CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI 3 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	=	-1.284.458.563,64	=	**-27,05**
	Somma degli importi pagati nel periodo di riferimento		A		47.479.533,45		

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lio/sca	SoltPayment	Importo lio/sca * giorni sca
1-2008-1407	18.576,00	74834-ARKON SRL		02156911006	1			41	31/01/2008	07/03/2008	60	06/05/2008	29/08/2022	5228	1970	3258	18.576,00	0	60.520.608,00
1-2008-4400	8.736,98	74834-ARKON SRL		02156911006	1			186	29/02/2008	28/04/2008	60	27/06/2008	29/08/2022	5176	1970	3206	8.736,98	0	28.010.757,88
1-2008-4673	3.888,00	74834-ARKON SRL		02156911006	1			317	18/03/2008	06/05/2008	60	05/07/2008	29/08/2022	5168	1970	3198	3.888,00	0	12.433.824,00
1-2010-13189	21.683,63	248181-ODIX SRL		02942290616	1			95	22/10/2010	04/11/2010	60	03/01/2011	29/08/2022	4256	1970	2286	1.560,00	0	3.566.160,00
1-2010-13189	21.683,63	248181-ODIX SRL		02942290616	2			95	22/10/2010	04/11/2010	60	03/01/2011	29/08/2022	4256	1970	2286	20.123,63	0	46.002.618,18
1-2019-2824	621.949,96	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2	1112	02/08/2022	20180000317	31/12/2018	15/02/2019	60	16/04/2019	02/08/2022	1204	1160	44	241.631,25	0	10.631.775,00
1-2020-18236	34,50	246760-IDEAL LABORATORY S.A.S. EX IDEAL S.n.c.	04028281006	04028281006	1			10-	06/11/2020	11/11/2020	60	10/01/2021	02/09/2022	600	0	600	34,50	0	20.700,00
1-2020-20096	20.522,00	422817-POINTEX SPA	01588340974	01588340974	4	988	05/07/2022	FV38/2020	15/12/2020	15/12/2020	60	13/02/2021	05/07/2022	507	4	503	2,00	0	1.006,00
1-2020-3921	5.511,72	246896-CLICK UFFICIO S.R.L.	06067681004	06067681004	3			V2/000112	28/02/2020	03/03/2020	60	02/05/2020	28/09/2022	879	0	879	896,60	197,25	788.111,40
1-2020-3921	5.511,72	246896-CLICK UFFICIO S.R.L.	06067681004	06067681004	4			V2/000112	28/02/2020	03/03/2020	60	02/05/2020	28/09/2022	879	1	878	386,65	85,06	339.478,70
1-2020-3921	5.511,72	246896-CLICK UFFICIO S.R.L.	06067681004	06067681004	5			V2/000112	28/02/2020	03/03/2020	60	02/05/2020	28/09/2022	879	0	879	431,68	94,97	379.446,72
1-2020-3921	5.511,72	246896-CLICK UFFICIO S.R.L.	06067681004	06067681004	6			V2/000112	28/02/2020	03/03/2020	60	02/05/2020	28/09/2022	879	0	879	200,67	44,16	176.388,93
1-2020-6923	304,46	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			20066731	17/04/2020	18/04/2020	60	17/06/2020	28/09/2022	833	461	372	150,00	6	55.800,00
1-2021-14019	28,40	76636-AUTOSTRADE PER L'ITALIA		07516911000	1			013565774D	30/07/2021	31/07/2021	60	29/09/2021	26/09/2022	362	0	362	28,40	0	10.280,80
1-2021-15301	778,36	141855-CARLO ERBA REAGENTS SRL	01802940484	01802940484	1			2121034007	06/09/2021	07/09/2021	60	06/11/2021	28/09/2022	326	1	325	638,00	140,36	207.350,00
1-2021-17253	1.070,25	141855-CARLO ERBA REAGENTS SRL	01802940484	01802940484	1			2121037658	29/09/2021	29/09/2021	60	28/11/2021	28/09/2022	304	266	38	877,25	193	33.335,50
1-2021-17421	8,80	76636-AUTOSTRADE PER L'ITALIA		07516911000	1			000000018622772D	30/09/2021	01/10/2021	60	30/11/2021	26/09/2022	300	0	300	8,80	0	2.640,00
1-2021-18320	6.100,00	72419-3M ITALIA SRL (EX S.P.A.)	00100190610	12971700153	1			9546746908	11/10/2021	12/10/2021	60	11/12/2021	30/08/2022	262	0	262	237,00	52,14	62.094,00
1-2021-20321	9.337,71	248709-DELFINI ALESSANDRO FABIOLO	DLFLSN70L19H501A	09887521004	1	1176	05/09/2022	6	02/11/2021	09/11/2021	60	08/01/2022	05/09/2022	240	0	240	9.337,68	0	2.241.043,20
1-2021-20328	18.675,42	248709-DELFINI ALESSANDRO FABIOLO	DLFLSN70L19H501A	09887521004	2			7	02/11/2021	09/11/2021	60	08/01/2022	16/08/2022	220	0	220	0,05	0	11,00
1-2021-21705	61,00	432933-CECCHETTI SPEEDCORP SRL		14120321006	1	1049	20/07/2022	1/546	29/11/2021	29/11/2021	60	28/01/2022	20/07/2022	173	0	173	50,00	11	8.650,00
1-2021-21862	11,60	76636-AUTOSTRADE PER L'ITALIA		07516911000	1			000000023841763D	30/11/2021	30/11/2021	60	29/01/2022	26/09/2022	240	0	240	11,60	0	2.784,00
1-2021-22471	31.774,56	81061-MONDIALPOL SECURITY SPA	02644430825	02644430825	1			15629	18/11/2021	19/11/2021	60	18/01/2022	14/07/2022	177	52	125	26.044,72	5729,84	3.255.590,00
1-2022-10029	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22009791/EI	13/05/2022	17/05/2022	60	16/07/2022	28/07/2022	12	2	10	850,00	85	8.500,00
1-2022-10051	990,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22009855/EI	13/05/2022	18/05/2022	60	17/07/2022	28/07/2022	11	0	11	900,00	90	9.900,00
1-2022-10108	4.880,00	246913-NOMOS S.R.L.	05270191009	05270191009	1			28PA	17/05/2022	18/05/2022	60	17/07/2022	28/07/2022	11	0	11	4.000,00	880	44.000,00
1-2022-10184	4.602,45	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			22302506	19/05/2022	20/05/2022	60	19/07/2022	28/07/2022	9	0	9	3.772,50	829,95	33.952,50
1-2022-10185	6.100,00	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	964	05/07/2022	2208108485	19/05/2022	19/05/2022	60	18/07/2022	05/07/2022	-13	0	-13	5.000,00	1100	-65.000,00
1-2022-10197	3.520,00	458698-G.L. PHARMA ITALY SRL		11263180967	1			22000046	19/05/2022	19/05/2022	60	18/07/2022	29/08/2022	42	54	-12	3.200,00	320	-38.400,00
1-2022-10225	3.571,31	71990-VINCAL SRL	06991810588	01663011003	1			002730	04/05/2022	19/05/2022	60	18/07/2022	29/08/2022	42	0	42	2.927,30	644,01	122.946,60
1-2022-10228	854,00	397372-EURMOMA SRL	08099361001	08099361001	1	969	05/07/2022	VP0000014	20/05/2022	20/05/2022	60	19/07/2022	05/07/2022	-14	0	-14	700,00	154	-9.800,00
1-2022-10267	486,75	82120-AGUETTANT ITALIA SRL	09435330965	09435330965	1	959	05/07/2022	523	20/05/2022	21/05/2022	60	20/07/2022	05/07/2022	-15	0	-15	195,00	19,5	-2.925,00
1-2022-10267	486,75	82120-AGUETTANT ITALIA SRL	09435330965	09435330965	2	959	05/07/2022	523	20/05/2022	21/05/2022	60	20/07/2022	05/07/2022	-15	0	-15	247,50	24,75	-3.712,50
1-2022-10312	194,97	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22024922	20/05/2022	21/05/2022	60	20/07/2022	28/09/2022	70	0	70	159,81	35,16	11.186,70
1-2022-10336	608,30	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001279	20/05/2022	23/05/2022	60	22/07/2022	22/09/2022	62	0	62	606,30	0	37.590,60
1-2022-10336	608,30	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001279	20/05/2022	23/05/2022	60	22/07/2022	22/09/2022	62	0	62	2,00	0	124,00
1-2022-10431	27.737,05	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	964	05/07/2022	2208108659	23/05/2022	24/05/2022	60	23/07/2022	05/07/2022	-18	0	-18	7.277,50	727,75	-130.995,00
1-2022-10431	27.737,05	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	2	964	05/07/2022	2208108659	23/05/2022	24/05/2022	60	23/07/2022	05/07/2022	-18	0	-18	3.238,00	323,8	-58.284,00
1-2022-10431	27.737,05	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	3	964	05/07/2022	2208108659	23/05/2022	24/05/2022	60	23/07/2022	05/07/2022	-18	0	-18	14.700,00	1470	-264.600,00
1-2022-10446	134,08	249349-TIPOGRAFIA CLAUDIO NERI SRL	08990781000	08990781000	1	995	05/07/2022	132/E / 022	23/05/2022	23/05/2022	60	22/07/2022	05/07/2022	-17	0	-17	109,90	24,18	-1.868,30
1-2022-10467	6.412,32	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	2805/PA	12/05/2022	24/05/2022	60	23/07/2022	05/07/2022	-18	0	-18	5.256,00	1156,32	-94.608,00
1-2022-10468	559,98	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	2806/PA	12/05/2022	24/05/2022	60	23/07/2022	05/07/2022	-18	0	-18	459,00	100,98	-8.262,00
1-2022-10496	3.074,40	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	2807/PA	12/05/2022	24/05/2022	60	23/07/2022	05/07/2022	-18	0	-18	2.520,00	554,4	-45.360,00
1-2022-10585	1.732,50	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209211790	24/05/2022	25/05/2022	60	24/07/2022	28/07/2022	4	0	4	1.200,00	60	4.800,00
1-2022-10610	7.670,75	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			22302575	24/05/2022	25/05/2022	60	24/07/2022	28/09/2022	66	0	66	6.287,50	1383,25	414.975,00
1-2022-10619	2.379,00	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/004315	24/05/2022	25/05/2022	60	24/07/2022	28/07/2022	4	0	4	1.950,00	429	7.800,00
1-2022-10664	1.653,60	83105-BAXTER SPA	00492340583	00907371009	1			22068071	25/05/2022	26/05/2022	60	25/07/2022	30/08/2022	36	0	36	600,00	24	21.600,00
1-2022-10664	1.653,60	83105-BAXTER SPA	00492340583	00907371009	2			22068071	25/05/2022	26/05/2022	60	25/07/2022	30/08/2022	36	0	36	990,00	39,6	35.640,00
1-2022-10674	19.829,88	81466-ICAD FORNITURE SRL	12245261008	12245261008	1			59	26/05/2022	26/05/2022	60	25/07/2022	28/09/2022	65	0	65	16.254,00	3575,88	1.056.510,00
1-2022-10678	7,08	249506-SINTESY PHARMA S.R.L.	10282700961	10282700961	1	1077	26/07/2022	1487 /PA	26/05/2022	26/05/2022	60	25/07/2022	26/07/2022	1	0	1	6,44	0,64	6,44
1-2022-10765	5,26	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300070510	25/05/2022	27/05/2022	60	26/07/2022	28/07/2022	2	0	2	4,78	0,48	9,56
1-2022-10843	25.989,16	85466-ERNESTO INVERNIZZI S.P.A.	00455940585	00897741005	1			1157	23/05/2022	27/05/2022	60	26/07/2022	28/07/2022	2	0	2	13.537,10	676,86	27.074,20
1-2022-10843	25.989,16	85466-ERNESTO INVERNIZZI S.P.A.	00455940585	00897741005	2			1157	23/05/2022	27/05/2022	60	26/07/2022	28/07/2022	2	0	2	9.651,80	2123,4	19.303,60
1-2022-10876	3.097,60	83105-BAXTER SPA	00492340583	00907371009	1			22068734	26/05/2022	27/05/2022	60	26/07/2022	28/07/2022	2	0	2	900,00	90	1.800,00
1-2022-10876	3.097,60	83105-BAXTER SPA	00492340583	00907371009	2			22068734	26/05/2022	27/05/2022	60	26/07/2022	28/07/2022	2	0	2	590,00	59	1.180,00
1-2022-10876	3.097,60	83105-BAXTER SPA	00492340583	00907371009	3			22068734	26/05/2022	27/05/2022	60	26/07/2022	28/07/2022	2	0	2	312,00	31,2	624,00
1-2022-10876	3.097,60	83105-BAXTER SPA	00492340583	00907371009	4			22068734	26/05/2022	27/05/2022	60	26/07/2022	28/07/2022	2	0	2	1.014,00	101,4	2.028,00
1-2022-10901	545,84	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001341	27/05/2022	30/05/2022	60	29/07/2022	22/09/2022	55	0	55	2,00	0	110,00
1-2022-10901	545,84	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001341	27/05/2022	30/05/2022	60	29/07/2022	22/09/2022	55	0	55	543,84	0	29.911,20
1-2022-10902	180,38	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001342	27/05/2022	30/05/2022	60	29/07/2022	22/09/2022	55	0	55	2,00	0	110,00
1-2022-10902	180,38	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001342	27/05/2022	30/05/2022	60	29/07/2022	22/09/2022	55	0	55	178,38	0	9.810,90
1-2022-10903	127,36	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001343	27/05/2022	30/05/2022	60	29/07/2022	22/09/2022	55	0	55	2,00	0	110,00
1-2022-10903	127,36	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001343	27/05/2022	30/05/2022	60	29/07/2022	22/09/2022	55	0	55	125,36	0	6.894,80
1-2022-10960	21,90	81709-ZENTIVA ITALIA S.R.L.	11388870153	11388870153	1	1001	05/07/2022	4200054000	27/05/2022	28/05/2022	60	27/07/2022	05/07/2022	-22	0	-22	19,91	1,99	-438,02
1-2022-10975	1,26	359176-TELEPASS SPA	09771701001	09771701001	1	1343	23/09/2022	0000000611312157	30/05/2022	30/05/2022	60	29/07/2022	23/09/2022	56	0	56	1,26	0	70,56
1-2022-10977	6,80	76636-AUTOSTRADE PER L'ITALIA		07516911000	1	1342	23/09/2022	000000010323725D	30/05/2022	30/05/2022	60	29/07/2022	23/09/2022	56	0	56	6,80	0	380,80
1-2022-10982	2.000,00	249416-FONDAZIONE GIMEMA F. MANDELLI ONLUS		05802211000	1	1065	26/07/2022	FATTPA 2_22	27/05/2022	27/05/2022	60	26/07/2022	26/07/2022	0	0	0	2.000,00	0	0,00
1-2022-10985	2.861,98	79097-PFIZER SRL	02774840595	02774840595	2			9897084397	27/05/2022	28/05/2022	60	27/07/2022	29/08/2022	33	7	26	2,81	0,28	73,06
1-2022-11007	1.220,00	79339-EUROFINS GENOMICS S.R.L.	07984380969	07984380969	1	1169	05/09/2022	PA220983	19/05/2022	31/05/2022	60	30/07/2022	05/09/2022	37	0	37	1.000,00	220	37.000,00
1-2022-11068	1.006,16	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	1	990	05/07/2022	290/2022/PA	30/05/2022	30/05/2022	60	29/07/2022	05/07/2022	-24	0	-24	811,61	178,55	-19.478,64
1-2022-11068	1.006,16	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	2	990	05/07/2022	290/2022/PA	30/05/2022	30/05/2022	60	29/07/2022	05/07/2022	-24	0	-24	16,00	0	-384,00
1-2022-11113	1.658,80	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222003930	31/05/2022	31/05/2022	60	30/07/2022	28/07/2022	-2	26	-28	1.508,00	150,8	-42.224,00
1-2022-11117	3.129,30	141925-BETAMED SRL	03551841004	03551841004	1			381/22	31/05/2022	31/05/2022	60	30/07/2022	28/07/2022	-2	0	-2	2.565,00	564,3	-5.130,00
1-2022-11168	427,00	248372-TECHNOGENETICS S.R.L.	06614040159	09279340153	1	992	05/07/2022	22032671	30/05/2022	31/05/2022	60	30/07/2022	05/07/2022	-25	0	-25	350,00	77	-8.750,00
1-2022-11181	961,44	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	1	990	05/07/2022	299/2022/PA	31/05/2022	31/05/2022	60	30/07/2022	05/07/2022	-25	0	-25	774,95	170,49	-19.373,75
1-2022-11181	961,44	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	2	990	05/07/2022	299/2022/PA	31/05/2022	31/05/2022	60	30/07/2022	05/07/2022	-25	0	-25	16,00	0	-400,00
1-2022-11182	1.140,34	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	1	990	05/07/2022	297/2022/PA	31/05/2022	31/05/2022	60	30/07/2022	05/07/2022	-25	0	-25	921,59	202,75	-23.039,75
1-2022-11182	1.140,34	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	2	990	05/07/2022	297/2022/PA	31/05/2022	31/05/2022	60	30/07/2022	05/07/2022	-25	0	-25	16,00	0	-400,00
1-2022-11215	223.395,66	78118-GFX SRL	08441330589	02056831007	1			659/E	25/05/2022	01/06/2022	60	31/07/2022	28/07/2022	-3	0	-3	183.111,20	40284,46	-549.333,60
1-2022-11219	12.382,24	446949-NIPRO MEDICAL ITALY SRL CON UNICO SOCIO	11489570967	11489570967	1	985	05/07/2022	9542202096	26/05/2022	02/06/2022	60	01/08/2022	05/07/2022	-27	0	-27	11.906,00	476,24	-321.462,00
1-2022-11260	179,34	75657-CLINI-LAB S.R.L.	01857820284	01857820284	1			00010005771	31/05/2022	02/06/2022	60	01/08/2022	30/08/2022	29	17	12	147,00	32,34	1.764,00
1-2022-11267	5,41	77779-LINK ITALIA SPA	10517560156	10517560156	1			001856	31/05/2022	02/06/2022	60	01/08/2022	02/08/2022	1	0	1	5,41	0	5,41
1-2022-11280	3.050,00	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	964	05/07/2022	2208109251	01/06/2022	01/06/2022	60	31/07/2022	05/07/2022	-26	0	-26	2.500,00	550	-65.000,00
1-2022-11286	362,34	249349-TIPOGRAFIA CLAUDIO NERI SRL	08990781000	08990781000	1	995	05/07/2022	144/E / 022	31/05/2022	01/06/2022	60	31/07/2022	05/07/2022	-26	0	-26	297,00	65,34	-7.722,00
1-2022-11322	9.251,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302462162	30/05/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	13	-18	480,00	48	-8.640,00
1-2022-11322	9.251,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	2			5302462162	30/05/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	13	-18	330,00	33	-5.940,00
1-2022-11322	9.251,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	3			5302462162	30/05/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	13	-18	7.600,00	760	-136.800,00
1-2022-11325	7.612,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302462163	30/05/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	13	-18	6.920,00	692	-124.560,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lorda	SoldPayment	Importo lorda * giorni pag
1-2022-11341	219,60	406594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			269	01/06/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	0	-5	180,00	39,6	-900,00
1-2022-11356	5.588,00	83105-BAXTER SPA	00492340583	00907371009	1			22070524	01/06/2022	02/06/2022	60	01/08/2022	28/07/2022	-4	14	-18	4.978,40	497,84	-89.611,20
1-2022-11358	3,85	78283-NORGINE ITALIA SRL	11116290153	11116290153	1			22005943	01/06/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	0	-5	3,50	0,35	-17,50
1-2022-11370	118,58	81782-VIFOR FRESENIUS MEDICAL RENAL PHARMA SRI	13281421001	13281421001	1	997	05/07/2022	1534	01/06/2022	03/06/2022	60	02/08/2022	05/07/2022	-28	0	-28	107,80	10,78	-3.018,40
1-2022-11380	2.236,25	424492-L.N. AGE SRL		10168191004	1	1071	26/07/2022	110	01/06/2022	02/06/2022	60	01/08/2022	26/07/2022	-6	1	-7	1.832,99	403,26	-12.830,93
1-2022-11383	2.236,25	424492-L.N. AGE SRL		10168191004	1	1071	26/07/2022	109	01/06/2022	02/06/2022	60	01/08/2022	26/07/2022	-6	0	-6	1.832,99	403,26	-10.997,94
1-2022-11391	1.138,56	249583-SWEDEN & MARTINA S.P.A.	00401550280	00401550280	1			VP22-000142	31/05/2022	02/06/2022	60	01/08/2022	28/09/2022	58	0	58	432,00	95,04	25.056,00
1-2022-11391	1.138,56	249583-SWEDEN & MARTINA S.P.A.	00401550280	00401550280	2			VP22-000142	31/05/2022	02/06/2022	60	01/08/2022	28/09/2022	58	0	58	588,00	23,52	34.104,00
1-2022-11505	11.763,99	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300073680	01/06/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	9	-14	10.694,54	1069,45	-149.723,56
1-2022-11506	24,40	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300073681	01/06/2022	03/06/2022	60	02/08/2022	28/07/2022	-5	0	-5	22,18	2,22	-110,90
1-2022-11508	170,07	81361-RA.SE.T. SRL	04873851002	04873851002	1	996	05/07/2022	0271/2022	17/05/2022	04/06/2022	60	03/08/2022	05/07/2022	-29	0	-29	139,40	30,67	-4.042,60
1-2022-11512	43.249,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	2			01/799	31/05/2022	03/06/2022	60	02/08/2022	29/08/2022	27	0	27	170,00	37,4	4.590,00
1-2022-11524	2.564,93	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	3302/PA	31/05/2022	03/06/2022	60	02/08/2022	05/07/2022	-28	1	-29	2.102,40	462,53	-60.969,60
1-2022-11525	219,60	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	3303/PA	31/05/2022	03/06/2022	60	02/08/2022	05/07/2022	-28	1	-29	180,00	39,6	-5.220,00
1-2022-11526	3.952,80	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	3304/PA	31/05/2022	03/06/2022	60	02/08/2022	05/07/2022	-28	1	-29	3.240,00	712,8	-93.960,00
1-2022-11543	8.610,50	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000044346	03/06/2022	05/06/2022	60	04/08/2022	29/08/2022	25	0	25	7.827,73	782,77	195.693,25
1-2022-11545	53.218,89	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060003569	03/06/2022	05/06/2022	60	04/08/2022	28/07/2022	-7	25	-32	44.792,69	4479,27	-1.433.366,08
1-2022-11545	53.218,89	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	2			0000001060003569	03/06/2022	05/06/2022	60	04/08/2022	28/07/2022	-7	25	-32	3.588,12	358,81	-114.819,84
1-2022-11546	57.118,86	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060003570	03/06/2022	05/06/2022	60	04/08/2022	28/07/2022	-7	25	-32	29.294,40	2929,44	-937.420,80
1-2022-11546	57.118,86	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	2			0000001060003570	03/06/2022	05/06/2022	60	04/08/2022	28/07/2022	-7	25	-32	22.631,84	2263,18	-724.218,88
1-2022-11547	16.478,22	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060003571	03/06/2022	05/06/2022	60	04/08/2022	28/07/2022	-7	25	-32	14.980,20	1498,02	-479.366,40
1-2022-11564	328,45	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300074433	03/06/2022	05/06/2022	60	04/08/2022	28/07/2022	-7	0	-7	298,59	29,86	-2.090,13
1-2022-11565	328,45	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300074434	03/06/2022	05/06/2022	60	04/08/2022	28/07/2022	-7	0	-7	298,59	29,86	-2.090,13
1-2022-11566	4.263,61	79426-VIFOR PHARMA ITALIA SRL	01554220192	01554220192	1	998	05/07/2022	3737	03/06/2022	04/06/2022	60	03/08/2022	05/07/2022	-29	0	-29	3.876,01	387,6	-112.404,29
1-2022-11567	170,54	79426-VIFOR PHARMA ITALIA SRL	01554220192	01554220192	1	998	05/07/2022	3754	03/06/2022	04/06/2022	60	03/08/2022	05/07/2022	-29	0	-29	155,04	15,5	-4.496,16
1-2022-11577	38.505,03	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001272-022	03/06/2022	04/06/2022	60	03/08/2022	28/07/2022	-6	0	-6	31.561,50	6943,53	-189.369,00
1-2022-11584	1.903,20	75322-F.A.S.E. SRL	03578710729	03578710729	1			A2377	30/05/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	0	-8	1.560,00	343,2	-12.480,00
1-2022-11593	8.030,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622057092	01/06/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	12	-20	7.300,00	730	-146.000,00
1-2022-11607	1.319,06	248261-TELPRESS ITALIA S.P.A.		00735000572	1	994	05/07/2022	019410-S	09/06/2022	06/06/2022	60	05/08/2022	05/07/2022	-31	0	-31	1.081,20	237,86	-33.517,20
1-2022-11608	2.236,25	424492-L.N. AGE SRL		10168191004	1	1071	26/07/2022	114	09/06/2022	06/06/2022	60	05/08/2022	26/07/2022	-10	1	-11	1.832,99	403,26	-20.162,89
1-2022-11632	9.955,20	71818-FIAB S.P.A.	01835220482	01835220482	1			V90006485	30/05/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	13	-21	8.160,00	1795,2	-171.360,00
1-2022-11636	8.233,50	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009049	31/05/2022	07/06/2022	60	06/08/2022	28/07/2022	-9	0	-9	3.000,00	150	-27.000,00
1-2022-11636	8.233,50	72292-GADA ITALIA SPA	08230471008	08230471008	2			11009049	31/05/2022	07/06/2022	60	06/08/2022	28/07/2022	-9	0	-9	1.800,00	396	-16.200,00
1-2022-11636	8.233,50	72292-GADA ITALIA SPA	08230471008	08230471008	3			11009049	31/05/2022	07/06/2022	60	06/08/2022	28/07/2022	-9	0	-9	2.750,00	137,5	-24.750,00
1-2022-11640	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222199/PA	31/05/2022	06/06/2022	60	05/08/2022	05/07/2022	-31	0	-31	395,00	86,9	-12.245,00
1-2022-11641	3.147,60	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222201/PA	31/05/2022	07/06/2022	60	06/08/2022	05/07/2022	-32	0	-32	2.580,00	567,6	-82.560,00
1-2022-11668	1.188,88	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020642644	01/06/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	13	-21	1.080,80	108,08	-22.696,80
1-2022-11672	61.752,46	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622057093	01/06/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	20	-28	56.138,60	5613,86	-1.571.880,80
1-2022-11674	4.680,00	141964-BARD SRL	07931650589	01911071007	1			32207900 XU	02/06/2022	07/06/2022	60	06/08/2022	28/07/2022	-9	0	-9	4.500,00	180	-40.500,00
1-2022-11678	53.830,48	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622057704	03/06/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	12	-20	24.421,40	2442,14	-488.428,00
1-2022-11678	53.830,48	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622057704	03/06/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	12	-20	24.515,40	2451,54	-490.308,00
1-2022-11689	2.236,25	424492-L.N. AGE SRL		10168191004	1	1071	26/07/2022	115	09/06/2022	06/06/2022	60	05/08/2022	26/07/2022	-10	1	-11	1.832,99	403,26	-20.162,89
1-2022-11718	3.858,86	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22027448	06/06/2022	07/06/2022	60	06/08/2022	28/07/2022	-9	0	-9	3.163,00	695,86	-28.467,00
1-2022-11725	1.028,31	75371-ECOLAB SRL	01309350062	08938260158	1			6225548633	06/06/2022	06/06/2022	60	05/08/2022	28/07/2022	-8	0	-8	842,88	185,43	-6.743,04
1-2022-11750	677,88	395516-HACHIKO MEDICAL SRL	03830250712	03830250712	1	1005	05/07/2022	0000218/P	30/05/2022	07/06/2022	60	06/08/2022	05/07/2022	-32	0	-32	555,64	122,24	-17.780,48
1-2022-11759	317,20	141801-COSMED S.R.L.	01284691001	01284691001	1			INV22-02520	07/06/2022	07/06/2022	60	06/08/2022	28/07/2022	-9	0	-9	260,00	57,2	-2.340,00
1-2022-11777	7.341,96	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22027710	07/06/2022	08/06/2022	60	07/08/2022	28/09/2022	52	0	52	6.018,00	1323,96	312.936,00
1-2022-11782	110,00	71943-ABC FARMACEUTICI SPA		08028050014	1	958	05/07/2022	0010005561	07/06/2022	08/06/2022	60	07/08/2022	05/07/2022	-33	0	-33	10,00	1	-330,00
1-2022-11782	110,00	71943-ABC FARMACEUTICI SPA		08028050014	2	958	05/07/2022	0010005561	07/06/2022	08/06/2022	60	07/08/2022	05/07/2022	-33	0	-33	90,00	9	-2.970,00
1-2022-11785	1.962,62	141785-ITALFARMACO S.P.A.	00737420158	00737420158	1			2214597	06/06/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	11	-21	1.784,20	178,42	-37.468,20
1-2022-11796	8.084,94	72499-CANON MEDICAL SYSTEMS S.R.L.	00452440589	00897041000	1			552200163	31/05/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	0	-10	6.624,99	1457,5	-66.249,90
1-2022-11796	8.084,94	72499-CANON MEDICAL SYSTEMS S.R.L.	00452440589	00897041000	3			552200163	31/05/2022	08/06/2022	60	07/08/2022	10/08/2022	3	0	3	0,01	0	0,03
1-2022-11802	419,10	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200006251	04/05/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	11	-21	156,00	15,6	-3.276,00
1-2022-11802	419,10	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	2			200006251	04/05/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	11	-21	22,50	2,25	-472,50
1-2022-11803	115,50	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200006252	04/05/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	10	-20	105,00	10,5	-2.100,00
1-2022-11817	310,61	71989-OLIVETTI SPA	02298700010	02298700010	1			A2020222100001818 1	07/06/2022	08/06/2022	60	07/08/2022	29/08/2022	22	0	22	254,60	56,01	5.601,20
1-2022-11821	31.534,21	81061-MONDIALPOL SECURITY SPA	02644430825	02644430825	1			8162	07/06/2022	08/06/2022	60	07/08/2022	14/07/2022	-24	0	-24	25.847,71	5686,5	-620.345,04
1-2022-11838	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302464219	09/06/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	0	-10	698,00	153,56	-6.980,00
1-2022-11843	11.813,74	79344-INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	12146481002	1			1294	07/06/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	0	-10	10.739,76	1073,98	-107.397,60
1-2022-11852	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222268/PA	08/06/2022	09/06/2022	60	08/08/2022	05/07/2022	-34	0	-34	395,00	86,9	-13.430,00
1-2022-11861	2.838,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200006910	17/05/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	10	-20	2.580,00	258	-51.600,00
1-2022-11862	530,20	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200007550	30/05/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	10	-20	482,00	48,2	-9.640,00
1-2022-11873	853,31	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300075623	07/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	775,74	77,57	-8.533,14
1-2022-11874	4.444,77	141974-MERCK SERONO SPA	00390800580	00880701008	1			3202213062	07/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	10	-21	4.040,70	404,07	-84.854,70
1-2022-11876	5.079,31	72350-SANOFI SRL	00832400154	00832400154	1			27444788	07/06/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	0	-10	3.298,25	329,83	-32.982,50
1-2022-11876	5.079,31	72350-SANOFI SRL	00832400154	00832400154	2			27444788	07/06/2022	08/06/2022	60	07/08/2022	28/07/2022	-10	0	-10	1.319,30	131,93	-13.193,00
1-2022-11891	164,82	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302464221	09/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	158,48	6,34	-1.743,28
1-2022-11893	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302464220	09/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	698,00	153,56	-7.678,00
1-2022-11894	38,25	71805-DOC GENERICI S.R.L.		11845960159	1	966	05/07/2022	RP 22900919	03/06/2022	09/06/2022	60	08/08/2022	05/07/2022	-34	0	-34	34,77	3,48	-1.182,18
1-2022-11896	156,12	141914-DHL EXPRESS (ITALY) SRL	04209680158	04209680158	1	965	05/07/2022	MILI0004559067	31/05/2022	09/06/2022	60	08/08/2022	05/07/2022	-34	0	-34	127,97	28,15	-4.350,98
1-2022-11898	546,56	72003-BIOPSYBELL S.R.L.	02615000367	02615000367	1			E-1442	31/05/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	448,00	98,56	-4.928,00
1-2022-11904	500,20	75665-RANDOX LABORATORIES LIMITED	92015900589	07197321008	1			24511	30/04/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	410,00	90,2	-4.510,00
1-2022-11907	3.355,00	437912-MEDICAL SUD SRL	06678850725	06678850725	1	1011	05/07/2022	145	09/06/2022	09/06/2022	60	08/08/2022	05/07/2022	-34	0	-34	2.750,00	605	-93.500,00
1-2022-11909	1.726,30	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011335117	08/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	1.415,00	311,3	-15.565,00
1-2022-11910	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			150/PA	08/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	900,00	36	-9.900,00
1-2022-11911	5.565,00	77890-SCM MEDICAL S.R.L.	11580721006	11580721006	1			162	08/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	5.300,00	265	-58.300,00
1-2022-11913	117,12	72103-COLOPLAST SPA	04029180371	00691781207	1			22045631 Q1	08/06/2022	09/06/2022	60	08/08/2022	30/08/2022	22	0	22	96,00	21,12	2.112,00
1-2022-11915	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222267/PA	08/06/2022	09/06/2022	60	08/08/2022	05/07/2022	-34	0	-34	395,00	86,9	-13.430,00
1-2022-11917	7.425,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622059381	08/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	10	-21	6.750,00	675	-141.750,00
1-2022-11924	11.232,00	452951-BALT ITALY SRL	11570870961	11570870961	1	962	05/07/2022	2022100871	10/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	10.800,00	432	-378.000,00
1-2022-11933	17.769,57	249175-AVIONORD S.R.L.	09790770151	09790770151	1			582/22E	09/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	16.154,15	1615,42	-177.695,65
1-2022-11958	20,70	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223055706	08/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	19,90	0,8	-218,90
1-2022-11962	33,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022121342	08/06/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	0	-11	30,00	3	-330,00
1-2022-1197	608,30	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010003666	31/12/2021	24/01/2022	60	25/03/2022	22/09/2022	181	0	181	2,00	0	362,00

Numero registrazione	Imponibile fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-1197	608,30	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010003666	31/12/2021	24/01/2022	60	25/03/2022	22/09/2022	181	0	181	606,30	0	109.740,30
1-2022-11976	85,57	246644-A.C.E.F. SPA		00098610330	1	1004	05/07/2022	022945	08/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	12,35	1,24	-432,25
1-2022-11976	85,57	246644-A.C.E.F. SPA		00098610330	2	1004	05/07/2022	022945	08/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	12,00	2,64	-420,00
1-2022-11976	85,57	246644-A.C.E.F. SPA		00098610330	3	1004	05/07/2022	022945	08/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	35,00	7,7	-1.225,00
1-2022-11976	85,57	246644-A.C.E.F. SPA		00098610330	4	1004	05/07/2022	022945	08/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	12,00	2,64	-420,00
1-2022-1198	1.526,98	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010003676	31/12/2021	24/01/2022	60	25/03/2022	22/09/2022	181	0	181	2,00	0	362,00
1-2022-1198	1.526,98	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010003676	31/12/2021	24/01/2022	60	25/03/2022	22/09/2022	181	0	181	1.524,98	0	276.021,38
1-2022-11981	840,84	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1006	05/07/2022	221005909	07/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	690,00	69	-24.150,00
1-2022-11981	840,84	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	2	1006	05/07/2022	221005909	07/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	74,40	7,44	-2.604,00
1-2022-11982	6.588,00	141967-POLICLINICO UMBERTO I	05865511009	05865511009	1	1019	07/07/2022	100/796	07/06/2022	10/06/2022	60	09/08/2022	07/07/2022	-33	0	-33	5.400,00	1188	-178.200,00
1-2022-11985	410,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200007549	30/05/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	10	-21	18,18	1,82	-381,78
1-2022-11985	410,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	2			200007549	30/05/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	10	-21	354,55	35,45	-7.445,55
1-2022-11986	115,50	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200007274	24/05/2022	09/06/2022	60	08/08/2022	28/07/2022	-11	10	-21	105,00	10,5	-2.205,00
1-2022-11998	2.898,72	74993-BIO SUD MEDICAL SYSTEMS SRL		03225090723	1			000552/FEP	31/05/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	2.376,00	522,72	-28.512,00
1-2022-11999	2.898,72	74993-BIO SUD MEDICAL SYSTEMS SRL		03225090723	1			000553/FEP	31/05/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	2.376,00	522,72	-33.264,00
1-2022-12000	1.180,35	141807-BENEFIS S.R.L.	02790240101	02790240101	1			15298	31/05/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	967,50	212,85	-11.610,00
1-2022-12001	252,54	141807-BENEFIS S.R.L.	02790240101	02790240101	1			15299	31/05/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	207,00	45,54	-2.484,00
1-2022-12002	37.412,52	422812-GLOBAL SECURITY AGENCY SRL	09578191000	09578191000	1			422	31/05/2022	10/06/2022	60	09/08/2022	29/08/2022	20	0	20	30.666,00	6746,52	613.320,00
1-2022-12003	1.860,50	398749-WORKINPROGRESS BIO- MEDICAL SRI	09792140965	09792140965	1	999	05/07/2022	425	31/05/2022	11/06/2022	60	10/08/2022	05/07/2022	-36	0	-36	1.525,00	335,5	-54.900,00
1-2022-12020	1.892,80	74987-NOBEL BIOCARE ITALIANA SRL	08959850150	00933990962	1			1754027133	07/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	1.820,00	72,8	-21.840,00
1-2022-12021	29.338,41	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003015700	07/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	13.335,64	1333,57	-160.027,68
1-2022-12021	29.338,41	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	2			2003015700	07/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	6.667,82	666,78	-80.013,84
1-2022-12021	29.338,41	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	3			2003015700	07/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	6.667,82	666,78	-80.013,84
1-2022-12024	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020643778	08/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	1,00	0,1	-13,00
1-2022-12025	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020643779	08/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	1,00	0,1	-12,00
1-2022-12032	979,99	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022121343	08/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	890,90	89,09	-10.690,80
1-2022-12034	61,19	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022121344	08/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	55,63	5,56	-667,56
1-2022-12037	1.650,00	141785-ITALFARMACO S.P.A.	00737420158	00737420158	1			2215048	08/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	10	-23	1.500,00	150	-34.500,00
1-2022-12040	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302464801	08/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	698,00	153,56	-9.074,00
1-2022-12041	405,23	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000046124	09/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	368,39	36,84	-4.789,07
1-2022-12044	12.009,92	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020644229	09/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	10	-22	10.918,11	1091,81	-240.198,42
1-2022-12045	1.620,08	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	11714	09/06/2022	11/06/2022	60	10/08/2022	05/07/2022	-36	0	-36	1.447,00	144,7	-52.092,00
1-2022-12045	1.620,08	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	2	989	05/07/2022	11714	09/06/2022	11/06/2022	60	10/08/2022	05/07/2022	-36	0	-36	25,80	2,58	-928,80
1-2022-12047	517,44	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	11745	09/06/2022	11/06/2022	60	10/08/2022	05/07/2022	-36	0	-36	470,40	47,04	-16.934,40
1-2022-12050	292,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209230470	09/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	240,00	52,8	-3.120,00
1-2022-12064	192,51	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			2022000010021312	09/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	175,01	17,5	-2.275,13
1-2022-12072	58,56	72103-COLOPLAST SPA	04029180371	00691781207	1			22046028 Q1	09/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	48,00	10,56	-624,00
1-2022-12073	1.496,00	83105-BAXTER SPA	00492340583	00907371009	1			22074742	09/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	1.360,00	136	-17.680,00
1-2022-12078	282,00	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRL	08691440153	08691440153	1	1070	26/07/2022	2262000076	09/06/2022	11/06/2022	60	10/08/2022	26/07/2022	-15	0	-15	2,00	0	-30,00
1-2022-12078	282,00	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRL	08691440153	08691440153	2	1070	26/07/2022	2262000076	09/06/2022	11/06/2022	60	10/08/2022	26/07/2022	-15	0	-15	280,00	0	-4.200,00
1-2022-12079	602,00	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRL	08691440153	08691440153	1	1070	26/07/2022	2262000077	09/06/2022	11/06/2022	60	10/08/2022	26/07/2022	-15	0	-15	2,00	0	-30,00
1-2022-12079	602,00	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRL	08691440153	08691440153	2	1070	26/07/2022	2262000077	09/06/2022	11/06/2022	60	10/08/2022	26/07/2022	-15	0	-15	600,00	0	-9.000,00
1-2022-12083	12.682,16	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622059548	09/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	10	-22	11.529,24	1152,92	-253.643,28
1-2022-12084	1.259,54	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622059549	09/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	10	-22	1.145,04	114,5	-25.190,88
1-2022-12093	17.979,63	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100303627	07/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	14.737,40	3242,23	-221.061,00
1-2022-12103	12.522,08	249353-ALFA INSTRUMENTS S.R.L.	04560951214	04560951214	1	1021	07/07/2022	53/PA	09/06/2022	10/06/2022	60	09/08/2022	07/07/2022	-33	0	-33	10.264,00	2258,08	-338.712,00
1-2022-12104	301,60	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302464920	09/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	290,00	11,6	-4.060,00
1-2022-12114	2.015,01	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			7X02028957	09/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	1.651,65	363,36	-24.774,75
1-2022-12116	350,09	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			7X02507787	09/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	251,64	55,36	-3.774,60
1-2022-12119	172.027,23	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			8X00000312	09/06/2022	13/06/2022	60	12/08/2022	28/09/2022	47	0	47	141.005,93	31021,3	6.627.278,71
1-2022-12120	47.687,12	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			8X00000313	09/06/2022	13/06/2022	60	12/08/2022	28/09/2022	47	0	47	39.087,80	8599,32	1.837.126,60
1-2022-12125	4.392,00	72419-3M ITALIA SRL (EX S.P.A.)	00100190610	12971700153	1			9546874379	09/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	3.600,00	792	-46.800,00
1-2022-12155	6.760,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500045730	10/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	6.500,00	260	-84.500,00
1-2022-12161	46,80	72103-COLOPLAST SPA	04029180371	00691781207	1			22046399 Q1	10/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	45,00	1,8	-630,00
1-2022-12164	6.441,60	72103-COLOPLAST SPA	04029180371	00691781207	1			22046400 Q1	10/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	5.280,00	1161,6	-68.640,00
1-2022-12165	3.050,00	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	964	05/07/2022	2208109832	10/06/2022	10/06/2022	60	09/08/2022	05/07/2022	-35	0	-35	2.500,00	550	-87.500,00
1-2022-12167	108,44	72056-I.LUNDBECK ITALIA SPA	11008200153	11008200153	1			221107196	10/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	98,58	9,86	-1.380,12
1-2022-12177	64.575,85	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622060192	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	10	-25	24.421,40	2442,14	-610.535,00
1-2022-12177	64.575,85	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622060192	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	10	-25	4.884,26	488,43	-122.106,50
1-2022-12177	64.575,85	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622060192	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	10	-25	4.884,26	488,43	-122.106,50
1-2022-12177	64.575,85	72376-NOVARTIS FARMA SPA	07195130153	02385200122	4			3622060192	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	10	-25	24.515,40	2451,53	-612.885,00
1-2022-12179	602,14	82228-HENRY SCHEIN KRUGG SRL	13088630150	13088630150	1			4108858060	10/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	43,92	1,76	-614,88
1-2022-12179	602,14	82228-HENRY SCHEIN KRUGG SRL	13088630150	13088630150	2			4108858060	10/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	535,06	21,4	-7.490,84
1-2022-12180	353,50	82228-HENRY SCHEIN KRUGG SRL	13088630150	13088630150	1			4108858061	10/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	339,90	13,6	-4.758,60
1-2022-12183	23.023,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302465625	10/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	10	-24	20.930,00	2093	-502.320,00
1-2022-12185	1.083,36	79908-TERUMO BCT ITALIA SRL		13730121004	1			5320045155	10/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	888,00	195,36	-11.544,00
1-2022-12191	22.739,20	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752321920	10/06/2022	11/06/2022	60	10/08/2022	28/07/2022	-13	0	-13	20.672,00	2067,2	-268.736,00
1-2022-12207	1.708,00	72419-3M ITALIA SRL (EX S.P.A.)	00100190610	12971700153	1			9546875152	10/06/2022	12/06/2022	60	11/08/2022	28/07/2022	-14	0	-14	1.400,00	308	-19.600,00
1-2022-12210	1.171,20	79632-AZIENDA SANITARIA LOCALE ROMA 2	13665151000	13665151000	1	1020	07/07/2022	FE/2022/262	10/06/2022	12/06/2022	60	11/08/2022	07/07/2022	-35	0	-35	960,00	211,2	-33.600,00
1-2022-12212	2.420,48	75422-EB NEURO SPA (VEDI COD 2227)INCORPORANTE ATES MEDICA DEVICE	01777220065	04888840487	1			VP/2022/0000733	10/06/2022	10/06/2022	60	09/08/2022	28/07/2022	-12	0	-12	1.984,00	436,48	-23.808,00
1-2022-12237	219,60	435769-LAB CREATOR SRL		15352921009	1	976	05/07/2022	137	27/05/2022	13/06/2022	60	12/08/2022	05/07/2022	-38	0	-38	180,00	39,6	-6.840,00
1-2022-12239	5.013,74	141808-SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	00860580158	1			C63 42006043	30/05/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	4.109,62	904,12	-61.644,30
1-2022-12244	21.785,72	248967-GRUPPO SERVIZI ASSOCIATI SPA	01484180391	01484180391	1			V070012202949	31/05/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	2	-17	17.857,15	3928,57	-303.571,55
1-2022-12245	5.806,22	248967-GRUPPO SERVIZI ASSOCIATI SPA	01484180391	01484180391	1			V070012202950	31/05/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	2	-17	4.759,20	1047,02	-80.906,40
1-2022-12246	268,40	75187-CONMED ITALIA S.R.L.	05297730961	05297730961	1			22109342	07/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	220,00	48,4	-3.300,00
1-2022-12247	487,08	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1006	05/07/2022	221005990	08/06/2022	13/06/2022	60	12/08/2022	05/07/2022	-38	0	-38	46,80	4,68	-1.778,40
1-2022-12247	487,08	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	2	1006	05/07/2022	221005990	08/06/2022	13/06/2022	60	12/08/2022	05/07/2022	-38	0	-38	396,00	39,6	-15.048,00
1-2022-12251	24,24	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1006	05/07/2022	221006068	09/06/2022	13/06/2022	60	12/08/2022	05/07/2022	-38	0	-38	22,04	2,2	-837,52
1-2022-12252	5.720,00	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22212288	09/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	5.500,00	220	-82.500,00
1-2022-12258	234,96	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	1			8261360088	09/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	213,60	21,36	-3.204,00
1-2022-12257	1.644,35	77779-LINK ITALIA SPA	10517560156	10517560156	1			001915	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	1	-16	1.581,11	63,24	-25.297,76
1-2022-12258	26.730,00	71786-BIOTEST ITALIA S.R.L.	00807290150	00807290150	1			2022700830	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	24.300,00	2430	-364.500,00
1-2022-12263	2.134,11	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622060191	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	10	-25	1.940,10	194,01	-48.502,50
1-2022-12265	3.868,34	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-754953	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	75,20	16,54	-1.128,00
1-2022-12265	3.868,34	81348-GERHO' SPA	02668590215	02668590215	2			FIPADB-2022-754953	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	3.095,57	681,03	-46.433,55
1-2022-12269	475,80	79156-AB MEDICA SPA	08862820969	08862820969	1			2022107598	13/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	390,00	85,8	-5.850,00
1-2022-12270	392,68	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004236	13/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	25	-40	356,98	35,7	-14.279,20
1-2022-12279	6.828,58	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX878	31/05/2022	13/06/2022	60	12/08/2022	29/08/2022	17	0	17	5.597,20	1231,38	95.152,40
1-2022-12280	58.461,79	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX879	31/05/2022	13/06/2022	60	12/08/2022	29/08/2022	17	0	17	24.232,07	5331,05	411.945,19
1-2022-12280	58.461,79	77282-SO.GE.SI. SPA	01305330548	01305330548	2			FX879	31/05/2022	13/06/2022	60	12/08/2022	29/08/2022	17	0	17	23.687,43	5211,24	402.686,31
1-2022-12286	1.781,20	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302464092	06/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	1.460,00	321,2	-21.900,00
1-2022-12288	166,53	78796-ALFA INTES S.R.L.	07677821212	07677821212	1			2033/FE	09/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	136,50	30,03	-2.184,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iorda	SoliPayment	Importo Iorda * giorni pag
1-2022-12290	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			001911	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	1	-16	993,15	39,73	-15.890,40
1-2022-12291	567,42	77779-LINK ITALIA SPA	10517560156	10517560156	1			001912	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	1	-16	545,60	21,82	-8.729,60
1-2022-12292	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			001913	10/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	1	-17	993,15	39,73	-16.883,55
1-2022-12293	772,20	77779-LINK ITALIA SPA	10517560156	10517560156	1			001914	10/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	1	-16	742,50	29,7	-11.880,00
1-2022-12294	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			001916	10/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	1	-17	1.538,75	61,55	-26.158,75
1-2022-12296	7.295,60	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504550	10/06/2022	14/06/2022	60	13/08/2022	29/08/2022	16	0	16	5.980,00	1315,6	95.680,00
1-2022-12298	245,30	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740879939	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	223,00	22,3	-3.568,00
1-2022-12299	328,81	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001470	13/06/2022	14/06/2022	60	13/08/2022	22/09/2022	40	0	40	2,00	0	80,00
1-2022-12299	328,81	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001470	13/06/2022	14/06/2022	60	13/08/2022	22/09/2022	40	0	40	326,81	0	13.072,40
1-2022-12305	6,60	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022124561	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	6,00	0,6	-96,00
1-2022-12307	3.600,00	71825-DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	13144290155	1			20223308103	13/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	3.600,00	0	-54.000,00
1-2022-12311	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161283	13/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	500,00	110	-7.500,00
1-2022-12311	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161283	13/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	2.900,00	638	-43.500,00
1-2022-12312	1.144,00	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004235	13/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	26	-41	1.040,00	104	-42.640,00
1-2022-12321	38.241,28	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722149350	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	34.764,80	3476,48	-556.236,80
1-2022-12324	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001327-022	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	6.458,75	1420,93	-103.340,00
1-2022-12324	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2001327-022	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	19.376,25	4262,77	-310.020,00
1-2022-12326	126,00	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/004838	13/06/2022	13/06/2022	60	12/08/2022	28/07/2022	-15	0	-15	120,00	6	-1.800,00
1-2022-12327	286,15	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315135	02/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	275,14	11,01	-4.402,24
1-2022-12328	60,22	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315136	02/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	57,90	2,32	-926,40
1-2022-12329	2.183,19	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315137	02/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.789,50	393,69	-28.632,00
1-2022-12330	59,90	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315159	03/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	57,60	2,3	-921,60
1-2022-12333	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315196	05/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	85,95	3,44	-1.375,20
1-2022-12333	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/315196	05/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	259,20	10,37	-4.147,20
1-2022-12338	2.475,78	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315260	10/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	2.380,56	95,22	-38.088,96
1-2022-12343	1.516,32	78598-FERMED SRL	06436131210		1	1007	05/07/2022	577/22	14/06/2022	15/06/2022	60	14/08/2022	05/07/2022	-40	0	-40	1.458,00	58,32	-58.320,00
1-2022-12344	28.358,96	436012-ALL FOOD SPA	13996971001	13996971001	1			528 PA	14/06/2022	14/06/2022	60	13/08/2022	14/07/2022	-30	0	-30	25.283,99	2528,4	-758.519,70
1-2022-12344	28.358,96	436012-ALL FOOD SPA	13996971001	13996971001	2			528 PA	14/06/2022	14/06/2022	60	13/08/2022	14/07/2022	-30	0	-30	496,68	49,69	-14.906,40
1-2022-12345	174.352,65	436012-ALL FOOD SPA	13996971001	13996971001	1			527 PA	14/06/2022	14/06/2022	60	13/08/2022	14/07/2022	-30	0	-30	154.555,11	15455,51	-4.636.653,30
1-2022-12345	174.352,65	436012-ALL FOOD SPA	13996971001	13996971001	2			527 PA	14/06/2022	14/06/2022	60	13/08/2022	14/07/2022	-30	0	-30	3.947,30	394,73	-118.419,00
1-2022-12346	748,80	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900288053	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	720,00	28,8	-12.240,00
1-2022-12348	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315325	13/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	259,20	10,37	-4.147,20
1-2022-12349	1.268,84	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315326	13/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.220,04	48,8	-19.520,64
1-2022-12350	131,52	72183-BIOCOMMERCIALE S.R.L. (EX S.A.S.)	02129190373	00549731206	1			2560/PA	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	107,80	23,72	-1.832,60
1-2022-12353	208,62	76889-S.P.E.S DI CINZIA SANTAMARIA & C.		06506661005	1			236	14/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	171,00	37,62	-2.736,00
1-2022-12354	8.353,95	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	2			22VPA03916	14/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	6.734,12	673,41	-107.745,92
1-2022-12357	444,82	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA03915	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	404,38	40,44	-6.874,46
1-2022-12358	59,90	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315357	17/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	57,60	2,3	-921,60
1-2022-12359	2.425,67	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315358	17/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.988,25	437,42	-31.812,00
1-2022-12362	3.660,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161297	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	3.000,00	660	-51.000,00
1-2022-12364	599,29	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315449	20/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	491,22	108,07	-7.859,52
1-2022-12365	1.214,20	83105-BAXTER SPA	00492340583	00907371009	1			22077181	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	348,50	13,94	5.576,00
1-2022-12365	1.214,20	83105-BAXTER SPA	00492340583	00907371009	2			22077181	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	120,00	4,8	1.920,00
1-2022-12365	1.214,20	83105-BAXTER SPA	00492340583	00907371009	3			22077181	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	699,00	27,96	11.184,00
1-2022-12367	78,87	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315479	23/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	19,64	4,32	-314,24
1-2022-12367	78,87	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/315479	23/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	52,80	2,11	-844,80
1-2022-12368	51,89	71826-SANDOZ SPA	00795170158	02689300123	1			2100864027	14/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	47,17	4,72	-754,72
1-2022-12369	1.773,64	72438-DASIT SPA	03222390159	03222390159	1			2022019795	14/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.453,80	319,84	-23.260,80
1-2022-12370	20.465,10	78006-ABBVIE SRL	02645920592	02645920592	1			2022018693	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	18.604,64	1860,46	-316.278,88
1-2022-12371	2.640,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001002925 6	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	2.400,00	240	-40.800,00
1-2022-12372	190,32	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			92208028	23/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	156,00	34,32	-2.496,00
1-2022-12374	507,96	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722057989	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	58,33	12,83	-991,61
1-2022-12374	507,96	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722057989	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	420,00	16,8	-7.140,00
1-2022-12375	585,20	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315507	25/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	85,95	3,44	-1.375,20
1-2022-12375	585,20	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/315507	25/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	476,74	19,07	-7.627,84
1-2022-12376	257,92	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722057979	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	248,00	9,92	-4.216,00
1-2022-12378	1.684,36	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			3995/PA	09/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.531,24	153,12	-24.499,84
1-2022-12379	60,22	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/315552	26/05/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	57,90	2,32	-926,40
1-2022-12382	512,79	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722057610	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	493,07	19,72	-8.382,19
1-2022-12384	378,81	249349-TIPOGRAFIA CLAUDIO NERI SRL	08990781000	08990781000	1	995	05/07/2022	156/E / 022	14/06/2022	14/06/2022	60	13/08/2022	05/07/2022	-39	5	-44	310,50	68,31	-13.662,00
1-2022-12385	1.401,92	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209234901	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.348,00	53,92	-22.916,00
1-2022-12387	354,68	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001493	14/06/2022	15/06/2022	60	14/08/2022	22/09/2022	39	0	39	2,00	0	78,00
1-2022-12387	354,68	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001493	14/06/2022	15/06/2022	60	14/08/2022	22/09/2022	39	0	39	352,68	0	13.754,52
1-2022-12388	175,16	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001476	14/06/2022	15/06/2022	60	14/08/2022	22/09/2022	39	0	39	2,00	0	78,00
1-2022-12388	175,16	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001476	14/06/2022	15/06/2022	60	14/08/2022	22/09/2022	39	0	39	173,16	0	6.753,24
1-2022-12389	633,60	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740880230	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	576,00	57,6	-9.792,00
1-2022-12394	14.767,17	79344-INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH)	12146481002	12146481002	1			1339	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	13.424,70	1342,47	-214.795,20
1-2022-12397	825,00	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2206437	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	750,00	75	-12.000,00
1-2022-12398	1.783,64	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00004229	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	20,00	4,4	-320,00
1-2022-12398	1.783,64	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	2			INV-IT01-22-00004229	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.442,00	317,24	-23.072,00
1-2022-12400	6.918,35	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			682022062000121 9	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	5.670,78	1247,57	-90.732,48
1-2022-12401	2.004,95	249493-EXACTECH ITALIA S.P.A.	02018520508	02018520508	1			399/P1	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.927,84	77,11	-30.845,44
1-2022-12402	852,72	79426-VIFOR PHARMA ITALIA SRL	01554220192	01554220192	1	998	05/07/2022	3973	13/06/2022	14/06/2022	60	13/08/2022	05/07/2022	-39	0	-39	775,20	77,52	-30.232,80
1-2022-12403	3.982,08	74924-I.S.I. IMPRESA SEGNALETICA INFORMATIVA SRI	08914001006	08914001006	1			FPA 43/22	31/05/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	3.264,00	718,08	-55.488,00
1-2022-12406	13.603,00	74914-ICU MEDICAL ITALIA SRL (EX HOSPIRA ITA	02292260599	02292260599	1			2210580	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	11.150,00	2453	-178.400,00
1-2022-12407	4.674,84	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			3844/PA	01/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	4.249,85	424,99	-67.997,60
1-2022-12408	12.704,62	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1238/PA	13/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.360,00	299,2	-23.120,00
1-2022-12408	12.704,62	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	2			1238/PA	13/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	50,00	11	-850,00
1-2022-12408	12.704,62	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	3			1238/PA	13/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	8.123,60	1787,19	-138.101,20
1-2022-12408	12.704,62	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	4			1238/PA	13/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	880,00	193,6	-14.960,00
1-2022-12408	12.704,62	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	5			1238/PA	13/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	0,02	0,01	-0,34
1-2022-12409	1.881,14	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			3915/PA	06/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.710,13	171,01	-29.072,21
1-2022-12410	54,17	74610-VODEN MEDICAL INSTRUMENT S.P.A.		03784450961	1			1130/P	13/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	44,40	9,77	-754,80
1-2022-12411	1.254,16	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020537644	13/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	1.028,00	226,16	-16.448,00
1-2022-12412	266,63	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			3994/PA	06/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	242,39	24,24	-3.878,24
1-2022-12413	298,90	76106-LEMAITRE VASCULAR S.R.L.	09693591001	09693591001	1			I221395	08/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	245,00	53,9	-3.920,00
1-2022-12416	364,32	72422-MONICO S.P.A.	00228550273	00228550273	1			22508673	10/06/2022	14/06/2022	60	13/08/2022	28/07/2022	-16	0	-16	331,20	33,12	-5.299,20
1-2022-12420	1.258,84	141875-NOVO NORDISK S.P.A.	03918040589	01260981004	1			5200753306	30/05/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.144,40	114,44	-19.454,80
1-2022-12421	19.897,59	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGNO	05239350969	05239350969	1			22342169	07/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	16.309,50	3588,09	-293.571,00
1-2022-12422	3.120,00	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U222972	08/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	3.000,00	120	-54.000,00
1-2022-12423	2.135,00	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501032	10/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.750,00	385	-29.750,00
1-2022-12424	4.444,77	141974-MERCK SERONO SPA	00399800580	00880701008	1			3202213558	13/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	10	-28	4.040,70	404,07	-113.139,60
1-2022-12425	6.592,27	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209235580	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	5.403,50	1188,77	-91.859,50
1-2022-12426	747,25	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209235583	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	420,00	92,4	-7.140,00
1-2022-12427	936,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722057962	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	900,00	36	-15.300,00
1-2022-12428	944,76	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722057972	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	58,33	12,83	-991,61
1-2022-12428	944,76	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722057972	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	840,00	33,6	-14.280,00
1-2022-12429	976,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1771/00	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	800,00	176	-14.400,00
1-2022-12430	878,40	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1775/00	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	720,00	158,4	-12.960,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-12431	1.432,16	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1777/00	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	1.173,90	258,26	-21.130,20
1-2022-12432	4.752,86	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010029255	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	2.160,39	216,04	-36.726,63
1-2022-12432	4.752,86	72570-MSD ITALIA SRL	00422760587	00887261006	2			2022000010029255	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	2.160,39	216,04	-36.726,63
1-2022-12433	17.019,00	71825-DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	13144290155	1			2022308152	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	13.950,00	3069	-237.150,00
1-2022-12434	1.131,52	83105-BAXTER SPA	00492340583	00907371009	1			22077179	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	224,00	8,96	3.584,00
1-2022-12434	1.131,52	83105-BAXTER SPA	00492340583	00907371009	2			22077179	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	120,00	4,8	1.920,00
1-2022-12434	1.131,52	83105-BAXTER SPA	00492340583	00907371009	3			22077179	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	744,00	29,76	11.904,00
1-2022-12435	1.723,90	83105-BAXTER SPA	00492340583	00907371009	1			22077180	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	568,60	22,74	9.097,60
1-2022-12435	1.723,90	83105-BAXTER SPA	00492340583	00907371009	2			22077180	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	120,00	4,8	1.920,00
1-2022-12435	1.723,90	83105-BAXTER SPA	00492340583	00907371009	3			22077180	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	969,00	38,76	15.504,00
1-2022-12436	1.023,98	83105-BAXTER SPA	00492340583	00907371009	1			22077182	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	120,60	4,82	1.929,60
1-2022-12436	1.023,98	83105-BAXTER SPA	00492340583	00907371009	2			22077182	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	120,00	4,8	1.920,00
1-2022-12436	1.023,98	83105-BAXTER SPA	00492340583	00907371009	3			22077182	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	744,00	29,76	11.904,00
1-2022-12437	154,96	83105-BAXTER SPA	00492340583	00907371009	1			22077183	14/06/2022	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	149,00	5,96	2.384,00
1-2022-12438	9.028,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22127132	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	7.400,00	1628	-125.800,00
1-2022-12439	158,60	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22212555	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	130,00	28,6	-2.210,00
1-2022-12441	82,50	72350-SANOFI SRL	00832400154	00832400154	1			27447683	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	75,00	7,5	-1.275,00
1-2022-12442	60.063,04	248960-ALLIANCE MEDICAL LIMITED	97898250580	09615700961	1			340000005	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	49.232,00	10831,04	-886.176,00
1-2022-12443	120.126,08	248960-ALLIANCE MEDICAL LIMITED	97898250580	09615700961	1			340000006	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	98.464,00	21662,08	-1.772.352,00
1-2022-12444	24.230,10	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622061546	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	10	-28	12.566,11	1256,61	-351.851,08
1-2022-12444	24.230,10	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622061546	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	10	-28	1.921,53	192,15	-53.802,84
1-2022-12444	24.230,10	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622061546	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	10	-28	7.539,72	753,98	-211.112,16
1-2022-12445	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222013165	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	175,00	17,5	-2.975,00
1-2022-12445	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222013165	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.542,00	154,2	-26.214,00
1-2022-12446	3.407,25	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222013279	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.575,00	157,5	-26.775,00
1-2022-12446	3.407,25	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222013279	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	435,00	43,5	-7.395,00
1-2022-12446	3.407,25	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	3			6012222013279	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.087,50	108,75	-18.487,50
1-2022-12447	268,40	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100212003	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	220,00	48,4	-3.960,00
1-2022-12448	3.088,80	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			743/PA	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.970,00	118,8	-53.460,00
1-2022-12449	2.196,00	80645-CEPHEID SRL	07599490963	07599490963	1			9270034017	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	1.800,00	396	-32.400,00
1-2022-12450	2.343,62	72418-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572321636	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.921,00	422,62	-32.657,00
1-2022-12451	5.201,45	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	1			AR12-22-4202	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	365,57	14,62	-8.214,69
1-2022-12451	5.201,45	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	2			AR12-22-4202	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	234,81	9,39	-3.991,77
1-2022-12451	5.201,45	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	3			AR12-22-4202	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	4.029,33	161,18	-68.498,61
1-2022-12451	5.201,45	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	4			AR12-22-4202	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	371,68	14,87	-6.318,56
1-2022-12452	3.167,11	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722149925	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	2.879,19	287,92	-48.946,23
1-2022-12453	1.622,36	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	1			AR12-22-4203	14/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.559,96	62,4	-26.519,32
1-2022-12454	1.140,70	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209236630	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	935,00	205,7	-15.895,00
1-2022-12455	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209236631	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	674,00	26,96	-11.458,00
1-2022-12456	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046662	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	600,00	24	-10.200,00
1-2022-12457	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046663	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	40,00	1,6	-720,00
1-2022-12457	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500046663	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	40,00	1,6	-720,00
1-2022-12458	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046667	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	320,00	70,4	-5.760,00
1-2022-12459	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046670	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	160,00	35,2	-2.720,00
1-2022-12460	5.200,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046881	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	5.000,00	200	-90.000,00
1-2022-12461	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046882	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	160,00	35,2	-2.880,00
1-2022-12462	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046883	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	80,00	3,2	-1.440,00
1-2022-12463	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U222975	08/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	95,40	20,99	-1.717,20
1-2022-12464	475,80	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			236/C	09/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	390,00	85,8	-7.020,00
1-2022-12465	5.576,41	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020644509	13/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	10	-28	5.069,46	506,95	-141.944,88
1-2022-12466	311,85	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000046900	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	283,50	28,35	-5.103,00
1-2022-12467	109,80	78944-ICU MEDICAL EUROPE S.R.L.		03237150234	1			2205983	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	90,00	19,8	-1.620,00
1-2022-12468	123.112,64	248960-ALLIANCE MEDICAL LIMITED	97898250580	09615700961	1			340000004	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	100.912,00	22200,64	-1.816.416,00
1-2022-12469	259,60	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000165018	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	236,00	23,6	-4.248,00
1-2022-12470	3.919,01	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020538251	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	3.212,30	706,71	-57.821,40
1-2022-12471	312,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046884	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	300,00	12	-5.400,00
1-2022-12472	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046888	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	160,00	35,2	-2.880,00
1-2022-12473	2.684,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046889	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.200,00	484	-39.600,00
1-2022-12474	12.404,90	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010029549	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	3.132,55	313,26	-56.385,90
1-2022-12474	12.404,90	72570-MSD ITALIA SRL	00422760587	00887261006	2			2022000010029549	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	8.144,63	814,46	-146.603,34
1-2022-12475	354,73	72438-DASIT SPA	03222390159	03222390159	1			2022019843	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	290,76	63,97	-4.942,92
1-2022-12476	525,33	72438-DASIT SPA	03222390159	03222390159	1			2022019844	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	430,60	94,73	-7.750,80
1-2022-12477	170,02	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022126225	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	154,56	15,46	-2.627,52
1-2022-12478	175,12	71826-SANDOZ SPA	00795170158	02689300123	1			2100684473	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	159,20	15,92	-2.706,40
1-2022-12479	967,20	71746-FRESENIUS MEDICAL CARE ITALIA S.P.A.	09291850155	00931170195	1			2110568148	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	930,00	37,2	-16.740,00
1-2022-12480	506,88	83105-BAXTER SPA	00492340583	00907371009	1			22077610	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	460,80	46,08	-8.294,40
1-2022-12481	407,68	83105-BAXTER SPA	00492340583	00907371009	1			22077846	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	392,00	15,68	5.880,00
1-2022-12482	762,32	83105-BAXTER SPA	00492340583	00907371009	1			22077851	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	448,00	17,92	6.720,00
1-2022-12482	762,32	83105-BAXTER SPA	00492340583	00907371009	2			22077851	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	60,00	2,4	900,00
1-2022-12482	762,32	83105-BAXTER SPA	00492340583	00907371009	3			22077851	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	225,00	9	3.375,00
1-2022-12483	1.386,32	83105-BAXTER SPA	00492340583	00907371009	1			22077852	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	469,00	18,76	7.035,00
1-2022-12483	1.386,32	83105-BAXTER SPA	00492340583	00907371009	2			22077852	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	120,00	4,8	1.800,00
1-2022-12483	1.386,32	83105-BAXTER SPA	00492340583	00907371009	3			22077852	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	744,00	29,76	11.160,00
1-2022-12484	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222299/PA	15/06/2022	15/06/2022	60	14/08/2022	05/07/2022	-40	0	-40	395,00	86,9	-15.800,00
1-2022-12485	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222304/PA	15/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	395,00	86,9	-16.195,00
1-2022-12489	95.579,99	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752322493	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	76.133,39	7613,34	-1.370.401,02
1-2022-12489	95.579,99	72425-ROCHE S.P.A.	00747170157	00747170157	3			6752322493	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	0,01	0	0,15
1-2022-12490	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103700	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	343,00	13,72	-5.831,00
1-2022-12491	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103702	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	40,00	8,8	-680,00
1-2022-12492	3.714,90	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103704	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	475,00	104,5	-8.075,00
1-2022-12492	3.714,90	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172103704	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	650,00	143	-11.050,00
1-2022-12492	3.714,90	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172103704	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	1.920,00	422,4	-32.640,00
1-2022-12493	4.757,16	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	1			AR12-22-4209	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	291,89	11,68	-4.962,13
1-2022-12493	4.757,16	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	2			AR12-22-4209	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	234,81	9,39	-3.991,77
1-2022-12493	4.757,16	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	3			AR12-22-4209	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	3.675,81	147,03	-62.488,77
1-2022-12493	4.757,16	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	4			AR12-22-4209	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	371,68	14,87	-6.318,56
1-2022-12496	245,44	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 680_22	15/06/2022	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	236,00	9,44	-4.012,00
1-2022-12497	512,40	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 681_22	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	420,00	92,4	-7.560,00
1-2022-12499	512,40	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			FVD2022/344/b	31/05/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	420,00	92,4	-7.560,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iorda	SplitPayment	Importo lorda * giorni pag
1-2022-12500	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U222866	31/05/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	95,40	20,99	-1.717,20
1-2022-12503	13.378,07	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F07622	16/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	12.161,88	1216,19	-218.913,84
1-2022-12504	726,74	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U222973	08/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	201,40	8,06	-3.625,20
1-2022-12504	726,74	141830-UBER ROS S.P.A.	07532430589	01799221005	2			U222973	08/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	26,50	5,83	-477,00
1-2022-12504	726,74	141830-UBER ROS S.P.A.	07532430589	01799221005	3			U222973	08/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	397,50	87,45	-7.155,00
1-2022-12505	244,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172104310	16/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	200,00	44	-3.600,00
1-2022-12506	1.549,40	75898-NOVATECH S.R.L	02823921206	02823921206	1			466	16/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	1.270,00	279,4	-22.860,00
1-2022-12507	3.586,80	141925-BETAMED SRL	03551841004	03551841004	1			431/22	16/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.940,00	646,8	-52.920,00
1-2022-12508	36,47	72350-SANOFI SRL	00832400154	00832400154	1			27448635	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	33,15	3,32	-629,85
1-2022-12509	5.782,63	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA04001	16/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	5.256,94	525,69	-94.624,92
1-2022-12510	84,06	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U222974	08/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	68,90	15,16	-1.240,20
1-2022-12511	7.410,77	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22129371	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	6.074,40	1336,37	-115.413,60
1-2022-12512	241,67	76289-FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL		02130320035	1			2022/901/PA/1028	09/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	219,70	21,97	-3.954,60
1-2022-12513	6.907,84	141910-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200021336	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	5.662,16	1245,68	-107.581,04
1-2022-12514	29,01	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220102324	09/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	26,37	2,64	-474,66
1-2022-12515	475,80	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			235/C	09/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	390,00	85,8	-7.020,00
1-2022-12516	8.125,20	246658-FRAMAR HEMOLOGIX SRL	04688091000	04688091000	1			71	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	6.660,00	1465,2	-126.540,00
1-2022-12517	2.196,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009385	10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.800,00	396	-34.200,00
1-2022-12518	2.288,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100064976	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.080,00	208	-39.520,00
1-2022-12519	364,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009439	10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	350,00	14	-6.650,00
1-2022-12520	1.731,40	71826-SANDOZ SPA	00795170158	02689300123	1			2100064975	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.574,00	157,4	-29.906,00
1-2022-12521	1.403,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009467	10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.150,00	253	-21.850,00
1-2022-12522	3.080,11	78006-ABBVIE SRL	02645920592	02645920592	1			2022019036	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.800,10	280,01	-53.201,90
1-2022-12523	260,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009473	10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	250,00	10	-4.750,00
1-2022-12524	712,80	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010029898	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	648,00	64,8	-12.312,00
1-2022-12525	9.372,00	249258-JAZZ HEALTHCARE ITALY S.R.L.	03537450136	03537450136	1			322940778	10/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	8.520,00	852	-153.360,00
1-2022-12526	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047272	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	80,00	3,2	-1.520,00
1-2022-12527	6.625,94	249642-PAREDES ITALIA SPA	02974560100	02974560100	1			VA-9479	10/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	5.431,10	1194,84	-97.759,80
1-2022-12528	6.640,56	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003016899	16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	6.036,87	603,69	-114.700,53
1-2022-12529	6.614,30	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1770/00	14/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	240,00	12	-4.560,00
1-2022-12529	6.614,30	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	2			1770/00	14/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	5.215,00	1147,3	-99.085,00
1-2022-12530	430,29	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209239171	16/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	352,70	77,59	-6.348,60
1-2022-12531	2.867,17	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1772/00	14/08/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.350,14	517,03	-44.652,66
1-2022-12532	367,66	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	1			AR12-22-4210	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	353,52	14,14	-6.363,36
1-2022-12533	1.403,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009465	10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.150,00	253	-21.850,00
1-2022-12534	32.515,12	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923096187	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	11	-29	29.559,20	2955,92	-857.216,80
1-2022-12535	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	1			3463/4	10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	416,67	91,67	-7.916,73
1-2022-12535	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	2			3463/4	10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	416,67	91,67	-7.916,73
1-2022-12536	1.333,20	79097-PFIZER SRL	02774840595	02774840595	1			9897070850	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.212,00	121,2	-23.028,00
1-2022-12537	320,82	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	11929	13/06/2022	17/06/2022	60	16/08/2022	05/07/2022	-42	0	-42	291,65	29,17	-12.249,30
1-2022-12538	1.729,20	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			9551	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.572,00	157,2	-29.868,00
1-2022-12539	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			818/PA	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	90,00	19,8	-1.620,00
1-2022-12540	1.008,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1773/00	14/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	960,00	48	-18.240,00
1-2022-12541	439,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103703	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	360,00	79,2	-6.480,00
1-2022-12542	634,40	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1774/00	14/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	520,00	114,4	-9.880,00
1-2022-12543	6.588,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1776/00	14/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	5.400,00	1188	-102.600,00
1-2022-12544	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103701	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	40,00	8,8	-720,00
1-2022-12545	1.180,47	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1778/00	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	967,60	212,87	-17.416,80
1-2022-12546	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103699	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	80,00	17,6	-1.440,00
1-2022-12547	27.348,50	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22212585	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	10.000,00	2200	-180.000,00
1-2022-12547	27.348,50	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	2			22212585	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	4.766,80	1048,7	-85.802,40
1-2022-12547	27.348,50	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	3			22212585	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	5.500,00	1210	-99.000,00
1-2022-12547	27.348,50	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	4			22212585	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.150,00	473	-38.700,00
1-2022-12548	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103698	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	80,00	17,6	-1.440,00
1-2022-12549	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103697	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	343,00	13,72	-6.174,00
1-2022-12550	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103696	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	120,00	26,4	-2.160,00
1-2022-12551	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172103355	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	100,00	4	-1.800,00
1-2022-12551	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172103355	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	1.700,00	68	-30.600,00
1-2022-12551	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172103355	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	100,00	4	-1.800,00
1-2022-12552	3.110,84	76252-ALIFAX SRL	04337640280	04337640280	1			3536/4	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.549,87	560,97	-45.897,66
1-2022-12553	4.099,20	78919-3 M.C. SPA	04303410726	04303410726	1			7070	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	3.360,00	739,2	-60.480,00
1-2022-12554	1.622,08	71785-ORTHOFIX SRL (INCORPORANTE D.M.O.)	08976680150	08976680150	1			AR12-22-4201	14/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	1.559,69	62,39	-28.074,42
1-2022-12555	18.800,00	141902-ELETTROBIOCHIMICA SRL	01026251007	01026251007	1			01/851	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	18.800,00	0	-338.400,00
1-2022-12556	7.603,20	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740880577	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	6.912,00	691,2	-131.328,00
1-2022-12557	686,40	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740880578	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	624,00	62,4	-11.856,00
1-2022-12558	4.099,20	78919-3 M.C. SPA	04303410726	04303410726	1			7031	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	3.360,00	739,2	-60.480,00
1-2022-12559	24.123,55	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752322494	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	19.779,00	1977,9	-356.022,00
1-2022-12560	30.961,79	355184-ALNYLAM ITALY SRL	09592090964	09592090964	1	1022	07/07/2022	3900001666	15/06/2022	16/06/2022	60	15/08/2022	07/07/2022	-39	0	-39	28.147,08	2814,71	-1.097.736,12
1-2022-12561	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209236627	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.020,00	80,8	-36.360,00
1-2022-12561	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209236627	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	120,00	4,8	-2.160,00
1-2022-12562	4.950,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622062198	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	10	-28	4.500,00	450	-126.000,00
1-2022-12563	2.102,88	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209236629	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.022,00	80,88	-36.396,00
1-2022-12564	878,40	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			3462/S	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	720,00	158,4	-12.960,00
1-2022-12565	2.562,00	81814-GETINGE ITALIA S.R.L.	03992220966	03992220966	1			3059141460	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.100,00	462	-37.800,00
1-2022-12566	536,80	76568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			23504709	15/06/2022	16/06/2022	60	15/08/2022	29/07/2022	-17	0	-17	440,00	96,8	-7.480,00
1-2022-12567	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209236633	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	337,00	13,48	-6.066,00
1-2022-12569	2.392,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209236634	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.300,00	92	-41.400,00
1-2022-12570	1.927,60	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222298/PA	15/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	1.580,00	347,6	-64.780,00
1-2022-12571	3.769,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209237381	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	3.090,00	679,8	-55.620,00
1-2022-12572	7.422,03	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1832/00	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	7.068,60	353,43	-127.234,80
1-2022-12573	963,80	437754-INNOVA HTS SRL	03544600137	03544600137	1	971	05/07/2022	2222297/PA	15/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	790,00	173,8	-32.390,00
1-2022-12574	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046885	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	40,00	1,6	-720,00
1-2022-12575	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046886	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	120,00	4,8	-2.280,00
1-2022-12576	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22212854	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.299,90	92	-43.698,10
1-2022-12577	1.269,58	83105-BAXTER SPA	00492340583	00907371009	1			22077853	15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	701,75	28,07	9.824,50
1-2022-12577	1.269,58	83105-BAXTER SPA	00492340583	00907371009	2			22077853	15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	180,00	7,2	2.520,00
1-2022-12577	1.269,58	83105-BAXTER SPA	00492340583	00907371009	3			22077853	15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	339,00	13,56	4.746,00
1-2022-12578	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046887	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	120,00	4,8	-2.280,00
1-2022-12579	41.579,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046890	15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	39.980,00	1599,2	-759.620,00
1-2022-12580	44.078,10	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010029548	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	40.071,00	4007,1	-721.278,00
1-2022-12581	1.344,51	83105-BAXTER SPA	00492340583	00907371009	1			22077850	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	428,80	17,15	6.432,00
1-2022-12581	1.344,51	83105-BAXTER SPA	00492340583	00907371009	2			22077850	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	120,00	4,8	1.800,00
1-2022-12581	1.344,51	83105-BAXTER SPA	00492340583	00907371009	3			22077850	15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	744,00	29,76	11.160,00
1-2022-12582	2.070,28	72438-DASIT SPA	03222390159	03222390159	1			2022019846	15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	1.696,95	373,33	-30.545,10
1-2022-12583	2.169,44	83105-BAXTER SPA	00492340583	00907371009	1			22077849	15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	1.168,00	46,72	16.352,00
1-2022-12583	2.169,44	83105-BAXTER SPA	00492340583	00907371009	2			22077849	15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	60,00	2,4	840,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-12583	2.169,44	83105-BAXTER SPA	00492340583	00907371009	3			22077849		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	858,00	34,32	12.012,00
1-2022-12584	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2157/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	700,00	154	-13.300,00
1-2022-12585	622,70	83105-BAXTER SPA	00492340583	00907371009	1			22077848		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	253,75	10,15	3.552,50
1-2022-12585	622,70	83105-BAXTER SPA	00492340583	00907371009	2			22077848		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	120,00	4,8	1.680,00
1-2022-12585	622,70	83105-BAXTER SPA	00492340583	00907371009	3			22077848		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	225,00	9	3.150,00
1-2022-12586	1.299,74	83105-BAXTER SPA	00492340583	00907371009	1			22077841		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	1.021,75	40,87	15.326,25
1-2022-12586	1.299,74	83105-BAXTER SPA	00492340583	00907371009	2			22077841		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	228,00	9,12	3.420,00
1-2022-12587	1.114,10	83105-BAXTER SPA	00492340583	00907371009	1			22077845		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	501,25	20,05	7.518,75
1-2022-12587	1.114,10	83105-BAXTER SPA	00492340583	00907371009	2			22077845		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	120,00	4,8	1.800,00
1-2022-12587	1.114,10	83105-BAXTER SPA	00492340583	00907371009	3			22077845		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	450,00	18	6.750,00
1-2022-12588	2.240,16	83105-BAXTER SPA	00492340583	00907371009	1			22077842		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	1.239,00	49,56	18.585,00
1-2022-12588	2.240,16	83105-BAXTER SPA	00492340583	00907371009	2			22077842		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	60,00	2,4	900,00
1-2022-12588	2.240,16	83105-BAXTER SPA	00492340583	00907371009	3			22077842		15/06/2022	16/06/2022	60	15/08/2022	30/08/2022	15	0	15	855,00	34,2	12.825,00
1-2022-12589	1.830,40	83105-BAXTER SPA	00492340583	00907371009	1			22077844		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	896,00	35,84	12.544,00
1-2022-12589	1.830,40	83105-BAXTER SPA	00492340583	00907371009	2			22077844		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	120,00	4,8	1.680,00
1-2022-12589	1.830,40	83105-BAXTER SPA	00492340583	00907371009	3			22077844		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	744,00	29,76	10.416,00
1-2022-12590	1.879,49	83105-BAXTER SPA	00492340583	00907371009	1			22077843		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	643,20	25,73	9.004,80
1-2022-12590	1.879,49	83105-BAXTER SPA	00492340583	00907371009	2			22077843		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	120,00	4,8	1.680,00
1-2022-12590	1.879,49	83105-BAXTER SPA	00492340583	00907371009	3			22077843		15/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	1.044,00	41,76	14.616,00
1-2022-12591	3.347,00	72438-DASIT SPA	03222390159	03222390159	1			2022019845		15/06/2022	16/06/2022	60	15/08/2022	28/07/2022	-18	0	-18	2.743,44	603,56	-49.381,92
1-2022-12594	16.858,41	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			5912216729		02/05/2022	17/06/2022	60	16/08/2022	29/08/2022	13	0	13	13.818,37	3040,04	179.638,81
1-2022-12595	311,96	77783-THEA FARMA SPA	07649050965	07649050965	1			3042218044		08/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	280,00	28	-5.600,00
1-2022-12595	311,96	77783-THEA FARMA SPA	07649050965	07649050965	2			3042218044		08/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	3,60	0,36	-72,00
1-2022-12596	5.250,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009384		10/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	5.000,00	250	-100.000,00
1-2022-12597	768,60	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009386		10/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	630,00	138,6	-12.600,00
1-2022-12598	841,36	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009415		10/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	809,00	32,36	-16.180,00
1-2022-12599	3.843,00	77193-POLIFARMA S.P.A.	00403210586	00882341001	1			V4-4713		17/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	3.493,64	349,36	-66.379,16
1-2022-12600	520,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009449		10/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	500,00	20	-10.000,00
1-2022-12601	364,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009460		10/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	350,00	14	-7.000,00
1-2022-12602	473,00	76097-PFIZER SRL	02774840595	02774840595	1			9897071421		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	430,00	43	-8.600,00
1-2022-12603	242,00	76097-PFIZER SRL	02774840595	02774840595	1			9897071420		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	220,00	22	-4.400,00
1-2022-12604	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			272/A1		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	740,00	29,6	-14.800,00
1-2022-12605	746,64	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LIMA ITALIA	06324460150	02804530968	1			2223059555		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	612,00	134,64	-12.240,00
1-2022-12606	5.856,00	141940-MOVI S.P.A.	11575580151	11575580151	1			221012806		17/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	4.800,00	1056	-91.200,00
1-2022-12607	1.817,80	71764-KASTER SRL	04966401004	04966401004	1			2207/A1		17/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.490,00	327,8	-28.310,00
1-2022-12608	420,90	71760-MED-ITALIA BIOMEDICA SRL	02812360101	01885550366	1			2152/2		17/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	345,00	75,9	-6.555,00
1-2022-12609	1.811,70	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LIMA ITALIA	06324460150	02804530968	1			2223059554		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	1.485,00	326,7	-29.700,00
1-2022-12610	2.293,63	78006-ABBVIE SRL	02845920592	02845920592	1			2022019197		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	2.085,12	208,51	-41.702,40
1-2022-12611	8.287,49	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001003011 3		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	7.534,08	753,41	-150.681,60
