SRL (EX SPA)	04337640280	1		28/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	456,00
3202128418	21,56	MERCK SERONO SPA	00880701008	1		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	19,60
3202128899	2.939,20	MERCK SERONO SPA	00880701008	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	2.672,00
3202201423	8.817,60	MERCK SERONO SPA	00880701008	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	8.016,00
3202202051	427,46	MERCK SERONO SPA	00880701008	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	143,63
3202202051	427,46	MERCK SERONO SPA	00880701008	2		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	119,67
3202202051	427,46	MERCK SERONO SPA	00880701008	3		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	30,15
3202202051	427,46	MERCK SERONO SPA	00880701008	4		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	19,73
3202202051	427,46	MERCK SERONO SPA	00880701008	5		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	75,42
3202202277	14.696,00	MERCK SERONO SPA	00880701008	1		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	22	-23	13.360,00
3202203869	5.290,47	MERCK SERONO SPA	00880701008	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	4.809,52
3202204329	5.290,47	MERCK SERONO SPA	00880701008	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	4.809,52
3202204679	33,00	MERCK SERONO SPA	00880701008	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	30,00
3202204903	5.878,40	MERCK SERONO SPA	00880701008	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	5.344,00
3202205246	9.919,64	MERCK SERONO SPA	00880701008	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	9.017,85
3202205962	2.939,20	MERCK SERONO SPA	00880701008	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.672,00
321	2.236,25	L.N. AGE SRL	10168191004	1	402	13/12/2021	13/12/2021	60	11/02/2022	23/03/2022	40	0	40	1.832,99
321/2021	597,80	SECORD MEDICAL S.R.L.	01619981002	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	490,00
321/22	105.225,00	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	86.250,00
321/4	4.574,24	ALIFAX SRL (EX SPA)	04337640280	1		28/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	3.749,38
321/E	9.284,20	GFX SRL	02056831007	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	7.610,00
3210000987	10.778,70	AMA SPA	05445891004	1		13/12/2021	15/12/2021	60	13/02/2022	10/02/2022	-3	0	-3	8.835,00
3210001222	10.589,60	AMA SPA	05445891004	1		31/12/2021	11/01/2022	60	12/03/2022	28/03/2022	16	0	16	8.680,00
3210001224	5.875,36	AMA SPA	05445891004	1		31/12/2021	11/01/2022	60	12/03/2022	28/03/2022	16	0	16	4.815,87
32116571 XU	37.440,00	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		18/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	36.000,00
32117124	1.464,00	W.L. GORE & ASSOCIATI S.R.L.	01364640233	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	600,00
32117124	1.464,00	W.L. GORE & ASSOCIATI S.R.L.	01364640233	2		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	600,00
32117934	5.720,00	W.L. GORE & ASSOCIATI S.R.L.	01364640233	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	5.500,00
3215/PA	1.112,64	COREMEC SR.L.	04327730018	1		20/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	912,00
322	2.236,25	L.N. AGE SRL	10168191004	1	402	13/12/2021	13/12/2021	60	11/02/2022	23/03/2022	40	0	40	1.832,99
322/22	8.160,95	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	6.689,30
322/4	3.110,39	ALIFAX SRL (EX SPA)	04337640280	1		28/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	2.549,50
322/E	79,30	GFX SRL	02056831007	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	65,00
322/PA	11.712,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	9.600,00
3220	1.790,51	ERNESTO INVERNIZZI S.P.A.	00897741005	1		30/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	178,50
3220	1.790,51	ERNESTO INVERNIZZI S.P.A.	00897741005	2		30/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	1.314,00
3220000095	1.265,71	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000095	1.265,71	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	1.262,75
3220000095	1.265,71	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000096	1.265,71	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	1.262,75
3220000096	1.265,71	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000096	1.265,71	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000097	152,98	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	150,02
3220000097	152,98	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000097	152,98	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000098	205,00	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000098	205,00	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	202,04
3220000098	205,00	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
3220000099	152,98	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	150,02
3220000099	152,98	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000099	152,98	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000100	152,98	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	150,02
3220000100	152,98	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000100	152,98	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000101	152,98	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000101	152,98	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	150,02
3220000101	152,98	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000102	152,98	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000102	152,98	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	150,02
3220000102	152,98	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000103	152,98	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	150,02
3220000103	152,98	AMA SPA	05445891004	2		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	2,00
3220000103	152,98	AMA SPA	05445891004	3		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	0,79
3220000138	449,92	AMA SPA	05445891004	1		24/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	368,79
3220000141	152,98	AMA SPA	05445891004	1		25/01/2022	26/01/2022	60	27/03/2022	28/03/2022	1	0	1	2,00
3220000141	152,98	AMA SPA	05445891004	2		25/01/2022	26/01/2022	60	27/03/2022	28/03/2022	1	0	1	150,02
3220000141	152,98	AMA SPA	05445891004	3		25/01/2022	26/01/2022	60	27/03/2022	28/03/2022	1	0	1	0,79
3220000187	9.644,10	AMA SPA	05445891004	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	7.905,00
32200994 XU	37.440,00	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		22/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	36.000,00
32201535 XU	2.318,00	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		01/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	1.900,00
32201749 XU	2.707,91	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		04/02/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	1.900,00
32203387 XU	37.440,00	BARD S.R.L. (VEDI BOSTON SCIENTIFIC SPA)CESSIONE RAMO AZIENDA A C.F. 1255	01911071007	1		07/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	36.000,00
3221006528	9.218,00	ORION PHARMA SRL	05941670969	3		17/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.210,00
3222000904	9.218,00	ORION PHARMA SRL	05941670969	1		14/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	8.380,00
322940069	20.613,05	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	1		19/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	18.739,14
323	2.236,25	L.N. AGE SRL	10168191004	1	402	13/12/2021	13/12/2021	60	11/02/2022	23/03/2022	40	0	40	1.832,99
323/22	370,68	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	303,84
323/E / 021	129,20	TIPOGRAFIA CLAUDIO NERI SRI	08990781000	1	44	23/12/2021	23/12/2021	60	21/02/2022	11/01/2022	-41	0	-41	105,90
323/PA	13.790,73	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	780,00
323/PA	13.790,73	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	9.643,88
323/PA	13.790,73	DIATECH PHARMACOGENETICS S.R.L.	02483840423	3		15/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	880,00
324	920,40	3D SYSTEM SRL	04289840268	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	885,00
324/22	13.664,00	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	11.200,00
325/22	244,00	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	200,00
326/22	4.818,88	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	3.949,90
327/22	6.441,60	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	5.280,00
327/A1	14.976,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	14.400,00
328/22	6.539,20	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	5.360,00
328/A1	581,94	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	477,00
329/2021	597,80	SECORD MEDICAL S.R.L.	01619981002	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	490,00
329/22	5.599,80	TRA.SER. SRL	03893361000	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	4.590,00
329/A1	7.018,96	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	6.749,00
33 -PA	4.819,00	SNAM LAZIO SUD SRL	02156271005	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	3.950,00
33 F.E	527,04	SI.STEMA SRL	06169281000	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	432,00
33/01	1.422,72	BIO.TIS.SRL	03988620260	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.368,00
33/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	320,00
33/2022-PA	12.332,69	S.D.S. S.R.L.	02618150730	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	10.108,76
33/C	46.508,51	KYOWA KIRIN SRL (EX PROSTRAKAN)	03716240969	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	42.280,46
33/FE	1.638,77	NATUNA S.P.A.	13075200157	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	1.343,25
330/A1	193,98	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	159,00
3300000577	24,00	TEVA ITALIA SRL	11654150157	1		04/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	21,82
3300000578	4.813,33	TEVA ITALIA SRL	11654150157	1		04/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	2	-12	2.111,40

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
3300000578	4.813,33	TEVA ITALIA SRL	11654150157	2		04/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	1.932,00
3300000578	4.813,33	TEVA ITALIA SRL	11654150157	3		04/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	15	-25	97,75
3300002003	169,36	TEVA ITALIA SRL	11654150157	1		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	153,96
3300004011	118,47	TEVA ITALIA SRL	11654150157	1		12/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	107,70
3300005632	169,36	TEVA ITALIA SRL	11654150157	1		14/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	153,96
3300006938	971,85	TEVA ITALIA SRL	11654150157	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	883,50
3300006939	1.055,67	TEVA ITALIA SRL	11654150157	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	959,70
3300006940	88,00	TEVA ITALIA SRL	11654150157	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	80,00
3300008387	1.096,57	TEVA ITALIA SRL	11654150157	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	977,50
3300008387	1.096,57	TEVA ITALIA SRL	11654150157	2		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	19,38
3300009460	544,37	TEVA ITALIA SRL	11654150157	1		20/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	494,88
3300010488	169,36	TEVA ITALIA SRL	11654150157	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	153,96
3300010489	1.706,63	TEVA ITALIA SRL	11654150157	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.551,48
3300011787	21.175,20	TEVA ITALIA SRL	11654150157	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	19.250,18
3300011788	221,11	TEVA ITALIA SRL	11654150157	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	201,01
3300012661	1.088,75	TEVA ITALIA SRL	11654150157	1		26/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	989,77
3300013279	492,12	TEVA ITALIA SRL	11654150157	1		27/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	447,38
3300016619	192,41	TEVA ITALIA SRL	11654150157	1		03/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	52,92
3300016619	192,41	TEVA ITALIA SRL	11654150157	2		03/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	42,00
3300016619	192,41	TEVA ITALIA SRL	11654150157	3		03/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	80,00
3300022266	328,45	TEVA ITALIA SRL	11654150157	1		11/02/2022	13/02/2022	60	14/04/2022	25/02/2022	-48	0	-48	298,59
3300022754	7.511,41	TEVA ITALIA SRL	11654150157	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	6.828,55
3300023773	42,68	TEVA ITALIA SRL	11654150157	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	38,80
3300023774	62,70	TEVA ITALIA SRL	11654150157	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	57,00
3300025299	368,84	TEVA ITALIA SRL	11654150157	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	335,31
3300025300	2.150,50	TEVA ITALIA SRL	11654150157	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	1.955,00
3300031362	816,56	TEVA ITALIA SRL	11654150157	1		03/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	742,33
3300032358	213,40	TEVA ITALIA SRL	11654150157	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	194,00
3300032359	34,65	TEVA ITALIA SRL	11654150157	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	31,50
3300035221	544,37	TEVA ITALIA SRL	11654150157	1		11/03/2022	13/03/2022	60	12/05/2022	28/03/2022	-45	0	-45	494,88
3300035866	208,78	TEVA ITALIA SRL	11654150157	1		14/03/2022	16/03/2022	60	15/05/2022	28/03/2022	-48	0	-48	189,80
3300160607	147,53	TEVA ITALIA SRL	11654150157	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	134,12
3300163055	277,20	TEVA ITALIA SRL	11654150157	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	252,00
3300163056	213,40	TEVA ITALIA SRL	11654150157	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	194,00
3300164435	147,53	TEVA ITALIA SRL	11654150157	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	134,12
3300165429	868,34	TEVA ITALIA SRL	11654150157	1		20/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	789,40
3300166156	544,37	TEVA ITALIA SRL	11654150157	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	494,88
3300167416	697,29	TEVA ITALIA SRL	11654150157	1		24/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	335,31
3300167416	697,29	TEVA ITALIA SRL	11654150157	2		24/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	298,59
3300167528	116,42	TEVA ITALIA SRL	11654150157	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	105,84
3300167529	45,43	TEVA ITALIA SRL	11654150157	1		27/12/2021	28/12/2021	60	26/02/2022	25/02/2022	-1	0	-1	13,70
331/A1	764,40	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	735,00
3316	800,32	ERNESTO INVERNIZZI S.P.A.	00897741005	1		30/12/2021	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	656,00
332/A1	11.128,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	10.700,00
333/A1	3.534,96	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	3.399,00
334/00	61,00	ALSE MEDICA S.R.L.	01923301004	1		11/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	50,00
334/A1	387,96	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	318,00
335/00	135,42	ALSE MEDICA S.R.L.	01923301004	1		11/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	111,00
335/A1	387,96	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	318,00
336/00	4.240,72	ALSE MEDICA S.R.L.	01923301004	1		11/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	3.476,00
336/A1	1.133,60	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.090,00
337/A1	1.098,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	900,00
338/A1	4.392,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	3.600,00
339/00	551,20	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	530,00
339/A1	469,70	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	385,00
34/01	2.098,72	BIO.TIS.SRL	03988620260	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.018,00
34/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	160,00
34/2021	42.525,00	CONSORZIO STABILE CONSORZIO MEDITERRANEO	02858110733	1	10	29/12/2021	29/12/2021	60	27/02/2022	05/01/2022	-53	0	-53	40.500,00
34/FE	94,32	NATUNA S.P.A.	13075200157	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	77,31
340/A1	1.461,56	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.198,00
3400/PA	8.188,33	DR REDDY'S SRL	01650760505	1	53	19/11/2021	11/12/2021	60	09/02/2022	12/01/2022	-28	0	-28	7.443,94
340000001	114.152,96	ALLIANCE MEDICAL LIMITED	09615700961	1		19/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	93.568,00
340000002	106.852,48	ALLIANCE MEDICAL LIMITED	09615700961	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	87.584,00
340000010	35.838,72	ALLIANCE MEDICAL LIMITED	09615700961	1		22/11/2021	22/11/2021	60	21/01/2022	03/02/2022	13	0	13	29.376,00
340000011	109.507,20	ALLIANCE MEDICAL LIMITED	09615700961	1		17/12/2021	20/12/2021	60	18/02/2022	03/02/2022	-15	0	-15	89.760,00
341/A1	193,98	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	159,00
342 TM	197,60	TEC MED S.R.L.	01632541007	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	190,00
342/A1	450,18	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	369,00
342/PA	35,38	MEDAC PHARMA S.R.L.	11815361008	1		14/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	32,16
342/S	22.954,30	SEBIA ITALIA S.R.L.	01260340482	1		26/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	18.815,00
343/1	120,89	PROFARMA SRLS	02256250446	1	121	16/11/2021	16/11/2021	60	15/01/2022	01/02/2022	17	0	17	109,90
345/A1	1.464,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.200,00
345/PA	2.299,70	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	125,00
345/PA	2.299,70	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.760,00
346/A1	730,78	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	599,00
347/A1	450,18	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	369,00
348/A1	450,18	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	369,00
349/A1	730,78	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	599,00
349/P	305,00	VODEN MEDICAL INSTRUMENT S.P.A.	03784450961	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	250,00
35/03	585,60	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	480,00
35/FE	925,70	NATUNA S.P.A.	13075200157	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	758,77
350/A1	1.464,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.200,00
350_460_21009630	1.075,31	IMMUCOR ITALIA SPA	09412650153	1		02/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	881,40
350_460_21009714	1.890,88	IMMUCOR ITALIA SPA	09412650153	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	1.549,90
350_460_21009890	1.504,82	IMMUCOR ITALIA SPA	09412650153	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	1.233,46
350_460_21010066	34.935,92	IMMUCOR ITALIA SPA	09412650153	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	28.636,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
350_460_21010173	260,47	IMMUCOR ITALIA SPA	09412650153	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	213,50
350_460_21010174	1.792,18	IMMUCOR ITALIA SPA	09412650153	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.469,00
350_460_21010280	925,98	IMMUCOR ITALIA SPA	09412650153	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	759,00
350_460_21010387	5.962,46	IMMUCOR ITALIA SPA	09412650153	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	4.887,26
350_460_21010534	2.999,16	IMMUCOR ITALIA SPA	09412650153	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	833,33
350_460_21010534	2.999,16	IMMUCOR ITALIA SPA	09412650153	2		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.625,00
350_460_21010535	2.999,16	IMMUCOR ITALIA SPA	09412650153	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	833,33
350_460_21010535	2.999,16	IMMUCOR ITALIA SPA	09412650153	2		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.625,00
350_460_21010536	2.999,16	IMMUCOR ITALIA SPA	09412650153	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	833,33
350_460_21010536	2.999,16	IMMUCOR ITALIA SPA	09412650153	2		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.625,00
350_460_22000001	1.890,88	IMMUCOR ITALIA SPA	09412650153	1		03/01/2022	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	1.549,90
350_460_22000117	1.504,82	IMMUCOR ITALIA SPA	09412650153	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	1.233,46
350_460_22000333	260,47	IMMUCOR ITALIA SPA	09412650153	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	213,50
350_460_22000397	7.376,78	IMMUCOR ITALIA SPA	09412650153	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	6.046,54
350_460_22000491	5.962,46	IMMUCOR ITALIA SPA	09412650153	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	4.887,26
350_460_22000669	93,33	IMMUCOR ITALIA SPA	09412650153	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	76,50
350_460_22000721	1.890,88	IMMUCOR ITALIA SPA	09412650153	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	1.549,90
350_460_22000951	1.504,82	IMMUCOR ITALIA SPA	09412650153	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	1.233,46
350_460_22001078	927,81	IMMUCOR ITALIA SPA	09412650153	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	760,50
350_460_22001171	260,47	IMMUCOR ITALIA SPA	09412650153	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	213,50
350_460_22001261	14.612,23	IMMUCOR ITALIA SPA	09412650153	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	11.977,24
350_460_22001361	5.962,46	IMMUCOR ITALIA SPA	09412650153	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	4.887,26
350_460_22001503	716,87	IMMUCOR ITALIA SPA	09412650153	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	587,60
350_460_22001553	1.075,31	IMMUCOR ITALIA SPA	09412650153	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	881,40
350_460_22001598	1.890,88	IMMUCOR ITALIA SPA	09412650153	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.549,90
350_460_22001788	807,96	IMMUCOR ITALIA SPA	09412650153	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	662,26
350_460_22001952	9.077,23	IMMUCOR ITALIA SPA	09412650153	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	7.440,35
350_460_22002010	696,86	IMMUCOR ITALIA SPA	09412650153	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	571,20
351/A1	469,70	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	385,00
352/A1	450,18	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	369,00
353/A1	469,70	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	385,00
354-P	417,73	VIGEO S.R.L.	02123550200	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	342,40
354/A1	1.464,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.200,00
3544/PA	16.376,68	DR REDDY'S SRL	01650760505	1	53	01/12/2021	11/12/2021	60	09/02/2022	12/01/2022	-28	0	-28	14.887,89
355/5	23.180,00	A.D.A. s.r.l.	03653370282	1		10/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	6.250,00
355/5	23.180,00	A.D.A. s.r.l.	03653370282	2		10/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	12.750,00
355/A1	730,78	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	599,00
356/A1	1.245,92	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.198,00
3561	1.523,83	NORDIC PHARMA S.R.L.SOC. UNIPERSONALE	04516021005	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.385,30
357/A1	7.320,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	6.000,00
358/A1	3.757,60	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	3.080,00
359-P	339,65	VIGEO S.R.L.	02123550200	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	278,40
359/A1	4.727,50	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	3.875,00
36/FE	351,59	NATUNA S.P.A.	13075200157	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	288,19
360/A1	4.268,78	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	3.499,00
361/A1	469,70	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	385,00
362/A1	1.464,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.200,00
3621121554	96,80	NOVARTIS FARMA SPA	02385200122	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	88,00
3621121555	57.341,57	NOVARTIS FARMA SPA	02385200122	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	52.128,70
3621121556	6.023,23	NOVARTIS FARMA SPA	02385200122	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	5.475,66
3621122262	16.587,38	NOVARTIS FARMA SPA	02385200122	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	15.079,44
3621123010	5.372,69	NOVARTIS FARMA SPA	02385200122	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	4.884,26
3621123392	16.118,06	NOVARTIS FARMA SPA	02385200122	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	14.652,78
3621123393	26.966,94	NOVARTIS FARMA SPA	02385200122	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	24.515,40
3621123394	1.439,25	NOVARTIS FARMA SPA	02385200122	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.308,41
3621124283	27.645,42	NOVARTIS FARMA SPA	02385200122	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	25.132,20
3621125111	8.821,78	NOVARTIS FARMA SPA	02385200122	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	8.019,80
3621125112	2.007,50	NOVARTIS FARMA SPA	02385200122	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.825,00
3621126678	13.431,77	NOVARTIS FARMA SPA	02385200122	1		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	12.210,70
3621127307	1.447,05	NOVARTIS FARMA SPA	02385200122	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.315,50
3621127308	419,85	NOVARTIS FARMA SPA	02385200122	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	381,68
3621127309	2.134,11	NOVARTIS FARMA SPA	02385200122	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	1.940,10
3621127310	26.465,34	NOVARTIS FARMA SPA	02385200122	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	24.059,40
3622000912	145.559,37	NOVARTIS FARMA SPA	02385200122	1		05/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	132.326,70
3622000913	13.332,50	NOVARTIS FARMA SPA	02385200122	1		05/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	12.120,45
3622001852	102.267,51	NOVARTIS FARMA SPA	02385200122	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	34.189,95

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
3622001852	102.267,51	NOVARTIS FARMA SPA	02385200122	2		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	44.127,74
3622001852	102.267,51	NOVARTIS FARMA SPA	02385200122	3		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	14.652,77
3622002458	839,70	NOVARTIS FARMA SPA	02385200122	1		11/01/2022	12/01/2022	60	13/03/2022	24/02/2022	-17	0	-17	572,52
3622002458	839,70	NOVARTIS FARMA SPA	02385200122	2		11/01/2022	12/01/2022	60	13/03/2022	24/02/2022	-17	0	-17	190,84
3622003933	37.561,15	NOVARTIS FARMA SPA	02385200122	1		14/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	13.500,01
3622003933	37.561,15	NOVARTIS FARMA SPA	02385200122	2		14/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	12.566,18
3622003933	37.561,15	NOVARTIS FARMA SPA	02385200122	3		14/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	8.080,31
3622006459	4,53	NOVARTIS FARMA SPA	02385200122	1		20/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	4,12
3622007156	1.447,05	NOVARTIS FARMA SPA	02385200122	1		21/01/2022	22/01/2022	60	23/03/2022	24/02/2022	-27	0	-27	1.315,50
3622008146	6.341,08	NOVARTIS FARMA SPA	02385200122	1		24/01/2022	25/01/2022	60	26/03/2022	24/02/2022	-30	0	-30	5.764,62
3622008539	6.341,08	NOVARTIS FARMA SPA	02385200122	1		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	5.764,62
3622008540	839,70	NOVARTIS FARMA SPA	02385200122	1		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	572,52
3622008540	839,70	NOVARTIS FARMA SPA	02385200122	2		25/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	190,84
3622010754	89.888,46	NOVARTIS FARMA SPA	02385200122	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	24.421,40
3622010754	89.888,46	NOVARTIS FARMA SPA	02385200122	2		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	3.474,42
3622010754	89.888,46	NOVARTIS FARMA SPA	02385200122	3		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	4.884,26
3622010754	89.888,46	NOVARTIS FARMA SPA	02385200122	4		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	24.515,40
3622010754	89.888,46	NOVARTIS FARMA SPA	02385200122	5		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	24.421,30
3622011184	964,70	NOVARTIS FARMA SPA	02385200122	1		28/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	877,00
3622011185	2.113,69	NOVARTIS FARMA SPA	02385200122	1		28/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.921,54
3622011186	105.861,36	NOVARTIS FARMA SPA	02385200122	1		28/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	96.237,60
3622011698	2.007,50	NOVARTIS FARMA SPA	02385200122	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	1.825,00
3622011699	54.498,88	NOVARTIS FARMA SPA	02385200122	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	10.423,26
3622011699	54.498,88	NOVARTIS FARMA SPA	02385200122	2		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	12.210,70
3622011699	54.498,88	NOVARTIS FARMA SPA	02385200122	3		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	9.768,52
3622011699	54.498,88	NOVARTIS FARMA SPA	02385200122	4		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	12.257,70
3622011699	54.498,88	NOVARTIS FARMA SPA	02385200122	5		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	4.884,26
3622012199	105.861,36	NOVARTIS FARMA SPA	02385200122	1		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	96.237,60
3622012962	3.858,76	NOVARTIS FARMA SPA	02385200122	1		03/02/2022	04/02/2022	60	05/04/2022	24/02/2022	-40	0	-40	3.507,96
3622012963	9.511,62	NOVARTIS FARMA SPA	02385200122	1		03/02/2022	04/02/2022	60	05/04/2022	24/02/2022	-40	0	-40	8.646,93
3622013944	13.822,82	NOVARTIS FARMA SPA	02385200122	1		07/02/2022	08/02/2022	60	09/04/2022	24/02/2022	-44	0	-44	12.566,20
3622014874	1.574,43	NOVARTIS FARMA SPA	02385200122	1		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	1.145,05
3622014874	1.574,43	NOVARTIS FARMA SPA	02385200122	2		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	286,25
3622014875	165,00	NOVARTIS FARMA SPA	02385200122	1		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	150,00
3622014876	36.109,79	NOVARTIS FARMA SPA	02385200122	1		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	3.474,42
3622014876	36.109,79	NOVARTIS FARMA SPA	02385200122	2		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	12.210,70
3622014876	36.109,79	NOVARTIS FARMA SPA	02385200122	3		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	12.257,70
3622014876	36.109,79	NOVARTIS FARMA SPA	02385200122	4		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	4.884,26
3622014877	3.170,54	NOVARTIS FARMA SPA	02385200122	1		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	2.882,31
3622015937	552,81	NOVARTIS FARMA SPA	02385200122	1		11/02/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	502,55
3622018074	13.339,33	NOVARTIS FARMA SPA	02385200122	1		15/02/2022	16/02/2022	60	17/04/2022	24/02/2022	-52	0	-52	12.126,66
3622019085	30.876,23	NOVARTIS FARMA SPA	02385200122	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	28.069,30
3622019609	5.788,13	NOVARTIS FARMA SPA	02385200122	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	5.261,94
3622019930	16.993,25	NOVARTIS FARMA SPA	02385200122	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.882,31

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
3622019930	16.993,25	NOVARTIS FARMA SPA	02385200122	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	12.566,10
3622019931	10.568,47	NOVARTIS FARMA SPA	02385200122	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	5.764,64
3622019931	10.568,47	NOVARTIS FARMA SPA	02385200122	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	3.843,06
3622019932	2.810,50	NOVARTIS FARMA SPA	02385200122	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.555,00
3622020440	964,70	NOVARTIS FARMA SPA	02385200122	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	877,00
3622020441	7.622,47	NOVARTIS FARMA SPA	02385200122	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	6.929,52
3622020442	9.010,53	NOVARTIS FARMA SPA	02385200122	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	8.191,39
3622020443	5.788,13	NOVARTIS FARMA SPA	02385200122	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	5.261,94
3622021306	5.372,69	NOVARTIS FARMA SPA	02385200122	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	4.884,26
3622021769	8.821,78	NOVARTIS FARMA SPA	02385200122	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	8.019,80
3622022647	16.180,16	NOVARTIS FARMA SPA	02385200122	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	14.709,24
3622023448	77.592,26	NOVARTIS FARMA SPA	02385200122	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	24.421,40
3622023448	77.592,26	NOVARTIS FARMA SPA	02385200122	2		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	6.948,84
3622023448	77.592,26	NOVARTIS FARMA SPA	02385200122	3		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	7.326,39
3622023448	77.592,26	NOVARTIS FARMA SPA	02385200122	4		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	7.326,39
3622023448	77.592,26	NOVARTIS FARMA SPA	02385200122	5		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	24.515,40
3622023449	12.682,16	NOVARTIS FARMA SPA	02385200122	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	11.529,24
3622023450	11.433,71	NOVARTIS FARMA SPA	02385200122	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	10.394,28
3622023451	154.381,15	NOVARTIS FARMA SPA	02385200122	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	140.346,50
3622024208	4.015,00	NOVARTIS FARMA SPA	02385200122	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.650,00
3622024682	16.587,33	NOVARTIS FARMA SPA	02385200122	1		04/03/2022	06/03/2022	60	05/05/2022	28/03/2022	-38	0	-38	6.283,05
3622024682	16.587,33	NOVARTIS FARMA SPA	02385200122	2		04/03/2022	06/03/2022	60	05/05/2022	28/03/2022	-38	0	-38	8.796,34
3622025297	5.716,85	NOVARTIS FARMA SPA	02385200122	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	5.197,14
3622025649	48.457,74	NOVARTIS FARMA SPA	02385200122	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	12.210,70
3622025649	48.457,74	NOVARTIS FARMA SPA	02385200122	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	7.326,39
3622025649	48.457,74	NOVARTIS FARMA SPA	02385200122	3		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	24.515,40
3622025650	1.216,17	NOVARTIS FARMA SPA	02385200122	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	603,07
3622025650	1.216,17	NOVARTIS FARMA SPA	02385200122	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	502,54
3622026516	4.950,00	NOVARTIS FARMA SPA	02385200122	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	4.500,00
3622026517	11.576,27	NOVARTIS FARMA SPA	02385200122	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	10.523,88
363/A1	4.268,78	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	3.499,00
363/PAR	268.062,17	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	2		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	12	-21	145.297,30
3635	1.523,83	NORDIC PHARMA S.R.L.SOC. UNIPERSONALE	04516021005	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.385,30
364/A1	469,70	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	385,00
365/A1	821,60	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	790,00
366/A1	1.350,54	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.107,00
366/PA	9.762,62	MEDAC PHARMA S.R.L.	11815361008	1		17/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	8.875,11
367/A1	450,18	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	369,00
3675	72,16	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	65,60
368/A1	1.868,88	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.797,00
369/A1	1.464,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.200,00
37	2.928,00	AMBIENTE LAVORI SRL	13515181009	1		08/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	2.400,00
37/03	247,66	SP.MED. SRL	05626031008	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	203,00
37/22	2.392,00	BETAMED SRL	03551841004	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	2.300,00
370/A1	469,70	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	385,00
370/PA	7.808,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	6.400,00
371/A1	730,78	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	599,00
372/A1	231,80	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	190,00
373/A1	231,80	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	190,00
3739/PA	3.275,34	DR REDDY'S SRL	01650760505	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.977,58
374/A1	477,36	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	459,00
374/PA	466,96	NEOVASC SRL	12109171004	1		01/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	449,00
374/PA	420,90	MED-ITALIA BIOMEDICA SRL	01885550366	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	345,00
375/A1	477,36	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	459,00
376/A1	900,36	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	738,00
377/A1	469,70	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	385,00
378/A1	1.464,00	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.200,00
379/A1	730,78	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	599,00
379/PA	448,96	KARDIA SRL	10985900157	1	430	23/02/2022	24/02/2022	60	25/04/2022	23/03/2022	-33	0	-33	368,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
37PA	21.216,85	TECHPROJECT SRL	07191941009	1	102	31/10/2021	11/11/2021	60	10/01/2022	01/02/2022	22	0	22	17.390,86
38	1.434,72	STERIS S.R.L.	01161520059	1		05/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	1.176,00
38	212,16	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	124,00
38	212,16	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	80,00
38	4.489,89	BENEDETTI ALESSANDRO	08538091003	1	279	25/02/2022	25/02/2022	60	26/04/2022	01/03/2022	-56	0	-56	4.489,89
38/03	495,32	SP.MED. SRL	05626031008	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	406,00
38/22	3.744,00	BETAMED SRL	03551841004	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	3.600,00
38/FE	1.593,39	CRYOLAB SRL	11750711001	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	1.306,06
38/PA	329,40	APTIVA MEDICAL S.R.L.	03692250966	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	270,00
380/A1	1.245,92	KASTER SRL	04966401004	1		31/01/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.198,00
380/PASP	427,00	S.I.A.L. S.R.L.	00959981002	1		05/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	350,00
3837/00	18.300,00	ALSE MEDICA S.R.L.	01923301004	1		30/11/2021	03/12/2021	60	01/02/2022	28/03/2022	55	0	55	15.000,00
3838/00	5.515,62	ALSE MEDICA S.R.L.	01923301004	1		30/11/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	4.521,00
384/5	4.935,36	A.D.A. s.r.l.	03653370282	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	3.288,00
384/5	4.935,36	A.D.A. s.r.l.	03653370282	2		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	880,00
3841/PA	732,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	600,00
3842/PA	1.220,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.000,00
3843/PA	1.647,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.350,00
3844/PA	426,40	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	410,00
3845/PA	1.220,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.000,00
3846/PA	140,30	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	115,00
3847/PA	6.240,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	6.000,00
3848/PA	732,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	600,00
3849/PA	1.220,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.000,00
3850/PA	1.708,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.400,00
3852/PA	1.220,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.000,00
3853/PA	1.647,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.350,00
3854/PA	1.220,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.000,00
3855/PA	1.976,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.900,00
3856/PA	1.708,00	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.400,00
3859/PA	96,38	VIOLATECH SRL	10077121001	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	79,00
38PA	20.579,77	TECHPROJECT SRL	07191941009	1	102	31/10/2021	11/11/2021	60	10/01/2022	01/02/2022	22	0	22	16.868,66
39	6.832,00	CARDIOTECH S.R.L.	10860081008	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	5.600,00
39/01	3.329,14	PROMOS SPA	00794290676	1		31/01/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	1.048,80
39/01	3.329,14	PROMOS SPA	00794290676	2		31/01/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	1.680,00
39/22	8.503,40	BETAMED SRL	03551841004	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	6.970,00
39/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	90,00
390/PA	3.367,20	SORI DP S.R.L.	03593680378	1		30/11/2021	01/12/2021	60	30/01/2022	25/02/2022	26	0	26	2.760,00
3900258663	4.941,00	CARDINAL HEALTH ITALY 509 SRI	09158150962	1		06/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	4.050,00
3900258916	26.807,04	CARDINAL HEALTH ITALY 509 SRI	09158150962	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	4	-13	17.640,00
3900258916	26.807,04	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	19	-28	3.240,00
3900259111	262,08	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		08/12/2021	08/12/2021	60	06/02/2022	25/02/2022	19	34	-15	216,42
3900259472	1.425,81	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	1.168,70
3900259473	98,71	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	80,91
3900259474	109,68	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	89,90
3900259682	61,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	50,00
3900259683	219,36	CARDINAL HEALTH ITALY 509 SRI	09158150962	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	179,80
3900260159	109,68	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	89,90
3900260388	2.318,98	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.900,80
3900260583	1.708,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.200,00
3900260583	1.708,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	200,00
3900261010	122,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	100,00
3900261011	888,16	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	728,00
3900261212	122,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	100,00
3900263096	244,00	CARDINAL HEALTH ITALY 509 SRI	09158150962	1		06/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	200,00
3900263652	374,40	CARDINAL HEALTH ITALY 509 SRI	09158150962	1		11/01/2022	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	360,00
3900263653	244,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	200,00
3900263809	2.318,98	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.900,80
3900264042	488,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	400,00
3900264043	7.488,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	6.696,00
3900264862	549,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	450,00
3900265142	374,40	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	360,00
3900266207	244,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	200,00
3900266841	732,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	600,00
3900266842	3.660,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	3.000,00
3900267453	37,44	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		04/02/2022	05/02/2022	60	06/04/2022	09/02/2022	-56	0	-56	0,42
3900268730	1.332,24	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	1.092,00
3900270157	3.294,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.700,00
3900270353	366,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	300,00
3900271335	1.647,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.350,00
3900272717	11.698,34	CARDINAL HEALTH ITALY 509 SRI	09158150962	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.916,80
3900272717	11.698,34	CARDINAL HEALTH ITALY 509 SRL	09158150962	2		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	7.192,00
3900272717	11.698,34	CARDINAL HEALTH ITALY 509 SRL	09158150962	3		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	480,00
3900273150	1.098,00	CARDINAL HEALTH ITALY 509 SRL	09158150962	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	900,00
391	386,88	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	372,00
392	963,04	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	860,00
392	963,04	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	66,00
3929/00	2.196,00	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.800,00
393	128,96	INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	124,00
393/P1	7.867,20	IBI ISTITUTO BIOCHIMICO ITALIANO SPA	02578030153	1	244	15/02/2022	15/02/2022	60	16/04/2022	23/02/2022	-52	0	-52	7.152,00
3930/00	8.174,00	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	6.700,00
3931/00	878,40	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	720,00
3932/00	366,00	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	300,00
3933/00	463,60	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	380,00
394	894,40	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	860,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
395	897,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	630,00
395	897,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	124,00
396	1.157,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	630,00
396	1.157,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	126,00
396	1.157,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	3		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	248,00
3967/00	8.636,25	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	8.225,00
3969/00	707,60	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	580,00
3970/00	134,20	ALSE MEDICA S.R.L.	01923301004	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	110,00
3972/00	5.356,00	ALSE MEDICA S.R.L.	01923301004	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	5.150,00
398/PAR	269.904,66	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	257.052,06
399/PAR	62.677,50	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	59.692,86
3994/00	318,09	ALSE MEDICA S.R.L.	01923301004	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	302,94
3998/00	9.135,36	ALSE MEDICA S.R.L.	01923301004	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	7.488,00
4-FE	2.178,00	LIBONATI ANTONIO	08888001008	1	325	03/03/2022	07/03/2022	60	06/05/2022	10/03/2022	-57	0	-57	2.176,00
4-FE	2.178,00	LIBONATI ANTONIO	08888001008	2		03/03/2022	07/03/2022	60	06/05/2022	24/03/2022	-43	0	-43	2,00
4/22	2.023,19	DIGITAL GROUP SRL	08337001005	1		04/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	1.658,35
4/46	226,43	CORIOS SOCIETA' COOPERATIVA	07493930155	1	425	24/02/2022	24/02/2022	60	25/04/2022	23/03/2022	-33	0	-33	185,60
4/A1	450,18	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	369,00
4/A1	499,20	ENDOVASCULAR SERVICE SRL	09175331009	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	480,00
4/A1	1.037,00	AD MEDICAL SRL	12866381002	1		24/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	850,00
4/A4	610,00	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	500,00
4/PA	11.189,98	BOCCIA ALESSANDRO	BCCLSN71H09H501P	1	297	08/11/2021	15/11/2021	60	14/01/2022	08/03/2022	53	0	53	11.189,98
4/PA /2021	291,58	TECNOLINEA SRL	01622341004	1	43	15/12/2021	17/12/2021	60	15/02/2022	11/01/2022	-35	0	-35	239,00
40	257,92	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	248,00
40/00	3.180,87	ALSE MEDICA S.R.L.	01923301004	1		18/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	3.029,40
40/01	5.233,80	PROMOS SPA	00794290676	1		31/01/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	4.290,00
40/F	963,80	PANTEC SRL	05102540019	1		14/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	790,00
40/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	180,00
400/PAR	3.555,17	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	3.385,88
40041817	1.837,81	ESSITY ITALY S.P.A.	03318780966	1		12/03/2022	12/03/2022	60	11/05/2022	28/03/2022	-44	0	-44	1.506,40
4015/00	457,50	ALSE MEDICA S.R.L.	01923301004	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	375,00
4016/00	305,00	ALSE MEDICA S.R.L.	01923301004	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	250,00
4017/00	1.952,00	ALSE MEDICA S.R.L.	01923301004	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.600,00
402	4.509,12	3 M.C. SPA	04303410726	1		14/01/2022	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	3.696,00
4029/PA	1.220,00	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.000,00
403	3.126,49	3 M.C. SPA	04303410726	1		14/01/2022	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	1.949,20
403	3.126,49	3 M.C. SPA	04303410726	2		14/01/2022	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	503,80
403	3.126,49	3 M.C. SPA	04303410726	3		14/01/2022	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	179,90
403/PA	1.094,48	TILLOMED ITALIA SRL	09750710965	1	125	18/01/2022	27/01/2022	60	28/03/2022	01/02/2022	-55	0	-55	994,98
4030/PA	808,08	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	777,00
4031	1.585,32	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	1.310,00
4031	1.585,32	AVAS PHARMACEUTICALS SRL CONCESSIONARIO	09190500968	2		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	131,20
4031/PA	2.440,00	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	2.000,00
4033/PA	732,00	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	600,00
4034/PA	854,00	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	700,00
4035/PA	927,20	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	760,00
4036/PA	808,08	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	777,00
4037/PA	1.220,00	VIOLATECH SRL	10077121001	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.000,00
4055/PA	1.346,80	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.295,00
4056/PA	854,00	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	700,00
4057/PA	1.220,00	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.000,00
4058/PA	1.220,00	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.000,00
4059/PA	854,00	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	700,00
4060/PA	1.854,40	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.520,00
4061/PA	854,00	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	700,00
4062/PA	854,00	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	700,00
4063/PA	1.220,00	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.000,00
4064/PA	927,20	VIOLATECH SRL	10077121001	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	760,00
408/2022	834,48	ESSEPI SRL	11173091007	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	684,00
4081/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	290,00
4082/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	290,00
41	1.403,00	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.150,00
41/00	5.902,24	ALSE MEDICA S.R.L.	01923301004	1		18/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	4.837,90
41/E / 022	302,93	TIPOGRAFIA CLAUDIO NERI SRI	08990781000	1	414	15/02/2022	15/02/2022	60	16/04/2022	23/03/2022	-24	0	-24	248,30
41/PA	2.394,86	FRIGO ELETTRICA SAS	02114510544	1		30/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	1.963,00
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	251,42
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	2		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	49,12
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	3		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	425,42
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	4		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	159,42
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	5		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	46,17
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	6		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	32,04
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	7		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	98,35
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	8		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	154,80
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	9		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	22,38
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	10		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	22,96
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	11		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	102,06
4108760352	1.767,83	HENRY SCHEIN KRUGG SRL	13088630150	12		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	131,07
4108760547	595,48	HENRY SCHEIN KRUGG SRL	13088630150	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	488,10
4108772876	18,37	HENRY SCHEIN KRUGG SRL	13088630150	1		07/02/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	15,06
411/00	1.073,60	ALSE MEDICA S.R.L.	01923301004	1		14/02/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	880,00
4119/00	4.684,80	ALSE MEDICA S.R.L.	01923301004	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	3.840,00
4124	2.547,60	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		27/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	2.316,00
414/PA	2.147,20	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.760,00
4142/00	2.862,78	ALSE MEDICA S.R.L.	01923301004	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.726,46