1-2022-12612	1.092,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047693		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	1.050,00	42	-21.000,00
1-2022-12613	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047692		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	320,00	70,4	-6.400,00
1-2022-12614	414,96	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047691		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	399,00	15,96	-7.980,00
1-2022-12615	2.237,40	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003016861		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	2.034,00	203,4	-40.680,00
1-2022-12616	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209240055		17/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	674,00	26,96	-12.806,00
1-2022-12617	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209240054		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	337,00	13,48	-6.740,00
1-2022-12618	1.403,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009466		10/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	1.150,00	253	-23.000,00
1-2022-12619	364,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009474		10/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	350,00	14	-7.000,00
1-2022-12620	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	1			3462/4		10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	250,00	55	-4.750,00
1-2022-12620	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	2			3462/4		10/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	583,33	128,33	-11.083,27
1-2022-12621	20.900,00	75872-EUROMED S.R.L.	05763890638	05763890638	1			0320222VPB003407		17/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	19.000,00	1900	-361.000,00
1-2022-12622	34.270,50	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	1			2022008973		13/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	31.155,00	3115,5	-591.945,00
1-2022-12623	18.391,11	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	1			2022008974		13/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	16.719,19	1671,92	-317.664,61
1-2022-12624	58,56	72103-COLOPLAST SPA	04029180371	00691781207	1			22049445 Q1		18/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	48,00	10,56	-1.056,00
1-2022-12625	2.363,99	72549-KEDRION SPA	01779530466	01779530466	1			9223002704		17/06/2022	20/06/2022	60	19/08/2022	29/08/2022	10	0	10	2.149,08	214,91	21.490,80
1-2022-12626	4.010,73	428548-EUSA PHARMA ITALY SRL		10102370961	1			IT104310		13/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	3.646,12	364,61	-69.276,28
1-2022-12627	1.416,18	72549-KEDRION SPA	01779530466	01779530466	1			9223002703		17/06/2022	20/06/2022	60	19/08/2022	29/08/2022	10	0	10	1.287,44	128,74	12.874,40
1-2022-12628	944,12	72549-KEDRION SPA	01779530466	01779530466	1			9223002702		17/06/2022	20/06/2022	60	19/08/2022	29/08/2022	10	0	10	858,29	85,83	8.582,90
1-2022-12629	4.010,71	428548-EUSA PHARMA ITALY SRL		10102370961	1			IT104315		13/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	3.646,10	364,61	-69.275,90
1-2022-12630	210,25	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302466809		14/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	172,34	37,91	-3.274,46
1-2022-12631	794,75	77032-OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	06516000962	1			8500116935		14/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	722,50	72,25	-13.727,50
1-2022-12632	2.360,80	72549-KEDRION SPA	01779530466	01779530466	1			9223002701		17/06/2022	20/06/2022	60	19/08/2022	29/08/2022	10	0	10	2.146,18	214,62	21.461,80
1-2022-12633	3.204,14	142024-GLAXO SMITH.KLINE S.P.A.	00212840235	00212840235	1			0000001000047802		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.912,85	291,29	-55.344,15
1-2022-12634	1.417,09	72549-KEDRION SPA	01779530466	01779530466	1			9223002699		17/06/2022	20/06/2022	60	19/08/2022	29/08/2022	10	0	10	1.288,26	128,83	12.882,60
1-2022-12635	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			001983		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	993,15	39,73	-18.869,85
1-2022-12636	866,20	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			75/22		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	710,00	156,2	-14.200,00
1-2022-12637	16.640,00	83105-BAXTER SPA	00492340583	00907371009	1			22078900		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	16.000,00	640	-352.000,00
1-2022-12638	912,60	77779-LINK ITALIA SPA	10517560156	10517560156	1			001984		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	877,50	35,1	-17.550,00
1-2022-12639	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020645137		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1,00	0,1	-19,00
1-2022-12640	2.419,67	75824-EISAI S.R.L.	04732240967	04732240967	1			0087120494		17/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	2.199,70	219,97	-43.994,00
1-2022-12641	2.289,58	76097-PFIZER SRL	02774840595	02774840595	1			9897071342		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	2.081,44	208,14	-41.628,80
1-2022-12642	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172104309		16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	40,00	8,8	-760,00
1-2022-12643	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2156/PA		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	1.350,00	297	-27.000,00
1-2022-12644	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2158/PA		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	1.000,00	220	-20.000,00
1-2022-12645	136,50	75371-ECOLAB SRL	01309350962	08938260158	1			6225550316		16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	130,00	6,5	-2.470,00
1-2022-12646	1.708,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2159/PA		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	1.400,00	308	-28.000,00
1-2022-12647	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2161/PA		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	1.000,00	220	-20.000,00
1-2022-12648	824,72	83105-BAXTER SPA	00492340583	00907371009	1			22077847		15/06/2022	18/06/2022	60	17/08/2022	30/08/2022	13	0	13	448,00	17,92	5.824,00
1-2022-12648	824,72	83105-BAXTER SPA	00492340583	00907371009	2			22077847		15/06/2022	18/06/2022	60	17/08/2022	30/08/2022	13	0	13	120,00	4,8	1.560,00
1-2022-12648	824,72	83105-BAXTER SPA	00492340583	00907371009	3			22077847		15/06/2022	18/06/2022	60	17/08/2022	30/08/2022	13	0	13	225,00	9	2.925,00
1-2022-12649	150.103,80	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2212123		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	136.458,00	13645,8	-2.729.160,00
1-2022-12650	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22212841		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.299,90	92	-43.698,10
1-2022-12651	71,58	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300080725		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	65,07	6,51	-1.301,40
1-2022-12652	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22212844		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.299,90	92	-43.698,10
1-2022-12653	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22212850		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.299,90	92	-43.698,10
1-2022-12654	3.628,08	72350-SANOFI SRL	00832400154	00832400154	1			27448783		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	3.298,25	329,83	-65.965,00
1-2022-12655	585,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			270/A1		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	480,00	105,6	-9.120,00
1-2022-12656	7.406,85	72350-SANOFI SRL	00832400154	00832400154	1			27448782		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	6.733,50	673,35	-134.670,00
1-2022-12657	7.265,10	76137-CONVATEC ITALIA SRL	06209390969	06209390969	1			3006900727		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	5.955,00	1310,1	-113.145,00
1-2022-12658	132,00	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300080071		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	120,00	12	-2.400,00
1-2022-12659	475,56	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504764		16/06/2022	17/06/2022	60	16/08/2022	29/07/2022	-18	0	-18	389,80	85,76	-7.016,40
1-2022-12660	3.996,72	79924-AIESI HOSPITAL SERVICE SAS	06111530637	06111530637	1			3663/01		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	3.276,00	720,72	-62.244,00
1-2022-12661	219,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4553/PA		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	180,00	39,6	-3.600,00
1-2022-12662	440,63	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4554/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	423,68	16,95	-8.049,92
1-2022-12663	713,33	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504761		16/06/2022	17/06/2022	60	16/08/2022	29/07/2022	-18	0	-18	584,70	128,63	-10.524,60
1-2022-12664	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4556/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	360,00	14,4	-6.840,00
1-2022-12665	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504760		16/06/2022	17/06/2022	60	16/08/2022	29/07/2022	-18	0	-18	194,90	42,88	-3.508,20
1-2022-12666	514,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4557/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	495,00	19,8	-9.405,00
1-2022-12667	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504759		16/06/2022	17/06/2022	60	16/08/2022	29/07/2022	-18	0	-18	194,90	42,88	-3.508,20
1-2022-12668	475,56	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504757		16/06/2022	17/06/2022	60	16/08/2022	29/07/2022	-18	0	-18	389,80	85,76	-7.016,40
1-2022-12669	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4558/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	360,00	14,4	-6.840,00
1-2022-12670	242,78	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRI	08082461008	08082461008	3			22128770		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	117,00	0	-2.340,00
1-2022-12670	242,78	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRI	08082461008	08082461008	4			22128770		16/06/2022	18/06/2022	60	17/08/2022	02/08/2022	-15	0	-15	39,68	0	-595,20

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-12671	109,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4560/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	90,00	19,8	-1.710,00
1-2022-12672	3.960,00	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2212241		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	3.600,00	360	-72.000,00
1-2022-12673	457,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4561/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	405,00	16,2	-7.695,00
1-2022-12673	457,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	2			4561/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	30,00	6,6	-570,00
1-2022-12674	795,34	83105-BAXTER SPA	00492340583	00907371009	1			23078514		16/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	764,75	30,59	10.706,50
1-2022-12675	1.081,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4564/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.040,00	41,6	-19.760,00
1-2022-12676	585,31	83105-BAXTER SPA	00492340583	00907371009	1			23078513		16/06/2022	17/06/2022	60	16/08/2022	30/08/2022	14	0	14	562,80	22,51	7.879,20
1-2022-12677	1.222,00	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4565/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.175,00	47	-22.325,00
1-2022-12678	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047273		16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	80,00	3,2	-1.520,00
1-2022-12679	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047271		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	160,00	35,2	-3.200,00
1-2022-12680	364,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302467042		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	350,00	14	-6.650,00
1-2022-12681	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047270		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	160,00	35,2	-3.200,00
1-2022-12682	1.092,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500046992		16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.050,00	42	-19.950,00
1-2022-12683	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302467043		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	349,00	76,78	-6.631,00
1-2022-12684	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302467044		15/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	349,00	76,78	-6.980,00
1-2022-12685	374,85	85466-ERNESTO INVERNIZZI S.P.A.	00455940585	00897741005	1			1577		16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	357,00	17,85	-6.783,00
1-2022-12689	2.444,88	78919-3 M.C. SPA	04303410726	04303410726	1			7071		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	2.004,00	440,88	-38.076,00
1-2022-12690	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			817/PA		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	90,00	19,8	-1.710,00
1-2022-12691	4.172,40	77844-CHEMIL SRL		02518990284	1			E-2904		15/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	3.420,00	752,4	-64.980,00
1-2022-12692	772,20	77779-LINK ITALIA SPA	10517560156	10517560156	1			002036		16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	742,50	29,7	-14.107,50
1-2022-12693	19.357,36	75824-EISAI S.R.L.	04732240967	04732240967	1			0087120448		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	17.597,60	1759,76	-351.952,00
1-2022-12694	263,57	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209239170		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	216,04	47,53	-4.320,80
1-2022-12695	69.430,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209239172		16/06/2022	18/06/2022	60	17/08/2022	28/07/2022	-20	0	-20	66.760,00	2670,4	-1.335.200,00
1-2022-12696	1.293,20	141890-MASCIA BRUNELLI S.P.A.	05985320158	05985320158	1			V1-1552		16/06/2022	17/06/2022	60	16/08/2022	28/07/2022	-19	0	-19	1.060,00	233,2	-20.140,00
1-2022-12697	7.625,00	249387-MARDEL SRL	10707761002	10707761002	1			FV 35/2022		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	6.250,00	1375	-137.500,00
1-2022-12698	7.625,00	249387-MARDEL SRL	10707761002	10707761002	1			FV 34/2022		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	6.250,00	1375	-137.500,00
1-2022-12699	2.450,24	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			260001183		06/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.356,00	94,24	-51.832,00
1-2022-12700	16.376,68	74994-DR REDDY'S SRL	01650760505	01650760505	1			2602/PA		10/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	14.887,89	1488,79	-327.533,58
1-2022-12701	696,80	247886-GIURICONSULT SRL	05247730822	05247730822	1	968	05/07/2022	FPA 210/22		20/06/2022	20/06/2022	60	19/08/2022	05/07/2022	-45	0	-45	670,00	26,8	-30.150,00
1-2022-12702	7,70	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SRL)	04974910962	04974910962	1	989	05/07/2022	12060		14/06/2022	20/06/2022	60	19/08/2022	05/07/2022	-45	0	-45	7,00	0,7	-315,00
1-2022-12703	953,06	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100305082		14/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	781,20	171,86	-17.186,40
1-2022-12704	1.476,43	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90012184		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	612,57	61,26	-13.476,54
1-2022-12704	1.476,43	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90012184		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	320,05	32	-7.041,10
1-2022-12704	1.476,43	141911-UCB PHARMA S.P.A.	00471770016	00471770016	3			90012184		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	409,59	40,96	-9.010,98
1-2022-12705	84,06	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223122		14/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	68,90	15,16	-1.515,80
1-2022-12706	951,78	72438-DASIT SPA	03222390159	03222390159	1			2022020310		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	780,15	171,63	-17.163,30
1-2022-12707	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			001982		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	993,15	39,73	-21.849,30
1-2022-12708	209,84	72553-OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	03751551007	1			1101/00		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	172,00	37,84	-3.784,00
1-2022-12709	14.850,00	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2212124		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	13.500,00	1350	-297.000,00
1-2022-12710	12.790,69	78006-ABBVIE SRL	02645920592	02645920592	1			2022019196		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	11.627,90	1162,79	-255.813,80
1-2022-12711	514,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4555/PA		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	495,00	19,8	-10.890,00
1-2022-12712	32.846,00	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003016862		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	29.860,00	2986	-656.920,00
1-2022-12713	74,25	451871-OPELLA HEALTHCARE ITALY SRL	13445820155	13445820155	1	986	05/07/2022	2000006965		17/06/2022	20/06/2022	60	19/08/2022	05/07/2022	-45	0	-45	67,50	6,75	-3.037,50
1-2022-12714	421,47	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4559/PA		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	405,26	16,21	-8.915,72
1-2022-12715	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4562/PA		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	360,00	14,4	-7.920,00
1-2022-12716	956,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209240667		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	920,00	36,8	-20.240,00
1-2022-12717	8.176,74	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000127783		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	7.433,40	743,34	-163.534,80
1-2022-12718	20.423,54	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722150475		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	18.566,85	1856,69	-408.470,70
1-2022-12719	210,74	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			4563/PA		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	202,63	8,11	-4.457,86
1-2022-12720	878,40	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100305527		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	720,00	158,4	-15.840,00
1-2022-12721	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302467045		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	349,00	76,78	-7.678,00
1-2022-12722	9.363,50	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100305419		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	7.675,00	1688,5	-168.850,00
1-2022-12723	9.922,66	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22VS000540		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	8.133,33	1789,33	-178.933,26
1-2022-12724	10.924,34	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100305420		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	8.954,38	1969,96	-196.996,36
1-2022-12725	9.922,66	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22VS000539		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	8.133,33	1789,33	-178.933,26
1-2022-12726	8.354,78	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000127593		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	7.595,25	759,53	-167.095,50
1-2022-12727	1.664,45	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504765		16/06/2022	20/06/2022	60	19/08/2022	29/07/2022	-21	0	-21	1.364,30	300,15	-28.650,30
1-2022-12728	1.661,92	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			76/22		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	1.598,00	63,92	-35.156,00
1-2022-12729	32,80	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510326		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	29,82	2,98	-656,04
1-2022-12730	6.545,00	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510325		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	5.950,00	595	-130.900,00
1-2022-12731	2.728,00	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510324		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.480,00	248	-54.560,00
1-2022-12732	621,26	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510323		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	17,57	1,76	-386,54
1-2022-12732	621,26	141861-S.A.L.F. S.P.A.	00226250165	00226250165	2			510323		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	547,21	54,72	-12.038,62
1-2022-12733	2.815,76	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS004177		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	105,00	23,1	-2.310,00
1-2022-12733	2.815,76	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	2			2022FS004177		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.203,00	484,66	-48.466,00
1-2022-12734	585,60	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS004176		20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	480,00	105,6	-10.560,00
1-2022-12735	78,57	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-755149		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	64,40	14,17	-1.416,80
1-2022-12736	722,67	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-755148		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	434,20	95,53	-9.552,40
1-2022-12736	722,67	81348-GERHO' SPA	02668590215	02668590215	2			FIPADB-2022-755148		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	158,15	34,79	-3.479,30
1-2022-12737	12.698,40	79097-PFIZER SRL	02774840595	02774840595	1			9897071419		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	11.544,00	1154,4	-253.968,00
1-2022-12738	9.919,57	72549-KEDRION SPA	01779530466	01779530466	1			9223002700		17/06/2022	20/06/2022	60	19/08/2022	29/08/2022	10	0	10	9.017,79	901,78	90.177,90
1-2022-12739	49.500,00	141920-BAYER SPA	05849130157	05849130157	1			870E094187		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	45.000,00	4500	-990.000,00
1-2022-12740	279,73	72403-ALLERGAN SPA	00431030584	00890231004	1			7140649992		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	68,10	6,81	-1.498,20
1-2022-12740	279,73	72403-ALLERGAN SPA	00431030584	00890231004	2			7140649992		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	136,20	13,62	-2.996,40
1-2022-12740	279,73	72403-ALLERGAN SPA	00431030584	00890231004	3			7140649992		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	50,00	5	-1.100,00
1-2022-12741	163.878,44	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752323889		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	148.980,40	14898,04	-3.277.568,80
1-2022-12742	1.068,11	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100212297		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	875,50	192,61	-19.261,00
1-2022-12743	12.078,00	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100212296		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	9.900,00	2178	-217.800,00
1-2022-12744	1.167,91	76252-ALIFAX SRL	04337640280	04337640280	1			3634/4		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	957,30	210,61	-21.060,60
1-2022-12745	2.064,18	76252-ALIFAX SRL	04337640280	04337640280	1			3633/4		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	1.691,95	372,23	-37.222,90
1-2022-12746	3.148,12	76252-ALIFAX SRL	04337640280	04337640280	1			3632/4		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.580,43	567,69	-56.769,46
1-2022-12747	1.658,42	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622063035		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	1.507,65	150,77	-33.168,30
1-2022-12748	133,22	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22005283		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	109,20	24,02	-2.402,40
1-2022-12749	322,08	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504812		17/06/2022	20/06/2022	60	19/08/2022	29/07/2022	-21	0	-21	264,00	58,08	-5.544,00
1-2022-12750	3.391,60	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			224		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.780,00	611,6	-61.160,00
1-2022-12751	51.062,61	81764-LEO PHARMA SPA	11271521004	11271521004	1			22007903		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	46.420,55	4642,06	-1.021.252,10
1-2022-12752	122,00	71760-MED-ITALIA BIOMEDICA SRL	02812360101	01885550366	1			2151/2		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	100,00	22	-2.200,00
1-2022-12753	951,12	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504763		16/06/2022	20/06/2022	60	19/08/2022	29/07/2022	-21	0	-21	779,60	171,52	-16.371,60
1-2022-12754	1.188,89	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504758		16/06/2022	20/06/2022	60	19/08/2022	29/07/2022	-21	0	-21	974,50	214,39	-20.464,50
1-2022-12755	3.747,69	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA ITALIA	06324460150	02804530968	1			2223059331		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	3.071,88	675,81	-67.581,36
1-2022-12756	5.308,95	71884-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22029417		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	4.351,60	957,35	-95.735,20
1-2022-12757	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			002035		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	993,15	39,73	-21.849,30
1-2022-12758	3,30	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000127705		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	3,00	0,3	-66,00
1-2022-12759	9.586,17	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000127704		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	8.714,70	871,47	-191.723,40
1-2022-12760	1.037,00	356450-B.B.S. SRL	09441610152	09441610152	1	1192	06/09/2022	000381/22		09/06/2022	20/06/2022	60	19/08/2022	06/09/2022	18	0	18	850,00	187	15.300,00
1-2022-12761	2.318,00	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			4711/PASP		09/06/2022	20/06/2022	60	19/08/2022	28/09/2022	40	0	40	1.900,00	418	76.000,00
1-2022-12762	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			254/A1		10/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	740,00	29,6	-16.280,00
1-2022-12763	8.158,14	249338-DEM S.R.L.	11873491002	11873491002	1			282		13/06/2022	20/06/2022	60	19/08/2022	30/08/2022	11	1	10	6.887,00	1471,14	66.870,00
1-2022-12764	1.761,68	249338-DEM S.R.L.	11873491002	11873491002	1			283		13/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	544,00	119,68	-11.968,00
1-2022-12764	1.761,68	249338-DEM S.R.L.	11873491002	11873491002	2			283		13/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	900,00	198	-19.800,00
1-2022-12765	225,70	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050008692		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	205,18	20,52	-4.513,96
1-2022-12766	356,40	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050008693		15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	324,00	32,4	-7.128,00
1-2022-12768	448,96	410562-KARDIA SRL	10985900157	10985900157	1	1009	05/07/2022	1218/PA		16/06/2022	20/06/2022	60	19/08/2022	05/07/2022	-45	0	-45	368,00	80,96	-16.560,00
1-2022-12769	12,10	72422-MONICO S.P.A.	00228550273	00228550273	1			22509043		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	11,00	1,1	-242,00
1-2022-12770	99,55	72422-MONICO S.P.A.	00228550273	00228550273	1			22509044		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	90,50	9,05	-1.991,00
1-2022-12771	4.368,00	79871-ATHENA SRL	03694150487	03694150487	1			93-P		16/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	4.200,00	168	-92.400,00
1-2022-12772	151,36	72422-MONICO S.P.A.	00228550273	00228550273	1			22509118		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	137,60	13,76	-3.027,20
1-2022-12773	15,47	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300081190		17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	14,06	1,41	-309,32

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lio/sca	SolitPayment	Importo lio/sca * giorni pag
1-2022-12774	2.970,00	75510-A.P.M. SRL AZIENDA PRODOTTI	01798781207	12867680154	1			VP 000564	17/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.700,00	270	-59.400,00
1-2022-12775	501,42	247995-TOSOH BIOSCIENCE SRL	05139070014		1			0022002765	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	411,00	90,42	-9.042,00
1-2022-12776	1.250,50	246644-A.C.E.F. SPA		00098610330	1	1004	05/07/2022	024645	20/06/2022	20/06/2022	60	19/08/2022	05/07/2022	-45	0	-45	1.025,00	225,5	-46.125,00
1-2022-12777	8.528,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537251956	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	550,00	22	-12.100,00
1-2022-12777	8.528,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537251956	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	7.650,00	306	-168.300,00
1-2022-12778	12.251,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537251957	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.500,00	100	-55.000,00
1-2022-12778	12.251,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537251957	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	9.150,00	366	-201.300,00
1-2022-12778	12.251,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	3			0537251957	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	130,00	5,2	-2.860,00
1-2022-12779	7.956,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537251958	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	7.650,00	306	-168.300,00
1-2022-12780	1.085,80	142030-OMNIAMED S.R.L.	04456101007	04456101007	1			171/2022	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	890,00	195,8	-19.580,00
1-2022-12781	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047855	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	120,00	4,8	-2.640,00
1-2022-12782	448,96	410562-KARDIA SRL	10985900157	10985900157	1	1009	05/07/2022	1219/PA	16/06/2022	20/06/2022	60	19/08/2022	05/07/2022	-45	0	-45	368,00	80,96	-16.560,00
1-2022-12783	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047856	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	600,00	24	-13.200,00
1-2022-12784	976,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500047857	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	800,00	176	-17.600,00
1-2022-12785	6.832,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			228	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	5.600,00	1232	-123.200,00
1-2022-12786	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			229	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	2.800,00	616	-61.600,00
1-2022-12787	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			273/A1	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	740,00	29,6	-16.280,00
1-2022-12788	520,00	76430-NUOVA MONDIAL SERVICE SAS DI A. PITI ITNRI	09737211004	09737211004	6			64	20/06/2022	20/06/2022	60	19/08/2022	02/09/2022	14	0	14	8,48	0	118,72
1-2022-12788	520,00	76430-NUOVA MONDIAL SERVICE SAS DI A. PITI ITNRI	09737211004	09737211004	3			64	20/06/2022	20/06/2022	60	19/08/2022	29/08/2022	10	0	10	437,00	0	4.370,00
1-2022-12789	490,88	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 778_22	20/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	472,00	18,88	-10.384,00
1-2022-12791	951,60	79156-AB MEDICA SPA	08862820969	08862820969	1			2022107972	21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	780,00	171,6	-17.940,00
1-2022-12792	2.928,00	79156-AB MEDICA SPA	08862820969	08862820969	1			2022107971	21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.400,00	528	-55.200,00
1-2022-12793	4.636,86	79097-PFIZER SRL	02774840595	02774840595	1			9897071791	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	4.215,33	421,53	-96.952,59
1-2022-12795	7.920,00	79097-PFIZER SRL	02774840595	02774840595	1			9897071790	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	7.200,00	720	-165.600,00
1-2022-12796	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172105534	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	80,00	17,6	-1.840,00
1-2022-12797	8.719,34	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100305080	14/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	7.147,00	1572,34	-164.381,00
1-2022-12798	48,40	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050008690	15/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	44,00	4,4	-1.012,00
1-2022-12799	153,30	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050008691	15/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	139,36	13,94	-3.205,28
1-2022-12800	3.634,70	247493-BASILI MANUELE	BSLMNL71L14H501N	06977221008	2			18/E	21/06/2022	21/06/2022	60	20/08/2022	16/08/2022	-4	0	-4	2,00	0	-8,00
1-2022-12801	497,37	141785-ITALFARMACO S.P.A.	00737420158	00737420158	1			2215992	15/06/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	452,15	45,22	-9.947,30
1-2022-12802	610,00	71764-KASTER SRL	04966401004	04966401004	1			118/A4	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	500,00	110	-11.500,00
1-2022-12803	477,36	71764-KASTER SRL	04966401004	04966401004	1			2216/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	459,00	18,36	-10.557,00
1-2022-12804	3.904,00	71764-KASTER SRL	04966401004	04966401004	1			2217/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.200,00	704	-73.600,00
1-2022-12805	4.636,00	71818-FIAB S.P.A.	01835220482	01835220482	1			V90007138	15/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.800,00	836	-87.400,00
1-2022-12807	111,02	78796-ALFA INTES S.R.L.	07677821212	07677821212	1			2138/FE	16/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	91,00	20,02	-2.093,00
1-2022-12808	709,16	71764-KASTER SRL	04966401004	04966401004	1			2218/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	459,00	18,36	-10.557,00
1-2022-12808	709,16	71764-KASTER SRL	04966401004	04966401004	2			2218/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	190,00	41,8	-4.370,00
1-2022-12809	581,94	71764-KASTER SRL	04966401004	04966401004	1			2219/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	477,00	104,94	-10.971,00
1-2022-12810	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172105533	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	120,00	26,4	-2.760,00
1-2022-12811	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172105532	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	80,00	17,6	-1.840,00
1-2022-12812	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22504762	16/06/2022	21/06/2022	60	20/08/2022	29/07/2022	-22	0	-22	194,90	42,88	-4.287,80
1-2022-12813	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172105531	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	120,00	26,4	-2.760,00
1-2022-12814	2.754,96	71764-KASTER SRL	04966401004	04966401004	1			2220/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.649,00	105,96	-60.927,00
1-2022-12815	3.120,00	71764-KASTER SRL	04966401004	04966401004	1			2222/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.000,00	120	-69.000,00
1-2022-12816	1.768,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172105088	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.700,00	68	-39.100,00
1-2022-12817	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002050	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.538,75	61,55	-35.391,25
1-2022-12818	4.971,20	81308-DIMED SRL	02221310044	02221310044	1			467/22E	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.990,00	79,6	-45.770,00
1-2022-12818	4.971,20	81308-DIMED SRL	02221310044	02221310044	2			467/22E	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.790,00	111,6	-64.170,00
1-2022-12819	6.240,00	71764-KASTER SRL	04966401004	04966401004	1			2221/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	6.000,00	240	-138.000,00
1-2022-12820	7.343,03	80930-ISTITUTO GENTILI SRL	07921350968	07921350968	1			4228004028	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	6.675,48	667,55	-153.536,04
1-2022-12821	2.685,33	77779-LINK ITALIA SPA	10517560156	10517560156	1			002051	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.582,05	103,28	-59.387,15
1-2022-12822	387,96	71764-KASTER SRL	04966401004	04966401004	1			2223/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	318,00	69,96	-7.314,00
1-2022-12823	193,98	71764-KASTER SRL	04966401004	04966401004	1			2224/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	159,00	34,98	-3.657,00
1-2022-12824	2.754,96	71764-KASTER SRL	04966401004	04966401004	1			2225/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.649,00	105,96	-60.927,00
1-2022-12825	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002052	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.538,75	61,55	-35.391,25
1-2022-12826	31.720,00	71764-KASTER SRL	04966401004	04966401004	1			2226/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	30.500,00	1220	-701.500,00
1-2022-12827	954,72	71764-KASTER SRL	04966401004	04966401004	1			2227/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	918,00	36,72	-21.114,00
1-2022-12828	205,92	77779-LINK ITALIA SPA	10517560156	10517560156	1			002053	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	198,00	7,92	-4.554,00
1-2022-12829	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			73/22	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	799,00	31,96	-18.377,00
1-2022-12830	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			74/22	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	799,00	31,96	-18.377,00
1-2022-12831	387,96	71764-KASTER SRL	04966401004	04966401004	1			2228/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	318,00	69,96	-7.314,00
1-2022-12832	835,78	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			9736	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	759,80	75,98	-17.475,40
1-2022-12833	2.255,00	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			9765	17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.050,00	205	-47.150,00
1-2022-12834	1.182,48	71764-KASTER SRL	04966401004	04966401004	1			2229/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.137,00	45,48	-26.151,00
1-2022-12835	14.139,84	71764-KASTER SRL	04966401004	04966401004	1			2230/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	13.596,00	543,84	-312.708,00
1-2022-12836	11.093,96	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622063326	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	7.015,92	701,59	-161.366,16
1-2022-12836	11.093,96	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622063326	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.069,50	306,95	-70.598,50
1-2022-12837	17.643,56	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622063325	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	16.039,60	1603,96	-368.910,80
1-2022-12838	260,47	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22005314	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	213,50	46,97	-4.910,50
1-2022-12839	945,50	71764-KASTER SRL	04966401004	04966401004	1			2232/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	775,00	170,5	-17.825,00
1-2022-12840	1.630,41	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22005313	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.336,40	294,01	-30.737,20
1-2022-12841	193,98	71764-KASTER SRL	04966401004	04966401004	1			2233/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	159,00	34,98	-3.657,00
1-2022-12842	1.800,72	71764-KASTER SRL	04966401004	04966401004	1			2234/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.476,00	324,72	-33.948,00
1-2022-12846	4.099,20	141904-TELEFLEX MEDICAL SRL - INTERGRAFT	06324460150	02804530968	1			2223060022	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.360,00	739,2	-77.280,00
1-2022-12847	727,10	72350-SANOFI SRL	00832400154	00832400154	1			27449461	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	661,00	66,1	-15.203,00
1-2022-12848	939,40	71764-KASTER SRL	04966401004	04966401004	1			2258/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	770,00	169,4	-17.710,00
1-2022-12849	730,78	71764-KASTER SRL	04966401004	04966401004	1			2257/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	599,00	131,78	-13.777,00
1-2022-12850	1.878,80	71764-KASTER SRL	04966401004	04966401004	1			2235/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.540,00	338,8	-35.420,00
1-2022-12851	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2256/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.200,00	264	-27.600,00
1-2022-12852	900,36	71764-KASTER SRL	04966401004	04966401004	1			2255/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	738,00	162,36	-16.974,00
1-2022-12853	2.928,00	71764-KASTER SRL	04966401004	04966401004	1			2236/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.400,00	528	-55.200,00
1-2022-12854	4.268,78	71764-KASTER SRL	04966401004	04966401004	1			2254/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.499,00	769,78	-80.477,00
1-2022-12855	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			2237/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.198,00	263,56	-27.554,00
1-2022-12856	730,78	71764-KASTER SRL	04966401004	04966401004	1			2253/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	599,00	131,78	-13.777,00
1-2022-12857	730,78	71764-KASTER SRL	04966401004	04966401004	1			2238/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	599,00	131,78	-13.777,00
1-2022-12858	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2239/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.200,00	264	-27.600,00
1-2022-12859	939,40	71764-KASTER SRL	04966401004	04966401004	1			2252/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	770,00	169,4	-17.710,00
1-2022-12860	450,18	71764-KASTER SRL	04966401004	04966401004	1			2240/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	369,00	81,18	-8.487,00
1-2022-12861	450,18	71764-KASTER SRL	04966401004	04966401004	1			2251/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	369,00	81,18	-8.487,00
1-2022-12862	939,40	71764-KASTER SRL	04966401004	04966401004	1			2241/A1	18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	770,00	169,4	-17.710,00
1-2022-12863	231,80	71764-KASTER SRL	04966401004	04966401004	1			2250/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	190,00	41,8	-4.370,00
1-2022-12864	730,78	71764-KASTER SRL	04966401004	04966401004	1			2249/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	599,00	131,78	-13.777,00
1-2022-12865	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2248/A1	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.200,00	264	-27.600,00
1-2022-12866	3.074,40	141904-TELEFLEX MEDICAL SRL - INTERGRAFT	06324460150	02804530968	1			2223060023	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.520,00	554,4	-57.960,00
1-2022-12867	6.059,65	75003-CELGENE SRL	04947170967	04947170967	1			2202211102	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	5.508,77	550,88	-126.701,71
1-2022-12868	1.018,65	72438-DASIT SPA	03222390159	03222390159	1			2022020362	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	834,96	183,69	-19.204,08
1-2022-12869	465,67	72438-DASIT SPA	03222390159	03222390159	1			2022020361	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	381,70	83,97	-8.779,10
1-2022-12873	8.456,55	72438-DASIT SPA	03222390159	03222390159	1			2022020359	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	6.931,60	1524,95	-159.426,80
1-2022-12874	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048130	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	40,00	1,6	-920,00
1-2022-12875	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048129	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	320,00	70,4	-7.360,00
1-2022-12876	7.820,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048128	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	520,00	20,8	-11.960,00
1-2022-12876	7.820,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500048128	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	7.000,00	280	-161.000,00
1-2022-12877	7.696,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048127	20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	400,00	16	-9.200,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SoldPayment	Importo lo/sca * giorni pag
1-2022-12877	7.696,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500048127		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	7.000,00	280	-161.000,00
1-2022-12878	338,80	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003016959		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	308,00	30,8	-7.084,00
1-2022-12879	160,04	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209242451		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	131,18	28,86	-3.017,14
1-2022-12883	525,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209242448		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	500,00	25	-11.500,00
1-2022-12884	961,85	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209242447		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	788,40	173,45	-18.133,20
1-2022-12885	520,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209242444		20/06/2022	21/06/2022	60	20/08/2022	29/08/2022	9	0	9	500,00	20	4.500,00
1-2022-12886	534,36	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209242443		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	438,00	96,36	-10.074,00
1-2022-12887	34,32	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209242441		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	33,00	1,32	-759,00
1-2022-12888	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209241742		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.011,00	40,44	-23.253,00
1-2022-12889	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2242/A1		18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.200,00	264	-27.600,00
1-2022-12890	4.268,78	71764-KASTER SRL	04966401004	04966401004	1			2243/A1		18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.499,00	769,78	-80.477,00
1-2022-12891	730,78	71764-KASTER SRL	04966401004	04966401004	1			2244/A1		18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	599,00	131,78	-13.777,00
1-2022-12892	2.453,36	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209241740		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.359,00	94,36	-54.257,00
1-2022-12893	1.091,90	71764-KASTER SRL	04966401004	04966401004	1			2245/A1		18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	895,00	196,9	-20.585,00
1-2022-12894	2.494,80	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740881504		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.268,00	226,8	-52.164,00
1-2022-12895	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2246/A1		18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.200,00	264	-27.600,00
1-2022-12896	4.045,60	71764-KASTER SRL	04966401004	04966401004	1			2247/A1		18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.890,00	155,6	-89.470,00
1-2022-12897	151,28	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011335469		12/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	124,00	27,28	-2.852,00
1-2022-12898	824,98	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4118/PA		13/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	749,98	75	-17.249,54
1-2022-12899	2.640,00	14824-GRIFOLS ITALIA S.P.A.	10852690150	01262580507	1			5916103884		13/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.400,00	240	-55.200,00
1-2022-12900	4.979,34	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4196/PA		15/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.198,56	119,86	-27.566,88
1-2022-12900	4.979,34	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	2			4196/PA		15/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.328,11	332,81	-76.546,53
1-2022-12901	1.454,24	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			253/C		16/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.192,00	262,24	-27.416,00
1-2022-12902	475,80	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			254/C		16/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	390,00	85,8	-8.970,00
1-2022-12903	633,18	141964-BARD SRL	07931650589	01911071007	1			32208741 XU		16/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	519,00	114,18	-11.937,00
1-2022-12904	330,00	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4260/PA		17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	300,00	30	-6.900,00
1-2022-12905	289,37	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000165388		17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	27,44	2,74	-631,12
1-2022-12905	289,37	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	2			7000165388		17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	235,62	23,57	-5.419,26
1-2022-12906	259,60	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000165389		17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	236,00	23,6	-5.428,00
1-2022-12907	14.655,78	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000165390		17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	13.323,44	1332,34	-306.439,12
1-2022-12908	521,18	71818-FIAB S.P.A.	01835220482	01835220482	1			V90007285		17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	427,20	93,98	-9.825,60
1-2022-12909	5.233,80	71818-FIAB S.P.A.	01835220482	01835220482	1			V90007286		17/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	4.290,00	943,8	-98.670,00
1-2022-12910	2.452,20	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011337246		18/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.010,00	442,2	-46.230,00
1-2022-12911	717,36	75657-CLINI-LAB S.R.L.	01857820284	01857820284	1			00010006455		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	588,00	129,36	-13.524,00
1-2022-12912	358,68	75657-CLINI-LAB S.R.L.	01857820284	01857820284	1			00010006456		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	294,00	64,68	-6.762,00
1-2022-12913	1.071,00	75657-CLINI-LAB S.R.L.	01857820284	01857820284	1			00010006457		20/06/2022	21/06/2022	60	20/08/2022	30/08/2022	10	0	10	1.020,00	51	10.200,00
1-2022-12914	2.667,50	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740881503		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.425,00	242,5	-55.775,00
1-2022-12915	286,00	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	12392		20/06/2022	21/06/2022	60	20/08/2022	05/07/2022	-46	0	-46	260,00	26	-11.960,00
1-2022-12916	10.956,00	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	12407		20/06/2022	21/06/2022	60	20/08/2022	05/07/2022	-46	0	-46	9.960,00	996	-458.160,00
1-2022-12917	186,27	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	12408		20/06/2022	21/06/2022	60	20/08/2022	05/07/2022	-46	0	-46	169,34	16,93	-7.789,64
1-2022-12918	11.712,00	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1257/PA		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	9.600,00	2112	-220.800,00
1-2022-12919	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1885/00		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	290,00	11,6	-6.670,00
1-2022-12920	1.248,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1886/00		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.200,00	48	-27.600,00
1-2022-12921	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1887/00		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	290,00	11,6	-6.670,00
1-2022-12922	2.267,20	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1889/00		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.180,00	87,2	-50.140,00
1-2022-12923	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1890/00		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	290,00	11,6	-6.670,00
1-2022-12924	918,75	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1903/00		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	875,00	43,75	-20.125,00
1-2022-12925	2.756,25	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1904/00		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.625,00	131,25	-60.375,00
1-2022-12926	990,00	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206025759		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	900,00	90	-20.700,00
1-2022-12927	310,31	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206025760		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	282,10	28,21	-6.488,30
1-2022-12928	1.698,24	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004441		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.392,00	306,24	-32.016,00
1-2022-12929	7.464,60	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004442		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	6.786,00	678,6	-156.078,00
1-2022-12930	460,51	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4425/2022/VPA		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	380,40	15,22	-8.749,20
1-2022-12930	460,51	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4425/2022/VPA		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	53,19	11,7	-1.223,37
1-2022-12931	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			843/PA		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	90,00	19,8	-2.070,00
1-2022-12932	2.854,80	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/005028		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.950,00	429	-44.850,00
1-2022-12932	2.854,80	75418-NUOVA FARMEC SRL	00133360081	01737830230	2			S1/005028		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	390,00	85,8	-8.970,00
1-2022-12933	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	1			03-0000129-2022		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.255,15	276,13	-28.868,45
1-2022-12933	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	2			03-0000129-2022		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2,95	0,65	-67,85
1-2022-12934	4.123,92	75872-EUROMED S.R.L.	05763890638	05763890638	1			0320222/VPB003452		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.749,02	374,9	-86.227,46
1-2022-12935	597,80	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			101/2022		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	490,00	107,8	-11.270,00
1-2022-12936	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048297		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	160,00	35,2	-3.680,00
1-2022-12937	0,01	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022133609		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	0,01	0	-0,23
1-2022-12938	2.813,80	71826-SANDOZ SPA	00795170158	02689300123	1			2100066457		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.558,00	255,8	-58.834,00
1-2022-12939	1.385,12	71826-SANDOZ SPA	00795170158	02689300123	1			2100066458		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	1.259,20	125,92	-28.961,60
1-2022-12940	2.288,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100066459		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	2.080,00	208	-47.840,00
1-2022-12941	6.864,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100066460		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	6.240,00	624	-143.520,00
1-2022-12942	732,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209243570		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	600,00	132	-13.800,00
1-2022-12943	927,20	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161343		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	760,00	167,2	-17.480,00
1-2022-12944	487,96	72422-MONICO S.P.A.	00228550273	00228550273	1			22509254		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	69,60	6,96	-1.600,80
1-2022-12944	487,96	72422-MONICO S.P.A.	00228550273	00228550273	2			22509254		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	374,00	37,4	-8.602,00
1-2022-12945	257,92	248637-INNOVAZIONE E PROGETTI SANITA' ossi	12231501003	12231501003	1			227		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	248,00	9,92	-5.704,00
1-2022-12946	128,96	248637-INNOVAZIONE E PROGETTI SANITA' ossi	12231501003	12231501003	1			228		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	124,00	4,96	-2.852,00
1-2022-12947	1.171,20	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			274/A1		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	960,00	211,2	-22.080,00
1-2022-12948	585,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			275/A1		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	480,00	105,6	-11.040,00
1-2022-12949	224,97	72404-MERCK LIFE SCIENCES SRL	13209130155	13209130155	1			8230447464		21/06/2022	21/06/2022	60	20/08/2022	28/09/2022	39	0	39	184,40	40,57	7.191,60
1-2022-12950	6.039,00	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			97/2022		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	4.950,00	1089	-113.850,00
1-2022-12951	3.432,00	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			99/2022		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	3.300,00	132	-75.900,00
1-2022-12952	19.183,00	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20221471		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	17.439,09	1743,91	-401.099,07
1-2022-12953	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010189/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.905,60	190,56	-45.734,40
1-2022-12954	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010190/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	3.334,80	333,48	-80.035,20
1-2022-12955	3.344,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010202/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	1	-25	3.040,00	304	-76.000,00
1-2022-12956	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010203/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	5.640,00	564	-135.360,00
1-2022-12957	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010335/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	850,00	85	-20.400,00
1-2022-12958	1.139,60	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010376/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.036,00	103,6	-24.864,00
1-2022-12961	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010533/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	1	-25	400,00	40	-10.000,00
1-2022-12962	1.892,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010534/EI		20/05/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.720,00	172	-41.280,00
1-2022-12963	11.016,60	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25851334		08/06/2022	23/06/2022	60	22/08/2022	29/08/2022	7	0	7	9.030,00	1986,6	63.210,00
1-2022-12964	5.994,69	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20221527		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	5.449,72	544,97	-130.793,28
1-2022-12965	214,72	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222038815		09/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	176,00	38,72	-4.224,00
1-2022-12966	9.150,00	77439-THE BINDING SITE SRL	07097690965	07097690965	1			CDF202200862		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	7.500,00	1650	-180.000,00
1-2022-12967	107.157,45	79097-PFIZER SRL	02774840595	02774840595	1			9897072746		22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	97.415,86	9741,59	-2.435.396,50
1-2022-12968	1.130,11	72024-MIKAI S.P.A.	00972790109	00972790109	1			3817/PA		10/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.086,64	43,47	-26.079,36
1-2022-12969	20.277,21	79097-PFIZER SRL	02774840595	02774840595	1			9897072745		22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	18.433,83	1843,38	-460.845,75
1-2022-12970	219,45	79097-PFIZER SRL	02774840595	02774840595	1			9897072744		22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	199,50	19,95	-4.987,50
1-2022-12971	1.891,30	79097-PFIZER SRL	02774840595	02774840595	1			9897072743		22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.719,36	171,94	-42.984,00
1-2022-12972	14.332,56	78836-APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	06912570964	1			98051344		22/06/2022	22/06/2022	60	21/08/2022	28/09/2022	38	0	38	6.960,00	1531,2	264.480,00
1-2022-12972	14.332,56	78836-APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	06912570964	2			98051344		22/06/2022	22/06/2022	60	21/08/2022	28/09/2022	38	0	38	4.788,00	1053,36	181.944,00
1-2022-12973	698,88	83105-BAXTER SPA	00492340583	00907371009	1			22078512		16/06/2022	22/06/2022	60	21/08/2022	30/08/2022	9	0	9	672,00	26,88	6.048,00
1-2022-12974	6.087,80	77155-DEVICOR MEDICAL ITALY S.R.L.	06991390961	06991390961	1			9300004509		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	4.990,00	1097,8	-119.760,00
1-2022-12975	20.428,24	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90012350		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	487,05	48,7	-11.689,20
1-2022-12975	20.428,24	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90012350		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	18.084,08	1808,41	-434.017,92
1-2022-12976	238,91	81317-NEOPHARMED GENTILI SRL	06647900965	06647900965	1			7228004529		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	217,19	21,72	-5.212,56

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liquida	SoldiPavment	Importo liquida * giorni pag
1-2022-12977	195,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172106777	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	160,00	35,2	-4.000,00
1-2022-12978	641,06	83105-BAXTER SPA	00492340583	00907371009	1			22078515	16/06/2022	22/06/2022	60	21/08/2022	30/08/2022	9	0	9	418,91	16,76	3.770,19
1-2022-12978	641,06	83105-BAXTER SPA	00492340583	00907371009	2			22078515	16/06/2022	22/06/2022	60	21/08/2022	30/08/2022	9	0	9	197,49	7,9	1.777,41
1-2022-12979	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172106776	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	40,00	8,8	-960,00
1-2022-12980	5.860,56	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90012090	17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	5.327,78	532,78	-127.866,72
1-2022-12981	1.426,88	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172106775	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.372,00	54,88	-34.300,00
1-2022-12982	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172106774	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	40,00	8,8	-1.000,00
1-2022-12983	79,20	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752323425	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	72,00	7,2	-1.800,00
1-2022-12984	594,00	71817-INNOVA PHARMA S.P.A.	00133360081	13206920152	1			6251008537	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	540,00	54	-13.500,00
1-2022-12985	13.232,67	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622062616	16/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	12.029,70	1202,97	-288.712,80
1-2022-12986	138,09	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000054493	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	3,62	0,36	-90,50
1-2022-12986	138,09	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	2			6000054493	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	7,14	0,71	-178,50
1-2022-12986	138,09	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	3			6000054493	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	114,78	11,48	-2.869,50
1-2022-12987	2.069,60	81308-DIMED SRL	02221310044	02221310044	1			505/22E	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.990,00	79,6	-47.760,00
1-2022-12988	1.171,20	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			269/A1	15/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	960,00	211,2	-23.040,00
1-2022-12989	1.450,59	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029217665	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.318,72	131,87	-32.968,00
1-2022-12990	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			406/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-12991	1.171,20	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			271/A1	17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	960,00	211,2	-23.040,00
1-2022-12992	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			404/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-12993	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			403/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-12994	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			402/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-12995	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			401/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-12996	597,80	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			400/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	490,00	107,8	-11.760,00
1-2022-12997	0,02	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022133606	21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	0,02	0	-0,46
1-2022-12998	597,80	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			399/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	490,00	107,8	-11.760,00
1-2022-12999	988,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			398/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	810,00	178,2	-19.440,00
1-2022-13000	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			405/03	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-13001	1.451,23	72350-SANOFI SRL	00832400154	00832400154	1			27450488	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.319,30	131,93	-32.982,50
1-2022-13002	329,40	77290-APTIVA MEDICAL S.R.L.	03692250966		1			851/PA	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	270,00	59,4	-6.480,00
1-2022-13003	99,00	72350-SANOFI SRL	00832400154	00832400154	1			27450244	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	90,00	9	-2.250,00
1-2022-13004	426,40	398331-EUKON SRL UNIPERSONALE	03043200611		1			2706/1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	410,00	16,4	-9.840,00
1-2022-13005	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209245580	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.020,00	80,8	-50.500,00
1-2022-13005	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209245580	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	120,00	4,8	-3.000,00
1-2022-13006	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			241	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	2.800,00	616	-67.200,00
1-2022-13007	1.683,60	71764-KASTER SRL	04966401004	04966401004	1			2290/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.380,00	303,6	-33.120,00
1-2022-13008	115,90	71764-KASTER SRL	04966401004	04966401004	1			2289/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	95,00	20,9	-2.280,00
1-2022-13009	5.965,80	71764-KASTER SRL	04966401004	04966401004	1			2288/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	4.200,00	924	-100.800,00
1-2022-13009	5.965,80	71764-KASTER SRL	04966401004	04966401004	2			2288/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	690,00	151,8	-16.560,00
1-2022-13010	450,18	71764-KASTER SRL	04966401004	04966401004	1			2271/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	369,00	81,18	-8.856,00
1-2022-13012	878,40	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222042114	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	720,00	158,4	-18.000,00
1-2022-13013	939,40	71764-KASTER SRL	04966401004	04966401004	1			2270/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	770,00	169,4	-18.480,00
1-2022-13014	730,78	71764-KASTER SRL	04966401004	04966401004	1			2269/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	599,00	131,78	-14.376,00
1-2022-13015	14.560,00	71764-KASTER SRL	04966401004	04966401004	1			2268/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	14.000,00	560	-336.000,00
1-2022-13016	7.820,80	71764-KASTER SRL	04966401004	04966401004	1			2267/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	7.520,00	300,8	-180.480,00
1-2022-13017	227,76	71764-KASTER SRL	04966401004	04966401004	1			2266/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	219,00	8,76	-5.256,00
1-2022-13018	840,32	71764-KASTER SRL	04966401004	04966401004	1			2265/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	808,00	32,32	-19.392,00
1-2022-13019	775,92	71764-KASTER SRL	04966401004	04966401004	1			2264/A1	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	636,00	139,92	-15.264,00
1-2022-13020	4.616,48	72031-PROMEGA ITALIA S.R.L.		12317560154	1			2261003047	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	3.784,00	832,48	-94.600,00
1-2022-13021	3.433,08	141904-TELEFLEX MEDICAL SRL - INTERVENTIONAL MALITALIA	06324460150	02804530968	1			2223061394	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.814,00	619,08	-70.350,00
1-2022-13022	2.029,30	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22133954	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.130,00	45,2	-28.250,00
1-2022-13022	2.029,30	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22133954	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	100,00	4	-2.500,00
1-2022-13022	2.029,30	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22133954	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	100,00	4	-2.500,00
1-2022-13022	2.029,30	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22133954	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	355,00	14,2	-8.875,00
1-2022-13022	2.029,30	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	5			22133954	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	266,25	10,65	-6.656,25
1-2022-13023	1.799,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22133689	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.730,00	69,2	-43.250,00
1-2022-13024	214,07	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022133607	21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	194,61	19,46	-4.476,03
1-2022-13025	59,84	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022133608	21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	54,40	5,44	-1.251,20
1-2022-13026	7.228,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048928	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	450,00	18	-11.250,00
1-2022-13026	7.228,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500048928	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	6.500,00	260	-162.500,00
1-2022-13027	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048929	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	120,00	4,8	-3.000,00
1-2022-13028	1.021,97	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22133688	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	457,66	18,31	-11.441,50
1-2022-13028	1.021,97	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22133688	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	50,00	2	-1.250,00
1-2022-13028	1.021,97	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22133688	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	475,00	19	-11.875,00
1-2022-13029	11.264,06	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722151560	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	10.240,05	1024,01	-245.761,20
1-2022-13030	1.912,96	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	1			8015058	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.433,00	315,26	-34.392,00
1-2022-13030	1.912,96	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	2			8015058	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	135,00	29,7	-3.240,00
1-2022-13031	26,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22133687	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	25,00	1	-625,00
1-2022-13032	1.366,22	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	1			8015059	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	77,04	3,08	-1.848,96
1-2022-13032	1.366,22	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	2			8015059	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	670,18	147,44	-16.084,32
1-2022-13032	1.366,22	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	3			8015059	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	384,00	84,48	-9.216,00
1-2022-13033	873,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22133686	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	50,00	2	-1.250,00
1-2022-13033	873,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22133686	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	50,00	2	-1.250,00
1-2022-13033	873,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22133686	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	740,00	29,6	-18.500,00
1-2022-13034	873,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22133685	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	840,00	33,6	-21.000,00
1-2022-13035	10.547,35	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	964	05/07/2022	2208110560	22/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	7.277,50	727,75	-342.042,50
1-2022-13035	10.547,35	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	2	964	05/07/2022	2208110560	22/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	2.311,00	231,1	-108.617,00
1-2022-13036	14.679,90	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220009342	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	13.345,36	1334,54	-333.634,00
1-2022-13037	6.682,50	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200004473	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	6.075,00	607,5	-151.875,00
1-2022-13038	724,90	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200004472	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	15	-40	659,00	65,9	-26.360,00
1-2022-13039	6.627,50	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200004471	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	15	-40	6.025,00	602,5	-241.000,00
1-2022-13040	38.372,07	78006-ABBVIE SRL	02645920592	02645920592	1			2022019680	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	34.883,70	3488,37	-872.092,50
1-2022-13041	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209245582	22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.011,00	40,44	-24.264,00
1-2022-13042	11.485,98	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001003084 7	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	10.441,80	1044,18	-261.045,00
1-2022-13043	3.157,34	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209246186	22/06/2022	22/06/2022	60	21/08/2022	29/08/2022	8	0	8	1.983,41	79,34	15.867,28
1-2022-13043	3.157,34	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209246186	22/06/2022	22/06/2022	60	21/08/2022	29/08/2022	8	0	8	1.052,49	42,1	8.419,92
1-2022-13044	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048930	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	40,00	1,6	-1.000,00
1-2022-13045	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2202/PA	17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.000,00	220	-24.000,00
1-2022-13046	336,34	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022133604	21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	305,76	30,58	-7.032,48
1-2022-13047	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2203/PA	17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.000,00	220	-24.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SoliPayment	Importo Iva/sca * giorni pag
1-2022-13048	936,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048617		22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	300,00	12	-7.200,00
1-2022-13048	936,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500048617		22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	600,00	24	-14.400,00
1-2022-13049	11.712,00	141940-MOVI S.P.A.	11575580151	11575580151	1			221012805		17/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	9.600,00	2112	-230.400,00
1-2022-13050	11.858,40	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222040815		17/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	9.720,00	2138,4	-233.280,00
1-2022-13051	58,20	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4426/2022/VPA		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	55,96	2,24	-1.287,08
1-2022-13052	24,75	451871-OPELLA HEALTHCARE ITALY SRL	13445820155	13445820155	1	986	05/07/2022	2000007291		22/06/2022	23/06/2022	60	22/08/2022	05/07/2022	-48	0	-48	22,50	2,25	-1.080,00
1-2022-13053	664,24	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4424/2022/VPA		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	53,19	11,7	-1.223,37
1-2022-13053	664,24	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4424/2022/VPA		20/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	576,30	23,05	-13.254,90
1-2022-13054	2.635,20	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222040816		17/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	2.160,00	475,2	-51.840,00
1-2022-13055	61,00	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1299/PA		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	50,00	11	-1.200,00
1-2022-13056	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX ISRA	06068041000	06068041000	1			22213079		17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	2.299,90	92	-55.197,60
1-2022-13057	4.636,00	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001349-022		17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	3.800,00	836	-91.200,00
1-2022-13058	2.438,78	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1296/PA		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.999,00	439,78	-47.976,00
1-2022-13059	1.368,84	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209243569		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.122,00	246,84	-26.928,00
1-2022-13060	587,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209246189		22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	565,00	22,6	-14.125,00
1-2022-13061	472,50	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209246188		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	450,00	22,5	-10.800,00
1-2022-13062	20.752,20	71825-DIASORIN S.P.A. (EX BYK DIAGN.)	13144290155	13144290155	1			2022308583		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	17.010,00	3742,2	-391.230,00
1-2022-13063	1.378,36	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209246187		22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.129,80	248,56	-28.245,00
1-2022-13064	1.238,06	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1091/2022		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.014,80	223,26	-24.355,20
1-2022-13065	1.784,25	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1090/2022		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.462,50	321,75	-35.100,00
1-2022-13066	1.301,50	248679-COMPUMED EUROPE S.R.L.	11848191000	11848191000	1			108/PA		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.066,80	234,7	-25.603,20
1-2022-13069	688,07	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22133034		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	563,99	124,08	-13.535,76
1-2022-13072	145,20	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003035636		22/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	132,00	13,2	-3.168,00
1-2022-13073	208,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209244429		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	200,00	8	-4.600,00
1-2022-13074	3.497,80	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	1			S1852		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	2.867,05	630,75	-68.809,20
1-2022-13075	33.445,17	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F07957		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	1	-25	30.404,70	3040,47	-760.117,50
1-2022-13076	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001373-022		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	2.309,13	508,01	-55.419,12
1-2022-13076	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2001373-022		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	6.927,37	1524,02	-166.256,88
1-2022-13077	1.349,89	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001358-022		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.106,47	243,42	-26.555,28
1-2022-13078	318,95	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001003047	9	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	289,95	29	-6.958,80
1-2022-13079	3.801,27	79097-PFIZER SRL	02774840595	02774840595	1			9897072204		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	3.455,70	345,57	-82.936,80
1-2022-13080	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2212/PA		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.000,00	220	-24.000,00
1-2022-13081	163.256,98	141820-JANSSEN CILAG SPA	02707070963	02707070963	1			8722151563		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	11	-35	148.415,44	14841,54	-5.194.540,40
1-2022-13082	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2211/PA		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	700,00	154	-16.800,00
1-2022-13083	48.343,68	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001003047	8	21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	43.948,80	4394,88	-1.054.771,20
1-2022-13084	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2210/PA		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.000,00	220	-24.000,00
1-2022-13085	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2209/PA		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.729,00	69,16	-41.496,00
1-2022-13086	3.120,00	71764-KASTER SRL	04966401004	04966401004	1			2231/A1		18/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	3.000,00	120	-72.000,00
1-2022-13087	1.708,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2218/PA		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.400,00	308	-33.600,00
1-2022-13088	44.007,61	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003017053		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	26.671,28	2667,13	-640.110,72
1-2022-13088	44.007,61	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	2			2003017053		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	13.335,64	1333,56	-320.055,36
1-2022-13089	1.464,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2219/PA		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.200,00	264	-28.800,00
1-2022-13090	48,84	141820-JANSSEN CILAG SPA	02707070963	02707070963	1			8722151562		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	44,40	4,44	-1.065,60
1-2022-13091	11.264,06	141820-JANSSEN CILAG SPA	02707070963	02707070963	1			8722151561		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	10.240,05	1024,01	-245.761,20
1-2022-13092	31,01	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222039359		13/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	25,42	5,59	-610,08
1-2022-13093	4.023,42	248530-PAVON CHIARA	PVNCHR81R61H501E	10346761009	2	977	05/07/2022	14		15/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	4.021,42	0	-189.006,74
1-2022-13094	11.520,96	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2212240		16/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	10.473,60	1047,36	-251.366,40
1-2022-13095	18.141,20	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283030794		16/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	16.492,00	1649,2	-395.808,00
1-2022-13096	23.023,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302468369		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	20.930,00	2093	-502.320,00
1-2022-13097	1.703,12	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302467728		16/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.396,00	307,12	-33.504,00
1-2022-13098	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302468370		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	349,00	76,78	-8.376,00
1-2022-13099	1.683,60	75322-F.A.S.E. SRL	03578710729	03578710729	1			A2671		16/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.380,00	303,6	-33.120,00
1-2022-13100	21.374,13	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			000000100004864	6	17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	19.431,03	1943,1	-466.344,72
1-2022-13101	467,50	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2206686		17/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	425,00	42,5	-10.200,00
1-2022-13102	1.352,00	71835-DISTRIBUZIONI MEDICALI ROMANE SRL	07830920588	01882101007	1			000509/22		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.300,00	52	-31.200,00
1-2022-13103	5.270,40	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222041272		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	4.320,00	950,4	-103.680,00
1-2022-13104	1.668,96	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222041690		21/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.368,00	300,96	-34.200,00
1-2022-13105	25,66	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300082330		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	23,33	2,33	-559,92
1-2022-13106	1.277,34	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302468371		20/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.047,00	230,34	-25.128,00
1-2022-13107	25.064,33	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000128247		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	22.785,75	2278,58	-546.858,00
1-2022-13108	116,16	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740881777		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	105,60	10,56	-2.534,40
1-2022-13109	0,20	76630-PIAM FARMACEUTICI SPA (EX VECCHI&PIAMONI		00244540100	1			0010010011		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	0,18	0,02	-4,32
1-2022-13110	3.220,80	141822-FARMACEUTICI MEDICAZIONE	00322800376	00503151201	1			8015060		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	2.640,00	580,8	-63.360,00
1-2022-13111	1.200,48	141822-FARMACEUTICI MEDICAZIONE	00322800376	00503151201	1			8015057		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	984,00	216,48	-23.616,00
1-2022-13112	561,60	141822-FARMACEUTICI MEDICAZIONE	00322800376	00503151201	1			8015056		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	540,00	21,6	-12.960,00
1-2022-13113	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500048479		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-13114	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222013949		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	175,00	17,5	-4.200,00
1-2022-13114	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222013949		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.542,00	154,2	-37.008,00
1-2022-13115	3.366,00	75903-CELGENE SRL	04947170967	04947170967	1			2202211143		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	3.060,00	306	-73.440,00
1-2022-13116	3.203,20	72271-B. BRAUN AVITUM ITALY SPA	02067940367	02067940367	1			5304131131		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	468,00	18,72	-11.232,00
1-2022-13116	3.203,20	72271-B. BRAUN AVITUM ITALY SPA	02067940367	02067940367	2			5304131131		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	2.612,00	104,48	-62.688,00
1-2022-13117	2.939,20	141974-MERCK SERONO SPA	00399800580	00880701008	1			3202214291		21/06/2022	22/06/2022	60	21/08/2022	29/08/2022	8	0	8	2.672,00	267,2	21.376,00
1-2022-13119	19.056,18	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622063840		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	17.323,80	1732,38	-415.771,20
1-2022-13120	1.537,20	77361-SOMNOMEDICS ITALIA S.R.L.		05083750967	1	1010	05/07/2022	000023/PA		21/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	1.260,00	277,2	-59.220,00
1-2022-13122	19,80	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022133605		21/06/2022	21/06/2022	60	20/08/2022	28/07/2022	-23	0	-23	18,00	1,8	-414,00
1-2022-13123	8,50	71864-LIFE TECHNOLOGIES ITALIA FIL. SVEX	12792100153	12792100153	1			22030174		21/06/2022	22/06/2022	60	21/08/2022	28/09/2022	38	0	38	6,97	1,53	264,86
1-2022-13124	869,62	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22132538		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	712,80	156,82	-17.107,20
1-2022-13125	134,20	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222041691		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	110,00	24,2	-2.640,00
1-2022-13126	350,35	141974-MERCK SERONO SPA	00399800580	00880701008	1			3202214292		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	95,98	9,6	-2.303,52
1-2022-13126	350,35	141974-MERCK SERONO SPA	00399800580	00880701008	2			3202214292		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	119,98	12	-2.879,52
1-2022-13126	350,35	141974-MERCK SERONO SPA	00399800580	00880701008	3			3202214292		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	50,00	5	-1.200,00
1-2022-13126	350,35	141974-MERCK SERONO SPA	00399800580	00880701008	4			3202214292		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	52,54	5,25	-1.260,96
1-2022-13127	1.273,80	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			34218		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	1.158,00	115,8	-27.792,00
1-2022-13128	52,47	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			34219		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	47,70	4,77	-1.144,80
1-2022-13129	22.054,45	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622063839		21/06/2022	22/06/2022	60	21/08/2022	28/07/2022	-24	0	-24	20.049,50	2004,95	-481.188,00
1-2022-13130	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010732/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.905,60	190,56	-47.640,00
1-2022-13131	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010733/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	3.334,80	333,48	-83.370,00
1-2022-13132	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010749/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	400,00	40	-10.000,00
1-2022-13133	3.256,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010750/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.960,00	296	-74.000,00
1-2022-13134	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010751/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-13135	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010752/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	5.640,00	564	-141.000,00
1-2022-13136	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010777/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-13137	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22010888/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	850,00	85	-21.250,00
1-2022-13138	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011073/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.905,60	190,56	-47.640,00
1-2022-13139	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011074/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	3.334,80	333,48	-83.370,00
1-2022-13140	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011079/EI		27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	400,00	40	-10.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo liquida	SolitPayment	Importo liquida * giorni pag
1-2022-13141	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011080/EI	27/05/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-13142	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011278/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	400,00	40	-10.000,00
1-2022-13143	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011279/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-13144	2.420,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011281/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.200,00	220	-55.000,00
1-2022-13145	1.892,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011282/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.720,00	172	-43.000,00
1-2022-13146	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011289/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-13147	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011392/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	850,00	85	-21.250,00
1-2022-13148	283,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011425/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	98,00	9,8	-2.450,00
1-2022-13148	283,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22011425/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	160,00	16	-4.000,00
1-2022-13149	660,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011475/EI	03/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	600,00	60	-15.000,00
1-2022-13150	572,18	141807-BENEFIS S.R.L.	02790240101	02790240101	1			16985	15/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	469,00	103,18	-11.725,00
1-2022-13151	185,44	141807-BENEFIS S.R.L.	02790240101	02790240101	1			16986	15/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	152,00	33,44	-3.800,00
1-2022-13152	303,78	141807-BENEFIS S.R.L.	02790240101	02790240101	1			16987	15/06/2022	23/06/2022	60	22/08/2022	30/08/2022	8	0	8	249,00	54,78	1.992,00
1-2022-13153	3.477,00	395514-ALEA S.R.L.		11281200011	1	960	05/07/2022	FE000618	15/06/2022	23/06/2022	60	22/08/2022	05/07/2022	-48	0	-48	2.850,00	627	-136.800,00
1-2022-13154	208,62	76252-ALIFAX SRL	04337640280	04337640280	1			3631/4	17/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	171,00	37,62	-4.275,00
1-2022-13155	163.842,10	72387-ABBOTT S.R.L.	00076670595	00076670595	1			S22F026394	17/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	134.296,80	29545,3	-3.357.420,00
1-2022-13156	1.591,70	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	12556	21/06/2022	23/06/2022	60	22/08/2022	05/07/2022	-48	0	-48	1.447,00	144,7	-69.456,00
1-2022-13157	3.647,60	77032-OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	06516000962	1			8500117229	21/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	3.316,00	331,6	-82.900,00
1-2022-13158	1.159,00	71818-FIAB S.P.A.	01835220482	01835220482	1			V90007431	21/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	950,00	209	-23.750,00
1-2022-13159	303,92	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000049961	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	276,29	27,63	-6.907,25
1-2022-13160	6.270,00	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000128519	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	5.700,00	570	-142.500,00
1-2022-13161	310,46	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	12681	22/06/2022	23/06/2022	60	22/08/2022	05/07/2022	-48	0	-48	282,24	28,22	-13.547,52
1-2022-13162	3.892,02	75003-CELGENE SRL	04947170967	04947170967	1			2202211215	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	3.538,20	353,82	-88.455,00
1-2022-13163	899,80	72043-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	04918311210	1			2212002163	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	15	-40	818,00	81,8	-32.720,00
1-2022-13164	858,88	70568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505009	22/06/2022	23/06/2022	60	22/08/2022	29/07/2022	-24	0	-24	704,00	154,88	-16.896,00
1-2022-13165	1.932,48	70568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505026	22/06/2022	23/06/2022	60	22/08/2022	29/07/2022	-24	0	-24	1.584,00	348,48	-38.016,00
1-2022-13166	23.826,00	77954-CODIFI SRL	02344710484	02344710484	1			591968	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	21.660,00	2166	-541.500,00
1-2022-13167	32,34	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000165842	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	29,40	2,94	-735,00
1-2022-13168	18.381,00	141920-BAYER SPA	05849130157	05849130157	1			870E096545	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.300,00	230	-57.500,00
1-2022-13168	18.381,00	141920-BAYER SPA	05849130157	05849130157	2			870E096545	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.150,00	215	-53.750,00
1-2022-13168	18.381,00	141920-BAYER SPA	05849130157	05849130157	3			870E096545	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	6.510,00	651	-162.750,00
1-2022-13168	18.381,00	141920-BAYER SPA	05849130157	05849130157	4			870E096545	22/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	5.750,00	575	-143.750,00
1-2022-13169	6,62	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003035912	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	6,02	0,6	-150,50
1-2022-13170	85,40	246644-A.C.E.F. SPA		00098610330	1	1004	05/07/2022	025080	23/06/2022	23/06/2022	60	22/08/2022	05/07/2022	-48	0	-48	70,00	15,4	-3.360,00
1-2022-13171	249,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500049166	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	240,00	9,6	-6.000,00
1-2022-13172	936,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500049195	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	600,00	24	-15.000,00
1-2022-13172	936,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500049195	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	300,00	12	-7.500,00
1-2022-13173	1.795,84	72003-BIOPSYBELL S.R.L.	02615000367	02615000367	1			E-1578	15/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.472,00	323,84	-38.272,00
1-2022-13174	2.205,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009499	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	2.100,00	105	-54.600,00
1-2022-13175	3.904,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009816	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	3.200,00	704	-83.200,00
1-2022-13176	8.956,75	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009817	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	7.341,60	1615,15	-190.881,60
1-2022-13177	4.725,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009818	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	4.500,00	225	-117.000,00
1-2022-13178	4.617,30	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009819	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.650,00	82,5	-42.900,00
1-2022-13178	4.617,30	72292-GADA ITALIA SPA	08230471008	08230471008	2			11009819	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	540,00	118,8	-14.040,00
1-2022-13178	4.617,30	72292-GADA ITALIA SPA	08230471008	08230471008	3			11009819	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	220,00	11	-5.720,00
1-2022-13178	4.617,30	72292-GADA ITALIA SPA	08230471008	08230471008	4			11009819	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.900,00	95	-49.400,00
1-2022-13179	3.904,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009820	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	3.200,00	704	-83.200,00
1-2022-13180	549,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009821	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	450,00	99	-11.700,00
1-2022-13181	1.354,20	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009822	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	450,00	99	-11.700,00
1-2022-13181	1.354,20	72292-GADA ITALIA SPA	08230471008	08230471008	2			11009822	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	660,00	145,2	-17.160,00
1-2022-13182	1.403,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009879	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.150,00	253	-29.900,00
1-2022-13183	280,60	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009886	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	230,00	50,6	-5.980,00
1-2022-13184	260,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009887	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	250,00	10	-6.500,00
1-2022-13185	1.830,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009895	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.500,00	330	-39.000,00
1-2022-13186	12.600,00	77554-EVOLUZIONE SRL	10309021003	10309021003	1			11000962	20/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	12.000,00	600	-312.000,00
1-2022-13187	4.725,00	77554-EVOLUZIONE SRL	10309021003	10309021003	1			11000963	20/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	4.500,00	225	-117.000,00
1-2022-13188	4.567,50	77554-EVOLUZIONE SRL	10309021003	10309021003	1			11000964	20/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	4.350,00	217,5	-113.100,00
1-2022-13189	1.903,20	77554-EVOLUZIONE SRL	10309021003	10309021003	1			11000965	20/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.560,00	343,2	-40.560,00
1-2022-13191	1.079,70	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740882359	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	885,00	194,7	-23.010,00
1-2022-13192	151,80	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740882360	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	138,00	13,8	-3.588,00
1-2022-13193	863,50	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740882361	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	785,00	78,5	-20.410,00
1-2022-13194	231,80	72415-SMITHANEPHEW S.R.L.	09331210154	00953780962	1			0931889637	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	190,00	41,8	-4.940,00
1-2022-13195	253,00	81231-ITC FARMA S.R.L.	02158490595	02158490595	1	1008	05/07/2022	102630	23/06/2022	24/06/2022	60	23/08/2022	05/07/2022	-49	0	-49	80,00	8	-3.920,00
1-2022-13195	253,00	81231-ITC FARMA S.R.L.	02158490595	02158490595	2	1008	05/07/2022	102630	23/06/2022	24/06/2022	60	23/08/2022	05/07/2022	-49	0	-49	150,00	15	-7.350,00
1-2022-13196	12.604,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209247184	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.000,00	40	-25.000,00
1-2022-13196	12.604,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209247184	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	11.000,00	440	-275.000,00
1-2022-13196	12.604,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	3			1209247184	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	120,00	4,8	-3.000,00
1-2022-13197	19.288,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209247852	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	15.810,00	3478,2	-395.250,00
1-2022-13198	1.560,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209247853	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.500,00	60	-39.000,00
1-2022-13199	757,95	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209247854	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	728,80	29,15	-18.220,00
1-2022-13200	1.098,24	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209247855	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	1.056,00	42,24	-26.400,00
1-2022-13201	1.248,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500049165	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	300,00	12	-7.500,00
1-2022-13201	1.248,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500049165	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	900,00	36	-22.500,00
1-2022-13202	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500049196	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	40,00	1,6	-1.000,00
1-2022-13203	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500049426	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	160,00	35,2	-4.160,00
1-2022-13204	22.233,31	78006-ABBVIE SRL	02645920592	02645920592	1			2022019859	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	20.212,10	2021,21	-525.514,60
1-2022-13205	951,60	79156-AB MEDICA SPA	08862820969	08862820969	1			2022108064	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	780,00	171,6	-19.500,00
1-2022-13206	924,73	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022137002	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	76,16	7,62	-1.904,00
1-2022-13206	924,73	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022137002	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	60,00	6	-1.500,00
1-2022-13206	924,73	79232-MYLAN ITALIA SRL	02789580590	02789580590	3			2022137002	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	9,00	0,9	-225,00
1-2022-13206	924,73	79232-MYLAN ITALIA SRL	02789580590	02789580590	4			2022137002	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	360,00	36	-9.000,00
1-2022-13206	924,73	79232-MYLAN ITALIA SRL	02789580590	02789580590	5			2022137002	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	49,50	4,95	-1.237,50
1-2022-13206	924,73	79232-MYLAN ITALIA SRL	02789580590	02789580590	6			2022137002	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	174,00	17,4	-4.350,00
1-2022-13206	924,73	79232-MYLAN ITALIA SRL	02789580590	02789580590	7			2022137002	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	112,00	11,2	-2.800,00
1-2022-13207	0,19	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022137003	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	0,14	0,02	-3,50
1-2022-13207	0,19	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022137003	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	0,03	0	-0,75
1-2022-13208	0,01	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022137004	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	0,01	0	-0,25
1-2022-13209	5.966,54	248546-LT PARTNERS	11957731000	11957731000	1	975	05/07/2022	172	23/06/2022	23/06/2022	60	22/08/2022	05/07/2022	-48	0	-48	5.966,54	0	-286.393,92
1-2022-13210	0,03	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022137005	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	0,03	0	-0,75
1-2022-13211	2.627,76	141910-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200022152	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	2.153,90	473,86	-56.001,40
1-2022-13212	2.228,72	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22030687	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.350,02	297	-35.100,52
1-2022-13212	2.228,72	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	2			22030687	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	45,00	9,9	-1.170,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lordo	SoftPayment	Importo lordo * giorni pag
1-2022-13212	2.228,72	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	3			22030687	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	431,80	95	-11.226,80
1-2022-13213	290,23	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22030688	23/06/2022	24/06/2022	60	23/08/2022	28/09/2022	36	0	36	237,89	52,34	8.564,04
1-2022-13216	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22135364	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	629,00	25,16	-16.354,00
1-2022-13217	127.038,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22135620	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	12.000,00	2640	-300.000,00
1-2022-13217	127.038,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22135620	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	92.130,00	20268,6	-2.303.250,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	7.740,00	1702,8	-201.240,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	2			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	2.275,00	500,5	-59.150,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	3			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	396,00	87,12	-10.296,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	4			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.320,00	290,4	-34.320,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	5			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	119,40	4,78	-3.104,40
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	6			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	3.950,00	869	-102.700,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	7			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	2.730,00	600,6	-70.980,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	8			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	10.198,50	2243,67	-265.161,00
1-2022-13219	36.052,57	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	9			2223062020	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	840,00	184,8	-21.840,00
1-2022-13220	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			2726/1	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	205,00	8,2	-5.125,00
1-2022-13221	62,70	72350-SANOFI SRL	00832400154	00832400154	1			27450717	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	57,00	5,7	-1.482,00
1-2022-13222	3,30	72350-SANOFI SRL	00832400154	00832400154	1			27450718	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	3,00	0,3	-78,00
1-2022-13223	1.642,12	71921-UNIMED SCIENTIFICA SRL (EX SNC)	04437501002	04437501002	1	1081	26/07/2022	421/0I	23/06/2022	23/06/2022	60	22/08/2022	26/07/2022	-27	0	-27	1.346,00	296,12	-36.342,00
1-2022-13224	205,92	71817-INNOVA PHARMA S.P.A.	00133360081	13206920152	1			6251008622	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	187,20	18,72	-4.680,00
1-2022-13226	2.562,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172107471	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.100,00	462	-52.500,00
1-2022-13227	95.760,00	248701-LOHMANN & RAUSCHER SRL	00207810284	00207810284	1			7310010621	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	91.200,00	4560	-2.280.000,00
1-2022-13228	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172107470	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	120,00	26,4	-3.000,00
1-2022-13229	2.500,00	409388-MORELLI CRISTINA	MRLCST89A49D086X	03701180782	1	979	05/07/2022	FPA 3/22	23/06/2022	23/06/2022	60	22/08/2022	05/07/2022	-48	0	-48	2.500,00	0	-120.000,00
1-2022-13230	3.418,76	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722152248	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	3.107,96	310,8	-80.806,96
1-2022-13231	2.635,20	78836-APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	06912570964	1			98055335	23/06/2022	23/06/2022	60	22/08/2022	28/07/2022	-25	0	-25	2.160,00	475,2	-54.000,00
1-2022-13232	41.184,00	79097-PFIZER SRL	02774840595	02774840595	1			9897073596	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	37.440,00	3744	-973.440,00
1-2022-13233	8.585,94	79097-PFIZER SRL	02774840595	02774840595	1			9897073597	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	7.805,40	780,54	-202.940,40
1-2022-13236	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223152	15/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	95,40	20,99	-2.480,40
1-2022-13237	9.328,67	71956-SEAB INSTRUMENTS S.R.L.	05463000587	01403831009	1			44 PA	20/06/2022	24/06/2022	60	23/08/2022	28/09/2022	36	0	36	8.884,45	444,22	319.840,20
1-2022-13238	24.156,00	71956-SEAB INSTRUMENTS S.R.L.	05463000587	01403831009	1			45 PA	20/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	19.800,00	4356	-514.800,00
1-2022-13239	200,45	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223284	21/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	164,30	36,15	-4.271,80
1-2022-13240	26.644,80	83105-BAXTER SPA	00492340583	00907371009	1			22081670	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	21.840,00	4804,8	-567.840,00
1-2022-13243	73.516,09	75526-DAY RISTOSERVICE S.P.A.	03543000370	03543000370	1	952	01/07/2022	V0-85085	23/06/2022	24/06/2022	60	23/08/2022	01/07/2022	-53	0	-53	70.688,55	2827,54	-3.746.493,15
1-2022-13245	2.928,00	79156-AB MEDICA SPA	08862820969	08862820969	1			2022108168	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	2.400,00	528	-62.400,00
1-2022-13246	5.273,12	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			5912216935	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	4.322,23	950,89	-112.377,98
1-2022-13247	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172107573	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	400,00	16	-10.400,00
1-2022-13247	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172107573	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	8.000,00	320	-208.000,00
1-2022-13247	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172107573	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	100,00	4	-2.600,00
1-2022-13248	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172107574	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	400,00	16	-10.400,00
1-2022-13248	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172107574	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	8.000,00	320	-208.000,00
1-2022-13248	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172107574	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	100,00	4	-2.600,00
1-2022-13249	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172107575	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	400,00	16	-10.400,00
1-2022-13249	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172107575	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	8.000,00	320	-208.000,00
1-2022-13249	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172107575	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	100,00	4	-2.600,00
1-2022-13250	12.376,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172107589	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	100,00	4	-2.600,00
1-2022-13250	12.376,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172107589	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	800,00	32	-20.800,00
1-2022-13250	12.376,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172107589	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	11.000,00	440	-286.000,00
1-2022-13251	1.768,00	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 819_22	24/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.700,00	68	-44.200,00
1-2022-13252	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011673/EI	05/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	480,00	48	-12.480,00
1-2022-13253	5.240,40	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011694/EI	05/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	4.764,00	476,4	-123.864,00
1-2022-13254	92,40	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200007828	06/06/2022	25/06/2022	60	24/08/2022	28/07/2022	-27	0	-27	84,00	8,4	-2.268,00
1-2022-13255	24,75	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200007829	06/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	22,50	2,25	-585,00
1-2022-13256	8,80	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200008152	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	8,00	0,8	-208,00
1-2022-13257	1.056,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011805/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	960,00	96	-24.960,00
1-2022-13258	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011806/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	400,00	40	-10.400,00
1-2022-13259	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011839/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.905,60	190,56	-49.545,60
1-2022-13260	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011840/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	3.334,80	333,48	-86.704,80
1-2022-13261	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011841/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	5.640,00	564	-146.640,00
1-2022-13262	1.408,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011842/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.280,00	128	-33.280,00
1-2022-13263	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011933/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	850,00	85	-22.100,00
1-2022-13266	393,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22011994/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	358,00	35,8	-9.308,00
1-2022-13269	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012029/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	600,00	60	-15.600,00
1-2022-13269	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22012029/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	130,00	13	-3.380,00
1-2022-13270	160,60	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012080/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	146,00	14,6	-3.796,00
1-2022-13271	1.892,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012107/EI	10/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.720,00	172	-44.720,00
1-2022-13272	343,20	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200008198	13/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	312,00	31,2	-8.112,00
1-2022-13273	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223153	15/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	95,40	20,99	-2.480,40
1-2022-13274	3.513,60	75477-NICOGEN S.R.L.	04438021000	04438021000	1			998/2022	17/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	2.880,00	633,6	-74.880,00
1-2022-13275	8.320,00	248435-OCCLUTECH ITALIA SRL	04263550966	04263550966	1			339/22	21/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	8.000,00	320	-208.000,00
1-2022-13276	3.119,76	438889-FUSCO FRANCESCA MARIA ROSARIA	FSCFNC82R47L628E	15366211009	1	980	05/07/2022	7	23/06/2022	24/06/2022	60	23/08/2022	05/07/2022	-49	0	-49	3.119,76	0	-152.868,24
1-2022-13277	3.851,97	247439-ANGOTTI VINCENZO	NGTVCN64L22H501Z	06340401006	1	981	05/07/2022	7E	24/06/2022	24/06/2022	60	23/08/2022	05/07/2022	-49	0	-49	3.849,97	0	-188.648,53
1-2022-13278	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223283	21/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	95,40	20,99	-2.480,40
1-2022-13279	4.408,80	141974-MERCK SERONO SPA	00399800580	00880701008	1			3202214427	22/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	4.008,00	400,8	-104.208,00
1-2022-13280	23.839,06	141808-SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	00860580158	1			C63 42006528	10/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	19.540,21	4298,85	-566.666,09
1-2022-13282	5.273,12	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			5912216933	20/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	4.322,23	950,89	-125.344,67
1-2022-13283	221,30	79156-AB MEDICA SPA	08862820969	08862820969	1			2022108253	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	181,39	39,91	-5.260,31
1-2022-13284	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22213561	23/06/2022	26/06/2022	60	25/08/2022	28/07/2022	-28	0	-28	2.299,90	92	-64.397,20
1-2022-13285	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22213562	23/06/2022	26/06/2022	60	25/08/2022	28/07/2022	-28	0	-28	2.299,90	92	-64.397,20
1-2022-13286	435,60	77783-THEA FARMA SPA	07649050965	07649050965	1			3042219117	23/06/2022	24/06/2022	60	23/08/2022	28/07/2022	-26	0	-26	396,00	39,6	-10.296,00
1-2022-13287	1.840,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22137080	25/06/2022	25/06/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.770,00	70,8	-47.790,00

Numero registrazione	Imporlo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	_oo ines	_oo netti	Imporlo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-13288	485,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22137079	25/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	398,00	87,56	-10.746,00
1-2022-13289	728,34	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22137055	25/08/2022	25/08/2022	60	24/08/2022	01/09/2022	8	0	8	398,00	87,56	3.184,00
1-2022-13289	728,34	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22137055	25/08/2022	25/08/2022	60	24/08/2022	01/09/2022	8	0	8	199,00	43,78	1.592,00
1-2022-13290	264,00	77783-THEA FARMA SPA	07649050965	07649050965	1			3042219162	23/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	240,00	24	-6.240,00
1-2022-13291	4.137,76	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2206967	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	3.664,17	366,42	-98.932,59
1-2022-13291	4.137,76	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	2			SI2206967	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	97,43	9,74	-2.630,61
1-2022-13292	4.576,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			330/PA	23/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	4.400,00	176	-114.400,00
1-2022-13293	292,97	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-755407	24/08/2022	26/08/2022	60	25/08/2022	29/08/2022	4	0	4	281,70	11,27	1.126,80
1-2022-13294	30,21	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300083553	23/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	27,46	2,75	-741,42
1-2022-13295	241,56	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			5131/PASP	23/08/2022	24/08/2022	60	23/08/2022	28/09/2022	36	0	36	198,00	43,56	7.128,00
1-2022-13296	1.510,96	76097-PFIZER SRL	02774840595	02774840595	1			9897073972	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.373,60	137,36	-37.087,20
1-2022-13297	3.536,43	75824-EISAI S.R.L.	04732240967	04732240967	1			0087120770	24/08/2022	25/08/2022	60	24/08/2022	30/08/2022	6	0	6	3.214,94	321,49	19.289,64
1-2022-13298	10.899,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537252563	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.200,00	48	-31.200,00
1-2022-13298	10.899,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537252563	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	9.150,00	366	-237.900,00
1-2022-13298	10.899,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	3			0537252563	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	130,00	5,2	-3.380,00
1-2022-13299	476,32	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079262327	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	458,00	18,32	-12.366,00
1-2022-13300	9.011,24	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722152575	24/08/2022	27/08/2022	60	26/08/2022	28/07/2022	-29	0	-29	8.192,04	819,2	-237.569,16
1-2022-13301	3.536,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537252564	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	3.400,00	136	-88.400,00
1-2022-13302	270,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537252565	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	130,00	5,2	-3.380,00
1-2022-13302	270,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537252565	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	130,00	5,2	-3.380,00
1-2022-13303	854,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172107602	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	700,00	154	-18.200,00
1-2022-13304	18.524,55	72403-ALLERGAN SPA	00431030584	00890231004	1			7140650869	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	16.840,50	1684,05	-437.853,00
1-2022-13305	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302470463	24/08/2022	26/08/2022	60	25/08/2022	28/07/2022	-28	0	-28	698,00	153,56	-19.544,00
1-2022-13306	2.080,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537252566	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	2.000,00	80	-52.000,00
1-2022-13307	9.249,63	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029217907	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	8.408,75	840,88	-218.627,50
1-2022-13308	842,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209248887	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	120,00	4,8	-3.120,00
1-2022-13308	842,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209248887	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	690,00	27,6	-17.940,00
1-2022-13309	48.303,55	44054-FURLAN COSTRUZIONI ITALIA SRL		02628510592	1			44	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	39.593,07	8710,48	-1.029.419,82
1-2022-13310	409,01	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209248888	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	335,25	73,76	-8.716,50
1-2022-13311	12.604,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209248889	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	500,00	20	-13.000,00
1-2022-13311	12.604,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209248889	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	11.000,00	440	-286.000,00
1-2022-13311	12.604,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	3			1209248889	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	620,00	24,8	-16.120,00
1-2022-13312	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209248890	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.011,00	40,44	-27.297,00
1-2022-13313	12.480,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209248891	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	500,00	20	-13.000,00
1-2022-13313	12.480,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209248891	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	11.000,00	440	-286.000,00
1-2022-13313	12.480,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	3			1209248891	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	500,00	20	-13.000,00
1-2022-13314	9.762,29	44054-FURLAN COSTRUZIONI ITALIA SRL		02628510592	1			43	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	8.001,88	1760,41	-208.048,88
1-2022-13315	3.367,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209249518	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	2.760,00	607,2	-74.520,00
1-2022-13316	971,85	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300084845	24/08/2022	26/08/2022	60	25/08/2022	28/07/2022	-28	0	-28	883,50	88,35	-24.738,00
1-2022-13317	23.790,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209249519	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	19.500,00	4290	-507.000,00
1-2022-13318	25.517,67	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003017587	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	23.197,88	2319,79	-626.342,76
1-2022-13319	426,40	398331-EUKON SRL UNIPERSONALE		03043200611	1			2761/1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	410,00	16,4	-10.660,00
1-2022-13320	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			2759/1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	205,00	8,2	-5.330,00
1-2022-13321	1.976,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500049884	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.900,00	76	-51.300,00
1-2022-13322	637,86	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22030819	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	522,84	115,02	-14.116,68
1-2022-13323	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			2760/1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	205,00	8,2	-5.330,00
1-2022-13324	29,15	72350-SANOFI SRL	00832400154	00832400154	1			27451074	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	26,50	2,65	-715,50
1-2022-13325	421,52	72350-SANOFI SRL	00832400154	00832400154	1			27451073	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	383,20	38,32	-10.346,40
1-2022-13326	1.773,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22136320	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.705,00	68,2	-46.035,00
1-2022-13327	2.116,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22136345	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.610,00	64,4	-43.470,00
1-2022-13327	2.116,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22136345	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	100,00	4	-2.700,00
1-2022-13327	2.116,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22136345	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	175,00	7	-4.725,00
1-2022-13327	2.116,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22136345	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	150,00	6	-4.050,00
1-2022-13328	670,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22136346	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	645,00	25,8	-17.415,00
1-2022-13329	1.232,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22136347	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.185,00	47,4	-31.995,00
1-2022-13330	1.244,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22136686	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.020,00	224,4	-27.540,00
1-2022-13331	2.439,98	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222042712	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	1.249,98	275	-33.749,46
1-2022-13331	2.439,98	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	2			222042712	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	750,00	165	-20.250,00
1-2022-13332	947,94	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA ITALIA	06324460150	02804530968	1			2223062355	24/08/2022	25/08/2022	60	24/08/2022	28/07/2022	-27	0	-27	777,00	170,94	-20.979,00
1-2022-13333	3.120,00	71764-KASTER SRL	04966401004	04966401004	1			2306/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	3.000,00	120	-78.000,00
1-2022-13334	227,76	71764-KASTER SRL	04966401004	04966401004	1			2307/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	219,00	8,76	-5.694,00
1-2022-13335	193,98	71764-KASTER SRL	04966401004	04966401004	1			2308/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	159,00	34,98	-4.134,00
1-2022-13336	900,36	71764-KASTER SRL	04966401004	04966401004	1			2309/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	738,00	162,36	-19.188,00
1-2022-13337	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			2310/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	1.198,00	263,56	-31.148,00
1-2022-13338	469,70	71764-KASTER SRL	04966401004	04966401004	1			2311/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	385,00	84,7	-10.010,00
1-2022-13339	730,78	71764-KASTER SRL	04966401004	04966401004	1			2312/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	599,00	131,78	-15.574,00
1-2022-13340	450,18	71764-KASTER SRL	04966401004	04966401004	1			2313/A1	24/08/2022	24/08/2022	60	23/08/2022	28/07/2022	-26	0	-26	369,00	81,18	-9.594,00
1-2022-13341	310.063,27	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	953	01/07/2022	dip00390-0171/2022	27/06/2022	27/06/2022	60	26/08/2022	01/07/2022	-56	0	-56	2,00	0	-112,00
1-2022-13341	310.063,27	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	953	01/07/2022	dip00390-0171/2022	27/06/2022	27/06/2022	60	26/08/2022	01/07/2022	-56	0	-56	310.061,27	0	-17.363.431,12
1-2022-13342	357.726,34	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	953	01/07/2022	dip00390-0172/2022	27/06/2022	27/06/2022	60	26/08/2022	01/07/2022	-56	0	-56	2,00	0	-112,00
1-2022-13342	357.726,34	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	953	01/07/2022	dip00390-0172/2022	27/06/2022	27/06/2022	60	26/08/2022	01/07/2022	-56	0	-56	357.724,34	0	-20.032.583,04
1-2022-13343	28.663,98	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	953	01/07/2022	dip00390-0173/2022	27/06/2022	27/06/2022	60	26/08/2022	01/07/2022	-56	0	-56	2,00	0	-112,00
1-2022-13343	28.663,98	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	953	01/07/2022	dip00390-0173/2022	27/06/2022	27/06/2022	60	26/08/2022	01/07/2022	-56	0	-56	28.661,98	0	-1.605.070,88
1-2022-13344	8.648,00	78118-GFX SRL	08441330589	02056831007	1			795/E	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	7.088,60	1559,49	-205.569,40
1-2022-13345	349,58	72403-ALLERGAN SPA	00431030584	00890231004	1			7140650908	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	227,00	22,7	-6.583,00
1-2022-13345	349,58	72403-ALLERGAN SPA	00431030584	00890231004	2			7140650908	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	90,80	9,08	-2.633,20
1-2022-13346	5.294,15	247839-LIBONATI ANTONIO	LBNNTN76R14E409K	08888001008	1	972	05/07/2022	10-FE	24/06/2022	27/06/2022	60	26/08/2022	05/07/2022	-52	0	-52	5.292,15	0	-275.191,80
1-2022-13346	5.294,15	247839-LIBONATI ANTONIO	LBNNTN76R14E409K	08888001008	2			10-FE	24/06/2022	27/06/2022	60	26/08/2022	16/08/2022	-10	0	-10	2,00	0	-20,00
1-2022-13347	132,00	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510933	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	120,00	12	-3.480,00
1-2022-13348	740,75	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510932	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	97,50	9,75	-2.827,50
1-2022-13348	740,75	141861-S.A.L.F. S.P.A.	00226250165	00226250165	2			510932	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	141,82	14,18	-4.112,78
1-2022-13348	740,75	141861-S.A.L.F. S.P.A.	00226250165	00226250165	3			510932	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	434,09	43,41	-12.588,61
1-2022-13349	1.830,00	75665-RANDOX LABORATORIES LIMITED	92015900589	07197321008	1			24756	31/05/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.500,00	330	-43.500,00
1-2022-13350	421,91	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510931	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	383,55	38,36	-11.122,95
1-2022-13351	402,49	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510930	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	365,90	36,59	-10.611,10
1-2022-13352	393,25	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510929	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	12,50	1,25	-362,50
1-2022-13352	393,25	141861-S.A.L.F. S.P.A.	00226250165	00226250165	2			510929	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	345,00	34,5	-10.005,00
1-2022-13353	1.716,00	81743-MICROPORT CRM SRL	02654900222	02654900222	1			0000263817	16/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.650,00	66	-47.850,00
1-2022-13354	652,50	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			510928	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	593,18	59,32	-17.202,22
1-2022-13355	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			427/03	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	160,00	35,2	-4.640,00
1-2022-13356	1.504,82	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22005542	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.233,46	271,36	-35.770,34
1-2022-13357	2.684,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012309/EI	16/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	2.440,00	244	-70.760,00
1-2022-13358	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			281/A1	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	740,00	29,6	-21.460,00
1-2022-13359	5.852,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012310/EI	16/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	5.320,00	532	-154.280,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo Iva/sca	SoliPayment	Importo Iva/sca * giorni pag
1-2022-13360	128,96	248637-INNOVAZIONE E PROGETTI SANTA' SRI	12231501003	12231501003	1			236	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	124,00	4,96	-3.596,00
1-2022-13361	10.406,60	248637-INNOVAZIONE E PROGETTI SANTA' SRI	12231501003	12231501003	1			234	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	4.800,00	1056	-139.200,00
1-2022-13361	10.406,60	248637-INNOVAZIONE E PROGETTI SANTA' SRI	12231501003	12231501003	2			234	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.250,00	715	-94.250,00
1-2022-13361	10.406,60	248637-INNOVAZIONE E PROGETTI SANTA' SRI	12231501003	12231501003	3			234	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	480,00	105,6	-13.920,00
1-2022-13362	63,44	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			92209857	16/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	52,00	11,44	-1.508,00
1-2022-13363	891,00	81186-I.B.N. SAVIO SRL A SOCIO UNICO	13118231003	13118231003	1			FPA22IBNSV-0001636	16/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	810,00	81	-23.490,00
1-2022-13364	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012359/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.905,60	190,56	-55.262,40
1-2022-13365	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012360/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.334,80	333,48	-96.709,20
1-2022-13366	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012361/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	5.640,00	564	-163.560,00
1-2022-13367	1.364,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012362/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.240,00	124	-35.960,00
1-2022-13369	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001532-022	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	2.309,13	508,01	-69.273,90
1-2022-13369	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2001532-022	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	6.927,37	1524,02	-207.821,10
1-2022-13370	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012468/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	850,00	85	-24.650,00
1-2022-13371	264,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012650/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	180,00	18	-5.220,00
1-2022-13371	264,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22012650/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	60,00	6	-1.740,00
1-2022-13372	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012697/EI	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	480,00	48	-13.920,00
1-2022-13373	2.752,20	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923096489	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	2.502,00	250,2	-72.558,00
1-2022-13374	2.147,20	71865-PANTEC SRL		05102540019	1			895/F	17/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.760,00	387,2	-51.040,00
1-2022-13375	28.450,73	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923096488	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	25.864,30	2586,43	-750.064,70
1-2022-13376	39.075,26	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2211105	01/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	35.522,96	3552,3	-1.030.165,84
1-2022-13377	357,01	79097-PFIZER SRL	02774840595	02774840595	1			9897074039	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	324,55	32,46	-9.736,50
1-2022-13378	14.850,00	79097-PFIZER SRL	02774840595	02774840595	1			9897074037	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	8.100,00	810	-243.000,00
1-2022-13378	14.850,00	79097-PFIZER SRL	02774840595	02774840595	2			9897074037	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	5.400,00	540	-162.000,00
1-2022-13379	10.909,40	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			872215291 8	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	9.917,64	991,76	-297.529,20
1-2022-13380	72,56	141812-DOMPE' FARMACEUTICI S.P.A.	00791570153	00791570153	1			5700059547	27/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	65,96	6,6	197,88
1-2022-13381	2,89	82228-HENRY SCHEIN KRUGG SRL	13088630150	13088630150	1			4108868443	27/06/2022	28/06/2022	60	27/08/2022	29/08/2022	2	0	2	2,37	0,52	4,74
1-2022-13383	679,63	72398-AMA SPA	05445891004	05445891004	1			3220000474	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	557,07	122,56	-16.712,10
1-2022-13384	10.778,70	72398-AMA SPA	05445891004	05445891004	1			3220000473	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	8.835,00	1943,7	-265.050,00
1-2022-13385	47.694,90	72350-SANOFI SRL	00832400154	00832400154	1			27452006	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	43.359,00	4335,9	-1.300.770,00
1-2022-13386	2.342,40	248637-INNOVAZIONE E PROGETTI SANTA' SRI	12231501003	12231501003	1			231	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.920,00	422,4	-55.680,00
1-2022-13387	2.318,98	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222043726	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.900,80	418,18	-55.123,20
1-2022-13388	3.977,98	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222043725	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.260,64	717,34	-94.558,56
1-2022-13389	13.725,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222043724	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	11.250,00	2475	-326.250,00
1-2022-13390	673,44	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222043723	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	552,00	121,44	-16.008,00
1-2022-13391	5.273,12	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			5912216934	29/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	4.322,23	950,89	-125.344,67
1-2022-13392	3.843,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161372	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	2.250,00	495	-65.250,00
1-2022-13392	3.843,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161372	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	900,00	198	-26.100,00
1-2022-13393	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22137686	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	629,00	25,16	-18.241,00
1-2022-13396	2.994,37	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220009532	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	2.722,15	272,22	-81.664,50
1-2022-13397	967,20	71746-FRESENIUS MEDICAL CARE ITALIA S.P.A.	09291850155	00931170195	1			2110569817	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	930,00	37,2	-27.900,00
1-2022-13398	676,00	81743-MICROPORT CRM SRL	02654900222	02654900222	1			0000263965	22/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	650,00	26	-18.850,00
1-2022-13399	238,76	83105-BAXTER SPA	00492340583	00907371009	1			22081669	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	217,05	21,71	-6.294,45
1-2022-13400	1.639,68	72438-DASIT SPA	03222390159	03222390159	1			2022021120	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	1.344,00	295,68	-38.976,00
1-2022-13401	24.435,73	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283032059	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	22.214,30	2221,43	-644.214,70
1-2022-13402	4.356,12	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			202200001002369 1	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	3.960,11	396,01	-118.803,30
1-2022-13403	4,82	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			202200001002369 0	27/06/2022	28/06/2022	60	27/08/2022	29/08/2022	2	0	2	4,38	0,44	8,76
1-2022-13404	103,95	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300083554	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	94,50	9,45	-2.740,50
1-2022-13405	2.841,12	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4399/PA	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	2.550,69	255,06	-73.970,01
1-2022-13405	2.841,12	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	2			4399/PA	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	32,15	3,22	-932,35
1-2022-13406	27,50	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			202200001002368 9	27/06/2022	28/06/2022	60	27/08/2022	29/08/2022	2	0	2	25,00	2,5	50,00
1-2022-13407	6.760,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050298	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	6.500,00	260	-195.000,00
1-2022-13408	5.356,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2019/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	5.150,00	206	-149.350,00
1-2022-13409	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2018/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	290,00	11,6	-8.410,00
1-2022-13410	4.320,16	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4403/PA	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	599,25	59,93	-17.378,25
1-2022-13410	4.320,16	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	2			4403/PA	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.328,17	332,81	-96.516,93
1-2022-13411	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2017/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	290,00	11,6	-8.410,00
1-2022-13412	8.764,24	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1966/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	7.183,80	1580,44	-208.330,20
1-2022-13413	14.054,40	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1965/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	11.520,00	2534,4	-334.080,00
1-2022-13414	8.488,70	81273-ANTICA FARMACIA MEDICEA SRL	06465260633	01543231219	1			905	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	7.717,00	771,7	-223.793,00
1-2022-13415	919,88	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1964/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	754,00	165,88	-21.866,00
1-2022-13416	1.465,22	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700223663	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	299,40	65,87	-8.682,60
1-2022-13416	1.465,22	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	2			9700223663	23/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	901,60	198,35	-26.146,40
1-2022-13417	2.754,39	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020539653	24/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	2.257,70	496,69	-65.473,30
1-2022-13418	4.721,89	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1963/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.870,40	851,49	-112.241,60
1-2022-13419	3.781,39	76030-MACROPHARM S.R.L.	01501420853	01501420853	1			2022/692/PA	24/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.099,50	681,89	-89.885,50
1-2022-13420	4.296,47	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1962/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.521,70	774,77	-102.129,30
1-2022-13421	36.782,22	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	1			2022009776	24/06/2022	27/06/2022	60	26/08/2022	29/08/2022	3	1	2	33.438,38	3343,84	66.876,76
1-2022-13422	3.947,24	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1961/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.235,44	711,8	-93.827,76
1-2022-13423	4.831,20	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1960/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.960,00	871,2	-114.840,00
1-2022-13424	1.103,86	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1959/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	904,80	199,06	-26.239,20
1-2022-13425	3.947,24	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			1958/00	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	3.235,44	711,8	-93.827,76
1-2022-13426	921,22	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209250907	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	755,10	166,12	-21.897,90
1-2022-13427	44.359,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209250906	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	36.360,00	7999,2	-1.054.440,00
1-2022-13428	3.513,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209250904	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	2.880,00	633,6	-83.520,00
1-2022-13429	8.418,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209250903	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	6.900,00	1518	-200.100,00
1-2022-13430	9.760,00	247935-ESTOR SPA	12693140159	12693140159	1			11443/A	27/06/2022	27/06/2022	60	26/08/2022	30/08/2022	4	0	4	8.000,00	1760	32.000,00
1-2022-13431	6,82	81231-ITC FARMA S.R.L.	02158490595	02158490595	1	1008	05/07/2022	102648	27/06/2022	28/06/2022	60	27/08/2022	05/07/2022	-53	0	-53	6,20	0,62	-328,60
1-2022-13432	379,42	406890-BRUKER ITALIA SRL	02143930150	02143930150	1			101056	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	311,00	68,42	-9.330,00
1-2022-13433	93,98	71872-NESTLE ITALIANA SPA	02401440157	00777280157	1			1003093197	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	42,72	4,27	-1.281,60
1-2022-13433	93,98	71872-NESTLE ITALIANA SPA	02401440157	00777280157	2			1003093197	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	42,72	4,27	-1.281,60
1-2022-13434	118,27	71872-NESTLE ITALIANA SPA	02401440157	00777280157	1			1003093196	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	107,52	10,75	-3.225,60
1-2022-13435	17.996,00	75872-EUROMED S.R.L.	05763890638	05763890638	1			0320222/VPB003581	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	16.360,00	1636	-474.440,00
1-2022-13436	352,17	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003036571	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	37,09	3,71	-1.075,61
1-2022-13436	352,17	81059-ALFASIGMA S.P.A.	03432221202	03432221202	2			0003036571	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	244,54	24,46	-7.091,66
1-2022-13436	352,17	81059-ALFASIGMA S.P.A.	03432221202	03432221202	3			0003036571	27/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	38,52	3,85	-1.117,08
1-2022-13437	2.970,00	75510-A.P.M. SRL AZIENDA PRODOTTI MEDICALI	01798781207	12867680154	1			VP 000569	24/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	2.700,00	270	-78.300,00
1-2022-13438	22,42	141785-ITALFARMACO S.P.A.	00737420158	00737420158	1			2216909	24/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	20,38	2,04	-591,02
1-2022-13439	22,01	249046-KRKA FARMACEUTICI MILANO S.R.L.	07587340964	07587340964	1	1002	05/07/2022	TN22002040	24/06/2022	27/06/2022	60	26/08/2022	05/07/2022	-52	0	-52	20,01	2	-1.040,52
1-2022-13440	1.903,20	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501179	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.560,00	343,2	-46.800,00
1-2022-13441	1.903,20	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501180	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.560,00	343,2	-46.800,00
1-2022-13443	1.903,20	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501181	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.560,00	343,2	-46.800,00
1-2022-13446	5.336,62	76252-ALIFAX SRL	04337640280	04337640280	1			3867/4	24/06/2022	27/06/2022	60	26/08/2022	28/07/2022	-29	0	-29	4.374,28	962,34	-126.854,12
1-2022-13447	674,96	71901-COOK ITALIA S.R.L.	07123400157	00847380961	1			22019733	09/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	649,00	25,96	-20.119,00
1-2022-13448	1.001,38	72473-E.M.S. S.R.L.	01900221209	01900221209	1	1088	26/07/2022	PS49	29/06/2022	29/06/2022	60	28/08/2022	26/07/2022	-33	0	-33	820,60	180,58	-27.086,40
1-2022-13449	11.550,00	422817-POINTEX SPA	01588340974	01588340974	1	988	05/07/2022	FV23/2022	29/06/2022	29/06/2022	60	28/08/2022	05/07/2022	-54	0	-54	11.000,00	550	-594.000,00
1-2022-13450	1.633,68	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700223937	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.147,00	252,34	-35.557,00
1-2022-13450	1.633,68	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	2			9700223937	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	192,08	42,26	-5.954,48
1-2022-13451	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			906/PA	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	90,00	19,8	-2.790,00
1-2022-13452	5.860,56	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90012937	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	5.327,78	532,78	-165.161,18
1-2022-13453	1.117,98	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	1	1074	26/07/2022	350/2022/PA	29/06/2022	29/06/2022	60	28/08/2022	26/07/2022	-33	0	-33	903,26	198,72	-29.807,58
1-2022-13453	1.117,98	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	2	1074	26/07/2022	350/2022/PA	29/06/2022	29/06/2022	60	28/08/2022	26/07/2022	-33	0	-33	16,00	0	-528,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	_oo ines	_oo netti	Importo liquca	SoftPayment	Importo liquca * giorni pag
1-2022-13454	1.327,36	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004660	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.088,00	239,36	-33.728,00
1-2022-13455	153,36	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004659	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	139,42	13,94	-4.322,02
1-2022-13456	613,45	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004658	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	557,68	55,77	-17.288,08
1-2022-13457	2.488,20	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004657	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	2.262,00	226,2	-70.122,00
1-2022-13458	663,68	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004656	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	544,00	119,68	-16.864,00
1-2022-13459	414,80	452951-BALT ITALY SRL	11570870961	11570870961	1			2022100948	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	340,00	74,8	-10.540,00
1-2022-13460	414,80	452951-BALT ITALY SRL	11570870961	11570870961	1			2022100947	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	340,00	74,8	-10.540,00
1-2022-13461	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500051095	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	40,00	1,6	-1.240,00
1-2022-13462	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500051094	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	300,00	12	-9.300,00
1-2022-13462	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500051094	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	300,00	12	-9.300,00
1-2022-13463	27.501,18	433889-SHIONOGI SRL		08339330964	1			IT20222988	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	25.001,07	2500,11	-750.032,10
1-2022-13464	10.221,35	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F08308	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	9.292,14	929,21	-278.764,20
1-2022-13465	4.771,80	79097-PFIZER SRL	02774840595	02774840595	1			9897074549	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	4.338,00	433,8	-134.478,00
1-2022-13466	19.047,60	79097-PFIZER SRL	02774840595	02774840595	1			9897074548	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	17.316,00	1731,6	-536.796,00
1-2022-13467	10.214,12	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90012755	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	121,76	12,18	-3.652,80
1-2022-13467	10.214,12	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90012755	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	9.042,04	904,2	-271.261,20
1-2022-13467	10.214,12	141911-UCB PHARMA S.P.A.	00471770016	00471770016	3			90012755	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	121,76	12,18	-3.652,80
1-2022-13468	329,40	77290-APTIVA MEDICAL S.R.L.		03692250966	1			895/PA	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	270,00	59,4	-8.370,00
1-2022-13469	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			894/PA	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	90,00	19,8	-2.790,00
1-2022-13470	39.502,87	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722153314	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	11	-42	35.911,70	3591,17	-1.508.291,40
1-2022-13471	244,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172109562	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	200,00	44	-6.000,00
1-2022-13472	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172109561	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	120,00	26,4	-3.720,00
1-2022-13473	1.040,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172109560	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.000,00	40	-30.000,00
1-2022-13474	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172109559	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	40,00	8,8	-1.240,00
1-2022-13475	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172109558	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	120,00	26,4	-3.600,00
1-2022-13476	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172109557	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	80,00	17,6	-2.400,00
1-2022-13477	1.768,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172109034	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.700,00	68	-51.000,00
1-2022-13478	268,40	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000166519	28/06/2022	29/06/2022	60	28/08/2022	30/08/2022	2	0	2	244,00	24,4	488,00
1-2022-13479	22.739,20	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752324180	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	20.672,00	2067,2	-640.832,00
1-2022-13480	42,34	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000056181	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	38,49	3,85	-1.193,19
1-2022-13481	1,26	359176-TELEPASS SPA	09771701001	09771701001	1	1345	23/09/2022	000000063527608T	30/06/2022	30/06/2022	60	29/08/2022	23/09/2022	25	0	25	1,26	0	31,50
1-2022-13482	1,20	76836-AUTOSTRADE PER L'ITALIA		07516911000	1	1344	23/09/2022	0000000132724958D	30/06/2022	30/06/2022	60	29/08/2022	23/09/2022	25	0	25	1,20	0	30,00
1-2022-13483	219,60	74960-ID&CO SRL		09018810151	1			6944/5	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	180,00	39,6	-5.580,00
1-2022-13484	146,40	74960-ID&CO SRL		09018810151	1			6943/5	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	120,00	26,4	-3.720,00
1-2022-13485	1.052,13	72183-BIOCOMMERCIALE S.R.L. (EX S.A.S.)	02129190373	00549731206	1			2826/PA	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	862,40	189,73	-26.734,40
1-2022-13486	4.569,60	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222044241	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	4.352,00	217,6	-134.912,00
1-2022-13487	378,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222044240	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	360,00	18	-11.160,00
1-2022-13488	4.782,40	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161436	29/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	3.920,00	862,4	-121.520,00
1-2022-13489	2.400,96	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22140929	29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.968,00	432,96	-62.976,00
1-2022-13490	98,30	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22140884	29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	80,57	17,73	-2.578,24
1-2022-13491	485,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22140344	29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	398,00	87,56	-12.736,00
1-2022-13492	219,60	75868-MEDIMAR S.R.L.		06064180968	1			20220369	29/06/2022	30/06/2022	60	29/08/2022	29/08/2022	0	0	0	180,00	39,6	0,00
1-2022-13493	2.615,80	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740883504	29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.850,00	185	-59.200,00
1-2022-13493	2.615,80	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			0740883504	29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	528,00	52,8	-16.896,00
1-2022-13494	1.345,72	249475-FRANCO ROCCO	FRNRCC91S28C034O	14887001007	1	973	05/07/2022	04/PA	29/06/2022	29/06/2022	60	28/08/2022	05/07/2022	-54	0	-54	1.345,72	0	-72.668,88
1-2022-13495	8.735,38	71964-SIPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/3344	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	8.399,40	335,98	-260.381,40
1-2022-13497	795,39	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000056180	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	131,57	13,16	-4.078,67
1-2022-13497	795,39	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	2			6000056180	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	22,49	2,25	-697,19
1-2022-13497	795,39	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	3			6000056180	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	23,99	2,4	-743,69
1-2022-13497	795,39	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	4			6000056180	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	545,03	54,5	-16.895,93
1-2022-13498	1.185,72	76252-ALIFAX SRL	04337640280	04337640280	1			4220/4	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	971,90	213,82	-30.128,90
1-2022-13499	1.778,58	76252-ALIFAX SRL	04337640280	04337640280	1			4219/4	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.457,85	320,73	-45.193,35
1-2022-13500	347,69	76252-ALIFAX SRL	04337640280	04337640280	1			4218/4	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	284,99	62,7	-8.834,69
1-2022-13501	11.627,12	77590-KYOWA KIRIN SRL (EX PROSTRAKAN)	03716240969	03716240969	1			4190/C	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	10.570,11	1057,01	-327.673,41
1-2022-13502	3.791,15	78303-DEALFA S.R.L.	02246610162	11129270150	1			3845	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	3.107,50	683,65	-96.332,50
1-2022-13503	11.307,86	78303-DEALFA S.R.L.	02246610162	11129270150	1			3844	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	9.268,74	2039,12	-287.330,94
1-2022-13504	758,23	78303-DEALFA S.R.L.	02246610162	11129270150	1			3843	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	621,50	136,73	-19.266,50
1-2022-13505	2.607,14	78303-DEALFA S.R.L.	02246610162	11129270150	1			3842	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	2.137,00	470,14	-66.247,00
1-2022-13507	841,80	142787-LABTEK S.r.l.		02662210604	1			3/PA	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	690,00	151,8	-21.390,00
1-2022-13508	658,24	72350-SANOFI SRL	00832400154	00832400154	1			27452287	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	598,40	59,84	-18.550,40
1-2022-13509	35.440,90	72350-SANOFI SRL	00832400154	00832400154	1			27452161	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	32.219,00	3221,9	-998.789,00
1-2022-13510	100,87	86708-SOFAR S.P.A.	03428610152	03428610152	1			27205	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	91,70	9,17	-2.842,70
1-2022-13511	6.832,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			246	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	5.600,00	1232	-168.000,00
1-2022-13512	4.257,33	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA04237	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	3.870,30	387,03	-116.109,00
1-2022-13513	3.050,00	72450-MEDLINE INTERNATIONAL ITALY SRL	12244190158	05526631006	1			22PL019214	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	2.500,00	550	-77.500,00
1-2022-13514	791,84	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			228303006	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	719,85	71,99	-22.315,35
1-2022-13515	764,50	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			228303005	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	695,00	69,5	-21.545,00
1-2022-13516	214,72	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505234	28/06/2022	29/06/2022	60	28/08/2022	29/08/2022	1	0	1	176,00	38,72	176,00
1-2022-13517	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505198	28/06/2022	29/06/2022	60	28/08/2022	29/07/2022	-30	0	-30	194,90	42,88	-5.847,00
1-2022-13518	951,12	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505197	28/06/2022	29/06/2022	60	28/08/2022	29/07/2022	-30	0	-30	779,60	171,52	-23.388,00
1-2022-13519	713,34	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505196	28/06/2022	29/06/2022	60	28/08/2022	29/07/2022	-30	0	-30	584,70	128,64	-17.541,00
1-2022-13520	1.426,67	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505195	28/06/2022	29/06/2022	60	28/08/2022	29/07/2022	-30	0	-30	1.169,40	257,27	-35.082,00
1-2022-13521	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505194	28/06/2022	29/06/2022	60	28/08/2022	29/07/2022	-30	0	-30	194,90	42,88	-5.847,00
1-2022-13522	5.368,00	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22213919	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	4.400,00	968	-136.400,00
1-2022-13523	317,20	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22213881	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	260,00	57,2	-8.060,00
1-2022-13524	3.513,60	141946-MOVI S.P.A.	11575580151	11575580151	1			221013628	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	2.880,00	633,6	-86.400,00
1-2022-13525	624,00	83105-BAXTER SPA	00492340583	00907371009	1			22083841	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	600,00	24	-18.600,00
1-2022-13526	312,00	83105-BAXTER SPA	00492340583	00907371009	1			22083840	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	300,00	12	-9.300,00
1-2022-13527	139,45	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22031435	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	114,30	25,15	-3.543,30
1-2022-13529	14.510,01	71826-SANDOZ SPA	00795170158	02689300123	1			2100070660	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	13.190,92	1319,09	-395.727,60
1-2022-13530	40,70	71826-SANDOZ SPA	00795170158	02689300123	1			2100070659	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	37,00	3,7	-1.110,00
1-2022-13531	1.187,21	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022141830	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.079,28	107,93	-33.457,68
1-2022-13532	20.789,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050801	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	19.990,00	799,6	-619.690,00
1-2022-13533	10.140,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050800	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	9.750,00	390	-302.250,00
1-2022-13534	1.248,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050799	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.200,00	48	-37.200,00
1-2022-13535	780,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050798	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	640,00	140,8	-19.840,00
1-2022-13536	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050797	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	160,00	35,2	-4.960,00
1-2022-13537	208,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050796	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	200,00	8	-6.200,00
1-2022-13538	18.226,80	77155-DEVICOR MEDICAL ITALY S.R.L.	06991390961	06991390961	1			9300004571	30/06/2022	30/06/2022	60	29/08/2022	30/08/2022	1	0	1	14.940,00	3286,8	14.940,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-13539	559,16	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540369	30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	458,33	100,83	-14.666,56
1-2022-13540	559,16	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540368	30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	458,33	100,83	-14.666,56
1-2022-13541	1.073,60	70568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505320	29/06/2022	30/06/2022	60	29/08/2022	29/07/2022	-31	0	-31	880,00	193,6	-27.280,00
1-2022-13542	585,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050795	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	480,00	105,6	-14.880,00
1-2022-13543	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050467	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	160,00	35,2	-4.800,00
1-2022-13544	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500050435	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	160,00	35,2	-4.800,00
1-2022-13545	1.643,33	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003017934	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.493,94	149,39	-46.312,14
1-2022-13546	572,88	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1	989	05/07/2022	13008	28/06/2022	29/06/2022	60	28/08/2022	05/07/2022	-54	0	-54	520,80	52,08	-28.123,20
1-2022-13547	1.427,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209252794	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.170,00	257,4	-36.270,00
1-2022-13548	3.769,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209252793	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	3.090,00	679,8	-95.790,00
1-2022-13549	512,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209252792	28/06/2022	29/06/2022	60	28/08/2022	29/08/2022	1	0	1	420,00	92,4	420,00
1-2022-13550	768,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209252791	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	630,00	138,6	-19.530,00
1-2022-13551	256,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209252790	28/06/2022	29/06/2022	60	28/08/2022	29/08/2022	1	0	1	210,00	46,2	210,00
1-2022-13552	234,85	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209252789	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	192,50	42,35	-5.775,00
1-2022-13553	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209251997	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	674,00	26,96	-20.220,00
1-2022-13554	265,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22020194	13/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	218,00	47,96	-6.758,00
1-2022-13555	442,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22020453	15/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	425,00	17	-13.175,00
1-2022-13556	915,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22020759	17/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	750,00	165	-23.250,00
1-2022-13557	1.098,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22020952	20/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	900,00	198	-27.900,00
1-2022-13558	2.640,00	14824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916104272	20/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	2.400,00	240	-72.000,00
1-2022-13559	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209251995	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.011,00	40,44	-31.341,00
1-2022-13560	2.486,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209251992	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.100,00	242	-33.000,00
1-2022-13560	2.486,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209251992	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.100,00	44	-33.000,00
1-2022-13561	11.675,40	141867-TEC MED S.R.L.	06859310580	01632541007	1			2862 TM	21/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	870,00	191,4	-26.100,00
1-2022-13561	11.675,40	141867-TEC MED S.R.L.	06859310580	01632541007	2			2862 TM	21/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	8.700,00	1914	-261.000,00
1-2022-13562	98,80	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916104350	21/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	89,82	8,98	-2.694,60
1-2022-13563	702,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209251991	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	675,00	27	-20.250,00
1-2022-13564	58,01	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			222010250	22/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	52,74	5,27	-1.634,94
1-2022-13565	10.259,71	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	3863/PA	23/06/2022	29/06/2022	60	28/08/2022	05/07/2022	-54	0	-54	8.409,60	1850,11	-454.118,40
1-2022-13566	1.274,29	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209251990	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.044,50	229,79	-31.335,00
1-2022-13567	1.140,70	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209251987	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	935,00	205,7	-28.050,00
1-2022-13568	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209251984	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	337,00	13,48	-10.110,00
1-2022-13569	81,59	141900-BETATEX S.P.A.	00440180545	00440180545	1	963	05/07/2022	3864/PA	23/06/2022	29/06/2022	60	28/08/2022	05/07/2022	-54	0	-54	66,88	14,71	-3.611,52
1-2022-13570	3.977,65	406890-BRULKER ITALIA SRL	02143930150	02143930150	1			101065	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	2.234,53	491,6	-69.270,43
1-2022-13570	3.977,65	406890-BRULKER ITALIA SRL	02143930150	02143930150	2			101065	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.025,84	225,68	-31.801,04
1-2022-13571	16.621,11	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740883243	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	660,00	66	-20.460,00
1-2022-13571	16.621,11	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			0740883243	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	14.450,10	1445,01	-447.953,10
1-2022-13572	21.171,90	248145-S.E.A. SANITA' EMERGENZA AMRI II &NDF- RBI	06741821000	06741821000	1			02/000064	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	21.171,90	0	-635.157,00
1-2022-13573	5.403,00	248145-S.E.A. SANITA' EMERGENZA AMRI II &NDF- RBI	06741821000	06741821000	1			02/000063	28/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	5.403,00	0	-162.090,00
1-2022-13574	1.943,70	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000129396	28/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.767,00	176,7	-54.777,00
1-2022-13575	15.372,00	248244-VASCULAR SERVICE & TECHNOLOGY SRI	10794371004	10794371004	1			PA_C 012/2022	27/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	12.600,00	2772	-403.200,00
1-2022-13577	15,41	79097-PFIZER SRL	02774840595	02774840595	1			9897074038	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	0,01	0	-0,30
1-2022-13577	15,41	79097-PFIZER SRL	02774840595	02774840595	2			9897074038	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	14,00	1,4	-420,00
1-2022-13578	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572323344	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	20,83	4,58	-624,90
1-2022-13578	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572323344	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	35,83	7,89	-1.074,90
1-2022-13579	14.713,60	141920-BAYER SPA	05849130157	05849130157	1			870E100445	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	13.376,00	1337,6	-401.280,00
1-2022-13580	2.490,84	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100308022	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.541,66	339,17	-46.249,80
1-2022-13580	2.490,84	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	2			8100308022	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	500,01	110	-15.000,30
1-2022-13582	737,09	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100308018	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	604,17	132,92	-18.125,10
1-2022-13583	945,50	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100308017	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	583,33	128,33	-17.499,90
1-2022-13583	945,50	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	2			8100308017	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	191,67	42,17	-5.750,10
1-2022-13586	1.721,06	71933-IPSEN S.P.A.	05619050585	07161740159	1			50000925I	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.564,60	156,46	-46.938,00
1-2022-13587	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			430/03	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	160,00	35,2	-4.960,00
1-2022-13589	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			429/03	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	160,00	35,2	-4.960,00
1-2022-13592	398,94	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22020202	13/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	327,00	71,94	-10.137,00
1-2022-13593	1.925,00	77006-IBSA FARMACEUTICI ITALIA SRLINCORPORANTE AMSA E GELPIPHARMA	10616310156	10616310156	1			4000003616	14/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.750,00	175	-54.250,00
1-2022-13594	24.019,84	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020645718	21/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	21.836,22	2183,62	-655.086,60
1-2022-13595	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020646698	22/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1,00	0,1	-30,00
1-2022-13596	74,25	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200008611	22/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	67,50	6,75	-2.092,50
1-2022-13597	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020646394	23/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1,00	0,1	-30,00
1-2022-13598	231,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200008676	23/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	210,00	21	-6.510,00
1-2022-13599	1.454,24	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			267/C	23/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	1.192,00	262,24	-36.952,00
1-2022-13600	3.050,00	141964-BARD SRL	07931650589	01911071007	1			32209139 XU	23/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	2.500,00	550	-75.000,00
1-2022-13601	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012930/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	480,00	48	-14.400,00
1-2022-13602	5.240,40	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012929/EI	24/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	4.764,00	476,4	14.292,00
1-2022-13603	49.005,00	82335-TECHDOW PHARMA ITALY SRL	09873140967	09873140967	1			9202203177	23/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	44.550,00	4455	-1.381.050,00
1-2022-13604	6.743,55	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020646534	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	6.130,50	613,05	-183.915,00
1-2022-13605	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012931/EI	24/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	5.640,00	564	16.920,00
1-2022-13606	6.647,87	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020646535	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	6.043,52	604,35	-181.305,60
1-2022-13607	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012928/EI	24/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	1.905,60	190,56	5.716,80
1-2022-13608	3.476,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22012932/EI	24/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	3.160,00	316	9.480,00
1-2022-13609	371,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013089/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	98,00	9,8	-2.940,00
1-2022-13609	371,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22013089/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	240,00	24	-7.200,00
1-2022-13610	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			428/03	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	320,00	70,4	-9.920,00
1-2022-13611	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013173/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	600,00	60	-18.000,00
1-2022-13611	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22013173/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	130,00	13	-3.900,00
1-2022-13612	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013045/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	850,00	85	-25.500,00
1-2022-13613	104,50	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013174/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	95,00	9,5	-2.850,00
1-2022-13614	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013223/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.905,60	190,56	-57.168,00
1-2022-13615	597,80	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			426/03	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	490,00	107,8	-15.190,00
1-2022-13616	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013224/EI	24/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	3.334,80	333,48	10.004,40
1-2022-13617	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013225/EI	24/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	480,00	48	1.440,00
1-2022-13618	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	1			3914/4	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	250,00	55	-7.500,00
1-2022-13618	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	2			3914/4	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	583,33	128,33	-17.499,90
1-2022-13619	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22021670	24/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	649,00	25,96	-20.119,00
1-2022-13620	534,60	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300085070	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	486,00	48,6	-15.066,00
1-2022-13621	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013226/EI	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	400,00	40	-12.000,00
1-2022-13622	364,31	83105-BAXTER SPA	00492340583	00907371009	1			22082296	24/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	331,19	33,12	-10.598,08
1-2022-13623	313,17	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300085069	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	284,70	28,47	-8.825,70
1-2022-13624	2.741,20	83105-BAXTER SPA	00492340583	00907371009	1			22082297	24/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	2.492,00	249,2	-79.744,00
1-2022-13625	55,51	78796-ALFA INTES S.R.L.	07677821212	07677821212	1			2333/FE	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	45,50	10,01	-1.410,50
1-2022-13626	52,31	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	01313240424	1			6962/PA	24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	42,88	9,43	-1.286,40
1-2022-13627	0,21	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283032708	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	0,13	0,01	-3,90
1-2022-13627	0,21	141953-TAKEDA ITALIA SPA	00696360155	00696360155	2			2283032708	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	0,06	0,01	-1,80
1-2022-13628	614,75	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			2022060260035	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	558,86	55,89	-17.324,66
1-2022-13629	58.694,41	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			180986	27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	48.110,17	10584,24	-1.443.305,10
1-2022-13630	23.180,00	75732-A.D.A. s.r.l.		03653370282	1			1470/5	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	6.250,00	1375	-193.750,00
1-2022-13630	23.180,00	75732-A.D.A. s.r.l.		03653370282	2			1470/5	27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	12.750,00	2805	-395.250,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-13631	36,96	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020646781		27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	33,60	3,36	-1.041,60
1-2022-13632	118,89	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020646780		27/06/2022	29/06/2022	60	28/08/2022	28/07/2022	-31	0	-31	108,08	10,81	-3.350,48
1-2022-13633	29.991,66	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920587321		27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	24.583,33	5408,33	-737.499,90
1-2022-13634	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002187		27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.538,75	61,55	-46.162,50
1-2022-13635	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002186		27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.538,75	61,55	-46.162,50
1-2022-13636	1.394,38	77779-LINK ITALIA SPA	10517560156	10517560156	1			002185		27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.340,75	53,63	-40.222,50
1-2022-13637	294,58	77779-LINK ITALIA SPA	10517560156	10517560156	1			002184		27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	283,25	11,33	-8.497,50
1-2022-13638	1.475,10	77779-LINK ITALIA SPA	10517560156	10517560156	1			002183		27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	1.418,37	56,73	-42.551,10
1-2022-13639	44,00	76630-PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI CLASSE'STAF MARAGLIANO		00244540100	1			0010010365		27/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	40,00	4	-1.200,00
1-2022-13640	2.527,84	249528-ENDOSPIN ITALIA S.R.L.	09341571009	09341571009	1			000008-0CPAPA		27/06/2022	28/06/2022	60	27/08/2022	30/08/2022	3	0	3	2.072,00	455,84	6.216,00
1-2022-13641	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			877/PA		24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	90,00	19,8	-2.700,00
1-2022-13642	245,95	72223-NACATUR INTERNATIONAL IMPORT EXPORT S R L	01313240424	01313240424	1			6967/PA		24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	201,60	44,35	-6.048,00
1-2022-13643	1.159,00	72223-NACATUR INTERNATIONAL IMPORT EXPORT S R L	01313240424	01313240424	1			6966/PA		24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	950,00	209	-28.500,00
1-2022-13644	183,00	72223-NACATUR INTERNATIONAL IMPORT EXPORT S R L	01313240424	01313240424	1			6965/PA		24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	150,00	33	-4.500,00
1-2022-13645	234,24	72223-NACATUR INTERNATIONAL IMPORT EXPORT S R L	01313240424	01313240424	1			6963/PA		24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	192,00	42,24	-5.760,00
1-2022-13646	244,00	72223-NACATUR INTERNATIONAL IMPORT EXPORT S R L	01313240424	01313240424	1			6964/PA		24/06/2022	28/06/2022	60	27/08/2022	28/07/2022	-30	0	-30	200,00	44	-6.000,00
1-2022-13647	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			433/03		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-13648	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			432/03		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-13649	769,60	76347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			283/A1		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	740,00	29,6	-23.680,00
1-2022-13650	3.368,32	428336-BIZZOCCHI ARTICOLI RELIGIOSI E LIBRERIA DAL 1893 di BORELLI BEATRICE N	BRLBRC75L53H223	02744050358	1	1086	26/07/2022	28		30/06/2022	30/06/2022	60	29/08/2022	26/07/2022	-34	0	-34	416,01	16,64	-14.144,34
1-2022-13650	3.368,32	428336-BIZZOCCHI ARTICOLI RELIGIOSI E LIBRERIA DAL 1893 di BORELLI BEATRICE N	BRLBRC75L53H223	02744050358	2	1086	26/07/2022	28		30/06/2022	30/06/2022	60	29/08/2022	26/07/2022	-34	0	-34	2.224,83	489,47	-75.644,22
1-2022-13650	3.368,32	428336-BIZZOCCHI ARTICOLI RELIGIOSI E LIBRERIA DAL 1893 di BORELLI BEATRICE N	BRLBRC75L53H223	02744050358	3	1086	26/07/2022	28		30/06/2022	30/06/2022	60	29/08/2022	26/07/2022	-34	0	-34	171,00	0	-5.814,00
1-2022-13650	3.368,32	428336-BIZZOCCHI ARTICOLI RELIGIOSI E LIBRERIA DAL 1893 di BORELLI BEATRICE N	BRLBRC75L53H223	02744050358	5			28		30/06/2022	30/06/2022	60	29/08/2022	10/08/2022	-19	0	-19	0,01	0	-0,19
1-2022-13651	3.080,00	72582-IBI ISTITUTO BIOCHIMICO ITALIANO SPA	02578030153	02578030153	1	1068	26/07/2022	2437/P1		30/06/2022	30/06/2022	60	29/08/2022	26/07/2022	-34	0	-34	2.800,00	280	-95.200,00
1-2022-13652	9.393,15	76541-VIOLATECH SRL	10077121001	10077121001	1			2317/PA		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	7.699,30	1693,85	-246.377,60
1-2022-13653	108,37	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540370		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	88,83	19,54	-2.842,56
1-2022-13654	406,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540367		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	333,33	73,33	-10.666,56
1-2022-13655	406,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540366		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	333,33	73,33	-10.666,56
1-2022-13656	7.450,78	408845-H.C. HOSPITAL CONSULTING SPA	03010380487	03010380487	1			000327-0CP P		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	6.107,20	1343,58	-195.430,40
1-2022-13657	5.273,12	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX ADS CO BAYSYSTEMS	12792100153	12792100153	1			5912217024		29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	4.322,23	950,89	-138.311,36
1-2022-13658	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2302/PA		28/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	700,00	154	-22.400,00
1-2022-13659	96,38	76541-VIOLATECH SRL	10077121001	10077121001	1			2295/PA		28/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	79,00	17,38	-2.528,00
1-2022-13660	8.388,46	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967726285	05724831002	1			2022920798		28/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	6.875,79	1512,67	-220.025,28
1-2022-13661	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2257/PA		22/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.350,00	297	-43.200,00
1-2022-13662	17.444,41	76541-VIOLATECH SRL	10077121001	10077121001	1			2229/PA		22/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	14.298,70	3145,71	-457.558,40
1-2022-13663	70,64	71990-VINCAL SRL	06991810588	01663011003	1			003598		20/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	57,90	12,74	-1.852,80
1-2022-13664	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00004685		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	3.110,83	684,38	-99.546,56
1-2022-13664	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	2			INV-IT01-22-00004685		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.500,00	330	-48.000,00
1-2022-13665	18.854,00	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001097		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	17.140,00	1714	-565.620,00
1-2022-13666	549,00	77439-THE BINDING SITE SRL	07097690965	07097690965	1			CDF202200910		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	450,00	99	-14.400,00
1-2022-13667	2.088,64	78836-APPLIED MEDICAL DISTRIBUTION EUROPEBV FILIALE ITALIANA	06912570964	06912570964	1			98074383		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.712,00	376,64	-56.496,00
1-2022-13668	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172111185		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	120,00	26,4	-3.840,00
1-2022-13669	244,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172111184		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	200,00	44	-6.600,00
1-2022-13670	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172111183		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	40,00	8,8	-1.280,00
1-2022-13671	104,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172110703		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	100,00	4	-3.200,00
1-2022-13672	1.872,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172110702		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	100,00	4	-3.200,00
1-2022-13672	1.872,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172110702		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.700,00	68	-54.400,00
1-2022-13673	17.680,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172110521		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.000,00	40	-33.000,00
1-2022-13673	17.680,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172110521		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	16.000,00	640	-528.000,00
1-2022-13674	3.934,50	249175-AVIONORD S.R.L.	09790770151	09790770151	1			688/22E		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	3.225,00	709,5	-106.425,00
1-2022-13675	245.817,66	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752324619		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	223.470,60	22347,06	-7.151.059,20
1-2022-13676	2.798,32	71884-TECHNODAL SRL	05787610582	01446081000	1			58/22PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.583,33	348,33	-52.249,89
1-2022-13676	2.798,32	71884-TECHNODAL SRL	05787610582	01446081000	2			58/22PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	833,33	33,33	-27.499,89
1-2022-13678	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			355/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	900,00	36	-29.700,00
1-2022-13679	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			354/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	900,00	36	-29.700,00
1-2022-13680	585,60	76347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			285/A1		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	480,00	105,6	-15.840,00
1-2022-13681	1.830,00	247467-MARCIANI MARIA GRAZIA	MRCMGR45P63H501E	13586621008	1	970	05/07/2022	1/2022		28/06/2022	29/06/2022	60	28/08/2022	05/07/2022	-54	0	-54	1.830,00	0	-98.820,00
1-2022-13682	2.610,80	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222044741		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	2.140,00	470,8	-68.480,00
1-2022-13683	4.839,32	249276-INPECO IT S.R.L.		03342110230	1			22-CPA0000052		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	3.966,66	872,66	-126.933,12
1-2022-13684	2.033,34	72438-DASIT SPA	03222390159	03222390159	1			2022021973		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.666,67	366,67	-53.333,44
1-2022-13685	950,13	72438-DASIT SPA	03222390159	03222390159	1			2022021972		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	778,80	171,33	-24.921,60
1-2022-13686	14.842,79	72438-DASIT SPA	03222390159	03222390159	1			2022021971		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	2.560,02	563,2	-81.920,64
1-2022-13686	14.842,79	72438-DASIT SPA	03222390159	03222390159	2			2022021971		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	9.606,20	2113,37	-307.398,40
1-2022-13687	919,05	72438-DASIT SPA	03222390159	03222390159	1			2022021970		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	619,98	136,4	-20.459,34
1-2022-13687	919,05	72438-DASIT SPA	03222390159	03222390159	2			2022021970		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	133,34	29,33	-4.400,22
1-2022-13688	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500051869		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	40,00	1,6	-1.320,00
1-2022-13689	219,60	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1426/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	180,00	39,6	-5.940,00
1-2022-13690	14.673,61	249001-NATUNA S.P.A.	13075200157	13075200157	1			121/FE		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	12.027,55	2646,06	-384.881,60
1-2022-13691	0,01	79097-PFIZER SRL	02774840595	02774840595	1			9897074547		28/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	0,01	0	-0,32
1-2022-13692	30.000,00	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540089		29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	30.000,00	0	-960.000,00
1-2022-13693	25.083,20	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540090		29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	20.560,00	4523,2	-657.920,00
1-2022-13694	768,60	81311-SORI DP S.R.L.	03593680378	03593680378	1			206/PA		29/06/2022	01/07/2022	60	30/08/2022	29/08/2022	-1	0	-1	630,00	138,6	-630,00
1-2022-13695	587,13	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/005329		29/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	481,25	105,88	-15.400,00
1-2022-13696	236.350,94	408845-H.C. HOSPITAL CONSULTING SPA	03010380487	03010380487	1			000328-0CP P		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	193.730,28	42620,66	-8.393.099,24
1-2022-13697	138,60	141968-LOFARMA S.P.A.	00713510154	00713510154	1			0004791/L		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	126,00	12,6	-4.032,00
1-2022-13698	353,10	141968-LOFARMA S.P.A.	00713510154	00713510154	1			0004792/L		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	321,00	32,1	-10.593,00
1-2022-13699	1.626,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540371		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.333,33	293,33	-42.666,56
1-2022-13700	17.357,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209255353		30/06/2022	01/07/2022	60	30/08/2022	29/08/2022	-1	0	-1	16.690,00	667,6	-16.690,00
1-2022-13701	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209255497		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	674,00	26,96	-21.568,00
1-2022-13702	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209255496		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	1.011,00	40,44	-32.352,00
1-2022-13703	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209255493		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	2.020,00	80,8	-64.640,00
1-2022-13703	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209255493		30/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	120,00	4,8	-3.840,00
1-2022-13704	25.509,00	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-000948		14/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	23.190,00	2319	-765.270,00
1-2022-13705	4.713,50	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-000959		14/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	4.285,00	428,5	-141.405,00
1-2022-13706	557,11	72492-LABORATORIO FARMACOLOGICO MILANESE SRL		01192310124	1			00002222939		20/06/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	506,46	50,65	-16.206,72
1-2022-13707	1.341,80	76541-VIOLATECH SRL	10077121001	10077121001	1			2230/PA		22/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.099,90	241,98	-36.296,70
1-2022-13708	192,76	76541-VIOLATECH SRL	10077121001	10077121001	1			2259/PA		22/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	158,00	34,76	-5.214,00
1-2022-13709	4.660,40	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			3603/S		22/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	3.820,00	840,4	-126.060,00
1-2022-13710	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2261/PA		23/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.350,00	297	-44.550,00
1-2022-13711	2.440,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2268/PA		23/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.000,00	440	-66.000,00