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
4147/00	10.408,06	ALSE MEDICA S.R.L.	01923301004	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	9.912,44
415/A1	2.192,34	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.797,00
4159	4.040,64	BENEFIS S.R.L.	02790240101	1		15/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	3.312,00
416/A1	764,40	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	735,00
4160	26,84	BENEFIS S.R.L.	02790240101	1		15/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	22,00
4161	67,10	BENEFIS S.R.L.	02790240101	1		15/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	55,00
4162	927,81	BENEFIS S.R.L.	02790240101	1		15/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	760,50
4163	931,10	BENEFIS S.R.L.	02790240101	1		15/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	225,00
4163	931,10	BENEFIS S.R.L.	02790240101	2		15/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	538,20
4166/00	332,80	ALSE MEDICA S.R.L.	01923301004	1		29/12/2021	29/12/2021	60	27/02/2022	24/02/2022	-3	0	-3	320,00
4168/00	1.872,00	ALSE MEDICA S.R.L.	01923301004	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.800,00
4169/00	2.860,00	ALSE MEDICA S.R.L.	01923301004	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.750,00
417	1.001,38	BIOMEDIC S.R.L.	10428781008	1		23/12/2021	23/12/2021	60	21/02/2022	24/02/2022	3	0	3	820,80
417/A1	4.392,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	3.600,00
4175/00	5.453,40	ALSE MEDICA S.R.L.	01923301004	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	4.470,00
4176/00	5.609,31	ALSE MEDICA S.R.L.	01923301004	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	5.342,20
4177/00	366,00	ALSE MEDICA S.R.L.	01923301004	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	300,00
418/A1	1.461,56	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.198,00
419/A1	1.409,10	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.155,00
4194/PA	732,00	VIOLATECH SRL	10077121001	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	600,00
4195/PA	1.708,00	VIOLATECH SRL	10077121001	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.400,00
4196/PA	3.660,00	VIOLATECH SRL	10077121001	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	3.000,00
4197/PA	1.220,00	VIOLATECH SRL	10077121001	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.000,00
4198/PA	1.647,00	VIOLATECH SRL	10077121001	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	1.350,00
4199/PA	3.416,00	VIOLATECH SRL	10077121001	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.800,00
42/08	2.077,60	MEDIKRON S.R.L.	04707001006	1		28/02/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	1.702,95
420/A1	1.952,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.600,00
4200/00	4.453,22	ALSE MEDICA S.R.L.	01923301004	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	4.241,16
4200/PA	140,30	VIOLATECH SRL	10077121001	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	115,00
420008591	30,36	ZENTIVA ITALIA S.R.L.	11388870153	1	47	15/12/2021	17/12/2021	60	15/02/2022	11/01/2022	-35	0	-35	27,60
421/A1	900,36	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	738,00
4210/00	8.590,46	ALSE MEDICA S.R.L.	01923301004	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	7.041,36
422/A1	764,40	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	735,00
4228/PA	99.216,00	VIOLATECH SRL	10077121001	1		29/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	95.400,00
4228000448	4.317,72	ISTITUTO GENTILI SRL	07921350968	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	3.925,20
4228000626	20.980,08	ISTITUTO GENTILI SRL	07921350968	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	19.072,80
4228000627	18,02	ISTITUTO GENTILI SRL	07921350968	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	16,38
4228001050	10.490,04	ISTITUTO GENTILI SRL	07921350968	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	9.536,40
4228001339	10.490,04	ISTITUTO GENTILI SRL	07921350968	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	9.536,40
4228001536	4.196,02	ISTITUTO GENTILI SRL	07921350968	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	3.814,56
4228001657	15.735,06	ISTITUTO GENTILI SRL	07921350968	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	14.304,60
423/2021	8.834,80	OMNIAMED S.R.L.	04456101007	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	8.495,00
423/A1	1.409,10	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.155,00
423/C	2.908,48	AMS GROUP SRL (EX SPA)	03638130280	1		01/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	2.384,00
424/A1	900,36	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	738,00
424/PA	2.440,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	2.000,00
4240/PA	140,30	VIOLATECH SRL	10077121001	1		30/12/2021	31/12/2021	60	01/03/2022	24/02/2022	-5	0	-5	115,00
4241/PA	140,30	VIOLATECH SRL	10077121001	1		30/12/2021	31/12/2021	60	01/03/2022	24/02/2022	-5	0	-5	115,00
4242/PA	96,38	VIOLATECH SRL	10077121001	1		30/12/2021	31/12/2021	60	01/03/2022	24/02/2022	-5	0	-5	79,00
4243/PA	732,00	VIOLATECH SRL	10077121001	1		30/12/2021	31/12/2021	60	01/03/2022	24/02/2022	-5	0	-5	600,00
4244/PA	732,00	VIOLATECH SRL	10077121001	1		30/12/2021	31/12/2021	60	01/03/2022	24/02/2022	-5	0	-5	600,00
425/A1	730,78	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	599,00
425/PA	1.220,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.000,00
426/A1	1.464,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.200,00
426/PA	140,30	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	115,00
427/A1	469,70	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	385,00
427/PA	1.798,16	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.729,00
428/2022	1.976,40	ESSEPI SRL	11173091007	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.620,00
428/A1	450,18	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	369,00
428/PA	280,60	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	230,00
428/PAR	239.206,63	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		07/02/2022	07/02/2022	60	08/04/2022	24/02/2022	-43	0	-43	227.815,84
429/A1	730,78	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	599,00
429/PA	96,38	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	79,00
429/PAR	142.985,15	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		07/02/2022	07/02/2022	60	08/04/2022	24/02/2022	-43	0	-43	136.176,33
43/00	1.952,00	ALSE MEDICA S.R.L.	01923301004	1		18/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	1.600,00
43/08	573,40	MEDIKRON S.R.L.	04707001006	1		28/02/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	470,00
430/A1	1.464,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.200,00
430/PA	1.708,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.400,00
430/PAR	3.025,68	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		07/02/2022	07/02/2022	60	08/04/2022	24/02/2022	-43	0	-43	2.881,60
431	700,28	S.P.E.S DI CINZIA SANTAMARIA & C.	06506661005	1		30/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	574,00
431/A1	469,70	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	385,00
431/PA	385,52	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	316,00
432/A1	610,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	500,00
432/PA	2.440,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	28/03/2022	-15	0	-15	2.000,00
433	170,80	S.P.E.S DI CINZIA SANTAMARIA & C.	06506661005	1		30/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	140,00
433/A1	1.464,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.200,00
433/PA	1.708,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.400,00
434	14.868,75	ENDOMEDICA S.R.L.	04729181000	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	12.187,50
434/A1	821,60	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	790,00
434/PA	269,36	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	259,00
435/A1	610,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	500,00
435/PA	808,08	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	777,00
436/01	347,70	VISIOCARE S.R.L.	03588430961	1		31/12/2021	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	285,00
436/A1	1.464,00	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	1.200,00
436/P	229,36	VODEN MEDICAL INSTRUMENT S.P.A.	03784450961	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	188,00
436/PA	1.220,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.000,00
436/S	1.464,00	SEBIA ITALIA S.R.L.	01260340482	1		31/01/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	1.200,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
4368	100,87	SOFAR S.P.A.	03428610152	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	91,70
437/A1	945,50	KASTER SRL	04966401004	1		08/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	775,00
437/PA	96,38	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	79,00
438/PA	96,38	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	79,00
439/2021	2.171,60	OMNIAMED S.R.L.	04456101007	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.780,00
439/PA	1.220,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.000,00
439/PA	7.499,95	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		01/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	6.147,50
44	197,60	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	124,00
44	197,60	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	66,00
440/2021	1.085,80	OMNIAMED S.R.L.	04456101007	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	890,00
440/PA	1.220,00	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.000,00
441/PA	1.854,40	VIOLATECH SRL	10077121001	1		07/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	1.520,00
442/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	480,00
443/A1	1.171,20	ENDOVASCULAR SERVICE SRL	09175331009	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	960,00
443/PA	1.881,14	MEDAC PHARMA S.R.L.	11815361008	1		19/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	1.710,13
444/A1	3.598,40	ENDOVASCULAR SERVICE SRL	09175331009	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	3.460,00
445/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	740,00
4456/A1	1.878,80	KASTER SRL	04966401004	1		22/11/2021	24/11/2021	60	23/01/2022	24/02/2022	32	0	32	1.540,00
446	14.523,82	GIELLE DI LUIGI GALANTUCCI	00478850720	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	11.904,77
45	46.174,56	GLOBAL SECURITY AGENCY SRL	09578191000	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	37.848,00
450000713	966,90	DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	04494061007	1		24/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	351,60
450000713	966,90	DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	04494061007	2		24/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	527,40
450004224	1.160,28	DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	04494061007	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	351,60
450004224	1.160,28	DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	04494061007	2		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	703,20
452/03	742,98	SP.MED. SRL	05626031008	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	609,00
452/A1	241,56	KASTER SRL	04966401004	1		09/02/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	198,00
454/C	2.908,48	AMS GROUP SRL (EX SPA)	03638130280	1		16/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.384,00
456/PA	4.527,08	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	1		21/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	3.710,72
4609/A1	181,78	KASTER SRL	04966401004	1		06/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	149,00
464/2021	1.085,80	OMNIAMED S.R.L.	04456101007	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	890,00
4644/A1	1.464,00	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.200,00
4645/A1	450,18	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	369,00
4646/A1	469,70	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	385,00
4647/A1	610,00	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	500,00
4648/A1	469,70	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	385,00
4649/A1	1.464,00	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.200,00
465/2021	8.834,80	OMNIAMED S.R.L.	04456101007	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	8.495,00
465/PA	16.536,00	VIOLATECH SRL	10077121001	1		08/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	15.900,00
465/PAR	222.595,37	COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	211.995,59
4650/A1	450,18	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	369,00
4651/A1	4.045,60	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	3.890,00
46514	210,76	SOFAR S.P.A.	03428610152	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	191,60
46515	23,10	SOFAR S.P.A.	03428610152	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	21,00
4652/A1	457,60	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	440,00
4653/A1	193,98	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	159,00
4654/A1	1.464,00	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.200,00
4655/A1	1.868,88	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.797,00
4656/A1	469,70	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	385,00
4657/A1	1.464,00	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.200,00
4658/A1	450,18	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	369,00
4659/A1	4.045,60	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	3.890,00
4660/A1	610,00	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	500,00
4661/A1	8.537,56	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	6.998,00
4662/A1	1.409,10	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.155,00
4663/A1	730,78	KASTER SRL	04966401004	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	599,00
4674/A1	499,20	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	480,00
4675/A1	2.928,00	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	2.400,00
4676/A1	450,18	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	369,00
4677/A1	1.037,00	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	850,00
4678/A1	884,00	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	850,00
4679/A1	4.268,78	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	3.499,00
4680/A1	1.461,56	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	1.198,00
4681/A1	939,40	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	770,00
4682/A1	2.928,00	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	2.400,00
4683/A1	900,36	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	738,00
4684/A1	450,18	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	369,00
4685/A1	2.928,00	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	2.400,00
4686/A1	469,70	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	385,00
4687/A1	457,60	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	440,00
4688/A1	4.268,78	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	3.499,00
4689/A1	730,78	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	599,00
469/00	1.160,95	ALSE MEDICA S.R.L.	01923301004	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	951,60
4690/A1	2.928,00	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	2.400,00
4691/A1	1.878,80	KASTER SRL	04966401004	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	1.540,00
47/FE	1.593,39	CRYOLAB SRL	11750711001	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.306,06
4711/A1	2.897,50	KASTER SRL	04966401004	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	2.375,00
4712/A1	900,36	KASTER SRL	04966401004	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	738,00
4713/A1	450,18	KASTER SRL	04966401004	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	369,00
4714/A1	469,70	KASTER SRL	04966401004	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	385,00
4715/A1	939,40	KASTER SRL	04966401004	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	770,00
4716/A1	1.461,56	KASTER SRL	04966401004	1		13/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	1.198,00
473/A1	585,60	ENDOVASCULAR SERVICE SRI	09175331009	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	480,00
4730/A1	6.289,92	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	6.048,00
4731/A1	3.043,90	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.495,00
4732/A1	969,90	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	795,00
4733/A1	193,98	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	159,00
4734/A1	11.440,00	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	11.000,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
4735/A1	2.754,96	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.649,00
4736/A1	193,98	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	159,00
4737/A1	998,40	KASTER SRL	04966401004	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	960,00
4738/A1	3.120,00	KASTER SRL	04966401004	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	3.000,00
4739/A1	6.240,00	KASTER SRL	04966401004	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	6.000,00
474/A1	1.756,80	ENDOVASCULAR SERVICE SRL	09175331009	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	1.440,00
4740/A1	499,20	KASTER SRL	04966401004	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	480,00
4741/A1	387,96	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	318,00
4742/A1	998,40	KASTER SRL	04966401004	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	960,00
475/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	480,00
4750/A1	2.928,00	KASTER SRL	04966401004	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	2.400,00
4752/A1	900,36	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	738,00
4754/A1	900,36	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	738,00
4755/A1	1.461,56	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.198,00
4756/A1	939,40	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	770,00
4757/A1	2.928,00	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	2.400,00
476/PA	2.147,20	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.760,00
4760/A1	945,50	KASTER SRL	04966401004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	775,00
479	10.345,50	GW PHARMA ITALY SRL	10521880962	1		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	9.405,00
479/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	3.333,33
479/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	2		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	1.250,00
48/FE	22.106,40	CRYOLAB SRL	11750711001	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	18.120,00
48/PA-22	4.270,00	MDHEALTCARE SRL	04550700878	1		16/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	3.500,00
480/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	3.333,33
480/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	2		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	1.250,00
481/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	1		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	3.333,33
481/PA	5.591,66	EUREKA SRL - LAB DIVISION	01547310423	2		31/12/2021	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	1.250,00
483/2022	5.380,20	L.B. SERVIZI PER LE AZIENDE SRI	06261440728	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	4.410,00
484/2022	5.380,20	L.B. SERVIZI PER LE AZIENDE SRL	06261440728	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	4.410,00
4849/00	42,24	PHARMATEX ITALIA SRL	03670780158	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	38,40
4853/A1	1.461,56	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.198,00
4854/A1	900,36	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	738,00
4855/A1	998,40	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	960,00
4856/A1	193,98	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	159,00
4857/A1	764,40	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	735,00
4858/A1	457,60	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	440,00
4859/A1	193,98	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	159,00
4860/A1	6.240,00	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	6.000,00
4861/A1	8.320,00	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	8.000,00
4862/A1	3.534,96	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	3.399,00
4863/A1	730,78	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	599,00
4864/A1	335,50	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	275,00
4865/A1	3.534,96	KASTER SRL	04966401004	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	3.399,00
4876/A1	2.192,34	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.797,00
4877/A1	6.577,02	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	5.391,00
4878/A1	1.464,00	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.200,00
4879/A1	945,50	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	775,00
487AS_2021	8.796,20	PAM MOBILITY SRL	02429390350	1	433	22/12/2021	29/12/2021	60	27/02/2022	23/03/2022	24	0	24	7.210,00
488/PA	1.428,90	TILLOMED ITALIA SRL	09750710965	1		20/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.299,00
4880/A1	1.464,00	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.200,00
4881/A1	939,40	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	770,00
4882/A1	730,78	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	599,00
4883/A1	900,36	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	738,00
4884/A1	2.770,62	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	2.271,00
4885/A1	469,70	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	385,00
4886/A1	450,18	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	369,00
4887/00	369,27	PHARMATEX ITALIA SRL	03670780158	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	335,70
4887/A1	939,40	KASTER SRL	04966401004	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	770,00
49/PA	2.745,00	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	2.250,00
490/5	1.774,50	A.D.A. s.r.l.	03653370282	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.690,00
490/A1	585,60	ENDOVASCULAR SERVICE SRI	09175331009	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	480,00
491/A1	585,60	ENDOVASCULAR SERVICE SRL	09175331009	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	480,00
4917/A1	120,78	KASTER SRL	04966401004	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	99,00
492/A1	1.171,20	ENDOVASCULAR SERVICE SRL	09175331009	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	960,00
493/A1	3.598,40	ENDOVASCULAR SERVICE SRL	09175331009	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	3.460,00
493/PA	1.220,00	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.000,00
4933/A1	469,70	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	385,00
4934/A1	4.268,78	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	3.499,00
4935/A1	450,18	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	369,00
4936/A1	1.464,00	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.200,00
4937/A1	610,00	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	500,00
4938/A1	2.836,50	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.325,00
4939/A1	1.528,80	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.470,00
494/A1	542,90	ENDOVASCULAR SERVICE SRL	09175331009	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	445,00
494/PA	927,20	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	760,00
4940/A1	1.245,92	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.198,00
4941/A1	4.227,30	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	3.465,00
4942/A1	7.320,00	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	6.000,00
4943/A1	3.151,26	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.583,00
4944/A1	193,98	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	159,00
4945/A1	764,40	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	735,00
4946/A1	1.245,92	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.198,00
4947/A1	469,70	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	385,00
4948/A1	450,18	KASTER SRL	04966401004	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	369,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
495	1.081,60	3D SYSTEM SRL	04289840268	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.040,00
495/4	3.049,49	ALIFAX SRL (EX SPA)	04337640280	1		31/01/2022	03/02/2022	60	04/04/2022	28/03/2022	-7	0	-7	2.499,58
495/PA	192,76	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	158,00
496/PA	96,38	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	79,00
497/A1	1.799,20	ENDOVASCULAR SERVICE SRL	09175331009	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	1.730,00
497/PA	1.220,00	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.000,00
498/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	740,00
498/PA	140,30	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	115,00
499/PA	96,38	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	79,00
5	3.119,76	FUSCO FRANCESCA MARIA ROSARIA	15366211009	1	1	21/12/2021	21/12/2021	60	19/02/2022	03/01/2022	-47	0	-47	3.119,76
5	833,34	SORDILLO PASQUALE	15411991001	1	157	04/02/2022	05/02/2022	60	06/04/2022	08/02/2022	-57	0	-57	833,34
5	1.356,26	CHERRA FRANCESCO PAOLO	06795241006	1	278	15/02/2022	17/02/2022	60	18/04/2022	01/03/2022	-48	0	-48	1.356,26
5-FE	3.653,13	LIBONATI ANTONIO	08888001008	1	320	03/03/2022	07/03/2022	60	06/05/2022	10/03/2022	-57	0	-57	3.651,13
5-FE	3.653,13	LIBONATI ANTONIO	08888001008	2		03/03/2022	07/03/2022	60	06/05/2022	24/03/2022	-43	0	-43	2,00
5/2022	597,80	SECORD MEDICAL S.R.L.	01619981002	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	490,00
5/22	4.036,74	DIGITAL GROUP SRL	08337001005	1		04/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	3.308,80
5/4	5.673,00	ALIFAX SRL (EX SPA)	04337640280	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	4.650,00
5/A1	2.928,00	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	2.400,00
5/PA /2021	274,50	TECNOLINEA SRL	01622341004	1	43	27/12/2021	27/12/2021	60	25/02/2022	11/01/2022	-45	0	-45	225,00
50/2021	10.939,50	EMA ROMA ASS.DONATORI VOLONTARI DISANGUE	97239440585	1		31/12/2021	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	10.939,50
50/22	878,22	NESMED SRL	12357861009	1		19/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	719,85
500/PA	927,20	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	760,00
500000121	2.689,35	IPSEN S.P.A.	07161740159	1		05/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	2.444,86
500000798	2.689,35	IPSEN S.P.A.	07161740159	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	2.444,86
500000868	5.163,18	IPSEN S.P.A.	07161740159	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	4.693,80
500001698	2.689,35	IPSEN S.P.A.	07161740159	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	2.444,86
500002725	2.689,35	IPSEN S.P.A.	07161740159	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2.444,86
500015928	5.378,69	IPSEN S.P.A.	07161740159	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	4.889,72
500047	73,07	S.A.L.F. S.P.A.	00226250165	1		10/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	47,03
500047	73,07	S.A.L.F. S.P.A.	00226250165	2		10/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	19,40
500346	2.252,80	S.A.L.F. S.P.A.	00226250165	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	2.048,00
500347	178,20	S.A.L.F. S.P.A.	00226250165	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	162,00
500861	801,90	S.A.L.F. S.P.A.	00226250165	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	729,00
500862	303,16	S.A.L.F. S.P.A.	00226250165	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	275,60
500863	546,01	S.A.L.F. S.P.A.	00226250165	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	177,27
500863	546,01	S.A.L.F. S.P.A.	00226250165	2		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	319,10
501/PA	1.708,00	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.400,00
501420	534,60	S.A.L.F. S.P.A.	00226250165	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	486,00
501421	91,41	S.A.L.F. S.P.A.	00226250165	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	37,50
501421	91,41	S.A.L.F. S.P.A.	00226250165	2		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	45,60
501422	5.456,00	S.A.L.F. S.P.A.	00226250165	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	4.960,00
501497	3.971,00	CODIFI SRL	02344710484	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	3.610,00
501918	16.368,00	S.A.L.F. S.P.A.	00226250165	1		07/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	14.880,00
502237	326,25	S.A.L.F. S.P.A.	00226250165	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	296,59
502238	70,40	S.A.L.F. S.P.A.	00226250165	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	64,00
502239	76,58	S.A.L.F. S.P.A.	00226250165	1		14/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	69,62
502240	1.336,50	S.A.L.F. S.P.A.	00226250165	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	1.215,00
5023/A1	4.268,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	3.499,00
5024/A1	939,40	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	770,00
5025/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5026/A1	900,36	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	738,00
5027/A1	2.928,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.400,00
502753	421,83	S.A.L.F. S.P.A.	00226250165	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	383,48
5028/A1	610,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	500,00
5029/A1	450,18	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	369,00
5029133093	1.450,59	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.318,72
5029134216	6.022,94	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	3.679,30
5029134216	6.022,94	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	2		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	147,79
5029134216	6.022,94	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	3		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.648,31
5029200355	0,02	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		04/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	0,01
5029200355	0,02	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	2		04/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	0,01
5029200356	6.022,94	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		04/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	1.648,31
5029200356	6.022,94	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	2		04/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	3.679,30
5029200356	6.022,94	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	3		04/01/2022	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	147,79
5029201384	11.658,30	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	10.598,45
5029201937	1.045,88	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	760,56
5029201937	1.045,88	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	190,24
5029202222	5.115,00	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	4.650,00
5029202992	325,16	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	295,60
5029203552	1.813,24	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.648,40
5029205496	3.417,92	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	824,16
5029205496	3.417,92	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	2		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.839,66
5029205496	3.417,92	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	3		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	443,38
5029205913	5.967,49	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	5.424,99
5029206305	4.372,28	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.679,22
5029206305	4.372,28	BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	295,58
503/PA	1.220,00	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.000,00
5030/A1	1.528,80	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.470,00
5031/A1	457,60	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	440,00
5032/A1	884,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	850,00
503243	178,20	S.A.L.F. S.P.A.	00226250165	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	162,00
503244	47,75	S.A.L.F. S.P.A.	00226250165	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	43,41

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
503245	60,50	S.A.L.F. S.P.A.	00226250165	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	55,00
503246	195,00	S.A.L.F. S.P.A.	00226250165	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	177,27
503247	262,21	S.A.L.F. S.P.A.	00226250165	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	166,24
503247	262,21	S.A.L.F. S.P.A.	00226250165	2		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	52,73
503247	262,21	S.A.L.F. S.P.A.	00226250165	3		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	19,40
5033/A1	193,98	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	159,00
5034/A1	387,96	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	318,00
5035/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5036/A1	764,40	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	735,00
5037/A1	884,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	850,00
5038/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
503827	477,50	S.A.L.F. S.P.A.	00226250165	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	434,09
5039/A1	900,36	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	738,00
504/PA	140,30	VIOLATECH SRL	10077121001	1		11/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	115,00
5040/A1	227,76	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	219,00
5041/A1	477,36	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	459,00
5042/A1	477,36	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	459,00
5043/A1	1.431,04	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.376,00
5044/A1	1.245,92	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.198,00
5045/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5046/A1	450,18	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	369,00
5047/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5048/A1	1.461,56	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.198,00
5049/A1	450,18	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	369,00
5050/A1	193,98	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	159,00
505052	13,20	CODIFI SRL	02344710484	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	12,00
5051/A1	4.293,12	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	4.128,00
5052/A1	27.872,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	26.800,00
5053/A1	764,40	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	735,00
5054/A1	6.240,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	6.000,00
5055/A1	387,96	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	318,00
5056/A1	939,40	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	770,00
5057/A1	666,73	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	413,62
5057/A1	666,73	KASTER SRL	04966401004	2		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	123,39
5057/A1	666,73	KASTER SRL	04966401004	3		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	9,49
5058/A1	2.928,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.400,00
5059/A1	900,36	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	738,00
5060/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5061/A1	8.537,56	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	6.998,00
5062/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5063/A1	4.392,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	3.600,00
5064/A1	1.409,10	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.155,00
5065/A1	3.904,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	3.200,00
5070/A1	900,36	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	738,00
5072/A1	450,18	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	369,00
5073/A1	469,70	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	385,00
5074/A1	1.464,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.200,00
5075/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5076/A1	1.868,88	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.797,00
5077/A1	450,18	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	369,00
5078/A1	1.464,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.200,00
5079/A1	2.348,50	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.925,00
5080/A1	2.192,34	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.797,00
5081/A1	945,50	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	775,00
5082/A1	450,18	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	369,00
5083/A1	939,40	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	770,00
5084/A1	1.464,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.200,00
5085/A1	730,78	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	599,00
5086/A1	1.464,00	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.200,00
5087/A1	1.409,10	KASTER SRL	04966401004	1		28/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.155,00
509933	13.104,30	CODIFI SRL	02344710484	1		26/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	11.913,00
51/2022	6.588,00	ESSEPI SRL	11173091007	1		13/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	5.400,00
51/22	280,36	NESMED SRL	12357861009	1		19/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	229,80
5101/A1	2.192,34	KASTER SRL	04966401004	1		29/12/2021	29/12/2021	60	27/02/2022	24/02/2022	-3	0	-3	1.797,00
511/PA	5.616,39	DIATECH PHARMACOGENETICS S.R.L.	02483840423	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.083,60
511/PA	5.616,39	DIATECH PHARMACOGENETICS S.R.L.	02483840423	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	3.520,00
5142509391	195,11	PIKDARE SPA (EX SRL)	03690650134	1		17/12/2021	18/12/2021	60	16/02/2022	25/02/2022	9	0	9	159,93
5142509646	35,79	PIKDARE SPA (EX SRL)	03690650134	1		24/12/2021	03/01/2022	60	04/03/2022	25/02/2022	-7	0	-7	29,34
517/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	900,00
517028	801,90	S.A.L.F. S.P.A.	00226250165	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	729,00
517029	708,18	S.A.L.F. S.P.A.	00226250165	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	643,80
517030	880,00	S.A.L.F. S.P.A.	00226250165	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	800,00
517031	1.830,40	S.A.L.F. S.P.A.	00226250165	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.664,00
517490	1.405,20	S.A.L.F. S.P.A.	00226250165	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	1.277,45
517491	282,45	S.A.L.F. S.P.A.	00226250165	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	79,50
517491	282,45	S.A.L.F. S.P.A.	00226250165	2		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	177,27
517492	337,46	S.A.L.F. S.P.A.	00226250165	1		20/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	306,78
517960	121,00	S.A.L.F. S.P.A.	00226250165	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	110,00
517961	652,50	S.A.L.F. S.P.A.	00226250165	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	593,18
518193	46,86	S.A.L.F. S.P.A.	00226250165	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	42,60
518194	638,00	S.A.L.F. S.P.A.	00226250165	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	580,00
518195	241,49	S.A.L.F. S.P.A.	00226250165	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	219,54
518196	255,26	S.A.L.F. S.P.A.	00226250165	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	232,05
518197	440,00	S.A.L.F. S.P.A.	00226250165	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	400,00
52/00	14.054,40	ALSE MEDICA S.R.L.	01923301004	1		18/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	11.520,00
52/2021	61,50	EMA ROMA ASS.DONATORI VOLONTARI DISANGUE	97239440585	1		31/12/2021	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	61,50
5200737150	629,42	NOVO NORDISK S.P.A.	01260981004	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	572,20