1-2022-13712	1.018,50	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010252		24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	750,00	37,5	-24.750,00
1-2022-13712	1.018,50	72292-GADA ITALIA SPA	08230471008	08230471008	2			11010252		24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	220,00	11	-7.260,00
1-2022-13713	12.871,80	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010253		24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	7.200,00	360	-237.600,00
1-2022-13713	12.871,80	72292-GADA ITALIA SPA	08230471008	08230471008	2			11010253		24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.340,00	514,8	-77.220,00
1-2022-13713	12.871,80	72292-GADA ITALIA SPA	08230471008	08230471008	3			11010253		24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	440,00	22	-14.520,00
1-2022-13713	12.871,80	72292-GADA ITALIA SPA	08230471008	08230471008	4			11010253		24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.900,00	95	-62.700,00
1-2022-13714	140,30	76541-VIOLATECH SRL	10077121001	10077121001	1			2303/PA		28/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	115,00	25,3	-3.795,00
1-2022-13715	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2296/PA		28/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.729,00	69,16	-57.057,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lo/sca	SoldPayment	Importo lo/sca * giorni pag
1-2022-13716	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2294/PA	28/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.000,00	220	-33.000,00
1-2022-13717	3.623,40	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010256	24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.970,00	653,4	-98.010,00
1-2022-13718	2.135,00	248422-ESSEDUE GROUP SRL	10135671005	10135671005	1			75/PA	21/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.750,00	385	-57.750,00
1-2022-13719	736,01	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900259456	22/06/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	28,30	6,23	-990,50
1-2022-13719	736,01	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	2			0900259456	22/06/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	674,50	26,98	-23.607,50
1-2022-13720	4.605,50	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900259457	22/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	3.775,00	830,5	-128.350,00
1-2022-13721	1.464,00	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900259458	22/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.200,00	264	-40.800,00
1-2022-13722	1.456,00	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900259459	22/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.400,00	56	-47.600,00
1-2022-13723	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2258/PA	22/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.000,00	220	-33.000,00
1-2022-13724	53.033,20	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001029	22/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	48.212,00	4821,2	-1.590.996,00
1-2022-13725	64,90	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022137001	23/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	9,44	0,94	-320,96
1-2022-13725	64,90	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022137001	23/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	49,56	4,96	-1.685,04
1-2022-13726	8.216,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2269/PA	23/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	7.900,00	316	-260.700,00
1-2022-13727	841,36	72292-GADA ITALIA SPA	08230471008	08230471008	1			11009951	24/06/2022	01/07/2022	60	30/08/2022	29/08/2022	-1	0	-1	809,00	32,36	-809,00
1-2022-13728	2.440,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010251	24/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	2.000,00	440	-68.000,00
1-2022-13729	329,40	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010254	24/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	270,00	59,4	-8.910,00
1-2022-13730	5.775,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010255	24/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	5.500,00	275	-187.000,00
1-2022-13731	1.193,16	78816-A.C. ESSE SRL	05371121004	05371121004	1			163/PA	24/06/2022	02/07/2022	60	31/08/2022	30/08/2022	-1	0	-1	978,00	215,16	-978,00
1-2022-13732	34.270,50	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580986	1			2022009777	24/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	31.155,00	3115,5	-1.059.270,00
1-2022-13733	29,70	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201007948	24/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	27,00	2,7	-918,00
1-2022-13734	134,74	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201007949	24/06/2022	02/07/2022	60	31/08/2022	29/08/2022	-2	0	-2	82,49	8,25	-164,98
1-2022-13734	134,74	93588-TEOFARMA S.R.L.	01423300183	01423300183	2			2201007949	24/06/2022	02/07/2022	60	31/08/2022	29/08/2022	-2	0	-2	40,00	4	-80,00
1-2022-13735	28,05	72492-LABORATORIO FARMACOLOGICO MILANESE SRL		01192310124	1			00002223026	27/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	25,50	2,55	-841,50
1-2022-13736	395,85	72492-LABORATORIO FARMACOLOGICO MILANESE SRL		01192310124	1			00002223027	27/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	359,86	35,99	-11.875,38
1-2022-13737	998,40	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900259570	27/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	960,00	38,4	-32.640,00
1-2022-13738	1.098,00	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900259571	27/06/2022	02/07/2022	60	31/08/2022	28/09/2022	28	0	28	900,00	198	25.200,00
1-2022-13739	610,00	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			3785/S	27/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	176,66	38,87	-5.829,78
1-2022-13739	610,00	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	2			3785/S	27/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	323,34	71,13	-10.670,22
1-2022-13740	5,28	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1083	26/07/2022	221007064	28/06/2022	01/07/2022	60	30/08/2022	26/07/2022	-35	0	-35	4,80	0,48	-168,00
1-2022-13741	6.872,38	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22VS000606	28/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	5.633,10	1239,28	-185.892,30
1-2022-13742	823,50	77592-COMECER SPA	02404790392	02404790392	1			0000215P22	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	675,00	148,5	-22.950,00
1-2022-13743	948,48	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900259693	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	912,00	36,48	-31.008,00
1-2022-13744	500.002,00	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	1013	05/07/2022	dip00390-0179/2022	01/07/2022	01/07/2022	60	30/08/2022	05/07/2022	-56	0	-56	2,00	0	-112,00
1-2022-13744	500.002,00	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	1013	05/07/2022	dip00390-0179/2022	01/07/2022	01/07/2022	60	30/08/2022	05/07/2022	-56	0	-56	500.000,00	0	-28.000.000,00
1-2022-13746	337,76	71826-SANDOZ SPA	00795170158	02689300123	1			2100067948	24/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	1	-37	307,05	30,71	-11.360,85
1-2022-13747	5.720,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100067949	24/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	1	-37	5.200,00	520	-192.400,00
1-2022-13748	7,57	71826-SANDOZ SPA	00795170158	02689300123	1			2100067950	24/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	1	-37	6,88	0,69	-254,56
1-2022-13749	275,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100067951	24/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	1	-37	250,00	25	-9.250,00
1-2022-13750	3.183,66	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752324791	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	2.894,24	289,42	-98.404,16
1-2022-13751	87,56	71826-SANDOZ SPA	00795170158	02689300123	1			2100067952	24/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	1	-37	79,60	7,96	-2.945,20
1-2022-13753	5.559,54	72415-SMITHANEPHEW S.R.L.	09331210154	00953780962	1			093189/1946	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	4.557,00	1002,54	-154.938,00
1-2022-13754	258,50	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752324790	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	235,00	23,5	-7.990,00
1-2022-13755	690,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022142751	29/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	404,71	40,47	-13.355,43
1-2022-13755	690,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022142751	29/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	222,56	22,26	-7.344,48
1-2022-13756	189,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222044242	29/06/2022	01/07/2022	60	30/08/2022	29/08/2022	-1	18	-19	180,00	9	-3.420,00
1-2022-13757	1.903,20	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501209	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.560,00	343,2	-53.040,00
1-2022-13758	165,00	77783-THEA FARMA SPA	07649050965	07649050965	1			3042219428	29/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	150,00	15	-4.950,00
1-2022-13759	3.132,19	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			361/PA	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	2.111,72	84,47	-71.798,48
1-2022-13759	3.132,19	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	2			361/PA	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	900,00	36	-30.600,00
1-2022-13760	445,30	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302471709	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	365,00	80,3	-12.410,00
1-2022-13761	1.834,25	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302471710	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.390,00	139	-47.260,00
1-2022-13761	1.834,25	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	2			5302471710	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	277,50	27,75	-9.435,00
1-2022-13762	1.768,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			360/PA	01/07/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	800,00	32	-26.400,00
1-2022-13762	1.768,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	2			360/PA	01/07/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	900,00	36	-29.700,00
1-2022-13763	10.698,64	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			6820220620002947	29/06/2022	02/07/2022	60	31/08/2022	28/09/2022	28	0	28	8.769,38	1929,26	245.542,64
1-2022-13764	6.039,00	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			6820220620002948	29/06/2022	01/07/2022	60	30/08/2022	28/09/2022	29	0	29	4.950,00	1089	143.550,00
1-2022-13765	7.638,53	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			359/PA	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	309,76	68,15	-10.531,84
1-2022-13765	7.638,53	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	2			359/PA	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	154,88	34,07	-5.265,92
1-2022-13765	7.638,53	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	3			359/PA	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.906,56	76,26	-64.823,04
1-2022-13765	7.638,53	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	4			359/PA	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	3.993,12	159,73	-135.766,08
1-2022-13765	7.638,53	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	5			359/PA	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	900,00	36	-30.600,00
1-2022-13766	1.225,25	71865-PANTEC SRL		05102540019	1			993/F	29/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.004,30	220,95	-34.146,20
1-2022-13767	1.820,00	71964-SIPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/3361	29/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.750,00	70	-57.750,00
1-2022-13768	1.456,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			358/PA	01/07/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.400,00	56	-46.200,00
1-2022-13769	587,13	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/005328	29/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	481,25	105,88	-15.881,25
1-2022-13770	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			357/PA	01/07/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	900,00	36	-29.700,00
1-2022-13771	714,48	72230-M.G. LORENZATTO SRL (EX S.P.A)	00458450012	00458450012	1			V4-2329	29/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	687,00	27,48	-22.671,00
1-2022-13772	53,87	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003037438	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	48,97	4,9	-1.616,01
1-2022-13773	40,95	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003037439	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	37,23	3,72	-1.265,82
1-2022-13774	63.291,50	408845-H.C. HOSPITAL CONSULTING SPA	03010380487	03010380487	1			000336-0CP P	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	51.878,28	11413,22	-1.763.861,52
1-2022-13775	23,10	141968-LOFARMA S.P.A.	00713510154	00713510154	1			0004790/L	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	21,00	2,1	-693,00
1-2022-13776	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537253292	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.130,00	85,2	-70.290,00
1-2022-13776	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537253292	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	130,00	5,2	-4.290,00
1-2022-13777	3.501,62	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920587981	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	2.870,18	631,44	-97.586,12
1-2022-13778	850,00	71803-QIAGEN SRL	13110270157	13110270157	1			098279678	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	850,00	0	-28.050,00
1-2022-13779	1.024,80	71865-PANTEC SRL		05102540019	1			1015/F	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	280,00	61,6	-9.520,00
1-2022-13779	1.024,80	71865-PANTEC SRL		05102540019	2			1015/F	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	560,00	123,2	-19.040,00
1-2022-13780	508,34	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540372	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	416,67	91,67	-14.166,78
1-2022-13781	203,33	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540373	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	166,66	36,67	-5.666,44
1-2022-13782	1.626,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540374	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.333,33	293,33	-45.333,22
1-2022-13783	101,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540375	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	83,33	18,33	-2.833,22
1-2022-13784	203,33	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540376	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	166,66	36,67	-5.666,44
1-2022-13785	813,34	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540454	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	666,67	146,67	-22.666,78
1-2022-13786	616,10	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540455	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	505,00	111,1	-17.170,00
1-2022-13787	457,50	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020540456	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	375,00	82,5	-12.375,00
1-2022-13788	1.554,52	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			10411	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.310,00	131	-44.540,00
1-2022-13788	1.554,52	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	2			10411	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	65,60	6,56	-2.230,40
1-2022-13788	1.554,52	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	3			10411	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	37,60	3,76	-1.278,40
1-2022-13789	110.352,02	443218-GW PHARMA ITALY SRL	10521880962	10521880962	1			1182	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	100.320,02	10032	-3.410.880,68
1-2022-13790	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209255495	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	674,00	26,96	-22.242,00
1-2022-13791	502,66	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209256351	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	483,33	19,33	-15.949,89
1-2022-13792	78.988,14	72350-SANOFI SRL	00832400154	00832400154	1			27453152	01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	71.807,40	7180,74	-2.441.451,60
1-2022-13793	802,03	349770-LIOFILCHEM SRL	00530130673	00530130673	1			2022-FTEL-0002176	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	657,40	144,63	-21.694,20
1-2022-13794	671,00	349770-LIOFILCHEM SRL	00530130673	00530130673	1			2022-FTEL-0002177	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	550,00	121	-18.150,00
1-2022-13795	1.317,60	72450-MEDLINE INTERNATIONAL ITALY SRL	12244190158	05526631006	1			22PL019485	01/07/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	1.080,00	237,6	-37.800,00
1-2022-13796	73,20	349770-LIOFILCHEM SRL	00530130673	00530130673	1			2022-FTEL-0002178	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	60,00	13,2	-2.040,00
1-2022-13797	11.960,10	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2043/00	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	3.600,00	180	-122.400,00
1-2022-13797	11.960,10	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	2			2043/00	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	6.705,00	1475,1	-227.970,00
1-2022-13798	457,38	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222045150	01/07/2022	02/07/2022	60	31/08/2022	29/08/2022	-2	0	-2	435,60	21,78	-871,20
1-2022-13799	478,24	71773-SP MED. SRL	05626031008	05626031008	1			219/03	30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	392,00	86,24	-12.936,00
1-2022-13800	378,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222045149	01/07/2022	03/07/2022	60	01/09/2022	29/08/2022	-3	0	-3	360,00	18	-1.080,00
1-2022-13801	7.339,95	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220009788	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	6.672,68	667,27	-226.871,12
1-2022-13802	20.326,68	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220009789	30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	6.159,60	615,96	-209.426,40

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento ao totali	oo ines	oo netti	Importo Iva/sca	SolitPayment	Importo Iva/sca * giorni pag
1-2022-13802	20.326,68	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	2			220009789		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	12.319,20	1231,92	-418.852,80
1-2022-13803	2.779,70	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220009790		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.527,00	252,7	-83.391,00
1-2022-13804	2.882,25	75846-ESAOTE SPA	05131180969	05131180969	1			2202606616		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.362,50	519,75	-77.962,50
1-2022-13805	1.421,91	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22032005		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	1.165,50	256,41	-39.627,00
1-2022-13806	6.053,34	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22032006		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	4.961,75	1091,59	-168.699,50
1-2022-13807	1.342,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222044740		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.100,00	242	-36.300,00
1-2022-13808	905,04	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222044742		30/06/2022	01/07/2022	60	30/08/2022	29/08/2022	-1	0	-1	432,00	95,04	-432,00
1-2022-13808	905,04	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	2			222044742		30/06/2022	01/07/2022	60	30/08/2022	29/08/2022	-1	0	-1	360,00	18	-360,00
1-2022-13809	1.268,80	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22214153		30/06/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	1.040,00	228,8	-36.400,00
1-2022-13810	10.761,30	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223065229		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	3.055,00	122,2	-100.815,00
1-2022-13810	10.761,30	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	2			2223065229		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.250,00	112,5	-74.250,00
1-2022-13810	10.761,30	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	3			2223065229		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.580,00	347,6	-52.140,00
1-2022-13810	10.761,30	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	4			2223065229		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	2.700,00	594	-89.100,00
1-2022-13811	214,72	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505400		30/06/2022	01/07/2022	60	30/08/2022	29/07/2022	-32	0	-32	176,00	38,72	-5.632,00
1-2022-13812	62.330,40	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283033490		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	56.664,00	5666,4	-1.926.576,00
1-2022-13813	31.165,20	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283033491		30/06/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	28.332,00	2833,2	-991.620,00
1-2022-13814	5.591,66	142015-EUREKA SRL - LAB DIVISION		01547310423	1			271/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.250,00	275	-41.250,00
1-2022-13814	5.591,66	142015-EUREKA SRL - LAB DIVISION		01547310423	2			271/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	3.333,33	733,33	-109.999,89
1-2022-13815	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			2940/1		30/06/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	205,00	8,2	-7.175,00
1-2022-13816	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			2941/1		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	205,00	8,2	-6.970,00
1-2022-13817	426,40	398331-EUKON SRL UNIPERSONALE		03043200611	1			2942/1		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	410,00	16,4	-13.940,00
1-2022-13818	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			351/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	900,00	36	-29.700,00
1-2022-13819	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			352/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	900,00	36	-29.700,00
1-2022-13820	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			353/PA		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	900,00	36	-29.700,00
1-2022-13821	4.148,00	141925-BETAMED SRL	03551841004	03551841004	1			473/22		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	3.400,00	748	-112.200,00
1-2022-13822	478,50	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			511338		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	435,00	43,5	-14.790,00
1-2022-13823	5.366,40	72271-B. BRAUN AVITUM ITALY SPA	02067940367	02067940367	1			5304131480		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	5.160,00	206,4	-175.440,00
1-2022-13825	5.273,12	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			5912217047		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	4.322,23	950,89	-146.955,82
1-2022-13826	7.239,48	81497-PROMOS SPA	00794290676	00794290676	1			842/01		30/06/2022	02/07/2022	60	31/08/2022	29/08/2022	-2	0	-2	840,00	184,8	-1.680,00
1-2022-13826	7.239,48	81497-PROMOS SPA	00794290676	00794290676	2			842/01		30/06/2022	02/07/2022	60	31/08/2022	29/08/2022	-2	0	-2	5.094,00	1120,68	-10.188,00
1-2022-13827	53.182,80	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722154206		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.285,45	128,54	-42.419,85
1-2022-13827	53.182,80	141820-JANSSEN CILAG SPA	00962280590	02707070963	2			8722154206		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	5.011,79	501,18	-165.389,07
1-2022-13827	53.182,80	141820-JANSSEN CILAG SPA	00962280590	02707070963	3			8722154206		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.606,79	160,68	-53.024,07
1-2022-13827	53.182,80	141820-JANSSEN CILAG SPA	00962280590	02707070963	4			8722154206		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	35.749,73	3574,97	-1.179.741,09
1-2022-13827	53.182,80	141820-JANSSEN CILAG SPA	00962280590	02707070963	5			8722154206		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	1.094,25	109,43	-36.110,25
1-2022-13827	53.182,80	141820-JANSSEN CILAG SPA	00962280590	02707070963	6			8722154206		30/06/2022	01/07/2022	60	30/08/2022	28/07/2022	-33	0	-33	3.599,99	360	-118.799,67
1-2022-13828	7.030,86	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572324521		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	5.763,00	1267,86	-195.942,00
1-2022-13829	25.620,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572324522		30/06/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	21.000,00	4620	-714.000,00
1-2022-13841	204,59	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-755597		30/06/2022	03/07/2022	60	01/09/2022	29/08/2022	-3	0	-3	99,45	21,88	-298,35
1-2022-13841	204,59	81348-GERHO' SPA	02668590215	02668590215	2			FIPADB-2022-755597		30/06/2022	03/07/2022	60	01/09/2022	29/08/2022	-3	0	-3	68,25	15,01	-204,75
1-2022-13842	5.740,33	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000054170		01/07/2022	04/07/2022	60	02/09/2022	29/08/2022	-4	0	-4	5.218,48	521,85	-20.873,92
1-2022-13843	32.223,84	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060004205		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	29.294,40	2929,44	-1.054.598,40
1-2022-13844	2.746,37	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060004206		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	2.496,70	249,67	-89.881,20
1-2022-13846	9,76	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020541799		01/07/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	8,00	1,76	-280,00
1-2022-13848	20.419,87	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220259909		01/07/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	18.563,52	1856,35	-649.723,20
1-2022-13849	21.381,20	248239-CICERCHIA PIETRO	CCRPTR65A08H501P	04912510585	1	1026	12/07/2022	75		01/07/2022	02/07/2022	60	31/08/2022	12/07/2022	-50	0	-50	21.381,20	0	-1.069.060,00
1-2022-13850	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22143951		01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	629,00	25,16	-21.386,00
1-2022-13851	439,20	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22032281		01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	360,00	79,2	-12.240,00
1-2022-13852	6.457,22	249364-C.A.M. HOSPITAL S.R.L.	01897730659	01897730659	1			2022 407/b		01/07/2022	03/07/2022	60	01/09/2022	30/08/2022	-2	0	-2	5.292,80	1164,42	-10.585,60
1-2022-13853	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22143949		01/07/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	629,00	25,16	-22.015,00
1-2022-13854	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22143950		01/07/2022	02/07/2022	60	31/08/2022	28/07/2022	-34	0	-34	629,00	25,16	-21.386,00
1-2022-13855	520,39	72051-THERMO FISHER DIAGNOSTICS SPA EX OXOID S.P.A.	00889160156	00889160156	1			2022022513		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	426,55	93,84	-15.355,80
1-2022-13856	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161458		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	500,00	110	-18.000,00
1-2022-13856	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161458		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	2.900,00	638	-104.400,00
1-2022-13857	8.544,06	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161459		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.470,00	323,4	-52.920,00
1-2022-13857	8.544,06	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161459		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	5.533,33	1217,33	-199.199,88
1-2022-13858	578,21	76252-ALIFAX SRL	04337640280	04337640280	1			4337/4		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	473,94	104,27	-17.061,84
1-2022-13859	771,72	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			5167/PA		27/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	742,04	29,68	-26.713,44
1-2022-13860	421,47	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			5169/PA		27/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	405,26	16,21	-14.589,36
1-2022-13862	578,57	72238-DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS.P.A.	00941660151	00941660151	1			E02654		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	474,24	104,33	-17.072,64
1-2022-13863	2.658,41	249006-LAGANA' GIUSEPPINA	LGNGPP73E65H224V	10510580581	1	1018	06/07/2022	62		04/07/2022	04/07/2022	60	02/09/2022	06/07/2022	-58	0	-58	2.558,41	0	-148.387,78
1-2022-13864	7.799,94	448449-BASKI BEHZAD	BSKBZD85A04H501X	14460531008	1	1017	06/07/2022	Fatt. PA192022		04/07/2022	04/07/2022	60	02/09/2022	06/07/2022	-58	0	-58	7.799,94	0	-452.396,52
1-2022-13865	487,49	72062-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	12785290151	1			199263583/001523/IPA		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	183,00	40,26	-6.588,00
1-2022-13865	487,49	72062-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	12785290151	2			199263583/001523/IPA		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	216,58	47,65	-7.796,88
1-2022-13866	18.569,19	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/736		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	6.713,40	1476,95	-241.682,40
1-2022-13866	18.569,19	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	2			E/736		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	8.507,25	1871,59	-306.261,00
1-2022-13867	94.814,90	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/734		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	77.717,13	17097,77	-2.797.816,68
1-2022-13868	2.937,64	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/737		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	2.407,90	529,74	-86.684,40
1-2022-13869	13.632,05	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/735		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	11.173,81	2458,24	-402.257,16
1-2022-13870	1.806,28	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/739		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.480,56	325,72	-53.300,16
1-2022-13871	77,02	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/741		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	63,13	13,89	-2.272,68
1-2022-13872	2.421,04	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/740		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.984,46	436,58	-71.440,56
1-2022-13873	1.586,00	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1147/2022		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.300,00	286	-46.800,00
1-2022-13874	363,07	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1148/2022		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	297,60	65,47	-10.713,60
1-2022-13875	23.100,83	78006-ABBVIE SRL	02645920592	02645920592	1			2022020851		01/07/2022	03/07/2022	60	01/09/2022	28/07/2022	-35	0	-35	21.000,75	2100,08	-735.026,25
1-2022-13876	2.779,70	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220009860		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	2.527,00	252,7	-90.972,00
1-2022-13877	44.108,90	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622068119		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	40.099,00	4009,9	-1.443.564,00
1-2022-13878	6.341,08	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622068120		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	5.764,62	576,46	-207.526,32
1-2022-13879	19,37	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003038013		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	17,61	1,76	-633,96
1-2022-13880	1.227,20	398812-3D SYSTEM SRL	04289840268	04289840268	1			1647		28/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.180,00	47,2	-42.480,00
1-2022-13881	1.840,80	398812-3D SYSTEM SRL	04289840268	04289840268	1			1638		28/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.770,00	70,8	-63.720,00
1-2022-13882	2.813,80	71826-SANDOZ SPA	00795170158	02689300123	1			2100075443		04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	1	-37	2.558,00	255,8	-94.646,00
1-2022-13883	135.054,00	460218-IMS GIOTTO SPA	09695290966	09695290966	1	1303	15/09/2022	F000079		01/07/2022	04/07/2022	60	02/09/2022	15/09/2022	13	0	13	110.700,00	24354	1.439.100,00
1-2022-13884	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222611/PA		30/06/2022	04/07/2022	60	02/09/2022	26/07/2022	-38	0	-38	395,00	86,9	-15.010,00
1-2022-13885	1.105,93	248627-OMNIACELL TERTIA S.R.L.		01013500523	1	1092	26/07/2022	275/PA		24/06/2022	04/07/2022	60	02/09/2022	26/07/2022	-38	0	-38	906,50	199,43	-34.447,00
1-2022-13886	3.120,00	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223483		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	3.000,00	120	-108.000,00
1-2022-13887	3.605,10	78212-MYO S.R.L. (EX KARNAK ITALIA S.R.L. VORIPP) RIMOVRING	03222970406	03222970406	1			2040/220018266		30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	2.955,00	650,1	-106.380,00
1-2022-13888	140,30	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222612/PA		30/06/2022	04/07/2022	60	02/09/2022	26/07/2022	-38	0	-38	115,00	25,3	-4.370,00
1-2022-13889	70,40	76630-PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI C.VECCHI&C.MARCO &MORO		00244540100	1			0010010773		01/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	64,00	6,4	-2.304,00
1-2022-13890	3.349,51	426440-SOGESP SRL	01274630779	01274630779	1			FPA 12/22		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	2.745,50	604,01	-101.583,50

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento pa totali	pa ines	pa nett	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
1-2022-13891	60.201,31	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F08605	04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	54.728,46	5472,85	-1.970.224,56
1-2022-13892	36.735,31	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001837-022	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	30.110,91	6624,4	-1.114.103,67
1-2022-13893	12.518,35	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/738	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	10.260,94	2257,41	-369.393,84
1-2022-13894	1.845,13	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202137	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.512,40	332,73	-54.446,40
1-2022-13895	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223442	28/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	95,40	20,99	-3.434,40
1-2022-13896	3.120,00	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223324	23/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	3.000,00	120	-108.000,00
1-2022-13898	478,24	78212-MYO S.R.L. (EX KARNAK ITALIA S.R.L. UNIPERSONALE)	03222970406	03222970406	1			2040/2200182625	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	392,00	86,24	-14.112,00
1-2022-13899	5.108,25	75732-A.D.A. s.r.l.		03653370282	1			1560/5	04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	4.865,00	243,25	-175.140,00
1-2022-13900	3.120,00	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223325	23/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	3.000,00	120	-108.000,00
1-2022-13901	380.855,57	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202138	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	310.512,50	68312,75	-11.178.450,00
1-2022-13901	380.855,57	439380-PULINET SERVIZI SRL	00974560229	00974560229	2			V2202138	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.664,20	366,12	-59.911,20
1-2022-13902	75.708,58	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202139	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	62.056,21	13652,37	-2.234.023,56
1-2022-13903	378,20	78212-MYO S.R.L. (EX KARNAK ITALIA S.R.L. UNIPERSONALE)	03222970406	03222970406	1			2040/2200182263	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	310,00	68,2	-11.160,00
1-2022-13905	732,00	141900-BETATEX S.P.A.	00440180545	00440180545	1	1059	26/07/2022	4074/PA	29/06/2022	04/07/2022	60	02/09/2022	26/07/2022	-38	0	-38	600,00	132	-22.800,00
1-2022-13906	315,13	81808-E.JANACH SRL	01557980131	01557980131	1	1087	26/07/2022	1946	27/06/2022	04/07/2022	60	02/09/2022	26/07/2022	-38	0	-38	258,30	56,83	-9.815,40
1-2022-13907	4.668,88	248675-DE GIORGIO ANDREA	DGRNDR68P23H501J	06523401005	1	1023	12/07/2022	29	04/07/2022	04/07/2022	60	02/09/2022	12/07/2022	-52	0	-52	4.668,84	0	-242.779,68
1-2022-13907	4.668,88	248675-DE GIORGIO ANDREA	DGRNDR68P23H501J	06523401005	2			29	04/07/2022	04/07/2022	60	02/09/2022	16/08/2022	-17	0	-17	0,04	0	-0,68
1-2022-13908	772,20	77779-LINK ITALIA SPA	10517560156	10517560156	1			002151	23/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	742,50	29,7	-26.730,00
1-2022-13909	567,42	77779-LINK ITALIA SPA	10517560156	10517560156	1			002152	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	545,60	21,82	-20.187,20
1-2022-13910	7.710,56	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209259231	04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	7.414,00	296,56	-266.904,00
1-2022-13911	93,60	77290-APTIVA MEDICAL S.R.L.	03692250966		1			918/PA	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	90,00	3,6	-3.330,00
1-2022-13912	1.244,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22145173	04/07/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.020,00	224,4	-36.720,00
1-2022-13913	70.902,12	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752325035	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	40.302,00	4030,2	-1.491.174,00
1-2022-13913	70.902,12	72425-ROCHE S.P.A.	00747170157	00747170157	2			6752325035	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	20.835,35	2083,54	-770.907,95
1-2022-13913	70.902,12	72425-ROCHE S.P.A.	00747170157	00747170157	3			6752325035	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	3.319,12	331,91	-122.807,44
1-2022-13915	41,75	72350-SANOFI SRL	00832400154	00832400154	1			27453605	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	9,44	0,94	-349,28
1-2022-13915	41,75	72350-SANOFI SRL	00832400154	00832400154	2			27453605	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	28,51	2,86	-1.054,87
1-2022-13916	49.269,00	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003018442	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	44.790,00	4479	-1.657.230,00
1-2022-13917	62.610,97	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003018441	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	56.919,06	5691,91	-2.106.005,22
1-2022-13918	1.434,95	70097-PFIZER SRL	02774840595	02774840595	1			9897076504	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	1.304,50	130,45	-48.266,50
1-2022-13920	658,35	70097-PFIZER SRL	02774840595	02774840595	1			9897076505	04/07/2022	05/07/2022	60	03/09/2022	29/08/2022	-5	0	-5	598,50	59,85	-2.992,50
1-2022-13921	18.316,66	70097-PFIZER SRL	02774840595	02774840595	1			9897076506	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	16.651,51	1665,15	-616.105,87
1-2022-13922	10.847,84	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001834-022	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	8.891,67	1956,17	-328.991,79
1-2022-13926	26.356,18	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001835-022	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	21.603,43	4752,75	-799.326,91
1-2022-13927	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			5170/PA	27/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	360,00	14,4	-12.960,00
1-2022-13928	655,20	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			5171/PA	27/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	630,00	25,2	-23.310,00
1-2022-13929	509,34	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			5168/PA	27/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	489,75	19,59	-18.120,75
1-2022-13930	75.015,14	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90013352	05/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	68.195,58	6819,56	-2.523.236,46
1-2022-13931	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223441	28/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	95,40	20,99	-3.434,40
1-2022-13932	21.777,82	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90013351	05/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	19.798,02	1979,8	-732.526,74
1-2022-13933	1.659,20	424796-S.T.I. STAMPA TIPOLITOGRAFICA ITALIANA SRL		13485641008	1			22-000116/P	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	1.360,00	299,2	-48.960,00
1-2022-13934	3.836,90	78212-MYO S.R.L. (EX KARNAK ITALIA S.R.L. UNIPERSONALE)	03222970406	03222970406	1			2040/2200182262	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	3.145,00	691,9	-113.220,00
1-2022-13935	477,36	71764-KASTER SRL	04966401004	04966401004	1			2377/A1	05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	459,00	18,36	-17.442,00
1-2022-13936	2.122,80	141867-TEC MED S.R.L.	06859310580	01632541007	1			3040 TM	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	1.740,00	382,8	-64.380,00
1-2022-13937	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4910/2022/VPA	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	462,26	18,49	-17.103,62
1-2022-13937	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4910/2022/VPA	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	17,73	3,9	-656,01
1-2022-13938	627,60	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4911/2022/VPA	30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	21,21	4,67	-805,98
1-2022-13938	627,60	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4911/2022/VPA	30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	578,58	23,14	-21.986,04
1-2022-13939	347,38	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	1			2022010094	29/06/2022	04/07/2022	60	02/09/2022	29/08/2022	-4	0	-4	237,90	23,79	-951,60
1-2022-13939	347,38	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	2			2022010094	29/06/2022	04/07/2022	60	02/09/2022	29/08/2022	-4	0	-4	77,90	7,79	-311,60
1-2022-13940	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4912/2022/VPA	30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	462,26	18,49	-17.565,88
1-2022-13940	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4912/2022/VPA	30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	17,73	3,9	-673,74
1-2022-13941	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4913/2022/VPA	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	462,26	18,49	-17.103,62
1-2022-13941	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4913/2022/VPA	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	17,73	3,9	-656,01
1-2022-13942	2.232,60	75370-A. MENARINI DIAGNOSTICS SRL	05688870483	05688870483	1			603537	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	380,00	83,6	-14.060,00
1-2022-13942	2.232,60	75370-A. MENARINI DIAGNOSTICS SRL	05688870483	05688870483	2			603537	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	1.450,00	319	-53.650,00
1-2022-13943	1.214,40	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1083	26/07/2022	221007329	30/06/2022	05/07/2022	60	03/09/2022	26/07/2022	-39	0	-39	1.104,00	110,4	-43.056,00
1-2022-13944	132,48	77193-POLIFARMA S.P.A.	00403210586	00882341001	1			V4-4882	30/06/2022	04/07/2022	60	02/09/2022	28/07/2022	-36	0	-36	120,44	12,04	-4.335,84
1-2022-13945	150.385,95	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	2			0000130213	01/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	135.195,45	13519,54	-5.002.231,65
1-2022-13946	15.337,87	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000130214	01/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	13.943,52	1394,35	-515.910,24
1-2022-13947	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			002150	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	993,15	39,73	-36.746,55
1-2022-13948	260,47	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22005918	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	213,50	46,97	-7.899,50
1-2022-13949	1.525,00	249314-POTENZA SAVERIO	PTNSVR80A11H501U	14598711001	1	1024	12/07/2022	52	04/07/2022	04/07/2022	60	02/09/2022	12/07/2022	-52	0	-52	1.525,00	0	-79.300,00
1-2022-13951	10.884,23	72350-SANOFI SRL	00832400154	00832400154	1			27453835	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	9.894,75	989,48	-366.105,75
1-2022-13952	322,96	72350-SANOFI SRL	00832400154	00832400154	1			27453836	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	293,60	29,36	-10.863,20
1-2022-13953	667,58	72553-OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	03751551007	1			1247/00	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	547,20	120,38	-20.246,40
1-2022-13954	12.071,84	78006-ABBVIE SRL	02645920592	02645920592	1			2022021039	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	10.974,40	1097,44	-406.052,80
1-2022-13955	7.700,00	78006-ABBVIE SRL	02645920592	02645920592	1			2022021040	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	7.000,00	700	-259.000,00
1-2022-13956	62.344,12	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003018532	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	10.001,73	1000,17	-370.064,01
1-2022-13956	62.344,12	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	2			2003018532	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	33.339,11	3333,91	-1.233.547,07
1-2022-13956	62.344,12	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	3			2003018532	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	13.335,63	1333,57	-493.418,31
1-2022-13957	518,10	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740885154	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	471,00	47,1	-17.427,00
1-2022-13958	22.237,60	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220009946	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	20.216,00	2021,6	-747.992,00
1-2022-13959	2.928,00	249059-AMBIENTE LAVORI SRL	13515181009	13515181009	1			165	30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	2.400,00	528	-88.800,00
1-2022-13960	167.613,82	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622068499	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	152.376,20	15237,62	-5.637.919,40
1-2022-13961	655,14	80824-GIOCHEMICA S.R.L.	04051160234	04051160234	1			4083/2022	30/06/2022	05/07/2022	60	03/09/2022	29/08/2022	-5	0	-5	537,00	118,14	-2.685,00
1-2022-13962	418,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740885153	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	380,00	38	-14.060,00
1-2022-13963	186.208,90	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722154749	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	7.770,00	777	-287.490,00
1-2022-13963	186.208,90	141820-JANSSEN CILAG SPA	00962280590	02707070963	2			8722154749	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	161.510,82	16151,08	-5.975.900,34
1-2022-13964	158.011,48	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722154750	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	143.646,80	14364,68	-5.314.931,60
1-2022-13965	32.287,93	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622068498	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	12.210,70	1221,07	-451.795,90
1-2022-13965	32.287,93	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622068498	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	4.884,26	488,43	-180.717,62
1-2022-13965	32.287,93	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622068498	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	12.257,70	1225,77	-453.534,90
1-2022-13968	274.842,94	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722154748	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	249.857,22	24985,72	-9.244.717,14
1-2022-13969	5.610,00	75903-CELGENE SRL	04947170967	04947170967	1			2202211833	04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	5.100,00	510	-188.700,00
1-2022-13972	358,68	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25853495	15/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	294,00	64,68	-10.878,00
1-2022-13973	712,12	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25856176	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	10,00	2,2	-370,00
1-2022-13973	712,12	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	2			25856176	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	211,00	8,44	-7.807,00
1-2022-13973	712,12	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	3			25856176	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	462,00	18,48	-17.094,00
1-2022-13974	9,36	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25856177	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	9,00	0,36	-333,00
1-2022-13975	136,59	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25856178	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	131,34	5,25	-4.859,58
1-2022-13976	162,24	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25856179	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	156,00	6,24	-5.772,00
1-2022-13977	136,59	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25856442	23/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	131,34	5,25	-4.859,58
1-2022-13978	409,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25857056	24/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	396,00	73,92	-12.432,00
1-2022-13979	5.821,88	248529-LIONE ROBERTA	LNIRRT83H61H703A	04726570650	1	1025	12/07/2022	1/28	05/07/2022	05/07/2022	60	03/09/2022	12/07/2022	-53	0	-53	5.821,88	0	-308.559,64
1-2022-13980	3.437,23	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25857247	24/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	2.817,40	619,83	-107.061,20
1-2022-13981	1.220,00	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25857248	24/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.000,00	220	-38.000,00
1-2022-13982	82,96	141914-DHL EXPRESS (ITALY) SRL	04209680158	04209680158	1	1167	05/09/2022	1002247	27/06/2022	06/07/2022	60	04/09/2022	05/09/2022	1	0	1	68,00	14,96	68,00
1-2022-13983	3.487,17	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	1			S2007	27/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	2.150,00	473	-79.550,00
1-2022-13983	3.487,17	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	2			S2007	27/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	708,34	155,83	-26.208,58
1-2022-13984	610,00	71764-KASTER SRL	04966401004	04966401004	1			120/A4	28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	500,00	110	-18.500,00
1-2022-13985	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADVANCED DIAGNO	05239350969	05239350969	1			22342388	28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	333,33	73,33	-12.333,21
1-2022-13985	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADVANCED DIAGNI)	05239350969	05239350969	2			22342388	28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	708,32	155,83	-26.207,84
1-2022-13986	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADVANCED DIAGNO	05239350969	05239350969	1			22342389	28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	333,33	73,33	-12.333,21
1-2022-13986	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADVANCED DIAGNI)	05239350969	05239350969	2			22342389	28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	708,32	155,83	-26.207,84
1-2022-13987	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2329/A1	28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.200,00	264	-45.600,00
1-2022-13988	457,60	71764-KASTER SRL	04966401004	04966401004	1			2331/A1	28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	440,00	17,6	-16.720,00
1-2022-13989	764,40	71764-KASTER SRL	04966401004	04966401004	1			2332/A1	28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	735,00	29,4	-27.930,00
1-2022-13990	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			2333/A1	28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.198,00	263,56	-45.524,00
1-2022-13991	450,18	71764-KASTER SRL	04966401004	04966401004	1			2334/A1	28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	369,00	81,18	-14.022,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento ao totali	co ines	co netti	Importo Iva/sca	SoliPayment	Importo Iva/sca * giorni pag
1-2022-13992	231,80	71764-KASTER SRL	04966401004	04966401004	1			2335/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	190,00	41,8	-7.030,00
1-2022-13993	450,18	71764-KASTER SRL	04966401004	04966401004	1			2336/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	369,00	81,18	-14.022,00
1-2022-13994	450,18	71764-KASTER SRL	04966401004	04966401004	1			2337/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	369,00	81,18	-13.653,00
1-2022-13995	730,78	71764-KASTER SRL	04966401004	04966401004	1			2338/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	599,00	131,78	-22.163,00
1-2022-13996	730,78	71764-KASTER SRL	04966401004	04966401004	1			2339/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	599,00	131,78	-22.762,00
1-2022-13997	44,88	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000166381		27/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	40,80	4,08	-1.550,40
1-2022-13998	63,20	79339-EUROFINS GENOMICS S.R.L.	07984380969	07984380969	1	1169	05/09/2022	PA221252		27/06/2022	07/07/2022	60	05/09/2022	05/09/2022	0	0	0	51,80	11,4	0,00
1-2022-13999	463,60	71764-KASTER SRL	04966401004	04966401004	1			2340/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	380,00	83,6	-14.440,00
1-2022-14000	610,00	71764-KASTER SRL	04966401004	04966401004	1			2341/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	500,00	110	-18.500,00
1-2022-14001	1.800,72	71764-KASTER SRL	04966401004	04966401004	1			2342/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.476,00	324,72	-56.088,00
1-2022-14002	900,36	71764-KASTER SRL	04966401004	04966401004	1			2343/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	738,00	162,36	-27.306,00
1-2022-14003	231,80	71764-KASTER SRL	04966401004	04966401004	1			2344/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	190,00	41,8	-7.030,00
1-2022-14004	2.818,20	71764-KASTER SRL	04966401004	04966401004	1			2345/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	2.310,00	508,2	-85.470,00
1-2022-14005	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			2346/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.198,00	263,56	-45.524,00
1-2022-14006	387,96	71764-KASTER SRL	04966401004	04966401004	1			2347/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	318,00	69,96	-12.084,00
1-2022-14007	622,96	71764-KASTER SRL	04966401004	04966401004	1			2348/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	599,00	23,96	-22.762,00
1-2022-14008	469,70	71764-KASTER SRL	04966401004	04966401004	1			2349/A1		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	385,00	84,7	-14.245,00
1-2022-14009	2.923,12	71764-KASTER SRL	04966401004	04966401004	1			2350/A1		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	2.396,00	527,12	-91.048,00
1-2022-14010	51,48	77006-IBSA FARMACEUTICI ITALIA SRL INCORPORANTE AMRA E ISI FIDHARMA	10616310156	10616310156	1			4000003889		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	46,80	4,68	-1.778,40
1-2022-14011	602,98	14875-NOVO NORDISK S.P.A.	03918040589	01260981004	1			5200756304		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	548,16	54,82	-20.281,92
1-2022-14012	2.202,97	14875-NOVO NORDISK S.P.A.	03918040589	01260981004	1			5200756305		28/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	2.002,70	200,27	-74.099,90
1-2022-14013	324,54	81174-PIKDARE SPA (EX SRL)	03690650134	03690650134	1			5243100185		28/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	266,02	58,52	-10.108,76
1-2022-14014	661,16	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25859647		29/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	10,00	2,2	-370,00
1-2022-14014	661,16	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	2			25859647		29/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	624,00	24,96	-23.088,00
1-2022-14016	209,84	72553-OPTARISTON OFTALMOLOGIA S.R.L.	03751551007	03751551007	1			1248/00		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	172,00	37,84	-6.364,00
1-2022-14017	5.356,00	14897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2071/00		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	5.150,00	206	-195.700,00
1-2022-14018	2.860,00	14897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2072/00		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	2.750,00	110	-101.750,00
1-2022-14019	1.073,60	14897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2096/00		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	880,00	193,6	-33.440,00
1-2022-14020	1.230,90	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220102666		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.119,00	111,9	-42.522,00
1-2022-14021	497,76	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	05239350969	1			22342487		30/06/2022	05/07/2022	60	03/09/2022	30/08/2022	-4	0	-4	408,00	89,76	-1.632,00
1-2022-14022	11.213,28	71764-KASTER SRL	04966401004	04966401004	1			2362/A1		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	10.782,00	431,28	-409.716,00
1-2022-14023	1.830,00	75665-RANDOX LABORATORIES LIMITED	92015900589	07197321008	1			25257		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	1.500,00	330	-55.500,00
1-2022-14024	6.466,00	412963-BIOCLARMA SRL	09506040014	09506040014	1			29/PA/22		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	5.300,00	1166	-201.400,00
1-2022-14025	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4914/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	462,26	18,49	-17.565,88
1-2022-14025	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4914/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	17,73	3,9	-673,74
1-2022-14026	439,50	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4915/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	35,46	7,8	-1.347,48
1-2022-14026	439,50	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4915/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	381,00	15,24	-14.478,00
1-2022-14027	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4916/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	462,26	18,49	-17.103,62
1-2022-14027	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4916/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	17,73	3,9	-656,01
1-2022-14028	830,02	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4917/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	21,21	4,67	-805,98
1-2022-14028	830,02	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4917/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	773,21	30,93	-29.381,98
1-2022-14029	830,02	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4918/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	21,21	4,67	-805,98
1-2022-14029	830,02	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4918/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	773,21	30,93	-29.381,98
1-2022-14030	804,14	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4919/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	773,21	30,93	-29.381,98
1-2022-14031	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4920/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	462,26	18,49	-17.565,88
1-2022-14031	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4920/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	17,73	3,9	-673,74
1-2022-14032	1.004,76	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4921/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	30/08/2022	-5	0	-5	462,26	18,49	-2.311,30
1-2022-14032	1.004,76	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4921/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	30/08/2022	-5	0	-5	17,73	3,9	-88,65
1-2022-14033	545,03	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4922/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	53,19	11,7	-1.968,03
1-2022-14033	545,03	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4922/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	461,67	18,47	-17.081,79
1-2022-14034	586,90	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4923/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	543,53	21,74	-20.110,61
1-2022-14034	586,90	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4923/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	17,73	3,9	-656,01
1-2022-14035	830,02	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4924/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	21,21	4,67	-805,98
1-2022-14035	830,02	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4924/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	773,21	30,93	-29.381,98
1-2022-14036	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4925/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	462,26	18,49	-17.565,88
1-2022-14036	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4925/2022/VPA		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	17,73	3,9	-673,74
1-2022-14037	417,87	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			4926/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	381,00	15,24	-14.097,00
1-2022-14037	417,87	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			4926/2022/VPA		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	17,73	3,9	-656,01
1-2022-14038	2.856,39	24872G-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	02402671206	1			7822008683		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	2.341,30	515,09	-88.969,40
1-2022-14039	274.916,53	24872G-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	02402671206	1			7822008684		30/06/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	225.341,42	49575,11	-8.562.973,96
1-2022-14040	2.648,82	24872G-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	02402671206	1			7822008685		30/06/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	2.171,16	477,66	-84.675,24
1-2022-14041	2.340,94	249045-URGO MEDICAL ITALIA S.R.L.	09714010965	09714010965	1			983/PA		30/06/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	778,80	171,34	-30.373,20
1-2022-14041	2.340,94	249045-URGO MEDICAL ITALIA S.R.L.	09714010965	09714010965	2			983/PA		30/06/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.140,00	250,8	-44.460,00
1-2022-14042	117,34	141914-DHL EXPRESS (ITALY) SRL	04209680158	04209680158	1	1064	26/07/2022	MILI0004649893		30/06/2022	06/07/2022	60	04/09/2022	26/07/2022	-40	0	-40	96,18	21,16	-3.847,20
1-2022-14043	512,40	247302-DELCON S.R.L.	06025140150	06025140150	1			SP22000625		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	295,00	64,9	-10.915,00
1-2022-14043	512,40	247302-DELCON S.R.L.	06025140150	06025140150	2			SP22000625		30/06/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	125,00	27,5	-4.625,00
1-2022-14044	43.838,26	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020647779		01/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	39.852,96	3985,3	-1.514.412,48
1-2022-14045	953,70	77032-OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	06516000962	1			8500117667		01/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	1	-38	867,00	86,7	-32.946,00
1-2022-14046	6.280,23	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000054622		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	5.709,30	570,93	-211.244,10
1-2022-14047	27.800,96	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000130532		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	25.273,60	2527,36	-935.123,20
1-2022-14048	0,20	76630-PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI CASSERTANO MARIOLUIGIAC		00244540100	1			0010010953		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	0,18	0,02	-6,66
1-2022-14051	622,96	81814-GETINGE ITALIA S.R.L.	03992220966	03992220966	1			3059142888		04/07/2022	05/07/2022	60	03/09/2022	29/08/2022	-5	0	-5	599,00	23,96	-2.995,00
1-2022-14052	8.889,54	141974-MERCK SERONO SPA	00390800580	00880701008	1			3202215409		04/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	8.081,40	808,14	-307.093,20
1-2022-14053	6.451,50	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300088436		04/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	5.865,00	586,5	-222.870,00
1-2022-14054	507,83	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302473025		04/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	416,25	91,58	-16.233,75
1-2022-14055	6.588,00	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100214212		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	5.400,00	1188	-199.800,00
1-2022-14056	18.392,00	141920-BAYER SPA	05849130157	05849130157	1			870E104410		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	16.720,00	1672	-618.640,00
1-2022-14057	135.662,78	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722154747		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	61.440,30	6144,03	-2.273.291,10
1-2022-14057	135.662,78	141820-JANSSEN CILAG SPA	00962280590	02707070963	2			8722154747		04/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	61.889,50	6188,95	-2.289.911,50
1-2022-14058	1.319,06	248261-TELPRESS ITALIA S.P.A.	00735000572		1	1079	26/07/2022	019501-S		05/07/2022	05/07/2022	60	03/09/2022	26/07/2022	-39	0	-39	1.081,20	237,86	-42.166,80
1-2022-14059	706,47	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001603		05/07/2022	06/07/2022	60	04/09/2022	22/09/2022	18	0	18	2,00	0	36,00
1-2022-14059	706,47	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001603		05/07/2022	06/07/2022	60	04/09/2022	22/09/2022	18	0	18	704,47	0	12.680,46
1-2022-14060	2.338,74	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209261714		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.917,00	421,74	-72.846,00
1-2022-14061	3.853,98	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209261717		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	3.159,00	694,98	-120.042,00
1-2022-14064	10.185,62	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003018597		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	9.259,65	925,97	-351.866,70
1-2022-14065	102.325,52	78006-ABBVIE SRL	02645920592	02645920592	1			2022021200		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	93.023,20	9302,32	-3.534.881,60
1-2022-14066	44.466,62	78006-ABBVIE SRL	02645920592	02645920592	1			2022021201		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	40.424,20	4042,42	-1.536.119,60
1-2022-14067	90.894,71	75903-CELGENE SRL	04947170967	04947170967	1			2202211893		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	82.631,55	8263,16	-3.139.998,90
1-2022-14068	2.488,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22145891		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	2.040,00	448,8	-77.520,00
1-2022-14069	2.013,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222045898		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.650,00	363	-62.700,00
1-2022-14070	1.244,40	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA ITALIA	06324460150	02804530968	1			2223066487		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.020,00	224,4	-38.760,00
1-2022-14071	12.454,90	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA04493		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	11.322,64	1132,26	-430.260,32
1-2022-14072	7.348,00	141974-MERCK SERONO SPA	00390800580	00880701008	1			3202215501		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	6.680,00	668	-253.840,00
1-2022-14073	65.399,47	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622069334		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	10.423,26	1042,33	-396.083,88
1-2022-14073	65.399,47	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622069334		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	49.030,80	4903,08	-1.863.170,40
1-2022-14075	11.043,44	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			5407/PASP		05/07/2022	06/07/2022	60	04/09/2022	28/09/2022	24	0	24	9.052,00	1991,44	217.248,00
1-2022-14076	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222015086		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	175,00	17,5	-6.650,00
1-2022-14076	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222015086		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.542,00	154,2	-58.596,00
1-2022-14077	5.527,50	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222015133		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.400,00	140	-53.200,00
1-2022-14077	5.527,50	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222015133		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	3.625,00	362,5	-137.750,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lio/sca	SolliPayment	Importo lio/sca * giorni pag
1-2022-14078	15.260,74	75097-PFIZER SRL	02774840595	02774840595	1			9897077115		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	6.962,01	696,2	-264.556,38
1-2022-14078	15.260,74	75097-PFIZER SRL	02774840595	02774840595	2			9897077115		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	6.911,39	691,14	-262.632,82
1-2022-14079	11.088,00	75097-PFIZER SRL	02774840595	02774840595	1			9897077116		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	10.080,00	1008	-383.040,00
1-2022-14080	915,00	77439-THE BINDING SITE SRL	07097690965	07097690965	1			CDF202200928		05/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	750,00	165	-28.500,00
1-2022-14081	2.745,00	77439-THE BINDING SITE SRL	07097690965	07097690965	1			CDF202200929		05/07/2022	05/07/2022	60	03/09/2022	28/07/2022	-37	0	-37	2.250,00	495	-83.250,00
1-2022-14082	4.123,92	75872-EUROMED S.R.L.	05763890638	05763890638	1			0320222VPB003784		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	3.749,02	374,9	-146.211,78
1-2022-14083	8.998,00	75872-EUROMED S.R.L.	05763890638	05763890638	1			0320222VPB003795		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	8.180,00	818	-319.020,00
1-2022-14084	8.528,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537253773		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	550,00	22	-20.900,00
1-2022-14084	8.528,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537253773		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	7.650,00	306	-290.700,00
1-2022-14085	10.223,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537253774		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	550,00	22	-21.450,00
1-2022-14085	10.223,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537253774		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	9.150,00	366	-356.850,00
1-2022-14085	10.223,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	3			0537253774		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	130,00	5,2	-5.070,00
1-2022-14086	7.956,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537253775		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	7.650,00	306	-298.350,00
1-2022-14087	2.600,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537253776		06/07/2022	07/07/2022	60	05/09/2022	30/08/2022	-6	0	-6	2.500,00	100	-15.000,00
1-2022-14089	3.837,64	71872-NESTLE ITALIANA SPA	02401440157	00777280157	1			1003093953		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	430,80	43,08	-16.801,20
1-2022-14089	3.837,64	71872-NESTLE ITALIANA SPA	02401440157	00777280157	2			1003093953		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	860,16	86,02	-33.546,24
1-2022-14089	3.837,64	71872-NESTLE ITALIANA SPA	02401440157	00777280157	3			1003093953		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	352,80	35,28	-13.759,20
1-2022-14089	3.837,64	71872-NESTLE ITALIANA SPA	02401440157	00777280157	4			1003093953		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.845,00	184,5	-71.955,00
1-2022-14090	1.526,98	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001651		06/07/2022	07/07/2022	60	05/09/2022	22/09/2022	17	0	17	2,00	0	34,00
1-2022-14090	1.526,98	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001651		06/07/2022	07/07/2022	60	05/09/2022	22/09/2022	17	0	17	1.524,98	0	25.924,66
1-2022-14091	146,09	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001654		06/07/2022	07/07/2022	60	05/09/2022	22/09/2022	17	0	17	144,09	0	2.449,53
1-2022-14091	146,09	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001654		06/07/2022	07/07/2022	60	05/09/2022	22/09/2022	17	0	17	2,00	0	34,00
1-2022-14092	597,80	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			108/2022		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	490,00	107,8	-19.110,00
1-2022-14094	141,03	249349-TIPOGRAFIA CLAUDIO NERI SRL	08909781000	08909781000	1	1080	26/07/2022	170/E / 022		06/07/2022	06/07/2022	60	04/09/2022	26/07/2022	-40	0	-40	115,60	25,43	-4.624,00
1-2022-14095	5.490,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722066501		06/07/2022	07/07/2022	60	05/09/2022	29/08/2022	-7	0	-7	4.500,00	990	-31.500,00
1-2022-14096	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500053124		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	160,00	35,2	-6.080,00
1-2022-14097	585,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500053361		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	480,00	105,6	-18.720,00
1-2022-14098	2.652,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500053362		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	2.550,00	102	-99.450,00
1-2022-14099	38.327,87	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220010111		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	34.843,52	3484,35	-1.358.897,28
1-2022-14100	668,56	72103-COLOPLAST SPA	04029180371	00691781207	1			22055769 Q1		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	548,00	120,56	-21.372,00
1-2022-14101	24,20	72422-MONICO S.P.A.	00228550273	00228550273	1			22509970		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	22,00	2,2	-858,00
1-2022-14102	1.028,60	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			244		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	124,00	4,96	-4.712,00
1-2022-14102	1.028,60	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	2			244		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	126,00	5,04	-4.788,00
1-2022-14102	1.028,60	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	3			244		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	630,00	138,6	-23.940,00
1-2022-14103	257,92	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			245		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	248,00	9,92	-9.424,00
1-2022-14104	6.832,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			260		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	5.600,00	1232	-218.400,00
1-2022-14105	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			261		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	2.800,00	616	-106.400,00
1-2022-14106	1.756,80	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			301/A1		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	1.440,00	316,8	-54.720,00
1-2022-14110	0,02	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029219126		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	0,01	0	-0,38
1-2022-14110	0,02	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	2			5029219126		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	0,01	0	-0,38
1-2022-14111	279.029,61	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	04197741004	1			635/PAR		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	265.742,49	13287,12	-10.098.214,62
1-2022-14112	92.448,47	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	04197741004	1			636/PAR		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	88.046,16	4402,31	-3.345.754,08
1-2022-14113	14.019,95	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	04197741004	1			637/PAR		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	13.352,33	667,62	-507.388,54
1-2022-14114	8.015,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172113305		06/07/2022	06/07/2022	60	04/09/2022	29/08/2022	-6	0	-6	1.200,00	264	-7.200,00
1-2022-14114	8.015,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172113305		06/07/2022	06/07/2022	60	04/09/2022	29/08/2022	-6	0	-6	990,00	217,8	-5.940,00
1-2022-14114	8.015,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172113305		06/07/2022	06/07/2022	60	04/09/2022	29/08/2022	-6	0	-6	475,00	19	-2.850,00
1-2022-14114	8.015,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	4			7172113305		06/07/2022	06/07/2022	60	04/09/2022	29/08/2022	-6	0	-6	1.120,00	44,8	-6.720,00
1-2022-14114	8.015,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	5			7172113305		06/07/2022	06/07/2022	60	04/09/2022	29/08/2022	-6	0	-6	1.500,00	330	-9.000,00
1-2022-14114	8.015,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	6			7172113305		06/07/2022	06/07/2022	60	04/09/2022	29/08/2022	-6	0	-6	1.520,00	334,4	-9.120,00
1-2022-14115	15.784,36	249310-S.D.S. S.R.L.	02618150730	02618150730	1			76/2022-PA		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	15.784,36	0	-599.805,68
1-2022-14116	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			81/22		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	799,00	31,96	-31.161,00
1-2022-14117	5.360,30	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722155498		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	2.707,11	270,71	-105.577,29
1-2022-14117	5.360,30	141820-JANSSEN CILAG SPA	00962280590	02707070963	2			8722155498		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	2.165,89	216,59	-84.469,71
1-2022-14118	561,20	72127-SI.STEMA SRL	06169281000	06169281000	1			90 F.E		06/07/2022	06/07/2022	60	04/09/2022	29/08/2022	-6	0	-6	460,00	101,2	-2.760,00
1-2022-14119	101.609,75	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923096824		06/07/2022	06/07/2022	60	04/09/2022	28/07/2022	-38	0	-38	92.372,50	9237,25	-3.510.155,00
1-2022-14120	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00004869		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	3.110,83	684,38	-121.322,37
1-2022-14120	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	2			INV-IT01-22-00004869		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.500,00	330	-58.500,00
1-2022-14123	4.230,20	445274-LUONGO SECURITY SRL	11481391008	11481391008	1	1072	26/07/2022	25/01		20/06/2022	07/07/2022	60	05/09/2022	26/07/2022	-41	1	-42	3.467,38	762,82	-145.629,96
1-2022-14124	914,39	249045-URGO MEDICAL ITALIA S.R.L.	09714010965	09714010965	1			892/PA		30/06/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	749,50	164,89	-29.230,50
1-2022-14125	927,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209262812		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	760,00	167,2	-29.640,00
1-2022-14126	157,50	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222046194		06/07/2022	07/07/2022	60	05/09/2022	29/08/2022	-7	0	-7	150,00	7,5	-1.050,00
1-2022-14127	183,75	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223066822		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	175,00	8,75	-6.825,00
1-2022-14128	11.627,12	77590-KYOWA KIRIN SRL (EX PROSTRAKAN)	03716240969	03716240969	1			4368/C		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	10.570,11	1057,01	-412.234,29
1-2022-14129	6.785,64	79631-SANACILIA S.R.L.	05639141000	05639141000	1			631		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	5.562,00	1223,64	-216.918,00
1-2022-14130	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00004870		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	3.110,83	684,38	-121.322,37
1-2022-14130	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	2			INV-IT01-22-00004870		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.500,00	330	-58.500,00
1-2022-14131	1.144,00	71826-SANDOZ SPA	00795170158	02889300123	1			2100077669		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	1	-40	1.040,00	104	-41.600,00
1-2022-14132	100.583,25	249310-S.D.S. S.R.L.	02618150730	02618150730	1			77/2022-PA		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	82.445,29	18137,96	-3.215.368,31
1-2022-14133	5.479,75	249310-S.D.S. S.R.L.	02618150730	02618150730	1			78/2022-PA		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	4.491,60	988,15	-175.172,40
1-2022-14134	728,72	249310-S.D.S. S.R.L.	02618150730	02618150730	1			79/2022-PA		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	597,31	131,41	-23.295,09
1-2022-14135	1.016,39	397410-TALLARICO RAFFAELLA	TLLRFL91B67C352E	15685071001	1	1046	19/07/2022	5/E		04/07/2022	08/07/2022	60	06/09/2022	19/07/2022	-49	0	-49	1.016,39	0	-49.803,11
1-2022-14136	1.044,32	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222038125		08/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	856,00	188,32	-34.240,00
1-2022-14137	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22019735		09/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	649,00	25,96	-25.960,00
1-2022-14138	98.406,00	249258-JAZZ HEALTHCARE ITALY S.R.L.	03537450136	03537450136	1			322940824		20/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	89.460,00	8946	-3.578.400,00
1-2022-14139	3.023,07	446949-NIPRO MEDICAL ITALY SRL CON UNICO SOCIO	11489570967	11489570967	1	1073	26/07/2022	9542202492		23/06/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	2.906,80	116,27	-122.085,60
1-2022-14140	693,00	76289-FARMACEUTICA INTERNAZ ITALIANA S.R.L. EX FARMACIA INTERNAZ ITALIANA SRL	02130320035		1			2022/133/PA/1151		24/06/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	630,00	63	-25.830,00
1-2022-14141	3.899,94	446949-NIPRO MEDICAL ITALY SRL CON UNICO SOCIO	11489570967	11489570967	1	1073	26/07/2022	9542202612		28/06/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	3.749,94	150	-157.497,48
1-2022-14142	4.953,96	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923096931		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	4.503,60	450,36	-180.144,00
1-2022-14143	1.512,80	77361-SOMNOMEDICS ITALIA S.R.L.	05083750967	05083750967	1	1210	06/09/2022	0000025/PA		30/06/2022	08/07/2022	60	06/09/2022	06/09/2022	0	0	0	1.240,00	272,8	0,00
1-2022-14144	63.492,00	79097-PFIZER SRL	02774840595	02774840595	1			9897078567		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	57.720,00	5772	-2.366.520,00
1-2022-14145	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			002303		30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	993,15	39,73	-39.726,00
1-2022-14146	772,20	77779-LINK ITALIA SPA	10517560156	10517560156	1			002304		30/06/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	742,50	29,7	-30.442,50
1-2022-14148	912,60	77779-LINK ITALIA SPA	10517560156	10517560156	1			002319		30/06/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	877,50	35,1	-35.977,50
1-2022-14149	205,92	77779-LINK ITALIA SPA	10517560156	10517560156	1			002320		30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	198,00	7,92	-7.920,00
1-2022-14150	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002354		30/06/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	1.538,75	61,55	-13.848,75
1-2022-14151	49.240,40	79097-PFIZER SRL	02774840595	02774840595	1			9897078566		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	44.764,00	4476,4	-1.835.324,00
1-2022-14152	21.431,49	79097-PFIZER SRL	02774840595	02774840595	1			9897078565		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	19.483,17	1948,32	-798.809,97
1-2022-14153	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002355		30/06/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.538,75	61,55	-63.088,75
1-2022-14154	1.822,04	79097-PFIZER SRL	02774840595	02774840595	1			9897078564		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.656,40	165,64	-67.912,40
1-2022-14155	15.130,28	79097-PFIZER SRL	02774840595	02774840595	1			9897078563		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	13.754,80	1375,48	-563.946,80
1-2022-14156	229,96	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050009138		30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	209,05	20,91	-8.362,00
1-2022-14157	2.098,80	141920-BAYER SPA	05849130157	05849130157	1			870E107572		08/07/2022	09/07/2022	60	07/09/2022	30/08/2022	-8	0	-8	1.908,00	190,8	-15.264,00
1-2022-14158	243,00	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050009444		30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	220,91	22,09	-8.836,40
1-2022-14159	713,44	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114402		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	686,00	27,44	-28.126,00
1-2022-14160	11.224,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/895		30/06/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	4.312,00	0	-168.168,00
1-2022-14160	11.224,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	2			01/895		30/06/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	6.912,00	0	-269.568,00
1-2022-14161	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114401		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	80,00	17,6	-3.200,00
1-2022-14162	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114400		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	40,00	8,8	-1.600,00
1-2022-14163	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114399		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	40,00	8,8	-1.640,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo liquca	SoldPayment	Importo liquca * giorni pag
1-2022-14164	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114398	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	120,00	26,4	-4.800,00
1-2022-14165	341,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114397	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	280,00	61,6	-11.480,00
1-2022-14166	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114396	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	80,00	17,6	-3.280,00
1-2022-14167	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114395	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	343,00	13,72	-13.720,00
1-2022-14168	713,44	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114394	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	686,00	27,44	-27.440,00
1-2022-14169	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114393	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	40,00	8,8	-1.640,00
1-2022-14170	882,06	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/896	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	723,00	159,06	-28.920,00
1-2022-14171	8.326,50	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/897	30/06/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	6.825,00	1501,5	-266.175,00
1-2022-14172	3.567,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114392	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	3.430,00	137,2	-140.630,00
1-2022-14173	18.800,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/898	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	18.800,00	0	-752.000,00
1-2022-14174	341,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114391	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	280,00	61,6	-11.200,00
1-2022-14175	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114390	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	120,00	26,4	-4.800,00
1-2022-14176	5.368,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/925	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	4.400,00	968	-176.000,00
1-2022-14177	1.354,20	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/926	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.110,00	244,2	-44.400,00
1-2022-14178	414,80	452951-BALT ITALY SRL	11570870961	11570870961	1			2022101020	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	340,00	74,8	-14.620,00
1-2022-14179	15.616,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/927	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	12.800,00	2816	-512.000,00
1-2022-14180	195,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114389	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	160,00	35,2	-6.560,00
1-2022-14181	1.195,60	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/928	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	980,00	215,6	-39.200,00
1-2022-14182	1.768,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114042	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.700,00	68	-69.700,00
1-2022-14183	2.879,20	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/929	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	2.360,00	519,2	-94.400,00
1-2022-14184	3.928,40	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/937	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	3.220,00	708,4	-128.800,00
1-2022-14185	11.960,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172113991	08/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	100,00	4	-800,00
1-2022-14185	11.960,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172113991	08/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	400,00	16	-3.200,00
1-2022-14185	11.960,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172113991	08/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	11.000,00	440	-88.000,00
1-2022-14186	1.677,50	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/940	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.375,00	302,5	-55.000,00
1-2022-14187	9.676,80	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/948	30/06/2022	10/07/2022	60	08/09/2022	28/07/2022	-42	0	-42	9.676,80	0	-406.425,60
1-2022-14188	1.497,60	72271-B. BRAUN AVITUM ITALY SPA	02067940367	02067940367	1			5304131650	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.440,00	57,6	-59.040,00
1-2022-14189	349,90	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302474448	08/07/2022	10/07/2022	60	08/09/2022	28/07/2022	-42	0	-42	286,80	63,1	-12.045,60
1-2022-14190	8.528,00	141925-BETAMED SRL	03551841004	03551841004	1			514/22	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	8.200,00	328	-336.200,00
1-2022-14191	5.245,02	80930-ISTITUTO GENTILI SRL	07921350968	07921350968	1			4228004462	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	4.768,20	476,82	-195.496,20
1-2022-14192	314,89	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622070780	08/07/2022	10/07/2022	60	08/09/2022	28/07/2022	-42	0	-42	286,26	28,63	-12.022,92
1-2022-14193	2.475,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622070779	08/07/2022	10/07/2022	60	08/09/2022	28/07/2022	-42	0	-42	2.250,00	225	-94.500,00
1-2022-14194	5.376,54	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006066	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	4.407,00	969,54	-176.280,00
1-2022-14195	238,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/950	30/06/2022	10/07/2022	60	08/09/2022	28/07/2022	-42	0	-42	238,00	0	-9.996,00
1-2022-14196	29.608,66	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920587760	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	24.269,39	5339,27	-970.775,60
1-2022-14197	49.620,97	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920587986	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	40.672,93	8948,04	-1.626.917,20
1-2022-14198	637,01	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	1			8016397	30/06/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	105,30	23,17	-947,70
1-2022-14198	637,01	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	2			8016397	30/06/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	38,52	1,54	-346,68
1-2022-14198	637,01	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	3			8016397	30/06/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	384,00	84,48	-3.456,00
1-2022-14199	39,49	72350-SANOFI SRL	00832400154	00832400154	1			27455887	08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	35,90	3,59	-323,10
1-2022-14200	887,37	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	1			8016398	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	727,35	160,02	-29.094,00
1-2022-14201	1.830,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			272	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.500,00	330	-61.500,00
1-2022-14202	1.708,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2349/PA	01/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.400,00	308	-56.000,00
1-2022-14203	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2349/PA	01/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	700,00	154	-28.000,00
1-2022-14204	764,50	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283033762	02/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	695,00	69,5	-28.495,00
1-2022-14205	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			270	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	2.800,00	616	-114.800,00
1-2022-14206	90.706,00	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283033763	02/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	82.460,00	8246	-3.380.860,00
1-2022-14207	99,01	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA04568	08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	60,01	6	-540,09
1-2022-14207	99,01	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	2			22VPA04568	08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	30,00	3	-270,00
1-2022-14208	7.701,41	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283033764	02/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	7.001,28	700,13	-287.052,48
1-2022-14209	97.742,92	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283034036	04/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	88.857,20	8885,72	-3.643.145,20
1-2022-14210	9.963,36	72031-PROMEGA ITALIA S.R.L.		12317560154	1			2261003359	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	8.166,69	1796,67	-334.834,29
1-2022-14211	0,23	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283034037	04/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	0,07	0,01	-2,87
1-2022-14211	0,23	141953-TAKEDA ITALIA SPA	00696360155	00696360155	2			2283034037	04/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	0,14	0,01	-5,74
1-2022-14212	5.195,67	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223067607	08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	3.930,00	864,6	-35.370,00
1-2022-14212	5.195,67	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	2			2223067607	08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	139,30	5,57	-1.253,70
1-2022-14212	5.195,67	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	3			2223067607	08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	210,00	46,2	-1.890,00
1-2022-14213	592,88	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222046912	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	485,97	106,91	-19.438,80
1-2022-14214	227,70	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222004885	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	207,00	20,7	-8.487,00
1-2022-14215	1.892,80	74967-NOBEL BIOCARE ITALIANA SRL	08959850150	00933990962	1			1754027162	05/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.820,00	72,8	-72.800,00
1-2022-14216	7.356,01	405594-ALPHA MEDICAL S.R.L S	15664011002	15664011002	1			301	05/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	6.029,52	1326,49	-259.269,36
1-2022-14217	15.977,51	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22148873	08/07/2022	09/07/2022	60	07/09/2022	01/09/2022	-6	0	-6	691,20	152,06	-4.147,20
1-2022-14217	15.977,51	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22148873	08/07/2022	09/07/2022	60	07/09/2022	01/09/2022	-6	0	-6	5.045,88	1110,09	-30.275,28
1-2022-14217	15.977,51	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22148873	08/07/2022	09/07/2022	60	07/09/2022	01/09/2022	-6	0	-6	1.072,56	235,96	-6.435,36
1-2022-14217	15.977,51	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22148873	08/07/2022	09/07/2022	60	07/09/2022	01/09/2022	-6	0	-6	978,60	215,29	-5.871,60
1-2022-14217	15.977,51	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	5			22148873	08/07/2022	09/07/2022	60	07/09/2022	01/09/2022	-6	0	-6	5.308,08	1167,79	-31.848,48
1-2022-14218	17.278,53	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622069858	05/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	15.707,75	1570,78	-612.602,25
1-2022-14219	1.827,10	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000055440	06/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	1.661,00	166,1	-13.288,00
1-2022-14220	1.024,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22148805	08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	840,00	184,8	-34.440,00
1-2022-14221	1.304,06	141940-MOVI S.P.A.	11575580151	11575580151	1			221014628	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.068,90	235,16	-42.756,00
1-2022-14222	10.004,28	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000131139	06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	9.094,80	909,48	-354.697,20
1-2022-14223	2.029,50	71872-NESTLE ITALIANA SPA	02401440157	00777280157	1			1003093952	06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.845,00	184,5	-71.955,00
1-2022-14224	566,47	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010378	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	464,32	102,15	-18.572,80
1-2022-14225	26.103,12	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1061	26/07/2022	2208111700	08/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	21.396,00	4707,12	-898.632,00
1-2022-14226	2.184,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010452	30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	700,00	28	-5.600,00
1-2022-14226	2.184,00	72292-GADA ITALIA SPA	08230471008	08230471008	2			11010452	30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	1.400,00	56	-11.200,00
1-2022-14227	218,90	71826-SANDOZ SPA	00795170158	02689300123	1			2100078526	08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	1	-41	199,00	19,9	-8.159,00
1-2022-14228	260,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010527	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	250,00	10	-10.000,00
1-2022-14229	5.612,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010551	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	2.300,00	506	-92.000,00
1-2022-14229	5.612,00	72292-GADA ITALIA SPA	08230471008	08230471008	2			11010551	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	2.300,00	506	-92.000,00
1-2022-14230	728,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010562	30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	700,00	28	-5.600,00
1-2022-14231	260,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010580	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	250,00	10	-10.000,00
1-2022-14232	728,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010592	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	700,00	28	-28.000,00
1-2022-14233	280,60	72292-GADA ITALIA SPA	08230471008	08230471008	1			11010593	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	230,00	50,6	-9.200,00
1-2022-14234	787,50	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011091	30/06/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	750,00	37,5	-30.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-14235	315,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011092		30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	300,00	15	-2.400,00
1-2022-14236	525,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011093		30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	500,00	25	-4.000,00
1-2022-14237	308,54	72438-DASIT SPA	03222390159	03222390159	1			2022023629		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	252,90	55,64	-10.368,90
1-2022-14238	2.013,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011094		30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	1.650,00	363	-13.200,00
1-2022-14239	5.380,20	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011095		30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	4.410,00	970,2	-35.280,00
1-2022-14240	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054055		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	320,00	70,4	-13.120,00
1-2022-14241	145,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054054		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	140,00	5,6	-5.740,00
1-2022-14242	1.952,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011096		30/06/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	1.600,00	352	-12.800,00
1-2022-14243	20.349,33	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	1			8016396		30/06/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	6.090,12	1339,83	-54.811,08
1-2022-14243	20.349,33	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZABBAN SPA	00322800376	00503151201	2			8016396		30/06/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	10.589,66	2329,72	-95.306,94
1-2022-14244	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054053		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-14245	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054052		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	160,00	35,2	-6.560,00
1-2022-14246	7.197,47	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020648421		06/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	6.543,15	654,32	-268.269,15
1-2022-14247	166,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054051		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	160,00	6,4	-6.560,00
1-2022-14248	2.972,20	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020648422		06/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	2.702,00	270,2	-108.080,00
1-2022-14249	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054050		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	320,00	70,4	-13.120,00
1-2022-14250	31.185,00	71786-BIOTEST ITALIA S.R.L.	00807290150	00807290150	1			2022700951		06/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	28.350,00	2835	-1.134.000,00
1-2022-14251	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054049		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	40,00	1,6	-1.640,00
1-2022-14252	51.379,65	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220010110		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	46.708,77	4670,88	-1.821.642,03
1-2022-14253	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054048		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-14254	253,00	83105-BAXTER SPA	00492340583	00907371009	1			23087434		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	230,00	23	-8.970,00
1-2022-14255	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054047		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-14256	9.922,66	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22VS000627		06/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	8.133,33	1789,33	-325.333,20
1-2022-14257	166,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054046		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-14257	166,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500054046		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	40,00	1,6	-1.640,00
1-2022-14258	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2366/PA		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.729,00	69,16	-67.431,00
1-2022-14259	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2367/PA		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.729,00	69,16	-67.431,00
1-2022-14260	108,74	86708-SOFAR S.P.A.	03428610152	03428610152	1			28448		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	98,85	9,89	-3.855,15
1-2022-14261	157,58	141875-NOVO NORDISK S.P.A.	03918040589	01260981004	1			5200757072		06/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	143,25	14,33	-5.730,00
1-2022-14262	1.248,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054045		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.200,00	48	-49.200,00
1-2022-14263	2.371,68	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302473837		06/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.944,00	427,68	-79.704,00
1-2022-14264	1.248,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054044		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.200,00	48	-49.200,00
1-2022-14265	7.997,44	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000167461		06/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	7.270,40	727,04	-290.816,00
1-2022-14266	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500053823		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	40,00	1,6	-1.640,00
1-2022-14267	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500053822		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	40,00	1,6	-1.600,00
1-2022-14268	7.000,00	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000167504		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	6.363,64	636,36	-248.181,96
1-2022-14269	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500053821		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	600,00	24	-24.600,00
1-2022-14270	5.063,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722067481		08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	4.150,00	913	-37.350,00
1-2022-14272	7.408,04	75732-A.D.A. s.r.l.		03653370282	1			1616/5		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	3.232,00	711,04	-129.280,00
1-2022-14272	7.408,04	75732-A.D.A. s.r.l.		03653370282	2			1616/5		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	3.300,00	165	-132.000,00
1-2022-14273	634,64	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209267493		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	520,20	114,44	-20.808,00
1-2022-14274	3.062,38	436010-A2A ENERGIA SPA	12883420155	12883420155	1	1055	26/07/2022	822000185553		06/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	3.052,60	0	-128.209,20
1-2022-14274	3.062,38	436010-A2A ENERGIA SPA	12883420155	12883420155	2	1055	26/07/2022	822000185553		06/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	8,02	1,76	-336,84
1-2022-14275	878,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209267492		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	720,00	158,4	-28.800,00
1-2022-14276	10.282,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209267491		08/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	1.273,27	280,12	-10.186,16
1-2022-14276	10.282,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209267491		08/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	3.659,81	805,16	-29.278,48
1-2022-14276	10.282,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	3			1209267491		08/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	3.495,15	768,93	-27.961,20
1-2022-14277	8.784,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209267490		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	7.200,00	1584	-288.000,00
1-2022-14278	32,94	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209267489		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	27,00	5,94	-1.107,00
1-2022-14279	700,98	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209266854		08/07/2022	09/07/2022	60	07/09/2022	29/08/2022	-9	0	-9	674,00	26,96	-6.066,00
1-2022-14280	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00004871		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	3.110,83	684,38	-121.322,37
1-2022-14280	5.625,21	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	2			INV-IT01-22-00004871		06/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.500,00	330	-58.500,00
1-2022-14281	13.176,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209265657		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	10.800,00	2376	-432.000,00
1-2022-14282	912,56	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209266852		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	748,00	164,56	-30.668,00
1-2022-14283	713,70	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209265658		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	585,00	128,7	-23.400,00
1-2022-14284	1.976,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209266851		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.900,00	76	-76.000,00
1-2022-14285	8.540,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209265659		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	7.000,00	1540	-280.000,00
1-2022-14286	684,42	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209266850		08/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	561,00	123,42	-22.440,00
1-2022-14287	136,03	74610-VODEN MEDICAL INSTRUMENT S.P.A.		03784450961	1			1297/P		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	50,00	11	-2.050,00
1-2022-14287	136,03	74610-VODEN MEDICAL INSTRUMENT S.P.A.		03784450961	2			1297/P		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	61,50	13,53	-2.521,50
1-2022-14288	2.102,88	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209266848		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	2.022,00	80,88	-82.902,00
1-2022-14289	19,71	249506-SINTESY PHARMA S.R.L.	10282700961	10282700961	1	1077	26/07/2022	1789 /PA		07/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	17,92	1,79	-752,64
1-2022-14290	16,34	451871-OPELLA HEALTHCARE ITALY SRL	13445820155	13445820155	1	1179	05/09/2022	2000007982		07/07/2022	07/07/2022	60	05/09/2022	05/09/2022	0	0	0	14,85	1,49	0,00
1-2022-14291	7.503,00	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1200/2022		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	6.150,00	1353	-252.150,00
1-2022-14292	1.512,80	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1199/2022		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1.240,00	272,8	-50.840,00
1-2022-14293	475,80	72379-BIOPHISICA SRL	04657931004	04657931004	1			2022-FTC1E-0000105		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	390,00	85,8	-15.990,00
1-2022-14294	13.176,00	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1198/2022		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	10.800,00	2376	-442.800,00
1-2022-14295	7.700,28	78006-ABBVIE SRL	02645920592	02645920592	1			2022021489		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	7.000,25	700,03	-280.010,00
1-2022-14297	14.434,00	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967720285	05724831002	1			2022921539		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	11.831,15	2602,85	-473.246,00
1-2022-14298	39.393,20	71826-SANDOZ SPA	00795170158	02689300123	1			2100077670		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	1	-41	35.812,00	3581,2	-1.468.292,00
1-2022-14299	214,72	72415-SMITHANEPHEW S.R.L.	09331210154	00953780962	1			0931895157		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	176,00	38,72	-7.216,00
1-2022-14300	6.864,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100077671		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	1	-41	6.240,00	624	-255.840,00
1-2022-14301	6.627,50	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200004911		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	6.025,00	602,5	-241.000,00
1-2022-14302	2.184,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537253998		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	2.100,00	84	-86.100,00
1-2022-14303	454,52	75824-EISAI S.R.L.	04732240967	04732240967	1			0087121388		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	247,92	24,79	-10.164,72
1-2022-14303	454,52	75824-EISAI S.R.L.	04732240967	04732240967	2			0087121388		08/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	165,28	16,53	-6.776,48
1-2022-14304	2.673,00	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200004912		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	2.430,00	243	-94.770,00
1-2022-14305	71,50	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2207519		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	65,00	6,5	-2.665,00
1-2022-14306	3.846,37	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22033164		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	132,72	29,2	-5.308,80
1-2022-14306	3.846,37	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	2			22033164		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	3.020,04	664,41	-120.801,60
1-2022-14307	10.581,33	439412-CONSORZIO SOR.GI	05566070651		1			FPA 31/22		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	8.673,22	1908,11	-346.928,80
1-2022-14308	1.498,89	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22033165		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.228,60	270,29	-49.144,00
1-2022-14309	70,40	77205-FARMALABOR SRLFARMACISTI		05676410722	1	1089	26/07/2022	P955		06/07/2022	09/07/2022	60	07/09/2026	26/07/2022	-43	10	-53	64,00	6,4	-3.392,00
1-2022-14310	14.520,00	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000055893		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	13.200,00	1320	-541.200,00
1-2022-14311	428,26	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060004339		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	389,33	38,93	-15.962,53
1-2022-14312	717,36	78836-APPLIED MEDICAL DISTRIBUTION ITALIA SRL	06912570964	06912570964	1			98091099		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	360,00	79,2	-14.400,00
1-2022-14312	717,36	78836-APPLIED MEDICAL DISTRIBUTION ITALIA SRL	06912570964	06912570964	2			98091099		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	228,00	50,16	-9.120,00
1-2022-14314	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277637		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14316	1.600,50	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740885861		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.455,00	145,5	-58.200,00
1-2022-14317	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277636		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14318	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020648573		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1,00	0,1	-41,00
1-2022-14319	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277635		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14320	2,20	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020648574		07/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	2,00	0,2	-16,00
1-2022-14321	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277634		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14322	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020648575		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1,00	0,1	-40,00
1-2022-14323	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277633		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14324	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020648576		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	1,00	0,1	-41,00
1-2022-14325	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277632		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14326	2,20	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020648577		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	2,00	0,2	-82,00
1-2022-14327	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277631		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14328	775,50	423943-DEUTERA SRL	06459400963	06459400963	1	1166	05/09/2022	1117/ST		07/07/2022	09/07/2022	60	07/09/2022	05/09/2022	-2	0	-2	705,00	70,5	-1.410,00
1-2022-14329	1.390,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209264849		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.140,00	250,8	-45.600,00
1-2022-14330	6.569,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209264852		07/07/2022	07/07/2022	60	05/09/2022	29/08/2022	-7	0	-7	1.890,00	415,8	-13.230,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg inps	gg netti	Importo lordo	SplitPayment	Importo lordo * giorni pag
1-2022-14330	6.569,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209264852		07/07/2022	07/07/2022	60	05/09/2022	29/08/2022	-7	0	-7	4.100,00	164	-28.700,00
1-2022-14331	42.210,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209265656		07/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	40.200,00	2010	-321.600,00
1-2022-14332	16.403,20	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1061	26/07/2022	2208111587		07/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	2.311,00	231,1	-97.062,00
1-2022-14332	16.403,20	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	2	1061	26/07/2022	2208111587		07/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	6.476,00	647,6	-271.992,00
1-2022-14332	16.403,20	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	3	1061	26/07/2022	2208111587		07/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	6.125,00	612,5	-257.250,00
1-2022-14335	22.082,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22148318		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	18.100,00	3982	-724.000,00
1-2022-14336	4.509,12	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222046538		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	3.696,00	813,12	-147.840,00
1-2022-14337	1.710,80	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MI ITALIA	06324460150	02804530968	1			2223067177		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.645,00	65,8	-65.800,00
1-2022-14338	1.214,40	72422-MONICO S.P.A.	00228550273	00228550273	1			22510283		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.104,00	110,4	-43.056,00
1-2022-14339	8.696,16	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22VS000640		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	7.128,00	1568,16	-285.120,00
1-2022-14341	47,52	72350-SANOFI SRL	00832400154	00832400154	1			27455280		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	43,20	4,32	-1.728,00
1-2022-14342	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277630		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14343	422,27	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300090229		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	383,88	38,39	-15.739,08
1-2022-14344	209,44	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300090230		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	22,08	2,21	-905,28
1-2022-14344	209,44	72488-TEVA ITALIA SRL	11654150157	11654150157	2			3300090230		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	168,32	16,83	-6.901,12
1-2022-14345	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277629		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14346	132,00	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300090231		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	120,00	12	-4.920,00
1-2022-14347	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277628		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14348	2.847,77	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300090232		07/07/2022	08/07/2022	60	06/09/2022	29/08/2022	-8	0	-8	2.588,88	258,89	-20.711,04
1-2022-14349	83,16	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300090233		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	75,60	7,56	-3.024,00
1-2022-14350	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277627		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14351	2,44	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22005998		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	2,00	0,44	-78,00
1-2022-14352	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277626		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14353	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277625		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14354	1.065,79	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22005999		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	873,60	192,19	-34.070,40
1-2022-14355	30.850,36	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006000		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	25.287,18	5563,18	-1.011.487,20
1-2022-14356	67.158,74	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622070241		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	36.632,10	3663,21	-1.465.284,00
1-2022-14356	67.158,74	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622070241		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	24.421,30	2442,13	-976.852,00
1-2022-14357	16.909,55	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622070242		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	11.529,26	1152,92	-461.170,40
1-2022-14357	16.909,55	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622070242		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	3.843,06	384,31	-153.722,40
1-2022-14358	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277624		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14359	2.318,98	76553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900291723		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.900,80	418,18	-76.032,00
1-2022-14360	21.667,20	76908-TERUMO BCT ITALIA SRL	13730121004		1			5320045664		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	17.760,00	3907,2	-710.400,00
1-2022-14361	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277623		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14362	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277622		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14363	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277621		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14364	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277620		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14365	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277619		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14366	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079277618		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	88,00	3,52	-3.520,00
1-2022-14367	3.250,08	76908-TERUMO BCT ITALIA SRL		13730121004	1			5320045665		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	2.664,00	586,08	-106.560,00
1-2022-14368	1.407,60	141820-JANSSEN CILAG SPA	00962280590	02707070983	1			8722155861		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	1.279,64	127,96	-51.185,60
1-2022-14369	14.850,00	141920-BAYER SPA	05849130157	05849130157	1			870E106965		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	13.500,00	1350	-553.500,00
1-2022-14370	10.833,60	76908-TERUMO BCT ITALIA SRL		13730121004	1			5320045666		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	8.880,00	1953,6	-355.200,00
1-2022-14371	11.143,00	141920-BAYER SPA	05849130157	05849130157	1			870E106964		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	4.380,00	438	-179.580,00
1-2022-14371	11.143,00	141920-BAYER SPA	05849130157	05849130157	2			870E106964		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	5.750,00	575	-235.750,00
1-2022-14372	29,70	81317-NEOPHARMED GENTILI SRL	06647900965	06647900965	1			7228004949		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	27,00	2,7	-1.053,00
1-2022-14373	915,00	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			5501/PASP		07/07/2022	09/07/2022	60	07/09/2022	28/07/2022	-41	0	-41	750,00	165	-30.750,00
1-2022-14374	9.858,75	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222015359		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	7.875,00	787,5	-307.125,00
1-2022-14374	9.858,75	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222015359		07/07/2022	07/07/2022	60	05/09/2022	28/07/2022	-39	0	-39	1.087,50	108,75	-42.412,50
1-2022-14375	325,53	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000059021		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	27,99	2,8	-1.119,60
1-2022-14375	325,53	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	2			6000059021		07/07/2022	08/07/2022	60	06/09/2022	28/07/2022	-40	0	-40	267,95	26,79	-10.718,00
1-2022-14377	3.335,34	438313-MANFREDA VALERIA	MNFVLR86H52E815T	05116430751	1	1045	19/07/2022	FPA 2/22		07/07/2022	08/07/2022	60	06/09/2022	19/07/2022	-49	0	-49	3.333,34	0	-163.333,66
1-2022-14377	3.335,34	438313-MANFREDA VALERIA	MNFVLR86H52E815T	05116430751	2			FPA 2/22		07/07/2022	08/07/2022	60	06/09/2022	20/07/2022	-48	0	-48	2,00	0	-96,00
1-2022-14378	3.388,88	439139-DE MASI CLAUDIA	DMSCLD92H42A558W	03961401209	1	1048	19/07/2022	FPA 4/22		07/07/2022	07/07/2022	60	05/09/2022	19/07/2022	-48	0	-48	3.388,88	0	-162.666,24
1-2022-14379	387,71	453788-BLACKBURN SARA	BLCSRA96D68H501R	16471131009	1	1098	26/07/2022	FPA 5/22		08/07/2022	08/07/2022	60	06/09/2022	26/07/2022	-42	0	-42	385,71	0	-16.199,82
1-2022-14379	387,71	453788-BLACKBURN SARA	BLCSRA96D68H501R	16471131009	2			FPA 5/22		08/07/2022	08/07/2022	60	06/09/2022	16/08/2022	-21	0	-21	2,00	0	-42,00
1-2022-14380	25,94	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000057904		06/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	23,58	2,36	-1.013,94
1-2022-14381	454,30	83105-BAXTER SPA	00492340583	00907371009	1			22088784		08/07/2022	11/07/2022	60	09/09/2022	29/08/2022	-11	0	-11	413,00	41,3	-4.543,00
1-2022-14382	475,80	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			317/C		08/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	390,00	85,8	-16.770,00
1-2022-14383	407,39	76252-ALIFAX SRL	04337640280	04337640280	1			4497/4		08/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	333,93	73,46	-14.358,99
1-2022-14384	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302474578		08/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	349,00	76,78	-15.007,00
1-2022-14385	19,37	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003039201		11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	17,61	1,76	-757,23
1-2022-14386	615,30	247555-CA-MI. S.R.L.EX SNC DI ATTOLINI MARIO E C.	00977090349	00977090349	1	1062	26/07/2022	04/000016		11/07/2022	11/07/2022	60	09/09/2022	26/07/2022	-45	0	-45	586,00	29,3	-26.370,00
1-2022-14387	4.378,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537254105		11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	650,00	26	-27.950,00
1-2022-14387	4.378,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537254105		11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.000,00	40	-43.000,00
1-2022-14387	4.378,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	3			0537254105		11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.200,00	48	-51.600,00
1-2022-14387	4.378,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	4			0537254105		11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.360,00	54,4	-58.480,00
1-2022-14388	726,67	77388-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA - MILANO	01668320151	04376340156	1	1066	26/07/2022	2022000208		23/03/2022	12/07/2022	60	10/09/2022	26/07/2022	-46	0	-46	724,67	0	-33.334,82
1-2022-14388	726,67	77388-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA - MILANO	01668320151	04376340156	2	1066	26/07/2022	2022000208		23/03/2022	12/07/2022	60	10/09/2022	26/07/2022	-46	0	-46	2,00	0	-92,00
1-2022-14389	1.195,92	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0008325		01/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.087,20	108,72	-46.749,60
1-2022-14390	290,40	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0008326		01/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	264,00	26,4	-11.352,00
1-2022-14391	702,24	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0008327		01/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	638,40	63,84	-27.451,20
1-2022-14392	4.154,70	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0008463		06/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	3.777,00	377,7	-162.411,00
1-2022-14393	1.691,25	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0008464		06/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.537,50	153,75	-66.112,50
1-2022-14394	694,21	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0008659		08/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	631,10	63,11	-27.137,30
1-2022-14395	5.519,25	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0008830		10/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	951,00	95,1	-40.893,00
1-2022-14395	5.519,25	75659-HIKMA ITALIA SPA	11278030157	01620460186	2			IBP22PA-0008830		10/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	4.066,50	406,65	-174.859,50
1-2022-14396	121,00	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0009255		17/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	110,00	11	-4.730,00
1-2022-14397	6.924,50	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0009256		17/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	6.295,00	629,5	-270.685,00
1-2022-14398	2.196,13	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			4591/PA		20/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.948,50	194,85	-83.785,50
1-2022-14398	2.196,13	81891-TILLOMED ITALIA SRL	09750710965	09750710965	2			4591/PA		20/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	47,98	4,8	-2.063,14
1-2022-14399	1.606,04	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0009401		21/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.460,04	146	-62.781,72
1-2022-14400	523,22	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0009552		23/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	475,65	47,57	-20.452,95
1-2022-14401	904,80	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22021650		24/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	870,00	34,8	-37.410,00
1-2022-14402	63,44	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			9221074 0		27/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	52,00	11,44	-2.236,00
1-2022-14403	3.501,40	72079-DAVI MEDICA SRL	04685201008	04685201008	1			997		27/08/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	2.870,00	631,4	-126.280,00
1-2022-14404	1.864,66	77388-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA - MILANO	01668320151	04376340156	1	1066	26/07/2022	2022000743		29/08/2022	11/07/2022	60	09/09/2022	26/07/2022	-45	0	-45	1.862,66	0	-83.819,70
1-2022-14404	1.864,66	77388-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA - MILANO	01668320151	04376340156	2	1066	26/07/2022	2022000743		29/08/2022	11/07/2022	60	09/09/2022	26/07/2022	-45	0	-45	2,00	0	-90,00
1-2022-14405	4.252,92	141807-BENEFIS S.R.L.	02790240101	02790240101	1			18539		30/08/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	3.486,00	766,92	-153.384,00
1-2022-14406	43,77	141807-BENEFIS S.R.L.	02790240101	02790240101	1			18541		30/08/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	35,88	7,89	-1.578,72
1-2022-14407	155,55	141807-BENEFIS S.R.L.	02790240101	02790240101	1			18542		30/08/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	127,50	28,05	-5.610,00
1-2022-14408	656,60	141807-BENEFIS S.R.L.	02790240101	02790240101	1			18543		30/08/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	538,20	118,4	-23.680,80
1-2022-14409	33.379,20	422812-GLOBAL SECURITY AGENCY SRL	09578191000	09578191000	1			508		30/08/2022	11/07/2022	60	09/09/2022	29/08/2022	-11	0	-11	27.360,00	6019,2	-300.960,00
1-2022-14410	203,74	248353-BIOMATRIX SRL		01378350191	1	1085	26/07/2022	557/05		30/08/2022	11/07/2022	60	09/09/2022	26/07/2022	-45	0	-45	167,00	36,74	-7.515,00
1-2022-14412	19.381,63	141808-SANTEX S.P.A (VEDI C.F. 1221)	00860580158	00860580158	1			C63 42006825		30/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	15.886,58	3405,05	-683.122,94
1-2022-14413	1.614,95	248609-DENTAL WORLD S.R.L.		05882220725	1			FTS/2503		30/08/2022	11/07/2022	60	09/09/2022	30/08/2022	-10	0	-10	110,00	24,2	-1.100,00
1-2022-14413	1.614,95	248609-DENTAL WORLD S.R.L.		05882220725	2			FTS/2503		30/08/2022	11/07/2022	60	09/09/2022	30/08/2022	-10	0	-10	36,00	1,44	-360,00
1-2022-14413	1.614,95	248609-DENTAL WORLD S.R.L.		05882220725	3			FTS/2503		30/08/2022	11/07/2022	60	09/09/2022	30/08/2022	-10	0	-10	49,00	10,78	-490,00
1-2022-14413	1.614,95	248609-DENTAL WORLD S.R.L.		05882220725	4			FTS/2503		30/08/2022	11/07/2022	60	09/09/2022	30/08/2022	-10	0	-10	1.134,04	249,49	-11.340,40
1-2022-14414	64,42	248609-DENTAL WORLD S.R.L.		05882220725	1			FTS/2504		30/08/2022	11/07/2022	60	09/09/2022	30/08/2022	-10	0	-10	52,80	11,62	-528,00
1-2022-14415	158,60	248609-DENTAL WORLD S.R.L.		05882220725	1			FTS/2505		30/08/2022	11/07/2022	60	09/09/2022	30/08/2022	-10	0	-10	130,00	28,6	-1.300,00
1-2022-14416	660,00	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0009942		30/08/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	600,00	60	-25.800,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SolitPayment	Importo lo/sca * giorni pag
1-2022-14417	643,50	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0009043	30/06/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	585,00	58,5	-25.155,00
1-2022-14418	6.722,20	78485-IGEA SPA		01021130362	1			IT00122VPA00247	30/06/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	5.510,00	1212,2	-236.930,00
1-2022-14419	1.057,33	141885-ARNIKA S.R.L.	08653430150	08653430150	1			PA22/0000412	30/06/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	583,33	128,34	-25.083,19
1-2022-14419	1.057,33	141885-ARNIKA S.R.L.	08653430150	08653430150	2			PA22/0000412	30/06/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	283,33	62,33	-12.183,19
1-2022-14420	341,60	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 976_22	12/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	280,00	61,6	-3.360,00
1-2022-14421	47.957,49	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20221769	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	43.597,72	4359,77	-1.874.701,96
1-2022-14422	1.057,33	141885-ARNIKA S.R.L.	08653430150	08653430150	1			PA22/0000413	30/06/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	583,33	128,34	-25.083,19
1-2022-14422	1.057,33	141885-ARNIKA S.R.L.	08653430150	08653430150	2			PA22/0000413	30/06/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	283,33	62,33	-12.183,19
1-2022-14423	292,14	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278832	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	104,90	4,2	-4.615,60
1-2022-14423	292,14	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079278832	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	176,00	7,04	-7.744,00
1-2022-14424	477,82	81317-NEOPHARMED GENTILI SRL	06647900965	06647900965	1			7228005022	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	434,38	43,44	-19.112,72
1-2022-14426	634,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114914	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	520,00	114,4	-22.880,00
1-2022-14427	3.926,53	77644-FASTWEB SPA	12878470157	12878470157	1			PAE0020918	30/06/2022	11/07/2022	60	09/09/2022	28/09/2022	19	0	19	3.218,47	708,06	61.150,93
1-2022-14428	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114913	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	80,00	17,6	-3.520,00
1-2022-14429	1.464,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172114912	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.200,00	264	-51.600,00
1-2022-14430	1.589,06	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			511799	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	9,60	0,96	-412,80
1-2022-14430	1.589,06	141861-S.A.L.F. S.P.A.	00226250165	00226250165	2			511799	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.215,00	121,5	-52.245,00
1-2022-14430	1.589,06	141861-S.A.L.F. S.P.A.	00226250165	00226250165	3			511799	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	220,00	22	-9.460,00
1-2022-14431	58.948,91	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2213316	01/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	53.589,92	5358,99	-2.304.366,56
1-2022-14432	44.550,00	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2213317	01/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	40.500,00	4050	-1.741.500,00
1-2022-14433	190,32	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			92211129	01/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	156,00	34,32	-6.708,00
1-2022-14434	12.949,48	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029219556	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	11.772,25	1177,23	-517.979,00
1-2022-14435	5.004,56	453779-GALAPAGOS BIOPHARMA ITALY SRL	10972900962	10972900962	1	1067	26/07/2022	2022140000001507	06/07/2022	11/07/2022	60	09/09/2022	26/07/2022	-45	0	-45	4.549,60	454,96	-204.732,00
1-2022-14436	103,40	72350-SANOFI SRL	00832400154	00832400154	1			27456087	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	94,00	9,4	-4.136,00
1-2022-14437	150.103,80	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2213714	06/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	136.458,00	13645,8	-5.867.694,00
1-2022-14438	29,15	72350-SANOFI SRL	00832400154	00832400154	1			27456086	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	26,50	2,65	-1.166,00
1-2022-14439	296,46	72537-S.C.S. S.R.L.	05095601000	05095601000	1			01/164	08/07/2022	11/07/2022	60	09/09/2022	28/09/2022	19	17	2	243,00	53,46	486,00
1-2022-14440	951,60	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			316/C	08/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	780,00	171,6	-34.320,00
1-2022-14441	591,70	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222047244	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	485,00	106,7	-5.820,00
1-2022-14442	4.697,00	76089-DIAPATH SPA	02705540165	02705540165	1			0000007988	11/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	3.850,00	847	-42.350,00
1-2022-14443	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	1			03-0000148-2022	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.255,15	276,13	-55.226,60
1-2022-14443	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	2			03-0000148-2022	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	2,95	0,65	-129,80
1-2022-14444	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537254101	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	2.130,00	85,2	-91.590,00
1-2022-14444	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537254101	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	130,00	5,2	-5.590,00
1-2022-14445	270,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537254102	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	130,00	5,2	-5.590,00
1-2022-14445	270,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537254102	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	130,00	5,2	-5.590,00
1-2022-14446	2.080,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537254103	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	2.000,00	80	-86.000,00
1-2022-14447	17.537,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22150266	11/07/2022	12/07/2022	60	10/09/2022	01/09/2022	-9	0	-9	14.375,00	3162,5	-129.375,00
1-2022-14448	4.836,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537254104	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	4.390,00	175,6	-188.770,00
1-2022-14448	4.836,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537254104	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	260,00	10,4	-11.180,00
1-2022-14449	206,03	72056-I.LUNDBECK ITALIA SPA	11008200153	11008200153	1			2211108597	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	187,30	18,73	-8.241,20
1-2022-14450	1.304,06	141940-MOVI S.P.A.	11575580151	11575580151	1			221014846	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.068,90	235,16	-45.962,70
1-2022-14451	1.664,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537254106	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.600,00	64	-70.400,00
1-2022-14452	3.520,00	458698-G.L. PHARMA ITALY SRL		11263180967	1			22000123	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	4	-16	3.200,00	320	-51.200,00
1-2022-14453	990,40	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740886547	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	900,36	90,04	-10.804,32
1-2022-14454	237,71	71826-SANDOZ SPA	00795170158	02689300123	1			2100078866	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	1	-44	119,20	11,92	-5.244,80
1-2022-14454	237,71	71826-SANDOZ SPA	00795170158	02689300123	2			2100078866	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	1	-44	96,90	9,69	-4.263,60
1-2022-14455	42,81	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022146611	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	38,92	3,89	-1.712,48
1-2022-14456	1.035,96	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001687	11/07/2022	12/07/2022	60	10/09/2022	22/09/2022	12	0	12	2,00	0	24,00
1-2022-14456	1.035,96	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001687	11/07/2022	12/07/2022	60	10/09/2022	22/09/2022	12	0	12	1.033,96	0	12.407,52
1-2022-14457	125,40	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022146610	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	114,00	11,4	-4.902,00
1-2022-14458	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209268474	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	674,00	26,96	-29.656,00
1-2022-14459	188,06	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022146609	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	7,87	0,79	-338,41
1-2022-14459	188,06	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022146609	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	163,09	16,31	-7.012,87
1-2022-14460	2.392,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209268475	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	2.300,00	92	-98.900,00
1-2022-14461	2.510,18	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022146607	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	2.281,98	228,2	-98.125,14
1-2022-14462	1.144,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209268476	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.100,00	44	-48.400,00
1-2022-14463	524,15	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022146606	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	51,00	5,1	-2.244,00
1-2022-14463	524,15	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022146606	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	49,50	4,95	-2.178,00
1-2022-14463	524,15	79232-MYLAN ITALIA SRL	02789580590	02789580590	3			2022146606	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	28,00	2,8	-1.232,00
1-2022-14463	524,15	79232-MYLAN ITALIA SRL	02789580590	02789580590	4			2022146606	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	348,00	34,8	-15.312,00
1-2022-14464	0,03	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022146605	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	0,03	0	-1,32
1-2022-14465	20.789,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054405	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	19.990,00	799,6	-879.560,00
1-2022-14466	665,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054404	11/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	640,00	25,6	-7.040,00
1-2022-14470	317,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209268479	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	305,00	12,2	-13.420,00
1-2022-14471	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209268480	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	1.011,00	40,44	-43.473,00
1-2022-14472	1.752,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209268481	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.685,00	67,4	-74.140,00
1-2022-14473	456,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209268482	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	374,00	82,28	-16.456,00
1-2022-14474	1.251,72	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209269119	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.026,00	225,72	-45.144,00
1-2022-14475	168,65	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209269120	11/07/2022	11/07/2022	60	09/09/2022	29/08/2022	-11	0	-11	138,24	30,41	-1.520,64
1-2022-14476	2.141,10	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209269121	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	507,00	111,54	-6.084,00
1-2022-14476	2.141,10	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209269121	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	1.248,00	274,56	-14.976,00
1-2022-14477	456,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209269123	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	374,00	82,28	-16.456,00
1-2022-14478	456,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209269124	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	374,00	82,28	-16.456,00
1-2022-14479	3.965,00	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1214/2022	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	3.250,00	715	-139.750,00
1-2022-14482	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054205	11/07/2022	11/07/2022	60	09/09/2022	28/07/2022	-43	0	-43	40,00	1,6	-1.720,00
1-2022-14483	1,04	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054208	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1,00	0,04	-44,00
1-2022-14484	512,40	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 980_22	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	420,00	92,4	-18.480,00
1-2022-14485	3.267,00	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			824/PA	12/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	990,00	217,8	-11.880,00
1-2022-14485	3.267,00	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	2			824/PA	12/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	1.980,00	79,2	-23.760,00
1-2022-14486	1.683,60	78829-MEDIVAL SRL (EX MEDICA VALEGGIA SPA)	00759430267	01630000287	1			2245751	12/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	1.380,00	303,6	-16.560,00
1-2022-14487	8.580,00	411269-ARTECH SRL	03884731203	03884731203	1			22/00	12/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	8.250,00	330	-90.750,00
1-2022-14488	3.462,80	71826-SANDOZ SPA	00795170158	02689300123	1			2100079789	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	3.148,00	314,8	-138.512,00
1-2022-14489	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054524	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	40,00	1,6	-1.760,00
1-2022-14491	952,58	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003039434	12/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	865,98	86,6	-9.525,78
1-2022-14492	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			979/PA	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	90,00	19,8	-3.960,00
1-2022-14493	284,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325919	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	284,00	0	-12.496,00
1-2022-14494	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325804	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	20,83	4,58	-916,52
1-2022-14494	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325804	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	35,83	7,89	-1.576,52
1-2022-14495	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325803	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	20,83	4,58	-249,96
1-2022-14495	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325803	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	35,83	7,89	-429,96
1-2022-14496	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325799	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	20,83	4,58	-916,52
1-2022-14496	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325799	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	35,83	7,89	-1.576,52
1-2022-14497	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325798	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	20,83	4,58	-249,96
1-2022-14497	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325798	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	35,83	7,89	-429,96
1-2022-14498	6.091,46	141850-AB ANALITICA S.R.L.	02375470289	02375470289	1			676/PA	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.250,00	275	-55.000,00
1-2022-14498	6.091,46	141850-AB ANALITICA S.R.L.	02375470289	02375470289	2			676/PA	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	3.743,00	823,46	-164.692,00
1-2022-14499	165,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622071314	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	150,00	15	-6.600,00
1-2022-14500	96,80	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622071313	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	88,00	8,8	-3.872,00
1-2022-14501	416,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3243 TM	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	400,00	16	-17.600,00
1-2022-14502	3.462,36	76137-CONVATEC ITALIA SRL	06209390969	06209390969	1			3006907390	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	2.838,00	624,36	-124.872,00
1-2022-14503	793,00	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22214881	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	650,00	143	-28.600,00
1-2022-14504	629,20	83105-BAXTER SPA	00492340583	00907371009	1			22089634	11/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	320,00	12,8	-3.520,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liquida	SolitiPayment	Importo liquida * giorni pag
1-2022-14504	629,20	83105-BAXTER SPA	00492340583	00907371009	2			22089634	11/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	60,00	2,4	-660,00
1-2022-14504	629,20	83105-BAXTER SPA	00492340583	00907371009	3			22089634	11/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	225,00	9	-2.475,00
1-2022-14506	15.288,55	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020543223	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	12.531,60	2756,95	-150.379,20
1-2022-14507	2.496,00	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 979_22	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	2.400,00	96	-108.000,00
1-2022-14508	479,23	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/318917	01/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	460,80	18,43	-20.736,00
1-2022-14509	1.248,00	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 978_22	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.200,00	48	-54.000,00
1-2022-14510	2.661,46	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/318918	01/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	2.559,10	102,36	-115.159,50
1-2022-14511	1.248,00	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 977_22	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.200,00	48	-54.000,00
1-2022-14512	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/318964	06/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	85,95	3,44	-3.867,75
1-2022-14512	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/318964	06/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	259,20	10,37	-11.664,00
1-2022-14513	1.248,00	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 975_22	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.200,00	48	-54.000,00
1-2022-14514	1.834,88	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/318998	08/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.504,00	330,88	-67.680,00
1-2022-14515	3.713,67	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/318999	08/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	3.570,84	142,83	-160.687,80
1-2022-14516	1.007,76	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319014	09/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	969,00	38,76	-42.636,00
1-2022-14517	873,60	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 974_22	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	840,00	33,6	-36.960,00
1-2022-14518	3.444,10	79097-PFIZER SRL	02774840595	02774840595	1			9897079442	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	3.131,00	313,1	-140.895,00
1-2022-14519	1.086,95	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319035	10/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	785,94	31,44	-34.581,36
1-2022-14519	1.086,95	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/319035	10/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	259,20	10,37	-11.404,80
1-2022-14520	1.633,68	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700224410	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.147,00	252,34	-50.468,00
1-2022-14520	1.633,68	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	2			9700224410	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	192,08	42,26	-8.451,52
1-2022-14521	479,23	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319059	13/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	460,80	18,43	-20.275,20
1-2022-14522	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319131	16/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	259,20	10,37	-11.404,80
1-2022-14523	4.445,07	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319152	17/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	2.961,00	651,42	-130.284,00
1-2022-14523	4.445,07	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/319152	17/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	682,50	150,15	-30.030,00
1-2022-14524	244,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172115603	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	200,00	44	-8.800,00
1-2022-14525	599,29	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319153	17/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	491,22	108,07	-21.613,68
1-2022-14526	1.000,40	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319179	20/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	820,00	180,4	-36.080,00
1-2022-14527	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319180	20/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	259,20	10,37	-11.404,80
1-2022-14528	623,32	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319221	22/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	51,57	2,06	-2.320,65
1-2022-14528	623,32	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/319221	22/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	547,78	21,91	-24.650,10
1-2022-14529	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172115599	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	40,00	8,8	-1.760,00
1-2022-14530	1.013,90	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319255	23/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	974,90	39	-42.895,60
1-2022-14531	13.223,45	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752326148	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	12.021,32	1202,13	-540.959,40
1-2022-14532	222,04	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900292276	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	182,00	40,04	-2.184,00
1-2022-14533	11.128,81	72350-SANOFI SRL	00832400154	00832400154	1			27456387	12/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	10.117,10	1011,71	-131.522,30
1-2022-14535	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209270433	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	2.020,00	80,8	-88.880,00
1-2022-14535	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209270433	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	120,00	4,8	-5.280,00
1-2022-14536	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209270431	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	337,00	13,48	-14.828,00
1-2022-14537	4.205,76	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209270424	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	4.044,00	161,76	-177.936,00
1-2022-14538	695,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209270420	12/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	570,00	125,4	-25.080,00
1-2022-14539	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319341	28/06/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	259,20	10,37	-3.110,40
1-2022-14541	1.028,68	141807-BENEFIS S.R.L.	02790240101	02790240101	1			18538	30/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	843,18	185,5	-37.099,92
1-2022-14542	4.467,38	75824-EISAI S.R.L.	04732240967	04732240967	1			0087121485	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	4.061,25	406,13	-48.735,00
1-2022-14543	175,09	141807-BENEFIS S.R.L.	02790240101	02790240101	1			18540	30/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	143,52	31,57	-6.314,88
1-2022-14544	290,40	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003039435	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	264,00	26,4	-3.168,00
1-2022-14545	485,62	81224-EXPERTMED S.R.L.	02972330365	02972330365	1			300/PA	30/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	398,05	87,57	-17.514,20
1-2022-14546	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325805	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	20,83	4,58	-249,96
1-2022-14546	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325805	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	35,83	7,89	-429,96
1-2022-14547	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325802	11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	20,83	4,58	-270,79
1-2022-14547	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325802	11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	35,83	7,89	-465,79
1-2022-14548	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325800	11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	20,83	4,58	-270,79
1-2022-14548	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325800	11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	35,83	7,89	-465,79
1-2022-14549	12.786,38	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/16311589	28/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	10.480,64	2305,74	-471.628,80
1-2022-14550	180.171,31	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129013101	30/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	147.681,40	32489,91	-6.497.981,60
1-2022-14551	1.903,20	83105-BAXTER SPA	00492340583	00907371009	1			22089633	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14551	1.903,20	83105-BAXTER SPA	00492340583	00907371009	2			22089633	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	1.710,00	68,4	-20.520,00
1-2022-14552	2.429,44	83105-BAXTER SPA	00492340583	00907371009	1			22089632	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	384,00	15,36	-4.608,00
1-2022-14552	2.429,44	83105-BAXTER SPA	00492340583	00907371009	2			22089632	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14552	2.429,44	83105-BAXTER SPA	00492340583	00907371009	3			22089632	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	1.832,00	73,28	-21.984,00
1-2022-14553	1.537,15	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129013102	30/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	1.259,96	277,19	-55.438,24
1-2022-14554	834,08	83105-BAXTER SPA	00492340583	00907371009	1			22089631	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	448,00	17,92	-5.376,00
1-2022-14554	834,08	83105-BAXTER SPA	00492340583	00907371009	2			22089631	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14554	834,08	83105-BAXTER SPA	00492340583	00907371009	3			22089631	11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	234,00	9,36	-2.808,00
1-2022-14556	49.410,88	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129013103	30/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	40.500,72	8910,16	-1.782.031,68
1-2022-14557	29.524,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722068384	11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	24.200,00	5324	-314.600,00
1-2022-14558	2.398,53	141844-OSPEDALE PEDIATRICO BAMBINO GESÙ S.R.L.C.S.			1			1010001690	11/07/2022	12/07/2022	60	10/09/2022	22/09/2022	12	0	12	2,00	0	24,00
1-2022-14558	2.398,53	141844-OSPEDALE PEDIATRICO BAMBINO GESÙ S.R.L.C.S.			2			1010001690	11/07/2022	12/07/2022	60	10/09/2022	22/09/2022	12	0	12	2.396,53	0	28.758,36
1-2022-14559	5.416,80	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740886546	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	4.440,00	976,8	-53.280,00
1-2022-14560	36.821,95	405766-INTERNATIONAL SECURITY SERVICE VIGILANZA SPA	10169951000	10169951000	1			PA053	30/06/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	30.181,93	6640,02	-1.328.004,92
1-2022-14561	13.953,30	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740886545	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	11.090,00	2439,8	-133.080,00
1-2022-14561	13.953,30	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			0740886545	11/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	385,00	38,5	-4.620,00
1-2022-14562	477,84	248898-JOHNSON CONTROLS SYSTEMS AND SERVICES(ITALY SRL	02550100131		1	1090	26/07/2022	0022000853392	11/07/2022	13/07/2022	60	11/09/2022	26/07/2022	-47	0	-47	391,67	86,17	-18.408,49
1-2022-14563	24,20	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000131995	11/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	22,00	2,2	-968,00
1-2022-14564	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302474580	08/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	349,00	76,78	-15.356,00
1-2022-14565	364,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302474579	08/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	350,00	14	-15.750,00
1-2022-14566	20.472,40	83105-BAXTER SPA	00492340583	00907371009	1			22088783	08/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	4.338,00	173,52	-52.056,00
1-2022-14566	20.472,40	83105-BAXTER SPA	00492340583	00907371009	2			22088783	08/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	15.347,00	613,88	-184.164,00
1-2022-14567	2.803,87	83105-BAXTER SPA	00492340583	00907371009	1			22085661	04/07/2022	12/07/2022	60	10/09/2022	28/07/2022	-44	0	-44	2.548,97	254,9	-112.154,68
1-2022-14568	9.427,00	83105-BAXTER SPA	00492340583	00907371009	1			22086577	05/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	7.980,00	798	-359.100,00
1-2022-14568	9.427,00	83105-BAXTER SPA	00492340583	00907371009	2			22086577	05/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	590,00	59	-26.550,00
1-2022-14569	10.573,64	83105-BAXTER SPA	00492340583	00907371009	1			22088782	08/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	680,00	68	-8.840,00
1-2022-14569	10.573,64	83105-BAXTER SPA	00492340583	00907371009	2			22088782	08/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	1.262,40	126,24	-16.411,20
1-2022-14569	10.573,64	83105-BAXTER SPA	00492340583	00907371009	3			22088782	08/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	3.348,00	334,8	-43.524,00
1-2022-14569	10.573,64	83105-BAXTER SPA	00492340583	00907371009	4			22088782	08/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	1.246,00	124,6	-16.198,00
1-2022-14569	10.573,64	83105-BAXTER SPA	00492340583	00907371009	5			22088782	08/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	2.400,00	240	-31.200,00
1-2022-14569	10.573,64	83105-BAXTER SPA	00492340583	00907371009	6			22088782	08/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	676,00	67,6	-8.788,00
1-2022-14570	51.010,40	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	05239350969	1			22342560	05/07/2022	12/07/2022	60	10/09/2022	30/08/2022	-11	0	-11	41.811,80	9198,6	-459.929,80
1-2022-14571	800,00	72342-S.I.F.I. S.P.A.	00122890874	00122890874	1			0240002320	07/07/2022	12/07/2022	60	10/09/2022	28/09/2022	18	7	11	186,00	18,6	2.046,00
1-2022-14572	1.204,50	83105-BAXTER SPA	00492340583	00907371009	1			22088781	08/07/2022	12/07/2022	60	10/09/2022	29/08/2022	-12	0	-12	1.095,00	109,5	-13.140,00
1-2022-14573	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278939	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	88,00	3,52	-3.960,00
1-2022-14574	545,48	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278938	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	524,50	20,98	-23.602,50
1-2022-14575	802,46	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278934	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	419,60	16,78	-18.882,00
1-2022-14575	802,46	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079278934	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	352,00	14,08	-15.840,00
1-2022-14576	584,27	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278929	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	209,80	8,39	-9.441,00
1-2022-14576	584,27	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079278929	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	352,00	14,08	-15.840,00
1-2022-14577	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278927	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	88,00	3,52	-3.960,00
1-2022-14578	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278925	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	88,00	3,52	-3.960,00
1-2022-14579	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278923	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	88,00	3,52	-3.960,00
1-2022-14580	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278912	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	88,00	3,52	-3.960,00
1-2022-14581	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278910	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	88,00	3,52	-3.960,00
1-2022-14582	1.636,44	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278907	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.573,50	62,94	-70.807,50
1-2022-14583	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572325801	11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	20,83	4,58	-270,79
1-2022-14583	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572325801	11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	35,83	7,89	-465,79
1-2022-14584	1.207,80	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			823/PA	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	990,00	217,8	-44.550,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lio/sca	SolliPayment	Importo lio/sca * giorni pag
1-2022-14585	43.204,48	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752326147		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	39.276,80	3927,68	-1.767.456,00
1-2022-14586	7.052,82	141867-TEC MED S.R.L.	06859310580	01632541007	1			3221 TM		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.431,00	314,82	-64.395,00
1-2022-14586	7.052,82	141867-TEC MED S.R.L.	06859310580	01632541007	2			3221 TM		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	4.350,00	957	-195.750,00
1-2022-14587	175.589,91	436012-ALL FOOD SPA	13996971001	13996971001	1			640 PA		30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	156.046,25	15604,63	-7.022.081,25
1-2022-14587	175.589,91	436012-ALL FOOD SPA	13996971001	13996971001	2			640 PA		30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	3.580,94	358,09	-161.142,30
1-2022-14588	129,47	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222015589		12/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	117,70	11,77	-1.530,10
1-2022-14589	28.260,47	436012-ALL FOOD SPA	13996971001	13996971001	1			641 PA		30/06/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	18	-31	25.691,34	2569,13	-796.431,54
1-2022-14590	793,00	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPAI)	06068041000	06068041000	1			22214877		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	650,00	143	-29.250,00
1-2022-14591	1.608,20	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2207616		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.462,00	146,2	-65.790,00
1-2022-14592	1.162,70	248763-PUBBLIGAREMANAGEMENTS.R.L	12328591008	12328591008	1	1074	26/07/2022	403/2022/PA		12/07/2022	13/07/2022	60	11/09/2022	26/07/2022	-47	0	-47	939,92	206,78	-44.176,24
1-2022-14592	1.162,70	248763-PUBBLIGAREMANAGEMENTS.R.L	12328591008	12328591008	2	1074	26/07/2022	403/2022/PA		12/07/2022	13/07/2022	60	11/09/2022	26/07/2022	-47	0	-47	16,00	0	-752,00
1-2022-14593	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			305/A1		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	740,00	29,6	-33.300,00
1-2022-14594	1.263,92	249528-ENDOSPIN ITALIA S.R.L.	09341571009	09341571009	1			000009-0CPAPA		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.036,00	227,92	-46.620,00
1-2022-14595	3.550,20	77361-SOMNOMEDICS ITALIA S.R.L.		05083750967	1	1210	06/09/2022	0000328/PA		12/07/2022	13/07/2022	60	11/09/2022	06/09/2022	-5	0	-5	2.910,00	640,2	-14.550,00
1-2022-14596	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319254		23/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	259,20	10,37	-11.664,00
1-2022-14597	329,47	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319309		27/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	316,80	12,67	-14.256,00
1-2022-14598	286,15	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319013		09/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	275,14	11,01	-12.381,30
1-2022-14599	341,08	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319075		14/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	68,76	2,75	-3.094,20
1-2022-14599	341,08	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/319075		14/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	259,20	10,37	-11.664,00
1-2022-14600	1.459,87	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319340		28/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.403,72	56,15	-63.167,40
1-2022-14601	329,47	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319151		17/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	316,80	12,67	-14.256,00
1-2022-14602	60,22	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319205		21/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	57,90	2,32	-2.605,50
1-2022-14603	219,60	77290-APTIVA MEDICAL S.R.L.		03692250966	1			968/PA		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	180,00	39,6	-8.100,00
1-2022-14604	329,40	77290-APTIVA MEDICAL S.R.L.		03692250966	1			969/PA		11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	270,00	59,4	-3.240,00
1-2022-14605	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			978/PA		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	90,00	19,8	-4.050,00
1-2022-14606	219,60	77290-APTIVA MEDICAL S.R.L.		03692250966	1			980/PA		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	180,00	39,6	-8.100,00
1-2022-14607	1.633,68	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700224503		14/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	1.147,00	252,34	-52.762,00
1-2022-14607	1.633,68	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	2			9700224503		14/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	192,08	42,26	-8.835,68
1-2022-14608	3.055,67	71681-AMGEN SRL	10051170156	10051170156	1			0931854146		14/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	2.777,88	277,79	-36.112,44
1-2022-14609	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001903-022		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	6.458,75	1420,93	-297.102,50
1-2022-14609	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2001903-022		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	19.376,25	4262,77	-891.307,50
1-2022-14610	131.157,16	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722157109		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	57.344,28	5734,43	-2.637.836,88
1-2022-14610	131.157,16	141820-JANSSEN CILAG SPA	00962280590	02707070963	2			8722157109		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	61.889,50	6188,95	-2.846.917,00
1-2022-14611	1.439,24	80930-ISTITUTO GENTILI SRL	07921350968	07921350968	1			4228004598		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	1.308,40	130,84	-60.186,40
1-2022-14612	46.848,00	249042-REAL MEDICAL S.R.L.	13272481006	13272481006	1			206/2022		13/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	38.400,00	8448	-460.800,00
1-2022-14613	0,01	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022149599		13/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	0,01	0	-0,14
1-2022-14615	4.368,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500055095		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	4.200,00	168	-193.200,00
1-2022-14616	1.976,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500055094		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	1.900,00	76	-87.400,00
1-2022-14617	65.692,00	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003019484		13/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	59.720,00	5972	-2.747.120,00
1-2022-14618	11.931,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209273309		13/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	9.780,00	2151,6	-127.140,00
1-2022-14619	14.987,63	71681-AMGEN SRL	10051170156	10051170156	1			0931853957		13/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	13.625,12	1362,51	-177.126,56
1-2022-14620	62.845,31	71681-AMGEN SRL	10051170156	10051170156	1			0931853958		13/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	57.132,10	5713,21	-742.717,30
1-2022-14621	23.383,54	71681-AMGEN SRL	10051170156	10051170156	2			0931853955		13/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	1.356,37	135,64	-17.632,81
1-2022-14622	5.152,07	79097-PFIZER SRL	02774840595	02774840595	1			9897079441		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	4.683,70	468,37	-215.450,20
1-2022-14623	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278940		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14624	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278937		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14625	18.226,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22151342		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	14.940,00	3286,8	-687.240,00
1-2022-14626	555,51	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22151434		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	455,34	100,17	-20.945,64
1-2022-14627	2.546,54	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752326149		12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	2.315,04	231,5	-30.095,52
1-2022-14628	29,70	71943-ABC FARMACEUTICI SPA	08028050014	08028050014	1	1056	26/07/2022	0010006578		12/07/2022	14/07/2022	60	12/09/2022	26/07/2022	-48	0	-48	27,00	2,7	-1.296,00
1-2022-14629	447,10	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000060215		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	406,45	40,65	-18.696,70
1-2022-14630	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278936		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14631	140,30	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222762/PA		11/07/2022	14/07/2022	60	12/09/2022	26/07/2022	-48	0	-48	115,00	25,3	-5.520,00
1-2022-14632	292,14	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278935		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	104,90	4,2	-4.825,40
1-2022-14632	292,14	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079278935		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	176,00	7,04	-8.096,00
1-2022-14633	621,91	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22151185		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	509,76	112,15	-23.448,96
1-2022-14634	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278933		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14635	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278932		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14636	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278931		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	104,90	4,2	-4.825,40
1-2022-14637	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278930		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14638	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278928		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14639	314,82	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			38995		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	286,20	28,62	-13.165,20
1-2022-14640	1.445,70	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222764/PA		11/07/2022	14/07/2022	60	12/09/2022	26/07/2022	-48	0	-48	1.185,00	260,7	-56.880,00
1-2022-14641	705,49	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			5204/2022/VPA		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	657,56	26,3	-29.590,20
1-2022-14641	705,49	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			5204/2022/VPA		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	17,73	3,9	-797,85
1-2022-14642	2.719,20	426112-CHIESI ITALIA SPA	02944970348	02944970348	1			1022031776		11/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	822,00	82,2	-10.686,00
1-2022-14642	2.719,20	426112-CHIESI ITALIA SPA	02944970348	02944970348	2			1022031776		11/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	1.650,00	165	-21.450,00
1-2022-14643	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222015572		12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	175,00	17,5	-2.450,00
1-2022-14643	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222015572		12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	1.542,00	154,2	-21.588,00
1-2022-14644	262,68	426112-CHIESI ITALIA SPA	02944970348	02944970348	1			1022032522		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	238,80	23,88	-10.984,80
1-2022-14645	244,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172115600		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	200,00	44	-9.000,00
1-2022-14646	713,44	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172115601		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	686,00	27,44	-30.870,00
1-2022-14647	35,53	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220260274		08/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	32,30	3,23	-1.485,80
1-2022-14648	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172115602		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	40,00	8,8	-1.800,00
1-2022-14649	19.120,64	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722156912		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	17.382,40	1738,24	-799.590,40
1-2022-14650	5.885,00	77426-MERZ PHARMA ITALIA SRL	04935110967	04935110967	1			62200531		07/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	5.350,00	535	-240.750,00
1-2022-14651	1.482,95	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90013819		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	581,97	58,2	-26.188,65
1-2022-14651	1.482,95	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90013819		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	608,09	60,81	-27.364,05
1-2022-14651	1.482,95	141911-UCB PHARMA S.P.A.	00471770016	00471770016	3			90013819		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	158,08	15,8	-7.113,60
1-2022-14652	5.944,40	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			38614		11/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	5.404,00	540,4	-64.848,00
1-2022-14653	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278911		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14654	426,36	79426-VIFOR PHARMA ITALIA SRL	01554220192	01554220192	1	1082	26/07/2022	4698		11/07/2022	13/07/2022	60	11/09/2022	26/07/2022	-47	0	-47	387,60	38,76	-18.217,20
1-2022-14655	654,58	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278913		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	629,40	25,18	-28.952,40
1-2022-14656	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278914		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14657	38,61	71817-INNOVA PHARMA S.P.A.	00133360081	13206920152	1			6251009623		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	35,10	3,51	-1.579,50
1-2022-14658	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278916		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14659	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278918		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14660	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278920		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14661	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079278922		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	88,00	3,52	-4.048,00
1-2022-14662	3.975,51	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000167816		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	3.614,10	361,41	-162.634,50
1-2022-14663	5.372,69	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622072062		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	4.884,26	488,43	-219.791,70
1-2022-14664	5.962,46	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006096		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	4.887,26	1075,2	-219.926,70
1-2022-14665	484,44	72350-SANOFI SRL	00832400154	00832400154	1			27456388		12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	440,40	44,04	-19.818,00
1-2022-14666	416,00	78790-BONE SRL	09719381007	09719381007	1			22FPA00338		12/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	400,00	16	-18.400,00
1-2022-14667	603,75	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223068537		12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	575,00	28,75	-8.050,00
1-2022-14668	3.837,27	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020543222		11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	2.605,30	573,17	-33.868,90
1-2022-14668	3.837,27	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	2			1020543222		11/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	540,00	118,8	-7.020,00
1-2022-14669	455,79	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222047495		12/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	373,60	82,19	-4.856,80
1-2022-14670	971,85	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000131676		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	883,50	88,35	-39.757,50
1-2022-14671	1.044,73	72447-VISUFARMA S.P.A.	05101501004	05101501004	1			01IT-6189-2022		11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	949,75	94,98	-42.738,75
1-2022-14672	455,79	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222047494		12/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	373,60	82,19	-4.856,80
1-2022-14673	6.763,68	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222047493		12/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	5.544,00	1219,68	-72.072,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SoltPayment	Importo lo/sca * giorni pag
1-2022-14674	1.288,04	83105-BAXTER SPA	00492340583	00907371009	1			22090320	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	710,50	28,42	-9.236,50
1-2022-14674	1.288,04	83105-BAXTER SPA	00492340583	00907371009	2			22090320	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	180,00	7,2	-2.340,00
1-2022-14674	1.288,04	83105-BAXTER SPA	00492340583	00907371009	3			22090320	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	348,00	13,92	-4.524,00
1-2022-14675	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302474581	08/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	349,00	76,78	-15.705,00
1-2022-14676	1.844,96	83105-BAXTER SPA	00492340583	00907371009	1			22090319	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14676	1.844,96	83105-BAXTER SPA	00492340583	00907371009	2			22090319	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	1.654,00	66,16	-19.848,00
1-2022-14677	641,16	83105-BAXTER SPA	00492340583	00907371009	1			22090318	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	262,50	10,5	-3.150,00
1-2022-14677	641,16	83105-BAXTER SPA	00492340583	00907371009	2			22090318	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14677	641,16	83105-BAXTER SPA	00492340583	00907371009	3			22090318	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	234,00	9,36	-2.808,00
1-2022-14678	2.103,11	81174-PIKDARE SPA (EX SRL)	03690650134	03690650134	1			5243100687	30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	924,21	203,33	-41.589,45
1-2022-14678	2.103,11	81174-PIKDARE SPA (EX SRL)	03690650134	03690650134	2			5243100687	30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	799,65	175,92	-35.984,25
1-2022-14679	1.037,92	83105-BAXTER SPA	00492340583	00907371009	1			22090315	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	470,00	18,8	-6.110,00
1-2022-14679	1.037,92	83105-BAXTER SPA	00492340583	00907371009	2			22090315	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	180,00	7,2	-2.340,00
1-2022-14679	1.037,92	83105-BAXTER SPA	00492340583	00907371009	3			22090315	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	348,00	13,92	-4.524,00
1-2022-14680	1.903,20	83105-BAXTER SPA	00492340583	00907371009	1			22090314	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14680	1.903,20	83105-BAXTER SPA	00492340583	00907371009	2			22090314	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	1.710,00	68,4	-20.520,00
1-2022-14681	869,25	81174-PIKDARE SPA (EX SRL)	03690650134	03690650134	1			5243100705	30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	712,50	156,75	-32.062,50
1-2022-14682	2.272,82	83105-BAXTER SPA	00492340583	00907371009	1			22090312	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	1.131,40	45,26	-14.708,20
1-2022-14682	2.272,82	83105-BAXTER SPA	00492340583	00907371009	2			22090312	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	120,00	4,8	-1.560,00
1-2022-14682	2.272,82	83105-BAXTER SPA	00492340583	00907371009	3			22090312	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	934,00	37,36	-12.142,00
1-2022-14683	1.952,29	83105-BAXTER SPA	00492340583	00907371009	1			22090311	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	643,20	25,73	-7.718,40
1-2022-14683	1.952,29	83105-BAXTER SPA	00492340583	00907371009	2			22090311	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14683	1.952,29	83105-BAXTER SPA	00492340583	00907371009	3			22090311	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	1.114,00	44,56	-13.368,00
1-2022-14684	1.107,08	83105-BAXTER SPA	00492340583	00907371009	1			22090310	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	710,50	28,42	-8.526,00
1-2022-14684	1.107,08	83105-BAXTER SPA	00492340583	00907371009	2			22090310	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	120,00	4,8	-1.440,00
1-2022-14684	1.107,08	83105-BAXTER SPA	00492340583	00907371009	3			22090310	12/07/2022	13/07/2022	60	11/09/2022	30/08/2022	-12	0	-12	234,00	9,36	-2.808,00
1-2022-14685	3.157,00	83105-BAXTER SPA	00492340583	00907371009	1			22090009	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	2.870,00	287	-129.150,00
1-2022-14686	5.606,65	72103-COLOPLAST SPA	04029180371	00691781207	1			22057757 Q1	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	3.599,32	791,85	-46.791,16
1-2022-14686	5.606,65	72103-COLOPLAST SPA	04029180371	00691781207	2			22057757 Q1	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	303,00	12,12	-3.939,00
1-2022-14686	5.606,65	72103-COLOPLAST SPA	04029180371	00691781207	3			22057757 Q1	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	738,00	162,36	-9.594,00
1-2022-14687	875,57	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX	12792100153	12792100153	1			22033839	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	717,68	157,89	-32.295,60
1-2022-14688	4.572,66	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX	12792100153	12792100153	1			22033838	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	3.748,08	824,58	-168.663,60
1-2022-14689	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054741	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	40,00	1,6	-1.800,00
1-2022-14690	1.702,11	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319015	09/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.636,64	65,47	-73.648,80
1-2022-14691	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500054740	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	80,00	3,2	-3.600,00
1-2022-14692	1.310,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209270429	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.260,00	50,4	-56.700,00
1-2022-14693	3.349,47	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319155	17/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	3.124,49	124,98	-140.602,05
1-2022-14694	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209270428	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	2.020,00	80,8	-90.900,00
1-2022-14694	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209270428	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	120,00	4,8	-5.400,00
1-2022-14695	464,21	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319154	17/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	446,36	17,85	-20.086,20
1-2022-14696	317,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209270427	12/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	305,00	12,2	-3.965,00
1-2022-14697	1.856,84	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319016	09/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.785,42	71,42	-80.343,90
1-2022-14698	3.635,60	71803-QIAGEN SRL	13110270157	13110270157	1			0980280331	12/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	2.980,00	655,6	-38.740,00
1-2022-14699	2.011,58	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319206	21/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.934,21	77,37	-87.039,45
1-2022-14700	2.854,80	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920588522	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	2.340,00	514,8	-105.300,00
1-2022-14701	3.032,84	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319092	15/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	2.916,19	116,65	-131.228,55
1-2022-14702	2.854,80	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920588521	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	2.340,00	514,8	-105.300,00
1-2022-14703	7.947,61	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740886746	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	7.225,10	722,51	-101.151,40
1-2022-14704	1.439,05	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319280	24/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.383,70	55,35	-62.266,50
1-2022-14705	22,44	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740886745	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	20,40	2,04	-285,60
1-2022-14706	9.812,11	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000132274	12/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	8.920,10	892,01	-401.404,50
1-2022-14707	1.237,89	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/319452	30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.190,28	47,61	-53.562,60
1-2022-14708	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			304/A1	11/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	740,00	29,6	-33.300,00
1-2022-14709	1.104,10	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222765/PA	11/07/2022	13/07/2022	60	11/09/2022	26/07/2022	-47	0	-47	115,00	25,3	-5.405,00
1-2022-14709	1.104,10	437754-INNOVA HTS SRL	03544600137	03544600137	2	1069	26/07/2022	2222765/PA	11/07/2022	13/07/2022	60	11/09/2022	26/07/2022	-47	0	-47	790,00	173,8	-37.130,00
1-2022-14710	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222763/PA	11/07/2022	13/07/2022	60	11/09/2022	26/07/2022	-47	0	-47	395,00	86,9	-18.565,00
1-2022-14711	104,24	71818-FIAB S.P.A.	01835220482	01835220482	1			V90008243	08/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	85,44	18,8	-3.844,80
1-2022-14712	1.289,93	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.L	01313240424	01313240424	1			7526/PA	08/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.228,50	61,43	-55.282,50
1-2022-14713	5.563,20	81174-PIKDARE SPA (EX SRL)	03690650134	03690650134	1			5243100221	28/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	4.560,00	1003,2	-205.200,00
1-2022-14714	435,30	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220260275	08/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	395,73	39,57	-17.807,85
1-2022-14715	8.692,50	81174-PIKDARE SPA (EX SRL)	03690650134	03690650134	1			5243100551	30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	7.125,00	1567,5	-320.625,00
1-2022-14716	1.847,81	72492-LABORATORIO FARMACOLOGICO MILANESE SRL		01192310124	1			00002225244	08/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.679,83	167,98	-75.592,35
1-2022-14717	154,94	78944-ICU MEDICAL EUROPE S.R.L.		03237150234	1			2206832	07/07/2022	14/07/2022	60	12/09/2022	28/07/2022	-46	0	-46	127,00	27,94	-5.842,00
1-2022-14718	2.269,20	248265-HC ITALIA S.R.L.	06815670960		1			323/PA	06/07/2022	13/07/2022	60	11/09/2022	29/08/2022	-13	0	-13	1.860,00	409,2	-24.180,00
1-2022-14719	12.960,00	455657-PIETROLUCCI MARIA ELENA	PTRMLN78P55H501V	11272721009	1	1102	28/07/2022	71/PA	13/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	12.960,00	0	-583.200,00
1-2022-14720	485,62	81224-EXPERTMED S.R.L.	02972330365	02972330365	1			298/PA	30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	398,05	87,57	-17.912,25
1-2022-14721	485,62	81224-EXPERTMED S.R.L.	02972330365	02972330365	1			299/PA	30/06/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	398,05	87,57	-17.912,25
1-2022-14722	1.864,50	76699-ORION PHARMA SRL	05941670969	05941670969	1			3222003390	06/07/2022	13/07/2022	60	11/09/2022	28/07/2022	-45	0	-45	1.695,00	169,5	-76.275,00
1-2022-14723	396,87	249349-TIPOGRAFIA CLAUDIO NERI SRL	08990781000	08990781000	1	1080	26/07/2022	180/E / 022	14/07/2022	14/07/2022	60	12/09/2022	26/07/2022	-48	0	-48	325,30	71,57	-15.614,40
1-2022-14724	14.554,60	80645-CEPHEID SRL	07509490963	07509490963	1			92700346 10	13/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	11.930,00	2624,6	-155.090,00
1-2022-14725	5.378,69	71933-IPSEN S.P.A.	05619050585	07161740159	1			500010172	13/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	7	-21	4.889,72	488,97	-102.684,12
1-2022-14726	34.556,78	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622072665	13/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	31.415,25	3141,53	-439.813,50
1-2022-14727	17,61	71826-SANDOZ SPA	00795170158	02689300123	1			2100080638	13/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	16,01	1,6	-224,14
1-2022-14728	5.078,25	437021-QUIDEL ITALY SRL	10108840967	10108840967	1			SL1-22001585	12/07/2022	14/07/2022	60	12/09/2022	28/09/2022	16	0	16	4.162,50	915,75	66.600,00
1-2022-14729	9.416,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302475147	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	960,00	96	-13.440,00
1-2022-14729	9.416,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	2			5302475147	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	7.600,00	760	-106.400,00
1-2022-14730	5.372,69	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622072061	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	4.884,26	488,43	-68.379,64
1-2022-14731	832,00	14867-TEC MED S.R.L.	06859310580	01632541007	1			3261 TM	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	800,00	32	-11.200,00
1-2022-14732	520,00	14867-TEC MED S.R.L.	06859310580	01632541007	1			3261 TM	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	500,00	20	-7.000,00
1-2022-14733	3.662,44	72193-MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	09971540159	1			221882PA	12/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	3.002,00	660,44	-42.028,00
1-2022-14734	1.275,04	83105-BAXTER SPA	00492340583	00907371009	1			22090317	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	120,00	4,8	-1.560,00
1-2022-14734	1.275,04	83105-BAXTER SPA	00492340583	00907371009	2			22090317	12/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	1.106,00	44,24	-14.378,00
1-2022-14735	11.148,39	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F09097	14/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	10.134,90	1013,49	-131.753,70
1-2022-14736	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172116797	14/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	120,00	26,4	-1.680,00