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
5200737990	2.002,00	NOVO NORDISK S.P.A.	01260981004	1		07/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	103,40
5200737990	2.002,00	NOVO NORDISK S.P.A.	01260981004	2		07/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	1.716,60
5200739693	1.507,44	NOVO NORDISK S.P.A.	01260981004	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.370,40
5200742651	1.258,84	NOVO NORDISK S.P.A.	01260981004	1		16/02/2022	17/02/2022	60	18/04/2022	29/03/2022	-20	0	-20	1.144,40
5218005659	5.245,02	ISTITUTO GENTILI SRL	07921350968	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	4.768,20
5218005660	3.147,01	ISTITUTO GENTILI SRL	07921350968	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.860,92
522211	153,48	CODIFI SRL	02344710484	1		11/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	139,53
5242500705	10.778,70	PIKDARE SPA (EX SRL)	03690650134	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	8.835,00
5242500950	3.477,00	PIKDARE SPA (EX SRL)	03690650134	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	2.850,00
524531	13,20	CODIFI SRL	02344710484	1		16/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	12,00
52665	1.236,59	MEDIBERG SRL	01471280162	1	271	14/12/2018	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	1.013,60
527	8.860,30	INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	8.054,82
52PA	6.100,00	NOMOS S.R.L.	05270191009	1		30/11/2021	06/12/2021	60	04/02/2022	28/03/2022	52	0	52	5.000,00
53	128,96	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		08/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	124,00
53 /4	128,14	ECUPHARMA S.R.L.	10863670153	1	395	23/02/2022	23/02/2022	60	24/04/2022	23/03/2022	-32	0	-32	116,49
53/00	122,00	ALSE MEDICA S.R.L.	01923301004	1		18/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	100,00
5302359997	1.092,00	B.BRAUN MILANO S.P.A.	00674840152	4		11/06/2021	14/06/2021	60	13/08/2021	28/03/2022	227	0	227	1.000,00
5302410183	683,20	B.BRAUN MILANO S.P.A.	00674840152	1		03/12/2021	05/12/2021	60	03/02/2022	28/01/2022	-6	0	-6	560,00
5302410739	366,30	B.BRAUN MILANO S.P.A.	00674840152	2		09/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	329,20
5302410740	1.781,20	B.BRAUN MILANO S.P.A.	00674840152	1		09/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.460,00
5302412581	4.353,57	B.BRAUN MILANO S.P.A.	00674840152	2		14/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	3.059,75
5302413945	1.056,00	B.BRAUN MILANO S.P.A.	00674840152	1		16/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	960,00
5302413946	1.123,20	B.BRAUN MILANO S.P.A.	00674840152	1		16/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	1.080,00
5302414508	790,56	B.BRAUN MILANO S.P.A.	00674840152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	648,00
5302414509	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	350,00
5302416187	183,15	B.BRAUN MILANO S.P.A.	00674840152	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	166,50
5302417289	744,88	B.BRAUN MILANO S.P.A.	00674840152	2		27/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	62,14
5302417438	364,00	B.BRAUN MILANO S.P.A.	00674840152	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	350,00
5302417439	164,82	B.BRAUN MILANO S.P.A.	00674840152	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	158,48
5302419770	341,60	B.BRAUN MILANO S.P.A.	00674840152	1		12/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	280,00
5302419798	5.535,14	B.BRAUN MILANO S.P.A.	00674840152	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	4.537,00
5302420043	425,78	B.BRAUN MILANO S.P.A.	00674840152	1		13/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	349,00
5302420044	1.040,00	B.BRAUN MILANO S.P.A.	00674840152	1		13/01/2022	15/01/2022	60	16/03/2022	25/02/2022	-19	0	-19	1.000,00
5302420419	3.773,09	B.BRAUN MILANO S.P.A.	00674840152	1		14/01/2022	16/01/2022	60	17/03/2022	25/02/2022	-20	0	-20	3.092,70
5302422221	669,86	B.BRAUN MILANO S.P.A.	00674840152	1		20/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	608,96
5302422222	3.832,02	B.BRAUN MILANO S.P.A.	00674840152	1		20/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	3.141,00
5302422650	1.464,45	B.BRAUN MILANO S.P.A.	00674840152	1		21/01/2022	23/01/2022	60	24/03/2022	25/02/2022	-27	0	-27	1.331,32
5302422651	26.224,00	B.BRAUN MILANO S.P.A.	00674840152	1		21/01/2022	23/01/2022	60	24/03/2022	25/02/2022	-27	0	-27	960,00
5302422651	26.224,00	B.BRAUN MILANO S.P.A.	00674840152	2		21/01/2022	23/01/2022	60	24/03/2022	25/02/2022	-27	0	-27	330,00
5302422651	26.224,00	B.BRAUN MILANO S.P.A.	00674840152	3		21/01/2022	23/01/2022	60	24/03/2022	25/02/2022	-27	0	-27	22.550,00
5302424050	425,78	B.BRAUN MILANO S.P.A.	00674840152	1		26/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	349,00
5302424051	425,78	B.BRAUN MILANO S.P.A.	00674840152	1		26/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	349,00
5302424052	1.277,34	B.BRAUN MILANO S.P.A.	00674840152	1		26/01/2022	28/01/2022	60	29/03/2022	28/03/2022	-1	0	-1	1.047,00
5302425421	744,00	B.BRAUN MILANO S.P.A.	00674840152	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	609,84
5302425888	1.098,00	B.BRAUN MILANO S.P.A.	00674840152	1		01/02/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	900,00
5302425889	9.944,00	B.BRAUN MILANO S.P.A.	00674840152	1		01/02/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	390,00
5302425889	9.944,00	B.BRAUN MILANO S.P.A.	00674840152	2		01/02/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	8.650,00
5302427185	851,56	B.BRAUN MILANO S.P.A.	00674840152	1		04/02/2022	06/02/2022	60	07/04/2022	28/03/2022	-10	0	-10	698,00
5302427344	851,56	B.BRAUN MILANO S.P.A.	00674840152	1		04/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	698,00
5302427345	851,56	B.BRAUN MILANO S.P.A.	00674840152	1		04/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	698,00
5302427346	193,35	B.BRAUN MILANO S.P.A.	00674840152	1		04/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	158,48
5302427642	56,43	B.BRAUN MILANO S.P.A.	00674840152	1		07/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	46,25
5302429145	75,90	B.BRAUN MILANO S.P.A.	00674840152	1		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	69,00
5302429146	425,78	B.BRAUN MILANO S.P.A.	00674840152	1		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	349,00
5302429147	425,78	B.BRAUN MILANO S.P.A.	00674840152	1		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	349,00
5302429597	683,20	B.BRAUN MILANO S.P.A.	00674840152	1		14/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	560,00
5302430413	366,30	B.BRAUN MILANO S.P.A.	00674840152	1		16/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	333,00
5302430750	425,78	B.BRAUN MILANO S.P.A.	00674840152	1		17/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	349,00
5302431233	1.708,00	B.BRAUN MILANO S.P.A.	00674840152	1		18/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	1.400,00
5302432532	425,78	B.BRAUN MILANO S.P.A.	00674840152	1		23/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	349,00
5302433911	6.578,00	B.BRAUN MILANO S.P.A.	00674840152	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	5.980,00
5302433912	528,00	B.BRAUN MILANO S.P.A.	00674840152	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	480,00
5302433913	986,86	B.BRAUN MILANO S.P.A.	00674840152	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	808,90
5302434521	183,15	B.BRAUN MILANO S.P.A.	00674840152	1		01/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	166,50
5302434808	4.180,00	B.BRAUN MILANO S.P.A.	00674840152	1		02/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.800,00
5302434809	5.804,76	B.BRAUN MILANO S.P.A.	00674840152	1		02/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	4.758,00
5302435251	4.180,00	B.BRAUN MILANO S.P.A.	00674840152	1		03/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	3.800,00
5302435869	851,56	B.BRAUN MILANO S.P.A.	00674840152	1		04/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	698,00
5302435870	851,56	B.BRAUN MILANO S.P.A.	00674840152	1		04/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	698,00
5302436161	1.123,20	B.BRAUN MILANO S.P.A.	00674840152	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.080,00
5302437890	683,10	B.BRAUN MILANO S.P.A.	00674840152	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	621,00
5304127350	4.243,45	B. BRAUN AVITUM ITALY SPA	02067940367	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	318,24
5304127350	4.243,45	B. BRAUN AVITUM ITALY SPA	02067940367	2		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	3.762,00
5304127536	2.942,95	B. BRAUN AVITUM ITALY SPA	02067940367	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	149,76
5304127536	2.942,95	B. BRAUN AVITUM ITALY SPA	02067940367	2		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.680,00
5304127714	5.366,40	B. BRAUN AVITUM ITALY SPA	02067940367	1		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	5.160,00
5304127898	3.120,00	B. BRAUN AVITUM ITALY SPA	02067940367	1		11/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	3.000,00
5304128003	798,72	B. BRAUN AVITUM ITALY SPA	02067940367	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	768,00
5304128048	10.117,95	B. BRAUN AVITUM ITALY SPA	02067940367	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	351,00
5304128048	10.117,95	B. BRAUN AVITUM ITALY SPA	02067940367	2		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	9.377,80
5304128564	11.345,36	B. BRAUN AVITUM ITALY SPA	02067940367	1		17/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	429,00
5304128564	11.345,36	B. BRAUN AVITUM ITALY SPA	02067940367	2		17/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	10.480,00
5320042683	10.833,60	TERUMO BCT ITALIA SRL	13730121004	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	8.880,00
5320042684	7.583,52	TERUMO BCT ITALIA SRL	13730121004	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	6.216,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
5320042713	14.083,68	TERUMO BCT ITALIA SRL	13730121004	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	11.544,00
5320042726	1.083,36	TERUMO BCT ITALIA SRL	13730121004	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	888,00
5320042860	2.166,72	TERUMO BCT ITALIA SRL	13730121004	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.776,00
5320043580	5.416,80	TERUMO BCT ITALIA SRL	13730121004	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	4.440,00
5320043581	2.166,72	TERUMO BCT ITALIA SRL	13730121004	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	1.776,00
5320043795	4.333,44	TERUMO BCT ITALIA SRL	13730121004	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	3.552,00
5320043796	1.083,36	TERUMO BCT ITALIA SRL	13730121004	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	888,00
5320043811	2.166,72	TERUMO BCT ITALIA SRL	13730121004	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.776,00
535/A1	2.770,62	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.271,00
536 TM	296,40	TEC MED S.R.L.	01632541007	1		14/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	285,00
536/A1	2.754,96	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.649,00
537 TM	296,40	TEC MED S.R.L.	01632541007	1		14/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	285,00
537/A1	457,60	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	440,00
537388	11,00	CODIFI SRL	02344710484	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	10,00
537389	26,84	CODIFI SRL	02344710484	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	24,40
537390	10.721,70	CODIFI SRL	02344710484	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	9.747,00
538/A1	3.120,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	3.000,00
539/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	290,00
539/A1	7.069,92	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	6.798,00
54	14.523,82	GIELLE DI LUIGI GALANTUCCI	00478850720	1		17/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	11.904,77
54	768,60	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		08/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	630,00
54/PA	7.442,00	SUNMEDICAL SRL	06548140968	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	6.100,00
54/PA	153,72	OMNIACELL TERTIA S.R.L.	01013500523	1	432	11/02/2022	18/02/2022	60	19/04/2022	23/03/2022	-27	0	-27	126,00
540/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
540/A1	3.534,96	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	3.399,00
541/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
541/A1	7.069,92	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	6.798,00
541/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		24/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	900,00
542/00	332,80	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	320,00
542/5	23.180,00	A.D.A. s.r.l.	03653370282	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	6.250,00
542/5	23.180,00	A.D.A. s.r.l.	03653370282	2		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	12.750,00
542/A1	3.172,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	3.050,00
542/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		24/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	900,00
543/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	290,00
543/A1	932,88	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	897,00
544/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	290,00
544/A1	193,98	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	159,00
545/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	290,00
545/4	2.269,20	ALIFAX SRL (EX SPA)	04337640280	1		07/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	1.860,00
545/A1	387,96	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	318,00
546/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
546/4	2.064,18	ALIFAX SRL (EX SPA)	04337640280	1		07/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	1.691,95
546/A1	1.659,84	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.596,00
547/00	93,60	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	90,00
547/A1	387,96	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	318,00
547/PA	936,00	HD HOSPITAL DEVICE SRL	10367041000	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	900,00
548/00	2.860,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.750,00
548/A1	1.432,08	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.377,00
549/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
549/A1	730,78	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	599,00
55	3.047,66	NORDIC PHARMA S.R.L.SOC. UNIPERSONALE	04516021005	1		10/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	2.770,60
550/00	1.034,80	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	995,00
550/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
551/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
551/2021 - 1	1.727,52	MV MEDICAL SOLUTIONS S.R.L. SM21701	21701	1	84	16/11/2021	16/11/2021	60	15/01/2022	19/01/2022	4	0	4	1.416,00
551/A1	730,78	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	599,00
552/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
552/A1	335,50	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	275,00
553/00	1.872,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.800,00
553/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
554/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	290,00
554/A1	945,50	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	775,00
5541	3.874,84	BUCAP S.P.A.	01371361005	1		03/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	3.176,10
555/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
555/A1	730,78	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	599,00
556/00	1.248,00	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.200,00
556/A1	1.464,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.200,00
5566 TM	2.766,40	TEC MED S.R.L.	01632541007	1		02/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	2.660,00
557/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	290,00
557/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	385,00
5573 TM	691,60	TEC MED S.R.L.	01632541007	1		03/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	665,00
558/A1	900,36	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	738,00
559/00	1.084,82	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	889,20
559/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	385,00
560/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
5601 TM	8.235,00	TEC MED S.R.L.	01632541007	1		06/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	4.350,00
5601 TM	8.235,00	TEC MED S.R.L.	01632541007	2		06/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	2.400,00
561/A1	1.464,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.200,00
561/PA	3.687,76	SUNMEDICAL SRL	06548140968	1		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	3.545,92
562/A1	610,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	500,00
563/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	385,00
564/A1	1.464,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.200,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
565/00	5.472,60	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	5.212,00
565/A1	730,78	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	599,00
566/00	11.663,19	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	11.107,80
566/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
566/PA	7.375,51	SUNMEDICAL SRL	06548140968	1		07/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	7.091,84
5665 TM	2.470,00	TEC MED S.R.L.	01632541007	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.375,00
5666 TM	296,40	TEC MED S.R.L.	01632541007	1		10/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	285,00
5669	268,40	BENEFIS S.R.L.	02790240101	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	220,00
567/A1	610,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	500,00
5670	823,50	BENEFIS S.R.L.	02790240101	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	675,00
5671	6.197,11	BENEFIS S.R.L.	02790240101	2		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	4.897,56
568/A1	4.045,60	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	3.890,00
569/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	385,00
5693/2021	8.753,50	MASIMO EUROPE LTD	05424020963	1		26/11/2021	27/11/2021	60	26/01/2022	28/01/2022	2	0	2	7.175,00
570/00	2.188,68	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.794,00
570/A1	2.770,62	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.271,00
5700004565	668,80	DOMPE' FARMACEUTICI S.P.A.	00791570153	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	608,00
5700015456	90,70	DOMPE' FARMACEUTICI S.P.A.	00791570153	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	82,45
5700104819	67,65	DOMPE' FARMACEUTICI S.P.A.	00791570153	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	61,50
5700111256	72,56	DOMPE' FARMACEUTICI S.P.A.	00791570153	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	65,96
571/00	3.513,60	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.880,00
571/A1	2.770,62	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.271,00
572/00	812,67	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	666,12
572/A1	2.770,62	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.271,00
573/00	2.864,32	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.347,80
573/A1	2.770,62	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.271,00
574/00	2.635,20	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.160,00
574/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
575/00	2.205,52	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.807,80
575/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	385,00
576/00	1.836,34	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.505,20
576/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	385,00
577/00	2.650,73	ALSE MEDICA S.R.L.	01923301004	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	2.524,50
577/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
578/A1	7.320,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	6.000,00
579/A1	900,36	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	738,00
58/03	988,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	810,00
580/2021	1.727,52	MV MEDICAL SOLUTIONS S.R.L.SM21701	21701	1	84	25/11/2021	30/11/2021	60	29/01/2022	19/01/2022	-10	0	-10	1.416,00
581/A1	1.461,56	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.198,00
581/PA	624,00	HD HOSPITAL DEVICE SRL	10367041000	1		31/12/2021	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	600,00
581/PA	184,73	TILLOMED ITALIA SRL	09750710965	1		24/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	167,94
582/A1	463,60	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	380,00
583/A1	1.464,00	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.200,00
584/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
5842 TM	1.128,50	TEC MED S.R.L.	01632541007	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	925,00
585/A1	730,78	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	599,00
586/A1	730,78	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	599,00
586/PA	743,84	MIKAI S.P.A.	00972790109	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	547,48
586/PA	743,84	MIKAI S.P.A.	00972790109	2		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	167,75
587/A1	450,18	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	369,00
587/PA	1.709,71	BIOCOMMERCIALE S.R.L. (EX S.A.S.)	00549731206	1		11/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	1.401,40
587/PA	982,14	MIKAI S.P.A.	00972790109	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	463,05
587/PA	982,14	MIKAI S.P.A.	00972790109	2		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	481,32
587/PA	96,38	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	79,00
588/A1	231,80	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	190,00
588/PA	4.029,91	MIKAI S.P.A.	00972790109	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	3.640,06
588/PA	4.029,91	MIKAI S.P.A.	00972790109	2		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	234,85
588/PA	1.647,00	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.350,00
589/A1	2.897,50	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.375,00
589/PA	1.220,00	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.000,00
59	3.071,16	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		12/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	744,00
59	3.071,16	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		12/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	1.150,00
59	3.071,16	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	3		12/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	860,00
590/A1	900,36	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	738,00
590/PA	927,20	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	760,00
5905 TM	691,60	TEC MED S.R.L.	01632541007	1		31/12/2021	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	665,00
5906 TM	395,20	TEC MED S.R.L.	01632541007	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	380,00
5907 TM	197,60	TEC MED S.R.L.	01632541007	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	190,00
5908 TM	1.185,60	TEC MED S.R.L.	01632541007	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	1.140,00
5909 TM	98,80	TEC MED S.R.L.	01632541007	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	95,00
591	421,63	DEALFA S.R.L.	11129270150	1		28/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	345,60
591/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	385,00
591/PA	1.220,00	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.000,00
5910 TM	592,80	TEC MED S.R.L.	01632541007	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	570,00
5911 TM	3.161,60	TEC MED S.R.L.	01632541007	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	3.040,00
5912215782	5.273,12	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		22/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	4.322,23
5912215783	5.273,12	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		22/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	4.322,23
5912215806	2.181,03	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		24/11/2021	29/11/2021	60	28/01/2022	28/01/2022	0	0	0	1.787,73
5912216206	5.273,12	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	4.322,23
5912216221	32.171,40	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		21/01/2022	21/01/2022	60	22/03/2022	28/03/2022	6	0	6	26.370,00
5912216253	2.181,03	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		27/01/2022	31/01/2022	60	01/04/2022	28/03/2022	-4	0	-4	1.787,73
5912216348	32.171,40	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	26.370,00
5912216349	32.171,40	LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED	12792100153	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	26.370,00
5916092773	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		23/11/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	4.800,00
5916093748	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		09/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	4.800,00
5916094512	2.407,90	GRIFOLS ITALIA S.P.A.	01262580507	1		22/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	2.189,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
5916094580	65,87	GRIFOLS ITALIA S.P.A.	01262580507	1		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	59,88
5916094602	1.584,00	GRIFOLS ITALIA S.P.A.	01262580507	1		27/12/2021	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	1.440,00
5916094625	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		28/12/2021	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	4.800,00
5916094626	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		28/12/2021	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	4.800,00
5916095107	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		10/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	4.800,00
5916095108	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		10/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	4.800,00
5916096326	21.120,00	GRIFOLS ITALIA S.P.A.	01262580507	1		01/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	19.200,00
5916096516	2.640,00	GRIFOLS ITALIA S.P.A.	01262580507	1		03/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	2.400,00
5916097020	10.560,00	GRIFOLS ITALIA S.P.A.	01262580507	1		11/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	9.600,00
5916097140	2.640,00	GRIFOLS ITALIA S.P.A.	01262580507	1		14/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.400,00
5916097408	5.280,00	GRIFOLS ITALIA S.P.A.	01262580507	1		18/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	4.800,00
5916098058	10.560,00	GRIFOLS ITALIA S.P.A.	01262580507	1		03/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	9.600,00
5916098059	28.807,90	GRIFOLS ITALIA S.P.A.	01262580507	1		03/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	24.000,00
5916098059	28.807,90	GRIFOLS ITALIA S.P.A.	01262580507	2		03/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	2.189,00
5916098289	3.061,08	GRIFOLS ITALIA S.P.A.	01262580507	1		08/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.782,80
592/A1	1.409,10	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.155,00
592/PA	1.854,40	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.520,00
593/A1	469,70	KASTER SRL	04966401004	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	385,00
593/PA	16.536,00	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	15.900,00
594/PA	4.759,00	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	4.400,00
594/PA	4.759,00	VIOLATECH SRL	10077121001	2		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	150,00
595/PA	732,00	VIOLATECH SRL	10077121001	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	600,00
5978 TM	395,20	TEC MED S.R.L.	01632541007	1		31/12/2021	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	380,00
5979 TM	494,00	TEC MED S.R.L.	01632541007	1		31/12/2021	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	475,00
6	1.159,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1		03/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	950,00
6	833,34	SORDILLO PASQUALE	15411991001	1	230	18/02/2022	18/02/2022	60	19/04/2022	22/02/2022	-56	0	-56	295,70
6	833,34	SORDILLO PASQUALE	15411991001	2	230	18/02/2022	18/02/2022	60	19/04/2022	22/02/2022	-56	0	-56	537,61
6-PA	3.047,42	CHERRA FRANCESCO PAOLO	06795241006	1	360	16/03/2022	16/03/2022	60	15/05/2022	22/03/2022	-54	0	-54	3.047,42
6/001	4.519,49	FAMAR DI MARINO GOBETTI	05295500960	1	239	01/12/2021	02/12/2021	60	31/01/2022	23/02/2022	23	0	23	3.704,50
6/001	267,18	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	219,00
6/2022	14.490,00	FESTOPOLIS DI ANTENUCCI GIOVANNI	01446270702	1	265	12/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	13.800,00
6/2022	597,80	SECORD MEDICAL S.R.L.	01619981002	1		20/01/2022	24/01/2022	60	25/03/2022	24/02/2022	-29	0	-29	490,00
6/A1	622,96	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
6/E	11.316,13	BASILI MANUELE	06977221008	1	189	15/02/2022	15/02/2022	60	16/04/2022	16/02/2022	-59	0	-59	3.982,37
6/E	11.316,13	BASILI MANUELE	06977221008	2	189	15/02/2022	15/02/2022	60	16/04/2022	16/02/2022	-59	0	-59	5.483,81
6/E	11.316,13	BASILI MANUELE	06977221008	3	189	15/02/2022	15/02/2022	60	16/04/2022	16/02/2022	-59	0	-59	1.847,95
6/E	11.316,13	BASILI MANUELE	06977221008	4		15/02/2022	15/02/2022	60	16/04/2022	22/02/2022	-53	0	-53	2,00
6/FE	190.835,63	NATUNA S.P.A.	13075200157	1		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	86.814,45
6/FE	190.835,63	NATUNA S.P.A.	13075200157	2		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	20.472,75
6/FE	190.835,63	NATUNA S.P.A.	13075200157	3		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	49.135,45
6/PA	5.050,80	LABTEK S.r.l.	02662210604	1	32	26/11/2021	29/11/2021	60	28/01/2022	11/01/2022	-17	0	-17	4.140,00
60	257,92	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		12/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	248,00
60/22	91.500,00	TRA.SER. SRL	03893361000	1		19/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	75.000,00
6000000682	186,99	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	169,99
6000000683	74,28	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	24,96
6000000683	74,28	EG LABORATORI EUROGENERICI S.P.A.	12432150154	2		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	4,08
6000000683	74,28	EG LABORATORI EUROGENERICI S.P.A.	12432150154	3		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	38,49
6000000684	84,45	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	76,77
6000003949	147,79	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	134,35
6000004440	96,15	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	87,41
6000005818	560,97	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	509,97
6000006356	284,91	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	259,01
6000007834	459,98	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	28,80
6000007834	459,98	EG LABORATORI EUROGENERICI S.P.A.	12432150154	2		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	389,36
6000007835	27,46	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	24,96
6000008630	268,26	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	243,87
6000009913	147,37	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	133,97
6000009914	428,30	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	389,36
6000011691	47,95	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	5,10
6000011691	47,95	EG LABORATORI EUROGENERICI S.P.A.	12432150154	2		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	38,49
6000013929	81,83	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	74,39
6000013930	294,73	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	267,94
6000015109	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	259,01
6000015109	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	2		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	259,01
6000015109	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	3		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	259,01
6000015109	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	4		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	259,01
6000015624	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	259,01
6000015624	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	2		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	259,01
6000015624	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	3		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	259,01
6000015624	1.139,64	EG LABORATORI EUROGENERICI S.P.A.	12432150154	4		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	259,01
6000016547	101,05	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	3,60
6000016547	101,05	EG LABORATORI EUROGENERICI S.P.A.	12432150154	2		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2,04
6000016547	101,05	EG LABORATORI EUROGENERICI S.P.A.	12432150154	3		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	28,82
6000016547	101,05	EG LABORATORI EUROGENERICI S.P.A.	12432150154	4		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	57,40
6000018476	428,30	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	389,36
6000019978	211,12	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	191,93
6000104901	89,42	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	81,29
6000106560	84,45	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	76,77

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
6000106561	41,24	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	37,49
6000106562	186,99	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	169,99
6000108931	268,26	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	243,87
6000109805	81,83	EG LABORATORI EUROGENERICI S.P.A.	12432150154	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	74,39
6000170332	54.900,00	FUJIFILM ITALIA SPA (EX FUJIFILM RECORDING MEDIA ITALIA SPA) (VEDI NOTE)	11025740157	1		21/01/2022	24/01/2022	60	25/03/2022	28/03/2022	3	0	3	45.000,00
600915	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	380,00
600915	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	1.450,00
600916	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	380,00
600916	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	1.450,00
6012221021630	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		23/11/2021	23/11/2021	60	22/01/2022	28/01/2022	6	0	6	1.542,00
6012221021630	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		23/11/2021	23/11/2021	60	22/01/2022	28/01/2022	6	0	6	175,00
6012221021650	129,47	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		23/11/2021	23/11/2021	60	22/01/2022	28/01/2022	6	0	6	117,70
6012221022442	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		30/11/2021	01/12/2021	60	30/01/2022	28/01/2022	-2	0	-2	1.542,00
6012221022442	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		30/11/2021	01/12/2021	60	30/01/2022	28/01/2022	-2	0	-2	175,00
6012221023366	11.481,25	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.087,50
6012221023366	11.481,25	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.450,00
6012221023366	11.481,25	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	3		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	7.900,00
6012221023500	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.542,00
6012221023500	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	175,00
6012221024043	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.542,00
6012221024043	1.888,70	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	175,00
6012221024177	3.135,00	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.450,00
6012221024177	3.135,00	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.400,00
6012221024322	1.196,25	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.087,50
6012222000767	15.757,50	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		18/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	4.250,00
6012222000767	15.757,50	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		18/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	7.900,00
6012222000767	15.757,50	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	3		18/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	2.175,00
6012222001200	5.582,50	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		25/01/2022	25/01/2022	60	26/03/2022	28/03/2022	2	0	2	5.075,00
6012222004005	22.907,50	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.400,00
6012222004005	22.907,50	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	15.800,00
6012222004005	22.907,50	GE HEALTHCARE SRL (EX AMERSHAM H.)	11496970150	3		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.625,00
607982	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		30/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	380,00
607982	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		30/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	1.450,00
608	13,86	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	1	411	10/01/2022	11/01/2022	60	12/03/2022	23/03/2022	11	0	11	7,00
608	13,86	SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	2	411	10/01/2022	11/01/2022	60	12/03/2022	23/03/2022	11	0	11	5,60
608768	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	1		30/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	380,00
608768	2.232,60	A. MENARINI DIAGNOSTICS SRL	05688870483	2		30/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	1.450,00
61/03	3.294,00	SP.MED. SRL	05626031008	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	2.700,00
61/22	9.841,86	TRA.SER. SRL	03893361000	1		19/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	8.067,10
61/R2	3.310,30	ECO ERIDANIA S.P.A.	03033240106	1		20/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	2.713,36
6100170019	29.704,56	OLYMPUS ITALIA S.R.L.	10994940152	1	282	15/03/2021	16/03/2021	60	15/05/2021	01/03/2022	290	0	290	24.348,00
6100170299	72.956,00	OLYMPUS ITALIA S.R.L.	10994940152	1	282	17/03/2021	18/03/2021	60	17/05/2021	01/03/2022	288	0	288	59.800,00
6100171200	15.673,00	OLYMPUS ITALIA S.R.L.	10994940152	1	282	25/03/2021	26/03/2021	60	25/05/2021	01/03/2022	280	0	280	12.846,72
6100195013	4.026,00	OLYMPUS ITALIA S.R.L.	10994940152	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	3.300,00
6100196218	335,50	OLYMPUS ITALIA S.R.L.	10994940152	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	275,00
6100196317	671,00	OLYMPUS ITALIA S.R.L.	10994940152	1		21/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	550,00
6100196973	671,00	OLYMPUS ITALIA S.R.L.	10994940152	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	550,00
6100197838	1.139,58	OLYMPUS ITALIA S.R.L.	10994940152	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	934,08
6100197839	5.852,71	OLYMPUS ITALIA S.R.L.	10994940152	1		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	4.797,30
6100198421	10.614,00	OLYMPUS ITALIA S.R.L.	10994940152	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	8.700,00
6100198794	3.623,40	OLYMPUS ITALIA S.R.L.	10994940152	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	2.970,00
6100201882	1.690,92	OLYMPUS ITALIA S.R.L.	10994940152	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.386,00
6100202013	5.368,00	OLYMPUS ITALIA S.R.L.	10994940152	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	4.400,00
6100202014	4.095,54	OLYMPUS ITALIA S.R.L.	10994940152	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	3.357,00
6100202653	6.588,00	OLYMPUS ITALIA S.R.L.	10994940152	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	5.400,00
6100202748	569,79	OLYMPUS ITALIA S.R.L.	10994940152	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	467,04
6100202749	3.221,82	OLYMPUS ITALIA S.R.L.	10994940152	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.640,84
6100202895	6.588,00	OLYMPUS ITALIA S.R.L.	10994940152	1		04/03/2022	06/03/2022	60	05/05/2022	28/03/2022	-38	0	-38	5.400,00
612/PA	1.237,47	MEDAC PHARMA S.R.L.	11815361008	1		26/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	1.124,97
615/P1	2.004,95	EXACTECH ITALIA S.P.A.	02018520508	1	107	09/12/2021	09/12/2021	60	07/02/2022	01/02/2022	-6	0	-6	1.927,84

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
62/22	1.857,11	TRA.SER. SRL	03893361000	1		19/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	1.522,22
62/E / 022	148,23	TIPOGRAFIA CLAUDIO NERI SRI	08990781000	1	414	10/03/2022	10/03/2022	60	09/05/2022	23/03/2022	-47	0	-47	121,50
62/PA	1.647,00	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	1.350,00
62/PA	329,40	APTIVA MEDICAL S.R.L.	03692250966	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	270,00
62/R2	75.262,35	ECO ERIDANIA S.P.A.	03033240106	1		20/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	61.690,45
6225521894	204,96	ECOLAB SRL	08938260158	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	168,00
6225522338	1.028,31	ECOLAB SRL	08938260158	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	842,88
6225526647	3.045,00	ECOLAB SRL	08938260158	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	2.900,00
625/00	735,90	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	603,20
6251000377	128,70	INNOVA PHARMA S.P.A.	13206920152	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	117,00
6251001028	1.375,00	INNOVA PHARMA S.P.A.	13206920152	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.250,00
626/00	454,45	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	372,50
6264000412	5,50	RECORDATI RARE DISEASES ITALY SRL	12736110151	1		20/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	5,00
6264000842	4,40	RECORDATI RARE DISEASES ITALY SRL	12736110151	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	4,00
627/00	14.054,40	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	11.520,00
628/00	14.019,26	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	11.491,20
629/00	3.045,12	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	2.496,00
6295	1.391,17	MEDIBERG SRL	01471280162	1	33	26/11/2021	01/12/2021	60	30/01/2022	11/01/2022	-19	0	-19	1.140,30
63/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	160,00
63/22	13.725,00	TRA.SER. SRL	03893361000	1		19/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	11.250,00
63/PA	1.220,00	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	1.000,00
63/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	90,00
630	646,60	CARDIOTECH S.R.L.	10860081008	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	530,00
631	646,60	CARDIOTECH S.R.L.	10860081008	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	530,00
636/PA	951,60	MED-ITALIA BIOMEDICA SRL	01885550366	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	780,00
64	2.928,00	AMBIENTE LAVORI SRL	13515181009	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	2.400,00
64/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	160,00
64/22	288,31	TRA.SER. SRL	03893361000	1		19/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	236,32
64/PA	1.220,00	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	1.000,00
64/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	90,00
6409	1.033,22	DEALFA S.R.L.	11129270150	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	846,90
643/P1	2.004,62	EXACTECH ITALIA S.P.A.	02018520508	1	107	21/12/2021	22/12/2021	60	20/02/2022	01/02/2022	-19	0	-19	1.927,52
64735	104,94	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	95,40
649/PA	3.354,70	VIOLATECH SRL	10077121001	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	2.749,75
65	10.248,00	CARDIOTECH S.R.L.	10860081008	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	8.400,00
65/22	312,32	TRA.SER. SRL	03893361000	1		19/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	256,00
65/PA	192,76	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	158,00
654/A1	9.267,12	KASTER SRL	04966401004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	7.000,00
654/A1	9.267,12	KASTER SRL	04966401004	2		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	596,00
65PA	3.050,00	NOMOS S.R.L.	05270191009	1		22/12/2021	27/12/2021	60	25/02/2022	28/03/2022	31	4	27	2.500,00
66	1.236,00	LT PARTNERS	11957731000	1	364	17/03/2022	17/03/2022	60	16/05/2022	22/03/2022	-55	0	-55	1.236,00
66/22	13.664,00	TRA.SER. SRL	03893361000	1		19/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	11.200,00
66/PA	192,76	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	158,00
66127	52,47	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		23/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	47,70
6633/PASP	1.878,80	S.I.A.L. S.R.L.	00959981002	1		07/10/2021	09/10/2021	60	08/12/2021	28/03/2022	110	0	110	1.540,00
666/00	301,60	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	290,00
667/00	2.267,20	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	2.180,00
668/00	1.034,80	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	995,00
67	2.721,82	CARDIOTECH S.R.L.	10860081008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.231,00
67/03	742,98	SP.MED. SRL	05626031008	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	609,00
67/PA	1.220,00	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	1.000,00
671	3.939,03	BUCAP S.P.A.	01371361005	1		16/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	3.228,71
672/C	40.694,94	KYOWA KIRIN SRL (EX PROSTRAKAN)	03716240969	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	36.995,40
672/PA	1.228,50	P.G. MELANIE KLEIN COOPERATIVA SOCIALE	00512240771	1		31/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	1.170,00
673/00	2.321,90	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	1.903,20
674/00	4.643,81	ALSE MEDICA S.R.L.	01923301004	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	3.806,40
6751352325	21.035,52	ROCHE S.P.A.	00747170157	1		10/12/2021	12/12/2021	60	10/02/2022	03/02/2022	-7	0	-7	1.034,29
6751352325	21.035,52	ROCHE S.P.A.	00747170157	2		10/12/2021	12/12/2021	60	10/02/2022	03/02/2022	-7	0	-7	18.088,91
6751352586	33.105,05	ROCHE S.P.A.	00747170157	1		13/12/2021	15/12/2021	60	13/02/2022	03/02/2022	-10	0	-10	30.095,50
6751352912	15.948,57	ROCHE S.P.A.	00747170157	1		15/12/2021	16/12/2021	60	14/02/2022	03/02/2022	-11	0	-11	14.498,70
6751352913	11.376,64	ROCHE S.P.A.	00747170157	1		15/12/2021	16/12/2021	60	14/02/2022	03/02/2022	-11	0	-11	10.342,40
6751352914	14.220,80	ROCHE S.P.A.	00747170157	1		15/12/2021	16/12/2021	60	14/02/2022	03/02/2022	-11	0	-11	12.928,00
6751353216	9.127,58	ROCHE S.P.A.	00747170157	1		16/12/2021	17/12/2021	60	15/02/2022	03/02/2022	-12	0	-12	8.297,80
6751353217	110.133,38	ROCHE S.P.A.	00747170157	1		16/12/2021	17/12/2021	60	15/02/2022	03/02/2022	-12	0	-12	100.121,25
6751353923	29.518,63	ROCHE S.P.A.	00747170157	1		20/12/2021	21/12/2021	60	19/02/2022	03/02/2022	-16	0	-16	18.135,90
6751353923	29.518,63	ROCHE S.P.A.	00747170157	2		20/12/2021	21/12/2021	60	19/02/2022	03/02/2022	-16	0	-16	8.699,22
6751354093	70.335,76	ROCHE S.P.A.	00747170157	3		21/12/2021	22/12/2021	60	20/02/2022	03/02/2022	-17	0	-17	35.053,40
6751354094	79,20	ROCHE S.P.A.	00747170157	1		21/12/2021	22/12/2021	60	20/02/2022	03/02/2022	-17	0	-17	72,00
6751354314	5.476,55	ROCHE S.P.A.	00747170157	1		23/12/2021	25/12/2021	60	23/02/2022	03/02/2022	-20	0	-20	4.978,68
6752300205	6.649,83	ROCHE S.P.A.	00747170157	1		03/01/2022	03/01/2022	60	04/03/2022	24/02/2022	-8	0	-8	6.045,30
6752300206	7.974,29	ROCHE S.P.A.	00747170157	1		03/01/2022	03/01/2022	60	04/03/2022	03/02/2022	-29	0	-29	7.249,35
6752300672	53.933,29	ROCHE S.P.A.	00747170157	1		05/01/2022	06/01/2022	60	07/03/2022	03/02/2022	-32	0	-32	28.997,40
6752300672	53.933,29	ROCHE S.P.A.	00747170157	2		05/01/2022	06/01/2022	60	07/03/2022	03/02/2022	-32	0	-32	10.075,50
6752300672	53.933,29	ROCHE S.P.A.	00747170157	3		05/01/2022	06/01/2022	60	07/03/2022	03/02/2022	-32	0	-32	9.957,36
6752300829	12.732,72	ROCHE S.P.A.	00747170157	1		07/01/2022	07/01/2022	60	08/03/2022	24/02/2022	-12	0	-12	11.575,20
6752302582	1.137,62	ROCHE S.P.A.	00747170157	1		18/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	1.034,20
6752302666	27.857,06	ROCHE S.P.A.	00747170157	1		19/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	25.324,60
6752302667	25.037,76	ROCHE S.P.A.	00747170157	1		19/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	22.761,60
6752302881	62.323,86	ROCHE S.P.A.	00747170157	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	56.658,05
6752303955	440.533,50	ROCHE S.P.A.	00747170157	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	400.485,00
6752303956	68.306,48	ROCHE S.P.A.	00747170157	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	20.672,00
6752303956	68.306,48	ROCHE S.P.A.	00747170157	2		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	41.424,80