1-2022-14737	9,33	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752326540	14/07/2022	14/07/2022	60	12/09/2022	30/08/2022	-13	0	-13	8,48	0,85	-110,24
1-2022-14738	5.236,59	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752326539	14/07/2022	15/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	4.760,54	476,05	-66.647,56
1-2022-14739	55,00	72350-SANOFI SRL	00832400154	00832400154	1			27457701	14/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	50,00	5	-750,00
1-2022-14740	3.628,08	72350-SANOFI SRL	00832400154	00832400154	1			27457700	14/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.298,25	329,83	-49.473,75
1-2022-14741	257,92	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			257	14/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	248,00	9,92	-3.472,00
1-2022-14742	257,92	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			256	14/07/2022	14/07/2022	60	12/09/2022	29/08/2022	-14	0	-14	248,00	9,92	-3.472,00
1-2022-14743	2.128,67	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA04711	14/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	20	-35	1.935,15	193,52	-67.730,25
1-2022-14744	858,19	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22152991	14/07/2022	15/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	309,60	12,38	-3.715,20
1-2022-14744	858,19	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22152991	14/07/2022	15/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	355,18	14,21	-4.262,16
1-2022-14744	858,19	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22152991	14/07/2022	15/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	136,74	30,08	-1.640,88
1-2022-14745	743,28	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22152917	14/07/2022	15/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	714,69	28,59	-8.576,28
1-2022-14746	33.079,73	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010035292	14/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.132,55	313,26	-46.988,25
1-2022-14746	33.079,73	72570-MSD ITALIA SRL	00422760587	00887261006	2			2022000010035292	14/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	26.939,93	2693,99	-404.098,95

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-14747	1.954,59	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000100034799		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.776,90	177,69	-26.653,50
1-2022-14748	1.444,47	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000100034797		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.313,15	131,32	-19.697,25
1-2022-14749	2.808,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500055437		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	2.700,00	108	-37.800,00
1-2022-14750	448,96	410562-KARDIA SRL	10985900157	10985900157	1	1091	26/07/2022	1458/PA		14/07/2022	14/07/2022		12/09/2022	26/07/2022	-48	0	-48	368,00	80,96	-17.664,00
1-2022-14751	317,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209274390		14/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	305,00	12,2	-4.270,00
1-2022-14755	134,39	77760-GRUNENTHAL ITALIA SRL (EX PRODFORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	04485620159	1			8134129067		13/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	122,17	12,22	-1.832,55
1-2022-14756	309,32	88011-BRUND FARMACEUTICI S.P.A.	05038691001	05038691001	1			3511/PA		13/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	216,31	21,63	-2.812,03
1-2022-14756	309,32	88011-BRUND FARMACEUTICI S.P.A.	05038691001	05038691001	2			3511/PA		13/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	64,89	6,49	-843,57
1-2022-14757	585,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			313/A1		13/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	480,00	105,6	-7.200,00
1-2022-14758	398,48	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022149600		13/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	362,25	36,23	-5.433,75
1-2022-14759	28.566,17	71791-HIGH TECH SCREW S.r.l. Unipersonale	05378701006	05378701006	1			1045/F		13/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	885,00	194,7	-12.390,00
1-2022-14759	28.566,17	71791-HIGH TECH SCREW S.r.l. Unipersonale	05378701006	05378701006	2			1045/F		13/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	26.429,30	1057,17	-370.010,20
1-2022-14760	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002493		13/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	1.538,75	61,55	-21.542,50
1-2022-14761	125.321,63	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000132483		13/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	113.928,75	11392,88	-1.481.073,75
1-2022-14762	9.420,35	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000057609		13/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	8.563,95	856,4	-119.895,30
1-2022-14763	664,90	75370-A. MENARINI DIAGNOSTICS SRL	05688870483	05688870483	1			911429		12/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	545,00	119,9	-7.630,00
1-2022-14764	253,52	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			5205/2022/VPA		12/07/2022	15/07/2022		13/09/2022	30/08/2022	-14	0	-14	243,77	9,75	-3.412,78
1-2022-14765	248,86	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			5203/2022/VPA		12/07/2022	15/07/2022		13/09/2022	30/08/2022	-14	0	-14	218,49	8,74	-3.058,86
1-2022-14765	248,86	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			5203/2022/VPA		12/07/2022	15/07/2022		13/09/2022	30/08/2022	-14	0	-14	17,73	3,9	-248,22
1-2022-14766	12.649,66	76252-ALIFAX SRL	04337640280	04337640280	1			4563/4		12/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	10.368,57	2281,09	-145.159,98
1-2022-14767	624,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3271 TM		12/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	600,00	24	-8.400,00
1-2022-14768	1.144,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3264 TM		12/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	1.100,00	44	-16.500,00
1-2022-14769	416,00	78790-BONE SRL	09719381007	09719381007	1			22FPA00337		12/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	400,00	16	-5.600,00
1-2022-14770	2.215,20	83105-BAXTER SPA	00492340583	00907371009	1			22090316		12/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	120,00	4,8	-1.560,00
1-2022-14770	2.215,20	83105-BAXTER SPA	00492340583	00907371009	2			22090316		12/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	2.010,00	80,4	-26.130,00
1-2022-14771	2.414,88	83105-BAXTER SPA	00492340583	00907371009	1			22090313		12/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	912,00	36,48	-11.856,00
1-2022-14771	2.414,88	83105-BAXTER SPA	00492340583	00907371009	2			22090313		12/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	120,00	4,8	-1.560,00
1-2022-14771	2.414,88	83105-BAXTER SPA	00492340583	00907371009	3			22090313		12/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	1.290,00	51,6	-16.770,00
1-2022-14772	68.831,97	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000100032786		12/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	13.712,00	1371,2	-205.680,00
1-2022-14772	68.831,97	72570-MSD ITALIA SRL	00422760587	00887261006	2			20220000100032786		12/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	48.862,52	4886,25	-732.937,80
1-2022-14773	135,37	249041-ARISTO PHARMA ITALY S.R.L.	13948081008	13948081008	1	1058	26/07/2022	200978		12/07/2022	14/07/2022		12/09/2022	26/07/2022	-48	0	-48	123,06	12,31	-5.906,88
1-2022-14774	67,10	437918-MERIDIAN HEALTHCARE SRL	04861140871	04861140871	1			1353		12/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	55,00	12,1	-770,00
1-2022-14775	48.039,68	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020649298		12/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	43.672,44	4367,24	-611.414,16
1-2022-14776	2.854,80	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920588524		12/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	2.340,00	514,8	-32.760,00
1-2022-14777	6.669,52	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000132273		12/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	6.063,20	606,32	-78.821,60
1-2022-14778	140,80	77205-FARMALABOR SRL(FARMACISTI ASSOCIATI		05676410722	1	1089	26/07/2022	P857		29/06/2022	14/07/2022		12/09/2022	26/07/2022	-48	3	-51	128,00	12,8	-6.528,00
1-2022-14779	4.332,62	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322665		30/06/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	4.165,98	166,64	-58.323,72
1-2022-14780	334,40	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			5229/PA		07/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	304,00	30,4	-4.256,00
1-2022-14781	63,44	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			92211449		07/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	52,00	11,44	-728,00
1-2022-14782	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			002474		08/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	993,15	39,73	-13.904,10
1-2022-14783	772,20	77779-LINK ITALIA SPA	10517560156	10517560156	1			002475		08/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	742,50	29,7	-10.395,00
1-2022-14784	1.277,34	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302474796		11/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	1.047,00	230,34	-14.658,00
1-2022-14785	230,15	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302474795		11/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	221,30	8,85	-3.098,20
1-2022-14786	427,00	248372-TECHNOGENETICS S.R.L.	06614040159	09279340153	1	1078	26/07/2022	22033314		11/07/2022	14/07/2022		12/09/2022	26/07/2022	-48	0	-48	350,00	77	-16.800,00
1-2022-14787	14.916,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000100032551		11/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	13.560,00	1356	-203.400,00
1-2022-14788	32.753,35	74994-DR REDDY'S SRL	01650760505	01650760505	1			3187/PA		08/07/2022	14/07/2022		12/09/2022	30/08/2022	-13	0	-13	29.775,77	2977,58	-387.085,01
1-2022-14789	1.846,35	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220102757		08/07/2022	14/07/2022		12/09/2022	29/08/2022	-14	0	-14	1.678,50	167,85	-23.499,00
1-2022-14790	1.194,02	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201008825		08/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	8,02	0,8	-120,30
1-2022-14790	1.194,02	93588-TEOFARMA S.R.L.	01423300183	01423300183	2			2201008825		08/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	14,25	1,43	-213,75
1-2022-14790	1.194,02	93588-TEOFARMA S.R.L.	01423300183	01423300183	3			2201008825		08/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	1.063,20	106,32	-15.948,00
1-2022-14791	366,00	141890-MASCIA BRUNELLI S.P.A.	05985320158	05985320158	1			V1-1878		14/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	300,00	66	-4.500,00
1-2022-14792	193,98	71764-KASTER SRL	04966401004	04966401004	1			2574/A1		16/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	159,00	34,98	-2.544,00
1-2022-14793	764,40	71764-KASTER SRL	04966401004	04966401004	1			2573/A1		16/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	735,00	29,4	-11.760,00
1-2022-14794	939,40	71764-KASTER SRL	04966401004	04966401004	1			2572/A1		16/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	770,00	169,4	-12.320,00
1-2022-14795	900,36	71764-KASTER SRL	04966401004	04966401004	1			2571/A1		16/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	738,00	162,36	-11.808,00
1-2022-14796	2.192,34	71764-KASTER SRL	04966401004	04966401004	1			2570/A1		16/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	1.797,00	395,34	-28.752,00
1-2022-14797	2.928,00	71764-KASTER SRL	04966401004	04966401004	1			2569/A1		16/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	2.400,00	528	-38.400,00
1-2022-14798	939,40	71764-KASTER SRL	04966401004	04966401004	1			2568/A1		16/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	770,00	169,4	-13.090,00
1-2022-14799	610,00	71764-KASTER SRL	04966401004	04966401004	1			2567/A1		16/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	500,00	110	-8.500,00
1-2022-14800	1.868,88	71764-KASTER SRL	04966401004	04966401004	1			156/A4		16/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	1.797,00	71,88	-28.752,00
1-2022-14801	2.830,40	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011344278		16/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	2.320,00	510,4	-39.440,00
1-2022-14802	616,47	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011344277		16/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	505,30	111,17	-8.590,10
1-2022-14803	3.431,25	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280516		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	2.812,50	618,75	-45.000,00
1-2022-14804	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280512		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14805	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280510		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14806	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280508		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14807	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280506		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14808	3.970,84	71681-AMGEN SRL	10051170156	10051170156	1			0931854597		18/07/2022	18/07/2022		16/09/2022	30/08/2022	-17	0	-17	3.609,85	360,99	-61.367,45
1-2022-14809	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280504		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14810	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280503		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14811	6.500,00	448451-CENCI TONIA	CNCTNO80H66A269J	14136371003	1	1047	19/07/2022	FPA 6/22		17/07/2022	17/07/2022		15/09/2022	19/07/2022	-58	0	-58	6.500,00	0	-377.000,00
1-2022-14812	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280501		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14813	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280500		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14814	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280498		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14815	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280497		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14816	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280495		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14817	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280493		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14818	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280491		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14819	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280490		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14820	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280488		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14821	1.309,15	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280486		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	1.258,80	50,35	-18.882,00
1-2022-14822	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280483		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14823	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280482		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14824	309,71	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280481		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	209,80	8,39	-3.147,00
1-2022-14824	309,71	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079280481		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14825	654,58	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280480		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	629,40	25,18	-10.070,40
1-2022-14826	218,19	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280479		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	209,80	8,39	-3.147,00
1-2022-14827	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280478		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14828	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280477		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	88,00	3,52	-1.320,00
1-2022-14829	1.309,15	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280476		15/07/2022	16/07/2022		14/09/2022	30/08/2022	-15	0	-15	1.258,80	50,35	-18.882,00
1-2022-14830	274,56	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280475		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	264,00	10,56	-4.224,00
1-2022-14831	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280474		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	88,00	3,52	-1.408,00
1-2022-14832	87.908,37	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90014137		15/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	79.916,70	7991,67	-1.358.583,90
1-2022-14833	244,00	77634-TRA.SER. SRL	03893361000	03893361000	1			873/22		15/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	200,00	44	-3.400,00
1-2022-14834	5.124,00	77634-TRA.SER. SRL	03893361000	03893361000	1			872/22		15/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	4.200,00	924	-63.000,00
1-2022-14835	13.664,00	77634-TRA.SER. SRL	03893361000	03893361000	1			871/22		15/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	11.200,00	2464	-179.200,00
1-2022-14836	10.078,91	141920-BAYER SPA	05849130157	05849130157	1			870E110277		15/07/2022	17/07/2022		15/09/2022	30/08/2022	-16	0	-16	9.160,83	916,08	-146.573,28
1-2022-14837	82,37	77634-TRA.SER. SRL	03893361000	03893361000	1			870/22		15/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	67,52	14,85	-1.012,80
1-2022-14838	7.802,58	77634-TRA.SER. SRL	03893361000	03893361000	1			869/22		15/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	6.395,56	1407,02	-108.724,52
1-2022-14839	105.225,00	77634-TRA.SER. SRL	03893361000	03893361000	1			868/22		15/07/2022	16/07/2022		14/09/2022	29/08/2022	-16	0	-16	86.250,00	18975	-1.380.000,00
1-2022-14840	195,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117333		15/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	160,00	35,2	-2.400,00
1-2022-14841	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117332		15/07/2022	17/07/2022		15/09/2022	29/08/2022	-17	0	-17	80,00	17,6	-1.360,00
1-2022-14842	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117331		15/07/2022	15/07/2022		13/09/2022	29/08/2022	-15	0	-15	40,00	8,8	-600,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-14843	339,94	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302476143		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	278,64	61,3	-4.736,88
1-2022-14844	83,60	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302476142		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	76,00	7,6	-1.292,00
1-2022-14845	488,40	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302476141		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	444,00	44,4	-7.548,00
1-2022-14846	244,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900292865		15/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	200,00	44	-3.200,00
1-2022-14847	13,66	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300095304		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	12,42	1,24	-211,14
1-2022-14848	38.613,00	75048-AMBU S.R.L.	11160660152	11160660152	1			262213818		15/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	31.650,00	6963	-506.400,00
1-2022-14849	450,18	71764-KASTER SRL	04966401004	04966401004	1			2547/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	369,00	81,18	-5.904,00
1-2022-14850	610,00	71764-KASTER SRL	04966401004	04966401004	1			2546/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	500,00	110	-8.500,00
1-2022-14851	900,36	71764-KASTER SRL	04966401004	04966401004	1			2545/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	738,00	162,36	-11.808,00
1-2022-14852	764,40	71764-KASTER SRL	04966401004	04966401004	1			2544/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	735,00	29,4	-11.760,00
1-2022-14853	4.392,00	71764-KASTER SRL	04966401004	04966401004	1			2543/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	3.600,00	792	-57.600,00
1-2022-14854	2.491,84	71764-KASTER SRL	04966401004	04966401004	1			2542/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	2.396,00	95,84	-40.732,00
1-2022-14855	2.818,20	71764-KASTER SRL	04966401004	04966401004	1			2541/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	2.310,00	508,2	-34.650,00
1-2022-14856	3.653,90	71764-KASTER SRL	04966401004	04966401004	1			2540/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	2.995,00	658,9	-44.925,00
1-2022-14857	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2539/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.200,00	264	-18.000,00
1-2022-14858	193,98	71764-KASTER SRL	04966401004	04966401004	1			2538/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	159,00	34,98	-2.544,00
1-2022-14859	730,78	71764-KASTER SRL	04966401004	04966401004	1			2537/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	599,00	131,78	-9.584,00
1-2022-14860	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2536/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.200,00	264	-18.000,00
1-2022-14861	900,36	71764-KASTER SRL	04966401004	04966401004	1			2535/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	738,00	162,36	-11.070,00
1-2022-14862	146,40	71764-KASTER SRL	04966401004	04966401004	1			2534/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	120,00	26,4	-2.040,00
1-2022-14863	610,00	71764-KASTER SRL	04966401004	04966401004	1			2533/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	500,00	110	-8.500,00
1-2022-14864	469,70	71764-KASTER SRL	04966401004	04966401004	1			2532/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	385,00	84,7	-6.545,00
1-2022-14865	450,18	71764-KASTER SRL	04966401004	04966401004	1			2531/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	369,00	81,18	-6.273,00
1-2022-14866	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			2530/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.198,00	263,56	-20.366,00
1-2022-14867	1.409,10	71764-KASTER SRL	04966401004	04966401004	1			2529/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.155,00	254,1	-17.325,00
1-2022-14868	900,36	71764-KASTER SRL	04966401004	04966401004	1			2528/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	738,00	162,36	-12.546,00
1-2022-14869	4.045,60	71764-KASTER SRL	04966401004	04966401004	1			2527/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.890,00	155,6	-58.350,00
1-2022-14870	610,00	71764-KASTER SRL	04966401004	04966401004	1			2526/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	500,00	110	-7.500,00
1-2022-14871	7.920,00	14824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916104626		28/06/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	7.200,00	720	-115.200,00
1-2022-14872	29,04	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			512298		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	26,40	2,64	-475,20
1-2022-14873	549,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22022662		04/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	450,00	99	-7.200,00
1-2022-14874	703,18	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			512297		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	639,25	63,93	-11.506,50
1-2022-14875	884,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22022827		05/07/2022	15/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	850,00	34	-11.900,00
1-2022-14876	175,34	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			512296		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	140,00	14	-2.520,00
1-2022-14876	175,34	141861-S.A.L.F. S.P.A.	00226250165	00226250165	2			512296		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	19,40	1,94	-349,20
1-2022-14877	78,00	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			512295		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	70,91	7,09	-1.276,38
1-2022-14878	1.768,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023001		06/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	1.700,00	68	-27.200,00
1-2022-14879	1.336,50	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			512294		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	1.215,00	121,5	-21.870,00
1-2022-14880	976,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023220		07/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	800,00	176	-12.800,00
1-2022-14881	9.377,00	411488-RELAB SRL	01489790996	01489790996	1			2022.1479./2		27/06/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	9.375,00	0	-159.375,00
1-2022-14881	9.377,00	411488-RELAB SRL	01489790996	01489790996	2			2022.1479./2		27/06/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	2,00	0	-34,00
1-2022-14882	60,01	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			512293		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	35,14	3,52	-632,52
1-2022-14882	60,01	141861-S.A.L.F. S.P.A.	00226250165	00226250165	2			512293		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	19,41	1,94	-349,38
1-2022-14883	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			440/03		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	160,00	35,2	-2.880,00
1-2022-14884	2.078,88	74924-I.S.I. IMPRESA SEGNALETICA INFORMATIVA SRI	08914001006	08914001006	1			FPA 56/22		30/06/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.704,00	374,88	-25.560,00
1-2022-14885	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			439/03		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	320,00	70,4	-5.760,00
1-2022-14886	30.002,00	411488-RELAB SRL	01489790996	01489790996	1			2022.1595./2		05/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	30.000,00	0	-510.000,00
1-2022-14886	30.002,00	411488-RELAB SRL	01489790996	01489790996	2			2022.1595./2		05/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	2,00	0	-34,00
1-2022-14887	597,80	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			438/03		18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	490,00	107,8	-8.820,00
1-2022-14888	197.514,35	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722157900		15/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	179.558,50	17955,85	-3.232.053,00
1-2022-14889	47.801,60	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722157899		15/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	43.456,00	4345,6	-782.208,00
1-2022-14890	16.118,06	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622074072		15/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	14.652,78	1465,28	-263.750,04
1-2022-14891	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22147988		07/07/2022	16/07/2022	60	14/09/2022	01/09/2022	-13	0	-13	629,00	25,16	-8.177,00
1-2022-14892	33.894,12	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622074071		15/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	30.475,24	3047,52	-548.554,32
1-2022-14893	869,41	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4805/PA		07/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	790,37	79,04	-12.645,92
1-2022-14894	450,18	71764-KASTER SRL	04966401004	04966401004	1			2525/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	369,00	81,18	-5.535,00
1-2022-14895	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			002427		08/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	993,15	39,73	-15.890,40
1-2022-14896	1.040,61	81174-PIKDARE SPA (EX SRL)	03690650134	03690650134	1			5243101039		07/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	852,96	187,65	-15.353,28
1-2022-14897	772,20	77779-LINK ITALIA SPA	10517560156	10517560156	1			002428		08/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	742,50	29,7	-11.880,00
1-2022-14898	1.868,88	71764-KASTER SRL	04966401004	04966401004	1			2524/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.797,00	71,88	-30.549,00
1-2022-14899	4.495,15	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200009289		05/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.440,00	344	-51.600,00
1-2022-14899	4.495,15	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	2			200009289		05/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	624,00	62,4	-9.360,00
1-2022-14899	4.495,15	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	3			200009289		05/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	22,50	2,25	-337,50
1-2022-14900	3.114,80	71764-KASTER SRL	04966401004	04966401004	1			2523/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	2.995,00	119,8	-47.920,00
1-2022-14901	99,00	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201008782		08/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	90,00	9	-1.350,00
1-2022-14902	450,18	71764-KASTER SRL	04966401004	04966401004	1			2522/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	369,00	81,18	-6.273,00
1-2022-14903	132,00	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201008783		08/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	120,00	12	-1.800,00
1-2022-14904	939,40	71764-KASTER SRL	04966401004	04966401004	1			2521/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	770,00	169,4	-11.550,00
1-2022-14905	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023401		08/07/2022	16/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	649,00	25,96	-9.735,00
1-2022-14906	730,78	71764-KASTER SRL	04966401004	04966401004	1			2520/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	599,00	131,78	-10.183,00
1-2022-14907	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023402		08/07/2022	15/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	649,00	25,96	-9.086,00
1-2022-14908	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2519/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.200,00	264	-20.400,00
1-2022-14909	915,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023411		08/07/2022	15/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	750,00	165	-10.500,00
1-2022-14910	3.114,80	71764-KASTER SRL	04966401004	04966401004	1			2518/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	2.995,00	119,8	-50.915,00
1-2022-14911	1.110,20	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023475		08/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	910,00	200,2	-14.560,00
1-2022-14912	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			2517/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.198,00	263,56	-20.366,00
1-2022-14913	16.723,20	76541-VIOLATECH SRL	10077121001	10077121001	1			2410/PA		08/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	16.080,00	643,2	-241.200,00
1-2022-14914	469,70	71764-KASTER SRL	04966401004	04966401004	1			2516/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	385,00	84,7	-6.160,00
1-2022-14915	8.622,68	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010032549		11/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	7.838,80	783,88	-125.420,80
1-2022-14916	2.928,00	71764-KASTER SRL	04966401004	04966401004	1			2515/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	2.400,00	528	-40.800,00
1-2022-14917	3.729,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010032550		11/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	3.390,00	339	-54.240,00
1-2022-14918	41.437,44	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010032552		11/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	37.670,40	3767,04	-602.726,40
1-2022-14919	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023550		11/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	649,00	25,96	-10.384,00
1-2022-14920	12.022,40	71764-KASTER SRL	04966401004	04966401004	1			2514/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	11.560,00	462,4	-196.520,00
1-2022-14921	884,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023558		11/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	850,00	34	-14.450,00
1-2022-14922	900,36	71764-KASTER SRL	04966401004	04966401004	1			2513/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	738,00	162,36	-12.546,00
1-2022-14923	1.349,92	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22023612		11/07/2022	15/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	1.298,00	51,92	-18.172,00
1-2022-14924	695,40	71764-KASTER SRL	04966401004	04966401004	1			2512/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	570,00	125,4	-9.120,00
1-2022-14925	790,56	248372-TECHNOGENETICS S.R.L.	06614040159	09279340153	1	1186	06/09/2022	22033313		11/07/2022	16/07/2022	60	14/09/2022	06/09/2022	-8	0	-8	648,00	142,56	-5.184,00
1-2022-14926	730,78	71764-KASTER SRL	04966401004	04966401004	1			2511/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	599,00	131,78	-9.584,00
1-2022-14927	764,40	71764-KASTER SRL	04966401004	04966401004	1			2510/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	735,00	29,4	-11.025,00
1-2022-14928	450,18	71764-KASTER SRL	04966401004	04966401004	1			2509/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	369,00	81,18	-6.273,00
1-2022-14929	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2430/PA		11/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.000,00	220	-17.000,00
1-2022-14930	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2431/PA		11/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.000,00	220	-15.000,00
1-2022-14931	927,20	71764-KASTER SRL	04966401004	04966401004	1			2508/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	760,00	167,2	-11.400,00
1-2022-14932	1.854,40	76541-VIOLATECH SRL	10077121001	10077121001	1			2432/PA		11/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.520,00	334,4	-25.840,00
1-2022-14933	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2434/PA		11/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.000,00	220	-15.000,00
1-2022-14934	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2435/PA		11/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.000,00	220	-17.000,00
1-2022-14935	581,94	71764-KASTER SRL	04966401004	04966401004	1			2507/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	477,00	104,94	-7.155,00
1-2022-14936	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2433/PA		11/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.729,00	69,16	-25.935,00
1-2022-14937	1.854,40	76541-VIOLATECH SRL	10077121001	10077121001	1			2436/PA		11/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.520,00	334,4	-25.840,00
1-2022-14938	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2451/PA		11/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	1.000,00	220	-16.000,00
1-2022-14939	915,20	71764-KASTER SRL	04966401004	04966401004	1			2506/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	880,00	35,2	-14.960,00
1-2022-14940	1.400,88	76541-VIOLATECH SRL	10077121001	10077121001	1			2452/PA		11/07/2022	17/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	1.347,00	53,88	-21.552,00
1-2022-14941	10.604,88	71764-KASTER SRL	04966401004	04966401004	1			2505/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	10.197,00	407,88	-173.349,00
1-2022-14943	193,98	71764-KASTER SRL	04966401004	04966401004	1			2504/A1		15/07/2022	16/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	159,00	34,98	-2.544,00
1-2022-14944	1.586,00	78944-ICU MEDICAL EUROPE S.R.L.		03237150234	1			2206960		11/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.300,00	286	-19.500,00
1-2022-14945	4.293,12	71764-KASTER SRL	04966401004	04966401004	1			2503/A1		15/07/2022	15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	4.128,00	165,12	-61.920,00
1-2022-14946	732,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2453/PA		11/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	600,00	132	-10.200,00
1-2022-14947	387,96	71764-KASTER SRL	04966401004	04966401004	1			2502/A1		15/07/2022	17/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	318,00	69,96	-5.406,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SoldPayment	Importo lo/sca * giorni pag
1-2022-14948	459,56	71764-KASTER SRL	04966401004	04966401004	1			2501/A1		15/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	219,00	8,76	-3.504,00
1-2022-14948	459,56	71764-KASTER SRL	04966401004	04966401004	2			2501/A1		15/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	190,00	41,8	-3.040,00
1-2022-14949	72.009,28	248960-ALLIANCE MEDICAL LIMITED	97898250580	09615700961	1			340000009		11/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	59.024,00	12985,28	-944.384,00
1-2022-14950	231,80	71764-KASTER SRL	04966401004	04966401004	1			2500/A1		15/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	190,00	41,8	-3.040,00
1-2022-14951	1.098,00	71927-ALSAMED S.R.L.	07325591001	07325591001	1			254/2022		11/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	900,00	198	-15.300,00
1-2022-14952	730,78	71764-KASTER SRL	04966401004	04966401004	1			2499/A1		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	599,00	131,78	-10.183,00
1-2022-14953	30.572,80	81061-MONDIALPOL SECURITY SPA	02644430825	02644430825	1			9826		11/07/2022	60	15/09/2022	29/08/2022	-15	0	-15	25.059,67	5513,13	-375.895,05
1-2022-14954	193,98	71764-KASTER SRL	04966401004	04966401004	1			2498/A1		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	159,00	34,98	-2.703,00
1-2022-14955	524,11	71818-FIAB S.P.A.	01835220482	01835220482	1			V90008291		11/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	180,00	39,6	-3.060,00
1-2022-14955	524,11	71818-FIAB S.P.A.	01835220482	01835220482	2			V90008291		11/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	249,60	54,91	-4.243,20
1-2022-14956	231,80	71764-KASTER SRL	04966401004	04966401004	1			2497/A1		15/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	190,00	41,8	-3.040,00
1-2022-14957	4.636,00	71818-FIAB S.P.A.	01835220482	01835220482	1			V90008292		11/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	3.800,00	836	-64.600,00
1-2022-14958	730,78	71764-KASTER SRL	04966401004	04966401004	1			2496/A1		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	599,00	131,78	-10.183,00
1-2022-14959	44.106,30	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000100032787		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	6.265,10	626,51	-100.241,60
1-2022-14959	44.106,30	72570-MSD ITALIA SRL	00422760587	00887261006	2			20220000100032787		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	33.831,54	3383,15	-541.304,64
1-2022-14960	450,18	71764-KASTER SRL	04966401004	04966401004	1			2495/A1		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	369,00	81,18	-5.535,00
1-2022-14961	138.124,80	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000100032788		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	125.568,00	12556,8	-2.009.088,00
1-2022-14962	30,62	72422-MONICO S.P.A.	00228550273	00228550273	1			22510730		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	27,84	2,78	-473,28
1-2022-14963	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2472/PA		12/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.000,00	220	-17.000,00
1-2022-14964	2.395,58	72422-MONICO S.P.A.	00228550273	00228550273	1			22510729		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	2.160,00	216	-32.400,00
1-2022-14964	2.395,58	72422-MONICO S.P.A.	00228550273	00228550273	2			22510729		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	17,80	1,78	-267,00
1-2022-14965	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505788		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	194,90	42,88	-3.508,20
1-2022-14966	0,10	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283035773		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	0,06	0,01	-0,96
1-2022-14966	0,10	141953-TAKEDA ITALIA SPA	00696360155	00696360155	2			2283035773		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	0,03	0	-0,48
1-2022-14967	951,12	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505787		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	779,60	171,52	-14.032,80
1-2022-14968	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2473/PA		12/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.350,00	297	-22.950,00
1-2022-14969	930,80	141867-TEC MED S.R.L.	06859310580	01632541007	1			3260 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	895,00	35,8	-14.320,00
1-2022-14970	475,56	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505786		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	389,80	85,76	-7.016,40
1-2022-14971	101,73	248743-INDIVIOR ITALIA SRL EX RB PHARMACEUTICALS ITALIA S.R.L.	08457170960	08457170960	1			20700060		30/01/2020	60	15/09/2022	29/08/2022	-17	0	-17	92,48	9,25	-1.572,16
1-2022-14972	728,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3262 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	700,00	28	-11.200,00
1-2022-14973	208,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3263 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	200,00	8	-3.200,00
1-2022-14974	475,56	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505785		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	389,80	85,76	-7.016,40
1-2022-14975	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3265 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	100,00	4	-1.600,00
1-2022-14976	1.248,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3267 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	1.200,00	48	-19.200,00
1-2022-14977	728,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3268 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	700,00	28	-11.200,00
1-2022-14978	1.144,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3269 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	1.100,00	44	-17.600,00
1-2022-14979	7.316,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2223/00		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	6.967,62	348,38	-118.449,54
1-2022-14980	140,30	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222792/PA		15/07/2022	60	13/09/2022	26/07/2022	-49	0	-49	115,00	25,3	-5.635,00
1-2022-14981	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22215422		15/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	2.299,90	92	-34.498,50
1-2022-14982	805,20	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222048600		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	660,00	145,2	-9.900,00
1-2022-14983	285,48	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22154231		15/07/2022	60	14/09/2022	01/09/2022	-13	0	-13	234,00	51,48	-3.042,00
1-2022-14984	4.636,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22154007		15/07/2022	60	15/09/2022	01/09/2022	-14	0	-14	3.800,00	836	-53.200,00
1-2022-14985	589,60	83105-BAXTER SPA	00492340583	00907371009	1			22092260		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	536,00	53,6	-9.648,00
1-2022-14986	2.904,00	83105-BAXTER SPA	00492340583	00907371009	1			22092259		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	2.640,00	264	-47.520,00
1-2022-14987	5.588,00	83105-BAXTER SPA	00492340583	00907371009	1			22092258		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	5.080,00	508	-91.440,00
1-2022-14988	481,80	83105-BAXTER SPA	00492340583	00907371009	1			22092257		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	438,00	43,8	-7.884,00
1-2022-14989	238,76	83105-BAXTER SPA	00492340583	00907371009	1			22092256		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	217,05	21,71	-3.906,90
1-2022-14990	4.842,05	75903-CELGENE SRL	04947170967	04947170967	1			2202212467		15/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	4.401,86	440,19	-74.831,62
1-2022-14991	807,68	71826-SANDOZ SPA	00795170158	02689300123	1			2100081813		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	734,25	73,43	-11.013,75
1-2022-14992	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500055775		15/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	120,00	4,8	-1.800,00
1-2022-14993	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500055774		15/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	40,00	1,6	-640,00
1-2022-14994	56.919,06	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003019877		15/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	51.744,60	5174,46	-827.913,60
1-2022-14995	2.440,00	71764-KASTER SRL	04966401004	04966401004	1			153/A4		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	2.000,00	440	-34.000,00
1-2022-14996	2.440,00	71764-KASTER SRL	04966401004	04966401004	1			152/A4		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	2.000,00	440	-30.000,00
1-2022-14997	610,00	71764-KASTER SRL	04966401004	04966401004	1			151/A4		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	500,00	110	-7.500,00
1-2022-14998	622,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209276763		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	510,00	112,2	-7.650,00
1-2022-14999	10.866,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209276761		15/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	10.449,00	417,96	-167.184,00
1-2022-15000	482,10	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209276759		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	395,16	86,94	-6.717,72
1-2022-15001	1.752,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209276112		15/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	1.685,00	67,4	-26.960,00
1-2022-15002	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209276111		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	674,00	26,96	-11.458,00
1-2022-15003	839,97	142017-HEMOCUE S.R.L.	06854251003	06854251003	1			108/PA		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	459,00	100,98	-6.885,00
1-2022-15003	839,97	142017-HEMOCUE S.R.L.	06854251003	06854251003	2			108/PA		15/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	229,50	50,49	-3.442,50
1-2022-15004	20.836,43	71681-AMGEN SRL	10051170156	10051170156	1			0931854342		15/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	18.942,21	1894,22	-284.133,15
1-2022-15005	4.270,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740887923		15/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	3.500,00	770	-59.500,00
1-2022-15006	2.989,00	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00004989		14/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	2.450,00	539	-39.200,00
1-2022-15007	28.967,44	70097-PFIZER SRL	02774840595	02774840595	1			9897080495		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	26.334,04	2633,4	-395.010,60
1-2022-15008	11.447,92	70097-PFIZER SRL	02774840595	02774840595	1			9897080494		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	10.407,20	1040,72	-166.515,20
1-2022-15009	2.225,28	78836-APPLIED MEDICAL DISTRIBUTION EUROPE B.V. (EX FIAB ITALIA)	06912570964	06912570964	1			98108197		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	1.824,00	401,28	-27.360,00
1-2022-15010	3.431,25	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280432		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	2.812,50	618,75	-39.375,00
1-2022-15011	6.862,50	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079280431		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	5.625,00	1237,5	-84.375,00
1-2022-15012	123.904,61	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722157549		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	112.640,55	11264,06	-1.914.889,35
1-2022-15013	228,05	141926-BAYER SPA	05849130157	05849130157	1			870E109770		14/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	207,32	20,73	-3.317,12
1-2022-15014	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172116799		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	343,00	13,72	-5.488,00
1-2022-15015	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172116798		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	80,00	17,6	-1.280,00
1-2022-15016	1.236,40	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000168303		14/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	25,81	2,58	-412,96
1-2022-15016	1.236,40	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	2			7000168303		14/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	1.098,19	109,82	-17.571,04
1-2022-15017	1.139,62	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000061000		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	1.036,02	103,6	-14.504,28
1-2022-15018	1.368,02	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302475940		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	1.121,33	246,69	-17.941,28
1-2022-15019	19.788,40	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			4249/S		14/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	16.220,00	3568,4	-291.960,00
1-2022-15020	250,80	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			39609		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	228,00	22,8	-3.192,00
1-2022-15021	1.220,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900292637		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	1.000,00	220	-15.000,00
1-2022-15022	5.585,94	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900292636		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	1.797,00	395,34	-26.955,00
1-2022-15022	5.585,94	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	2			3900292636		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	480,00	105,6	-7.200,00
1-2022-15022	5.585,94	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	3			3900292636		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	1.800,00	72	-27.000,00
1-2022-15022	5.585,94	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	4			3900292636		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	900,00	36	-13.500,00
1-2022-15023	1.355,66	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006248		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.111,20	244,46	-16.668,00
1-2022-15024	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			3064/1		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	205,00	8,2	-3.075,00
1-2022-15025	332,80	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			258		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	320,00	12,8	-5.120,00
1-2022-15026	388,96	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			255		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	248,00	9,92	-3.968,00
1-2022-15026	388,96	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	2			255		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	126,00	5,04	-2.016,00
1-2022-15027	1.023,36	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			254		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	124,00	4,96	-1.984,00
1-2022-15027	1.023,36	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	2			254		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	860,00	34,4	-13.760,00
1-2022-15028	82.350,00	71909-HILL-ROM SPA	08817300158	08817300158	1			27869		12/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	67.500,00	14850	-1.147.500,00
1-2022-15030	416,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3270 TM		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	400,00	16	-6.400,00
1-2022-15031	2.562,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302475148		12/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	2.100,00	462	-33.600,00
1-2022-15032	1,10	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000132588		13/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	1,00	0,1	-15,00
1-2022-15033	22.367,73	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000132589		13/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	20.334,30	2033,43	-305.014,50
1-2022-15034	16.470,00	71947-BURKE & BURKE SPA	02737030151	01059590107	1			002950/22P		13/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	13.500,00	2970	-189.000,00
1-2022-15035	363,62	75824-EISAI S.R.L.	04732240967	04732240967	1			0087121543		13/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	330,56	33,06	-4.627,84
1-2022-15036	2.381,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209272575		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	2.290,00	91,6	-34.350,00
1-2022-15037	7.045,50	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	4			1209273307		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.965,36	432,38	-29.480,40

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-15038	2.067,02	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209273308		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.694,28	372,74	-25.414,20
1-2022-15039	2.722,58	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			2022000010024744		13/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	2.475,07	247,51	-39.601,12
1-2022-15040	11.704,42	78006-ABBVIE SRL	02645920592	02645920592	1			2022022174		13/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	10.640,38	1064,04	-148.965,32
1-2022-15041	277,20	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022149602		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	252,00	25,2	-3.780,00
1-2022-15043	13.478,40	83105-BAXTER SPA	00492340583	00907371009	1			22090718		13/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	12.960,00	518,4	-181.440,00
1-2022-15044	2.230,80	83105-BAXTER SPA	00492340583	00907371009	1			22090719		13/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	2.028,00	202,8	-36.504,00
1-2022-15045	38.403,20	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2214244		13/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	34.912,00	3491,2	-558.592,00
1-2022-15047	2.273,13	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22152189		13/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	2.025,30	81,01	-24.303,60
1-2022-15047	2.273,13	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22152189		13/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	136,74	30,08	-1.640,88
1-2022-15048	1.408,99	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22152190		13/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	990,00	39,6	-11.880,00
1-2022-15048	1.408,99	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22152190		13/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	364,80	14,59	-4.377,60
1-2022-15049	243,10	72193-MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	09971540159	1			221897PA		13/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	199,26	43,84	-3.188,16
1-2022-15050	361,12	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222047736		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	296,00	65,12	-4.440,00
1-2022-15051	5.579,40	72450-MEDLINE INTERNATIONAL ITALY SRL	12244190158	05526631006	1			22PL020064		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.780,00	189	-56.700,00
1-2022-15051	5.579,40	72450-MEDLINE INTERNATIONAL ITALY SRL	12244190158	05526631006	2			22PL020064		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.320,00	290,4	-19.800,00
1-2022-15052	3.628,08	72350-SANOFI SRL	00832400154	00832400154	1			27457138		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.298,25	329,83	-49.473,75
1-2022-15053	62,70	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300093507		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	57,00	5,7	-855,00
1-2022-15054	8.940,86	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622072663		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.650,00	365	-54.750,00
1-2022-15054	8.940,86	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622072663		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	3.508,00	350,8	-52.620,00
1-2022-15054	8.940,86	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622072663		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	970,05	97,01	-14.550,75
1-2022-15055	8.454,78	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622072664		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	7.686,16	768,62	-115.292,40
1-2022-15056	314,89	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622072666		13/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	286,26	28,63	-4.293,90
1-2022-15057	744,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302475550		13/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	609,84	134,16	-10.367,28
1-2022-15059	677,10	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302475551		13/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	555,00	122,1	-8.880,00
1-2022-15062	62,37	77006-IBSA FARMACEUTICI ITALIA SRL INCORPORANTE AMRA E GI PHARMA	10616310156	10616310156	1			4100037833		29/06/2022	60	18/07/2022	29/08/2022	-18	0	-18	45,00	4,5	-810,00
1-2022-15062	62,37	77006-IBSA FARMACEUTICI ITALIA SRL INCORPORANTE AMRA E GI PHARMA	10616310156	10616310156	2			4100037833		29/06/2022	60	18/07/2022	29/08/2022	-18	0	-18	11,70	1,17	-210,60
1-2022-15064	832,00	81743-MICROPORT CRM SRL	02654900222	02654900222	1			0000264438		08/07/2022	60	18/07/2022	29/08/2022	-18	0	-18	800,00	32	-14.400,00
1-2022-15067	2.157,77	71788-LOMBARDA H.S.R.L.	09734150155	09734150155	1			1455/2022/PA		08/07/2022	60	19/07/2022	29/08/2022	-19	0	-19	1.183,20	59,16	-22.480,80
1-2022-15067	2.157,77	71788-LOMBARDA H.S.R.L.	09734150155	09734150155	2			1455/2022/PA		08/07/2022	60	19/07/2022	29/08/2022	-19	0	-19	871,82	43,59	-16.564,58
1-2022-15070	16.104,00	71956-SEAB INSTRUMENTS S.R.L.	05463000587	01403831009	1			49 PA		08/07/2022	60	18/07/2022	29/08/2022	-18	0	-18	13.200,00	2904	-237.600,00
1-2022-15071	0,03	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022146808		11/07/2022	60	18/07/2022	29/08/2022	-18	0	-18	0,03	0	-0,54
1-2022-15072	1.037,00	14188S-ARNIKA S.R.L.	08653430150	08653430150	1			PA22/0000454		11/07/2022	60	19/07/2022	30/08/2022	-18	0	-18	850,00	187	-15.300,00
1-2022-15074	211,12	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000060631		13/07/2022	60	15/07/2022	30/08/2022	-14	0	-14	191,93	19,19	-2.687,02
1-2022-15075	12.349,48	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000168065		13/07/2022	60	16/07/2022	30/08/2022	-15	0	-15	11.226,80	1122,68	-168.402,00
1-2022-15076	1.694,00	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000168121		13/07/2022	60	16/07/2022	30/08/2022	-15	0	-15	1.540,00	154	-23.100,00
1-2022-15077	155.495,76	72387-ABBOTT S.R.L.	00076670595	00076670595	1			S22F030492		13/07/2022	60	18/07/2022	29/08/2022	-18	0	-18	127.455,54	28040,22	-2.294.199,72
1-2022-15078	5.826,72	426668-BIOMEDICA ITALIA SRL	11408800966	11408800966	1			V2203433		13/07/2022	60	17/07/2022	30/08/2022	-16	0	-16	4.776,00	1050,72	-76.416,00
1-2022-15080	5.740,33	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000058021		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	5.218,48	521,85	-88.714,16
1-2022-15081	31.269,57	75824-EISAI S.R.L.	04732240967	04732240967	1			0087121623		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	28.426,88	2842,69	-426.403,20
1-2022-15082	446,52	72415-SMITHANEPHEW S.R.L.	09331210154	00953780962	1			0931898173		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	366,00	80,52	-6.222,00
1-2022-15084	11.149,95	71865-PANTEC SRL		05102540019	1			1106/F		14/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	9.139,30	2010,65	-164.507,40
1-2022-15085	7.015,02	71908-BPR S.R.L.	05923071004	05923071004	1			116		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	5.750,02	1265	-80.500,28
1-2022-15086	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209274387		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	2.020,00	80,8	-32.320,00
1-2022-15086	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209274387		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	120,00	4,8	-1.920,00
1-2022-15087	1.752,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209274388		14/07/2022	60	16/07/2022	29/08/2022	-16	0	-16	1.685,00	67,4	-26.960,00
1-2022-15088	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209274389		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	337,00	13,48	-5.392,00
1-2022-15089	367,74	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220260625		14/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	334,31	33,43	-5.348,96
1-2022-15090	3.708,80	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1243/2022		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	3.040,00	668,8	-48.640,00
1-2022-15091	448,96	410562-KARDIA SRL	10985900157	10985900157	1	1091	26/07/2022	1457/PA		14/07/2022	60	14/09/2022	26/07/2022	-50	0	-50	368,00	80,96	-18.400,00
1-2022-15092	988,00	398812-3D SYSTEM SRL	04289840268	04289840268	1			1881		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	950,00	38	-13.300,00
1-2022-15093	988,00	398812-3D SYSTEM SRL	04289840268	04289840268	1			1882		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	950,00	38	-14.250,00
1-2022-15094	920,40	398812-3D SYSTEM SRL	04289840268	04289840268	1			1883		14/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	885,00	35,4	-14.160,00
1-2022-15095	306,80	398812-3D SYSTEM SRL	04289840268	04289840268	1			1884		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	295,00	11,8	-4.425,00
1-2022-15096	355,68	398812-3D SYSTEM SRL	04289840268	04289840268	1			1885		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	342,00	13,68	-4.788,00
1-2022-15097	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500055436		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	120,00	4,8	-1.680,00
1-2022-15099	2.640,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010034798		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	2.400,00	240	-38.400,00
1-2022-15100	6.035,92	78006-ABBVIE SRL	02645920592	02645920592	1			2022022320		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	5.487,20	548,72	-82.308,00
1-2022-15101	99.767,38	78006-ABBVIE SRL	02645920592	02645920592	1			2022022321		14/07/2022	60	14/09/2022	30/08/2022	-15	0	-15	90.697,62	9069,76	-1.360.464,30
1-2022-15102	5.340,38	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2132/00		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	4.377,36	963,02	-65.660,40
1-2022-15103	12.995,09	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2133/00		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.794,00	394,68	-26.910,00
1-2022-15103	12.995,09	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	2			2133/00		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	5.040,00	1108,8	-75.600,00
1-2022-15103	12.995,09	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	3			2133/00		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	1.467,57	322,87	-22.013,55
1-2022-15103	12.995,09	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	4			2133/00		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	2.350,14	517,03	-35.252,10
1-2022-15104	14,00	78283-NORGINE ITALIA SRL	11116290153	11116290153	1			22007648		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	3,97	0,4	-63,52
1-2022-15104	14,00	78283-NORGINE ITALIA SRL	11116290153	11116290153	2			22007648		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	8,76	0,87	-140,16
1-2022-15105	23.295,70	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2201/00		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	22.186,38	1109,32	-332.795,70
1-2022-15106	722,70	83105-BAXTER SPA	00492340583	00907371009	1			22091472		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	657,00	65,7	-9.855,00
1-2022-15107	3.764,80	83105-BAXTER SPA	00492340583	00907371009	1			22091473		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	3.620,00	144,8	-50.680,00
1-2022-15108	3.318,40	75187-CONMED ITALIA S.R.L.	05297730961	05297730961	1			22111956		14/07/2022	60	19/07/2022	30/08/2022	-18	0	-18	2.720,00	598,4	-48.960,00
1-2022-15109	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2212/00		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	290,00	11,6	-4.930,00
1-2022-15110	34.650,00	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2214347		14/07/2022	60	15/09/2022	30/08/2022	-16	0	-16	31.500,00	3150	-504.000,00
1-2022-15114	485,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22152978		14/07/2022	60	14/09/2022	01/09/2022	-13	0	-13	398,00	87,56	-5.174,00
1-2022-15115	242,78	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22152989		14/07/2022	60	13/09/2022	01/09/2022	-12	0	-12	199,00	43,78	-2.388,00
1-2022-15116	243,10	72193-MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	09971540159	1			221909PA		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	199,26	43,84	-3.387,42
1-2022-15117	260,35	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222048174		14/07/2022	60	14/09/2022	29/08/2022	-16	0	-16	213,40	46,95	-3.414,40
1-2022-15118	366,00	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501326		14/07/2022	60	13/09/2022	29/08/2022	-15	0	-15	300,00	66	-4.500,00
1-2022-15119	6.746,11	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501327		14/07/2022	60	15/07/2022	29/08/2022	-15	0	-15	5.529,60	1216,51	-82.944,00
1-2022-15120	1.903,20	72346-CERACARTA SPA	00136740404	00136740404	1			22507374		14/07/2022	60	16/07/2022	29/08/2022	-16	0	-16	1.560,00	343,2	-24.960,00
1-2022-15121	3.233,00	72346-CERACARTA SPA	00136740404	00136740404	1			22507375		14/07/2022	60	16/07/2022	30/08/2022	-15	0	-15	2.650,00	583	-39.750,00
1-2022-15122	190,32	72346-CERACARTA SPA	00136740404	00136740404	1			22507376		14/07/2022	60	16/07/2022	29/08/2022	-16	0	-16	156,00	34,32	-2.496,00
1-2022-15123	109,80	72346-CERACARTA SPA	00136740404	00136740404	1			22507377		14/07/2022	60	16/07/2022	29/08/2022	-16	0	-16	90,00	19,8	-1.440,00
1-2022-15124	63.494,20	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283036389		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	57.722,00	5772,2	-981.274,00
1-2022-15125	1.925,35	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283036390		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	1.750,32	175,03	-29.755,44
1-2022-15126	3.910,40	78790-BONE SRL	09719381007	09719381007	1			22FPA00342		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	3.760,00	150,4	-63.920,00
1-2022-15127	280,60	76541-VIOLATECH SRL	10077121001	10077121001	1			2488/PA		14/07/2022	60	15/09/2022	29/08/2022	-17	0	-17	230,00	50,6	-3.910,00
1-2022-15128	1.400,88	76541-VIOLATECH SRL	10077121001	10077121001	1			2489/PA		14/07/2022	60	13/09/2022	30/08/2022	-14	0	-14	1.347,00	53,88	-18.858,00
1-2022-15129	12.078,00	78452-GAROHEN BILANCE SRL	03281501217	03281501217	1			0000204/PA		15/07/2022	60	16/09/2022	28/09/2022	12	0	12	9.900,00	2178	118.800,00
1-2022-15130	24.019,84	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020650097		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	21.836,22	2183,62	-393.051,96
1-2022-15131	3.121,49	71865-PANTEC SRL		05102540019	1			1121/F		15/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	2.558,60	562,89	-46.054,80
1-2022-15132	207,40	74610-VODEN MEDICAL INSTRUMENT S.P.A.		03784450961	1			1369/P		15/07/2022	60	18/07/2022	29/08/2022	-18	0	-18	170,00	37,4	-3.060,00
1-2022-15133	13.108,90	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100311915		15/07/2022	60	19/07/2022	29/08/2022	-19	0	-19	10.745,00	2363,9	-204.155,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento ao totali	co ines	co netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-15134	18.375,00	72238-DIAGNOSTIC INTERNATIONAL	00941660151	00941660151	1			E02896	15/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	17.500,00	875	-297.500,00
1-2022-15135	6.100,00	72238-DIAGNOSTIC INTERNATIONAL	00941660151	00941660151	1			E02897	15/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	5.000,00	1100	-85.000,00
1-2022-15136	10.110,41	72238-DIAGNOSTIC INTERNATIONAL	00941660151	00941660151	1			E02898	15/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	8.287,22	1823,19	-140.882,74
1-2022-15137	24.196,70	75824-EISAI S.R.L.	04732240967	04732240967	1			0087121739	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	21.997,00	2199,7	-395.946,00
1-2022-15138	650,26	71803-QIAGEN SRL	13110270157	13110270157	1			0980280580	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	533,00	117,26	-10.127,00
1-2022-15140	1.752,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209277860	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	1.685,00	67,4	-30.330,00
1-2022-15141	884,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209277861	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	850,00	34	-16.150,00
1-2022-15142	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209277862	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	674,00	26,96	-12.806,00
1-2022-15143	976,78	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209278562	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	800,64	176,14	-15.212,16
1-2022-15144	1.560,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056107	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	900,00	36	-16.200,00
1-2022-15144	1.560,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500056107	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	600,00	24	-10.800,00
1-2022-15145	457,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056108	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	440,00	17,6	-7.920,00
1-2022-15146	44.078,10	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010035805	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	4	-23	40.071,00	4007,1	-921.633,00
1-2022-15147	44.078,10	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010035806	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	40.071,00	4007,1	-761.349,00
1-2022-15148	139,54	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022153378	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	126,85	12,69	-2.410,15
1-2022-15149	0,06	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022153379	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	0,05	0,01	-0,90
1-2022-15150	54,52	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022153380	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	49,56	4,96	-892,08
1-2022-15151	0,01	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022153381	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	0,01	0	-0,18
1-2022-15152	528,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022153382	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	480,00	48	-9.120,00
1-2022-15153	12.380,72	71826-SANDOZ SPA	00795170158	02689300123	1			2100082367	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	11.255,20	1125,52	-202.593,60
1-2022-15155	59.573,04	81764-LEO PHARMA SPA	11271521004	11271521004	1			22009321	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	54.157,31	5415,73	-1.028.988,89
1-2022-15156	5.216,23	141940-MOVI S.P.A.	11575580151	11575580151	1			221015342	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	4.275,60	940,63	-76.960,80
1-2022-15157	1.308,32	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22154995	18/07/2022	19/07/2022	60	17/09/2022	01/09/2022	-16	0	-16	1.258,00	50,32	-20.128,00
1-2022-15158	100,04	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22155198	18/07/2022	18/07/2022	60	16/09/2022	01/09/2022	-15	0	-15	82,00	18,04	-1.230,00
1-2022-15159	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22155200	18/07/2022	19/07/2022	60	17/09/2022	01/09/2022	-16	0	-16	629,00	25,16	-10.064,00
1-2022-15160	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22155224	18/07/2022	19/07/2022	60	17/09/2022	01/09/2022	-16	0	-16	120,00	4,8	-1.920,00
1-2022-15160	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22155224	18/07/2022	19/07/2022	60	17/09/2022	01/09/2022	-16	0	-16	130,00	5,2	-2.080,00
1-2022-15160	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22155224	18/07/2022	19/07/2022	60	17/09/2022	01/09/2022	-16	0	-16	500,00	20	-8.000,00
1-2022-15161	1.024,80	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223070583	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	840,00	184,8	-15.960,00
1-2022-15162	403,82	72031-PROMEGA ITALIA S.R.L.	12317560154	12317560154	1			2261003530	18/07/2022	19/07/2022	60	17/09/2022	28/09/2022	11	0	11	331,00	72,82	3.641,00
1-2022-15163	3.102,73	72350-SANOFI SRL	00832400154	00832400154	1			27458551	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.820,66	282,07	-53.592,54
1-2022-15164	4.800,00	491103-ASSOGNA MARTINA	SSGMTN90R48H501A	15975611003	1	1054	21/07/2022	3/PA	18/07/2022	19/07/2022	60	17/09/2022	21/07/2022	-58	0	-58	4.800,00	0	-278.400,00
1-2022-15165	426,40	398331-EUKON SRL UNIPERSONALE	03043200611	03043200611	1			3138/1	18/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	410,00	16,4	-6.970,00
1-2022-15166	213,20	398331-EUKON SRL UNIPERSONALE	03043200611	03043200611	1			3139/1	18/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	205,00	8,2	-3.485,00
1-2022-15167	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			318/A1	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	740,00	29,6	-13.320,00
1-2022-15168	11.309,40	72398-AMA SPA	05445891004	05445891004	1			3220000504	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	9.270,00	2039,4	-166.860,00
1-2022-15169	10.211,40	72398-AMA SPA	05445891004	05445891004	1			3220000510	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	8.370,00	1841,4	-150.660,00
1-2022-15170	2.365,23	72398-AMA SPA	05445891004	05445891004	1			3220000511	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	1.938,71	426,52	-34.896,78
1-2022-15171	1.559,04	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006319	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.277,90	281,14	-24.280,10
1-2022-15172	214,15	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000061852	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	194,68	19,47	-3.504,24
1-2022-15173	22,44	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000061853	18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	20,40	2,04	-367,20
1-2022-15174	13.223,45	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752326938	18/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	12.021,32	1202,13	-204.362,44
1-2022-15175	14.544,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117449	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	13.985,00	559,4	-265.715,00
1-2022-15176	14.544,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117451	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	13.985,00	559,4	-251.730,00
1-2022-15177	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117822	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	80,00	17,6	-1.520,00
1-2022-15178	1.070,16	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117823	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	1.029,00	41,16	-18.522,00
1-2022-15179	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117824	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	40,00	8,8	-720,00
1-2022-15180	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117825	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	80,00	17,6	-1.520,00
1-2022-15181	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117826	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	80,00	17,6	-1.520,00
1-2022-15182	177.662,01	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722158282	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	161.510,92	16151,09	-3.068.707,48
1-2022-15183	266,64	79097-PFIZER SRL	02774840595	02774840595	1			9897081326	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	242,40	24,24	-4.605,60
1-2022-15184	12.219,72	79097-PFIZER SRL	02774840595	02774840595	1			9897081327	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	6.962,01	696,2	-132.278,19
1-2022-15184	12.219,72	79097-PFIZER SRL	02774840595	02774840595	2			9897081327	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	4.146,83	414,68	-78.789,77
1-2022-15185	11.880,00	79097-PFIZER SRL	02774840595	02774840595	1			9897081328	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	5.400,00	540	-102.600,00
1-2022-15185	11.880,00	79097-PFIZER SRL	02774840595	02774840595	2			9897081328	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	5.400,00	540	-102.600,00
1-2022-15186	28.967,44	79097-PFIZER SRL	02774840595	02774840595	1			9897081329	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	26.334,04	2633,4	-500.346,76
1-2022-15187	121,00	79097-PFIZER SRL	02774840595	02774840595	1			9897081330	18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	110,00	11	-2.090,00
1-2022-15188	22.296,78	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F09225	18/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	20.269,80	2026,98	-344.586,60
1-2022-15189	3.843,00	77193-POLIFARMA S.P.A.	00403210586	00882341001	1			V4-5028	18/07/2022	18/07/2022	60	16/09/2022	29/08/2022	-18	0	-18	3.493,64	349,36	-62.885,52
1-2022-15190	68.339,43	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20221886	18/07/2022	18/07/2022	60	16/09/2022	30/08/2022	-17	0	-17	62.126,75	6212,68	-1.056.154,75
1-2022-15191	784,59	79156-AB MEDICA SPA	08862820969	08862820969	1			2022109355	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	643,11	141,48	-12.219,09
1-2022-15192	2.781,60	79156-AB MEDICA SPA	08862820969	08862820969	1			2022109356	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.280,00	501,6	-43.320,00
1-2022-15193	10.406,09	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700224718	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	8.529,58	1876,51	-162.062,02
1-2022-15194	1.666,66	461962-NERI BENEDETTO	NREBDT91C17C832N	02332140686	1	1051	21/07/2022	2/2	18/07/2022	18/07/2022	60	16/09/2022	21/07/2022	-57	0	-57	1.666,66	0	-94.999,62
1-2022-15195	3.335,34	438313-MANFREDA VALERIA	MNFVLR86H52E815T	05116430751	1	1050	21/07/2022	FPA 3/22	18/07/2022	18/07/2022	60	16/09/2022	21/07/2022	-57	0	-57	3.333,32	0	-189.999,24
1-2022-15195	3.335,34	438313-MANFREDA VALERIA	MNFVLR86H52E815T	05116430751	2			FPA 3/22	18/07/2022	18/07/2022	60	16/09/2022	21/07/2022	-57	0	-57	2,02	0	-115,14
1-2022-15196	10.560,00	455659-MAQINA PAVJOLA	MQNPJL86A64Z100M	15411021007	1	1053	21/07/2022	FPA 5/22	18/07/2022	18/07/2022	60	16/09/2022	21/07/2022	-57	0	-57	10.560,00	0	-601.920,00
1-2022-15197	6.239,95	438442-MORANO MARIA CRISTINA	MRNMCR61T58F839J	08072090585	1	1052	21/07/2022	FPA 8/22	18/07/2022	19/07/2022	60	17/09/2022	21/07/2022	-58	0	-58	6.239,95	0	-361.917,10
1-2022-15198	487,50	79097-PFIZER SRL	02774840595	02774840595	1			9897081747	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	443,18	44,32	-8.863,60
1-2022-15199	5.490,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172118472	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	4.500,00	990	-85.500,00
1-2022-15200	1.537,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172118471	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.260,00	277,2	-23.940,00
1-2022-15201	14.544,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117950	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	13.985,00	559,4	-265.715,00
1-2022-15202	14.544,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172117948	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	13.985,00	559,4	-265.715,00
1-2022-15203	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222016041	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	175,00	17,5	-3.325,00
1-2022-15203	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	2			6012222016041	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.542,00	154,2	-29.298,00
1-2022-15204	3.660,00	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			441/03	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	3.000,00	660	-57.000,00
1-2022-15205	145,42	72350-SANOFI SRL	00832400154	00832400154	1			27459025	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	132,20	13,22	-2.644,00
1-2022-15206	7.918,63	72350-SANOFI SRL	00832400154	00832400154	1			27458824	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	7.198,75	719,88	-143.975,00
1-2022-15207	1.025,44	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			273	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	126,00	5,04	-2.394,00
1-2022-15207	1.025,44	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	2			273	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	860,00	34,4	-16.340,00
1-2022-15208	12.200,00	141709-FUJIREBIO ITALIA S.R.L (EX INNOVAMEDICAL	05848611009	05848611009	1			2301001582	19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	10.000,00	2200	-190.000,00
1-2022-15209	878,40	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223070887	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	720,00	158,4	-14.400,00
1-2022-15210	439,20	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223070886	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	360,00	79,2	-7.200,00
1-2022-15211	1.610,40	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223070885	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.320,00	290,4	-26.400,00
1-2022-15212	1.244,40	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223070884	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.020,00	224,4	-20.400,00
1-2022-15213	19.276,00	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223070883	19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	15.800,00	3476	-316.000,00
1-2022-15214	67.968,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22156938	19/07/2022	20/07/2022	60	18/09/2022	01/09/2022	-17	0	-17	55.710,00	12256,2	-947.070,00
1-2022-15215	1.238,54	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22156715	19/07/2022	20/07/2022	60	18/09/2022	01/09/2022	-17	0	-17	691,20	152,06	-11.750,40
1-2022-15215	1.238,54	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22156715	19/07/2022	20/07/2022	60	18/09/2022	01/09/2022	-17	0	-17	324,00	71,28	-5.508,00
1-2022-15216	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22156355	19/07/2022	20/07/2022	60	18/09/2022	01/09/2022	-17	0	-17	629,00	25,16	-10.693,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-15217	741,31	83105-BAXTER SPA	00492340583	00907371009	1			22093820		19/07/2022	20/07/2022	60	18/09/2022	28/09/2022	10	0	10	673,92	67,39	6.739,20
1-2022-15218	2.440,00	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1061	26/07/2022	2208112309		19/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	2.000,00	440	-108.000,00
1-2022-15219	366,00	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1061	26/07/2022	2208112308		19/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	300,00	66	-16.200,00
1-2022-15220	13.999,74	141910-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200024742		19/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	11.475,20	2524,54	-218.028,80
1-2022-15221	28.138,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100082597		19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	25.580,00	2558	-486.020,00
1-2022-15222	350,24	71826-SANDOZ SPA	00795170158	02689300123	1			2100082596		19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	318,40	31,84	-6.049,60
1-2022-15223	275,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100082595		19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	250,00	25	-4.750,00
1-2022-15224	710,96	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005005		19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	582,75	128,21	-11.072,25
1-2022-15225	73,20	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005004		19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	60,00	13,2	-1.140,00
1-2022-15226	7.750,05	72438-DASIT SPA	03222390159	03222390159	1			2022024619		19/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	6.352,50	1397,55	-120.697,50
1-2022-15227	17.160,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056427		19/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	16.500,00	660	-313.500,00
1-2022-15228	304,15	85466-ERNESTO INVERNIZZI S.P.A.	00455940585	00897741005	1			1902 / V1		19/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	249,30	54,85	-4.487,40
1-2022-15229	86.788,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209280204		19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	83.450,00	3338	-1.585.550,00
1-2022-15230	1.742,16	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209280203		19/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.428,00	314,16	-27.132,00
1-2022-15231	641,23	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209280202		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	525,60	115,63	-10.512,00
1-2022-15232	256,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209280201		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	210,00	46,2	-4.200,00
1-2022-15233	3.504,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209279550		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	3.370,00	134,8	-67.400,00
1-2022-15234	2.019,60	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740888545		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.836,00	183,6	-36.720,00
1-2022-15235	203,98	79339-EUROFINS GENOMICS S.R.L.	07984380969	07984380969	1	1169	05/09/2022	PA221410		18/07/2022	19/07/2022	60	17/09/2022	05/09/2022	-12	0	-12	167,20	36,78	-2.006,40
1-2022-15236	4.875,12	356972-FERNO WASHINGTON ITALIA SRL		01693660977	1	1333	23/09/2022	P123		18/07/2022	20/07/2022	60	18/09/2022	23/09/2022	5	0	5	3.996,00	879,12	19.980,00
1-2022-15237	457,60	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000168445		18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	416,00	41,6	-7.488,00
1-2022-15238	41.857,65	77590-KYOWA KIRIN SRL (EX PROSTRAKAN)	03716240969	03716240969	1			4634/C		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	38.052,41	3805,24	-722.995,79
1-2022-15239	544,37	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300095697		18/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	404,88	49,49	-9.897,60
1-2022-15240	475,56	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505839		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	389,80	85,76	-7.406,20
1-2022-15241	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505838		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	194,90	42,88	-3.703,10
1-2022-15242	429,44	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505837		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	352,00	77,44	-6.688,00
1-2022-15243	6.851,52	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505836		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	5.616,00	1235,52	-106.704,00
1-2022-15244	1.042,12	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX	12792100153	12792100153	1			22034729		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	854,20	187,92	-16.229,80
1-2022-15245	11.220,00	75903-CELGENE SRL	04947170967	04947170967	1			2202212540		18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	10.200,00	1020	-183.600,00
1-2022-15246	6.379,43	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003019997		18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	5.799,48	579,95	-104.390,64
1-2022-15247	47.254,96	79344-INCYTE BIOSCIENCES ITA SRL (EX	12146481002	12146481002	1			1680		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	42.959,05	4295,91	-816.221,95
1-2022-15248	22.408,30	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1537/PA		18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	50,00	11	-900,00
1-2022-15248	22.408,30	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	2			1537/PA		18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	17.877,46	3933,04	-321.794,28
1-2022-15248	22.408,30	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	3			1537/PA		18/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	440,00	96,8	-7.920,00
1-2022-15251	8.131,30	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011344487		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	6.665,00	1466,3	-126.635,00
1-2022-15252	2.135,00	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501347		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.750,00	385	-33.250,00
1-2022-15253	4.981,26	78359-PHARMA MAR S.R.L.		07858440964	1			0000001190		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	4.528,42	452,84	-86.039,98
1-2022-15254	39.417,58	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060004559		18/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	35.834,16	3583,42	-680.849,04
1-2022-15255	11.274,52	141823-WILOCS S.r.l.	02190100582	01035821006	1			FP20220000282		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	11.274,52	0	-214.215,88
1-2022-15256	14.322,28	141823-WILOCS S.r.l.	02190100582	01035821006	1			FP20220000281		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	14.322,28	0	-272.123,32
1-2022-15257	5.126,36	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			5044/PA		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.996,25	299,62	-56.928,75
1-2022-15257	5.126,36	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	2			5044/PA		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.664,08	166,41	-31.617,52
1-2022-15258	1.464,00	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501340		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.200,00	264	-22.800,00
1-2022-15259	3.711,24	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501334		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	3.042,00	669,24	-57.798,00
1-2022-15260	1.393,24	78944-ICU MEDICAL EUROPE S.R.L.		03237150234	1			2207243		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	1.142,00	251,24	-21.698,00
1-2022-15261	93,60	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1002/PA		15/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	90,00	3,6	-1.620,00
1-2022-15262	383,25	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050010637		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	348,41	34,84	-6.619,79
1-2022-15263	2.706,00	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050010636		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.460,00	246	-46.740,00
1-2022-15264	594,00	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050010635		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	540,00	54	-10.260,00
1-2022-15265	262,90	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050010634		15/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	239,00	23,9	-4.541,00
1-2022-15266	3.001,90	86708-SOFAR S.P.A.	03428610152	03428610152	1			29241		14/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.250,00	225	-42.750,00
1-2022-15266	3.001,90	86708-SOFAR S.P.A.	03428610152	03428610152	2			29241		14/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	479,00	47,9	-9.101,00
1-2022-15267	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22152979		14/07/2022	19/07/2022	60	17/09/2022	01/09/2022	-16	0	-16	629,00	25,16	-10.064,00
1-2022-15268	2.970,00	82335-TECHDOW PHARMA ITALY SRL	09873140967	09873140967	1			920220359O		13/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.700,00	270	-51.300,00
1-2022-15269	3.009,83	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4968/PA		13/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.736,21	273,62	-51.987,99
1-2022-15270	9.349,67	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4935/PA		12/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	8.499,70	849,97	-161.494,30
1-2022-15271	2.783,17	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4906/PA		11/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	2.530,15	253,02	-48.072,85
1-2022-15272	106,14	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			4905/PA		11/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	96,49	9,65	-1.833,31
1-2022-15273	13.224,80	74914-ICU MEDICAL ITALIA SRL (EX HOSPIRA (IT)	02292260599	02292260599	1			2210700		11/07/2022	19/07/2022	60	17/09/2022	29/08/2022	-19	0	-19	10.840,00	2384,8	-205.960,00
1-2022-15274	756,40	72352-DELTA MED SPA	01693020206	01693020206	1			3-2022-00203521		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	620,00	136,4	-11.160,00
1-2022-15275	1.892,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014257/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	1.720,00	172	-30.960,00
1-2022-15276	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014162/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	600,00	60	-10.800,00
1-2022-15276	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22014162/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	130,00	13	-2.340,00
1-2022-15277	660,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014158/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	600,00	60	-10.800,00
1-2022-15278	1.037,00	356450-B.B.S. SRL	09441610152	09441610152	1	1084	26/07/2022	0004523/22		06/07/2022	19/07/2022	60	17/09/2022	26/07/2022	-53	0	-53	850,00	187	-45.050,00
1-2022-15279	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014109/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	850,00	85	-15.300,00
1-2022-15280	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013988/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	5.640,00	564	-101.520,00
1-2022-15281	3.872,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013979/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	3.520,00	352	-63.360,00
1-2022-15282	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013973/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	3.334,80	333,48	-60.026,40
1-2022-15283	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013972/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	1.905,60	190,56	-34.300,80
1-2022-15284	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013953/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	400,00	40	-7.200,00
1-2022-15285	1.056,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013952/EI		08/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	960,00	96	-17.280,00
1-2022-15286	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013879/EI		03/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	3.334,80	333,48	-60.026,40
1-2022-15287	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013878/EI		03/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	1.905,60	190,56	-34.300,80
1-2022-15288	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013865/EI		03/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	400,00	40	-7.200,00
1-2022-15289	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013864/EI		03/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	480,00	48	-8.640,00
1-2022-15290	264,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013716/EI		01/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	180,00	18	-3.240,00
1-2022-15290	264,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22013716/EI		01/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	60,00	6	-1.080,00
1-2022-15291	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013588/EI		01/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	850,00	85	-15.300,00
1-2022-15292	2.464,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013467/EI		01/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	2.240,00	224	-40.320,00
1-2022-15293	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013466/EI		01/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	400,00	40	-7.200,00
1-2022-15294	9.790,06	421815-TECHPROJECT SRL	07191941009	07191941009	1	1196	06/09/2022	26PA		12/07/2022	19/07/2022	60	17/09/2022	06/09/2022	-11	0	-11	8.024,64	1765,42	-88.271,04
1-2022-15295	4.312,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013465/EI		01/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	3.920,00	392	-70.560,00
1-2022-15296	1.056,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22013464/EI		01/07/2022	19/07/2022	60	17/09/2022	30/08/2022	-18	0	-18	960,00	96	-17.280,00
1-2022-15297	9.541,08	421815-TECHPROJECT SRL	07191941009	07191941009	1	1196	06/09/2022	27PA		12/07/2022	19/07/2022	60	17/09/2022	06/09/2022	-11	0	-11	7.820,56	1720,52	-86.026,16
1-2022-15298	1.220,00	249550-BELLIA ALFONSO	BLLLNS76L28G273H	06380300829	1	1126	10/08/2022	7/2		18/07/2022	19/07/2022	60	17/09/2022	10/08/2022	-38	0	-38	1.220,00	0	-46.360,00
1-2022-15299	2.029,02	437753-GERETTI ANNA MARIA	GRTNMR62B47H501W	03152890608	1	1096	26/07/2022	6/001		19/07/2022	19/07/2022	60	17/09/2022	26/07/2022	-53	0	-53	1.930,82	0	-102.333,46
1-2022-15299	2.029,02	437753-GERETTI ANNA MARIA	GRTNMR62B47H501W	03152890608	2	1096	26/07/2022	6/001		19/07/2022	19/07/2022	60	17/09/2022	26/07/2022	-53	0	-53	98,18	0	-5.203,54
1-2022-15299	2.029,02	437753-GERETTI ANNA MARIA	GRTNMR62B47H501W	03152890608	3			6/001		19/07/2022	19/07/2022	60	17/09/2022	16/08/2022	-32	0	-32	0,02	0	-0,64
1-2022-15300	13.298,00	74585-HOLOGIC ITALIA SRL (ex CYTYC ITALIA)cambio rag.soc. dal 09-12-2008	12400990151	12400990151	1			202251367		11/03/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	10.900,00	2398	-218.000,00
1-2022-15302	129,14	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1083	26/07/2022	221007665		12/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	117,40	11,74	-6.339,60
1-2022-15303	2.779,26	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1083	26/07/2022	221007667		12/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	2.415,00	241,5	-130.410,00
1-2022-15303	2.779,26	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	2	1083	26/07/2022	221007667		12/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	111,60	11,16	-6.026,40

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SoldiPagment	Importo lo/sca * giorni pag
1-2022-15304	273.022,99	82481-BURLANDI FRANCO SRL	04571101007	04571101007	2			283/00		13/07/2022	20/07/2022	60	18/09/2022	28/09/2022	10	0	10	222.719,62	48998,31	2.227.196,20
1-2022-15305	726,55	71957-SECURMED SPA	02292430242	02292430242	1	1076	26/07/2022	1150/90		14/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	691,95	34,6	-37.365,30