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
6752304132	88,53	ROCHE S.P.A.	00747170157	1		28/01/2022	30/01/2022	60	31/03/2022	24/02/2022	-35	0	-35	8,48
6752304132	88,53	ROCHE S.P.A.	00747170157	2		28/01/2022	30/01/2022	60	31/03/2022	24/02/2022	-35	0	-35	72,00
6752304357	44.332,20	ROCHE S.P.A.	00747170157	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	40.302,00
6752304358	15.276,35	ROCHE S.P.A.	00747170157	1		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	7.249,35
6752304358	15.276,35	ROCHE S.P.A.	00747170157	2		31/01/2022	01/02/2022	60	02/04/2022	24/02/2022	-37	0	-37	6.638,24
6752304949	220.266,75	ROCHE S.P.A.	00747170157	1		03/02/2022	04/02/2022	60	05/04/2022	24/02/2022	-40	0	-40	200.242,50
6752305323	13.643,52	ROCHE S.P.A.	00747170157	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	12.403,20
6752305796	77,55	ROCHE S.P.A.	00747170157	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	70,50
6752305797	232,65	ROCHE S.P.A.	00747170157	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	211,50
6752306274	258,50	ROCHE S.P.A.	00747170157	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	235,00
6752306275	12.732,72	ROCHE S.P.A.	00747170157	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	11.575,20
6752307042	13.223,45	ROCHE S.P.A.	00747170157	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	12.021,32
6752307123	8.345,92	ROCHE S.P.A.	00747170157	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	7.587,20
6752307124	13.223,45	ROCHE S.P.A.	00747170157	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	12.021,32
6752307310	10.473,19	ROCHE S.P.A.	00747170157	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	9.521,08
6752307485	13.643,52	ROCHE S.P.A.	00747170157	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	12.403,20
6752307486	31.836,64	ROCHE S.P.A.	00747170157	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	28.942,40
6752307648	11.083,05	ROCHE S.P.A.	00747170157	1		24/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	10.075,50
6752308247	13.643,52	ROCHE S.P.A.	00747170157	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	12.403,20
6752308419	11.083,05	ROCHE S.P.A.	00747170157	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	10.075,50
6752308420	37.442,45	ROCHE S.P.A.	00747170157	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	7.249,35
6752308420	37.442,45	ROCHE S.P.A.	00747170157	2		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	20.151,00
6752308420	37.442,45	ROCHE S.P.A.	00747170157	3		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	6.638,24
6752308584	22.739,20	ROCHE S.P.A.	00747170157	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	20.672,00
6752308814	40.955,86	ROCHE S.P.A.	00747170157	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.034,30
6752308814	40.955,86	ROCHE S.P.A.	00747170157	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	10.342,37
6752308814	40.955,86	ROCHE S.P.A.	00747170157	3		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	25.855,93
6752309248	15.948,57	ROCHE S.P.A.	00747170157	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	14.498,70
6752309249	27.259,19	ROCHE S.P.A.	00747170157	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	20.151,00
6752309249	27.259,19	ROCHE S.P.A.	00747170157	2		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	4.630,08
6752309428	88,53	ROCHE S.P.A.	00747170157	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	8,48
6752309428	88,53	ROCHE S.P.A.	00747170157	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	72,00
6752309429	48.578,86	ROCHE S.P.A.	00747170157	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	44.162,60
6752309912	20.532,35	ROCHE S.P.A.	00747170157	1		11/03/2022	12/03/2022	60	11/05/2022	28/03/2022	-44	0	-44	14.498,70
6752309912	20.532,35	ROCHE S.P.A.	00747170157	2		11/03/2022	12/03/2022	60	11/05/2022	28/03/2022	-44	0	-44	4.167,07
677/A1	193,98	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	159,00
678/A1	193,98	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	159,00
679/A1	1.464,00	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.200,00
68	391,04	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	124,00
68	391,04	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	252,00
68/03	488,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		07/02/2022	08/02/2022	60	09/04/2022	24/02/2022	-44	0	-44	400,00
68/PA	1.220,00	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	1.000,00
68/PA	2.600,31	A.C. ESSE SRL	05371121004	1		25/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.131,40
68/PA	1.098,00	UNIMEDICAL BIO. TECH. SRL C.S.U.	11249740017	1	416	22/02/2022	24/02/2022	60	25/04/2022	23/03/2022	-33	0	-33	900,00
680/A1	450,18	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	369,00
681/A1	469,70	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	385,00
682/A1	730,78	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	599,00
6820210820000015	9.763,05	TELECOM ITALIA S.P.A	00488410010	1		02/08/2021	09/09/2021	60	08/11/2021	28/01/2022	81	0	81	8.002,50
6820211120004872	78.823,52	TELECOM ITALIA S.P.A	00488410010	1		30/11/2021	03/12/2021	60	01/02/2022	25/02/2022	24	0	24	64.609,44
6820211220001538	6.918,35	TELECOM ITALIA S.P.A	00488410010	1		16/12/2021	18/12/2021	60	16/02/2022	25/02/2022	9	0	9	5.670,78
6820211220004608	10.698,64	TELECOM ITALIA S.P.A	00488410010	1		31/12/2021	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	8.769,38
6820220120001113	6.039,00	TELECOM ITALIA S.P.A	00488410010	1		12/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	4.950,00
6820220120002931	75.990,02	TELECOM ITALIA S.P.A	00488410010	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	62.286,90
683/A1	450,18	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	369,00
684/A1	730,78	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	599,00
684/PA	14.061,60	P.G. MELANIE KLEIN COOPERATIVA SOCIALE	00512240771	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	13.392,00
685/A1	1.464,00	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.200,00
686/A1	469,70	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	385,00
687/A1	1.350,54	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.107,00
687/PA	12.700,80	P.G. MELANIE KLEIN COOPERATIVA SOCIALE	00512240771	1		10/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	12.096,00
688 TM	98,80	TEC MED S.R.L.	01632541007	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	95,00
688/A1	2.928,00	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2.400,00
689/A1	730,78	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	599,00
69	128,96	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	124,00
69/PA	1.647,00	VIOLATECH SRL	10077121001	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	1.350,00
690/A1	939,40	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	770,00
691	2.131,34	DEM S.R.L.	11873491002	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	155,00
691	2.131,34	DEM S.R.L.	11873491002	2		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	272,00
691	2.131,34	DEM S.R.L.	11873491002	3		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	1.320,00
691/A1	1.220,00	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.000,00
692/A1	450,18	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	369,00
693/A1	2.348,50	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.925,00
694/A1	730,78	KASTER SRL	04966401004	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	599,00
7	58.434,28	FURLAN COSTRUZIONI ITALIA SRL	02628510592	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	47.896,95
7/001	267,18	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	219,00
7/A1	622,96	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
7/FE	1.638,77	NATUNA S.P.A.	13075200157	1		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	1.343,25
7000149143	1.349,70	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.227,00
7000149144	2.699,40	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	2.454,00
7000149692	66,00	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		13/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	60,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
7000149983	15.994,88	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	14.540,80
7000149984	495,44	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	244,00
7000149984	495,44	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	2		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	206,40
7000150225	90,49	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		17/12/2021	22/12/2021	60	20/02/2022	28/03/2022	36	59	-23	82,26
7000150465	44,88	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		21/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	40,80
7000150663	3.998,72	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	3.635,20
7000150755	2.333,43	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	2.121,30
7000151197	11.996,16	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		05/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	10.905,60
7000151291	2.650,34	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		05/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	2.409,40
7000151292	536,80	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		05/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	488,00
7000151293	341,00	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		05/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	310,00
7000151941	15.678,30	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	14.134,02
7000152071	511,50	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		17/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	465,00
7000152735	1.308,78	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	1.189,80
7000152780	6.228,86	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	5.613,40
7000152780	6.228,86	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	2		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	49,20
7000152903	73,92	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	67,20
7000152949	730,40	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	354,00
7000152949	730,40	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	2		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	310,00
7000152950	18.645,22	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	16.950,20
7000153622	293,70	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	267,00
7000153885	22,44	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		03/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	20,40
7000154450	900,90	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		10/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	354,00
7000154450	900,90	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	2		10/02/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	465,00
7000154743	28,60	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	26,00
7000155105	228,80	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	208,00
7000155106	15.994,88	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	14.540,80
7000155351	293,70	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	267,00
7000155732	198,00	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	180,00
7000155733	134,20	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	122,00
7000156016	4.661,31	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		01/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	4.237,55
7000156017	60,32	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		01/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	54,84
7000156018	57,20	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		01/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	52,00
7000156392	11,22	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	10,20
7000156634	681,21	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		09/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	34,27
7000156634	681,21	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	2		09/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	585,01
7000156806	1.555,55	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		10/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.414,14
7000156833	6.174,74	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		10/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	5.613,40
7000156946	402,60	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	366,00
7000157001	259,60	ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	236,00
7009729697	143,48	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	37	31/07/2021	09/09/2021	60	08/11/2021	11/01/2022	64	0	64	117,61
7009867213	146,71	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	37	30/09/2021	04/10/2021	60	03/12/2021	11/01/2022	39	0	39	120,25
7075/PA	996,99	MIKAI S.P.A.	00972790109	1		31/12/2021	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	958,64
7076/PA	2.199,87	MIKAI S.P.A.	00972790109	1		31/12/2021	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	2.115,26
7080026777	3.555,32	ILLUMINA ITALY SRL	06814140965	1	245	23/11/2021	25/11/2021	60	24/01/2022	23/02/2022	30	4	26	2.914,20
7080027541	3.555,32	ILLUMINA ITALY SRL	06814140965	1	245	19/12/2021	20/12/2021	60	18/02/2022	23/02/2022	5	0	5	2.914,20
71	128,96	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	124,00
71	3.384,52	CARDIOTECH S.R.L.	10860081008	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	2.774,20
71/A1	5.654,70	KASTER SRL	04966401004	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	400,00
71/A1	5.654,70	KASTER SRL	04966401004	2		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	2.800,00
71/A1	5.654,70	KASTER SRL	04966401004	3		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	745,00
71/A1	5.654,70	KASTER SRL	04966401004	4		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	690,00
713/PA	16.536,00	VIOLATECH SRL	10077121001	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	15.900,00
7139/2021	3.646,52	GIOCHEMICA S.R.L.	04051160234	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.654,40
7139/2021	3.646,52	GIOCHEMICA S.R.L.	04051160234	2		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	257,76
7139/2021	3.646,52	GIOCHEMICA S.R.L.	04051160234	3		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	381,60
7139/2021	3.646,52	GIOCHEMICA S.R.L.	04051160234	4		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	75,60
714/PA	1.220,00	VIOLATECH SRL	10077121001	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.000,00
714/R2	79.068,53	ECO ERIDANIA S.P.A.	03033240106	1		31/10/2021	09/11/2021	60	08/01/2022	28/01/2022	20	0	20	64.810,26
714/R2	79.068,53	ECO ERIDANIA S.P.A.	03033240106	2		31/10/2021	09/11/2021	60	08/01/2022	28/01/2022	20	0	20	0,01
7140631107	110,00	ALLERGAN SPA	00890231004	1		09/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	100,00
7140632843	18.524,55	ALLERGAN SPA	00890231004	1		04/01/2022	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	16.840,50
7140634051	220,00	ALLERGAN SPA	00890231004	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	200,00
7140636120	2.469,94	ALLERGAN SPA	00890231004	1		09/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	2.245,40
7140636188	9.016,92	ALLERGAN SPA	00890231004	1		09/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	8.197,20
7140636213	149,82	ALLERGAN SPA	00890231004	1		09/02/2022	10/02/2022	60	11/04/2022	28/03/2022	-14	0	-14	136,20
7140637411	12.349,70	ALLERGAN SPA	00890231004	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	11.227,00
7140638398	18.033,84	ALLERGAN SPA	00890231004	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	16.394,40
7140638837	99,88	ALLERGAN SPA	00890231004	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	90,80
7140638873	9.016,92	ALLERGAN SPA	00890231004	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	8.197,20
715/PA	3.708,80	VIOLATECH SRL	10077121001	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	3.040,00
715/R2	65.179,71	ECO ERIDANIA S.P.A.	03033240106	1		31/10/2021	09/11/2021	60	08/01/2022	28/01/2022	20	0	20	53.425,99
7156/2021	5.176,08	GIOCHEMICA S.R.L.	04051160234	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	4.929,60
716/PA	192,76	VIOLATECH SRL	10077121001	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	158,00
717/PA	927,20	VIOLATECH SRL	10077121001	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	760,00
7171936455	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		19/04/2021	19/04/2021	60	18/06/2021	24/02/2022	251	0	251	48,05
7171982092	527,59	BOSTON SCIENTIFIC SPA	11206730159	1		13/08/2021	13/09/2021	60	12/11/2021	24/02/2022	104	0	104	432,45
7171988167	762,07	BOSTON SCIENTIFIC SPA	11206730159	1		03/09/2021	03/09/2021	60	02/11/2021	24/02/2022	114	0	114	576,60
7171988167	762,07	BOSTON SCIENTIFIC SPA	11206730159	2		03/09/2021	03/09/2021	60	02/11/2021	24/02/2022	114	0	114	48,05
7171999356	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		01/10/2021	03/10/2021	60	02/12/2021	24/02/2022	84	0	84	288,30
7172001133	58,62	BOSTON SCIENTIFIC SPA	11206730159	1		07/10/2021	07/10/2021	60	06/12/2021	24/02/2022	80	0	80	48,05

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
7172014661	351,73	BOSTON SCIENTIFIC SPA	11206730159	1		09/11/2021	10/11/2021	60	09/01/2022	24/02/2022	46	0	46	288,30
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	1		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	1.300,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	2		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	320,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	3		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	560,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	4		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	2.880,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	5		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	250,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	6		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	2.450,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	7		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	760,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	8		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	1.710,00
7172019875	12.820,00	BOSTON SCIENTIFIC SPA	11206730159	9		22/11/2021	22/11/2021	60	21/01/2022	28/01/2022	7	0	7	650,00
7172019877	317,20	BOSTON SCIENTIFIC SPA	11206730159	1		22/11/2021	23/11/2021	60	22/01/2022	28/01/2022	6	0	6	260,00
7172021093	4.367,60	BOSTON SCIENTIFIC SPA	11206730159	1		24/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	3.400,00
7172021093	4.367,60	BOSTON SCIENTIFIC SPA	11206730159	2		24/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	0	5	180,00
7172021816	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	1		26/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	400,00
7172021816	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	2		26/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	8.000,00
7172021816	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	3		26/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	100,00
7172022353	4.465,20	BOSTON SCIENTIFIC SPA	11206730159	1		26/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	260,00
7172022353	4.465,20	BOSTON SCIENTIFIC SPA	11206730159	2		26/11/2021	26/11/2021	60	25/01/2022	28/01/2022	3	0	3	3.400,00
7172024895	634,40	BOSTON SCIENTIFIC SPA	11206730159	1		02/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	520,00
7172025980	644,83	BOSTON SCIENTIFIC SPA	11206730159	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	528,55
7172025981	234,48	BOSTON SCIENTIFIC SPA	11206730159	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	192,20
7172025982	820,69	BOSTON SCIENTIFIC SPA	11206730159	1		06/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	672,70
7172027091	475,80	BOSTON SCIENTIFIC SPA	11206730159	1		09/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	390,00
7172029209	158,60	BOSTON SCIENTIFIC SPA	11206730159	1		14/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	130,00
7172029883	793,00	BOSTON SCIENTIFIC SPA	11206730159	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	650,00
7172030169	1.976,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	100,00
7172030169	1.976,00	BOSTON SCIENTIFIC SPA	11206730159	2		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	100,00
7172030169	1.976,00	BOSTON SCIENTIFIC SPA	11206730159	3		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.700,00
7172030586	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	40,00
7172030587	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	80,00
7172030588	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	120,00
7172030589	1.040,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.000,00
7172030590	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	240,00
7172030591	341,60	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	280,00
7172030592	488,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	400,00
7172030593	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	120,00
7172030594	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	80,00
7172030595	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	80,00
7172030596	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	40,00
7172030597	2.562,00	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.100,00
7172030598	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	240,00
7172030599	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	120,00
7172030600	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	40,00
7172030601	341,60	BOSTON SCIENTIFIC SPA	11206730159	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	280,00
7172031134	780,80	BOSTON SCIENTIFIC SPA	11206730159	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	640,00
7172031135	585,60	BOSTON SCIENTIFIC SPA	11206730159	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	480,00
7172031136	390,40	BOSTON SCIENTIFIC SPA	11206730159	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	320,00
7172031826	488,00	BOSTON SCIENTIFIC SPA	11206730159	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	400,00
7172031827	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	40,00
7172032350	582,40	BOSTON SCIENTIFIC SPA	11206730159	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	560,00
7172032922	1.586,00	BOSTON SCIENTIFIC SPA	11206730159	2		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.040,00
7172033014	610,00	BOSTON SCIENTIFIC SPA	11206730159	1		23/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	500,00
7172033015	610,00	BOSTON SCIENTIFIC SPA	11206730159	1		23/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	500,00
7172033091	1.040,00	BOSTON SCIENTIFIC SPA	11206730159	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	1.000,00
7172033790	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	100,00
7172033790	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	800,00
7172033790	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	11.000,00
7172033791	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	100,00
7172033791	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	800,00
7172033791	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	11.000,00
7172033793	5.720,00	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	5.500,00
7172033795	6.136,00	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	400,00
7172033795	6.136,00	BOSTON SCIENTIFIC SPA	11206730159	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	5.500,00
7172033798	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	400,00
7172033798	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	2		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	8.000,00
7172033798	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	3		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	100,00
7172034320	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	80,00
7172034321	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	120,00
7172034322	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	120,00
7172034323	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	120,00
7172034324	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	80,00
7172034325	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	120,00
7172034326	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	80,00
7172034327	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	40,00
7172034328	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	80,00
7172034329	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	40,00
7172034430	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	400,00
7172034430	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	2		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	8.000,00
7172034430	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	3		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	100,00
7172035878	17.680,00	BOSTON SCIENTIFIC SPA	11206730159	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	1.000,00
7172035878	17.680,00	BOSTON SCIENTIFIC SPA	11206730159	2		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	16.000,00
7172035879	17.680,00	BOSTON SCIENTIFIC SPA	11206730159	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	1.000,00
7172035879	17.680,00	BOSTON SCIENTIFIC SPA	11206730159	2		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	16.000,00
7172036227	439,20	BOSTON SCIENTIFIC SPA	11206730159	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	360,00
7172036228	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	40,00
7172036229	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	80,00
7172037710	2.164,40	BOSTON SCIENTIFIC SPA	11206730159	1		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	500,00

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7172037710	2.164,40	BOSTON SCIENTIFIC SPA	11206730159	2		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	700,00
7172037710	2.164,40	BOSTON SCIENTIFIC SPA	11206730159	3		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	760,00
7172038122	6.136,00	BOSTON SCIENTIFIC SPA	11206730159	1		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	400,00
7172038122	6.136,00	BOSTON SCIENTIFIC SPA	11206730159	2		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	5.500,00
7172038123	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	1		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	8.000,00
7172038123	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	2		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	500,00
7172038124	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	1		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	100,00
7172038124	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	2		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	800,00
7172038124	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	3		10/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	11.000,00
7172038481	12.444,00	BOSTON SCIENTIFIC SPA	11206730159	3		10/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	5.780,00
7172038593	8.736,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	400,00
7172038593	8.736,00	BOSTON SCIENTIFIC SPA	11206730159	2		11/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	8.000,00
7172038604	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/01/2022	11/01/2022	60	12/03/2022	24/02/2022	-16	0	-16	400,00
7172038604	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	2		11/01/2022	11/01/2022	60	12/03/2022	24/02/2022	-16	0	-16	8.000,00
7172038604	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	3		11/01/2022	11/01/2022	60	12/03/2022	24/02/2022	-16	0	-16	100,00
7172039529	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	1		12/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	3.000,00
7172039748	520,00	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	400,00
7172039748	520,00	BOSTON SCIENTIFIC SPA	11206730159	2		13/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	100,00
7172040075	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	200,00
7172040076	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	120,00
7172040077	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	40,00
7172040078	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	40,00
7172040079	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	200,00
7172040080	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	120,00
7172040081	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	200,00
7172040082	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	160,00
7172040083	341,60	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	280,00
7172040084	488,00	BOSTON SCIENTIFIC SPA	11206730159	1		13/01/2022	14/01/2022	60	15/03/2022	24/02/2022	-19	0	-19	400,00
7172042590	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	240,00
7172042591	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	40,00
7172042592	610,00	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	500,00
7172042593	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	160,00
7172042594	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	120,00
7172042595	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	40,00
7172042596	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	40,00
7172042597	2.562,00	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	2.100,00
7172042598	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	200,00
7172042599	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	200,00
7172042600	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	40,00
7172042601	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	240,00
7172042602	356,77	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	343,05
7172042603	713,54	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	686,10
7172042604	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		20/01/2022	20/01/2022	60	21/03/2022	24/02/2022	-25	0	-25	40,00
7172043920	3.111,00	BOSTON SCIENTIFIC SPA	11206730159	1		25/01/2022	25/01/2022	60	26/03/2022	24/02/2022	-30	0	-30	2.550,00
7172044449	14.544,40	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	13.985,00
7172044451	14.544,40	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	13.985,00
7172044453	14.544,40	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	13.985,00
7172044783	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	200,00
7172044784	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	40,00
7172044785	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	40,00
7172044786	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	80,00
7172044787	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	80,00
7172044788	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	120,00
7172044789	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	160,00
7172044790	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	40,00
7172044791	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	40,00
7172044792	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	120,00
7172044793	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	240,00
7172044794	713,54	BOSTON SCIENTIFIC SPA	11206730159	1		26/01/2022	26/01/2022	60	27/03/2022	24/02/2022	-31	0	-31	686,10
7172044984	1.768,00	BOSTON SCIENTIFIC SPA	11206730159	1		27/01/2022	27/01/2022	60	28/03/2022	24/02/2022	-32	0	-32	1.700,00
7172045774	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	200,00
7172045775	439,20	BOSTON SCIENTIFIC SPA	11206730159	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	360,00
7172045776	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	120,00
7172045777	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	120,00
7172045778	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	120,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
7172045779	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	40,00
7172045780	356,77	BOSTON SCIENTIFIC SPA	11206730159	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	343,05
7172045896	356,72	BOSTON SCIENTIFIC SPA	11206730159	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	343,00
7172046996	5.215,50	BOSTON SCIENTIFIC SPA	11206730159	1		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	240,00
7172046996	5.215,50	BOSTON SCIENTIFIC SPA	11206730159	2		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.920,00
7172046996	5.215,50	BOSTON SCIENTIFIC SPA	11206730159	3		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	275,00
7172046996	5.215,50	BOSTON SCIENTIFIC SPA	11206730159	4		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	320,00
7172046996	5.215,50	BOSTON SCIENTIFIC SPA	11206730159	5		01/02/2022	02/02/2022	60	03/04/2022	24/02/2022	-38	0	-38	1.520,00
7172048419	1.768,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	1.700,00
7172048772	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	120,00
7172048773	356,72	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	343,00
7172048774	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	80,00
7172048775	1.070,16	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	1.029,00
7172048776	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	80,00
7172048777	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	40,00
7172048778	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	120,00
7172048779	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	200,00
7172048780	1.070,16	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	1.029,00
7172048781	854,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	700,00
7172048782	854,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	700,00
7172048783	713,44	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	686,00
7172048784	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	160,00
7172048785	488,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	400,00
7172048786	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	40,00
7172048787	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	200,00
7172048788	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	160,00
7172048789	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	200,00
7172048790	356,72	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	343,00
7172048791	1.783,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	1.715,00
7172048792	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	40,00
7172048793	356,72	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	343,00
7172048794	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	28/03/2022	-9	0	-9	200,00
7172048795	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	240,00
7172048796	4.050,40	BOSTON SCIENTIFIC SPA	11206730159	1		04/02/2022	05/02/2022	60	06/04/2022	24/02/2022	-41	0	-41	3.320,00
7172051270	1.768,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	1.700,00
7172051271	1.768,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	1.700,00
7172051551	1.040,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	1.000,00
7172051552	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	40,00
7172051553	1.783,60	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	1.715,00
7172051554	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	240,00
7172051555	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	160,00
7172051556	1.070,16	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	1.029,00
7172051557	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	40,00
7172051558	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	40,00
7172051559	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	40,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
7172051560	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	160,00
7172051561	1.426,88	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	1.372,00
7172051562	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	160,00
7172051564	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	200,00
7172051565	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	160,00
7172051566	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	240,00
7172051567	585,60	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	480,00
7172051568	341,60	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	280,00
7172051569	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	200,00
7172054077	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	120,00
7172054078	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	80,00
7172054079	713,44	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	686,00
7172054080	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	80,00
7172054081	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	40,00
7172054082	292,80	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	240,00
7172054083	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	40,00
7172054084	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	80,00
7172054085	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	40,00
7172054086	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	80,00
7172054087	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	200,00
7172054300	1.872,00	BOSTON SCIENTIFIC SPA	11206730159	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.700,00
7172054300	1.872,00	BOSTON SCIENTIFIC SPA	11206730159	2		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	100,00
7172054717	195,20	BOSTON SCIENTIFIC SPA	11206730159	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	160,00
7172056126	14.038,96	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	13.499,00
7172056233	3.952,00	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	3.400,00
7172056233	3.952,00	BOSTON SCIENTIFIC SPA	11206730159	2		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	200,00
7172056233	3.952,00	BOSTON SCIENTIFIC SPA	11206730159	3		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	200,00
7172056696	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	80,00
7172056697	713,44	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	686,00
7172056698	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	80,00
7172056699	2.140,32	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2.058,00
7172056700	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	40,00
7172056701	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	40,00
7172056702	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	40,00
7172056703	244,00	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	200,00
7172056704	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	120,00
7172056705	536,80	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	440,00
7172056706	341,60	BOSTON SCIENTIFIC SPA	11206730159	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	280,00
7172057196	790,40	BOSTON SCIENTIFIC SPA	11206730159	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	760,00
7172057406	1.768,00	BOSTON SCIENTIFIC SPA	11206730159	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.700,00
7172057756	790,40	BOSTON SCIENTIFIC SPA	11206730159	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	760,00
7172057757	1.040,00	BOSTON SCIENTIFIC SPA	11206730159	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.000,00
7172057758	356,72	BOSTON SCIENTIFIC SPA	11206730159	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	343,00
7172057759	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	80,00

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7172057760	3.118,96	BOSTON SCIENTIFIC SPA	11206730159	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.999,00
7172057761	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	40,00
7172057967	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	400,00
7172057967	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	2		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	8.000,00
7172057967	8.840,00	BOSTON SCIENTIFIC SPA	11206730159	3		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	100,00
7172057968	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	11.000,00
7172060881	4.245,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.480,00
7172060882	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	40,00
7172060883	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	40,00
7172060884	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	40,00
7172060885	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	40,00
7172060886	713,44	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	686,00
7172060887	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	80,00
7172060888	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	80,00
7172060889	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	40,00
7172060890	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	80,00
7172060892	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	120,00
7172060893	713,44	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	686,00
7172060894	48,80	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	40,00
7172060895	97,60	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	80,00
7172060896	146,40	BOSTON SCIENTIFIC SPA	11206730159	1		04/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	120,00
7172063250	104,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	100,00
7172063251	5.512,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	5.100,00
7172063251	5.512,00	BOSTON SCIENTIFIC SPA	11206730159	2		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	200,00
7172063645	854,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	700,00
7172063646	2.562,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.100,00
7172063647	1.040,00	BOSTON SCIENTIFIC SPA	11206730159	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.000,00
7172063648	4.245,60	BOSTON SCIENTIFIC SPA	11206730159	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	3.480,00
718/PA	1.220,00	VIOLATECH SRL	10077121001	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.000,00
719/PA	1.647,00	VIOLATECH SRL	10077121001	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.350,00
72	517,92	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	372,00
72	517,92	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	126,00
72/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	160,00
72/A1	854,00	KASTER SRL	04966401004	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	700,00
7200003705	54.948,80	INDRA ITALIA S.P.A.	06656421002	1	110	25/11/2021	26/11/2021	60	25/01/2022	01/02/2022	7	0	7	45.040,00
7200003982	220.202,62	INDRA ITALIA S.P.A.	06656421002	1	246	15/12/2021	17/12/2021	60	15/02/2022	23/02/2022	8	0	8	180.493,95
7200004596	24.400,00	INDRA ITALIA S.P.A.	06656421002	1	246	29/12/2021	29/12/2021	60	27/02/2022	23/02/2022	-4	0	-4	20.000,00
7200020232	6.344,00	OLYMPUS ITALIA S.R.L.	10994940152	1		02/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	5.200,00
721000479/PA	2.043,50	BRAINLAB ITALIA SRL	12718870152	1		30/12/2021	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	1.675,00
7218008641	955,64	NEOPHARMED GENTILI SRL	06647900965	1		21/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	868,76
7228000758	477,82	NEOPHARMED GENTILI SRL	06647900965	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	434,38
7228001282	238,91	NEOPHARMED GENTILI SRL	06647900965	1		15/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	217,19
728/00	2.887,50	ALSE MEDICA S.R.L.	01923301004	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.750,00
729/00	2.635,20	ALSE MEDICA S.R.L.	01923301004	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.160,00
73 -PA	4.819,00	SNAM LAZIO SUD SRL	02156271005	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.950,00
73/03	585,60	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	480,00
73/2022	31.232,00	REAL MEDICAL S.R.L.	13272481006	1		07/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	25.600,00
73/A1	1.708,00	KASTER SRL	04966401004	1		17/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	1.400,00
730/00	771,93	ALSE MEDICA S.R.L.	01923301004	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	632,73
731/00	2.321,90	ALSE MEDICA S.R.L.	01923301004	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.903,20
731/A1	1.889,78	KASTER SRL	04966401004	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	1.400,00
731/A1	1.889,78	KASTER SRL	04966401004	2		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	149,00
731/R2	35.160,61	ECO ERIDANIA S.P.A.	03033240106	1		10/11/2021	19/11/2021	60	18/01/2022	28/01/2022	10	0	10	28.820,17
7310001191	133.875,00	LOHMANN & RAUSCHER SRL	00207810284	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	127.500,00
7310019306	142.800,00	LOHMANN & RAUSCHER SRL	00207810284	1		25/11/2021	25/11/2021	60	24/01/2022	28/01/2022	4	0	4	136.000,00
7310020943	292,80	LOHMANN & RAUSCHER SRL	00207810284	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	240,00
732/R2	3.357,65	ECO ERIDANIA S.P.A.	03033240106	1		10/11/2021	19/11/2021	60	18/01/2022	28/01/2022	10	0	10	2.752,17

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7322001429	29,79	ZAMBON ITALIA S.R.L.	02307520243	1		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	9,00
7322001429	29,79	ZAMBON ITALIA S.R.L.	02307520243	2		17/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	18,08
73312/2021/V1	106,69	GBR ROSSETTO SPA	00304720287	1	399	14/07/2021	15/07/2021	60	13/09/2021	23/03/2022	191	0	191	87,45
7334/PA	6.737,45	TILLOMED ITALIA SRL	09750710965	1	125	13/12/2021	16/12/2021	60	14/02/2022	01/02/2022	-13	0	-13	6.124,95
735/PA	2.196,00	VIOLATECH SRL	10077121001	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	1.800,00
736/PA	732,00	VIOLATECH SRL	10077121001	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	600,00
737/PA	927,20	VIOLATECH SRL	10077121001	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	760,00
74/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		11/02/2022	12/02/2022	60	13/04/2022	24/02/2022	-48	0	-48	320,00
7402/PA	266,63	TILLOMED ITALIA SRL	09750710965	1	125	14/12/2021	16/12/2021	60	14/02/2022	01/02/2022	-13	0	-13	242,39
744/C	18,15	KYOWA KIRIN SRL (EX PROSTRAKAN)	03716240969	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	16,50
746/4	761,16	ALIFAX SRL (EX SPA)	04337640280	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	623,90
751/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	360,00
752/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	360,00
752200018	9.699,00	AB SCIEX SRL	06734220962	1	232	02/02/2022	02/02/2022	60	03/04/2022	23/02/2022	-39	0	-39	2.650,00
752200018	9.699,00	AB SCIEX SRL	06734220962	2	232	02/02/2022	02/02/2022	60	03/04/2022	23/02/2022	-39	0	-39	5.300,00
753/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	315,00
754/PA	842,94	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	810,52
755/PA	16.536,00	VIOLATECH SRL	10077121001	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	15.900,00
7585/2021/VPA	514,82	CITIEFFE S.R.L.	00516271202	1		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	495,02
7586/2021/VPA	248,86	CITIEFFE S.R.L.	00516271202	1		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	17,73
7586/2021/VPA	248,86	CITIEFFE S.R.L.	00516271202	2		03/12/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	218,49
76	4.556,24	INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	4.381,00
76/00	1.528,80	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		31/01/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	1.470,00
76/03	585,60	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		14/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	480,00
76/A1	1.171,20	ENDOVASCULAR SERVICE SRL	09175331009	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	960,00
76/PA	1.067,50	H.D. HEALTH DEFENCE SRL	01458881008	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	875,00
76/PA	14.884,00	SUNMEDICAL SRL	06548140968	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	12.200,00
7696/PA	2.177,45	TILLOMED ITALIA SRL	09750710965	1	125	23/12/2021	28/12/2021	60	26/02/2022	01/02/2022	-25	0	-25	1.979,50
77	3.644,87	CARDIOTECH S.R.L.	10860081008	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	2.987,60
77/03	585,60	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		14/02/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	480,00
77/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	740,00
77/PA	1.439,60	H.D. HEALTH DEFENCE SRL	01458881008	1		31/01/2022	31/01/2022	60	01/04/2022	24/02/2022	-36	0	-36	1.180,00
7721011683	320,42	SHARP ELECTRONICS ITALIA SPA	09275090158	1	170	29/09/2021	06/10/2021	60	05/12/2021	10/02/2022	67	0	67	262,64
7721011684	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	1	170	29/09/2021	30/09/2021	60	29/11/2021	10/02/2022	73	0	73	382,82
7721011684	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	2	170	29/09/2021	30/09/2021	60	29/11/2021	10/02/2022	73	0	73	213,07
7721011684	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	3	170	29/09/2021	30/09/2021	60	29/11/2021	10/02/2022	73	0	73	23,94
7721011684	986,92	SHARP ELECTRONICS ITALIA SPA	09275090158	4	170	29/09/2021	30/09/2021	60	29/11/2021	10/02/2022	73	0	73	189,12
7721013565	467,03	SHARP ELECTRONICS ITALIA SPA	09275090158	1	170	29/10/2021	02/11/2021	60	01/01/2022	10/02/2022	40	0	40	382,81
7721014515	1.687,27	SHARP ELECTRONICS ITALIA SPA	09275090158	1	170	26/11/2021	29/11/2021	60	28/01/2022	10/02/2022	13	0	13	1.383,01
7739 E	361,61	CO.DI.SAN. S.P.A.	00784230872	1		31/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	296,40
7740 E	19,03	CO.DI.SAN. S.P.A.	00784230872	1		31/12/2021	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	15,60
7744/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	462,26
7744/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	17,73
7745/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	17,73
7745/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	462,26
775	1.860,50	WORKINPROGRESS BIO-MEDICAL SRI	09792140965	1	438	13/07/2021	13/07/2021	60	11/09/2021	23/03/2022	193	0	193	1.525,00
78 P	230,58	ELETTROFOR S.A.S DI RUGGERO MASSIMO & C.	00950300293	1	396	16/03/2022	16/03/2022	60	15/05/2022	23/03/2022	-53	0	-53	189,00
78/A1	1.171,20	ENDOVASCULAR SERVICE SRL	09175331009	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	960,00
7821013545	278.787,25	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	228.514,14
7821013547	6.898,37	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	5.654,40
7821013548	334,08	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		31/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	273,84
7822000745	249.820,38	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	204.770,80
7822000746	39.884,25	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	32.692,01
7822000747	87,89	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	72,04
7822002190	241.276,13	REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	197.767,32
7846/PA	7.481,98	MEDAC PHARMA S.R.L.	11815361008	1		01/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	6.801,80
7847/PA	577,49	MEDAC PHARMA S.R.L.	11815361008	1		01/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	524,99
7848/PA	1.504,92	MEDAC PHARMA S.R.L.	11815361008	1		01/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.368,11
7849/PA	488,93	MEDAC PHARMA S.R.L.	11815361008	1		01/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	444,48
791/A1	2.770,62	KASTER SRL	04966401004	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	2.271,00
792	2.354,11	BENEFIS S.R.L.	02790240101	1		16/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	1.929,60
792/A1	2.928,00	KASTER SRL	04966401004	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	2.400,00
7925/4	11.862,55	ALIFAX SRL (EX SPA)	04337640280	1		09/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	9.723,40
793	30.380,51	MONDIALPOL SECURITY SPA	02644430825	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	24.902,06
793	541,68	BENEFIS S.R.L.	02790240101	1		16/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	444,00
793/A1	730,78	KASTER SRL	04966401004	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	599,00
794	662,22	BENEFIS S.R.L.	02790240101	1		16/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	542,80
795	164,70	BENEFIS S.R.L.	02790240101	1		16/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	135,00
7976	636,90	ALLOGA ITALIA SRL (VEDI C.F. 506282)	01099110999	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	2	-21	579,00
7X00391323	19.163,76	TELECOM ITALIA S.P.A	00488410010	1		10/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	15.708,00

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7X03765140	37.478,40	TELECOM ITALIA S.P.A	00488410010	1		11/12/2021	17/12/2021	60	15/02/2022	25/02/2022	10	0	10	30.720,00
7X03854773	2.925,38	TELECOM ITALIA S.P.A	00488410010	1		11/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	2.397,85
7X03862938	1,84	TELECOM ITALIA S.P.A	00488410010	1		11/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1,51
7X04139541	1.100,53	TELECOM ITALIA S.P.A	00488410010	1		11/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	867,60
8 PA	159.465,77	ALL FOOD SPA	13996971001	1		15/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	142.045,33
8 PA	159.465,77	ALL FOOD SPA	13996971001	2		15/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	2.923,55
8/001	501,42	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	411,00
8/2022/PA	1.565,23	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	1	120	11/01/2022	11/01/2022	60	12/03/2022	01/02/2022	-39	0	-39	1.269,86
8/2022/PA	1.565,23	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	2	120	11/01/2022	11/01/2022	60	12/03/2022	01/02/2022	-39	0	-39	16,00
8/A1	622,96	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
8/FE	94,32	NATUNA S.P.A.	13075200157	1		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	77,31
8/PA	379,66	UNIMEDICAL BIO. TECH. SRL C.S.U.	11249740017	1	127	11/01/2022	14/01/2022	60	15/03/2022	01/02/2022	-42	0	-42	72,51
8/PA	379,66	UNIMEDICAL BIO. TECH. SRL C.S.U.	11249740017	2	127	11/01/2022	14/01/2022	60	15/03/2022	01/02/2022	-42	0	-42	280,00
8/PA	839,97	HEMOCUE S.R.L.	06854251003	1		13/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	688,50
8/PA/22	3.525,80	BIOCLARMA SRL	09506040014	1		08/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	2.890,00
80	1.157,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		05/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	248,00
80	1.157,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		05/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	126,00
80	1.157,56	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	3		05/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	630,00
800/A1	1.409,10	KASTER SRL	04966401004	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.155,00
8000011	939,40	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	770,00
8000952	3.220,80	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	2.640,00
8000953	21.351,32	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	17.501,08
8002523	1.316,38	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.079,00
8002524	15.252,07	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	12.501,70
8002525	771,04	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	632,00
8002526	2.010,93	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.648,30
8002527	377,71	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	309,60
8002528	2.299,70	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.885,00
8002529	2.327,76	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	1.908,00
8002530	707,60	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	580,00
8004597	234,24	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	2		23/02/2022	25/02/2022	60	26/04/2022	04/03/2022	-53	0	-53	4,22
8004619	479,95	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	393,40
8004620	5.270,40	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	4.320,00
801	31.341,92	MONDIALPOL SECURITY SPA	02644430825	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	25.690,10
801/A1	900,36	KASTER SRL	04966401004	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	738,00
802/A1	730,78	KASTER SRL	04966401004	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	599,00
8024	2.475,00	SOFAR S.P.A.	03428610152	1		24/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.250,00
8027731	3.379,03	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		15/11/2021	19/11/2021	60	18/01/2022	28/01/2022	10	0	10	2.581,92
8029096	191,49	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	156,96
8029097	273,77	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	224,40
8029098	14.274,00	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	11.700,00
8029099	516,60	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	492,00
803/A1	231,80	KASTER SRL	04966401004	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	190,00
8030860	248,88	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	204,00
8030861	2.440,00	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.000,00
8030862	752,50	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	616,80
8030863	4.891,22	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	4.009,20
8030864	157,38	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	129,00
8030865	771,04	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	632,00
8030866	2.283,84	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.872,00
8030867	2.372,29	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	1.361,00
8030867	2.372,29	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	2		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	583,50
8030868	4.418,99	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	844,00
8030868	4.418,99	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	2		27/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.778,12
8033349	4.087,00	FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI	00503151201	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	3.350,00
804/A1	730,78	KASTER SRL	04966401004	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	599,00
8048/4	1.016,66	ALIFAX SRL (EX SPA)	04337640280	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	250,00
8048/4	1.016,66	ALIFAX SRL (EX SPA)	04337640280	2		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	583,33
805471	9.760,00	FISHER & PAYKEL HEALTHCARE SAS		1		20/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	8.000,00
8058/PA	1.955,73	MEDAC PHARMA S.R.L.	11815361008	1		09/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.777,94
806/R2	3.350,36	ECO ERIDANIA S.P.A.	03033240106	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	2.746,20
8060/4	1.016,66	ALIFAX SRL (EX SPA)	04337640280	1		18/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	583,09
8060/4	1.016,66	ALIFAX SRL (EX SPA)	04337640280	2		18/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	250,24
806346	15.494,00	FISHER & PAYKEL HEALTHCARE SAS		1		22/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	12.700,00
807/R2	87.066,28	ECO ERIDANIA S.P.A.	03033240106	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	71.365,80
80776/2021/V1	10.600,02	GBR ROSSETTO SPA	00304720287	1	399	23/08/2021	27/08/2021	60	26/10/2021	23/03/2022	148	0	148	8.688,54
81	128,96	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		05/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	124,00
8100244469	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	2		13/07/2021	14/07/2021	60	12/09/2021	25/02/2022	166	0	166	0,01
8100268493	6.791,74	INSTRUMENTATION LABORATORY SPA	02368591208	1		29/11/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	5.567,00
8100269238	4.937,34	INSTRUMENTATION LABORATORY SPA	02368591208	1		02/12/2021	07/12/2021	60	05/02/2022	28/01/2022	-8	0	-8	4.047,00
8100271283	5.490,00	INSTRUMENTATION LABORATORY SPA	02368591208	1		14/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	4.500,00
8100273268	9.921,04	INSTRUMENTATION LABORATORY SPA	02368591208	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	8.132,00
8100273269	11.712,00	INSTRUMENTATION LABORATORY SPA	02368591208	1		21/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	9.600,00
8100273983	541,68	INSTRUMENTATION LABORATORY SPA	02368591208	1		22/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	444,00
8100274813	3.782,00	INSTRUMENTATION LABORATORY SPA	02368591208	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	766,68
8100274813	3.782,00	INSTRUMENTATION LABORATORY SPA	02368591208	2		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	2.333,32

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
8100275952	38.246,85	INSTRUMENTATION LABORATORY SPA	02368591208	1		07/01/2022	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	31.349,88
8100275959	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	604,17
8100276393	18.293,53	INSTRUMENTATION LABORATORY SPA	02368591208	1		11/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	14.994,70
8100277749	29.773,20	INSTRUMENTATION LABORATORY SPA	02368591208	1		18/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	24.404,26
8100277788	9.363,50	INSTRUMENTATION LABORATORY SPA	02368591208	1		18/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	7.675,00
8100279147	35.637,79	INSTRUMENTATION LABORATORY SPA	02368591208	1		26/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	29.211,30
8100279236	1.998,36	INSTRUMENTATION LABORATORY SPA	02368591208	1		26/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	1.638,00
8100279259	7.293,16	INSTRUMENTATION LABORATORY SPA	02368591208	1		26/01/2022	31/01/2022	60	01/04/2022	25/02/2022	-35	0	-35	5.978,00
8100280125	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	604,17
8100283010	1.220,01	INSTRUMENTATION LABORATORY SPA	02368591208	1		16/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	1.000,01
8100283088	29.376,71	INSTRUMENTATION LABORATORY SPA	02368591208	1		17/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	24.079,27
8100283089	2.327,76	INSTRUMENTATION LABORATORY SPA	02368591208	1		17/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	1.908,00
8100283090	7.528,62	INSTRUMENTATION LABORATORY SPA	02368591208	1		17/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	6.171,00
8100283106	9.363,50	INSTRUMENTATION LABORATORY SPA	02368591208	1		17/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	7.675,00
8100283485	722,24	INSTRUMENTATION LABORATORY SPA	02368591208	1		18/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	592,00
8100284440	21.016,57	INSTRUMENTATION LABORATORY SPA	02368591208	1		25/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	17.226,70
8100285673	38.121,61	INSTRUMENTATION LABORATORY SPA	02368591208	1		03/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	31.247,22
8100285699	737,09	INSTRUMENTATION LABORATORY SPA	02368591208	1		04/03/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	604,17
8100286458	3.623,40	INSTRUMENTATION LABORATORY SPA	02368591208	1		09/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.970,00
8100286470	3.096,36	INSTRUMENTATION LABORATORY SPA	02368591208	1		09/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.538,00
8100286633	18.991,13	INSTRUMENTATION LABORATORY SPA	02368591208	1		09/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	15.566,50
8100286780	2.122,78	INSTRUMENTATION LABORATORY SPA	02368591208	1		10/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	1.739,98
8101/2021/VPA	444,19	CITIEFFE S.R.L.	00516271202	1		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	406,31
8101/2021/VPA	444,19	CITIEFFE S.R.L.	00516271202	2		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	17,73
8102/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	17,73
8102/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	380,99
8102/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	3		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	81,27
8103/2021/VPA	465,82	CITIEFFE S.R.L.	00516271202	1		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	406,31
8103/2021/VPA	465,82	CITIEFFE S.R.L.	00516271202	2		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	35,46
8104/2021/VPA	444,19	CITIEFFE S.R.L.	00516271202	1		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	406,31
8104/2021/VPA	444,19	CITIEFFE S.R.L.	00516271202	2		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	17,73
8105/2021/VPA	763,68	CITIEFFE S.R.L.	00516271202	1		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	17,73
8105/2021/VPA	763,68	CITIEFFE S.R.L.	00516271202	2		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	274,44
8105/2021/VPA	763,68	CITIEFFE S.R.L.	00516271202	3		30/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	439,07
812 -PA	4.819,00	SNAM LAZIO SUD SRL	02156271005	1		31/12/2021	31/12/2021	60	01/03/2022	24/02/2022	-5	0	-5	3.950,00
812236	36.234,00	FISHER & PAYKEL HEALTHCARE SAS		1		20/01/2022	21/01/2022	60	22/03/2022	28/03/2022	6	0	6	29.700,00
8134114944	45,90	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	1		17/11/2021	24/11/2021	60	23/01/2022	28/01/2022	5	7	-2	41,73
8134115730	218,79	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	1		02/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	198,90
8134120344	263,98	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	1		10/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	239,98
8134121891	37,65	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	1		09/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	34,23
8134122200	75,28	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	1		16/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	68,44
8134122264	263,98	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	1		17/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	239,98
8134123046	112,94	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	1		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	34,27
8134123046	112,94	GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	2		07/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	68,40
813591	6.954,00	FISHER & PAYKEL HEALTHCARE SAS		1		26/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	5.700,00
813950	3.660,00	FISHER & PAYKEL HEALTHCARE SAS		1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	3.000,00
8151/2021/VPA	703,54	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	42,42
8151/2021/VPA	703,54	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	626,72
8152/2021/VPA	651,79	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	626,72
8153/2021/VPA	779,95	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	725,07
8153/2021/VPA	779,95	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	21,21
8154/2021/VPA	830,02	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	21,21
8154/2021/VPA	830,02	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	773,19
8154/2021/VPA	830,02	CITIEFFE S.R.L.	00516271202	3		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	0,02
8155/2021/VPA	732,04	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	679,00
8155/2021/VPA	732,04	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	21,21
8156/2021/VPA	677,67	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	626,72
8156/2021/VPA	677,67	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	21,21
8156/PA	1.319,98	MEDAC PHARMA S.R.L.	11815361008	1		13/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.199,98
8157/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	462,26
8157/2021/VPA	502,38	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	17,73
8157/PA	1.955,73	MEDAC PHARMA S.R.L.	11815361008	1		13/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	1.777,94
8158/2021/VPA	830,02	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	773,21
8158/2021/VPA	830,02	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	21,21
8159/2021/VPA	444,19	CITIEFFE S.R.L.	00516271202	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	406,31
8159/2021/VPA	444,19	CITIEFFE S.R.L.	00516271202	2		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	17,73

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
8174/2021/VPA	456,63	CITIEFFE S.R.L.	00516271202	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	439,07
8175/2021/VPA	307,05	CITIEFFE S.R.L.	00516271202	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	274,44
8175/2021/VPA	307,05	CITIEFFE S.R.L.	00516271202	2		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	17,73
8176/2021/VPA	21,63	CITIEFFE S.R.L.	00516271202	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	17,73
817941	8.784,00	FISHER & PAYKEL HEALTHCARE SAS		1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	7.200,00
82	391,04	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	1		05/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	124,00
82	391,04	INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	2		05/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	0	-37	252,00
8212/PA	6.101,65	MEDAC PHARMA S.R.L.	11815361008	1		14/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	5.546,95
8213/PA	935,25	MEDAC PHARMA S.R.L.	11815361008	1		14/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	850,23
8230271707	3.111,73	MERCK LIFE SCIENCES SRL	13209130155	1	404	25/06/2021	25/06/2021	60	24/08/2021	23/03/2022	211	206	5	2.550,60
8230282687	6.453,43	MERCK LIFE SCIENCES SRL	13209130155	1	404	14/07/2021	14/07/2021	60	12/09/2021	23/03/2022	192	193	-1	5.289,70
8230282688	922,69	MERCK LIFE SCIENCES SRL	13209130155	1	404	14/07/2021	15/07/2021	60	13/09/2021	23/03/2022	191	189	2	756,30
8230282691	494,10	MERCK LIFE SCIENCES SRL	13209130155	1	404	14/07/2021	14/07/2021	60	12/09/2021	23/03/2022	192	207	-15	405,00
8230282693	3.048,78	MERCK LIFE SCIENCES SRL	13209130155	1	404	14/07/2021	14/07/2021	60	12/09/2021	23/03/2022	192	207	-15	2.499,00
8230283224	126,88	MERCK LIFE SCIENCES SRL	13209130155	1	404	15/07/2021	15/07/2021	60	13/09/2021	23/03/2022	191	207	-16	41,60
8230283892	732,00	MERCK LIFE SCIENCES SRL	13209130155	1	404	16/07/2021	16/07/2021	60	14/09/2021	23/03/2022	190	0	190	600,00
8230324849	467,26	MERCK LIFE SCIENCES SRL	13209130155	1	250	17/10/2021	17/10/2021	60	16/12/2021	23/02/2022	69	0	69	383,00
8261306244	108,24	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	98,40
8261306245	64,94	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	59,04
8261306246	64,94	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	59,04
8261308404	528,00	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	480,00
8261308405	571,12	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		17/12/2021	18/12/2021	60	16/02/2022	31/01/2022	-16	0	-16	163,20
8261308405	571,12	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	356,00
8261308406	1.196,80	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	1.088,00
8261319606	195,80	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	178,00
8261322952	648,56	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	240,00
8261322952	648,56	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	2		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	213,60
8261322952	648,56	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	3		07/02/2022	08/02/2022	60	09/04/2022	28/02/2022	-40	0	-40	136,00
8261323370	1.196,80	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	1.088,00
8261328356	897,60	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	816,00
8261330544	546,48	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	76,80
8261330544	546,48	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	64,00
8261330544	546,48	DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	3		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	356,00
8297/PA	2.318,42	MEDAC PHARMA S.R.L.	11815361008	1		16/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	2.107,65
83/00	101,92	OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	1		31/01/2022	08/02/2022	60	09/04/2022	24/02/2022	-44	0	-44	98,00
830 TM	395,20	TEC MED S.R.L.	01632541007	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	380,00
8336/PA	35,38	MEDAC PHARMA S.R.L.	11815361008	1		17/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	32,16
84	1.562,09	CARDIOTECH S.R.L.	10860081008	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	1.280,40
840/PA	140,30	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	115,00
841/PA	854,00	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	700,00
842/PA	854,00	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	700,00
843/A1	450,18	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	369,00
843/PA	1.220,00	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.000,00
844/A1	1.461,56	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	1.198,00
844/PA	1.220,00	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.000,00
845/2021/PA	1.028,53	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	1	120	21/12/2021	21/12/2021	60	19/02/2022	01/02/2022	-18	0	-18	829,94
845/2021/PA	1.028,53	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	2	120	21/12/2021	21/12/2021	60	19/02/2022	01/02/2022	-18	0	-18	16,00
845/A1	1.098,00	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	900,00
845/PA	96,38	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	79,00
846/2021/PA	1.028,53	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	1	120	21/12/2021	21/12/2021	60	19/02/2022	01/02/2022	-18	0	-18	829,94
846/2021/PA	1.028,53	PUBBLIGAREMANAGEMENTS. R.L.	12328591008	2	120	21/12/2021	21/12/2021	60	19/02/2022	01/02/2022	-18	0	-18	16,00
846/A1	730,78	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	599,00
846/PA	732,00	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	600,00
847/A1	1.464,00	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	1.200,00
848/A1	730,78	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	599,00
848/PA	8.216,00	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	7.900,00
849/A1	939,40	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	770,00
850/A1	900,36	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	738,00
850/PA	3.416,00	VIOLATECH SRL	10077121001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	2.800,00
8500110117	794,75	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	722,50
8500110118	5.870,70	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	5.337,00
8500111353	2.918,08	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		26/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	2.652,80
8500111523	7.338,38	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		31/01/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	6.671,25
8500111690	2.918,08	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		03/02/2022	07/02/2022	60	08/04/2022	25/02/2022	-42	0	-42	2.652,80
8500111984	635,80	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		11/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	578,00
8500112677	7.338,38	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1		01/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	6.671,25
851/A1	7.320,00	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	6.000,00
852/A1	730,78	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	599,00
853/A1	610,00	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	500,00
854/A1	1.878,80	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	1.540,00
855/A1	2.923,12	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	2.396,00
856/A1	477,36	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	459,00
856/PA	374,78	TIOZZO GIUSEPPE S.A.S. DI TIOZZO R.& C.	01678220235	1		20/12/2021	24/12/2021	60	22/02/2022	28/03/2022	34	0	34	307,20
857/A1	2.754,96	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	2.649,00
858/A1	6.240,00	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	6.000,00
859/A1	6.240,00	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	6.000,00
86/PA	219,60	APTIVA MEDICAL S.R.L.	03692250966	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	180,00
860/A1	2.754,96	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	2.649,00
861/A1	193,98	KASTER SRL	04966401004	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	159,00
8648/S	762,50	SEBIA ITALIA S.R.L.	01260340482	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	625,00
87/PA	439,20	APTIVA MEDICAL S.R.L.	03692250966	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	360,00
87/PA	3.744,00	SUNMEDICAL SRL	06548140968	1		18/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	3.600,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
870D167632	37.771,20	BAYER SPA	05849130157	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	30.960,00
870D167633	5.945,50	BAYER SPA	05849130157	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	5.405,00
870E001166	5.517,60	BAYER SPA	05849130157	1		05/01/2022	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	5.016,00
870E001470	9.295,00	BAYER SPA	05849130157	1		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	8.450,00
870E001471	929,50	BAYER SPA	05849130157	1		07/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	845,00
870E002002	99.000,00	BAYER SPA	05849130157	1		11/01/2022	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	90.000,00
870E005204	31.141,00	BAYER SPA	05849130157	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	11.060,00
870E005204	31.141,00	BAYER SPA	05849130157	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	17.250,00
870E005205	20.801,00	BAYER SPA	05849130157	1		18/01/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	10.810,00
870E005205	20.801,00	BAYER SPA	05849130157	2		18/01/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	8.100,00
870E005206	950,29	BAYER SPA	05849130157	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	518,30
870E005206	950,29	BAYER SPA	05849130157	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	345,60
870E010158	18.392,00	BAYER SPA	05849130157	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	16.720,00
870E016399	12.375,00	BAYER SPA	05849130157	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	11.250,00
870E016400	2.788,50	BAYER SPA	05849130157	1		08/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	2.535,00
870E020674	2.098,80	BAYER SPA	05849130157	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.908,00
870E030027	5.517,60	BAYER SPA	05849130157	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	5.016,00
870E031238	8.708,15	BAYER SPA	05849130157	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	7.555,00
870E031238	8.708,15	BAYER SPA	05849130157	2		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	361,50
870E033253	4.576,00	BAYER SPA	05849130157	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	4.160,00
870E033254	1.330,45	BAYER SPA	05849130157	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	518,30
870E033254	1.330,45	BAYER SPA	05849130157	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	691,20
870E034077	4.684,80	BAYER SPA	05849130157	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	3.840,00
870E034078	49.500,00	BAYER SPA	05849130157	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	45.000,00
8721180790	96.661,84	JANSSEN-CILAG S.P.A.	02707070963	2		26/10/2021	27/10/2021	60	26/12/2021	28/01/2022	33	0	33	2.855,90
8721180790	96.661,84	JANSSEN-CILAG S.P.A.	02707070963	3		26/10/2021	27/10/2021	60	26/12/2021	28/01/2022	33	0	33	77.333,55
8721191031	23.486,43	JANSSEN-CILAG S.P.A.	02707070963	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	21.351,30
8721191033	215.534,70	JANSSEN-CILAG S.P.A.	02707070963	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	3.341,20
8721191033	215.534,70	JANSSEN-CILAG S.P.A.	02707070963	2		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	437,70
8721191033	215.534,70	JANSSEN-CILAG S.P.A.	02707070963	3		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	192.161,74
8721191650	286.396,22	JANSSEN-CILAG S.P.A.	02707070963	1		10/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	260.360,20
8721191651	85.097,65	JANSSEN-CILAG S.P.A.	02707070963	1		10/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	77.361,50
8721191652	186.983,31	JANSSEN-CILAG S.P.A.	02707070963	1		10/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	169.984,83
8721193067	3.477,76	JANSSEN-CILAG S.P.A.	02707070963	1		15/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	3.161,60
8721193256	3.959,89	JANSSEN-CILAG S.P.A.	02707070963	1		16/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	3.599,90
8721193632	16.730,56	JANSSEN-CILAG S.P.A.	02707070963	1		17/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	15.209,60
8721194327	5.898,72	JANSSEN-CILAG S.P.A.	02707070963	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	5.362,47
8721194328	5.898,72	JANSSEN-CILAG S.P.A.	02707070963	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	5.362,47
8721194329	19.120,64	JANSSEN-CILAG S.P.A.	02707070963	1		22/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	17.382,40
8721194488	13.167,66	JANSSEN-CILAG S.P.A.	02707070963	1		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	11.970,60

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
8721194489	3.477,76	JANSSEN-CILAG S.P.A.	02707070963	1		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	3.161,60
8722110772	8.270,79	JANSSEN-CILAG S.P.A.	02707070963	1		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	2.570,90
8722110772	8.270,79	JANSSEN-CILAG S.P.A.	02707070963	2		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	3.341,20
8722110772	8.270,79	JANSSEN-CILAG S.P.A.	02707070963	3		04/01/2022	05/01/2022	60	06/03/2022	25/02/2022	-9	0	-9	1.606,80
8722110773	315.393,54	JANSSEN-CILAG S.P.A.	02707070963	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	286.721,40
8722110774	216.597,13	JANSSEN-CILAG S.P.A.	02707070963	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	196.906,48
8722111204	79.993,30	JANSSEN-CILAG S.P.A.	02707070963	1		05/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	72.721,18
8722111205	65.541,30	JANSSEN-CILAG S.P.A.	02707070963	1		05/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	59.583,00
8722111771	12,21	JANSSEN-CILAG S.P.A.	02707070963	1		07/01/2022	10/01/2022	60	11/03/2022	25/02/2022	-14	0	-14	11,10
8722114389	3.011,65	JANSSEN-CILAG S.P.A.	02707070963	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	1.670,61
8722114389	3.011,65	JANSSEN-CILAG S.P.A.	02707070963	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	642,72
8722114389	3.011,65	JANSSEN-CILAG S.P.A.	02707070963	3		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	339,24
8722114389	3.011,65	JANSSEN-CILAG S.P.A.	02707070963	4		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	85,29
8722115212	4.222,81	JANSSEN-CILAG S.P.A.	02707070963	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	3.838,92
8722116039	72.421,80	JANSSEN-CILAG S.P.A.	02707070963	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	65.838,00
8722116040	3.675,32	JANSSEN-CILAG S.P.A.	02707070963	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	3.341,20
8722116041	18,32	JANSSEN-CILAG S.P.A.	02707070963	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	16,65
8722116042	138.309,01	JANSSEN-CILAG S.P.A.	02707070963	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	125.735,46
8722116820	90.112,44	JANSSEN-CILAG S.P.A.	02707070963	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	81.920,40
8722116821	104.866,08	JANSSEN-CILAG S.P.A.	02707070963	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	95.332,80
8722116822	204.235,35	JANSSEN-CILAG S.P.A.	02707070963	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	185.668,50
8722116823	47.801,60	JANSSEN-CILAG S.P.A.	02707070963	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	43.456,00
8722117583	90.112,44	JANSSEN-CILAG S.P.A.	02707070963	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	81.920,40
8722117584	52.670,64	JANSSEN-CILAG S.P.A.	02707070963	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	47.882,40
8722117585	23.900,80	JANSSEN-CILAG S.P.A.	02707070963	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	21.728,00
8722118266	23.900,80	JANSSEN-CILAG S.P.A.	02707070963	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	21.728,00
8722118267	93.945,74	JANSSEN-CILAG S.P.A.	02707070963	1		02/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	85.405,22
8722119183	65.838,30	JANSSEN-CILAG S.P.A.	02707070963	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	59.853,00
8722119184	54.462,76	JANSSEN-CILAG S.P.A.	02707070963	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	49.511,60
8722119596	24,42	JANSSEN-CILAG S.P.A.	02707070963	1		08/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	22,20
8722119597	3.675,32	JANSSEN-CILAG S.P.A.	02707070963	1		08/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	3.341,20
8722119598	4.658,43	JANSSEN-CILAG S.P.A.	02707070963	1		08/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	4.234,94
8722121457	118.508,61	JANSSEN-CILAG S.P.A.	02707070963	1		15/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	107.735,10
8722121807	86.116,98	JANSSEN-CILAG S.P.A.	02707070963	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	78.288,16
8722122402	8.546,89	JANSSEN-CILAG S.P.A.	02707070963	1		18/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	7.769,90
8722122594	78.288,10	JANSSEN-CILAG S.P.A.	02707070963	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	71.171,00
8722122595	75.713,88	JANSSEN-CILAG S.P.A.	02707070963	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	68.830,80
8722122596	23.900,80	JANSSEN-CILAG S.P.A.	02707070963	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	21.728,00
8722123430	22.528,11	JANSSEN-CILAG S.P.A.	02707070963	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	2	-30	20.480,10
8722124038	79,20	JANSSEN-CILAG S.P.A.	02707070963	1		25/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	72,00
8722124649	30,53	JANSSEN-CILAG S.P.A.	02707070963	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	27,75
8722124650	117.432,15	JANSSEN-CILAG S.P.A.	02707070963	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	106.756,50
8722124969	28.680,96	JANSSEN-CILAG S.P.A.	02707070963	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	26.073,60
8722124970	225.281,10	JANSSEN-CILAG S.P.A.	02707070963	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	204.801,00
8722124971	81.694,14	JANSSEN-CILAG S.P.A.	02707070963	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	74.267,40
8722125492	7.350,64	JANSSEN-CILAG S.P.A.	02707070963	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	6.682,40
8722126189	32,78	JANSSEN-CILAG S.P.A.	02707070963	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	29,80
8722126860	79.005,74	JANSSEN-CILAG S.P.A.	02707070963	1		09/03/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	71.823,40
8722127195	78.288,10	JANSSEN-CILAG S.P.A.	02707070963	1		10/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	71.171,00
8722127496	63.078,71	JANSSEN-CILAG S.P.A.	02707070963	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	57.344,28
877/PA	475,88	BRUNO FARMACEUTICI S.P.A.	05038691001	1		16/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	216,31
877/PA	475,88	BRUNO FARMACEUTICI S.P.A.	05038691001	2		16/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	216,31
88/0I	343,67	UNIMED SCIENTIFICA SRL (EX SNC)	04437501002	1	415	10/02/2022	10/02/2022	60	11/04/2022	23/03/2022	-19	0	-19	281,70
88/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		27/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	90,00
8854/PA	81,59	BETATEX S.P.A.	00440180545	1	22	10/12/2021	27/12/2021	60	25/02/2022	11/01/2022	-45	0	-45	66,88
8856/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	416,34
8856/4	1.016,68	ALIFAX SRL (EX SPA)	04337640280	2		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	417,00
886/21E	8.704,80	DIMED SRL	02221310044	1		14/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	8.370,00
895/PA	339,16	VIOLATECH SRL	10077121001	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	278,00
896/PA	254,37	VIOLATECH SRL	10077121001	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	208,50
89604559	140,30	NIHON KOHDEN ITALIA SRL	02848620163	1	35	23/11/2021	29/11/2021	60	28/01/2022	11/01/2022	-17	0	-17	115,00
8964/S	394,46	SEBIA ITALIA S.R.L.	01260340482	2		20/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	58,33
8965/S	215,54	SEBIA ITALIA S.R.L.	01260340482	1		20/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	176,67
897/PA	84,79	VIOLATECH SRL	10077121001	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	69,50
9	267,18	S.P.E.S DI CINZIA SANTAMARIA & C.	06506661005	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	219,00
9	3.355,00	MEDICAL SUD SRL	06678850725	1	268	31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	2.750,00
9	1.159,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1		28/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	950,00
9 PA	35.459,97	ALL FOOD SPA	13996971001	1		15/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	31.803,92
9 PA	35.459,97	ALL FOOD SPA	13996971001	2		15/01/2022	19/01/2022	60	20/03/2022	24/02/2022	-24	0	-24	432,42
9/001	234,24	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	192,00
9/22PA	2.798,32	TECHNODAL SRL	01446081000	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	1.583,33
9/22PA	2.798,32	TECHNODAL SRL	01446081000	2		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	833,33
9/A1	622,96	KASTER SRL	04966401004	1		07/01/2022	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	599,00
9/A1	769,60	ENDOVASCULAR SERVICE SRL	09175331009	1		28/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	740,00
9/FE	928,48	NATUNA S.P.A.	13075200157	1		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	761,05
90/A1	22.880,00	TECNOSTIM SRL	05856601009	1		27/12/2021	06/01/2022	60	07/03/2022	24/02/2022	-11	0	-11	22.000,00
90000837	30.706,84	UCB PHARMA S.P.A.	00471770016	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	367,55
90000837	30.706,84	UCB PHARMA S.P.A.	00471770016	2		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	640,07
90000837	30.706,84	UCB PHARMA S.P.A.	00471770016	3		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	26.638,90
90000837	30.706,84	UCB PHARMA S.P.A.	00471770016	4		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	166,39
90000837	30.706,84	UCB PHARMA S.P.A.	00471770016	5		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	102,40

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca
90001880	46.298,41	UCB PHARMA S.P.A.	00471770016	1		28/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	42.089,46
90003252	3.978,50	UCB PHARMA S.P.A.	00471770016	1		16/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	3.616,82
90004344	7.259,27	UCB PHARMA S.P.A.	00471770016	1		02/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	6.599,34
90004443	29.528,07	UCB PHARMA S.P.A.	00471770016	1		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	26.638,90
90004443	29.528,07	UCB PHARMA S.P.A.	00471770016	2		03/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	204,80
90004738	20.026,44	UCB PHARMA S.P.A.	00471770016	1		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	18.084,10
90004738	20.026,44	UCB PHARMA S.P.A.	00471770016	2		08/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	121,75
90004828	704,09	UCB PHARMA S.P.A.	00471770016	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	640,08
90005104	404,29	UCB PHARMA S.P.A.	00471770016	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	101,15
90022990	205.302,56	UCB PHARMA S.P.A.	00471770016	1		10/12/2021	11/12/2021	60	09/02/2022	25/02/2022	16	46	-30	166,39
90022990	205.302,56	UCB PHARMA S.P.A.	00471770016	2		10/12/2021	11/12/2021	60	09/02/2022	25/02/2022	16	46	-30	186.472,30
90023431	7.259,27	UCB PHARMA S.P.A.	00471770016	1		16/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	6.599,34
901	1.317,60	NOVATECH S.R.L	02823921206	1		14/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	1.080,00
901/PA	4.270,49	E.M.S. S.R.L.	01900221209	1	129	27/12/2021	27/12/2021	60	25/02/2022	01/02/2022	-24	0	-24	3.500,40
901851	1.586,00	A. MENARINI DIAGNOSTICS SRL	05688870483	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.300,00
9021	10.862,88	SEVITALIA SICUREZZA SRL	09429841001	1		11/01/2022	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	8.904,00
9031	11.218,14	SEVITALIA SICUREZZA SRL	09429841001	1		01/02/2022	08/02/2022	60	09/04/2022	28/03/2022	-12	0	-12	9.195,20
905/A1	3.708,80	KASTER SRL	04966401004	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	240,00
905/A1	3.708,80	KASTER SRL	04966401004	2		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	2.800,00
9050	10.138,69	SEVITALIA SICUREZZA SRL	09429841001	1		02/03/2022	05/03/2022	60	04/05/2022	28/03/2022	-37	3	-40	8.310,40
906/A1	195,20	KASTER SRL	04966401004	1		14/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	160,00
9079139513	166,40	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	160,00
9079139514	91,52	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	88,00
9079139515	549,12	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	528,00
9079139516	366,08	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	352,00
9079139517	549,12	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	528,00
9079139518	183,04	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	176,00
9079139519	83,20	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	80,00
9079139520	1.189,76	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	1.144,00
9079139521	91,52	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	88,00
9079139522	91,52	ALCON ITALIA S.P.A.	07435060152	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	88,00
9079143283	549,00	ALCON ITALIA S.P.A.	07435060152	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	450,00
9079143285	1.427,40	ALCON ITALIA S.P.A.	07435060152	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	1.170,00
9079145273	732,16	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	704,00
9079145274	91,52	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	88,00
9079145275	83,20	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	80,00
9079145276	823,68	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	792,00
9079145277	366,08	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	352,00
9079145278	366,08	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	352,00
9079145279	91,52	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	88,00
9079145280	183,04	ALCON ITALIA S.P.A.	07435060152	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	176,00
9079149089	91,52	ALCON ITALIA S.P.A.	07435060152	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	88,00
9079152042	183,04	ALCON ITALIA S.P.A.	07435060152	1		30/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	176,00
9079152043	183,04	ALCON ITALIA S.P.A.	07435060152	1		30/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	176,00
9079161163	183,04	ALCON ITALIA S.P.A.	07435060152	1		20/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	176,00
9079164480	183,04	ALCON ITALIA S.P.A.	07435060152	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	176,00
9079178204	91,52	ALCON ITALIA S.P.A.	07435060152	1		15/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	88,00
9079179470	274,56	ALCON ITALIA S.P.A.	07435060152	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	264,00
9079179471	183,04	ALCON ITALIA S.P.A.	07435060152	1		18/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	176,00
9079185184	1.903,20	ALCON ITALIA S.P.A.	07435060152	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	1.560,00
9079190193	549,00	ALCON ITALIA S.P.A.	07435060152	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	450,00
9079190198	1.189,50	ALCON ITALIA S.P.A.	07435060152	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	975,00
9079190207	91,52	ALCON ITALIA S.P.A.	07435060152	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	88,00
9079193293	3.568,50	ALCON ITALIA S.P.A.	07435060152	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	2.925,00
9079193731	4.758,00	ALCON ITALIA S.P.A.	07435060152	1		03/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	3.900,00
91	1.562,09	CARDIOTECH S.R.L.	10860081008	1		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	1.280,40
91/22	3.744,00	BETAMED SRL	03551841004	1		09/02/2022	09/02/2022	60	10/04/2022	24/02/2022	-45	0	-45	3.600,00
91/A1	22.880,00	TECNOSTIM SRL	05856601009	1		27/12/2021	27/12/2021	60	25/02/2022	24/02/2022	-1	0	-1	22.000,00
910/03	1.708,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.400,00
910500466	11.507,44	MINDRAY MEDICAL ITALY SRL A SOCIO UNICO	10127601002	1	145	26/10/2021	28/10/2021	60	27/12/2021	03/02/2022	38	0	38	9.432,33
911/03	1.768,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.700,00
912/03	884,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	850,00
9129000047	188.831,31	COOPSERVICE S.COOP. P.A.	00310180351	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	154.779,76
9129000048	41.044,70	COOPSERVICE S.COOP. P.A.	00310180351	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	33.643,20
9129001791	183.231,79	COOPSERVICE S.COOP. P.A.	00310180351	1		31/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	150.189,99
9129001792	430,71	COOPSERVICE S.COOP. P.A.	00310180351	1		31/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	353,04
9129001793	44.729,01	COOPSERVICE S.COOP. P.A.	00310180351	1		31/01/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	36.663,12
9129004007	173.970,54	COOPSERVICE S.COOP. P.A.	00310180351	1		28/02/2022	10/03/2022	60	09/05/2022	28/03/2022	-42	0	-42	142.598,80
9129019481	211.504,17	COOPSERVICE S.COOP. P.A.	00310180351	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	173.364,07
92 PA	136.348,86	ALL FOOD SPA	13996971001	1		31/01/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	121.277,92
92 PA	136.348,86	ALL FOOD SPA	13996971001	2		31/01/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	2.675,59
9202105318	15.840,00	TECHDOW PHARMA ITALY SRL	09873140967	1		30/11/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	14.400,00
9202200342	31.363,20	TECHDOW PHARMA ITALY SRL	09873140967	1		18/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	28.512,00
9202200720	11.880,00	TECHDOW PHARMA ITALY SRI	09873140967	1		08/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	10.800,00
9202201269	18.810,00	TECHDOW PHARMA ITALY SRI	09873140967	1		09/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	17.100,00
92119450	439,20	SMITHS MEDICAL ITALIA SRL	02154270595	1		16/11/2021	26/11/2021	60	25/01/2022	25/02/2022	31	0	31	360,00
9213005789	2.363,05	KEDRION SPA	01779530466	1		17/12/2021	20/12/2021	60	18/02/2022	24/02/2022	6	0	6	2.148,23
9213005790	1.890,45	KEDRION SPA	01779530466	1		17/12/2021	20/12/2021	60	18/02/2022	24/02/2022	6	0	6	1.718,59
9213005900	8.032,83	KEDRION SPA	01779530466	1		23/12/2021	24/12/2021	60	22/02/2022	24/02/2022	2	0	2	7.302,57
9213005902	1.889,39	KEDRION SPA	01779530466	1		23/12/2021	24/12/2021	60	22/02/2022	24/02/2022	2	0	2	1.717,63
922/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	160,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
92200694	1.268,80	SMITHS MEDICAL ITALIA SRL	02154270595	1		20/01/2022	27/01/2022	60	28/03/2022	28/03/2022	0	0	0	1.040,00
92200695	634,40	SMITHS MEDICAL ITALIA SRL	02154270595	1		20/01/2022	27/01/2022	60	28/03/2022	28/03/2022	0	0	0	520,00
92201580	190,68	SMITHS MEDICAL ITALIA SRL	02154270595	1		03/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	181,60
92201735	305,00	SMITHS MEDICAL ITALIA SRL	02154270595	1		07/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	250,00
92201897	95,34	SMITHS MEDICAL ITALIA SRL	02154270595	1		08/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	90,80
92202292	63,44	SMITHS MEDICAL ITALIA SRL	02154270595	1		11/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	52,00
92202545	317,20	SMITHS MEDICAL ITALIA SRL	02154270595	1		14/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	260,00
92202623	126,88	SMITHS MEDICAL ITALIA SRL	02154270595	1		15/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	104,00
92202790	63,44	SMITHS MEDICAL ITALIA SRL	02154270595	1		17/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	52,00
9223000447	13.007,50	KEDRION SPA	01779530466	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	11.825,00
9223000812	411,05	KEDRION SPA	01779530466	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	373,68
923/03	597,80	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	490,00
925/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	320,00
927/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	160,00
9270030984	2.745,00	CEPHEID SRL	07599490963	1		03/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	2.250,00
9270031286	4.514,00	CEPHEID SRL	07599490963	1		16/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	3.700,00
9270031343	2.257,00	CEPHEID SRL	07599490963	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.850,00
9270031610	2.196,00	CEPHEID SRL	07599490963	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.800,00
9270031655	4.514,00	CEPHEID SRL	07599490963	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	3.700,00
928/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	160,00
929/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	320,00
93 PA	54.671,14	ALL FOOD SPA	13996971001	1		31/01/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	48.923,86
93 PA	54.671,14	ALL FOOD SPA	13996971001	2		31/01/2022	10/02/2022	60	11/04/2022	24/02/2022	-46	0	-46	777,18
9300003785	14.787,01	DEVICOR MEDICAL ITALY S.R.L.	06991390961	1		23/12/2021	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	12.120,50
9300003789	2.049,60	DEVICOR MEDICAL ITALY S.R.L.	06991390961	1		24/12/2021	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	1.680,00
9300003793	2.049,60	DEVICOR MEDICAL ITALY S.R.L.	06991390961	1		26/12/2021	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	1.680,00
937/03	780,80	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	640,00
938/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
939/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	320,00
94/03	988,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	810,00
94/PA	2.547,36	H.D. HEALTH DEFENCE SRL	01458881008	1		16/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	2.088,00
940/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	320,00
941/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	320,00
942/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		27/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	160,00
9494/PA	559,25	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	537,74
9495/PA	1.315,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		30/11/2021	09/12/2021	60	07/02/2022	28/01/2022	-10	0	-10	1.265,00
95/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	160,00
95/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	90,00
950/03	585,60	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	480,00
9500054262	50,50	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	37	31/10/2021	03/11/2021	60	02/01/2022	11/01/2022	9	0	9	41,39
9500124545	143,57	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	37	30/11/2021	04/12/2021	60	02/02/2022	11/01/2022	-22	0	-22	117,68
9500190679	111,92	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	112	31/12/2021	04/01/2022	60	05/03/2022	01/02/2022	-32	0	-32	91,74
9500331165	69,99	ITALIANA PETROLI SPA (EX TOTAL ERG)	00051570893	1	418	28/02/2022	04/03/2022	60	03/05/2022	23/03/2022	-41	0	-41	57,37
9500703628	171,29	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	18/09/2021	01/10/2021	60	30/11/2021	25/03/2022	115	0	115	164,70
9500745593	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	08/11/2021	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	1.241,46
9500759294	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	25/11/2021	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	1.241,46
9500759595	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	25/11/2021	23/02/2022	60	24/04/2022	14/03/2022	-41	0	-41	1.241,46
9500770422	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	48	09/12/2021	21/12/2021	60	19/02/2022	12/01/2022	-38	0	-38	1.241,46
9500770716	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	48	21/12/2021	21/12/2021	60	19/02/2022	12/01/2022	-38	0	-38	1.241,46
9500770811	654,26	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	48	09/12/2021	21/12/2021	60	19/02/2022	12/01/2022	-38	0	-38	629,10
9500771020	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	48	10/12/2021	21/12/2021	60	19/02/2022	12/01/2022	-38	0	-38	1.241,46
9500772201	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	48	11/12/2021	21/12/2021	60	19/02/2022	12/01/2022	-38	0	-38	1.241,46
9500778147	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	19/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.241,46
9500779178	654,26	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	21/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	629,10
9500779523	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	21/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.241,46
9500780136	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	22/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.241,46
9500780260	1.374,80	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	22/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.321,92
9500781420	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	24/12/2021	03/01/2022	60	04/03/2022	26/01/2022	-37	0	-37	1.241,46
9500782977	696,66	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	27/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	669,87
9500783924	1.374,80	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	29/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.321,92
9500784273	696,66	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	29/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	669,87
9500784625	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	29/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.241,46
9500784826	696,66	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	30/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	669,87
9500785404	654,26	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	30/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	629,10
9500786110	654,26	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	31/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	629,10
9500786247	1.374,80	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	31/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.321,92
9500786429	1.291,12	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	31/12/2021	11/01/2022	60	12/03/2022	26/01/2022	-45	0	-45	1.241,46
9500789930	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	07/01/2022	19/01/2022	60	20/03/2022	26/01/2022	-53	0	-53	1.256,46
9500791248	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	11/01/2022	25/01/2022	60	26/03/2022	26/01/2022	-59	0	-59	1.256,46
9500791813	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	12/01/2022	25/01/2022	60	26/03/2022	26/01/2022	-59	0	-59	1.256,46
9500791820	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	91	12/01/2022	25/01/2022	60	26/03/2022	26/01/2022	-59	0	-59	1.256,46
9500792469	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	14/01/2022	26/01/2022	60	27/03/2022	09/02/2022	-46	0	-46	644,10
9500793299	186,89	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	16/01/2022	01/02/2022	60	02/04/2022	01/03/2022	-32	0	-32	179,70
9500793685	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	17/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	644,10
9500793686	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	17/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	1.256,46
9500793899	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	17/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	1.256,46
9500793900	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	17/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	644,10
9500794070	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	18/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	644,10
9500796056	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	22/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	644,10