1-2022-15307	4.941,00	71908-BPR S.R.L.	05923071004	05923071004	1			117		15/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	4.050,00	891	-76.950,00
1-2022-15308	13.574,11	76252-ALIFAX SRL	04337640280	04337640280	1			4630/4		15/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	11.126,32	2447,79	-222.526,40
1-2022-15309	896,70	395514-ALEA S.R.L.		11281200011	1	1057	26/07/2022	FE000734		15/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	735,00	161,7	-39.690,00
1-2022-15310	2.463,18	395514-ALEA S.R.L.		11281200011	1	1057	26/07/2022	FE000735		15/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	2.019,00	444,18	-109.026,00
1-2022-15311	2.142,86	249571-SVICHER MICHELLE	SVCMHL97M52H501Y	15367231006	1	1138	18/08/2022	3/PA		16/07/2022	20/07/2022	60	18/09/2022	18/08/2022	-31	0	-31	2.142,86	0	-66.428,66
1-2022-15312	285,48	72103-COLOPLAST SPA	04029180371	00691781207	1			22059801 Q1		18/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	234,00	51,48	-4.446,00
1-2022-15314	260,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3348 TM		18/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	250,00	10	-5.000,00
1-2022-15315	5.307,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3349 TM		18/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	4.350,00	957	-87.000,00
1-2022-15316	258,75	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302478883		18/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	212,09	46,66	-4.241,80
1-2022-15317	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302478884		18/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	349,00	76,78	-6.980,00
1-2022-15318	10.757,76	248383-ORTHOPIU SRL	02685070134	02685070134	1	1207	06/09/2022	000013/PA		19/07/2022	20/07/2022	60	18/09/2022	06/09/2022	-12	0	-12	10.344,00	413,76	-124.128,00
1-2022-15320	122,00	72103-COLOPLAST SPA	04029180371	00691781207	1			22060240 Q1		19/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	100,00	22	-1.900,00
1-2022-15321	183,00	72103-COLOPLAST SPA	04029180371	00691781207	1			22060241 Q1		19/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	150,00	33	-2.850,00
1-2022-15322	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222836/PA		19/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	395,00	86,9	-21.330,00
1-2022-15323	100,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200009574		11/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	90,91	9,09	-1.818,20
1-2022-15324	117,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200009603		11/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	106,36	10,64	-2.127,20
1-2022-15325	3.675,36	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			260001488		11/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	3.534,00	141,36	-70.680,00
1-2022-15326	29,69	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			5345/PA		11/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	26,99	2,7	-539,80
1-2022-15327	3.395,48	81273-ANTICA FARMACIA MEDICEA SRL	06465260633	01543231219	1			1000		12/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	3.086,80	308,68	-58.649,20
1-2022-15328	3.623,40	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200009641		12/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	3.294,00	329,4	-65.880,00
1-2022-15329	5.443,63	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			5396/PA		12/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	4.948,75	494,88	-98.975,00
1-2022-15330	2.612,94	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			5397/PA		12/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	2.375,40	237,54	-47.508,00
1-2022-15331	1.512,80	72352-DELTA MED SPA	01693020206	01693020206	1			3-2022-00203609		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	1.240,00	272,8	-24.800,00
1-2022-15332	3.733,20	141900-BETATEX S.P.A.	00440180545	00440180545	1	1059	26/07/2022	4454/PA		15/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	3.060,00	673,2	-165.240,00
1-2022-15333	12.824,64	141900-BETATEX S.P.A.	00440180545	00440180545	1	1059	26/07/2022	4455/PA		15/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	10.512,00	2312,64	-567.648,00
1-2022-15334	1.373,18	72219-BECKMAN COULTER SRL	04185110154	04185110154	1			2022042387		19/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	1.125,56	247,62	-22.511,20
1-2022-15335	193,98	71764-KASTER SRL	04966401004	04966401004	1			2591/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	159,00	34,98	-3.180,00
1-2022-15336	4.392,00	71764-KASTER SRL	04966401004	04966401004	1			2592/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	3.600,00	792	-72.000,00
1-2022-15337	900,36	71764-KASTER SRL	04966401004	04966401004	1			2593/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	738,00	162,36	-14.760,00
1-2022-15338	3.043,90	71764-KASTER SRL	04966401004	04966401004	1			2594/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	2.495,00	548,9	-49.900,00
1-2022-15339	730,78	71764-KASTER SRL	04966401004	04966401004	1			2595/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	599,00	131,78	-11.980,00
1-2022-15340	730,78	71764-KASTER SRL	04966401004	04966401004	1			2596/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	599,00	131,78	-11.980,00
1-2022-15341	469,70	71764-KASTER SRL	04966401004	04966401004	1			2597/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	385,00	84,7	-7.700,00
1-2022-15342	1.868,88	71764-KASTER SRL	04966401004	04966401004	1			2598/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.797,00	71,88	-35.940,00
1-2022-15343	939,40	71764-KASTER SRL	04966401004	04966401004	1			2599/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	770,00	169,4	-15.400,00
1-2022-15344	469,70	71764-KASTER SRL	04966401004	04966401004	1			2600/A1		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	385,00	84,7	-7.700,00
1-2022-15345	1.279,97	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300096408		19/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.163,61	116,36	-24.435,81
1-2022-15346	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3377 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15347	98,80	141867-TEC MED S.R.L.	06859310580	01632541007	1			3378 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	95,00	3,8	-1.900,00
1-2022-15348	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3379 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15349	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3380 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15350	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3381 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15351	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3382 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15352	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3383 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15353	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3384 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15354	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3385 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15355	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3386 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15356	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3387 TM		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	100,00	4	-2.000,00
1-2022-15357	11.576,27	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622075258		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	10.523,88	1052,39	-210.477,60
1-2022-15358	22.193,79	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622075259		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	20.176,17	2017,62	-403.523,40
1-2022-15359	46.647,56	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622075260		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	23.200,33	2320,04	-464.006,60
1-2022-15359	46.647,56	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622075260		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	6.948,84	694,88	-138.976,80
1-2022-15359	46.647,56	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622075260		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	12.257,70	1225,77	-245.154,00
1-2022-15360	1.439,60	141950-S.I.A.L. S.R.L.	01088690581	00959981002	1			5711/PASP		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.180,00	259,6	-23.600,00
1-2022-15361	4.137,76	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2207967		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	3.664,16	366,42	-73.283,20
1-2022-15361	4.137,76	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	2			SI2207967		19/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	97,44	9,74	-1.948,80
1-2022-15362	27,72	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740888964		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	25,20	2,52	-529,20
1-2022-15363	1.963,24	71872-NESTLE ITALIANA SPA	02401440157	00777280157	1			1003094874		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.774,08	177,41	-37.255,68
1-2022-15363	1.963,24	71872-NESTLE ITALIANA SPA	02401440157	00777280157	2			1003094874		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	10,68	1,07	-224,28
1-2022-15364	14.030,00	71908-BPR S.R.L.	05923071004	05923071004	1			119		20/07/2022	20/07/2022	60	18/09/2022	30/08/2022	-19	0	-19	11.500,00	2530	-218.500,00
1-2022-15365	2.180,14	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209282058		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	249,00	54,78	-5.229,00
1-2022-15365	2.180,14	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209282058		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	275,00	60,5	-5.775,00
1-2022-15365	2.180,14	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	3			1209282058		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	275,00	60,5	-5.775,00
1-2022-15365	2.180,14	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	4			1209282058		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	208,00	45,76	-4.368,00
1-2022-15365	2.180,14	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	5			1209282058		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	780,00	171,6	-16.380,00
1-2022-15366	2.030,08	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209282061		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.664,00	366,08	-33.280,00
1-2022-15368	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056724		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	320,00	70,4	-6.400,00
1-2022-15369	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056725		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	40,00	1,6	-800,00
1-2022-15370	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056726		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	160,00	35,2	-3.200,00
1-2022-15371	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056727		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	160,00	35,2	-3.200,00
1-2022-15372	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056728		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	40,00	1,6	-800,00
1-2022-15373	208,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056729		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	200,00	8	-4.000,00
1-2022-15374	83.158,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056730		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	79.960,00	3198,4	-1.599.200,00
1-2022-15375	0,01	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022157445		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	0,01	0	-0,20
1-2022-15376	295,26	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022157446		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	8,69	0,87	-173,80
1-2022-15376	295,26	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022157446		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	247,93	24,79	-4.958,60
1-2022-15376	295,26	79232-MYLAN ITALIA SRL	02789580590	02789580590	3			2022157446		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	11,80	1,18	-236,00
1-2022-15377	159,39	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022157448		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	144,90	14,49	-2.898,00
1-2022-15378	175,12	71826-SANDOZ SPA	00795170158	02689300123	1			2100083719		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	159,20	15,92	-3.184,00
1-2022-15379	692,45	71826-SANDOZ SPA	00795170158	02689300123	1			2100083720		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	140,00	14	-2.800,00
1-2022-15379	692,45	71826-SANDOZ SPA	00795170158	02689300123	2			2100083720		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	489,50	48,95	-9.790,00
1-2022-15380	119.774,60	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220010835		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	108.886,00	10888,6	-2.286.606,00
1-2022-15381	1.047,20	83105-BAXTER SPA	00492340583	00907371009	1			22094489		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	952,00	95,2	-19.992,00
1-2022-15382	631,49	83105-BAXTER SPA	00492340583	00907371009	1			22094490		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	574,08	57,41	-12.055,68
1-2022-15383	1.464,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22157819		20/07/2022	21/07/2022	60	19/09/2022	01/09/2022	-18	0	-18	1.200,00	264	-21.600,00
1-2022-15384	3.660,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22157831		20/07/2022	21/07/2022	60	19/09/2022	01/09/2022	-18	0	-18	3.000,00	660	-54.000,00
1-2022-15385	115,56	72422-MONICO S.P.A.	00228550273	00228550273	1			22511011		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	90,50	9,05	-1.810,00
1-2022-15385	115,56	72422-MONICO S.P.A.	00228550273	00228550273	2			22511011		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	14,55	1,46	-291,00
1-2022-15386	335,50	72422-MONICO S.P.A.	00228550273	00228550273	1			22511012		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	305,00	30,5	-6.100,00
1-2022-15387	3.080,00	72582-IBI ISTITUTO BIOCHIMICO ITALIANO G.LA -	02578030153	02578030153	1	1068	26/07/2022	2599/P1		20/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	2.800,00	280	-151.200,00
1-2022-15388	193,98	71764-KASTER SRL	04966401004	04966401004	1			2606/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	159,00	34,98	-3.180,00
1-2022-15389	7.069,92	71764-KASTER SRL	04966401004	04966401004	1			2607/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	6.798,00	271,92	-135.960,00
1-2022-15390	730,78	71764-KASTER SRL	04966401004	04966401004	1			2608/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	599,00	131,78	-11.980,00
1-2022-15391	231,80	71764-KASTER SRL	04966401004	04966401004	1			2609/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	190,00	41,8	-3.800,00
1-2022-15392	193,98	71764-KASTER SRL	04966401004	04966401004	1			2610/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	159,00	34,98	-3.180,00
1-2022-15393	1.432,08	71764-KASTER SRL	04966401004	04966401004	1			2611/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.377,00	55,08	-27.540,00
1-2022-15394	193,98	71764-KASTER SRL	04966401004	04966401004	1			2612/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	159,00	34,98	-3.180,00
1-2022-15395	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			2613/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.200,00	264	-24.000,00
1-2022-15396	730,78	71764-KASTER SRL	04966401004	04966401004	1			2614/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	599,00	131,78	-11.980,00
1-2022-15397	450,18	71764-KASTER SRL	04966401004	04966401004	1			2615/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	369,00	81,18	-7.380,00
1-2022-15398	469,70	71764-KASTER SRL	04966401004	04966401004	1			2616/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	385,00	84,7	-7.700,00
1-2022-15399	193,98	71764-KASTER SRL	04966401004	04966401004	1			2617/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	159,00	34,98	-3.180,00
1-2022-15400	231,80	71764-KASTER SRL	04966401004	04966401004	1			2618/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	190,00	41,8	-3.800,00
1-2022-15401	488,00	71764-KASTER SRL	04966401004	04966401004	1			2651/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	400,00	88	-8.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines		gio netti	Importo lo/sca	SoftPayment	Importo lo/sca * giorni pag
1-2022-15402	13.639,60	71764-KASTER SRL	04966401004	04966401004	1			2652/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	9.800,00	2156	-196.000,00
1-2022-15402	13.639,60	71764-KASTER SRL	04966401004	04966401004	2			2652/A1		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.380,00	303,6	-27.600,00
1-2022-15403	336,16	72350-SANOFI SRL	00832400154	00832400154	1			27459251		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	114,02	11,4	-2.394,42
1-2022-15403	336,16	72350-SANOFI SRL	00832400154	00832400154	2			27459251		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	191,58	19,16	-4.023,18
1-2022-15404	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			285		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	2.800,00	616	-56.000,00
1-2022-15405	1.668,66	410756-FEBBRARO IGINO	FBBGNI96D29F839X	FBBGNI96D29F839X	1	1099	26/07/2022	4/E		20/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	1.666,66	0	-89.999,64
1-2022-15405	1.668,66	410756-FEBBRARO IGINO	FBBGNI96D29F839X	FBBGNI96D29F839X	2			4/E		20/07/2022	20/07/2022	60	18/09/2022	16/08/2022	-33	0	-33	2,00	0	-66,00
1-2022-15406	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			442/03		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	320,00	70,4	-6.400,00
1-2022-15407	52,84	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000062623		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	48,04	4,8	-960,80
1-2022-15408	284,91	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000062624		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	259,01	25,9	-5.180,20
1-2022-15409	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119045		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	120,00	26,4	-2.400,00
1-2022-15410	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119046		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	120,00	26,4	-2.400,00
1-2022-15411	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119047		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	40,00	8,8	-800,00
1-2022-15412	1.040,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119048		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	1.000,00	40	-20.000,00
1-2022-15413	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119049		20/07/2022	20/07/2022	60	18/09/2022	29/08/2022	-20	0	-20	343,00	13,72	-6.860,00
1-2022-15414	3.119,76	438889-FUSCO FRANCESCA MARIA ROSARIA	FSCFNC82R47L628E	15366211009	1	1095	26/07/2022	8		20/07/2022	20/07/2022	60	18/09/2022	26/07/2022	-54	0	-54	3.119,76	0	-168.467,04
1-2022-15415	1.542,20	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	1			8261371975		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.066,00	106,6	-22.386,00
1-2022-15415	1.542,20	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	2			8261371975		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	285,60	28,56	-5.997,60
1-2022-15415	1.542,20	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	3			8261371975		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	50,40	5,04	-1.058,40
1-2022-15416	8.546,89	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722159299		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	7.769,90	776,99	-163.167,90
1-2022-15417	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282284		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	88,00	3,52	-1.760,00
1-2022-15418	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282286		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	104,90	4,2	-2.098,00
1-2022-15419	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282287		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	104,90	4,2	-2.098,00
1-2022-15420	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282288		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	104,90	4,2	-2.098,00
1-2022-15421	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282289		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	88,00	3,52	-1.760,00
1-2022-15422	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282291		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	104,90	4,2	-2.098,00
1-2022-15423	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282292		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	104,90	4,2	-2.098,00
1-2022-15424	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282293		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	88,00	3,52	-1.760,00
1-2022-15425	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079282294		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	88,00	3,52	-1.760,00
1-2022-15426	179,34	71989-OLIVETTI SPA	02298700010	02298700010	1			A2020221000027272		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	147,00	32,34	-3.087,00
1-2022-15430	11.906,52	71681-AMGEN SRL	10051170156	10051170156	1			0931855228		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	10.824,11	1082,41	-216.482,20
1-2022-15431	2.050,57	71681-AMGEN SRL	10051170156	10051170156	1			0931855229		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	1.864,15	186,42	-37.283,00
1-2022-15432	2.408,28	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	05239350969	1			22342707		12/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	1.974,00	434,28	-39.480,00
1-2022-15433	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			23023903		13/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	649,00	25,96	-12.980,00
1-2022-15434	3.333,35	394980-GIUNTA ALESSANDRO	GNTLSN73T09H501P	09298231003	1	1097	26/07/2022	11/E		14/07/2022	21/07/2022	60	19/09/2022	26/07/2022	-55	0	-55	3.333,30	0	-183.331,50
1-2022-15434	3.333,35	394980-GIUNTA ALESSANDRO	GNTLSN73T09H501P	09298231003	2			11/E		14/07/2022	21/07/2022	60	19/09/2022	16/08/2022	-34	0	-34	0,05	0	-1,70
1-2022-15435	19,80	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201008953		15/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	18,00	1,8	-378,00
1-2022-15436	57,42	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201009004		15/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	52,20	5,22	-1.096,20
1-2022-15437	3.668,28	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014494/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	3.334,80	333,48	-66.696,00
1-2022-15438	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014499/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	400,00	40	-8.000,00
1-2022-15439	3.564,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014500/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	3.240,00	324	-64.800,00
1-2022-15440	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014501/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	480,00	48	-9.600,00
1-2022-15441	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014502/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	5.640,00	564	-112.800,00
1-2022-15442	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014633/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	850,00	85	-17.000,00
1-2022-15443	1.444,30	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014673/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	1.313,00	131,3	-26.260,00
1-2022-15446	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014759/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	730,00	73	-14.600,00
1-2022-15447	5.240,40	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014806/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	4.764,00	476,4	-95.280,00
1-2022-15448	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014809/EI		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	480,00	48	-9.600,00
1-2022-15449	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2529/PA		15/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	700,00	154	-14.700,00
1-2022-15450	475,80	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			329/C		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	390,00	85,8	-7.800,00
1-2022-15451	380,64	141872-CO.DI.SAN. S.P.A.	00784230872	00784230872	1			3772 E		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	312,00	68,64	-6.240,00
1-2022-15452	2.830,69	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			5549/PA		15/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	2.573,35	257,34	-54.040,35
1-2022-15453	16.104,00	77844-CHEMIL SRL	02518990284		1			E-3426		15/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	13.200,00	2904	-264.000,00
1-2022-15454	884,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			23024498		18/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	850,00	34	-17.000,00
1-2022-15455	96,38	76541-VIOLATECH SRL	10077121001	10077121001	1			2532/PA		18/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	79,00	17,38	-1.659,00
1-2022-15456	2.801,76	76541-VIOLATECH SRL	10077121001	10077121001	1			2533/PA		18/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	2.694,00	107,76	-53.880,00
1-2022-15457	1.664,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302477294		19/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.600,00	64	-33.600,00
1-2022-15458	336,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1006		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	320,00	16	-6.720,00
1-2022-15459	18.508,80	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	2			01/1007		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	11.129,60	0	-233.721,60
1-2022-15459	18.508,80	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	3			01/1007		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	2.464,00	0	-51.744,00
1-2022-15460	38.540,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1008		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	38.540,00	0	-809.340,00
1-2022-15461	2.157,20	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1009		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.768,20	389	-37.132,20
1-2022-15462	35,38	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1010		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	29,00	6,38	-609,00
1-2022-15463	2.854,80	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1011		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	2.340,00	514,8	-49.140,00
1-2022-15464	2.142,86	249570-D'AMBROSIO MICHELE	DMBMHL94D30E456Y	01825020702	1	1094	26/07/2022	03-PA/2022		20/07/2022	21/07/2022	60	19/09/2022	26/07/2022	-55	0	-55	2.142,86	0	-117.857,30
1-2022-15465	6.547,25	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011345010		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	5.366,60	1180,65	-112.698,60
1-2022-15466	258,03	72103-COLOPLAST SPA	04029180371	00691781207	1			22606842 Q1		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	211,50	46,53	-4.230,00
1-2022-15467	4.783,79	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22215687		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	4.599,80	183,99	-91.996,00
1-2022-15468	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22215715		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	2.299,90	92	-45.998,00
1-2022-15469	2.002,75	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2233/00		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.641,60	361,15	-34.473,60
1-2022-15470	1.464,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2543/PA		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.200,00	264	-25.200,00
1-2022-15471	701,50	76541-VIOLATECH SRL	10077121001	10077121001	1			2544/PA		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	575,00	126,5	-12.075,00
1-2022-15472	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2546/PA		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.350,00	297	-28.350,00
1-2022-15473	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2547/PA		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.000,00	220	-21.000,00
1-2022-15474	19.427,67	246643-HAEMONETICS ITALIA SRL	10923790157	10923790157	1			307410		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	15.924,32	3503,35	-334.410,72
1-2022-15475	124,41	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000168733		20/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	113,10	11,31	-2.262,00
1-2022-15477	1.489,13	75824-EISAI S.R.L.	04732240967	04732240967	1			0087121939		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	1.353,75	135,38	-28.428,75
1-2022-15478	3.688,00	248145-S.E.A. SANITA' EMERGENZA AMBIE.LANTE SRI	06741821000	06741821000	1			02/000069		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	3.688,00	0	-77.448,00
1-2022-15479	25.464,10	248145-S.E.A. SANITA' EMERGENZA AMBIE.LANTE SRI	06741821000	06741821000	1			02/000070		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	25.464,10	0	-534.746,10
1-2022-15480	2.068,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			07408894 35		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.880,00	188	-41.360,00
1-2022-15481	199,08	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			07408894 36		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	133,80	13,38	-2.943,60
1-2022-15481	199,08	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			07408894 36		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	47,18	4,72	-1.037,96
1-2022-15482	1.228,54	72415-SMITH&NEPHEW S.R.L.	09331210154	00953780962	1			09319901351		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.007,00	221,54	-22.154,00
1-2022-15483	153,72	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020544649		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	126,00	27,72	-2.772,00
1-2022-15485	8.476,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283317		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	8.150,00	326	-171.150,00
1-2022-15486	8.476,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283318		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	8.150,00	326	-171.150,00
1-2022-15487	1.825,12	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283321		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.496,00	329,12	-31.416,00
1-2022-15488	658,80	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			9221656		11/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	540,00	118,8	-11.340,00
1-2022-15489	1.023,75	76269-TAU MEDICA S.R.L.	01282550555	01282550555	1			1098/T22		12/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	975,00	48,75	-20.475,00
1-2022-15490	364,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011391		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	350,00	14	-7.700,00
1-2022-15491	1.092,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011397		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.050,00	42	-23.100,00
1-2022-15492	364,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011420		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	350,00	14	-7.700,00
1-2022-15493	2.440,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011800		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.000,00	440	-44.000,00
1-2022-15494	18.856,32	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011801		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	15.456,00	3400,32	-340.032,00
1-2022-15495	2.625,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011802		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.500,00	125	-55.000,00
1-2022-15496	58.156,59	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100312026		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	47.669,34	10487,25	-1.048.725,48
1-2022-15497	8.300,88	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100312066		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	6.804,00	1496,88	-149.688,00
1-2022-15498	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2545/PA		20/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	700,00	154	-14.700,00
1-2022-15499	2.381,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283324		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	2.290,00	91,6	-48.090,00
1-2022-15500	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283327		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	337,00	13,48	-7.077,00
1-2022-15501	8.476,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283328		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	8.150,00	326	-171.150,00
1-2022-15502	7.539,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283944		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	6.180,00	1359,6	-129.780,00
1-2022-15503	732,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283945		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	600,00	132	-12.600,00
1-2022-15504	280,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283946		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	230,00	50,6	-4.830,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento ao totali	oo ines	oo netti	Importo lo/sca	SoftPayment	Importo lo/sca * giorni pag
1-2022-15505	2.392,62	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209283947		21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.961,16	431,46	-41.184,36
1-2022-15509	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500056900		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	120,00	4,8	-2.400,00
1-2022-15510	11.114,86	72438-DASIT SPA	03222390159	03222390159	1			2022024868		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	9.110,54	2004,32	-182.210,80
1-2022-15511	1.496,57	72438-DASIT SPA	03222390159	03222390159	1			2022024867		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	1.226,70	269,87	-24.534,00
1-2022-15512	13.520,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057087		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	13.000,00	520	-273.000,00
1-2022-15513	145,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057086		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	140,00	5,6	-2.940,00
1-2022-15514	1.516,32	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057085		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	1.329,00	53,16	-27.909,00
1-2022-15514	1.516,32	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500057085		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	129,00	5,16	-2.709,00
1-2022-15515	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22158464		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	580,00	23,2	-11.020,00
1-2022-15515	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22158464		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	36,20	1,45	-687,80
1-2022-15515	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22158464		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	791,99	31,68	-15.047,81
1-2022-15516	1.302,07	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22158465		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	580,00	23,2	-11.020,00
1-2022-15516	1.302,07	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22158465		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	671,99	26,88	-12.767,81
1-2022-15517	1.298,08	79156-AB MEDICA SPA	08862820969	08862820969	1			2022109583		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.064,00	234,08	-23.408,00
1-2022-15518	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001950-022		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.309,13	508,01	-50.800,86
1-2022-15518	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2001950-022		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	6.927,37	1524,02	-152.402,14
1-2022-15519	292,50	79097-PFIZER SRL	02774840595	02774840595	1			9897082663		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	265,91	26,59	-5.850,02
1-2022-15520	16,39	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722159492		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	14,90	1,49	-327,80
1-2022-15521	341,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119582		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	12	-33	280,00	61,6	-9.240,00
1-2022-15522	3.952,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119248		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	200,00	8	-4.200,00
1-2022-15522	3.952,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172119248		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	3.400,00	136	-71.400,00
1-2022-15522	3.952,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172119248		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	200,00	8	-4.200,00
1-2022-15523	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119247		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	100,00	4	-2.100,00
1-2022-15523	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172119247		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.700,00	68	-35.700,00
1-2022-15523	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172119247		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	100,00	4	-2.100,00
1-2022-15524	976,00	408916-TOFI ANTONELLA	TFQNNL58S61D653N	08489500580	1	1101	26/07/2022	V00007		21/07/2022	21/07/2022	60	19/09/2022	26/07/2022	-55	0	-55	976,00	0	-53.680,00
1-2022-15525	1.144,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172119144		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	100,00	4	-2.100,00
1-2022-15525	1.144,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172119144		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.000,00	40	-21.000,00
1-2022-15526	21.602,24	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752327462		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	19.638,40	1963,84	-392.768,00
1-2022-15527	186,99	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000083013		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	169,99	17	-3.569,79
1-2022-15528	549,00	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			5837/PASP		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	450,00	99	-9.450,00
1-2022-15529	122,00	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			5836/PASP		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	100,00	22	-2.100,00
1-2022-15530	5.490,00	141925-BETAMED SRL	03551841004	03551841004	1			558/22		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	4.500,00	990	-90.000,00
1-2022-15531	219,40	82228-HENRY SCHEIN KRUGG SRL	13088630150	13088630150	1			4108885271		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	210,96	8,44	-4.641,12
1-2022-15532	7.497,24	80819-SUNMEDICAL SRL	06548140968	06548140968	1			402/PA		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	7.208,88	288,36	-151.386,48
1-2022-15533	305,00	79653-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900293758		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	250,00	55	-5.000,00
1-2022-15534	925,98	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22008466		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	759,00	166,98	-15.939,00
1-2022-15535	1.171,20	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			322/A1		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	960,00	211,2	-20.160,00
1-2022-15536	1.539,20	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			321/A1		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.480,00	59,2	-31.080,00
1-2022-15537	1.539,20	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			320/A1		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.480,00	59,2	-31.080,00
1-2022-15538	5.172,80	412963-BIOCLARMA SRL	09509040014	09509040014	1			32/PA/22		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	4.240,00	932,8	-84.800,00
1-2022-15539	669,78	80110-NEOVASC SRL	12109171004	12109171004	1			279/PA		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	549,00	120,78	-11.529,00
1-2022-15540	13.354,57	72350-SANOFI SRL	00832400154	00832400154	1			27459759		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	12.140,52	1214,05	-267.091,44
1-2022-15541	730,78	71764-KASTER SRL	04968401004	04968401004	1			2672/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	599,00	131,78	-13.178,00
1-2022-15542	900,36	71764-KASTER SRL	04968401004	04968401004	1			2671/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	738,00	162,36	-16.236,00
1-2022-15543	764,40	71764-KASTER SRL	04968401004	04968401004	1			2670/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	735,00	29,4	-16.170,00
1-2022-15544	730,78	71764-KASTER SRL	04968401004	04968401004	1			2669/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	599,00	131,78	-13.178,00
1-2022-15545	469,70	71764-KASTER SRL	04968401004	04968401004	1			2668/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	385,00	84,7	-8.470,00
1-2022-15546	1.464,00	71764-KASTER SRL	04968401004	04968401004	1			2667/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.200,00	264	-26.400,00
1-2022-15547	1.220,00	71764-KASTER SRL	04968401004	04968401004	1			2666/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.000,00	220	-22.000,00
1-2022-15548	821,60	71764-KASTER SRL	04968401004	04968401004	1			2665/A1		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	790,00	31,6	-17.380,00
1-2022-15549	1.708,00	71760-MED-ITALIA BIOMEDICA SRL	02812360101	01885550366	1			2647/2		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	1.400,00	308	-29.400,00
1-2022-15550	578,28	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA ITALIA	06324460150	02804530968	1			2223071908		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	474,00	104,28	-10.428,00
1-2022-15551	6.995,60	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2223004/PA		21/07/2022	21/07/2022	60	19/09/2022	26/07/2022	-55	0	-55	3.700,00	148	-203.500,00
1-2022-15551	6.995,60	437754-INNOVA HTS SRL	03544600137	03544600137	2	1069	26/07/2022	2223004/PA		21/07/2022	21/07/2022	60	19/09/2022	26/07/2022	-55	0	-55	2.580,00	567,6	-141.900,00
1-2022-15552	140,30	437754-INNOVA HTS SRL	03544600137	03544600137	1	1069	26/07/2022	2222966/PA		21/07/2022	21/07/2022	60	19/09/2022	26/07/2022	-55	0	-55	115,00	25,3	-6.325,00
1-2022-15553	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22158676		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	629,00	25,16	-11.951,00
1-2022-15554	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22158466		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	120,00	4,8	-2.280,00
1-2022-15554	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22158466		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	1.251,99	50,08	-23.787,81
1-2022-15555	1.862,70	72438-DASIT SPA	03222390159	03222390159	1			2022024870		21/07/2022	21/07/2022	60	19/09/2022	30/08/2022	-20	0	-20	1.526,80	335,9	-30.536,00
1-2022-15556	178,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22158483		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	171,99	6,88	-3.267,81
1-2022-15557	2.928,00	79156-AB MEDICA SPA	08862820969	08862820969	1			2022109512		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	2.400,00	528	-50.400,00
1-2022-15558	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22158462		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	580,00	23,2	-11.020,00
1-2022-15558	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22158462		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	120,00	4,8	-2.280,00
1-2022-15558	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22158462		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	171,99	6,88	-3.267,81
1-2022-15558	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22158462		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	500,00	20	-9.500,00
1-2022-15559	2.928,00	79156-AB MEDICA SPA	08862820969	08862820969	1			2022109513		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	2.400,00	528	-50.400,00
1-2022-15560	333,06	424796-S.T.I. STAMPA TIPOLITOGRAFICA ITALIANA SRL		13485641008	1			22-000132/P		21/07/2022	21/07/2022	60	19/09/2022	29/08/2022	-21	0	-21	273,00	60,06	-5.733,00
1-2022-15561	2.627,76	141910-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200025159		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	2.153,90	473,86	-45.231,90
1-2022-15562	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22158460		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	580,00	23,2	-11.020,00
1-2022-15562	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22158460		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	120,00	4,8	-2.280,00
1-2022-15562	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22158460		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	171,99	6,88	-3.267,81
1-2022-15562	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22158460		21/07/2022	22/07/2022	60	20/09/2022	01/09/2022	-19	0	-19	500,00	20	-9.500,00
1-2022-15563	235,22	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22035485		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	192,80	42,42	-4.241,60
1-2022-15564	454,41	83105-BAXTER SPA	00492340583	00907371009	1			22095211		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	413,10	41,31	-9.088,20
1-2022-15565	28,67	72103-COLOPLAST SPA	04029180371	00691781207	1			22061043 Q1		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	23,50	5,17	-493,50
1-2022-15566	2.666,66	248400-CERRI LUCA	CRRLCU64B20D773Q	11471091006	1	1100	26/07/2022	04/2022/PA		22/07/2022	22/07/2022	60	20/09/2022	26/07/2022	-56	0	-56	2.666,66	0	-149.332,96

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SoldPayment	Importo lo/sca * giorni pag
1-2022-15567	2.666,66	248405-CERRI LUCA	CRRLCU84B20D773Q	11471091006	1	1100	26/07/2022	03/2022/PA		12/07/2022	22/07/2022	60	20/09/2022	26/07/2022	-56	0	-56	2.666,66	0	-149.332,96
1-2022-15568	714,48	72230-M.G. LORENZATTO SRL (EX S.P.A)	00458450012	00458450012	1			V4-2569		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	687,00	27,48	-15.114,00
1-2022-15569	470,25	79097-PFIZER SRL	02774840595	02774840595	1			9897083050		22/07/2022	23/07/2022	60	21/09/2022	29/08/2022	-23	0	-23	87,00	8,7	-2.001,00
1-2022-15569	470,25	79097-PFIZER SRL	02774840595	02774840595	2			9897083050		22/07/2022	23/07/2022	60	21/09/2022	29/08/2022	-23	0	-23	340,50	34,05	-7.831,50
1-2022-15570	122,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900293929		22/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	100,00	22	-2.100,00
1-2022-15571	309,32	88011-BRUNO FARMACEUTICI S.P.A.	05038691001	05038691001	1			3697/PA		22/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	216,31	21,63	-4.542,51
1-2022-15571	309,32	88011-BRUNO FARMACEUTICI S.P.A.	05038691001	05038691001	2			3697/PA		22/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	64,89	6,49	-1.362,69
1-2022-15572	218,40	249555-DIPRO MEDICAL DEVICES SRL	02313550010	02313550010	1			342/PA		22/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	210,00	8,4	-4.410,00
1-2022-15574	135,42	14897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2326/00		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	111,00	24,42	-2.442,00
1-2022-15575	305,00	14897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2325/00		22/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	250,00	55	-5.250,00
1-2022-15576	14.054,40	14897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2324/00		22/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	11.520,00	2534,4	-241.920,00
1-2022-15577	2.937,76	71773-SP.MED. SRL	05626031008	05626031008	1			231/03		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.408,00	529,76	-52.976,00
1-2022-15578	426,30	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRI	08691440153	08691440153	1	1070	26/07/2022	2262000100		22/07/2022	22/07/2022	60	20/09/2022	26/07/2022	-56	0	-56	2,00	0	-112,00
1-2022-15578	426,30	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRI	08691440153	08691440153	2	1070	26/07/2022	2262000100		22/07/2022	22/07/2022	60	20/09/2022	26/07/2022	-56	0	-56	424,30	0	-23.760,80
1-2022-15579	7,99	74613-LABORATORIO FARMACEUTICO SIT	01108720598	01467050181	1	1204	06/09/2022	2234/PA		22/07/2022	22/07/2022	60	20/09/2022	06/09/2022	-14	0	-14	7,26	0,73	-101,64
1-2022-15580	3.462,80	71826-SANDOZ SPA	00795170158	02689300123	1			2100084785		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	3.148,00	314,8	-69.256,00
1-2022-15581	280,72	71826-SANDOZ SPA	00795170158	02689300123	1			2100084784		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	255,20	25,52	-5.614,40
1-2022-15582	15,19	71826-SANDOZ SPA	00795170158	02689300123	1			2100084783		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	13,81	1,38	-303,82
1-2022-15583	2.510,18	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022159787		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.281,98	228,2	-50.203,56
1-2022-15584	1.073,60	72438-DASIT SPA	03222390159	03222390159	1			2022024976		22/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	880,00	193,6	-18.480,00
1-2022-15585	256,20	75881-TECNOFTALMICA SRL	09672801009	09672801009	1			1464/PA		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	210,00	46,2	-4.620,00
1-2022-15586	1.206,63	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209286043		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	989,04	217,59	-21.758,88
1-2022-15587	824,72	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209286042		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	676,00	148,72	-14.872,00
1-2022-15588	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209285153		22/07/2022	23/07/2022	60	21/09/2022	29/08/2022	-23	0	-23	337,00	13,48	-7.751,00
1-2022-15589	3.952,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209285151		22/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	3.800,00	152	-83.600,00
1-2022-15591	3.208,60	71865-PANTEC SRL	05102540019		1			1164/F		22/07/2022	22/07/2022	60	20/09/2022	28/09/2022	8	0	8	2.630,00	578,6	21.040,00
1-2022-15592	348,92	141851-MOLNLYCKE HEALTH CARE S.R.L.	12300580151	02426070120	1			94015666		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	286,00	62,92	-6.292,00
1-2022-15593	19.120,64	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722159491		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	17.382,40	1738,24	-382.412,80
1-2022-15594	1.813,90	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017616		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.486,80	327,1	-32.709,60
1-2022-15595	415,17	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017615		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	340,30	74,87	-7.486,60
1-2022-15596	2.276,52	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017614		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.866,00	410,52	-41.052,00
1-2022-15597	1.280,27	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017613		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.049,40	230,87	-23.086,80
1-2022-15598	249,60	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017612		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	240,00	9,6	-5.280,00
1-2022-15599	8.161,80	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017611		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	6.690,00	1471,8	-147.180,00
1-2022-15600	1.231,96	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017610		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.009,80	222,16	-22.215,60
1-2022-15601	3.935,29	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017609		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	3.225,65	709,64	-70.964,30
1-2022-15602	1.062,62	141822-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC - ZARBAN SPA	00322800376	00503151201	1			8017608		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	871,00	191,62	-19.162,00
1-2022-15603	105,01	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000168863		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	81,14	8,12	-1.703,94
1-2022-15603	105,01	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	2			7000168863		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	14,32	1,43	-300,72
1-2022-15604	878,40	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			4351/S		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	720,00	158,4	-15.840,00
1-2022-15605	1.469,60	141974-MERCK SERONO SPA	00399800580	00880701008	1			3202217002		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.336,00	133,6	-29.392,00
1-2022-15606	2.147,20	76137-CONVATEC ITALIA SRL	06209390969	06209390969	1			3006910231		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	1.760,00	387,2	-36.960,00
1-2022-15607	12.016,51	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2295/00		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	9.849,60	2166,91	-216.691,20
1-2022-15608	48.871,46	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283037614		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	44.428,60	4442,86	-977.429,20
1-2022-15609	2.779,70	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220010898		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.527,00	252,7	-55.594,00
1-2022-15613	2.738,89	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003020465		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	2.489,90	248,99	-52.287,90
1-2022-15615	158,72	249141-NESMED SRL	12357861009	12357861009	1			774/22		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	130,10	28,62	-2.862,20
1-2022-15616	5.477,80	72230-M.G. LORENZATTO SRL (EX S.P.A)	00458450012	00458450012	1			V4-2476		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	4.490,00	987,8	-98.780,00
1-2022-15617	10.500,00	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223824		19/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	10.000,00	500	-220.000,00
1-2022-15619	55,51	78796-ALFA INTES S.R.L.	07677821212	07677821212	1			2662/FE		20/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	45,50	10,01	-955,50
1-2022-15620	6.270,00	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000133907		21/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	5.700,00	570	-119.700,00
1-2022-15621	7.612,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302477671		20/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	6.920,00	692	-152.240,00
1-2022-15622	3.508,00	78359-PHARMA MAR S.R.L.		07858440964	1			0000001219		21/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	3.189,09	318,91	-70.159,98
1-2022-15623	791,84	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283098826		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	719,85	71,99	-15.836,70
1-2022-15624	3.753,68	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283098825		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	853,12	85,31	-18.768,64
1-2022-15624	3.753,68	141953-TAKEDA ITALIA SPA	00696360155	00696360155	2			2283098825		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.559,32	255,93	-56.305,04
1-2022-15625	3,45	78943-AUROBINDO PHARMA ITALIA SRL	06058020964	06058020964	1	1083	26/07/2022	221007959		18/07/2022	22/07/2022	60	20/09/2022	26/07/2022	-56	0	-56	3,14	0,31	-175,84
1-2022-15626	231,80	141984-H.S. HOSPITAL SERVICE SPA	04742650585	01296201005	1			13107/V2		18/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	190,00	41,8	-4.180,00
1-2022-15627	265,11	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223761		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	217,30	47,81	-4.780,60
1-2022-15628	2.640,00	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/005790		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	2.400,00	240	-52.800,00
1-2022-15629	253,76	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			9221207		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	208,00	45,76	-4.576,00
1-2022-15630	156,94	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	01313240424	1			7807/PA		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	128,64	28,3	-2.830,08
1-2022-15631	1.352,74	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	01313240424	1			7806/PA		15/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.108,80	243,94	-24.393,60
1-2022-15632	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22014492/EI		15/07/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	1.905,60	190,56	-40.017,60
1-2022-15633	5.187,81	80824-GIOCHEMICA S.R.L.	04051160234	04051160234	1			4380/2022		14/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	3.110,04	684,21	-68.420,88
1-2022-15633	5.187,81	80824-GIOCHEMICA S.R.L.	04051160234	04051160234	2			4380/2022		14/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	1.327,20	66,36	-29.198,40
1-2022-15634	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223686		12/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	95,40	20,99	-2.098,80
1-2022-15635	440,00	77783-THEA FARMA SPA	07649050965	07649050965	1			3042219858		07/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	400,00	40	-8.800,00
1-2022-15636	1.028,31	75371-ECOLAB SRL	01309350062	08938260158	1			6225538142		01/04/2022	22/07/2022	60	20/09/2022	30/08/2022	-21	0	-21	842,88	185,43	-17.700,48
1-2022-15637	1.372,50	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830\ \	09301330966	09301330966	1			0900260043		13/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	1.125,00	247,5	-27.000,00
1-2022-15638	5.124,00	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830\ \	09301330966	09301330966	1			0900260044		13/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	4.200,00	924	-100.800,00
1-2022-15639	2.184,00	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830\ \	09301330966	09301330966	1			0900260080		14/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	2.100,00	84	-50.400,00
1-2022-15640	587,13	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/005799		15/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	481,25	105,88	-12.031,25
1-2022-15641	3.601,44	249058-MEDITALIA SAS IMPORT/EXPORT DI PEZZINO SERASTIANA	03531000820	03531000820	1			2/2164		19/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	2.952,00	649,44	-73.800,00
1-2022-15642	9.295,00	77310-PRIMAL CRITICAL CARE ITA SPA (50430)CESSIONARIO RAMO AZ DA ALTASELECT-503430	03981260239	03981260239	1			22602560		20/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	8.450,00	845	-211.250,00
1-2022-15643	3.096,36	81814-GETINGE ITALIA S.R.L.	03992220966	03992220966	1			3059143855		20/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	2.538,00	558,36	-63.450,00
1-2022-15644	25.254,00	78761-KNOW MEDICAL S.R.L.	01576010209	01576010209	1			E-394		20/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	20.700,00	4554	-517.500,00
1-2022-15645	274,50	81814-GETINGE ITALIA S.R.L.	03992220966	03992220966	1			3059143917		21/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	225,00	49,5	-5.625,00
1-2022-15646	31.470,13	80930-ISTITUTO GENTILI SRL	07921350968	07921350968	1			4228004801		21/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	28.609,21	2860,92	-715.230,25
1-2022-15647	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302478101		21/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	698,00	153,56	-17.450,00
1-2022-15648	354,86	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000060268		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	159,03	15,9	-3.975,75
1-2022-15648	354,86	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	2			0000001000060268		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	163,57	16,36	-4.089,25
1-2022-15649	3.629,51	75824-EISAI S.R.L.	04732240967	04732240967	1			0087121982		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	3.299,55	329,96	-79.189,20
1-2022-15650	483,87	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			5395/PA		12/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	299,93	29,99	-7.498,25
1-2022-15650	483,87	81891-TILLOMED ITALIA SRL	09750710965	09750710965	2			5395/PA		12/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	139,95	14	-3.498,75
1-2022-15651	3.046,58	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25865259		18/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	2.497,20	549,38	-62.430,00
1-2022-15652	402,60	76889-S.P.E.S DI CINZIA SANTAMARIA & C.		06506661005	1			285		20/07/2022	25/07/2022	60	23/09/2022	28/09/2022	5	14	-9	330,00	72,6	-2.970,00
1-2022-15653	1.112,62	76252-ALIFAX SRL	04337640280	04337640280	1			4749/4		20/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	911,98	200,64	-22.799,50
1-2022-15654	878,40	77290-APTIVA MEDICAL S.R.L.	03692250966		1			1026/PA		21/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	720,00	158,4	-17.280,00
1-2022-15655	1.108,80	81556-PHARMAIDEA SRL	03542760172	03542760172	1	1181	05/09/2022	0400122VEN145365		22/07/2022	25/07/2022	60	23/09/2022	05/09/2022	-18	0	-18	1.008,00	100,8	-18.144,00
1-2022-15656	64,66	72415-SMITHANEPHEW S.R.L.	09331210154	00953780962	1			0931902109		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	53,00	11,66	-1.325,00
1-2022-15657	144,32	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			11674		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	131,20	13,12	-3.148,80
1-2022-15658	456,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209285144		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	374,00	82,28	-9.350,00
1-2022-15659	1.103,78	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220261334		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	1.003,44	100,34	-24.082,56
1-2022-15660	3.733,20	142241-NEUROMED SPA	07077990013	07077990013	1			1416/P		22/07/2022	25/07/2022	60	23/09/2022	28/09/2022	5	0	5	3.060,00	673,2	15.300,00
1-2022-15661	967,20	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722073718		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	260,00	10,4	-6.500,00
1-2022-15661	967,20	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722073718		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	60,00	2,4	-1.500,00
1-2022-15661	967,20	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	3			1722073718		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	610,00	24,4	-15.250,00
1-2022-15662	287,04	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722073721		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	276,00	11,04	-6.900,00
1-2022-15663	1.664,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722073724		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	1.600,00	64	-40.000,00
1-2022-15664	1.356,38	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722073744		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	1.304,21	52,17	-32.605,25
1-2022-15665	84,24	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722073749		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	81,00	3,24	-2.025,00
1-2022-15666	2.098,26	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722073757		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	2.017,56	80,7	-50.439,00
1-2022-15667	8.236,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057505		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	920,00	36,8	-22.080,00
1-2022-15667	8.236,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500057505		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	7.000,00	280	-168.000,00
1-2022-15668	7.362,16	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057506		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	450,00	18	-10.800,00
1-2022-15668	7.362,16	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500057506		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	6.500,00	260	-156.000,00

Numero registrazione	Imponibile fattura	Fornitore	Codice Fiscale	Piva	Lis/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo Iva/sca	SoliPayment	Importo Iva/sca * giorni pag
1-2022-15668	7.362,16	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	3			2022/7500057506		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	129,00	5,16	-3.096,00
1-2022-15669	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057507		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	160,00	35,2	-3.840,00
1-2022-15670	2.184,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057508		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	2.100,00	84	-50.400,00
1-2022-15671	55,00	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			2022000010027111		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	50,00	5	-1.250,00
1-2022-15672	27.624,96	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010036861		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	25.113,60	2511,36	-627.840,00
1-2022-15674	955,02	83105-BAXTER SPA	00492340583	00907371009	1			22096044		22/07/2022	25/07/2022	60	23/09/2022	28/09/2022	5	34	-29	868,20	86,82	-25.177,80
1-2022-15675	374,99	72043-ALFA INTES INDUSTRIA TERAPEUTICA SPA ENAVSRL SRI	04918311210	04918311210	1			2212002583		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	340,90	34,09	-8.181,60
1-2022-15676	1.912,35	141904-TELEFLEX MEDICAL SRL - INAVSRPRBANTF I MA ITAI IA	06324460150	02804530968	1			2223072242		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	1.567,50	344,85	-39.187,50
1-2022-15677	99,00	72350-SANOFI SRL	00832400154	00832400154	1			27459046		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	90,00	9	-2.250,00
1-2022-15678	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			290		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	2.800,00	616	-70.000,00
1-2022-15679	226,93	14974-MERCK SERONO SPA	00399800580	00880701008	1			3202217149		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	95,76	9,58	-2.394,00
1-2022-15679	226,93	14974-MERCK SERONO SPA	00399800580	00880701008	2			3202217149		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	47,88	4,79	-1.197,00
1-2022-15679	226,93	14974-MERCK SERONO SPA	00399800580	00880701008	3			3202217149		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	15,08	1,51	-377,00
1-2022-15679	226,93	14974-MERCK SERONO SPA	00399800580	00880701008	4			3202217149		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	9,86	0,99	-246,50
1-2022-15679	226,93	14974-MERCK SERONO SPA	00399800580	00880701008	5			3202217149		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	37,72	3,76	-943,00
1-2022-15680	108,57	74994-DR REDDY'S SRL	01650760505	01650760505	1			3467/PA		22/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	98,70	9,87	-2.467,50
1-2022-15681	2.716,42	82228-HENRY SCHEIN KRUGG SRL	13088630150	13088630150	1			4108886606		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	2.029,40	446,47	-50.735,00
1-2022-15681	2.716,42	82228-HENRY SCHEIN KRUGG SRL	13088630150	13088630150	2			4108886606		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	231,30	9,25	-5.782,50
1-2022-15682	20.980,08	80930-ISTITUTO GENTILI SRL	07921350968	07921350968	1			4228004833		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	19.072,80	1907,28	-476.820,00
1-2022-15683	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	1			4817/4		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	416,67	91,67	-10.416,75
1-2022-15683	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	2			4817/4		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	416,67	91,67	-10.416,75
1-2022-15684	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	1			4818/4		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	416,67	91,67	-10.416,75
1-2022-15684	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	2			4818/4		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	416,67	91,67	-10.416,75
1-2022-15685	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	1			4819/4		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	250,00	55	-6.250,00
1-2022-15685	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	2			4819/4		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	583,33	128,33	-14.583,25
1-2022-15686	278,16	76252-ALIFAX SRL	04337640280	04337640280	1			4853/4		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	228,00	50,16	-5.700,00
1-2022-15687	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302478619		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	349,00	76,78	-8.725,00
1-2022-15688	3,80	77954-CODIFI SRL	02344710484	02344710484	1			605044		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	3,45	0,35	-86,25
1-2022-15689	43.513,80	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752327657		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	39.558,00	3955,8	-949.392,00
1-2022-15690	114,40	78149-ACCORD HEALTHCARE ITALIA S.R.L.	08522300968	08522300968	1			7000168941		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	104,00	10,4	-2.496,00
1-2022-15691	1.475,71	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100313204		22/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	1.209,60	266,11	-31.449,60
1-2022-15692	2.784,65	78919-3 M.C. SPA	04303410726	04303410726	1			8198		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	2.248,00	494,56	-53.952,00
1-2022-15692	2.784,65	78919-3 M.C. SPA	04303410726	04303410726	2			8198		22/07/2022	25/07/2022	60	23/09/2022	28/09/2022	5	43	-38	34,50	7,59	-1.311,00
1-2022-15693	223.277,93	141820-JANSSEN CILAG SPA	00962280950	02707070963	1			8722159806		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	202.979,94	20297,99	-5.074.498,50
1-2022-15694	1.400,67	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079284029		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	1.258,80	50,35	-30.211,20
1-2022-15694	1.400,67	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079284029		22/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	88,00	3,52	-2.112,00
1-2022-15695	365,75	79097-PFIZER SRL	02774840595	02774840595	1			9897083051		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	332,50	33,25	-8.312,50
1-2022-15696	2,07	79097-PFIZER SRL	02774840595	02774840595	1			9897083052		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	1,88	0,19	-47,00
1-2022-15697	57,65	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-756345		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	36,75	8,09	-918,75
1-2022-15697	57,65	81348-GERHO' SPA	02668590215	02668590215	2			FIPADB-2022-756345		22/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	10,50	2,31	-262,50
1-2022-15698	787,63	82365-ESSITY ITALY S.P.A.	03318780966	03318780966	1			40121330		23/07/2022	25/07/2022	60	23/09/2022	28/09/2022	5	0	5	645,60	142,03	3.228,00
1-2022-15699	29.991,66	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920588877		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	24.583,33	5408,33	-639.166,58
1-2022-15700	5.559,54	72415-SMITHANEPHEW S.R.L.	09331210154	00953780962	1			0931902840		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	4.557,00	1002,54	-118.482,00
1-2022-15701	1.115,61	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001787		25/07/2022	26/07/2022	60	24/09/2022	22/09/2022	-2	0	-2	2,00	0	-4,00
1-2022-15701	1.115,61	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001787		25/07/2022	26/07/2022	60	24/09/2022	22/09/2022	-2	0	-2	1.113,61	0	-2.227,22
1-2022-15702	512,49	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001805		25/07/2022	26/07/2022	60	24/09/2022	22/09/2022	-2	0	-2	2,00	0	-4,00
1-2022-15702	512,49	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001805		25/07/2022	26/07/2022	60	24/09/2022	22/09/2022	-2	0	-2	510,49	0	-1.020,98
1-2022-15703	3.977,65	406890-BRUKER ITALIA SRL	02143930150	02143930150	1			101237		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	2.234,53	491,6	-55.863,25
1-2022-15703	3.977,65	406890-BRUKER ITALIA SRL	02143930150	02143930150	2			101237		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	1.025,84	225,68	-25.646,00
1-2022-15704	234,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209287328		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	225,00	9	-5.625,00
1-2022-15705	475,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209287329		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	390,00	85,8	-10.140,00
1-2022-15706	430,29	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209288263		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	352,70	77,59	-9.170,20
1-2022-15707	430,42	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209288264		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	352,80	77,62	-8.820,00
1-2022-15708	469,70	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209288265		25/07/2022	26/07/2022	60	24/09/2022	28/09/2022	4	0	4	385,00	84,7	1.540,00
1-2022-15709	9.523,93	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1292/2022		25/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	7.806,50	1717,43	-187.356,00
1-2022-15710	2.562,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722074565		25/07/2022	26/07/2022	60	24/09/2022	28/09/2022	4	0	4	2.100,00	462	8.400,00
1-2022-15711	640,64	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722074701		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	616,00	24,64	-16.016,00
1-2022-15712	1.092,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057617		25/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	1.050,00	42	-25.200,00
1-2022-15713	1.092,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057618		25/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	1.050,00	42	-25.200,00
1-2022-15714	5.200,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057906		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	5.000,00	200	-125.000,00
1-2022-15715	872,56	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500057907		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	839,00	33,56	-20.975,00
1-2022-15716	207.187,20	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010037148		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	188.352,00	18835,2	-4.897.152,00
1-2022-15717	44.466,62	78006-ABBVIE SRL	02645920592	02645920592	1			2022023488		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	40.424,20	4042,42	-1.010.605,00
1-2022-15718	3.660,00	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967720285	05724831002	1			2022923748		25/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	3.000,00	660	-72.000,00
1-2022-15719	14.057,45	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1165	05/09/2022	2208112677		25/07/2022	25/07/2022	60	23/09/2022	05/09/2022	-18	0	-18	12.779,50	1277,95	-230.031,00
1-2022-15720	2.249,50	72043-ALFA INTES INDUSTRIA TERAPEUTICA SPA ENAVSRL SRI	04918311210	04918311210	1			2212002596		25/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	2.045,00	204,5	-49.080,00
1-2022-15721	1.227,20	72268-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22160977		25/07/2022	26/07/2022	60	24/09/2022	01/09/2022	-23	0	-23	1.180,00	47,2	-27.140,00
1-2022-15722	5.460,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222050717		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	5.200,00	260	-130.000,00
1-2022-15724	1.575,02	141904-TELEFLEX MEDICAL SRL - INAVSRPRBANTF I MA ITAI IA	06324460150	02804530968	1			2223072654		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	111,00	24,42	-2.886,00
1-2022-15724	1.575,02	141904-TELEFLEX MEDICAL SRL - INAVSRPRBANTF I MA ITAI IA	06324460150	02804530968	2			2223072654		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	960,00	211,2	-24.960,00
1-2022-15724	1.575,02	141904-TELEFLEX MEDICAL SRL - INAVSRPRBANTF I MA ITAI IA	06324460150	02804530968	3			2223072654		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	220,00	48,4	-5.720,00
1-2022-15725	331,84	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006531		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	272,00	59,84	-7.072,00
1-2022-15727	768,60	249338-DEM S.R.L.	11873491002	11873491002	1			355		25/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	630,00	138,6	-15.120,00
1-2022-15728	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			443/03		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	320,00	70,4	-8.000,00
1-2022-15729	884,00	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			444/03		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	850,00	34	-21.250,00
1-2022-15731	571,36	14186-S.A.L.F. S.P.A.	00226250165	00226250165	1			512712		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	58,50	5,85	-1.462,50
1-2022-15731	571,36	14186-S.A.L.F. S.P.A.	00226250165	00226250165	2			512712		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	141,82	14,18	-3.545,50
1-2022-15731	571,36	14186-S.A.L.F. S.P.A.	00226250165	00226250165	3			512712		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	319,10	31,91	-7.977,50
1-2022-15732	55,00	14186-S.A.L.F. S.P.A.	00226250165	00226250165	1			512713		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	50,00	5	-1.250,00
1-2022-15734	6.545,00	14186-S.A.L.F. S.P.A.	00226250165	00226250165	1			512714		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	5.950,00	595	-148.750,00
1-2022-15735	576,60	14186-S.A.L.F. S.P.A.	00226250165	00226250165	1			512715		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	443,18	44,32	-11.079,50
1-2022-15735	576,60	14186-S.A.L.F. S.P.A.	00226250165	00226250165	2			512715		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	81,00	8,1	-2.025,00
1-2022-15736	447,10	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000063818		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	406,45	40,65	-10.161,25
1-2022-15737	477,84	248898-JOHNSON CONTROLS SYSTEMS AND SERVICE S.R.L.		02550100131	1	1203	06/09/2022	002200085403		25/07/2022	26/07/2022	60	24/09/2022	06/09/2022	-18	0	-18	391,67	86,17	-7.050,06
1-2022-15739	5.559,40	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220011175		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	5.054,00	505,4	-131.404,00
1-2022-15740	54.536,82	75903-CELGENE SRL	04947170967	04947170967	1			2202212913		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	49.578,93	4957,89	-1.239.473,25
1-2022-15741	14.136,98	83105-BAXTER SPA	00492340583	00907371009	1			22096673		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	676,00	67,6	-17.576,00
1-2022-15741	14.136,98	83105-BAXTER SPA	00492340583	00907371009	2			22096673		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	2.492,00	249,2	-64.792,00
1-2022-15741	14.136,98	83105-BAXTER SPA	00492340583	00907371009	3			22096673		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	4.322,20	432,22	-112.377,20
1-2022-15741	14.136,98	83105-BAXTER SPA	00492340583	00907371009	4			22096673		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	4.009,60	400,96	-104.249,60
1-2022-15741	14.136,98	83105-BAXTER SPA	00492340583	00907371009	5			22096673		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	1.352,00	135,2	-35.152,00
1-2022-15742	312,00	83105-BAXTER SPA	00492340583	00907371009	1			22097222		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	300,00	12	-7.800,00
1-2022-15743	624,00	83105-BAXTER SPA	00492340583	00907371009	1			22097223		25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	600,00	24	-15.600,00
1-2022-15744	80.080,00	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22215980		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	77.000,00	3080	-1.925.000,00
1-2022-15745	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX RIPA)	06068041000	06068041000	1			22216032		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	2.299,90	92	-57.497,50
1-2022-15746	11.938,74	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752327859		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	10.853,40	1085,34	-271.335,00
1-2022-15747	85.322,89	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752327860		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	33.791,70	3379,17	-844.792,50
1-2022-15747	85.322,89	72425-ROCHE S.P.A.	00747170157	00747170157	2			6752327860		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	40.302,00	4030,2	-1.007.550,00
1-2022-15747	85.322,89	72425-ROCHE S.P.A.	00747170157	00747170157	3			6752327860		25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	3.472,56	347,26	-86.814,00
1-2022-15748	8.320,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172120316		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	8.000,00	320	-200.000,00
1-2022-15749	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172120317		25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	400,00	16	-10.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-15749	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172120317	25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	8.000,00	320	-200.000,00
1-2022-15749	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172120317	25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	100,00	4	-2.500,00
1-2022-15750	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172120377	25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	1.700,00	68	-42.500,00
1-2022-15750	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172120377	25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	100,00	4	-2.500,00
1-2022-15750	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172120377	25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	100,00	4	-2.500,00
1-2022-15751	219,60	81027-DIGITAL GROUP SRL	08337001005	08337001005	1			797/22	25/07/2022	25/07/2022	60	23/09/2022	30/08/2022	-24	0	-24	180,00	39,6	-4.320,00
1-2022-15752	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			84/22	25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	799,00	31,96	-19.975,00
1-2022-15753	158.011,48	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722160289	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	143.646,80	14364,68	-3.734.816,80
1-2022-15754	1.029,60	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			877/PA	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	990,00	39,6	-25.740,00
1-2022-15755	1.029,60	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			881/PA	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	990,00	39,6	-25.740,00
1-2022-15756	1.029,60	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			882/PA	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	990,00	39,6	-25.740,00
1-2022-15757	347,79	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90014679	25/07/2022	25/07/2022	60	23/09/2022	29/08/2022	-25	0	-25	316,17	31,62	-7.904,25
1-2022-15758	2.348,99	247051-SERVINO NATALINA CATERINA	SRVNLN62R44I671F	08981071007	1	1103	28/07/2022	FPA4/22	25/07/2022	25/07/2022	60	23/09/2022	28/07/2022	-57	0	-57	2.348,99	0	-133.892,43
1-2022-15759	2.466,84	408845-H.C. HOSPITAL CONSULTING SPA	03010380487	03010380487	1			000372-0CP P	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	2.022,00	444,84	-52.572,00
1-2022-15760	561,44	71826-SANDOZ SPA	00795170158	02689300123	1			2100085341	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	510,40	51,04	-13.270,40
1-2022-15761	449,15	71826-SANDOZ SPA	00795170158	02689300123	1			2100085342	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	408,32	40,83	-10.616,32
1-2022-15762	32.032,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100085343	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	29.120,00	2912	-757.120,00
1-2022-15763	437,80	71826-SANDOZ SPA	00795170158	02689300123	1			2100085344	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	398,00	39,8	-10.348,00
1-2022-15764	6.083,00	249462-EMA ROMA ASS.DONATORI VOLONTARI DISAMISE ONLUS	97239440585	97239440585	1			25/2022	17/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	6.083,00	0	-158.158,00
1-2022-15765	15.840,00	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916105516	08/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	14.400,00	1440	-374.400,00
1-2022-15766	5.280,00	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916105757	13/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	4.800,00	480	-124.800,00
1-2022-15767	13.305,60	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916105758	13/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	12.096,00	1209,6	-314.496,00
1-2022-15768	2.407,90	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916105884	15/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	2.189,00	218,9	-56.914,00
1-2022-15769	14.394,93	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020650311	18/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	13.086,30	1308,63	-340.243,80
1-2022-15770	557,11	72492-LABORATORIO FARMACOLOGICO MILANESE SRI		01192310124	1			00002223405	19/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	506,46	50,65	-13.674,42
1-2022-15771	329,96	72492-LABORATORIO FARMACOLOGICO MILANESE SRI		01192310124	1			00002223406	19/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	299,96	30	-8.098,92
1-2022-15772	391,04	77456-COREMEC SR.L.	04327730018	04327730018	1			1717/PA	20/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	376,00	15,04	-9.400,00
1-2022-15774	8.364,61	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020651018	21/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	7.604,19	760,42	-197.708,94
1-2022-15775	14.676,75	77032-OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	06516000962	1			8500118533	21/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	13.342,50	1334,25	-346.905,00
1-2022-15776	510,33	76284-EUROCLONE SPA (VEDI BIOHIT HEALTHCARE)	08126390155	08126390155	1			8608/SP	21/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	418,30	92,03	-10.457,50
1-2022-15777	7.246,80	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501389	22/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	5.940,00	1306,8	-154.440,00
1-2022-15778	1.144,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3433 TM	22/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	1.100,00	44	-28.600,00
1-2022-15779	2.588,04	80824-GIOCHEMICA S.R.L.	04051160234	04051160234	1			4498/2022	22/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	2.464,80	123,24	-66.549,60
1-2022-15780	301,18	77760-GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	04485620159	1			8134129452	22/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	136,92	13,69	-3.559,92
1-2022-15780	301,18	77760-GRUNENTHAL ITALIA SRL (EX PROD FORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	04485620159	2			8134129452	22/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	136,88	13,69	-3.558,88
1-2022-15781	151,58	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740890163	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	137,80	13,78	-3.582,80
1-2022-15782	657,65	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			20220602080	25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	39,00	3,9	-975,00
1-2022-15782	657,65	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	2			20220602080	25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	558,86	55,89	-13.971,50
1-2022-15783	58,56	72103-COLOPLAST SPA	04029180371	00691781207	1			22061937 Q1	25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	48,00	10,56	-1.200,00
1-2022-15784	219,60	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501398	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	180,00	39,6	-4.680,00
1-2022-15785	2.122,80	405594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			328	25/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	1.740,00	382,8	-45.240,00
1-2022-15786	312,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3448 TM	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	300,00	12	-7.800,00
1-2022-15787	10.614,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3471 TM	25/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	8.700,00	1914	-226.200,00
1-2022-15788	22.542,30	72403-ALLERGAN SPA	00431030584	00890231004	1			7140653830	25/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	20.493,00	2049,3	-512.325,00
1-2022-15790	1.752,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209290094	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	1.685,00	67,4	-43.810,00
1-2022-15791	75,46	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209290730	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	61,85	13,61	-1.608,10
1-2022-15792	98,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209290732	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	80,56	17,72	-2.094,56
1-2022-15793	624,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722074934	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	600,00	24	-16.200,00
1-2022-15794	336,96	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722075180	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	324,00	12,96	-8.748,00
1-2022-15795	1.289,60	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722075187	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.240,00	49,6	-33.480,00
1-2022-15796	10.890,30	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			20220000010027483	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	9.900,27	990,03	-267.307,29
1-2022-15797	10.337,42	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010037386	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	9.397,65	939,77	-253.736,55
1-2022-15798	10.337,42	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010037387	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	9.397,65	939,77	-253.736,55
1-2022-15799	2.364,85	72438-DASIT SPA	03222390159	03222390159	1			2022025308	26/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	1.938,40	426,45	-48.460,00
1-2022-15800	7.515,20	72438-DASIT SPA	03222390159	03222390159	1			2022025309	26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	6.160,00	1355,2	-160.160,00
1-2022-15801	59,66	72438-DASIT SPA	03222390159	03222390159	1			2022025310	26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	48,90	10,76	-1.271,40
1-2022-15802	831,60	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022162296	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	756,00	75,6	-19.656,00
1-2022-15803	1.386,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022162297	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	1.260,00	126	-32.760,00
1-2022-15804	4.497,90	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200005383	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	4.089,00	408,9	-106.314,00
1-2022-15805	145,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500058208	26/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	140,00	5,6	-3.500,00
1-2022-15806	669,96	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22036264	26/07/2022	27/07/2022	60	25/09/2022	28/09/2022	3	0	3	549,15	120,81	1.647,45
1-2022-15808	523,60	83105-BAXTER SPA	00492340583	00907371009	1			22097537	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	476,00	47,6	-12.852,00
1-2022-15809	1.115,40	83105-BAXTER SPA	00492340583	00907371009	1			22097541	26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.014,00	101,4	-27.378,00
1-2022-15810	16.640,00	83105-BAXTER SPA	00492340583	00907371009	1			22097542	26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	16.000,00	640	-416.000,00
1-2022-15811	3.513,60	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161519	26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	2.880,00	633,6	-74.880,00
1-2022-15812	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22161999	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	120,00	4,8	-2.880,00
1-2022-15812	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22161999	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	130,00	5,2	-3.120,00
1-2022-15812	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22161999	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	500,00	20	-12.000,00
1-2022-15813	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22162000	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	120,00	4,8	-2.880,00
1-2022-15813	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22162000	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	36,20	1,45	-868,80
1-2022-15813	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22162000	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	1.251,99	50,08	-30.047,76
1-2022-15814	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22162001	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	700,00	28	-16.800,00
1-2022-15814	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22162001	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	36,20	1,45	-868,80
1-2022-15814	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22162001	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	671,99	26,88	-16.127,76
1-2022-15815	728,34	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22162044	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	597,00	131,34	-14.328,00
1-2022-15816	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22162086	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	120,00	4,8	-2.880,00
1-2022-15816	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22162086	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	130,00	5,2	-3.120,00
1-2022-15816	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22162086	26/07/2022	27/07/2022	60	25/09/2022	01/09/2022	-24	0	-24	500,00	20	-12.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-15817	1.102,50	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222051081		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	1.050,00	52,5	-27.300,00
1-2022-15818	841,80	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222051082		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	690,00	151,8	-18.630,00
1-2022-15819	134,20	141904-TELEFLEX MEDICAL SRL - INVERVIGILANTE I MALITALIA	06324460150	02804530968	1			2223073054		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	110,00	24,2	-2.970,00
1-2022-15820	1.427,40	72450-MEDLINE INTERNATIONAL ITALY SRL	12244190158	05526631006	1			22PLG20732		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.170,00	257,4	-31.590,00
1-2022-15821	3.405,86	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA05058		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	1	-27	3.096,24	309,62	-83.598,48
1-2022-15822	1.073,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2352/00		26/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	880,00	193,6	-22.000,00
1-2022-15823	134,20	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2353/00		26/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	110,00	24,2	-2.750,00
1-2022-15824	1.084,82	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2354/00		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	889,20	195,62	-23.119,20
1-2022-15825	6.530,54	72350-SANOFI SRL	00832400154	00832400154	1			27460656		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	3.298,25	329,83	-89.052,75
1-2022-15825	6.530,54	72350-SANOFI SRL	00832400154	00832400154	2			27460656		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	2.638,60	263,86	-71.242,20
1-2022-15826	484,44	72350-SANOFI SRL	00832400154	00832400154	1			27460866		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	440,40	44,04	-11.890,80
1-2022-15827	515,84	248637-INNOVAZIONE E PROGETTI SANTA' RBI	12231501003	12231501003	1			284		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	496,00	19,84	-12.896,00
1-2022-15828	128,96	248637-INNOVAZIONE E PROGETTI SANTA' RBI	12231501003	12231501003	1			285		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	124,00	4,96	-3.224,00
1-2022-15829	807,96	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006564		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	662,26	145,7	-17.881,02
1-2022-15830	93,60	249555-DIPRO MEDICAL DEVICES SRL	02313550010	02313550010	1			351/PA		26/07/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	12	-37	90,00	3,6	-3.330,00
1-2022-15831	69.845,03	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622078161		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	24.421,40	2442,14	-634.956,40
1-2022-15831	69.845,03	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622078161		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	14.652,78	1465,28	-380.972,28
1-2022-15831	69.845,03	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622078161		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	24.421,30	2442,13	-634.953,80
1-2022-15832	52,47	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000064238		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	47,70	4,77	-1.240,20
1-2022-15833	1.888,70	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222016487		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	1.717,00	171,7	-44.642,00
1-2022-15834	79.005,74	141820-JANSSEN CILAG SPA	00962280590	02707070963	9			8722160536		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	45.696,01	4569,59	-1.233.792,27
1-2022-15835	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2001990-022		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	2.309,13	508,01	-62.346,51
1-2022-15835	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2001990-022		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	6.927,37	1524,02	-187.038,99
1-2022-15836	5,35	77193-POLIFARMA S.P.A.	00403210586	00882341001	1			V4-5127		26/07/2022	26/07/2022	60	24/09/2022	29/08/2022	-26	0	-26	4,86	0,49	-126,36
1-2022-15837	7.194,08	71681-AMGEN SRL	10051170156	10051170156	1			0931856019		27/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	6.540,07	654,01	-170.041,82
1-2022-15838	5.828,29	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	1122	09/08/2022	dip00390-0202/2022		27/07/2022	27/07/2022	60	25/09/2022	09/08/2022	-47	0	-47	2,00	0	-94,00
1-2022-15838	5.828,29	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	1122	09/08/2022	dip00390-0202/2022		27/07/2022	27/07/2022	60	25/09/2022	09/08/2022	-47	0	-47	5.826,29	0	-273.835,63