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
9500797157	1.390,40	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	25/01/2022	08/02/2022	60	09/04/2022	01/03/2022	-39	0	-39	1.336,92
9500797728	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	26/01/2022	08/02/2022	60	09/04/2022	09/02/2022	-59	0	-59	1.256,46
9500798495	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	28/01/2022	08/02/2022	60	09/04/2022	01/03/2022	-39	0	-39	1.256,46
9500798600	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	28/01/2022	08/02/2022	60	09/04/2022	09/02/2022	-59	0	-59	644,10
9500798601	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	28/01/2022	08/02/2022	60	09/04/2022	09/02/2022	-59	0	-59	1.256,46
9500798787	1.390,40	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	29/01/2022	08/02/2022	60	09/04/2022	09/02/2022	-59	0	-59	1.336,92
9500798836	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	29/01/2022	08/02/2022	60	09/04/2022	01/03/2022	-39	0	-39	1.256,46
9500798893	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	161	29/01/2022	08/02/2022	60	09/04/2022	09/02/2022	-59	0	-59	1.256,46
9500799369	186,89	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	30/01/2022	09/02/2022	60	10/04/2022	01/03/2022	-40	0	-40	179,70
9500800424	327,60	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	31/01/2022	15/02/2022	60	16/04/2022	14/03/2022	-33	0	-33	315,00
9500800425	15,60	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	31/01/2022	15/02/2022	60	16/04/2022	01/03/2022	-46	0	-46	15,00
9500800426	15,60	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	31/01/2022	15/02/2022	60	16/04/2022	01/03/2022	-46	0	-46	15,00
9500802496	15,60	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	31/01/2022	22/02/2022	60	23/04/2022	01/03/2022	-53	0	-53	15,00
9500803610	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	02/02/2022	15/02/2022	60	16/04/2022	01/03/2022	-46	0	-46	1.256,46
9500803611	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	02/02/2022	15/02/2022	60	16/04/2022	01/03/2022	-46	0	-46	644,10
9500804025	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	02/02/2022	15/02/2022	60	16/04/2022	01/03/2022	-46	0	-46	1.256,46
9500804692	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	03/02/2022	15/02/2022	60	16/04/2022	01/03/2022	-46	0	-46	644,10
9500805847	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	07/02/2022	15/02/2022	60	16/04/2022	01/03/2022	-46	0	-46	1.256,46
9500806037	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	07/02/2022	22/02/2022	60	23/04/2022	01/03/2022	-53	0	-53	1.256,46
9500806929	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	09/02/2022	22/02/2022	60	23/04/2022	01/03/2022	-53	0	-53	1.256,46
9500807104	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	09/02/2022	22/02/2022	60	23/04/2022	01/03/2022	-53	0	-53	1.256,46
9500807105	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	272	09/02/2022	22/02/2022	60	23/04/2022	01/03/2022	-53	0	-53	644,10
9500808190	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	11/02/2022	22/02/2022	60	23/04/2022	14/03/2022	-40	0	-40	644,10
9500809299	712,26	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	14/02/2022	04/03/2022	60	03/05/2022	14/03/2022	-50	0	-50	684,87
9500811904	346,94	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	20/02/2022	04/03/2022	60	03/05/2022	14/03/2022	-50	0	-50	333,60
9500813780	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	23/02/2022	08/03/2022	60	07/05/2022	14/03/2022	-54	0	-54	1.256,46
9500814195	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	24/02/2022	08/03/2022	60	07/05/2022	14/03/2022	-54	0	-54	1.256,46
9500814657	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	25/02/2022	08/03/2022	60	07/05/2022	14/03/2022	-54	0	-54	1.256,46
9500815082	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	26/02/2022	09/03/2022	60	08/05/2022	14/03/2022	-55	0	-55	1.256,46
9500815517	712,26	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	337	27/02/2022	09/03/2022	60	08/05/2022	14/03/2022	-55	0	-55	684,87
9500816756	577,20	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	28/02/2022	14/03/2022	60	13/05/2022	25/03/2022	-49	0	-49	555,00
9500816757	46,80	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	28/02/2022	14/03/2022	60	13/05/2022	25/03/2022	-49	0	-49	45,00
9500817621	62,40	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	28/02/2022	14/03/2022	60	13/05/2022	25/03/2022	-49	0	-49	60,00
9500820439	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	02/03/2022	14/03/2022	60	13/05/2022	25/03/2022	-49	0	-49	1.256,46
9500820440	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	02/03/2022	14/03/2022	60	13/05/2022	25/03/2022	-49	0	-49	1.256,46
9500820625	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	02/03/2022	14/03/2022	60	13/05/2022	25/03/2022	-49	0	-49	1.256,46
9500820626	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	02/03/2022	14/03/2022	60	13/05/2022	25/03/2022	-49	0	-49	1.256,46
9500820779	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	02/03/2022	15/03/2022	60	14/05/2022	25/03/2022	-50	0	-50	1.256,46
9500821679	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	03/03/2022	15/03/2022	60	14/05/2022	25/03/2022	-50	0	-50	1.256,46
9500823087	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	07/03/2022	15/03/2022	60	14/05/2022	25/03/2022	-50	0	-50	1.256,46
9500823309	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	07/03/2022	15/03/2022	60	14/05/2022	25/03/2022	-50	0	-50	644,10
9500823353	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	07/03/2022	15/03/2022	60	14/05/2022	25/03/2022	-50	0	-50	1.256,46
9500823418	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	07/03/2022	15/03/2022	60	14/05/2022	25/03/2022	-50	0	-50	1.256,46
9500823872	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	09/03/2022	18/03/2022	60	17/05/2022	25/03/2022	-53	0	-53	1.256,46
9500824960	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	10/03/2022	18/03/2022	60	17/05/2022	25/03/2022	-53	0	-53	644,10
9500824961	669,86	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	10/03/2022	18/03/2022	60	17/05/2022	25/03/2022	-53	0	-53	644,10
9500825000	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	10/03/2022	18/03/2022	60	17/05/2022	25/03/2022	-53	0	-53	1.256,46
9500825035	1.306,72	ALIGN TECHNOLOGY SWITZERLAND GMBH		1	466	11/03/2022	18/03/2022	60	17/05/2022	25/03/2022	-53	0	-53	1.256,46
951/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	160,00
9510004848	68.503,00	SIEMENS HEALTHCARE SRL	12268050155	1		28/11/2021	29/11/2021	60	28/01/2022	28/03/2022	59	0	59	56.150,00
952/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	160,00
953/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	160,00
9542100683	3.605,47	NIPRO MEDICAL ITALY SRL CON UNICO SOCIO	11489570967	1	115	30/11/2021	13/12/2021	60	11/02/2022	01/02/2022	-10	0	-10	3.466,80
9542100934	4.684,99	NIPRO MEDICAL ITALY SRL CON UNICO SOCIO	11489570967	1	115	14/12/2021	28/12/2021	60	26/02/2022	01/02/2022	-25	14	-39	4.504,80
9542101265	7.185,98	NIPRO MEDICAL ITALY SRL CON UNICO SOCIO	11489570967	1	115	29/12/2021	11/01/2022	60	12/03/2022	01/02/2022	-39	0	-39	6.909,60
9546781380	5.780,36	3M ITALIA SRL (EX S.P.A.)	12971700153	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	4.738,00
9546803770	6.100,00	3M ITALIA SRL (EX S.P.A.)	12971700153	1		13/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	5.000,00
9546820406	3.439,18	3M ITALIA SRL (EX S.P.A.)	12971700153	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.819,00
9546838262	4.758,00	3M ITALIA SRL (EX S.P.A.)	12971700153	1		28/03/2022	29/03/2022	60	28/05/2022	31/03/2022	-58	0	-58	3.900,00
955/03	488,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	400,00
956/03	488,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		29/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	400,00
9571351348	660,00	ROCHE DIAGNOSTICS SPA	10181220152	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	660,00
9571351349	284,00	ROCHE DIAGNOSTICS SPA	10181220152	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	284,00
9571351350	2.270,10	ROCHE DIAGNOSTICS SPA	10181220152	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	2.162,00
9571351351	1.830,00	ROCHE DIAGNOSTICS SPA	10181220152	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	1.500,00
9571351490	17.058,65	ROCHE DIAGNOSTICS SPA	10181220152	1		10/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	13.982,50
9571351622	1.830,00	ROCHE DIAGNOSTICS SPA	10181220152	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	1.500,00
9571352169	660,00	ROCHE DIAGNOSTICS SPA	10181220152	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	660,00
9571353226	152,50	ROCHE DIAGNOSTICS SPA	10181220152	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	41,67
9571353226	152,50	ROCHE DIAGNOSTICS SPA	10181220152	2		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	83,33
9571353232	152,50	ROCHE DIAGNOSTICS SPA	10181220152	1		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	41,67
9571353232	152,50	ROCHE DIAGNOSTICS SPA	10181220152	2		22/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	83,33
9571354222	660,00	ROCHE DIAGNOSTICS SPA	10181220152	1		23/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	660,00
9571354584	3.050,00	ROCHE DIAGNOSTICS SPA	10181220152	1		28/12/2021	29/12/2021	60	27/02/2022	25/02/2022	-2	0	-2	2.326,22
9572300447	568,00	ROCHE DIAGNOSTICS SPA	10181220152	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	568,00
9572300803	454,02	ROCHE DIAGNOSTICS SPA	10181220152	1		20/01/2022	21/01/2022	60	22/03/2022	28/03/2022	6	0	6	432,40
9572301059	6.100,00	ROCHE DIAGNOSTICS SPA	10181220152	1		21/01/2022	22/01/2022	60	23/03/2022	25/02/2022	-26	0	-26	5.000,00
9572301320	7.568,88	ROCHE DIAGNOSTICS SPA	10181220152	1		24/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	6.204,00
9572304500	9.150,00	ROCHE DIAGNOSTICS SPA	10181220152	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	7.500,00
9572304502	1.320,00	ROCHE DIAGNOSTICS SPA	10181220152	1		14/02/2022	15/02/2022	60	16/04/2022	28/03/2022	-19	0	-19	1.320,00
9572305708	1.320,00	ROCHE DIAGNOSTICS SPA	10181220152	1		21/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	1.320,00
9572308585	284,00	ROCHE DIAGNOSTICS SPA	10181220152	1		11/03/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	284,00
9572308820	2.343,62	ROCHE DIAGNOSTICS SPA	10181220152	1		14/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	1.921,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
958/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	320,00
9582300208	1.320,00	ROCHE DIAGNOSTICS SPA	10181220152	1		17/01/2022	18/01/2022	60	19/03/2022	28/03/2022	9	0	9	1.320,00
9582300442	284,00	ROCHE DIAGNOSTICS SPA	10181220152	1		18/01/2022	19/01/2022	60	20/03/2022	28/03/2022	8	0	8	284,00
9582301212	5.490,00	ROCHE DIAGNOSTICS SPA	10181220152	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	4.500,00
959/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	160,00
96/03	195,20	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		25/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	160,00
96/PA	109,80	APTIVA MEDICAL S.R.L.	03692250966	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	90,00
960/03	390,40	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	320,00
961/03	26.718,00	TMD TALENT MEDICAL DEVICES SRL	06632861008	1		31/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	21.900,00
96538/2021/V1	21.520,80	GBR ROSSETTO SPA	00304720287	1	242	27/09/2021	28/09/2021	60	27/11/2021	23/02/2022	88	0	88	17.640,00
97/R2	4.082,34	ECO ERIDANIA S.P.A.	03033240106	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	3.346,18
9700215407	15.750,55	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		24/11/2021	25/11/2021	60	24/01/2022	25/02/2022	32	0	32	12.395,08
9700215934	246,00	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	201,64
9700216012	21.852,57	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		11/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	901,60
9700216012	21.852,57	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	2		11/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	17.010,34
9700216087	8.394,71	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		14/12/2021	17/12/2021	60	15/02/2022	28/03/2022	41	0	41	5.964,03
9700216386	5.884,76	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		16/12/2021	19/12/2021	60	17/02/2022	28/03/2022	39	0	39	4.823,57
9700216387	182,63	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		16/12/2021	19/12/2021	60	17/02/2022	25/02/2022	8	0	8	149,70
9700218144	39.151,89	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		03/02/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	484,12
9700218144	39.151,89	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	2		03/02/2022	04/02/2022	60	05/04/2022	28/03/2022	-8	0	-8	31.607,59
9700218253	693,57	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		07/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	568,50
9700218254	4.572,72	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		07/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	3.748,13
9700218486	380,23	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		12/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	180,33
9700218486	380,23	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	2		12/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	131,33
9700218487	693,57	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		12/02/2022	13/02/2022	60	14/04/2022	25/02/2022	-48	0	-48	568,50
9700218677	4.317,78	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		17/02/2022	19/02/2022	60	20/04/2022	28/03/2022	-23	0	-23	3.539,16
9700218678	628,57	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	515,22
9721/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	45,00
9721/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	360,00
9722/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	315,00
9722/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	90,00
9723/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	45,00
9723/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	45,00
9723/PA	140,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	3		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	45,00
9724/PA	11,61	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	11,16
9725/PA	852,52	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	819,73
9730/PA	1.222,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.175,00
9731/PA	936,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	600,00
9731/PA	936,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	2		10/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	300,00
9732/PA	312,00	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	300,00
9733/PA	421,20	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	405,00
9734/PA	374,40	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	360,00
9735/PA	327,60	INTRAUMA S.P.A. (EX S.R.L.)	09270550016	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	315,00
9750005156	628,57	LEICA MICROSYSTEM SRL (EX SPA)	09933630155	2		16/02/2022	16/02/2022	60	17/04/2022	17/02/2022	-59	0	-59	0,01
97569854	366,00	APPLIED MEDICAL DISTRIBUTION EUROPEBV	06912570964	1		03/12/2021	04/12/2021	60	02/02/2022	28/01/2022	-5	0	-5	300,00
97580792	10.782,36	APPLIED MEDICAL DISTRIBUTION EUROPEBV	06912570964	1		08/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	5.760,00
97580792	10.782,36	APPLIED MEDICAL DISTRIBUTION EUROPEBV	06912570964	2		08/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	3.078,00
97663009	1.390,80	APPLIED MEDICAL DISTRIBUTION EUROPEBV	06912570964	1		18/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	1.140,00
97694918	28.667,56	APPLIED MEDICAL DISTRIBUTION EUROPEBV	06912570964	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	7.440,00
97694918	28.667,56	APPLIED MEDICAL DISTRIBUTION EUROPEBV	06912570964	2		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	16.058,00
97746474	278,16	APPLIED MEDICAL DISTRIBUTION EUROPEBV	06912570964	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	228,00
98/22	10.980,00	BETAMED SRL	03551841004	1		11/02/2022	11/02/2022	60	12/04/2022	24/02/2022	-47	0	-47	9.000,00
98/A1	193,98	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	159,00
98/R2	1.395,99	ECO ERIDANIA S.P.A.	03033240106	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	1.144,25
982	1.860,50	WORKINPROGRESS BIO-MEDICAL SRL	09792140965	1	438	23/09/2021	23/09/2021	60	22/11/2021	23/03/2022	121	0	121	1.525,00
983	1.860,50	WORKINPROGRESS BIO-MEDICAL SRL	09792140965	1	438	23/09/2021	23/09/2021	60	22/11/2021	23/03/2022	121	0	121	1.525,00
9897006731	66,00	PFIZER SRL	02774840595	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	60,00
9897006909	3.777,40	PFIZER SRL	02774840595	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	3.434,00
9897006910	432,96	PFIZER SRL	02774840595	1		10/12/2021	12/12/2021	60	10/02/2022	28/01/2022	-13	0	-13	393,60
9897008178	6.336,00	PFIZER SRL	02774840595	1		13/12/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	5.760,00
9897008721	6.304,10	PFIZER SRL	02774840595	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	5.731,00
9897009528	94,60	PFIZER SRL	02774840595	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	86,00
9897010760	15.840,00	PFIZER SRL	02774840595	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	14.400,00
9897011148	47,85	PFIZER SRL	02774840595	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	43,50
9897011149	874,83	PFIZER SRL	02774840595	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	795,30
9897011150	432,96	PFIZER SRL	02774840595	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	393,60
9897011993	5.793,49	PFIZER SRL	02774840595	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	5.266,81
9897011994	2.453,96	PFIZER SRL	02774840595	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	2.230,87
9897013820	29,46	PFIZER SRL	02774840595	1		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	3,68
9897013820	29,46	PFIZER SRL	02774840595	2		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	22,40
9897013820	29,46	PFIZER SRL	02774840595	3		04/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	0,70
9897013865	53.578,72	PFIZER SRL	02774840595	1		05/01/2022	06/01/2022	60	07/03/2022	28/01/2022	-38	0	-38	48.707,93
9897013866	43.085,35	PFIZER SRL	02774840595	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	39.168,50
9897013867	36.432,00	PFIZER SRL	02774840595	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	33.120,00
9897013868	4.907,91	PFIZER SRL	02774840595	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	4.461,74
9897013869	8.690,23	PFIZER SRL	02774840595	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	7.900,21
9897015165	430,49	PFIZER SRL	02774840595	1		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	391,35
9897015166	484,00	PFIZER SRL	02774840595	1		07/01/2022	08/01/2022	60	09/03/2022	25/02/2022	-12	0	-12	440,00
9897015278	8.371,73	PFIZER SRL	02774840595	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	380,65
9897015278	8.371,73	PFIZER SRL	02774840595	2		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	7.230,01
9897015279	3.999,60	PFIZER SRL	02774840595	1		10/01/2022	11/01/2022	60	12/03/2022	25/02/2022	-15	0	-15	3.636,00
9897016147	9.504,00	PFIZER SRL	02774840595	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	8.640,00
9897016148	2.896,74	PFIZER SRL	02774840595	1		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	2.633,40
9897018373	1.099,78	PFIZER SRL	02774840595	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	999,80
9897018374	9,24	PFIZER SRL	02774840595	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	8,39
9897018374	9,24	PFIZER SRL	02774840595	2		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	0,01
9897019632	94,60	PFIZER SRL	02774840595	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	86,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
9897019633	418,73	PFIZER SRL	02774840595	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	380,66
9897019634	1.799,82	PFIZER SRL	02774840595	1		19/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.636,20
9897020967	365,75	PFIZER SRL	02774840595	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	332,50
9897020968	19.008,00	PFIZER SRL	02774840595	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	17.280,00
9897020969	585,20	PFIZER SRL	02774840595	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	532,00
9897022530	18.075,75	PFIZER SRL	02774840595	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	16.432,50
9897023554	2.453,96	PFIZER SRL	02774840595	1		31/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	2.230,87
9897024643	8.690,23	PFIZER SRL	02774840595	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	7.900,21
9897024644	199,98	PFIZER SRL	02774840595	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	181,80
9897024645	335,59	PFIZER SRL	02774840595	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1,88
9897024645	335,59	PFIZER SRL	02774840595	2		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	300,40
9897024645	335,59	PFIZER SRL	02774840595	3		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	2,80
9897024646	356,99	PFIZER SRL	02774840595	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	324,54
9897025251	288,86	PFIZER SRL	02774840595	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	262,60
9897025666	1.226,85	PFIZER SRL	02774840595	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	1.115,32
9897025667	11.880,00	PFIZER SRL	02774840595	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	10.800,00
9897025668	9.504,00	PFIZER SRL	02774840595	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	8.640,00
9897025669	585,20	PFIZER SRL	02774840595	1		07/02/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	532,00
9897027265	1.545,62	PFIZER SRL	02774840595	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	1.405,11
9897027266	26.789,37	PFIZER SRL	02774840595	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	24.353,97
9897028043	5.940,00	PFIZER SRL	02774840595	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	5.400,00
9897028044	9.504,00	PFIZER SRL	02774840595	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	8.640,00
9897028045	126.984,00	PFIZER SRL	02774840595	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	115.440,00
9897028488	888,80	PFIZER SRL	02774840595	1		15/02/2022	16/02/2022	60	17/04/2022	31/03/2022	-17	0	-17	808,00
9897028489	32.216,80	PFIZER SRL	02774840595	1		15/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	29.288,00
9897028997	9,24	PFIZER SRL	02774840595	1		16/02/2022	17/02/2022	60	18/04/2022	31/03/2022	-18	0	-18	8,40
9897028998	333,30	PFIZER SRL	02774840595	1		16/02/2022	17/02/2022	60	18/04/2022	31/03/2022	-18	0	-18	303,00
9897030603	199,98	PFIZER SRL	02774840595	1		17/02/2022	18/02/2022	60	19/04/2022	31/03/2022	-19	0	-19	181,80
9897030997	888,80	PFIZER SRL	02774840595	1		18/02/2022	20/02/2022	60	21/04/2022	31/03/2022	-21	0	-21	808,00
9897031804	6.168,04	PFIZER SRL	02774840595	1		22/02/2022	23/02/2022	60	24/04/2022	31/03/2022	-24	0	-24	5.266,81
9897031804	6.168,04	PFIZER SRL	02774840595	2		22/02/2022	23/02/2022	60	24/04/2022	31/03/2022	-24	0	-24	340,50
9897031805	13.509,10	PFIZER SRL	02774840595	1		22/02/2022	23/02/2022	60	24/04/2022	31/03/2022	-24	0	-24	12.281,00
9897031806	31,90	PFIZER SRL	02774840595	1		22/02/2022	23/02/2022	60	24/04/2022	31/03/2022	-24	0	-24	29,00
9897031807	4.561,52	PFIZER SRL	02774840595	1		22/02/2022	23/02/2022	60	24/04/2022	31/03/2022	-24	0	-24	4.146,84
9897032372	2,20	PFIZER SRL	02774840595	1		23/02/2022	24/02/2022	60	25/04/2022	31/03/2022	-25	0	-25	2,00
9897032373	9,24	PFIZER SRL	02774840595	1		23/02/2022	24/02/2022	60	25/04/2022	31/03/2022	-25	0	-25	8,40
9897032374	666,60	PFIZER SRL	02774840595	1		23/02/2022	24/02/2022	60	25/04/2022	31/03/2022	-25	0	-25	606,00
9897032375	573,98	PFIZER SRL	02774840595	1		23/02/2022	24/02/2022	60	25/04/2022	31/03/2022	-25	0	-25	521,80
9897032376	18.075,75	PFIZER SRL	02774840595	1		23/02/2022	24/02/2022	60	25/04/2022	31/03/2022	-25	0	-25	16.432,50
9897033532	9.504,00	PFIZER SRL	02774840595	1		24/02/2022	25/02/2022	60	26/04/2022	31/03/2022	-26	8	-34	8.640,00
9897034058	4,18	PFIZER SRL	02774840595	1		25/02/2022	26/02/2022	60	27/04/2022	31/03/2022	-27	0	-27	2,80
9897034058	4,18	PFIZER SRL	02774840595	2		25/02/2022	26/02/2022	60	27/04/2022	31/03/2022	-27	0	-27	1,00
9897034536	3,30	PFIZER SRL	02774840595	1		28/02/2022	01/03/2022	60	30/04/2022	31/03/2022	-30	0	-30	3,00
9897035202	3.801,27	PFIZER SRL	02774840595	1		01/03/2022	02/03/2022	60	01/05/2022	31/03/2022	-31	0	-31	3.455,70
9897035310	23.760,00	PFIZER SRL	02774840595	1		02/03/2022	03/03/2022	60	02/05/2022	31/03/2022	-32	0	-32	21.600,00
9897035311	88,88	PFIZER SRL	02774840595	1		02/03/2022	03/03/2022	60	02/05/2022	31/03/2022	-32	0	-32	80,80
9897035312	26.789,37	PFIZER SRL	02774840595	1		02/03/2022	03/03/2022	60	02/05/2022	31/03/2022	-32	0	-32	24.353,97
9897036053	9,24	PFIZER SRL	02774840595	1		03/03/2022	04/03/2022	60	03/05/2022	31/03/2022	-33	0	-33	8,40
9897036054	422,18	PFIZER SRL	02774840595	1		03/03/2022	04/03/2022	60	03/05/2022	31/03/2022	-33	0	-33	383,80
9897036485	6.336,00	PFIZER SRL	02774840595	1		04/03/2022	05/03/2022	60	04/05/2022	31/03/2022	-34	0	-34	5.760,00
9897036486	1.030,41	PFIZER SRL	02774840595	1		04/03/2022	05/03/2022	60	04/05/2022	31/03/2022	-34	0	-34	936,74
9897036874	8.054,20	PFIZER SRL	02774840595	1		07/03/2022	08/03/2022	60	07/05/2022	31/03/2022	-37	0	-37	7.322,00
9897037301	5.940,00	PFIZER SRL	02774840595	1		08/03/2022	09/03/2022	60	08/05/2022	31/03/2022	-38	0	-38	5.400,00
9897037302	3.606,45	PFIZER SRL	02774840595	1		08/03/2022	09/03/2022	60	08/05/2022	31/03/2022	-38	0	-38	3.278,59
9897037793	66,00	PFIZER SRL	02774840595	1		09/03/2022	10/03/2022	60	09/05/2022	31/03/2022	-39	0	-39	60,00
9897038395	2.666,40	PFIZER SRL	02774840595	1		10/03/2022	11/03/2022	60	10/05/2022	31/03/2022	-40	0	-40	2.424,00
9897038396	180,62	PFIZER SRL	02774840595	1		10/03/2022	11/03/2022	60	10/05/2022	31/03/2022	-40	0	-40	150,20
9897038396	180,62	PFIZER SRL	02774840595	2		10/03/2022	11/03/2022	60	10/05/2022	31/03/2022	-40	0	-40	14,00
9897038833	527,54	PFIZER SRL	02774840595	1		11/03/2022	14/03/2022	60	13/05/2022	31/03/2022	-43	0	-43	479,58
9897038834	286,99	PFIZER SRL	02774840595	1		11/03/2022	14/03/2022	60	13/05/2022	31/03/2022	-43	0	-43	260,90
9897039247	774,27	PFIZER SRL	02774840595	1		14/03/2022	15/03/2022	60	14/05/2022	31/03/2022	-44	0	-44	703,88
9897039248	1.333,20	PFIZER SRL	02774840595	1		14/03/2022	15/03/2022	60	14/05/2022	31/03/2022	-44	0	-44	1.212,00
9897039691	598,40	PFIZER SRL	02774840595	1		15/03/2022	16/03/2022	60	15/05/2022	31/03/2022	-45	0	-45	544,00
9897039693	1.590,60	PFIZER SRL	02774840595	1		15/03/2022	16/03/2022	60	15/05/2022	31/03/2022	-45	0	-45	1.446,00
9897039694	94,60	PFIZER SRL	02774840595	1		15/03/2022	16/03/2022	60	15/05/2022	31/03/2022	-45	0	-45	86,00
9897039695	31,90	PFIZER SRL	02774840595	1		15/03/2022	16/03/2022	60	15/05/2022	31/03/2022	-45	0	-45	29,00
9897039696	484,00	PFIZER SRL	02774840595	1		15/03/2022	16/03/2022	60	15/05/2022	31/03/2022	-45	0	-45	440,00
99 /5	15,01	OPENAPI SRL	12485671007	1		24/03/2022	24/03/2022		31/03/2022	28/03/2022	-3	0	-3	12,30
99/A1	3.534,96	KASTER SRL	04966401004	1		21/01/2022	21/01/2022	60	22/03/2022	24/02/2022	-26	0	-26	3.399,00
99/R2	72.232,52	ECO ERIDANIA S.P.A.	03033240106	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	59.206,98
9923090999	3.853,08	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	3.502,80
9923091189	12.160,50	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	11.055,00
9923091190	12.160,50	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	11.055,00
9923091399	4.128,30	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		27/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	3.753,00
9923091530	1.376,10	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		04/01/2022	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	1.251,00
9923091623	40.643,90	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		05/01/2022	06/01/2022	60	07/03/2022	25/02/2022	-10	0	-10	36.949,00
9923091893	97.284,00	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		14/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	88.440,00
9923091963	5.504,40	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		18/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	5.004,00
9923092370	99.716,10	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	90.651,00
9923092629	20.321,95	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		09/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	18.474,50
9923092888	12.160,50	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	11.055,00
9923092889	6.880,50	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		18/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	6.255,00
9923093190	24.321,00	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	22.110,00
9923093191	24.321,00	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		01/03/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	22.110,00
9923093606	48.642,00	CSL BEHRING S.P.A. (EX ZLB/AVENTIS)	02642020156	1		15/03/2022	16/03/2022	60	15/05/2022	28/03/2022	-48	0	-48	44.220,00
A20020211000036646	871,59	OLIVETTI SPA	02298700010	1		30/09/2021	02/10/2021	60	01/12/2021	28/01/2022	58	0	58	714,42
A20020211000036647	173,18	OLIVETTI SPA	02298700010	1		30/09/2021	02/10/2021	60	01/12/2021	28/01/2022	58	0	58	141,95

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
A20020211000036648	896,70	OLIVETTI SPA	02298700010	1		30/09/2021	03/10/2021	60	02/12/2021	28/01/2022	57	0	57	735,00
A20020211000036649	988,20	OLIVETTI SPA	02298700010	1		30/09/2021	02/10/2021	60	01/12/2021	28/01/2022	58	0	58	810,00
A20020211000036650	797,27	OLIVETTI SPA	02298700010	1		30/09/2021	02/10/2021	60	01/12/2021	28/01/2022	58	0	58	653,50
A20020211000043671	73,90	OLIVETTI SPA	02298700010	1		29/10/2021	30/10/2021	60	29/12/2021	28/03/2022	89	0	89	60,52
A20020211000043879	1.094,25	OLIVETTI SPA	02298700010	1		03/11/2021	04/11/2021	60	03/01/2022	28/01/2022	25	0	25	868,06
A20020211000043879	1.094,25	OLIVETTI SPA	02298700010	2		03/11/2021	04/11/2021	60	03/01/2022	28/01/2022	25	2	23	28,87
A20020211000050831	790,56	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	28/03/2022	25	0	25	648,00
A20020211000050832	182,25	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	29/03/2022	26	0	26	149,25
A20020211000050833	371,73	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	28/03/2022	25	0	25	304,70
A20020211000050834	871,59	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	29/03/2022	26	0	26	714,40
A20020211000050834	871,59	OLIVETTI SPA	02298700010	2		31/12/2021	02/01/2022	60	03/03/2022	29/03/2022	26	0	26	0,02
A20020211000050835	173,18	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	29/03/2022	26	0	26	141,95
A20020211000050836	896,70	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	28/03/2022	25	0	25	735,00
A20020211000050837	988,20	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	29/03/2022	26	0	26	810,00
A20020211000050838	797,27	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	28/03/2022	25	0	25	653,50
A20020211000050839	417,24	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	28/03/2022	25	0	25	342,00
A20020211000050840	251,32	OLIVETTI SPA	02298700010	1		31/12/2021	02/01/2022	60	03/03/2022	28/03/2022	25	0	25	205,96
A20020211000050840	251,32	OLIVETTI SPA	02298700010	2		31/12/2021	02/01/2022	60	03/03/2022	28/03/2022	25	0	25	0,04
A5939	168,12	UBER ROS S.P.A.	01799221005	1		30/11/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	137,80
A5940	84,06	UBER ROS S.P.A.	01799221005	1		30/11/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	68,90
A6294	116,39	UBER ROS S.P.A.	01799221005	1		17/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	95,40
A6295	116,39	UBER ROS S.P.A.	01799221005	1		17/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	95,40
A6360	10.500,00	UBER ROS S.P.A.	01799221005	1		21/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	10.000,00
A6510	936,00	UBER ROS S.P.A.	01799221005	1		28/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	900,00
A6523	116,68	UBER ROS S.P.A.	01799221005	1		28/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	95,64
A6608	32,33	UBER ROS S.P.A.	01799221005	1		30/12/2021	10/01/2022	60	11/03/2022	28/01/2022	-42	0	-42	26,50
B1520	8.052,00	SAGO MEDICA SRL	01122350380	1		14/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	6.600,00
B2000008-022	1.238,30	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		03/01/2022	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	1.015,00
B2000009-022	1.238,30	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		03/01/2022	04/01/2022	60	05/03/2022	28/01/2022	-36	0	-36	1.015,00
B2000053-022	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	3		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	19.376,25
B2000053-022	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		11/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	6.458,75
B2000062-022	138.349,24	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		16/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	113.401,02
B2000110-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		21/01/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	2.309,13
B2000110-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		21/01/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	6.927,37
B2000121-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	2.309,13
B2000121-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		25/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	6.927,37
B2000223-022	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	6.458,75
B2000223-022	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		11/02/2022	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	19.376,25
B2000247-022	26.356,18	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	21.603,43
B2000267-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	2.309,13
B2000267-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	6.927,37
B2000287-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	2.309,13
B2000287-022	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		25/02/2022	26/02/2022	60	27/04/2022	28/03/2022	-30	0	-30	6.927,37
B2000335-022	26.356,18	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	21.603,43
B2002880-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		23/11/2021	24/11/2021	60	23/01/2022	25/02/2022	33	0	33	6.927,37
B2002880-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		23/11/2021	24/11/2021	60	23/01/2022	25/02/2022	33	0	33	2.309,13
B2002968-021	25.416,97	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		02/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	20.833,58
B2003002-021	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	19.376,25
B2003002-021	31.518,70	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	6.458,75
B2003093-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	6.927,37
B2003093-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		21/12/2021	22/12/2021	60	20/02/2022	25/02/2022	5	0	5	2.309,13
B2003094-021	258.155,56	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	211.602,92
B2003378-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		27/12/2021	28/12/2021	60	26/02/2022	25/02/2022	-1	0	-1	6.927,37
B2003378-021	11.268,53	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	2		27/12/2021	28/12/2021	60	26/02/2022	25/02/2022	-1	0	-1	2.309,13
B2003485-021	25.416,97	GE MEDICAL SYSTEMS ITALIA SPA	03663500969	1		30/12/2021	31/12/2021	60	01/03/2022	25/02/2022	-4	0	-4	20.833,58
C63 41015160	13.395,60	SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	1		30/11/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	10.980,00
C63 41016218	94,88	SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	1		18/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	77,77
C63 42001266	21.989,60	SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	1		02/02/2022	28/02/2022	60	29/04/2022	31/03/2022	-29	0	-29	18.024,25
C63 42001266	21.989,60	SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	2		02/02/2022	28/02/2022	60	29/04/2022	31/03/2022	-29	0	-29	0,01
C63 42001787	4.310,72	SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	1		14/02/2022	14/03/2022	60	13/05/2022	31/03/2022	-43	0	-43	3.533,38

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C63 42002320	16.030,80	SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	1		25/02/2022	14/03/2022	60	13/05/2022	31/03/2022	-43	0	-43	13.140,00
CD21071677	1.522,56	BEAVER-VISITEC INTERNATIONAL SALES LTD	07220700962	1		14/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.248,00
CDF202101567	549,00	THE BINDING SITE SRL	07097690965	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	450,00
CDF202200004	549,00	THE BINDING SITE SRL	07097690965	1		03/01/2022	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	450,00
CDF202200088	14.640,00	THE BINDING SITE SRL	07097690965	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	12.000,00
CDF202200243	549,00	THE BINDING SITE SRL	07097690965	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	450,00
CDF202200244	549,00	THE BINDING SITE SRL	07097690965	1		24/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	450,00
CDF202200315	7.320,00	THE BINDING SITE SRL	07097690965	1		08/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	6.000,00
CJ00039	104,74	SOCIETA PRODOTTI ANTIBIOTICI S.P.A.	00747030153	1		21/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	95,22
CJ00054	34,91	SOCIETA PRODOTTI ANTIBIOTICI S.P.A.	00747030153	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	31,74
DEDE2102934	1.448,16	DEDALUS ITALIA SPA	05994810488	1		12/11/2021	12/11/2021	60	11/01/2022	28/01/2022	17	0	17	1.187,02
DEDE2103108	1.448,16	DEDALUS ITALIA SPA	05994810488	1		30/11/2021	30/11/2021	60	29/01/2022	28/01/2022	-1	0	-1	1.187,02
DEDE2104002	1.448,16	DEDALUS ITALIA SPA	05994810488	1		31/12/2021	04/01/2022	60	05/03/2022	25/02/2022	-8	0	-8	1.187,02
E-13	24.741,60	KNOW MEDICAL S.R.L.	01576010209	1		17/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	20.280,00
E-218	780,80	BIOPSYBELL S.R.L.	02615000367	1		31/01/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	640,00
E-407	1.073,60	BIOPSYBELL S.R.L.	02615000367	1		22/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	880,00
E-691	5.917,00	CHEMIL SRL	02518990284	1		15/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	4.850,00
E/119	2.937,64	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		31/01/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	2.407,90
E/120	17.170,62	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		31/01/2022	12/02/2022	60	13/04/2022	25/02/2022	-47	0	-47	14.074,28
E/131	87.599,99	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	71.803,27
E/132	14.086,51	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	11.546,32
E/133	19.034,22	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	6.811,00
E/133	19.034,22	SERVIZI SANITARI INTEGRATI SRL	03442910612	2		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	8.790,82
E/134	737,97	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	604,89
E/135	633,50	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	519,26
E/136	86.504,77	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	70.905,55
E/137	12.723,28	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	10.428,92
E/1373	2.937,64	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		30/11/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	2.407,90
E/1374	12.960,82	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		30/11/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	10.623,62
E/138	17.639,10	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	6.518,18
E/138	17.639,10	SERVIZI SANITARI INTEGRATI SRL	03442910612	2		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	7.940,10
E/139	2.937,64	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	2.407,90
E/140	16.154,58	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	13.241,46
E/141	2.260,62	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.852,97
E/142	677,80	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	555,57
E/143	3.814,98	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		28/02/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	3.127,03
E/1438	83.413,14	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	68.371,43
E/1439	12.508,32	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	10.252,72
E/1440	19.040,27	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	6.815,96
E/1440	19.040,27	SERVIZI SANITARI INTEGRATI SRL	03442910612	2		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	8.790,82
E/1441	2.937,64	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		31/12/2021	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	2.407,90
E/1471	15.273,28	SERVIZI SANITARI INTEGRATI SRL	03442910612	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	12.519,08
E00046	3.513,60	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		15/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	2.880,00
E00047	14.175,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		15/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	11.400,00
E00047	14.175,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	2		15/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	2.100,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
E00299	4.976,14	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	4.078,80
E00300	7.320,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	6.000,00
E00301	975,02	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	799,20
E00302	26.775,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	17.100,00
E00302	26.775,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	2		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	8.400,00
E00303	29.925,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	28.500,00
E00624	5.270,40	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		15/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	4.320,00
E00625	1.614,12	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		15/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	1.323,05
E00878	9.760,00	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	8.000,00
E05421	487,51	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		15/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	399,60
E05645	645,65	DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	1		30/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	529,22
ES0010081	264,00	POLYMED SRL	03189780483	1		21/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	240,00
ES0010137	660,00	POLYMED SRL	03189780483	1		09/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	600,00
ES0010689	528,00	POLYMED SRL	03189780483	1		14/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	480,00
F01179	10.221,35	ALMIRALL S.P.A	06037901003	1		04/02/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	9.292,14
F02000	22.296,78	ALMIRALL S.P.A	06037901003	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	20.269,80
F02219	100.335,51	ALMIRALL S.P.A	06037901003	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	91.214,10
F12124	33.445,17	ALMIRALL S.P.A	06037901003	1		09/12/2021	11/12/2021	60	09/02/2022	28/01/2022	-12	0	-12	30.404,70
F12496	13.628,47	ALMIRALL S.P.A	06037901003	1		15/12/2021	17/12/2021	60	15/02/2022	28/01/2022	-18	0	-18	12.389,52
FATT. PA 1/2022	3.719,00	BASILICATA MICHELE	04026190613	1	94	24/01/2022	24/01/2022	60	25/03/2022	27/01/2022	-57	0	-57	3.719,00
FATT. PA 2/2022	5.053,18	BASILICATA MICHELE	04026190613	1	188	24/01/2022	11/02/2022	60	12/04/2022	16/02/2022	-55	0	-55	5.053,18
FATT. PA 3/2022	4.335,06	BASILICATA MICHELE	04026190613	1	93	24/01/2022	24/01/2022	60	25/03/2022	27/01/2022	-57	0	-57	4.335,06
FATT. PA 4/2022	2.633,81	BASILICATA MICHELE	04026190613	1	95	24/01/2022	24/01/2022	60	25/03/2022	27/01/2022	-57	0	-57	2.633,81
FATT. PA 5/2022	4.291,51	BASILICATA MICHELE	04026190613	1	96	24/01/2022	24/01/2022	60	25/03/2022	27/01/2022	-57	0	-57	4.291,51
FATTPA 109_22	873,60	EUROPA TRADING SRL	01719510602	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	840,00
FATTPA 110_22	613,60	EUROPA TRADING SRL	01719510602	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	590,00
FATTPA 111_22	1.119,04	EUROPA TRADING SRL	01719510602	1		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	840,00
FATTPA 111_22	1.119,04	EUROPA TRADING SRL	01719510602	2		22/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	236,00
FATTPA 112_22	341,60	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	280,00
FATTPA 1131_21	377,52	EUROPA TRADING SRL	01719510602	1		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	9,00
FATTPA 1131_21	377,52	EUROPA TRADING SRL	01719510602	2		07/12/2021	08/12/2021	60	06/02/2022	28/01/2022	-9	0	-9	354,00
FATTPA 113_22	512,40	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	420,00
FATTPA 114_22	873,60	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	840,00
FATTPA 115_22	873,60	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	840,00
FATTPA 116_22	873,60	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	840,00
FATTPA 1178_21	251,68	EUROPA TRADING SRL	01719510602	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	6,00
FATTPA 1178_21	251,68	EUROPA TRADING SRL	01719510602	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	236,00
FATTPA 117_22	245,44	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	236,00
FATTPA 1183_21	873,60	EUROPA TRADING SRL	01719510602	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	840,00
FATTPA 1184_21	503,36	EUROPA TRADING SRL	01719510602	1		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	12,00
FATTPA 1184_21	503,36	EUROPA TRADING SRL	01719510602	2		17/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	472,00
FATTPA 118_22	613,60	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	590,00
FATTPA 1196_21	512,40	EUROPA TRADING SRL	01719510602	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	420,00
FATTPA 1197_21	873,60	EUROPA TRADING SRL	01719510602	1		22/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	840,00
FATTPA 119_22	873,60	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	840,00
FATTPA 120_22	341,60	EUROPA TRADING SRL	01719510602	1		23/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	280,00
FATTPA 1_22	2.684,00	PIERRE IMPIANTI SRL	11970591001	1	252	21/01/2022	27/01/2022	60	28/03/2022	23/02/2022	-33	0	-33	2.200,00
FATTPA 200_21	1.464,00	P.P.&C. SRL	05230141003	1		23/12/2021	23/12/2021	60	21/02/2022	28/03/2022	35	2	33	1.200,00
FATTPA 2_22	1.793,40	BLU DIAGNOSTICI SAS	12474801003	1		08/01/2022	08/01/2022	60	09/03/2022	28/01/2022	-40	0	-40	1.470,00
FATTPA 2_22	5.002,00	VELOCCI MARIANNA	03153120609	1	73	11/01/2022	11/01/2022	60	12/03/2022	13/01/2022	-58	0	-58	5.000,00
FATTPA 2_22	5.002,00	VELOCCI MARIANNA	03153120609	2		11/01/2022	11/01/2022	60	12/03/2022	13/01/2022	-58	0	-58	2,00
FATTPA 321_21	3.416,00	NORMEDITEC SRL	02479230217	1		23/12/2021	23/12/2021	60	21/02/2022	28/01/2022	-24	0	-24	2.800,00
FATTPA 3_22	5.002,00	VELOCCI MARIANNA	03153120609	1	321	23/02/2022	23/02/2022	60	24/04/2022	10/03/2022	-45	0	-45	4.193,55
FATTPA 3_22	5.002,00	VELOCCI MARIANNA	03153120609	2	321	23/02/2022	23/02/2022	60	24/04/2022	10/03/2022	-45	0	-45	806,45
FATTPA 3_22	5.002,00	VELOCCI MARIANNA	03153120609	3		23/02/2022	23/02/2022	60	24/04/2022	24/03/2022	-31	0	-31	2,00
FATTPA 92_22	503,36	EUROPA TRADING SRL	01719510602	1		10/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	12,00
FATTPA 92_22	503,36	EUROPA TRADING SRL	01719510602	2		10/02/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	472,00
FATTPA 93_22	873,60	EUROPA TRADING SRL	01719510602	1		10/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	840,00
FE/2021/240	50.910,18	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	1	103	20/12/2021	20/12/2021	60	18/02/2022	01/02/2022	-17	0	-17	2,00
FE/2021/240	50.910,18	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	2	103	20/12/2021	20/12/2021	60	18/02/2022	01/02/2022	-17	0	-17	50.000,00
FE/2021/240	50.910,18	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	3	136	20/12/2021	20/12/2021	60	18/02/2022	02/02/2022	-16	0	-16	908,18
FE/2021/711	1.464,00	ASL ROMA 2	13665151000	1	235	31/12/2021	14/01/2022	60	15/03/2022	23/02/2022	-20	0	-20	1.200,00
FE/2022/31	51.119,76	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	1	234	08/02/2022	08/02/2022	60	09/04/2022	23/02/2022	-45	0	-45	1.117,76
FE/2022/31	51.119,76	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	2	234	08/02/2022	08/02/2022	60	09/04/2022	23/02/2022	-45	0	-45	2,00
FE/2022/31	51.119,76	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	3	234	08/02/2022	08/02/2022	60	09/04/2022	23/02/2022	-45	0	-45	50.000,00
FE/2022/45	878,40	ASL ROMA 2	13665151000	1	235	04/02/2022	04/02/2022	60	05/04/2022	23/02/2022	-41	0	-41	720,00
FE21-002078	6.512,00	OCTAPHARMA ITALY SPA	01887000501	1		28/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	5.920,00
FE22-000013	22.624,80	OCTAPHARMA ITALY SPA	01887000501	1		19/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	20.568,00
FE22-000257	18.854,00	OCTAPHARMA ITALY SPA	01887000501	1		14/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	17.140,00
FE22-000306	1.514,70	OCTAPHARMA ITALY SPA	01887000501	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.377,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
FE22-000338	37.708,00	OCTAPHARMA ITALY SPA	01887000501	1		28/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	34.280,00
FEA/2021/275	3.151,90	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	2.280,00
FEA/2021/275	3.151,90	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	370,30
FEA/2021/276	1.906,02	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	1.380,00
FEA/2021/276	1.906,02	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	222,42
FEA/2021/277	439,34	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	300,00
FEA/2021/277	439,34	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	73,34
FEA/2021/278	1.795,02	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	1.290,00
FEA/2021/278	1.795,02	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	221,22
FEA/2021/279	1.846,56	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	1.280,00
FEA/2021/279	1.846,56	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	284,96
FEA/2021/280	1.850,16	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	1.280,00
FEA/2021/280	1.850,16	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	288,56
FEA/2021/281	2.272,84	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	1.520,00
FEA/2021/281	2.272,84	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	16/12/2021	60	14/02/2022	11/01/2022	-34	0	-34	418,44
FEA/2021/282	1.841,76	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	38	09/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	1.280,00
FEA/2021/282	1.841,76	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	38	09/12/2021	15/12/2021	60	13/02/2022	11/01/2022	-33	0	-33	280,16
FEA/2022/55	917,88	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	338	28/02/2022	08/03/2022	60	07/05/2022	14/03/2022	-54	0	-54	137,08
FEA/2022/55	917,88	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	338	28/02/2022	08/03/2022	60	07/05/2022	14/03/2022	-54	0	-54	640,00
FEA/2022/63	2.298,30	ASL ROMA 4 (EX ASL ROMA F)	04743741003	1	338	02/03/2022	08/03/2022	60	07/05/2022	14/03/2022	-54	0	-54	346,30
FEA/2022/63	2.298,30	ASL ROMA 4 (EX ASL ROMA F)	04743741003	2	338	02/03/2022	08/03/2022	60	07/05/2022	14/03/2022	-54	0	-54	1.600,00
FEI/2021/1922	1.349,82	FONDAZ IRCCS IST NEUROLOGICO C BESTACARI O BESTA -	04376340156	1	108	20/12/2021	22/12/2021	60	20/02/2022	01/02/2022	-19	0	-19	1.347,82
FEI/2021/1922	1.349,82	FONDAZ IRCCS IST NEUROLOGICO C BESTACARI O BESTA -	04376340156	2	108	20/12/2021	22/12/2021	60	20/02/2022	01/02/2022	-19	0	-19	2,00
FEI/2021/1923	1.128,86	FONDAZ IRCCS IST NEUROLOGICO C BESTACARI O BESTA -	04376340156	1	108	20/12/2021	22/12/2021	60	20/02/2022	01/02/2022	-19	0	-19	1.126,86
FEI/2021/1923	1.128,86	FONDAZ IRCCS IST NEUROLOGICO C BESTACARI O BESTA -	04376340156	2	108	20/12/2021	22/12/2021	60	20/02/2022	01/02/2022	-19	0	-19	2,00
FIPADB-2021-759420	173,48	GERHO' SPA	02668590215	1		26/11/2021	28/11/2021	60	27/01/2022	28/01/2022	1	0	1	142,20
FIPADB-2021-759421	45,75	GERHO' SPA	02668590215	1		26/11/2021	28/11/2021	60	27/01/2022	28/01/2022	1	0	1	37,50
FIPADB-2021-760061	3.621,96	GERHO' SPA	02668590215	1		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	534,00
FIPADB-2021-760061	3.621,96	GERHO' SPA	02668590215	2		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	268,00
FIPADB-2021-760061	3.621,96	GERHO' SPA	02668590215	3		17/12/2021	19/12/2021	60	17/02/2022	28/01/2022	-20	0	-20	2.588,23
FIPADB-2022-750533	355,17	GERHO' SPA	02668590215	1		28/01/2022	30/01/2022	60	31/03/2022	25/02/2022	-34	0	-34	20,61
FIPADB-2022-750533	355,17	GERHO' SPA	02668590215	2		28/01/2022	30/01/2022	60	31/03/2022	25/02/2022	-34	0	-34	92,82
FIPADB-2022-750533	355,17	GERHO' SPA	02668590215	3		28/01/2022	30/01/2022	60	31/03/2022	25/02/2022	-34	0	-34	177,69
FIPADB-2022-750804	1.657,55	GERHO' SPA	02668590215	1		04/02/2022	06/02/2022	60	07/04/2022	28/03/2022	-10	0	-10	215,00
FIPADB-2022-750804	1.657,55	GERHO' SPA	02668590215	2		04/02/2022	06/02/2022	60	07/04/2022	28/03/2022	-10	0	-10	1.143,65
FIPADB-2022-751023	356,57	GERHO' SPA	02668590215	1		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	82,44
FIPADB-2022-751023	356,57	GERHO' SPA	02668590215	2		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	89,83
FIPADB-2022-751023	356,57	GERHO' SPA	02668590215	3		11/02/2022	13/02/2022	60	14/04/2022	28/03/2022	-17	0	-17	120,00
FIPADB-2022-751197	44,84	GERHO' SPA	02668590215	1		18/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	36,75
FIPADB-2022-751198	4.915,00	GERHO' SPA	02668590215	1		18/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	106,90
FIPADB-2022-751198	4.915,00	GERHO' SPA	02668590215	2		18/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	3.941,64
FIPADB-2022-751198	4.915,00	GERHO' SPA	02668590215	3		18/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	131,50
FIPADB-2022-751198	4.915,00	GERHO' SPA	02668590215	4		18/02/2022	20/02/2022	60	21/04/2022	28/03/2022	-24	0	-24	430,20
FIPADB-2022-751515	78,57	GERHO' SPA	02668590215	1		25/02/2022	27/02/2022	60	28/04/2022	28/03/2022	-31	0	-31	64,40
FP20210000266	11.718,72	WILOCS S.r.l.	01035821006	1		23/11/2021	02/12/2021	60	31/01/2022	28/01/2022	-3	0	-3	11.718,72
FP20210000326	14.959,36	WILOCS S.r.l.	01035821006	1		23/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	14.959,36
FP20210000385	14.217,66	WILOCS S.r.l.	01035821006	1		31/12/2021	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	14.217,66
FPA 1/22	2.362,84	BRUNI PATRIZIO	12188181007	1	14	04/01/2022	04/01/2022	60	05/03/2022	11/01/2022	-53	0	-53	2.362,79
FPA 1/22	2.362,84	BRUNI PATRIZIO	12188181007	2		04/01/2022	04/01/2022	60	05/03/2022	11/01/2022	-53	0	-53	0,05
FPA 1/22	3.349,51	SOGESP SRL	01274630779	1		04/01/2022	04/01/2022	60	05/03/2022	10/02/2022	-23	0	-23	2.745,50
FPA 1/22	2.000,00	BUTTARELLI JESSICA	15181741008	1	15	07/01/2022	07/01/2022	60	08/03/2022	11/01/2022	-56	0	-56	2.000,00
FPA 1/22	3.388,88	DE MASI CLAUDIA	03961401209	1	17	05/01/2022	05/01/2022	60	06/03/2022	11/01/2022	-54	0	-54	3.388,88
FPA 1/22	9.879,24	MONTAGNA MARTINA	16264691003	1	79	04/01/2022	04/01/2022	60	05/03/2022	18/01/2022	-46	0	-46	9.879,24
FPA 1/22	8.390,13	TERZITTA MARCO	05905491006	1	175	18/01/2022	18/01/2022	60	19/03/2022	11/02/2022	-36	0	-36	7.672,49
FPA 1/22	8.390,13	TERZITTA MARCO	05905491006	2	175	18/01/2022	18/01/2022	60	19/03/2022	11/02/2022	-36	0	-36	717,64
FPA 1/22	6.500,00	CENCI TONIA	14136371003	1	85	17/01/2022	17/01/2022	60	18/03/2022	21/01/2022	-56	0	-56	6.500,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento gg totali	gg ines		gg netti	Importo liq/sca
FPA 1/22	4.025,77	MORANO MARIA CRISTINA	08072090585	1	86	17/01/2022	17/01/2022	60	18/03/2022	21/01/2022	-56	0	-56	4.025,77
FPA 1/22	3.888,89	SERCI CRISTIANO	03868040928	1	89	20/01/2022	20/01/2022	60	21/03/2022	24/01/2022	-56	0	-56	1.147,54
FPA 1/22	3.888,89	SERCI CRISTIANO	03868040928	2	89	20/01/2022	20/01/2022	60	21/03/2022	24/01/2022	-56	0	-56	2.741,35
FPA 1/22	6.666,66	CASTELLI MAURA	10263491002	1	131	31/01/2022	31/01/2022	60	01/04/2022	02/02/2022	-58	0	-58	3.333,33
FPA 1/22	6.666,66	CASTELLI MAURA	10263491002	2	131	31/01/2022	31/01/2022	60	01/04/2022	02/02/2022	-58	0	-58	3.333,33
FPA 1/22	2.666,66	COLA GAIA	16041261005	1	135	26/01/2022	26/01/2022	60	27/03/2022	02/02/2022	-53	0	-53	2.010,92
FPA 1/22	2.666,66	COLA GAIA	16041261005	2	135	26/01/2022	26/01/2022	60	27/03/2022	02/02/2022	-53	0	-53	655,74
FPA 1/22	2.333,34	CASTELLI ALESSANDRO	02437660448	1	130	26/01/2022	26/01/2022	60	27/03/2022	02/02/2022	-53	0	-53	2.333,34
FPA 1/22	3.333,34	DI RAIMONDO COSIMO	05803000875	1	133	26/01/2022	26/01/2022	60	27/03/2022	02/02/2022	-53	0	-53	2.131,15
FPA 1/22	3.333,34	DI RAIMONDO COSIMO	05803000875	2	133	26/01/2022	26/01/2022	60	27/03/2022	02/02/2022	-53	0	-53	1.202,19
FPA 1/22	5.000,00	CHIAVINI FRANCESCA	16296781004	1	171	08/02/2022	08/02/2022	60	09/04/2022	10/02/2022	-58	0	-58	2.903,23
FPA 1/22	5.000,00	CHIAVINI FRANCESCA	16296781004	2	171	08/02/2022	08/02/2022	60	09/04/2022	10/02/2022	-58	0	-58	2.096,77
FPA 1/22	9.166,66	LANDI DORIANA	04812150656	1	172	08/02/2022	09/02/2022	60	10/04/2022	10/02/2022	-59	0	-59	2.855,19
FPA 1/22	9.166,66	LANDI DORIANA	04812150656	2	172	08/02/2022	09/02/2022	60	10/04/2022	10/02/2022	-59	0	-59	6.311,47
FPA 1/22	2.446,44	ANDREADI AIKATERINI	15267511002	1	182	09/02/2022	09/02/2022	60	10/04/2022	15/02/2022	-54	0	-54	906,81
FPA 1/22	2.446,44	ANDREADI AIKATERINI	15267511002	2	182	09/02/2022	09/02/2022	60	10/04/2022	15/02/2022	-54	0	-54	1.537,63
FPA 1/22	2.446,44	ANDREADI AIKATERINI	15267511002	3		09/02/2022	09/02/2022	60	10/04/2022	22/02/2022	-47	0	-47	2,00
FPA 1/22	28.018,34	SOFI ROCCO	14053861002	1	353	17/02/2022	17/02/2022	60	18/04/2022	17/03/2022	-32	0	-32	17.104,73
FPA 1/22	6.668,66	NICOLETTI CAROLINA GABRI	03585820784	1	218	16/02/2022	16/02/2022	60	17/04/2022	17/02/2022	-59	0	-59	4.946,23
FPA 1/22	6.668,66	NICOLETTI CAROLINA GABRI	03585820784	2	218	16/02/2022	16/02/2022	60	17/04/2022	17/02/2022	-59	0	-59	1.720,43
FPA 1/22	6.668,66	NICOLETTI CAROLINA GABRI	03585820784	3		16/02/2022	16/02/2022	60	17/04/2022	22/02/2022	-54	0	-54	2,00
FPA 1/22	3.333,34	MANFREDA VALERIA	05116430751	1	326	02/03/2022	03/03/2022	60	02/05/2022	10/03/2022	-53	0	-53	537,63
FPA 1/22	3.333,34	MANFREDA VALERIA	05116430751	2	326	02/03/2022	03/03/2022	60	02/05/2022	10/03/2022	-53	0	-53	2.795,71
FPA 1/22	2.500,00	MORELLI CRISTINA	03701180782	1	323	08/03/2022	09/03/2022	60	08/05/2022	10/03/2022	-59	0	-59	2.016,13
FPA 1/22	2.500,00	MORELLI CRISTINA	03701180782	2	323	08/03/2022	09/03/2022	60	08/05/2022	10/03/2022	-59	0	-59	483,87
FPA 1/22	28.018,34	SOFI ROCCO	14053861002	2	442	17/02/2022	17/02/2022	60	18/04/2022	24/03/2022	-25	7	-32	10.913,61
FPA 2/22	2.214,18	MORANO MARIA CRISTINA	08072090585	1	88	17/01/2022	17/01/2022	60	18/03/2022	24/01/2022	-53	0	-53	2.214,18
FPA 2/22	6.500,00	CENCI TONIA	14136371003	1	186	09/02/2022	09/02/2022	60	10/04/2022	16/02/2022	-53	0	-53	4.822,58
FPA 2/22	6.500,00	CENCI TONIA	14136371003	2	186	09/02/2022	09/02/2022	60	10/04/2022	16/02/2022	-53	0	-53	1.677,42
FPA 2/22	9.879,24	MONTAGNA MARTINA	16264691003	1	277	22/02/2022	22/02/2022	60	23/04/2022	01/03/2022	-53	0	-53	9.879,24
FPA 2/22	256,00	BLACKBURN SARA	16471131009	1	295	28/02/2022	28/02/2022	60	29/04/2022	08/03/2022	-52	0	-52	256,00
FPA 2/22	3.388,88	DE MASI CLAUDIA	03961401209	1	327	25/02/2022	25/02/2022	60	26/04/2022	10/03/2022	-47	0	-47	3.388,88
FPA 2/22	2.333,34	CASTELLI ALESSANDRO	02437660448	1	343	09/03/2022	09/03/2022	60	08/05/2022	16/03/2022	-53	0	-53	338,71
FPA 2/22	2.333,34	CASTELLI ALESSANDRO	02437660448	2	343	09/03/2022	09/03/2022	60	08/05/2022	16/03/2022	-53	0	-53	1.994,63
FPA 2/22	2.668,66	COLA GAIA	16041261005	1	388	21/03/2022	21/03/2022	60	20/05/2022	22/03/2022	-59	0	-59	2.666,66
FPA 2/22	2.668,66	COLA GAIA	16041261005	2		21/03/2022	21/03/2022	60	20/05/2022	24/03/2022	-57	0	-57	2,00
FPA 3/21	25.401,38	TERZITTA MARCO	05905491006	1	2	15/10/2021	15/10/2021	60	14/12/2021	03/01/2022	20	0	20	25.401,38
FPA 3/21	3.333,34	MANFREDA VALERIA	05116430751	1	8	22/12/2021	23/12/2021	60	21/02/2022	04/01/2022	-48	0	-48	3.333,32
FPA 3/21	3.333,34	MANFREDA VALERIA	05116430751	2		22/12/2021	23/12/2021	60	21/02/2022	04/01/2022	-48	0	-48	0,02
FPA 3/22	1.666,66	FUCCI PASQUALE	15800751008	1	158	02/02/2022	03/02/2022	60	04/04/2022	08/02/2022	-55	0	-55	833,33
FPA 3/22	1.666,66	FUCCI PASQUALE	15800751008	2	158	02/02/2022	03/02/2022	60	04/04/2022	08/02/2022	-55	0	-55	833,33
FPA 3/22	3.349,51	SOGESP SRL	01274630779	1		03/02/2022	03/02/2022	60	04/04/2022	25/02/2022	-38	0	-38	2.745,50
FPA 3/22	6.239,95	MORANO MARIA CRISTINA	08072090585	1	276	17/02/2022	25/02/2022	60	26/04/2022	01/03/2022	-56	0	-56	6.239,95
FPA 3/22	6.500,00	CENCI TONIA	14136371003	1	347	14/03/2022	14/03/2022	60	13/05/2022	16/03/2022	-58	0	-58	6.500,00
FPA 329/21	9.598,67	MUCEDERO MANUELA	03537270757	1	3	23/12/2021	23/12/2021	60	21/02/2022	03/01/2022	-49	0	-49	6.658,27
FPA 329/21	9.598,67	MUCEDERO MANUELA	03537270757	2	3	23/12/2021	23/12/2021	60	21/02/2022	03/01/2022	-49	0	-49	2.940,40
FPA 4/21	23.742,51	TERZITTA MARCO	05905491006	1	2	15/10/2021	15/10/2021	60	14/12/2021	03/01/2022	20	0	20	23.742,51
FPA 4/22	11.352,88	CONSORZIO SOR.GI	05566070651	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	9.305,64
FPA 4/22	3.349,51	SOGESP SRL	01274630779	1		01/03/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	2.745,50
FPA 4/22	6.239,95	MORANO MARIA CRISTINA	08072090585	1	354	15/03/2022	15/03/2022	60	14/05/2022	17/03/2022	-58	0	-58	6.239,95
FPA 5/22	13.891,31	CONSORZIO SOR.GI	05566070651	1		21/01/2022	21/01/2022	60	22/03/2022	25/02/2022	-25	0	-25	11.386,32
FPA 7/22	13.926,62	CONSORZIO SOR.GI	05566070651	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	11.415,26
FPA 8/22	11.132,44	CONSORZIO SOR.GI	05566070651	1		03/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	9.124,95
FPA1/22	2.229,17	SERVINO NATALINA CATERINA	08981071007	1	101	27/01/2022	27/01/2022	60	28/03/2022	01/02/2022	-55	0	-55	2.229,17
FPA2/22	1.466,19	SERVINO NATALINA CATERINA	08981071007	1	216	15/02/2022	15/02/2022	60	16/04/2022	17/02/2022	-58	0	-58	1.466,19
FPA22IBNSV-0000007	356,40	I.B.N. SAVIO SRL A SOCIO UNICO	13118231003	1		03/01/2022	12/01/2022	60	13/03/2022	25/02/2022	-16	0	-16	324,00
FPA22IBNSV-0000086	295,81	I.B.N. SAVIO SRL A SOCIO UNICO	13118231003	1		07/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	268,92
FPA22IBNSV-0000106	356,40	I.B.N. SAVIO SRL A SOCIO UNICO	13118231003	1		10/01/2022	19/01/2022	60	20/03/2022	25/02/2022	-23	0	-23	324,00
FPA22IBNSV-0000576	89,10	I.B.N. SAVIO SRL A SOCIO UNICO	13118231003	1		24/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	81,00
FS/1021	1.820,00	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		02/03/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.750,00
FS/1022	1.820,00	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		02/03/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	1.750,00
FS/5305	1.820,00	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		29/11/2021	01/12/2021	60	30/01/2022	28/01/2022	-2	0	-2	1.750,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
FS/5576	3.057,60	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	2.940,00
FS/5577	535,39	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	514,80
FS/5693	1.820,00	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.750,00
FS/5834	4.391,71	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		16/12/2021	20/12/2021	60	18/02/2022	28/01/2022	-21	0	-21	4.222,80
FS/5983	4.892,16	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		28/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	4.704,00
FS/668	6.247,49	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		10/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	6.007,20
FS/97	1.070,78	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		12/01/2022	13/01/2022	60	14/03/2022	24/02/2022	-18	0	-18	1.029,60
FS/971	1.427,71	SPINDIAL S.P.A. UNICO SOCIO	02141870341	1		28/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	1.372,80
FTS/3883	330,72	DENTAL WORLD S.R.L.	05882220725	1		30/11/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	318,00
FTS/409	3.135,70	DENTAL WORLD S.R.L.	05882220725	1		31/01/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	168,00
FTS/409	3.135,70	DENTAL WORLD S.R.L.	05882220725	2		31/01/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	958,28
FTS/409	3.135,70	DENTAL WORLD S.R.L.	05882220725	3		31/01/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	24,50
FTS/409	3.135,70	DENTAL WORLD S.R.L.	05882220725	4		31/01/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	879,35
FTS/409	3.135,70	DENTAL WORLD S.R.L.	05882220725	5		31/01/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	633,60
FTVSP21-00441	780,80	ASSING S.P.A.	01603091008	1		29/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	640,00
FTVSP22-00047	933,30	ASSING S.P.A.	01603091008	1		22/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	765,00
FV 3/2022	9.150,00	MARDEL SRL	10707761002	1		05/01/2022	05/01/2022	60	06/03/2022	28/01/2022	-37	0	-37	7.500,00
FV 71/2021	9.150,00	MARDEL SRL	10707761002	1		10/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	7.500,00
FV 72/2021	9.150,00	MARDEL SRL	10707761002	1		10/12/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	7.500,00
FV45/2021	5.775,00	POINTEX SPA	01588340974	1	118	29/12/2021	30/12/2021	60	28/02/2022	01/02/2022	-27	0	-27	5.500,00
FVD2021/1015/b	1.195,60	HD HOSPITAL DEVICE SRL	10367041000	1		31/12/2021	12/02/2022	60	13/04/2022	28/03/2022	-16	0	-16	980,00
FVM/000000023	13.639,17	BANCA IFIS S.P.A.	04570150278	1		19/01/2022	21/01/2022	60	22/03/2022	28/01/2022	-53	3	-56	13.639,17
FX1723	4.123,11	SO.GE.SI. SPA	01305330548	1		30/11/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	3.379,60
FX1724	46.900,28	SO.GE.SI. SPA	01305330548	1		30/11/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	38.442,85
FX1725	182.903,57	SO.GE.SI. SPA	01305330548	1		30/11/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	149.920,96
FX1906	8.563,91	SO.GE.SI. SPA	01305330548	1		31/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	7.019,60
FX1907	36.851,67	SO.GE.SI. SPA	01305330548	1		31/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	30.206,29
FX1908	176.540,89	SO.GE.SI. SPA	01305330548	1		31/12/2021	12/01/2022	60	13/03/2022	28/03/2022	15	0	15	33.190,15
FX1908	176.540,89	SO.GE.SI. SPA	01305330548	2		31/12/2021	12/01/2022	60	13/03/2022	28/03/2022	15	0	15	111.515,50
FX276	19.870,87	SO.GE.SI. SPA	01305330548	1		28/02/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	16.287,60
FX277	36.759,67	SO.GE.SI. SPA	01305330548	1		28/02/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	30.130,88
FX278	153.484,16	SO.GE.SI. SPA	01305330548	1		28/02/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	125.806,69
FX93	23.338,11	SO.GE.SI. SPA	01305330548	1		31/01/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	19.129,60
FX94	35.982,78	SO.GE.SI. SPA	01305330548	1		31/01/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	29.494,08
FX95	128.403,80	SO.GE.SI. SPA	01305330548	1		31/01/2022	14/02/2022	60	15/04/2022	24/02/2022	-50	0	-50	105.249,02
Fatt. PA42022	7.799,94	BASKI BEHZAD	14460531008	1	97	18/01/2022	18/01/2022	60	19/03/2022	27/01/2022	-51	0	-51	7.799,94
Fatt. PA72022	7.799,94	BASKI BEHZAD	14460531008	1	214	16/02/2022	16/02/2022	60	17/04/2022	17/02/2022	-59	0	-59	7.799,94
Fatt. PA82022	7.799,94	BASKI BEHZAD	14460531008	1	296	02/03/2022	03/03/2022	60	02/05/2022	08/03/2022	-55	0	-55	7.799,94
I220268	2.196,00	LEMAITRE VASCULAR S.R.L.	09693591001	1		08/02/2022	08/02/2022	60	09/04/2022	25/02/2022	-43	0	-43	1.800,00
I220494	298,90	LEMAITRE VASCULAR S.R.L.	09693591001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	245,00
IBP21PA-0012098	99,00	HIKMA ITALIA SPA	01620460186	1		06/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	90,00
IBP21PA-0012366	544,24	HIKMA ITALIA SPA	01620460186	1		11/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	494,76
IBP21PA-0012430	6.413,88	HIKMA ITALIA SPA	01620460186	1		12/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	4.879,80
IBP21PA-0012430	6.413,88	HIKMA ITALIA SPA	01620460186	2		12/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	951,00
IBP21PA-0012498	298,98	HIKMA ITALIA SPA	01620460186	1		13/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	271,80
IBP21PA-0012556	4.280,10	HIKMA ITALIA SPA	01620460186	1		14/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	3.830,00
IBP21PA-0012556	4.280,10	HIKMA ITALIA SPA	01620460186	2		14/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	61,00
IBP21PA-0012627	429,00	HIKMA ITALIA SPA	01620460186	1		15/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	390,00
IBP21PA-0012718	694,21	HIKMA ITALIA SPA	01620460186	1		18/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	631,10
IBP21PA-0012719	3.382,50	HIKMA ITALIA SPA	01620460186	1		18/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	3.075,00
IBP21PA-0012915	6.864,00	HIKMA ITALIA SPA	01620460186	1		20/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	6.240,00
IBP21PA-0013316	2.082,63	HIKMA ITALIA SPA	01620460186	1		28/10/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.893,30
IBP21PA-0013813	120,01	HIKMA ITALIA SPA	01620460186	1		03/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	109,10
IBP21PA-0013814	702,24	HIKMA ITALIA SPA	01620460186	1		03/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	638,40
IBP21PA-0013957	523,05	HIKMA ITALIA SPA	01620460186	1		05/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	475,50
IBP21PA-0014242	429,00	HIKMA ITALIA SPA	01620460186	1		10/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	390,00
IBP21PA-0014243	3.382,50	HIKMA ITALIA SPA	01620460186	1		10/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	3.075,00
IBP21PA-0014380	242,00	HIKMA ITALIA SPA	01620460186	1		11/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	220,00
IBP21PA-0014381	896,94	HIKMA ITALIA SPA	01620460186	1		11/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	815,40
IBP21PA-0014641	1.388,42	HIKMA ITALIA SPA	01620460186	1		17/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.262,20
IBP21PA-0014747	266,20	HIKMA ITALIA SPA	01620460186	1		19/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	242,00
IBP21PA-0014878	3.432,00	HIKMA ITALIA SPA	01620460186	1		23/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	3.120,00
IBP21PA-0014879	3.578,52	HIKMA ITALIA SPA	01620460186	1		23/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	3.253,20
IBP21PA-0014986	49,50	HIKMA ITALIA SPA	01620460186	1		24/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	45,00
IBP21PA-0015096	6.319,50	HIKMA ITALIA SPA	01620460186	1		25/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	5.745,00
IBP21PA-0015097	783,75	HIKMA ITALIA SPA	01620460186	1		25/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	712,50
IBP21PA-0015282	784,58	HIKMA ITALIA SPA	01620460186	1		29/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	713,25
IBP21PA-0015283	1.198,26	HIKMA ITALIA SPA	01620460186	1		29/11/2021	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.089,33
IBP21PA-0015560	149,49	HIKMA ITALIA SPA	01620460186	1		03/12/2021	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	135,90
IBP21PA-0015561	448,47	HIKMA ITALIA SPA	01620460186	1		03/12/2021	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	407,70
IBP21PA-0015789	242,00	HIKMA ITALIA SPA	01620460186	1		07/12/2021	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	220,00
IBP21PA-0015882	2.573,84	HIKMA ITALIA SPA	01620460186	1		10/12/2021	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	1.626,60
IBP21PA-0015882	2.573,84	HIKMA ITALIA SPA	01620460186	2		10/12/2021	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	713,25
IBP21PA-0016840	3.382,50	HIKMA ITALIA SPA	01620460186	1		27/12/2021	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	3.075,00
IBP22PA-0000150	49,50	HIKMA ITALIA SPA	01620460186	1		04/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	45,00
IBP22PA-0000151	1.810,60	HIKMA ITALIA SPA	01620460186	1		04/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	1.646,00
IBP22PA-0000152	193,12	HIKMA ITALIA SPA	01620460186	1		04/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	175,56
IBP22PA-0000246	784,58	HIKMA ITALIA SPA	01620460186	1		05/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	713,25
IBP22PA-0000247	5.367,78	HIKMA ITALIA SPA	01620460186	1		05/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	4.879,80
IBP22PA-0000248	120,01	HIKMA ITALIA SPA	01620460186	1		05/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	109,10
IBP22PA-0000630	2.106,50	HIKMA ITALIA SPA	01620460186	1		12/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	1.915,00
IBP22PA-0000631	3.432,00	HIKMA ITALIA SPA	01620460186	1		12/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	3.120,00
IBP22PA-0000747	6.765,00	HIKMA ITALIA SPA	01620460186	1		13/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	6.150,00
IBP22PA-0000960	1.569,15	HIKMA ITALIA SPA	01620460186	1		18/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	1.426,50
IBP22PA-0000961	5.247,00	HIKMA ITALIA SPA	01620460186	1		18/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	4.680,00
IBP22PA-0000961	5.247,00	HIKMA ITALIA SPA	01620460186	2		18/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	90,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
IBP22PA-0001032	3.401,31	HIKMA ITALIA SPA	01620460186	1		19/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	2.872,50
IBP22PA-0001032	3.401,31	HIKMA ITALIA SPA	01620460186	2		19/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	219,60
IBP22PA-0001255	351,12	HIKMA ITALIA SPA	01620460186	1		24/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	319,20
IBP22PA-0001256	605,00	HIKMA ITALIA SPA	01620460186	1		24/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	550,00
IBP22PA-0001257	448,47	HIKMA ITALIA SPA	01620460186	1		24/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	407,70
IBP22PA-0001339	1.606,04	HIKMA ITALIA SPA	01620460186	1		25/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	1.460,04
IBP22PA-0001409	448,47	HIKMA ITALIA SPA	01620460186	1		26/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	407,70
IBP22PA-0001505	429,00	HIKMA ITALIA SPA	01620460186	1		28/01/2022	10/02/2022	60	11/04/2022	25/02/2022	-45	0	-45	390,00
IBP22PA-0001905	351,12	HIKMA ITALIA SPA	01620460186	1		07/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	303,24
IBP22PA-0001906	2.236,58	HIKMA ITALIA SPA	01620460186	1		07/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.033,25
IBP22PA-0002048	662,75	HIKMA ITALIA SPA	01620460186	1		09/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	602,50
IBP22PA-0002478	85,80	HIKMA ITALIA SPA	01620460186	1		17/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	78,00
IBP22PA-0002728	1.388,42	HIKMA ITALIA SPA	01620460186	1		21/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.262,20
IBP22PA-0002837	1.789,26	HIKMA ITALIA SPA	01620460186	1		22/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.626,60
IBP22PA-0002838	2.769,80	HIKMA ITALIA SPA	01620460186	1		22/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	2.518,00
IBP22PA-0002946	783,75	HIKMA ITALIA SPA	01620460186	1		23/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	712,50
IBP22PA-0003082	242,00	HIKMA ITALIA SPA	01620460186	1		25/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	220,00
IBP22PA-0003083	198,00	HIKMA ITALIA SPA	01620460186	1		25/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	180,00
IGL21INV02037	680,90	IGL INSTITUT GEORGES LOPEZ		1	49	21/12/2021	29/12/2021	60	27/02/2022	12/01/2022	-46	0	-46	619,00
INV-IT01-21-00003092	1.529,88	BIOMEDICAL SERVICE SRL	01613700275	1		18/06/2021	24/06/2021	60	23/08/2021	25/02/2022	186	0	186	504,00
INV-IT01-21-00003092	1.529,88	BIOMEDICAL SERVICE SRL	01613700275	2		18/06/2021	24/06/2021	60	23/08/2021	25/02/2022	186	0	186	750,00
INV-IT01-22-00000190	1.229,76	BIOMEDICAL SERVICE SRL	01613700275	1		12/01/2022	14/01/2022	60	15/03/2022	25/02/2022	-18	0	-18	1.008,00
INV-IT01-22-00000649	1.229,76	BIOMEDICAL SERVICE SRL	01613700275	1		02/02/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.008,00
INV-IT01-22-00001070	614,88	BIOMEDICAL SERVICE SRL	01613700275	1		17/02/2022	22/02/2022	60	23/04/2022	28/03/2022	-26	0	-26	504,00
IT00122V0000222	1.551,84	VYGON ITALIA S.R.L.	02173550282	1		05/01/2022	14/01/2022	60	15/03/2022	28/01/2022	-46	0	-46	1.272,00
IT103989	12.533,51	EUSA PHARMA ITALY SRL	10102370961	1		20/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	11.394,10
IT20214479	7.333,65	SHIONOGI SRL	08339330964	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	6.666,95
IT20220419	36.668,24	SHIONOGI SRL	08339330964	1		26/01/2022	26/01/2022	60	27/03/2022	25/02/2022	-30	0	-30	33.334,76
ITPA220040	2.993,88	TEBU-BIO S.R.L.	12410660158	1		14/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.454,00
MIL0004121697	144,96	DHL EXPRESS (ITALY) SRL	04209680158	1	228	31/12/2021	09/01/2022	60	10/03/2022	22/02/2022	-16	0	-16	118,82
MIL0004206982	27,19	DHL EXPRESS (ITALY) SRL	04209680158	1	307	31/01/2022	12/02/2022	60	13/04/2022	09/03/2022	-35	0	-35	22,29
MIL0004292966	54,14	DHL EXPRESS (ITALY) SRL	04209680158	1	392	28/02/2022	09/03/2022	60	08/05/2022	23/03/2022	-46	0	-46	44,38
P95	8.466,31	E.M.S. S.R.L.	01900221209	1	426	25/02/2022	02/03/2022	60	01/05/2022	23/03/2022	-39	0	-39	6.939,60
PA1401	37.422,84	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		09/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	30.674,46
PA21/0000782	1.057,33	ARNIKA S.R.L.	08653430150	1		20/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	283,33
PA21/0000782	1.057,33	ARNIKA S.R.L.	08653430150	2		20/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	583,33
PA21/0000783	1.057,33	ARNIKA S.R.L.	08653430150	1		20/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	283,33
PA21/0000783	1.057,33	ARNIKA S.R.L.	08653430150	2		20/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	583,33
PA21/0000784	1.057,33	ARNIKA S.R.L.	08653430150	1		20/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	283,33
PA21/0000784	1.057,33	ARNIKA S.R.L.	08653430150	2		20/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	583,33
PA22/0000012	757,62	ARNIKA S.R.L.	08653430150	1		10/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	621,00
PA22/0000064	757,62	ARNIKA S.R.L.	08653430150	1		07/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	621,00
PA22/0000109	1.586,00	ARNIKA S.R.L.	08653430150	1		09/03/2022	15/03/2022	60	14/05/2022	28/03/2022	-47	0	-47	1.300,00
PA27	38.167,93	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		13/01/2022	18/01/2022	60	19/03/2022	25/02/2022	-22	0	-22	31.285,19
PA272	37.975,65	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		07/02/2022	16/02/2022	60	17/04/2022	25/02/2022	-51	0	-51	31.127,58
PA3/2022	1.079,75	ASSOCIAZIONE AMMINISTRATIVISTI ASSOC.A.A.A.LAW FIRM	13736321004	1	273	11/01/2022	12/01/2022	60	13/03/2022	01/03/2022	-12	0	-12	1.079,75
PA384	34.610,72	INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	1		28/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	28.369,44
PA4	3.214,70	OPTO MEDICA OFTALMOLOGICA S.R.L.	04933431001	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	1.840,00
PA4	3.214,70	OPTO MEDICA OFTALMOLOGICA S.R.L.	04933431001	2		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	795,00
PA66	2.119,14	OPTO MEDICA OFTALMOLOGICA S.R.L.	04933431001	1		03/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	1.737,00
PAE0006564	4.071,70	FASTWEB SPA	12878470157	1		28/02/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	3.337,46
PAE0046919	5.083,42	FASTWEB SPA	12878470157	1		31/12/2021	07/01/2022	60	08/03/2022	25/02/2022	-11	0	-11	4.166,74
PAE0047152	4.491,09	FASTWEB SPA	12878470157	1		31/12/2021	07/01/2022	60	08/03/2022	28/01/2022	-39	0	-39	3.681,22
PA_C 001/2022	14.396,00	VASCULAR SERVICE & TECHNOLOGY SRL	10794371004	1		27/01/2022	28/01/2022	60	29/03/2022	24/02/2022	-33	0	-33	11.800,00
PA_C 002/2022	16.348,00	VASCULAR SERVICE & TECHNOLOGY SRL	10794371004	1		04/03/2022	09/03/2022	60	08/05/2022	28/03/2022	-41	0	-41	13.400,00
PA_C 018/2021	16.348,00	VASCULAR SERVICE & TECHNOLOGY SRL	10794371004	1		01/12/2021	03/12/2021	60	01/02/2022	28/01/2022	-4	0	-4	13.400,00
RP 21900079	1.899,30	DOC GENERICI S.R.L.	11845960159	4	25	18/01/2021	19/01/2021	60	20/03/2021	11/01/2022	297	40	257	53,69
RS20014538	1.482,34	DENTSPLY SIRONA ITALIA SRL	04518661006	1		22/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	193,20
RS20014538	1.482,34	DENTSPLY SIRONA ITALIA SRL	04518661006	2		22/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	518,40
RS20014538	1.482,34	DENTSPLY SIRONA ITALIA SRL	04518661006	3		22/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	624,00
S1/011190	1.427,40	NUOVA FARMEC SRL	01737830230	1		11/10/2021	13/10/2021	60	12/12/2021	25/02/2022	75	0	75	780,00
S1/011190	1.427,40	NUOVA FARMEC SRL	01737830230	2		11/10/2021	13/10/2021	60	12/12/2021	25/02/2022	75	0	75	97,50
S1/011190	1.427,40	NUOVA FARMEC SRL	01737830230	3		11/10/2021	13/10/2021	60	12/12/2021	25/02/2022	75	0	75	292,50
S1/012921	1.807,08	NUOVA FARMEC SRL	01737830230	1		06/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	442,80
S1/012921	1.807,08	NUOVA FARMEC SRL	01737830230	2		06/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	1.200,00
S1/012922	883,08	NUOVA FARMEC SRL	01737830230	1		06/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	442,80
S1/012922	883,08	NUOVA FARMEC SRL	01737830230	2		06/12/2021	06/12/2021	60	04/02/2022	28/01/2022	-7	0	-7	360,00
S1/013220	587,13	NUOVA FARMEC SRL	01737830230	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	481,25
S188	4.631,85	EUROIMMUN ITALIA SRL	03680250283	1		31/01/2022	09/02/2022	60	10/04/2022	25/02/2022	-44	0	-44	3.796,60
S21F052450	3.660,00	ABBOTT S.R.L.	00076670595	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	3.000,00
S21F053080	1.830,00	ABBOTT S.R.L.	00076670595	1		21/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	1.500,00
S21F054244	185.716,61	ABBOTT S.R.L.	00076670595	1		30/12/2021	31/12/2021	60	01/03/2022	28/01/2022	-32	0	-32	152.226,73
S21F054297	116.283,73	ABBOTT S.R.L.	00076670595	1		31/12/2021	03/01/2022	60	04/03/2022	28/03/2022	24	0	24	94.960,53
S21F054297	116.283,73	ABBOTT S.R.L.	00076670595	2		31/12/2021	03/01/2022	60	04/03/2022	28/03/2022	24	0	24	354,00
S21F054305	299,92	ABBOTT S.R.L.	00076670595	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	245,84
S22F000994	5.490,00	ABBOTT S.R.L.	00076670595	1		12/01/2022	13/01/2022	60	14/03/2022	25/02/2022	-17	0	-17	4.500,00
S22F004020	87.059,36	ABBOTT S.R.L.	00076670595	1		28/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	71.360,13
S22F005986	120.643,98	ABBOTT S.R.L.	00076670595	1		10/02/2022	14/02/2022	60	15/04/2022	25/02/2022	-49	0	-49	98.888,51
S22F008279	131.517,93	ABBOTT S.R.L.	00076670595	1		25/02/2022	02/03/2022	60	01/05/2022	28/03/2022	-34	0	-34	107.801,58
S2557	3.487,17	EUROIMMUN ITALIA SRL	03680250283	3		18/08/2021	03/09/2021	60	02/11/2021	25/02/2022	115	0	115	0,02
S3674	3.487,17	EUROIMMUN ITALIA SRL	03680250283	1		24/11/2021	29/11/2021	60	28/01/2022	28/03/2022	59	0	59	2.149,98
S3674	3.487,17	EUROIMMUN ITALIA SRL	03680250283	2		24/11/2021	29/11/2021	60	28/01/2022	28/03/2022	59	0	59	708,36
S3709	3.487,17	EUROIMMUN ITALIA SRL	03680250283	1		30/11/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.149,98

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero manda	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
S3709	3.487,17	EUROIMMUN ITALIA SRL	03680250283	2		30/11/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	708,36
S377	11.192,60	EUROIMMUN ITALIA SRL	03680250283	1		08/02/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	9.174,26
S3781	7.147,21	EUROIMMUN ITALIA SRL	03680250283	1		10/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	5.858,37
S3844	3.487,17	EUROIMMUN ITALIA SRL	03680250283	1		10/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	2.150,00
S3844	3.487,17	EUROIMMUN ITALIA SRL	03680250283	2		10/12/2021	29/12/2021	60	27/02/2022	28/01/2022	-30	0	-30	708,34
S3866	3.780,68	EUROIMMUN ITALIA SRL	03680250283	1		13/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	3.098,92
S4034	3.487,17	EUROIMMUN ITALIA SRL	03680250283	1		17/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	2.149,98
S4034	3.487,17	EUROIMMUN ITALIA SRL	03680250283	2		17/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	708,36
S4114	819,84	EUROIMMUN ITALIA SRL	03680250283	1		20/12/2021	27/12/2021	60	25/02/2022	28/01/2022	-28	0	-28	672,00
S447	3.655,51	EUROIMMUN ITALIA SRL	03680250283	1		16/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	2.996,32
S470	841,80	EUROIMMUN ITALIA SRL	03680250283	1		16/02/2022	21/02/2022	60	22/04/2022	28/03/2022	-25	0	-25	690,00
S532	372,15	EUROIMMUN ITALIA SRL	03680250283	1		23/02/2022	28/02/2022	60	29/04/2022	28/03/2022	-32	0	-32	305,04
S643	936,96	EUROIMMUN ITALIA SRL	03680250283	1		08/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	768,00
S68	1.639,68	EUROIMMUN ITALIA SRL	03680250283	1		17/01/2022	20/01/2022	60	21/03/2022	25/02/2022	-24	0	-24	1.344,00
SI2113401	605,00	PIERRE FABRE PHARMA S.R.L.	10128980157	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	550,00
SI2113638	686,84	PIERRE FABRE PHARMA S.R.L.	10128980157	1		20/12/2021	21/12/2021	60	19/02/2022	28/01/2022	-22	0	-22	624,40
SI2113721	824,21	PIERRE FABRE PHARMA S.R.L.	10128980157	1		23/12/2021	25/12/2021	60	23/02/2022	28/01/2022	-26	0	-26	749,28
SI2113723	71,50	PIERRE FABRE PHARMA S.R.L.	10128980157	1		27/12/2021	30/12/2021	60	28/02/2022	28/01/2022	-31	0	-31	65,00
SI2201070	1.888,81	PIERRE FABRE PHARMA S.R.L.	10128980157	1		27/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.717,10
SI2201157	46,48	PIERRE FABRE PHARMA S.R.L.	10128980157	1		28/01/2022	29/01/2022	60	30/03/2022	25/02/2022	-33	0	-33	42,25
SI2201507	1.030,26	PIERRE FABRE PHARMA S.R.L.	10128980157	1		07/02/2022	09/02/2022	60	10/04/2022	28/03/2022	-13	0	-13	936,60
SI2202128	592,35	PIERRE FABRE PHARMA S.R.L.	10128980157	1		22/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	538,50
SI2202152	71,50	PIERRE FABRE PHARMA S.R.L.	10128980157	1		23/02/2022	24/02/2022	60	25/04/2022	28/03/2022	-28	0	-28	65,00
SI2202584	716,54	PIERRE FABRE PHARMA S.R.L.	10128980157	1		07/03/2022	08/03/2022	60	07/05/2022	28/03/2022	-40	0	-40	651,40
SI2202812	372,57	PIERRE FABRE PHARMA S.R.L.	10128980157	1		11/03/2022	12/03/2022	60	11/05/2022	28/03/2022	-44	0	-44	338,70
SL1-21002609	4.062,60	QUIDEL ITALY SRL	10108840967	1		16/12/2021	18/12/2021	60	16/02/2022	28/01/2022	-19	0	-19	3.330,00
SL1-22000282	5.078,25	QUIDEL ITALY SRL	10108840967	1		01/02/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	4.162,50
SL1-22000404	3.385,50	QUIDEL ITALY SRL	10108840967	1		17/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	2.775,00
SP21001069	512,40	DELCON S.R.L.	06025140150	1		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	295,00
SP21001069	512,40	DELCON S.R.L.	06025140150	2		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	125,00
SP21001070	512,40	DELCON S.R.L.	06025140150	1		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	295,00
SP21001070	512,40	DELCON S.R.L.	06025140150	2		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	125,00
SP21001071	512,40	DELCON S.R.L.	06025140150	1		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	295,00
SP21001071	512,40	DELCON S.R.L.	06025140150	2		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	125,00
SP21001072	512,40	DELCON S.R.L.	06025140150	1		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	295,00
SP21001072	512,40	DELCON S.R.L.	06025140150	2		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	125,00
SP21001073	512,40	DELCON S.R.L.	06025140150	1		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	295,00
SP21001073	512,40	DELCON S.R.L.	06025140150	2		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	125,00
SP21001074	512,40	DELCON S.R.L.	06025140150	1		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	295,00
SP21001074	512,40	DELCON S.R.L.	06025140150	2		29/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	125,00
SP22000166	2.488,80	DELCON S.R.L.	06025140150	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	2.040,00
TN21003511	29,79	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	1	31	10/12/2021	10/12/2021	60	08/02/2022	11/01/2022	-28	0	-28	27,08
TN21003625	61,22	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	1	31	23/12/2021	24/12/2021	60	22/02/2022	11/01/2022	-42	0	-42	55,65
TN22000249	78,91	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	1	248	18/01/2022	28/01/2022	60	29/03/2022	23/02/2022	-34	0	-34	71,74
TN22000406	59,59	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	1	248	02/02/2022	08/02/2022	60	09/04/2022	23/02/2022	-45	0	-45	54,17
U220056	316,83	UBER ROS S.P.A.	01799221005	1		13/01/2022	17/01/2022	60	18/03/2022	24/02/2022	-22	0	-22	259,70
U220294	116,39	UBER ROS S.P.A.	01799221005	1		28/01/2022	04/02/2022	60	05/04/2022	24/02/2022	-40	0	-40	95,40
U220447	116,39	UBER ROS S.P.A.	01799221005	1		04/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	95,40
U220448	232,78	UBER ROS S.P.A.	01799221005	1		04/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	190,80
U220583	84,06	UBER ROS S.P.A.	01799221005	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	68,90
U220584	84,06	UBER ROS S.P.A.	01799221005	1		11/02/2022	14/02/2022	60	15/04/2022	28/03/2022	-18	0	-18	68,90
U220897	116,39	UBER ROS S.P.A.	01799221005	1		28/02/2022	07/03/2022	60	06/05/2022	28/03/2022	-39	0	-39	95,40
U221009	116,39	UBER ROS S.P.A.	01799221005	1		07/03/2022	16/03/2022	60	15/05/2022	28/03/2022	-48	0	-48	95,40
V0-269130	30.107,17	DAY RISTOSERVICE S.P.A.	03543000370	1	24	03/12/2021	06/12/2021	60	04/02/2022	11/01/2022	-24	0	-24	28.949,20
V0-269131	272,11	DAY RISTOSERVICE S.P.A.	03543000370	1	24	03/12/2021	06/12/2021	60	04/02/2022	11/01/2022	-24	0	-24	261,64
V0-269132	36.488,18	DAY RISTOSERVICE S.P.A.	03543000370	1	24	03/12/2021	06/12/2021	60	04/02/2022	11/01/2022	-24	0	-24	35.084,79
V0-281693	35.189,08	DAY RISTOSERVICE S.P.A.	03543000370	1	24	30/12/2021	31/12/2021	60	01/03/2022	11/01/2022	-49	0	-49	33.835,65
V0-281694	29.641,96	DAY RISTOSERVICE S.P.A.	03543000370	1	24	30/12/2021	31/12/2021	60	01/03/2022	11/01/2022	-49	0	-49	28.501,88
V0-281695	228,22	DAY RISTOSERVICE S.P.A.	03543000370	1	24	30/12/2021	31/12/2021	60	01/03/2022	11/01/2022	-49	0	-49	219,44
V00013	976,00	TOFI ANTONELLA	08489500580	1	4	22/12/2021	22/12/2021	60	20/02/2022	03/01/2022	-48	0	-48	976,00
V070012106969	21.785,72	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		30/11/2021	14/12/2021	60	12/02/2022	28/01/2022	-15	0	-15	17.857,15
V070012106970	5.806,22	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		30/11/2021	13/12/2021	60	11/02/2022	28/01/2022	-14	0	-14	4.759,20
V070012107551	21.785,72	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		31/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	17.857,15
V070012107552	5.999,76	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		31/12/2021	12/01/2022	60	13/03/2022	28/01/2022	-44	0	-44	4.917,84
V070012200955	5.999,76	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		28/02/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	4.917,84
V070012200958	21.785,72	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	1		28/02/2022	14/03/2022	60	13/05/2022	28/03/2022	-46	0	-46	17.857,15
V2/506611	589,26	ERREBIAN S.P.A.	02044501001	1		31/01/2022	02/02/2022	60	03/04/2022	28/03/2022	-6	0	-6	483,00
V2/506612	1.583,39	ERREBIAN S.P.A.	02044501001	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	1.297,86
V2/609323	71,74	ERREBIAN S.P.A.	02044501001	1		31/12/2021	03/01/2022	60	04/03/2022	28/01/2022	-35	0	-35	58,80
V2104196	374.019,18	PULINET SERVIZI SRL	00974560229	1		31/12/2021	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	1.338,59
V2104196	374.019,18	PULINET SERVIZI SRL	00974560229	2		31/12/2021	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	305.234,50
V2104196	374.019,18	PULINET SERVIZI SRL	00974560229	3		31/12/2021	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	0,01
V2104197	80.782,42	PULINET SERVIZI SRL	00974560229	1		31/12/2021	11/01/2022	60	12/03/2022	28/01/2022	-43	0	-43	66.215,10
V2200166	369.601,43	PULINET SERVIZI SRL	00974560229	1		31/01/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	301.830,47
V2200166	369.601,43	PULINET SERVIZI SRL	00974560229	2		31/01/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	1.121,52
V2200167	96.540,83	PULINET SERVIZI SRL	00974560229	1		31/01/2022	05/02/2022	60	06/04/2022	25/02/2022	-40	0	-40	79.131,83
V2200534	371.068,82	PULINET SERVIZI SRL	00974560229	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	302.653,38
V2200534	371.068,82	PULINET SERVIZI SRL	00974560229	2		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	1.501,39
V2200535	90.987,10	PULINET SERVIZI SRL	00974560229	1		28/02/2022	04/03/2022	60	03/05/2022	28/03/2022	-36	0	-36	74.579,59
V2200666	860,10	BIOMEDICA ITALIA SRL	11408800966	1		16/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	705,00
V32205065	518,50	CABRU S.A.S	00772250965	1	424	08/03/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0	-51	425,00

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sca	Numero mandat	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca
V32205066	207,40	CABRU S.A.S	00772250965	1	424	08/03/2022	14/03/2022	60	13/05/2022	23/03/2022	-51	0	-51	170,00
V4-249	785,80	M.G. LORENZATTO SRL (EX S.P.A)	00458450012	1		31/01/2022	04/02/2022	60	05/04/2022	24/02/2022	-40	0	-40	644,10
V4-3171	331,06	POLIFARMA SPA	00882341001	1	119	17/01/2022	17/01/2022	60	18/03/2022	01/02/2022	-45	0	-45	282,96
V4-3171	331,06	POLIFARMA SPA	00882341001	2	119	17/01/2022	17/01/2022	60	18/03/2022	01/02/2022	-45	0	-45	18,00
V4-3172	1.921,50	POLIFARMA SPA	00882341001	1	119	17/01/2022	17/01/2022	60	18/03/2022	01/02/2022	-45	0	-45	1.746,82
V4-3565	1.921,50	POLIFARMA SPA	00882341001	1	408	24/02/2022	24/02/2022	60	25/04/2022	23/03/2022	-33	0	-33	1.746,82
V4-3785	5,54	POLIFARMA SPA	00882341001	1	408	17/03/2022	18/03/2022	60	17/05/2022	23/03/2022	-55	0	-55	5,04
V4-437	320,13	M.G. LORENZATTO SRL (EX S.P.A)	00458450012	1		14/02/2022	16/02/2022	60	17/04/2022	28/03/2022	-20	0	-20	262,40
V4-600	3.597,96	M.G. LORENZATTO SRL (EX S.P.A)	00458450012	1		23/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	2.949,15
V4-601	1.095,07	M.G. LORENZATTO SRL (EX S.P.A)	00458450012	1		23/02/2022	25/02/2022	60	26/04/2022	28/03/2022	-29	0	-29	897,60
V4-705	714,48	M.G. LORENZATTO SRL (EX S.P.A)	00458450012	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	687,00
V60100065	669,54	ASSUT EUROPE SPA (VEDI C.F. 506714ICESS. RAMO	01262470667	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	548,80
V60100066	3.680,98	ASSUT EUROPE SPA (VEDI C.F. 506714ICESS. RAMO	01262470667	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	3.017,20
V60100067	239,12	ASSUT EUROPE SPA (VEDI C.F. 506714ICESS. RAMO	01262470667	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	196,00
V60100068	4.944,66	ASSUT EUROPE SPA (VEDI C.F. 506714ICESS. RAMO	01262470667	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	4.053,00
V60100342	2.055,46	ASSUT EUROPE SPA (VEDI C.F. 506714ICESS. RAMO	01262470667	1		28/02/2022	03/03/2022	60	02/05/2022	28/03/2022	-35	0	-35	1.684,80
V60102117	6.230,78	ASSUT EUROPE SPA (VEDI C.F. 506714ICESS. RAMO	01262470667	1		17/12/2021	22/12/2021	60	20/02/2022	28/01/2022	-23	0	-23	5.107,20
V90000662	1.732,40	FIAB S.P.A.	01835220482	1		20/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	1.420,00
V90001206	8.088,60	FIAB S.P.A.	01835220482	1		31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	6.630,00
V90001417	152,50	FIAB S.P.A.	01835220482	1		03/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	125,00
V90001472	1.216,10	FIAB S.P.A.	01835220482	1		04/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	996,80
V90001473	3.617,30	FIAB S.P.A.	01835220482	1		04/02/2022	15/02/2022	60	16/04/2022	25/02/2022	-50	0	-50	2.965,00
V90001688	4.977,60	FIAB S.P.A.	01835220482	1		10/02/2022	18/02/2022	60	19/04/2022	28/03/2022	-22	0	-22	4.080,00
V90001985	1.616,50	FIAB S.P.A.	01835220482	1		17/02/2022	23/02/2022	60	24/04/2022	28/03/2022	-27	0	-27	1.325,00
V90002108	1.299,30	FIAB S.P.A.	01835220482	1		21/02/2022	01/03/2022	60	30/04/2022	28/03/2022	-33	0	-33	1.065,00
V90012846	878,40	FIAB S.P.A.	01835220482	1		01/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	720,00
V90012919	1.244,40	FIAB S.P.A.	01835220482	1		02/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.020,00
VA-1890	2.214,06	PAREDES ITALIA SPA	02974560100	1		04/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	1.814,80
VA-1891	12.408,86	PAREDES ITALIA SPA	02974560100	1		04/02/2022	17/02/2022	60	18/04/2022	28/03/2022	-21	0	-21	10.171,20
VA-19794	1.611,94	PAREDES ITALIA SPA	02974560100	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	1.321,26
VA-19795	4.236,11	PAREDES ITALIA SPA	02974560100	1		10/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	0	-16	3.472,22
VA-20464	243,02	PAREDES ITALIA SPA	02974560100	1		24/12/2021	28/12/2021	60	26/02/2022	28/01/2022	-29	0	-29	199,20
VA-558	1.272,22	PAREDES ITALIA SPA	02974560100	1		21/01/2022	28/01/2022	60	29/03/2022	25/02/2022	-32	0	-32	1.042,80
VE-20211590	65.941,56	CELLTRION HEALTHCARE ITALY	10618220965	1		13/12/2021	15/12/2021	60	13/02/2022	28/01/2022	-16	19	-35	59.946,87
VE-20220118	47.957,49	CELLTRION HEALTHCARE ITALY	10618220965	1		24/01/2022	24/01/2022	60	25/03/2022	25/02/2022	-28	0	-28	43.597,72
VE-20220208	4.795,75	CELLTRION HEALTHCARE ITALY	10618220965	1		27/01/2022	01/02/2022	60	02/04/2022	25/02/2022	-36	0	-36	4.359,77
VE-20220463	68.339,44	CELLTRION HEALTHCARE ITALY	10618220965	1		11/03/2022	11/03/2022	60	10/05/2022	28/03/2022	-43	0	-43	62.126,76
VH106062	47.533,20	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	1		15/12/2021	16/12/2021	60	14/02/2022	28/01/2022	-17	0	-17	43.212,00
VH106311	13.406,80	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	1		23/12/2021	24/12/2021	60	22/02/2022	28/01/2022	-25	0	-25	12.188,00
VH200405	9.750,40	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	1		28/01/2022	28/01/2022	60	29/03/2022	29/03/2022	0	0	0	8.864,00
VH200553	6.600,00	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	1		11/02/2022	11/02/2022	60	12/04/2022	25/02/2022	-46	0	-46	6.000,00
VK200008	73.128,00	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	1		25/01/2022	25/01/2022	60	26/03/2022	25/02/2022	-29	0	-29	66.480,00
VP 000018	4.950,00	A.P.M. SRL AZIENDA PRODOTTI MEDICALI	12867680154	1		14/01/2022	17/01/2022	60	18/03/2022	25/02/2022	-21	0	-21	4.500,00
VP/2021/0001503	1.581,12	EB NEURO SPA (VEDI COD 2227IINCORPORANTE ATES	04888840487	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	1.296,00
VP/2021/0001504	367,17	EB NEURO SPA (VEDI COD 2227IINCORPORANTE ATES	04888840487	1		09/12/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	300,96
VP/2022/0000023	1.210,24	EB NEURO SPA (VEDI COD 2227IINCORPORANTE ATES	04888840487	1		25/01/2022	27/01/2022	60	28/03/2022	25/02/2022	-31	0	-31	992,00
VP000064	1.159,00	ALVI SRL - OFFICINE MECCANICHEEDGARDO	00162290027	1	420	21/12/2021	21/12/2021	60	19/02/2022	23/03/2022	32	0	32	950,00
VP22-000004	2.366,83	SWEDEN & MARTINA S.P.A.	00401550280	1		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	233,60
VP22-000004	2.366,83	SWEDEN & MARTINA S.P.A.	00401550280	2		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	1.196,00
VP22-000004	2.366,83	SWEDEN & MARTINA S.P.A.	00401550280	3		31/01/2022	02/02/2022	60	03/04/2022	25/02/2022	-37	0	-37	639,20
VPPA0000034	793,00	BIOMEDICAL SRL	01995260484	1	260	31/01/2022	04/02/2022	60	05/04/2022	25/02/2022	-39	0	-39	650,00
X05338	922,32	CEA SPA	08548300154	1		30/11/2021	10/12/2021	60	08/02/2022	28/01/2022	-11	0	-11	756,00
dip00390-0011/2022	789.706,42	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	163	31/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	2,00
dip00390-0011/2022	789.706,42	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	163	31/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	789.704,42
dip00390-0012/2022	337.551,79	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	163	31/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	2,00
dip00390-0012/2022	337.551,79	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	163	31/01/2022	01/02/2022	60	02/04/2022	09/02/2022	-52	0	-52	337.549,79
dip00390-0040/2022	788.785,97	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	339	02/03/2022	02/03/2022	60	01/05/2022	14/03/2022	-48	0	-48	2,00
dip00390-0040/2022	788.785,97	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	339	02/03/2022	02/03/2022	60	01/05/2022	14/03/2022	-48	0	-48	788.783,97
dip00390-0041/2022	294.146,73	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	339	02/03/2022	02/03/2022	60	01/05/2022	14/03/2022	-48	0	-48	2,00
dip00390-0041/2022	294.146,73	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	339	02/03/2022	02/03/2022	60	01/05/2022	14/03/2022	-48	0	-48	294.144,73
dip00390-0042/2022	43.472,79	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	339	02/03/2022	02/03/2022	60	01/05/2022	14/03/2022	-48	0	-48	2,00
dip00390-0042/2022	43.472,79	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	339	02/03/2022	02/03/2022	60	01/05/2022	14/03/2022	-48	0	-48	43.470,79