1-2022-15839	263.889,26	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	1122	09/08/2022	dip00390-0201/2022		27/07/2022	27/07/2022	60	25/09/2022	09/08/2022	-47	0	-47	2,00	0	-94,00
1-2022-15839	263.889,26	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	1122	09/08/2022	dip00390-0201/2022		27/07/2022	27/07/2022	60	25/09/2022	09/08/2022	-47	0	-47	263.887,26	0	-12.402.701,22
1-2022-15840	805.253,15	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	1122	09/08/2022	dip00390-0200/2022		27/07/2022	27/07/2022	60	25/09/2022	09/08/2022	-47	0	-47	2,00	0	-94,00
1-2022-15840	805.253,15	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	1122	09/08/2022	dip00390-0200/2022		27/07/2022	27/07/2022	60	25/09/2022	09/08/2022	-47	0	-47	805.251,15	0	-37.846.804,05
1-2022-15841	1.333,34	249403-CENTINI BARBARA	CNTBBR70S55H501N	09739371004	1	1106	28/07/2022	4/PA		27/07/2022	27/07/2022	60	25/09/2022	28/07/2022	-59	0	-59	1.333,34	0	-78.667,06
1-2022-15842	2.172,28	75158-INCA-PHARM S.R.L. INTENSIVE CARE PHARMACEUTICAL S.	02452050608	02452050608	1			804		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.974,80	197,48	-53.319,60
1-2022-15843	908,90	71764-KASTER SRL	04968401004	04968401004	1			2770/A1		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	745,00	163,9	-20.115,00
1-2022-15846	12.385,44	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572328064		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	10.152,00	2233,44	-274.104,00
1-2022-15847	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572327858		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	20,83	4,58	-562,41
1-2022-15847	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572327858		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	35,83	7,89	-967,41
1-2022-15848	813,35	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572327804		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	166,68	36,67	-4.500,36
1-2022-15848	813,35	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572327804		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	500,00	110	-13.500,00
1-2022-15849	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572327803		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	20,83	4,58	-562,41
1-2022-15849	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572327803		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	35,83	7,89	-967,41
1-2022-15850	406,67	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572327761		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	333,34	73,33	-9.000,18
1-2022-15851	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572327760		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	20,83	4,58	-562,41
1-2022-15851	69,13	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	2			9572327760		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	35,83	7,89	-967,41
1-2022-15852	406,67	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572327746		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	333,34	73,33	-9.000,18
1-2022-15853	1.171,20	247516-BIONEN SAS	04132210487		1	1194	06/09/2022	189/PA		26/07/2022	27/07/2022	60	25/09/2022	06/09/2022	-19	0	-19	960,00	211,2	-18.240,00
1-2022-15854	8.757,98	453779-GALAPAGOS BIOPHARMA ITALY SRL	10972900962	10972900962	1	1175	05/09/2022	20221400000171 9		26/07/2022	27/07/2022	60	25/09/2022	05/09/2022	-20	0	-20	7.961,80	796,18	-159.236,00
1-2022-15855	122.512,50	71786-BIOTEST ITALIA S.R.L.	00807290150	00807290150	1			2022701050		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	111.375,00	11137,5	-2.895.750,00
1-2022-15856	5.610,00	75003-CELGENE SRL	04947170967	04947170967	1			2202212080		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	5.100,00	510	-132.600,00
1-2022-15857	506,88	83105-BAXTER SPA	00492340583	00907371009	1			22097538		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	460,80	46,08	-12.441,60
1-2022-15858	2.741,20	83105-BAXTER SPA	00492340583	00907371009	1			22097539		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	2.492,00	249,2	-67.284,00
1-2022-15859	1.607,30	83105-BAXTER SPA	00492340583	00907371009	1			22097540		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	883,19	88,32	-23.846,13
1-2022-15859	1.607,30	83105-BAXTER SPA	00492340583	00907371009	2			22097540		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	577,99	57,8	-15.605,73
1-2022-15860	793,00	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L.	06068041000	06068041000	1			22216068		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	650,00	143	-16.900,00
1-2022-15861	36.282,40	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283038183		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	32.984,00	3298,4	-890.568,00
1-2022-15862	4.813,38	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283038184		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	4.375,80	437,58	-118.146,60
1-2022-15863	2.689,35	71933-IPSEN S.P.A.	05619050585	07161740159	1			500010742		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	2.444,86	244,49	-66.011,22
1-2022-15864	19.520,00	82125-INDRA ITALIA S.P.A.	06656421002	06656421002	1	1177	05/09/2022	7200002458		26/07/2022	27/07/2022	60	25/09/2022	05/09/2022	-20	0	-20	16.000,00	3520	-320.000,00
1-2022-15865	1.144,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100089167		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.040,00	104	-29.120,00
1-2022-15866	275,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100089166		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	250,00	25	-7.000,00
1-2022-15867	734,25	71826-SANDOZ SPA	00795170158	02689300123	1			2100089165		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	667,50	66,75	-18.690,00
1-2022-15868	55.002,35	433689-SHIONOGI SRL		08339330964	1			IT20223445		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	50.002,14	5000,21	-1.350.057,78
1-2022-15869	1.298,88	79097-PFIZER SRL	02774840595	02774840595	1			9897084903		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.180,80	118,08	-33.062,40
1-2022-15870	927,20	78836-APPLIED MEDICAL DISTRIBUTION EUROPEU FIL IALE ITALIANA	06912570964	06912570964	1			98138301		27/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	760,00	167,2	-19.760,00
1-2022-15871	90.112,44	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722160804		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	81.920,40	8192,04	-2.293.771,20
1-2022-15872	40.847,07	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722160803		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	37.133,70	3713,37	-1.039.743,60
1-2022-15873	1.756,80	248701-LOHMANN & RAUSCHER SRL	00207810284	00207810284	1			7310012879		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.440,00	316,8	-38.880,00
1-2022-15874	104,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172121872		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	100,00	4	-2.800,00
1-2022-15875	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172121871		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	80,00	17,6	-2.240,00
1-2022-15876	195,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172121870		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	160,00	35,2	-4.320,00
1-2022-15878	52.930,68	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622078596		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	48.118,80	4811,88	-1.347.326,40
1-2022-15879	10.560,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622078595		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	9.600,00	960	-268.800,00
1-2022-15880	19.060,80	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622078594		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	17.328,00	1732,8	-485.184,00
1-2022-15881	2.007,50	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622078593		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.825,00	182,5	-51.100,00
1-2022-15882	919,88	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2369/00		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	754,00	165,88	-20.358,00
1-2022-15883	560,67	72422-MONICO S.P.A.	00228550273	00228550273	1			22511476		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	331,20	33,12	-8.942,40
1-2022-15883	560,67	72422-MONICO S.P.A.	00228550273	00228550273	2			22511476		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	178,50	17,85	-4.819,50
1-2022-15884	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22163524		27/07/2022	28/07/2022	60	26/09/2022	01/09/2022	-25	0	-25	120,00	4,8	-3.000,00
1-2022-15884	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22163524		27/07/2022	28/07/2022	60	26/09/2022	01/09/2022	-25	0	-25	130,00	5,2	-3.250,00
1-2022-15884	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22163524		27/07/2022	28/07/2022	60	26/09/2022	01/09/2022	-25	0	-25	500,00	20	-12.500,00
1-2022-15885	15.701,40	83105-BAXTER SPA	00492340583	00907371009	1			22098156		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	12.870,00	2831,4	-360.360,00
1-2022-15886	2.640,00	83105-BAXTER SPA	00492340583	00907371009	1			22098155		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	2.400,00	240	-67.200,00
1-2022-15887	299,20	83105-BAXTER SPA	00492340583	00907371009	1			22098154		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	272,00	27,2	-7.616,00
1-2022-15888	967,20	71746-FRESENIUS MEDICAL CARE ITALIA S.P.A.	09291850155	00931170195	1			2110573416		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	930,00	37,2	-26.040,00
1-2022-15889	275,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100087805		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	250,00	25	-6.750,00
1-2022-15890	137,41	71826-SANDOZ SPA	00795170158	02689300123	1			2100087804		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	124,92	12,49	-3.372,84
1-2022-15891	6.222,61	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005207		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	5.100,50	1122,11	-137.713,50
1-2022-15892	138,60	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022165043		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	126,00	12,6	-3.402,00
1-2022-15893	152,46	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022165042		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	138,60	13,86	-3.742,20
1-2022-15894	197,51	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022165041		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	179,55	17,96	-4.847,85
1-2022-15895	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500058877		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	40,00	1,6	-1.080,00
1-2022-15896	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500058876		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	120,00	4,8	-3.240,00
1-2022-15897	1.976,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500058875		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.900,00	76	-51.300,00
1-2022-15898	28,08	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209292585		27/07/2022	28/07/2022	60	26/09/2022	28/09/2022	2	0	2	27,00	1,08	54,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-15899	256,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209292583		27/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	210,00	46,2	-5.880,00
1-2022-15900	1.464,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209292581		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.200,00	264	-32.400,00
1-2022-15901	1.401,92	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209291840		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.348,00	53,92	-36.396,00
1-2022-15902	17.357,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209291839		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	16.690,00	667,6	-450.630,00
1-2022-15903	1.401,92	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209291837		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.348,00	53,92	-37.744,00
1-2022-15904	463,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209291836		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	380,00	83,6	-10.640,00
1-2022-15905	2.068,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740890911		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.880,00	188	-52.640,00
1-2022-15906	1.199,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740890910		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.090,00	109	-30.520,00
1-2022-15907	5.797,52	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740890909		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.416,00	311,52	-39.648,00
1-2022-15907	5.797,52	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			0740890909		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	3.700,00	370	-103.600,00
1-2022-15908	66,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740890908		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	60,00	6	-1.680,00
1-2022-15909	2.923,12	75080-RESNOVA SRL	05158401009	05158401009	1			001432/22		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	2.396,00	527,12	-64.692,00
1-2022-15910	2.220,40	75080-RESNOVA SRL	05158401009	05158401009	1			001431/22		27/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.820,00	400,4	-49.140,00
1-2022-15912	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285580		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15913	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285578		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15914	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285577		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15915	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285576		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15916	327,29	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285574		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	314,70	12,59	-8.182,20
1-2022-15917	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285573		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15918	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285572		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15919	619,42	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285570		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	419,60	16,78	-10.909,60
1-2022-15919	619,42	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079285570		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	176,00	7,04	-4.576,00
1-2022-15920	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285567		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15921	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285566		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15922	109,10	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079285564		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	104,90	4,2	-2.727,40
1-2022-15923	4.880,00	82125-INDRA ITALIA S.P.A.	06656421002	06656421002	1	1177	05/09/2022	7200002459		26/07/2022	27/07/2022	60	25/09/2022	05/09/2022	-20	0	-20	4.000,00	880	-80.000,00
1-2022-15924	269,01	247516-BIONEN SAS		04132210487	1	1194	06/09/2022	188/PA		26/07/2022	27/07/2022	60	25/09/2022	06/09/2022	-19	0	-19	220,50	48,51	-4.189,50
1-2022-15925	7.755,30	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			11715		26/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	7.050,27	705,03	-183.307,02
1-2022-15926	329,40	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011346863		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	270,00	59,4	-7.290,00
1-2022-15927	5.024,18	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000061016		26/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	4.567,44	456,74	-123.320,88
1-2022-15928	10.931,20	71818-FIAB S.P.A.	01835220482	01835220482	1			V90008850		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	8.960,00	1971,2	-241.920,00
1-2022-15929	1.350,54	71764-KASTER SRL	04966401004	04966401004	1			2702/A1		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.107,00	243,54	-29.889,00
1-2022-15930	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			2701/A1		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.198,00	263,56	-32.346,00
1-2022-15931	1.409,10	71764-KASTER SRL	04966401004	04966401004	1			2700/A1		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.155,00	254,1	-31.185,00
1-2022-15932	2.928,00	71764-KASTER SRL	04966401004	04966401004	1			2699/A1		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	2.400,00	528	-64.800,00
1-2022-15933	193,98	71764-KASTER SRL	04966401004	04966401004	1			2698/A1		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	159,00	34,98	-4.293,00
1-2022-15934	387,96	71764-KASTER SRL	04966401004	04966401004	1			2689/A1		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	318,00	69,96	-8.586,00
1-2022-15935	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002666		25/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	1.538,75	61,55	-41.546,25
1-2022-15936	1.183,40	71818-FIAB S.P.A.	01835220482	01835220482	1			V90008805		22/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	970,00	213,4	-26.190,00
1-2022-15937	2.694,16	72499-CANON MEDICAL SYSTEMIS S.R.L.	00452440589	00897041000	1			5522002S3		22/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	2.208,33	485,83	-59.624,91
1-2022-15938	573,91	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	1			2022011069		15/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	351,00	35,1	-9.477,00
1-2022-15938	573,91	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	2			2022011069		15/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	170,74	17,07	-4.609,98
1-2022-15939	3.509,48	141807-BENEFIS S.R.L.	02790240101	02790240101	1			21096		20/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	2.464,00	542,08	-64.064,00
1-2022-15939	3.509,48	141807-BENEFIS S.R.L.	02790240101	02790240101	2			21096		20/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	412,62	90,78	-10.728,12
1-2022-15940	640,50	141807-BENEFIS S.R.L.	02790240101	02790240101	1			21097		20/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	525,00	115,5	-13.650,00
1-2022-15941	1.561,60	141807-BENEFIS S.R.L.	02790240101	02790240101	1			21098		20/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	1.280,00	281,6	-33.280,00
1-2022-15942	857,90	141807-BENEFIS S.R.L.	02790240101	02790240101	1			21099		20/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	703,20	154,7	-18.283,20
1-2022-15943	1.094,34	141807-BENEFIS S.R.L.	02790240101	02790240101	1			21100		20/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	897,00	197,34	-23.322,00
1-2022-15944	116,03	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220102861		20/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	105,48	10,55	-2.847,96
1-2022-15945	505,08	433766-CHANT & KOOK MEDICAL SRL	01026060325	01026060325	1	1195	06/09/2022	438		20/07/2022	27/07/2022	60	25/09/2022	06/09/2022	-19	0	-19	414,00	91,08	-7.866,00
1-2022-15946	174,24	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300097668		21/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	158,40	15,84	-4.276,80
1-2022-15947	170.068,00	141871-ASSING S.P.A.	06725640582	01603091008	1			FTVSP22-00292		21/07/2022	27/07/2022	60	25/09/2022	30/08/2022	-26	0	-26	139.400,00	30668	-3.624.400,00
1-2022-15948	1.032,88	77779-LINK ITALIA SPA	10517560156	10517560156	1			002650		22/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	993,15	39,73	-26.815,05
1-2022-15949	772,20	77779-LINK ITALIA SPA	10517560156	10517560156	1			002651		22/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	742,50	29,7	-20.047,50
1-2022-15950	115,90	141984-H.S. HOSPITAL SERVICE SPA	04742650585	01296201005	1			13287/V2		22/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	95,00	20,9	-2.565,00
1-2022-15952	3.888,88	352808-SERCI CRISTIANO	SRCCST81R14B354X	03868040928	1	1132	18/08/2022	FPA 4/22		27/07/2022	27/07/2022	60	25/09/2022	18/08/2022	-38	0	-38	3.888,88	0	-147.777,44
1-2022-15953	2.362,84	419970-BRUNI PATRIZIO	BRNPRZ45T28H501Y	12188181007	1	1143	23/08/2022	FPA 6/22		28/07/2022	28/07/2022	60	26/09/2022	23/08/2022	-34	0	-34	2.362,79	0	-80.334,86
1-2022-15953	2.362,84	419970-BRUNI PATRIZIO	BRNPRZ45T28H501Y	12188181007	2			FPA 6/22		28/07/2022	28/07/2022	60	26/09/2022	23/08/2022	-34	0	-34	0,05	0	-1,70
1-2022-15954	13.667,45	247404-MUCEDERO MANUELA	MCDMNL76R48A794D	03537270757	1	1147	23/08/2022	FPA 260/22		28/07/2022	28/07/2022	60	26/09/2022	23/08/2022	-34	0	-34	4.975,18	0	-169.156,12
1-2022-15954	13.667,45	247404-MUCEDERO MANUELA	MCDMNL76R48A794D	03537270757	2	1147	23/08/2022	FPA 260/22		28/07/2022	28/07/2022	60	26/09/2022	23/08/2022	-34	0	-34	8.692,27	0	-295.537,18
1-2022-15955	21.764,80	74914-ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	02292260599	1			2210656		30/08/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	17.840,00	3924,8	-499.520,00
1-2022-15956	23.180,00	76299-PERFORMANCE HOSPITAL S.R.L.	03612120166	03612120166	1			000514-OCPA		19/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	19.000,00	4180	-532.000,00
1-2022-15957	2.339,35	77592-COMECER SPA	02404790392	02404790392	1			0000230P22		20/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.917,50	421,85	-51.772,50
1-2022-15958	2.831,35	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			5171/PA		20/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	2.573,95	257,4	-72.070,60
1-2022-15959	475,80	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22024875		21/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	390,00	85,8	-10.530,00
1-2022-15960	117,68	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201009323		22/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	106,98	10,7	-2.995,44
1-2022-15961	32,67	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201009490		22/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	29,70	2,97	-831,60
1-2022-15962	390,40	71674-BIO-TECHNE SRLEX SPACE IMPORT-EXPORT SRI	04869950156	04869950156	1	1164	05/09/2022	VND2204354		22/07/2022	28/07/2022	60	26/09/2022	05/09/2022	-21	0	-21	320,00	70,4	-6.720,00
1-2022-15963	13.029,60	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22025303		25/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	10.680,00	2349,6	-288.360,00
1-2022-15964	426,93	76252-ALIFAX SRL	04337640280	04337640280	1			4926/4		26/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	349,94	76,99	-9.798,32
1-2022-15965	29.970,80	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060004744		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	6.460,02	646	-180.880,56
1-2022-15965	29.970,80	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	2			0000001060004744		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	17.915,87	1791,59	-501.644,36
1-2022-15965	29.970,80	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	3			0000001060004744		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	2.870,29	287,03	-80.368,12
1-2022-15966	68.542,63	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060004745		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	35.153,28	3515,33	-984.291,84
1-2022-15966	68.542,63	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	2			0000001060004745		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	27.158,20	2715,82	-760.429,60
1-2022-15967	219,60	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1054/PA		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	180,00	39,6	-4.860,00
1-2022-15968	1.092.203,34	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181242		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	178.534,61	39277,62	-4.820.434,47
1-2022-15968	1.092.203,34	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	2			181242		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	453.609,71	99794,13	-12.247.462,17
1-2022-15968	1.092.203,34	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	3			181242		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	263.104,32	57882,95	-7.103.816,64
1-2022-15969	6.555,06	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181243		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	5.373,00	1182,06	-145.071,00
1-2022-15970	377,27	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181244		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	309,24	68,03	-8.349,48
1-2022-15971	3.713,90	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181245		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	3.044,18	669,72	-82.192,86
1-2022-15972	1.410,59	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181246		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.156,22	254,37	-31.217,94
1-2022-15973	29.939,25	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220011314		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	27.217,50	2721,75	-762.090,00
1-2022-15974	89.830,95	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220011315		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	81.664,50	8166,45	-2.286.606,00
1-2022-15975	305,00	72103-COLOPLAST SPA	04029180371	00691781207	1			22062712 Q1		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	250,00	55	-6.750,00
1-2022-15976	1.586,00	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L.	06068041000	06068041000	1			22216212		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.300,00	286	-35.100,00
1-2022-15977	780,80	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22216235		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	640,00	140,8	-17.280,00
1-2022-15978	315,13	81808-E.JANACH SRL	01557980131	01557980131	1	1198	06/09/2022	2585		27/07/2022	28/07/2022	60	26/09/2022	06/09/2022	-20	0	-20	258,30	56,83	-5.166,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lo/sca	SolitPayment	Importo lo/sca * giorni pag
1-2022-15979	945,50	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100313945		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	583,33	128,33	-16.333,24
1-2022-15979	945,50	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	2			8100313945		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	191,67	42,17	-5.366,76
1-2022-15981	22.616,00	141920-BAYER SPA	05849130157	05849130157	1			870E114690		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	4.300,00	430	-116.100,00
1-2022-15981	22.616,00	141920-BAYER SPA	05849130157	05849130157	2			870E114690		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	13.020,00	1302	-351.540,00
1-2022-15981	22.616,00	141920-BAYER SPA	05849130157	05849130157	3			870E114690		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	3.240,00	324	-87.480,00
1-2022-15982	44.550,00	141920-BAYER SPA	05849130157	05849130157	1			870E114691		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	40.500,00	4050	-1.093.500,00
1-2022-15984	2.098,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			139/01		28/07/2022	28/07/2022	60	26/09/2022	28/09/2022	2	0	2	2.018,00	80,72	4.036,00
1-2022-15985	1.422,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			140/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.368,00	54,72	-36.936,00
1-2022-15986	676,00	248297-BIO.TIS.SRL	03988620260	03988620260	1			141/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	650,00	26	-17.550,00
1-2022-15987	2.098,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			142/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	2.018,00	80,72	-54.486,00
1-2022-15989	2.098,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			163/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	2.018,00	80,72	-54.486,00
1-2022-15990	676,00	248297-BIO.TIS.SRL	03988620260	03988620260	1			164/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	650,00	26	-17.550,00
1-2022-15991	1.422,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			165/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.368,00	54,72	-36.936,00
1-2022-15992	2.098,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			166/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	2.018,00	80,72	-54.486,00
1-2022-15993	1.422,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			167/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.368,00	54,72	-36.936,00
1-2022-15994	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500059280		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	40,00	1,6	-1.080,00
1-2022-15995	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500059347		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	320,00	70,4	-8.640,00
1-2022-15998	18.336,75	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005357		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.650,00	363	-46.200,00
1-2022-15998	18.336,75	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	2			2022FS005357		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.560,00	78	-43.680,00
1-2022-15998	18.336,75	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	3			2022FS005357		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	6.150,00	1353	-172.200,00
1-2022-15998	18.336,75	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	4			2022FS005357		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	240,00	52,8	-6.720,00
1-2022-15998	18.336,75	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	5			2022FS005357		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	5.647,50	1242,45	-158.130,00
1-2022-16000	3.783,46	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005358		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	870,00	191,4	-24.360,00
1-2022-16000	3.783,46	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	2			2022FS005358		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.275,20	280,54	-35.705,60
1-2022-16000	3.783,46	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	3			2022FS005358		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	956,00	210,32	-26.768,00
1-2022-16001	439,20	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005359		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	360,00	79,2	-10.080,00
1-2022-16002	1.320,35	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005360		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.082,25	238,1	-30.303,00
1-2022-16003	17.261,05	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100313295		25/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	14.148,40	3112,65	-410.303,60
1-2022-16004	20.269,08	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100313353		25/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	16.614,00	3655,08	-481.806,00
1-2022-16005	722,24	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100313379		25/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	592,00	130,24	-17.168,00
1-2022-16006	4.636,00	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100313442		25/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	3.800,00	836	-110.200,00
1-2022-16007	1.054,08	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100313480		25/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	864,00	190,08	-25.056,00
1-2022-16009	4.461,60	141920-BAYER SPA	05849130157	05849130157	1			870E114692		27/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	4.056,00	405,6	-109.512,00
1-2022-16010	817,40	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00005325		27/07/2022	28/07/2022	60	26/09/2022	28/09/2022	2	0	2	670,00	147,4	1.340,00
1-2022-16011	166,90	79339-EUROFINS GENOMICS S.R.L.	07984380969	07984380969	1	1169	05/09/2022	PA221483		27/07/2022	28/07/2022	60	26/09/2022	05/09/2022	-21	0	-21	136,80	30,1	-2.872,80
1-2022-16012	1.089,11	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2208272		27/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	990,10	99,01	-27.722,80
1-2022-16013	2.491,36	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020545768		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	2.042,10	449,26	-59.220,90
1-2022-16014	1.401,92	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209293982		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.348,00	53,92	-37.744,00
1-2022-16015	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209293983		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	337,00	13,48	-9.436,00
1-2022-16016	1.976,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209294872		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.620,00	356,4	-45.360,00
1-2022-16017	3.769,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209294874		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	3.090,00	679,8	-86.520,00
1-2022-16018	2.098,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			135/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	2.018,00	80,72	-54.486,00
1-2022-16019	2.098,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			136/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	2.018,00	80,72	-54.486,00
1-2022-16020	676,00	248297-BIO.TIS.SRL	03988620260	03988620260	1			137/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	650,00	26	-17.550,00
1-2022-16021	2.098,72	248297-BIO.TIS.SRL	03988620260	03988620260	1			138/01		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	2.018,00	80,72	-54.486,00
1-2022-16022	14.916,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010038083		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	13.560,00	1356	-393.240,00
1-2022-16023	3.729,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010038084		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	3.390,00	339	-98.310,00
1-2022-16024	1.960,20	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010038085		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.782,00	178,2	-51.678,00
1-2022-16025	12.934,02	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010038086		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	11.758,20	1175,82	-340.987,80
1-2022-16026	5.327,74	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005361		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	4.367,00	960,74	-122.276,00
1-2022-16027	13.780,00	71746-FRESENIUS MEDICAL CARE ITALIA S.P.A.	09291850155	00931170195	1			2110573739		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	13.250,00	530	-384.250,00
1-2022-16028	42.552,17	81764-LEO PHARMA SPA	11271521004	11271521004	1			22009732		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	38.683,79	3868,38	-1.083.146,12
1-2022-16029	351,36	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22165228		28/07/2022	29/07/2022	60	27/09/2022	01/09/2022	-26	0	-26	288,00	63,36	-7.488,00
1-2022-16030	777,92	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222005250		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	707,20	70,72	-19.801,60
1-2022-16031	849,12	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222005251		28/07/2022	28/07/2022	60	26/09/2022	28/09/2022	2	0	2	696,00	153,12	1.392,00
1-2022-16032	110,00	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222005252		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	100,00	10	-2.800,00
1-2022-16033	594,88	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222005253		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	540,80	54,08	-15.142,40
1-2022-16036	1.220,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222052114		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.000,00	220	-28.000,00
1-2022-16037	2.254,56	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222052115		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.848,00	406,56	-51.744,00
1-2022-16038	889,64	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA05135		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	1	-29	808,76	80,88	-23.454,04
1-2022-16039	1.903,20	249290-CRYOLAB SRL	11750711001	11750711001	1			26/FE		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	1.560,00	343,2	-42.120,00
1-2022-16040	420,90	71760-MED-ITALIA BIOMEDICA SRL	02812360101	01885550366	1			2721/2		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	345,00	75,9	-9.660,00
1-2022-16041	156,16	71760-MED-ITALIA BIOMEDICA SRL	02812360101	01885550366	1			2722/2		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	128,00	28,16	-3.584,00
1-2022-16042	976,00	71764-KASTER SRL	04966401004	04966401004	1			2831/A1		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	800,00	176	-22.400,00
1-2022-16043	5.099,60	71764-KASTER SRL	04966401004	04966401004	1			2832/A1		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	2.800,00	616	-78.400,00
1-2022-16043	5.099,60	71764-KASTER SRL	04966401004	04966401004	2			2832/A1		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.380,00	303,6	-38.640,00
1-2022-16044	11.433,71	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622079328		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	10.394,28	1039,43	-301.434,12
1-2022-16046	244,00	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			448/03		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	200,00	44	-5.600,00
1-2022-16047	4.428,50	78303-DEALFA S.R.L.	02246610162	11129270150	1			4482		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	3.629,92	798,58	-98.007,84
1-2022-16048	5.827,16	78303-DEALFA S.R.L.	02246610162	11129270150	1			4483		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	4.776,36	1050,8	-128.961,72
1-2022-16049	421,63	78303-DEALFA S.R.L.	02246610162	11129270150	1			4484		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	345,60	76,03	-9.331,20
1-2022-16050	678,83	78303-DEALFA S.R.L.	02246610162	11129270150	1			4485		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	556,42	122,41	-15.023,34
1-2022-16051	27.228,63	441054-FURLAN COSTRUZIONI ITALIA SRL		02628510992	1			46		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	22.318,55	4910,08	-624.919,40
1-2022-16052	67.054,90	72425-ROCHE S.P.A.	00747170157	00747170157	3			6752328476		28/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	57.443,16	5744,32	-1.608.408,48
1-2022-16053	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172122086		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.700,00	68	-47.600,00
1-2022-16053	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172122086		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	100,00	4	-2.800,00
1-2022-16053	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172122086		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	100,00	4	-2.800,00
1-2022-16054	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172122466		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	80,00	17,6	-2.240,00
1-2022-16055	195,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172122467		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	160,00	35,2	-4.480,00
1-2022-16056	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172122468		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	40,00	8,8	-1.120,00
1-2022-16057	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172122469		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	120,00	26,4	-3.360,00
1-2022-16058	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172122470		28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	343,00	13,72	-9.604,00
1-2022-16059	6.554,13	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722161128		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	5.958,30	595,83	-172.790,70
1-2022-16060	49.104,00	79097-PFIZER SRL	02774840595	02774840595	1			9897084982		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	44.640,00	4464	-1.294.560,00
1-2022-16061	1.318,85	79097-PFIZER SRL	02774840595	02774840595	1			9897084983		28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.198,95	119,9	-34.769,55
1-2022-16062	98,82	82064-BEAVER-VISITEC INTERNATIONAL S.R.L. (FR.) TP.	07220700962	07220700962	1			CD22050732		28/07/2022	28/07/2022	60	26/09/2022	30/08/2022	-27	0	-27	81,00	17,82	-2.187,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lio/sca	SolliPayment	Importo lio/sca * giorni pag
1-2022-16063	79.549,80	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001139	28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	72.318,00	7231,8	-2.024.904,00
1-2022-16064	1.991,53	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1190	28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	1.632,40	359,13	-45.707,20
1-2022-16065	52.410,14	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1191	28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	42.959,13	9451,01	-1.202.855,64
1-2022-16066	193.922,46	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1192	28/07/2022	28/07/2022	60	26/09/2022	29/08/2022	-28	0	-28	158.952,84	34969,62	-4.450.679,52
1-2022-16069	63,44	71937-SMITHS MEDICAL ITALIA SRL	02154270595	02154270595	1			92212384	21/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	52,00	11,44	-1.508,00
1-2022-16070	1.952,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11011847	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.600,00	352	-46.400,00
1-2022-16071	1.639,68	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012126	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.344,00	295,68	-38.976,00
1-2022-16072	3.904,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012127	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	3.200,00	704	-92.800,00
1-2022-16073	945,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012128	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	900,00	45	-26.100,00
1-2022-16074	14.970,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012129	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	9.000,00	1980	-261.000,00
1-2022-16074	14.970,00	72292-GADA ITALIA SPA	08230471008	08230471008	2			11012129	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	550,00	27,5	-15.950,00
1-2022-16074	14.970,00	72292-GADA ITALIA SPA	08230471008	08230471008	3			11012129	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	3.250,00	162,5	-94.250,00
1-2022-16075	787,50	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012130	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	750,00	37,5	-21.750,00
1-2022-16076	15.508,50	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012131	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	10.500,00	525	-304.500,00
1-2022-16076	15.508,50	72292-GADA ITALIA SPA	08230471008	08230471008	2			11012131	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	770,00	38,5	-22.330,00
1-2022-16076	15.508,50	72292-GADA ITALIA SPA	08230471008	08230471008	3			11012131	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	650,00	32,5	-18.850,00
1-2022-16076	15.508,50	72292-GADA ITALIA SPA	08230471008	08230471008	4			11012131	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	2.850,00	142,5	-82.650,00
1-2022-16077	5.016,64	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012132	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	300,00	66	-8.700,00
1-2022-16077	5.016,64	72292-GADA ITALIA SPA	08230471008	08230471008	2			11012132	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	900,00	198	-26.100,00
1-2022-16077	5.016,64	72292-GADA ITALIA SPA	08230471008	08230471008	3			11012132	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.592,00	350,24	-46.168,00
1-2022-16077	5.016,64	72292-GADA ITALIA SPA	08230471008	08230471008	4			11012132	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.320,00	290,4	-38.280,00
1-2022-16078	157,50	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012133	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	150,00	7,5	-4.350,00
1-2022-16079	1.830,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012184	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.500,00	330	-43.500,00
1-2022-16080	280,60	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012185	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	230,00	50,6	-6.670,00
1-2022-16081	3.660,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012186	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	3.000,00	660	-87.000,00
1-2022-16082	1.300,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012187	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.250,00	50	-36.250,00
1-2022-16083	1.300,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012192	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.250,00	50	-36.250,00
1-2022-16084	1.830,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012210	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.500,00	330	-43.500,00
1-2022-16085	1.403,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012211	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.150,00	253	-33.350,00
1-2022-16086	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2577/PA	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.000,00	220	-29.000,00
1-2022-16087	3.660,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2580/PA	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	3.000,00	660	-87.000,00
1-2022-16088	1.139,58	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100215883	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	934,08	205,5	-27.088,32
1-2022-16089	2.897,99	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100215884	22/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	2.375,40	522,59	-68.886,60
1-2022-16091	568,76	71956-SEAB INSTRUMENTS S.R.L.	05463000587	01403831009	1			51 PA	25/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	466,20	102,56	-13.519,80
1-2022-16092	16.640,00	71758-M.V.S. SRL	05877111004	05877111004	1			873/A1	26/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	16.000,00	640	-480.000,00
1-2022-16093	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002698	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.538,75	61,55	-44.623,75
1-2022-16094	6.586,46	77779-LINK ITALIA SPA	10517560156	10517560156	1			002704	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	6.333,13	253,33	-183.660,77
1-2022-16095	80,50	77779-LINK ITALIA SPA	10517560156	10517560156	1			002705	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	77,40	3,1	-2.244,60
1-2022-16096	2.454,67	77779-LINK ITALIA SPA	10517560156	10517560156	1			002706	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	2.360,26	94,41	-68.447,54
1-2022-16097	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002707	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.538,75	61,55	-44.623,75
1-2022-16098	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			002708	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.538,75	61,55	-44.623,75
1-2022-16099	231,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200010475	27/07/2022	29/07/2022	60	27/09/2022	28/09/2022	1	0	1	210,00	21	210,00
1-2022-16100	8.388,46	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967720285	05724831002	1			2022924069	27/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	6.875,79	1512,67	-199.397,91
1-2022-16101	341,60	24750S-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501422	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	280,00	61,6	-8.120,00
1-2022-16102	1.708,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2606/PA	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.400,00	308	-40.600,00
1-2022-16103	10.492,00	248244-VASCULAR SERVICE & TECHNOLOGY con	10794371004	10794371004	1			PA_C 014/2022	27/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	8.600,00	1892	-249.400,00
1-2022-16104	21.374,13	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	2			0000001000062052	28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	14.215,74	1943,1	-412.258,46
1-2022-16105	21.970,96	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060004780	28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	19.973,60	1997,36	-579.234,40
1-2022-16106	10.004,28	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000135124	28/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	9.094,80	909,48	-254.654,40
1-2022-16107	2.339,35	77592-COMECER SPA	02404790392	02404790392	1			0000235P22	28/07/2022	29/07/2022	60	27/09/2022	28/09/2022	1	0	1	1.917,50	421,85	1.917,50
1-2022-16108	2.745,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740891313	28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	2.250,00	495	-65.250,00
1-2022-16109	7.691,38	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	2			1020652176	28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	948,64	94,87	-27.510,56
1-2022-16110	1.292,50	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			11777	28/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	1.025,00	102,5	-28.700,00
1-2022-16110	1.292,50	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	2			11777	28/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	18,80	1,88	-526,40
1-2022-16110	1.292,50	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	3			11777	28/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	131,20	13,12	-3.673,60
1-2022-16111	58,56	72103-COLOPLAST SPA	04029180371	00691781207	1			22063070 Q1	28/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	48,00	10,56	-1.344,00
1-2022-16112	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2620/PA	28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.729,00	69,16	-50.141,00
1-2022-16113	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2621/PA	28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.000,00	220	-29.000,00
1-2022-16114	931,76	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300101741	28/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	847,05	84,71	-25.411,50
1-2022-16117	6.853,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302479986	28/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.430,00	243	-72.900,00
1-2022-16117	6.853,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	2			5302479986	28/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	3.800,00	380	-114.000,00
1-2022-16118	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302479987	28/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	698,00	153,56	-20.940,00
1-2022-16119	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302479988	28/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	698,00	153,56	-20.940,00
1-2022-16120	194,70	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000169351	28/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	177,00	17,7	-4.956,00
1-2022-16121	709,50	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000169352	28/07/2022	29/07/2022	60	27/09/2022	28/09/2022	1	0	1	645,00	64,5	645,00
1-2022-16122	737,09	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100314225	28/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	604,17	132,92	-17.520,93
1-2022-16123	7.072,87	75824-EISAI S.R.L.	04732240967	04732240967	1			008T122249	29/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	6.429,88	642,99	-186.466,52
1-2022-16124	4.256,58	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020546316	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	3.489,00	767,58	-104.670,00
1-2022-16125	1.976,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209296490	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	1.900,00	76	-57.000,00
1-2022-16126	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209296491	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	1.011,00	40,44	-30.330,00
1-2022-16127	2.381,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209296492	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.290,00	91,6	-68.700,00
1-2022-16128	2.453,36	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209296493	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.359,00	94,36	-70.770,00
1-2022-16129	463,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209296494	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	380,00	83,6	-11.400,00
1-2022-16130	168,65	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209297149	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	138,24	30,41	-4.147,20
1-2022-16131	175,68	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209297150	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	144,00	31,68	-4.320,00
1-2022-16132	3.513,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209297151	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.880,00	633,6	-86.400,00
1-2022-16133	427,43	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209297152	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	350,35	77,08	-10.510,50
1-2022-16136	23.180,00	75732-A.D.A. s.r.l.	03653370282	03653370282	1			1783/5	29/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	6.250,00	1375	-175.000,00
1-2022-16136	23.180,00	75732-A.D.A. s.r.l.		03653370282	2			1783/5	29/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	12.750,00	2805	-357.000,00
1-2022-16137	124,32	249349-TIPOGRAFIA CLAUDIO NERI SRL	08990781000	08990781000	1	1188	06/09/2022	193/E / 022	29/07/2022	29/07/2022	60	27/09/2022	06/09/2022	-21	0	-21	101,90	22,42	-2.139,90
1-2022-16138	14.669,20	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003021180	29/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	6.667,82	666,78	-193.366,78
1-2022-16138	14.669,20	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	2			2003021180	29/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	6.667,82	666,78	-193.366,78
1-2022-16139	3.196,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500059526	29/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	2.620,00	576,4	-73.360,00
1-2022-16140	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500059776	29/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	40,00	1,6	-1.120,00
1-2022-16141	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500059777	29/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	320,00	70,4	-8.960,00
1-2022-16142	1.516,32	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500059843	29/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	1.329,00	53,16	-38.541,00
1-2022-16142	1.516,32	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500059843	29/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	129,00	5,16	-3.741,00
1-2022-16143	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500059844	29/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	80,00	3,2	-2.320,00
1-2022-16144	17.786,65	78006-ABBVIE SRL	02645920592	02645920592	1			2022024165	29/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	16.169,68	1616,97	-452.751,04
1-2022-16145	3.609,35	72438-DASIT SPA	03222390159	03222390159	1			2022025765	29/07/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	2.958,48	650,87	-82.837,44
1-2022-16146	11.746,20	71826-SANDOZ SPA	00795170158	02689300123	1			2100091697	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	10.678,36	1067,84	-309.672,44
1-2022-16148	943,11	81981-SERVIMED INDUSTRIAL SPA	13406631005	13406631005	1			22000777	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	898,20	44,91	-26.047,80
1-2022-16149	62,87	81981-SERVIMED INDUSTRIAL SPA	13406631005	13406631005	1			22000780	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	59,88	2,99	-1.736,52
1-2022-16150	744,54	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPR. ATI RUVIVISTEMAS	12792100153	12792100153	1			22036832	29/07/2022	30/07/2022	60	28/09/2022	28/09/2022	0	0	0	610,28	134,26	0,00
1-2022-16151	124,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22166123	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	120,00	4,8	-3.240,00
1-2022-16152	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22166124	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	120,00	4,8	-3.240,00
1-2022-16152	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22166124	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	130,00	5,2	-3.510,00
1-2022-16152	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22166124	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	500,00	20	-13.500,00
1-2022-16153	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22166125	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	120,00	4,8	-3.240,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lis/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SoldPayment	Importo lo/sca * giorni pag
1-2022-16153	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22166125	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	130,00	5,2	-3.510,00
1-2022-16153	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22166125	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	500,00	20	-13.500,00
1-2022-16154	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22166127	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	120,00	4,8	-3.240,00
1-2022-16154	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22166127	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	130,00	5,2	-3.510,00
1-2022-16154	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22166127	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	500,00	20	-13.500,00
1-2022-16155	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22166200	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	120,00	4,8	-3.240,00
1-2022-16155	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22166200	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	130,00	5,2	-3.510,00
1-2022-16155	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22166200	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	500,00	20	-13.500,00
1-2022-16156	1.308,32	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22166459	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	1.258,00	50,32	-33.966,00
1-2022-16157	1.212,19	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22166745	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	345,60	76,03	-9.331,20
1-2022-16157	1.212,19	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22166745	29/07/2022	30/07/2022	60	28/09/2022	01/09/2022	-27	0	-27	648,00	142,56	-17.496,00
1-2022-16158	3.232,51	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222052605	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.649,60	582,91	-79.488,00
1-2022-16159	493,86	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222052606	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	404,80	89,06	-12.144,00
1-2022-16160	1.270,50	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222052607	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	1.210,00	60,5	-36.300,00
1-2022-16161	2.198,20	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223074517	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	1.801,80	396,4	-54.054,00
1-2022-16162	3.574,60	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223074518	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.160,00	475,2	-64.800,00
1-2022-16162	3.574,60	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	2			2223074518	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	770,00	169,4	-23.100,00
1-2022-16163	11.966,37	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			22303850	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	9.808,50	2157,87	-294.255,00
1-2022-16164	306,83	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			22303853	29/07/2022	30/07/2022	60	28/09/2022	28/09/2022	0	0	0	251,50	55,33	0,00
1-2022-16165	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2672/PA	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	700,00	154	-20.300,00
1-2022-16166	732,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2673/PA	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	600,00	132	-17.400,00
1-2022-16167	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2674/PA	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.350,00	297	-39.150,00
1-2022-16168	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2675/PA	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.000,00	220	-29.000,00
1-2022-16169	183,98	71773-SP.MED. SRL	05626031008	05626031008	1			270/03	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	150,80	33,18	-4.524,00
1-2022-16170	1.708,00	71760-MED-ITALIA BIOMEDICA SRL	02812360101	01885550366	1			2778/2	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	1.400,00	308	-40.600,00
1-2022-16171	760,06	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			352/A1	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	623,00	137,06	-18.690,00
1-2022-16172	1.833,34	439128-DI MARINO MATTEO A	DMRMTT90T07F912	05945920659	1	1142	18/08/2022	3PA/2022	29/07/2022	31/07/2022	60	29/09/2022	18/08/2022	-42	0	-42	1.833,34	0	-77.000,28
1-2022-16174	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			449/03	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	160,00	35,2	-4.640,00
1-2022-16177	1.833,34	439128-DI MARINO MATTEO	DMRMTT90T07F912 A	05945920659	1	1141	18/08/2022	4PA/2022	29/07/2022	31/07/2022	60	29/09/2022	18/08/2022	-42	0	-42	1.833,29	0	-76.998,18
1-2022-16177	1.833,34	439128-DI MARINO MATTEO	DMRMTT90T07F912 A	05945920659	2			4PA/2022	29/07/2022	31/07/2022	60	29/09/2022	20/09/2022	-9	0	-9	0,05	0	-0,45
1-2022-16178	343,67	71921-UNIMED SCIENTIFICA SRL (EX SNC)	04437501002	04437501002	1	1189	06/09/2022	513/0I	29/07/2022	29/07/2022	60	27/09/2022	06/09/2022	-21	0	-21	281,70	61,97	-5.915,70
1-2022-16179	2.284,70	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302480376	29/07/2022	31/07/2022	60	29/09/2022	28/09/2022	-1	0	-1	2.077,00	267,7	-2.077,00
1-2022-16180	533,73	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302480377	29/07/2022	31/07/2022	60	29/09/2022	29/08/2022	-31	0	-31	437,48	96,25	-13.561,88
1-2022-16181	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302480378	29/07/2022	31/07/2022	60	29/09/2022	29/08/2022	-31	0	-31	349,00	76,78	-10.819,00
1-2022-16182	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302480379	29/07/2022	31/07/2022	60	29/09/2022	29/08/2022	-31	0	-31	698,00	153,56	-21.638,00
1-2022-16183	6.190,28	141925-BETAMED SRL	03551841004	03551841004	1			594/22	29/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	5.074,00	1116,28	-147.146,00
1-2022-16184	335,50	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172123114	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	275,00	60,5	-7.975,00
1-2022-16185	439,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172123115	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	360,00	79,2	-10.440,00
1-2022-16186	1.426,88	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172123116	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	1.372,00	54,88	-41.160,00
1-2022-16187	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172123117	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	80,00	17,6	-2.400,00
1-2022-16189	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172123118	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	120,00	26,4	-3.480,00
1-2022-16190	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			85/22	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	799,00	31,96	-23.171,00
1-2022-16191	1.207,80	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			899/PA	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	990,00	217,8	-28.710,00
1-2022-16193	1.029,60	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			911/PA	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	990,00	39,6	-28.710,00
1-2022-16194	3.989,89	249691-SEVITALIA SICUREZZA SRL	09429841001	09429841001	1			9122	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	3.270,40	719,49	-98.112,00
1-2022-16195	854,00	141890-MASCIA BRUNELLI S.P.A.	05985320158	05985320158	1			V1-2035	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	700,00	154	-21.000,00
1-2022-16196	76.250,00	141991-G. & F. SOFTWARE S.R.L.	06159320586	01502971003	1			165	30/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	20.750,00	4565	-622.500,00
1-2022-16196	76.250,00	141991-G. & F. SOFTWARE S.R.L.	06159320586	01502971003	2			165	30/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	25.000,00	5500	-750.000,00
1-2022-16196	76.250,00	141991-G. & F. SOFTWARE S.R.L.	06159320586	01502971003	3			165	30/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	16.750,00	3685	-502.500,00
1-2022-16198	4.272,53	248019-ARC DI ALFREDO BOTTONI & C. SNC	00971480389	00971480389	1			44/E	30/07/2022	30/07/2022	60	28/09/2022	30/08/2022	-29	0	-29	4.108,20	164,33	-119.137,80
1-2022-16203	2.500,00	409388-MORELLI CRISTINA	MRLCST89A49D086 X	03701180782	1	1140	18/08/2022	FPA 4/22	30/07/2022	30/07/2022	60	28/09/2022	18/08/2022	-41	0	-41	2.500,00	0	-102.500,00
1-2022-16205	3.443,33	248691-SEVITALIA SICUREZZA SRL	09429841001	09429841001	1			9123	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.822,40	620,93	-84.672,00
1-2022-16206	279,14	141851-MOLNLYCKE HEALTH CARE S.R.L.	12300580151	02426070120	1			94016428	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	228,80	50,34	-6.864,00
1-2022-16207	3.242,27	79097-PFIZER SRL	02774840595	02774840595	1			9897085851	29/07/2022	30/07/2022	60	28/09/2022	29/08/2022	-30	0	-30	2.947,52	294,75	-88.425,60
1-2022-16208	108.199,36	246649-SAGO MEDICA SRL		01122350380	1			B846	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	88.688,00	19511,36	-2.571.952,00
1-2022-16209	25.509,00	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001218	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	23.190,00	2319	-672.510,00
1-2022-16210	12.210,00	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001268	29/07/2022	29/07/2022	60	27/09/2022	29/08/2022	-29	0	-29	11.100,00	1110	-321.900,00
1-2022-16214	73.399,50	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220011443	29/07/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	66.726,82	6672,68	-2.135.258,24
1-2022-16215	16.938,90	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220011444	29/07/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	15.399,00	1539,9	-492.768,00
1-2022-16216	65.541,30	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722161385	29/07/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	59.583,00	5958,3	-1.906.656,00
1-2022-16217	7.350,64	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722161386	29/07/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	6.682,40	668,24	-213.836,80
1-2022-16219	3.123,64	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-756583	29/07/2022	31/07/2022	60	29/09/2022	29/08/2022	-31	0	-31	160,00	35,2	-4.960,00
1-2022-16219	3.123,64	81348-GERHO' SPA	02668590215	02668590215	2			FIPADB-2022-756583	29/07/2022	31/07/2022	60	29/09/2022	29/08/2022	-31	0	-31	2.741,60	109,66	-84.989,60
1-2022-16219	3.123,64	81348-GERHO' SPA	02668590215	02668590215	3			FIPADB-2022-756583	29/07/2022	31/07/2022	60	29/09/2022	29/08/2022	-31	0	-31	63,26	13,92	-1.961,06
1-2022-16222	195,20	81348-GERHO' SPA	02668590215	02668590215	1			FIPADB-2022-756584	29/07/2022	31/07/2022	60	29/09/2022	29/08/2022	-31	0	-31	160,00	35,2	-4.960,00
1-2022-16225	68.331,99	75526-DAY RISTOSERVICE S.P.A.	03543000370	03543000370	1	1109	02/08/2022	V0-102338	29/07/2022	01/08/2022	60	30/09/2022	02/08/2022	-59	0	-59	65.703,84	2628,15	-3.876.526,56
1-2022-16226	4.270,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740891890	31/07/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	3.500,00	770	-112.000,00
1-2022-16227	2.745,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740891891	31/07/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	2.250,00	495	-72.000,00
1-2022-16229	950,13	72438-DASIT SPA	03222390159	03222390159	1			2022026038	31/07/2022	31/07/2022	60	29/09/2022	30/08/2022	-30	0	-30	778,80	171,33	-23.364,00
1-2022-16230	299,20	249411-NTC ITALIA S.R.L.	09725610969	09725610969	1	1209	06/09/2022	22440059	31/07/2022	01/08/2022	60	30/09/2022	06/09/2022	-24	0	-24	272,00	27,2	-6.528,00
1-2022-16231	3.934,50	249175-AVIONORD S.R.L.	09790770151	09790770151	1			861/22E	31/07/2022	01/08/2022	60	30/09/2022	30/08/2022	-31	0	-31	3.225,00	709,5	-99.975,00
1-2022-16232	2.597,39	71681-AMGEN SRL	10051170156	10051170156	1			0931856672	01/08/2022	01/08/2022	60	30/09/2022	30/08/2022	-31	0	-31	1.864,14	186,42	-57.788,34
1-2022-16232	2.597,39	71681-AMGEN SRL	10051170156	10051170156	2			0931856672	01/08/2022	01/08/2022	60	30/09/2022	30/08/2022	-31	0	-31	497,12	49,71	-15.410,72
1-2022-16233	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			88/22	01/08/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	799,00	31,96	-25.568,00
1-2022-16234	866,20	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			89/22	01/08/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	710,00	156,2	-22.720,00
1-2022-16236	107,36	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506132	29/07/2022	01/08/2022	60	30/09/2022	29/08/2022	-32	0	-32	88,00	19,36	-2.816,00
1-2022-16237	1.319,06	248261-TELPRESS ITALIA S.P.A.		00735000572	1	1187	06/09/2022	019562-S	31/07/2022	01/08/2022	60	30/09/2022	06/09/2022	-24	0	-24	1.081,20	237,86	-25.948,80
1-2022-16238	487,49	72062-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	12785290151	1			199265675/001734/PA	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	183,00	40,26	-5.856,00
1-2022-16238	487,49	72062-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	12785290151	2			199265675/001734/PA	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	216,58	47,65	-6.930,56
1-2022-16239	55.249,92	72570-MSD ITALIA SRL	00422760587	00887261006	2			202200001003836	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	46.050,50	4605,05	-1.519.666,50
1-2022-16240	512,40	247302-DELCON S.R.L.	06025140150	06025140150	1			SP22000671	25/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	295,00	64,9	-9.440,00
1-2022-16240	512,40	247302-DELCON S.R.L.	06025140150	06025140150	2			SP22000671	25/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	125,00	27,5	-4.000,00
1-2022-16241	102.637,38	72008-CCG S.R.L.	03351040583	01187151004	1			3746 /RM	28/07/2022	02/08/2022	60	01/10/2022	28/09/2022	-3	0	-3	80.370,00	17681,4	-241.110,00
1-2022-16241	102.637,38	72008-CCG S.R.L.	03351040583	01187151004	2			3746 /RM	28/07/2022	02/08/2022	60	01/10/2022	28/09/2022	-3	0	-3	3.759,00	826,98	-11.277,00
1-2022-16242	2.476,60	72008-CCG S.R.L.	03351040583	01187151004	1			3747 /RM	28/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	2.030,00	446,6	-64.960,00
1-2022-16244	3.220,80	76798-BIOHIT HEALTHCARE SRL (VEDI EUROCLONE)	08192350968	08192350968	1	1193	06/09/2022	000093-0CPAPA	29/07/2022	02/08/2022	60	01/10/2022	06/09/2022	-25	0	-25	2.640,00	580,8	-66.000,00
1-2022-16246	427,00	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501453	29/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	350,00	77	-11.550,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-16247	632,21	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6238/PA	29/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	607,89	24,32	-20.060,37
1-2022-16248	3.385,50	437021-QUIDEL ITALY SRL	10108840967	10108840967	1			SL1-22001753	29/07/2022	02/08/2022	60	01/10/2022	28/09/2022	-3	0	-3	2.775,00	610,5	-8.325,00
1-2022-16249	1.890,00	75657-CLINI-LAB S.R.L.	01857820284	01857820284	1			00010008216	30/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	1.800,00	90	-57.600,00
1-2022-16250	8.274,00	75657-CLINI-LAB S.R.L.	01857820284	01857820284	1			00010008217	30/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	840,00	42	-26.880,00
1-2022-16250	8.274,00	75657-CLINI-LAB S.R.L.	01857820284	01857820284	2			00010008217	30/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	7.040,00	352	-225.280,00
1-2022-16252	1.024,80	349770-LIOFILCHEM SRL	00530130673	00530130673	1			2022-FTEL-0002670	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	840,00	184,8	-27.720,00
1-2022-16253	1.537,20	349770-LIOFILCHEM SRL	00530130673	00530130673	1			2022-FTEL-0002671	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.260,00	277,2	-41.580,00
1-2022-16254	4.839,32	249276-INPECO IT S.R.L.		03342110230	1			22-CPA000060	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	3.966,66	872,66	-130.899,78
1-2022-16255	1.122,00	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			513195	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.020,00	102	-33.660,00
1-2022-16259	3.513,60	72238-DIAGNOSTIC INTERNATIONAL DISTRIBUTIONS S.A.	00941660151	00941660151	1			E03158	31/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	2.880,00	633,6	-92.160,00
1-2022-16260	9.586,17	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000135496	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	8.714,70	871,47	-278.870,40
1-2022-16261	1.188,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740892079	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.080,00	108	-35.640,00
1-2022-16262	502,66	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209298524	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	483,33	19,33	-15.949,89
1-2022-16263	427,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209298525	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	350,00	77	-11.550,00
1-2022-16264	94,32	249001-NATUNA S.P.A.	13075200157	13075200157	1			135/FE	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	77,31	17,01	-2.551,23
1-2022-16265	928,48	249001-NATUNA S.P.A.	13075200157	13075200157	1			136/FE	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	761,05	167,43	-25.114,65
1-2022-16266	352,64	249001-NATUNA S.P.A.	13075200157	13075200157	1			137/FE	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	289,05	63,59	-9.538,65
1-2022-16267	1.800,00	463511-DIASORIN ITALIA SPA	02749260028	02749260028	1	1168	05/09/2022	2022331325	01/08/2022	02/08/2022	60	01/10/2022	05/09/2022	-26	0	-26	1.800,00	0	-46.800,00
1-2022-16268	2.882,25	75846-ESAOTE SPA	05131180969	05131180969	1			2202600714	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	2.362,50	519,75	-75.600,00
1-2022-16272	10.673,96	72350-SANOFI SRL	00832400154	00832400154	1			27461761	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	6.931,10	693,11	-228.726,30
1-2022-16272	10.673,96	72350-SANOFI SRL	00832400154	00832400154	2			27461761	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	2.772,50	277,25	-91.492,50
1-2022-16273	3.959,29	72350-SANOFI SRL	00832400154	00832400154	1			27461762	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	3.599,35	359,94	-118.778,55
1-2022-16274	260,47	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006785	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	213,50	46,97	-7.045,50
1-2022-16275	354,76	71826-SANDOZ SPA	00795170158	02689300123	1			2100092429	02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	322,51	32,25	-10.642,83
1-2022-16276	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223926	25/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	95,40	20,99	-3.148,20
1-2022-16277	3.120,00	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223977	26/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	3.000,00	120	-99.000,00
1-2022-16278	9.263,86	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	1			S2396	27/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	7.593,33	1670,53	-250.579,89
1-2022-16279	1.866,60	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	1			S2449	28/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.530,00	336,6	-50.490,00
1-2022-16280	4.135,80	71731-KALTEK SRL	02405040284	02405040284	1			22/100/004431	29/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	3.390,00	745,8	-111.870,00
1-2022-16281	695,40	81311-SORI DP S.R.L.	03593680378	03593680378	1			243/PA	29/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	570,00	125,4	-18.810,00
1-2022-16282	492,94	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/935	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	404,05	88,89	-13.333,65
1-2022-16283	78.229,28	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202528	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	64.122,36	14106,92	-2.116.037,88
1-2022-16284	1.845,13	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202529	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.512,40	332,73	-49.909,20
1-2022-16285	33.419,10	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000135391	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	30.381,00	3038,1	-972.192,00
1-2022-16286	273.050,82	249001-NATUNA S.P.A.	13075200157	13075200157	1			133/FE	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	44.633,66	9819,4	-1.472.910,78
1-2022-16286	273.050,82	249001-NATUNA S.P.A.	13075200157	13075200157	2			133/FE	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	113.402,42	24948,53	-3.742.279,86
1-2022-16286	273.050,82	249001-NATUNA S.P.A.	13075200157	13075200157	3			133/FE	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	65.776,07	14470,74	-2.170.610,31
1-2022-16287	1.638,77	249001-NATUNA S.P.A.	13075200157	13075200157	1			134/FE	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.343,25	295,52	-44.327,25
1-2022-16288	24.808,85	79344-INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH	12146481002	12146481002	1			1805	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	6.443,96	644,4	-212.650,68
1-2022-16288	24.808,85	79344-INCYTE BIOSCIENCES ITA SRL (EX ARIAD PH	12146481002	12146481002	2			1805	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	16.109,54	1610,95	-531.614,82
1-2022-16289	34.881,37	77590-KYOWA KIRIN SRL (EX PROSTRAKAN)	03716240969	03716240969	1			4887/C	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	31.710,34	3171,03	-1.046.441,22
1-2022-16290	11.083,05	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752328863	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	10.075,50	1007,55	-322.416,00
1-2022-16291	21.602,24	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752328864	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	19.638,40	1963,84	-628.428,80
1-2022-16292	409.696,10	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752328865	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	372.451,00	37245,1	-11.918.432,00
1-2022-16293	8.544,06	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161596	02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.470,00	323,4	-48.510,00
1-2022-16293	8.544,06	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161596	02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	5.533,33	1217,33	-182.599,89
1-2022-16294	16.732,82	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			5912217112	30/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	13.715,43	3017,39	-466.324,62
1-2022-16295	1.439,60	72079-DAVI MEDICA SRL	04685201008	04685201008	1			1039	01/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.180,00	259,6	-38.940,00
1-2022-16296	6.200,96	72079-DAVI MEDICA SRL	04685201008	04685201008	1			1100	14/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	5.008,00	1101,76	-165.264,00
1-2022-16296	6.200,96	72079-DAVI MEDICA SRL	04685201008	04685201008	2			1100	14/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	74,75	16,45	-2.466,75
1-2022-16297	116,39	141830-UBER ROS S.P.A.	07532430589	01799221005	1			U223930	25/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	95,40	20,99	-3.148,20
1-2022-16298	567,60	76289-FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL		02130320035	1			2022/1212/PA/1379	26/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	516,00	51,6	-17.028,00
1-2022-16299	2.547,36	354649-L.P. PHARM SRL	04376821213	04376821213	1			1/2380	29/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	2.088,00	459,36	-68.904,00
1-2022-16300	325,37	249679-COMPUMED EUROPE S.R.L.	11848191000	11848191000	1			140/PA	29/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	266,70	58,67	-8.534,40
1-2022-16301	904,80	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2397/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	870,00	34,8	-29.580,00
1-2022-16302	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2399/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	290,00	11,6	-9.860,00
1-2022-16303	603,20	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2402/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	580,00	23,2	-19.720,00
1-2022-16304	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2403/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	290,00	11,6	-9.860,00
1-2022-16305	1.248,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2404/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.200,00	48	-40.800,00
1-2022-16306	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2405/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	290,00	11,6	-9.860,00
1-2022-16307	332,80	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2406/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	320,00	12,8	-10.880,00
1-2022-16308	463,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2430/00	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	380,00	83,6	-12.920,00
1-2022-16309	274,50	398331-EUKON SRL UNIPERSONALE		03043200611	1			3407/1	29/07/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	225,00	49,5	-7.200,00
1-2022-16310	31.920,00	76162-ALTHEA ITALIA SPA	01244670335	01244670335	1			241029	31/07/2022	03/08/2022	60	02/10/2022	01/09/2022	-31	0	-31	30.400,00	1520	-942.400,00
1-2022-16311	88.806,24	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/928	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	72.792,00	16014,24	-2.402.136,00
1-2022-16313	14.086,51	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/929	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	11.546,32	2540,19	-381.028,56
1-2022-16314	19.034,22	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/930	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	6.811,00	1498,42	-224.763,00
1-2022-16314	19.034,22	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	2			E/930	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	8.790,82	1933,98	-290.097,06
1-2022-16315	13.765,63	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/931	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	11.283,30	2482,33	-372.348,90
1-2022-16316	2.486,52	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/932	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	2.038,13	448,39	-67.258,29
1-2022-16317	1.264,40	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/933	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.036,39	228,01	-34.200,87
1-2022-16319	2.937,64	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/934	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	2.407,90	529,74	-79.460,70
1-2022-16321	5.954,21	79989-INVENTIS S.R.L.		03957810280	1	1200	06/09/2022	INV-IT00122-0022S-03	31/07/2022	02/08/2022	60	01/10/2022	06/09/2022	-25	0	-25	4.880,50	1073,71	-122.012,50
1-2022-16322	386.059,02	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202527	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	314.759,53	69247,1	-10.387.064,49
1-2022-16322	386.059,02	439380-PULINET SERVIZI SRL	00974560229	00974560229	2			V2202527	31/07/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.682,29	370,1	-55.515,57
1-2022-16323	366,00	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020546642	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	300,00	66	-9.900,00
1-2022-16324	28.459,53	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069921	01/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	25.872,30	2587,23	-827.913,60
1-2022-16325	336,11	72051-THERMO FISHER DIAGNOSTICS SPA EX DIADIA S.P.A.	00889160156	00889160156	1			2022026208	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	275,50	60,61	-9.091,50
1-2022-16326	292,80	78944-ICU MEDICAL EUROPE S.R.L.	03237150234	03237150234	1			2207895	01/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	240,00	52,8	-7.920,00
1-2022-16327	10.667,45	141974-MERCK SERONO SPA	00399800580	00880701008	1			3202217743	01/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	9.697,68	969,77	-329.721,12
1-2022-16328	5.878,40	141974-MERCK SERONO SPA	00399800580	00880701008	1			3202217744	01/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	5.344,00	534,4	-181.696,00
1-2022-16329	945,95	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300103114	01/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	859,95	86	-29.238,30
1-2022-16330	853,31	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300103115	01/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	775,74	77,57	-26.375,16
1-2022-16331	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537256142	02/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	2.130,00	85,2	-68.160,00
1-2022-16331	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537256142	02/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	130,00	5,2	-4.160,00
1-2022-16332	1.304,67	71803-QIAGEN SRL	13110270157	13110270157	1			0980281416	02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.069,40	235,27	-35.290,20
1-2022-16333	680,57	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001979	02/08/2022	03/08/2022	60	02/10/2022	22/09/2022	-10	0	-10	2,00	0	-20,00
1-2022-16333	680,57	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001979	02/08/2022	03/08/2022	60	02/10/2022	22/09/2022	-10	0	-10	678,57	0	-6.785,70
1-2022-16334	1.373,94	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001980	02/08/2022	03/08/2022	60	02/10/2022	22/09/2022	-10	0	-10	2,00	0	-20,00
1-2022-16334	1.373,94	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001980	02/08/2022	03/08/2022	60	02/10/2022	22/09/2022	-10	0	-10	1.371,94	0	-13.719,40

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento pa totali	co ires	co netti	Importo lo/sca	SolitPayment	Importo lo/sca * giorni pag
1-2022-16335	11.809,60	71791-HIGH TECH SCREW S.r.l. Unipersonale	05378701006	05378701006	1			1141/F		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	9.680,00	2129,6	-319.440,00
1-2022-16336	260,00	71791-HIGH TECH SCREW S.r.l. Unipersonale	05378701006	05378701006	1			1146/F		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	250,00	10	-8.250,00
1-2022-16337	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209299783		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	337,00	13,48	-11.121,00
1-2022-16338	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209299784		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	674,00	26,96	-22.916,00
1-2022-16339	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209299785		02/08/2022	03/08/2022	60	02/10/2022	28/09/2022	-4	0	-4	120,00	4,8	-480,00
1-2022-16339	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	4			1209299785		02/08/2022	03/08/2022	60	02/10/2022	28/09/2022	-4	0	-4	900,00	36	-3.600,00
1-2022-16340	68.510,03	24900-I-NATUNA S.P.A.	13075200157	13075200157	1			138/FE		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	56.155,76	12354,27	-1.853.140,08
1-2022-16341	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500060298		02/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	40,00	1,6	-1.280,00
1-2022-16342	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500060299		02/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	80,00	3,2	-2.560,00
1-2022-16343	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500060551		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	40,00	1,6	-1.320,00
1-2022-16344	22,00	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			2022000010028204		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	20,00	2	-680,00
1-2022-16345	13.783,22	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010038727		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	12.530,20	1253,02	-426.026,80
1-2022-16346	55,58	78006-ABBVIE SRL	02645920592	02645920592	1			2022024495		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	50,53	5,05	-1.667,49
1-2022-16347	8.615,75	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200005564		02/08/2022	02/08/2022	60	01/10/2022	28/09/2022	-3	0	-3	7.832,50	783,25	-23.497,50
1-2022-16348	12.028,50	141886-GUERBET S.P.A.	03841180106	03841180106	1			2200005565		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	10.935,00	1093,5	-360.855,00
1-2022-16349	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161597		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	500,00	110	-16.500,00
1-2022-16349	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161597		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	2.900,00	638	-95.700,00
1-2022-16350	966,24	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222053199		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	792,00	174,24	-26.136,00
1-2022-16351	134,20	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA ITALIA	06324460150	02804530968	1			2223076364		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	110,00	24,2	-3.740,00
1-2022-16352	696,86	141859-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006802		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	571,20	125,66	-19.420,80
1-2022-16353	1.070,42	248296-VERGOU ATHINA KONSTANTINA O	VRGTNK81R53Z115	09796671007	1	1137	18/08/2022	5/FE		02/08/2022	02/08/2022	60	01/10/2022	18/08/2022	-44	0	-44	1.070,42	0	-47.098,48
1-2022-16354	1.990,05	248296-VERGOU ATHINA KONSTANTINA O	VRGTNK81R53Z115	09796671007	1	1139	18/08/2022	6/FE		02/08/2022	02/08/2022	60	01/10/2022	18/08/2022	-44	0	-44	1.990,05	0	-87.562,20
1-2022-16356	7.959,16	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752329035		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	7.235,60	723,56	-238.774,80
1-2022-16357	79,20	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752329036		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	72,00	7,2	-2.376,00
1-2022-16358	258,50	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752329037		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	235,00	23,5	-7.755,00
1-2022-16359	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172123802		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	1.900,00	76	-62.700,00
1-2022-16360	780,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172124284		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	640,00	140,8	-21.120,00
1-2022-16361	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172124285		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	40,00	8,8	-1.320,00
1-2022-16362	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172124286		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	40,00	8,8	-1.360,00
1-2022-16363	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172124287		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	343,00	13,72	-11.319,00
1-2022-16364	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172124288		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	120,00	26,4	-3.960,00
1-2022-16365	7.011,83	79631-SANACILIA S.R.L.	05639141000	05639141000	1			746		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	5.747,40	1264,43	-189.664,20
1-2022-16366	886,94	72419-3M ITALIA SRL (EX S.P.A.)	00100190610	12971700153	1			9205796		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	727,00	159,94	-23.991,00
1-2022-16367	2.059,20	71850-H.D. HEALTH DEFENCE SRL	05870050589	01458881008	1			933/PA		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.980,00	79,2	-67.320,00
1-2022-16368	10.847,84	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002048-022		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	8.891,67	1956,17	-302.316,78
1-2022-16369	26.356,18	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002049-022		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	21.603,43	4752,75	-734.516,62
1-2022-16370	549,00	77439-THE BINDING SITE SRL	07097690965	07097690965	1			CDF202201060		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	450,00	99	-14.850,00
1-2022-16371	3.349,51	426440-SOGESP SRL	01274630779	01274630779	1			FPA 13/22		02/08/2022	02/08/2022	60	01/10/2022	29/08/2022	-33	0	-33	2.745,50	604,01	-90.601,50
1-2022-16372	11.463,10	439412-CONSORZIO SOR.GI	05566070651	05566070651	1			FPA 36/22		02/08/2022	02/08/2022	60	01/10/2022	30/08/2022	-32	0	-32	9.395,98	2067,12	-300.671,36
1-2022-16373	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGNO	05239350969	05239350969	1			22342928		28/07/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	333,33	73,33	-10.999,89
1-2022-16373	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGNI	05239350969	05239350969	2			22342928		28/07/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	708,32	155,83	-23.374,56
1-2022-16374	2.000,80	248767-VOIPPARTNERS S.R.L.	10561681007	10561681007	1	1191	06/09/2022	22107		29/07/2022	03/08/2022	60	02/10/2022	06/09/2022	-26	0	-26	1.640,00	360,8	-42.640,00
1-2022-16375	187,20	141822-FARMACEUTICI MEDICAZIONE ARTSYS I CHEMIPHYS FARMA* - 7ARRAN RPA	00322800376	00503151201	1			8019130		30/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	180,00	7,2	-6.120,00
1-2022-16376	292,80	141822-FARMACEUTICI MEDICAZIONE ARTSYS I CHEMIPHYS FARMA* - 7ARRAN RPA	00322800376	00503151201	1			8019131		30/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	240,00	52,8	-8.160,00
1-2022-16378	1.635,37	72460-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000135659		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	1.486,70	148,67	-49.061,10
1-2022-16379	2.440,00	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020546842		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	2.000,00	440	-68.000,00
1-2022-16380	151,90	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			12216		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	138,09	13,81	-4.556,97
1-2022-16381	2.305,60	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			12220		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	2.096,00	209,6	-69.168,00
1-2022-16382	29.359,80	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220011591		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	26.690,73	2669,07	-907.484,82
1-2022-16383	21.254,20	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1165	05/09/2022	2208113170		02/08/2022	03/08/2022	60	02/10/2022	05/09/2022	-27	0	-27	4.622,00	462,2	-124.794,00
1-2022-16383	21.254,20	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	2	1165	05/09/2022	2208113170		02/08/2022	03/08/2022	60	02/10/2022	05/09/2022	-27	0	-27	14.700,00	1470	-396.900,00
1-2022-16384	622,20	72450-MEDLINE INTERNATIONAL ITALY SRL	12244190158	05526631006	1			22PL021125		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	510,00	112,2	-17.340,00
1-2022-16385	89.991,97	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622080495		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	24.421,40	2442,14	-830.327,60
1-2022-16385	89.991,97	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622080495		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	3.474,42	347,44	-118.130,28
1-2022-16385	89.991,97	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622080495		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	4.884,26	488,43	-166.064,84
1-2022-16385	89.991,97	72376-NOVARTIS FARMA SPA	07195130153	02385200122	4			3622080495		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	49.030,80	4903,08	-1.667.047,20
1-2022-16386	7.717,51	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622080496		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	7.015,92	701,59	-238.541,28
1-2022-16387	17.776,66	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622080497		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	16.160,60	1616,06	-549.460,40
1-2022-16388	50.771,88	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622080498		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	31.415,26	3141,53	-1.068.118,84
1-2022-16388	50.771,88	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622080498		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	12.566,18	1256,62	-427.250,12
1-2022-16388	50.771,88	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622080498		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	2.174,81	217,48	-73.943,54
1-2022-16389	1.259,54	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622080499		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.145,04	114,5	-38.931,36
1-2022-16391	13.431,00	141920-BAYER SPA	05849130157	05849130157	1			870E118285		02/08/2022	03/08/2022	60	02/10/2022	28/09/2022	-4	0	-4	6.460,00	646	-25.840,00
1-2022-16391	13.431,00	141920-BAYER SPA	05849130157	05849130157	2			870E118285		02/08/2022	03/08/2022	60	02/10/2022	28/09/2022	-4	0	-4	5.750,00	575	-23.000,00
1-2022-16392	24.750,00	141920-BAYER SPA	05849130157	05849130157	1			870E118286		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	22.500,00	2250	-742.500,00
1-2022-16393	1.710,50	141920-BAYER SPA	05849130157	05849130157	1			870E118287		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	518,40	51,84	-17.107,20
1-2022-16393	1.710,50	141920-BAYER SPA	05849130157	05849130157	2			870E118287		02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	1.036,60	103,66	-34.207,80
1-2022-16394	27.231,38	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722162014		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	24.755,80	2475,58	-841.697,20
1-2022-16395	45.056,22	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722162015		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	40.960,20	4096,02	-1.392.646,80
1-2022-16396	39.502,87	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722162016		02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	35.911,70	3591,17	-1.220.997,80
1-2022-16397	653,12	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079296325		02/08/2022	03/08/2022	60	02/10/2022	28/09/2022	-4	0	-4	628,00	25,12	-2.512,00
1-2022-16399	2.225,28	79156-AB MEDICA SPA	08862820969	08862820969	1			2022110136		03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.824,00	401,28	-62.016,00
1-2022-16400	370,88	79156-AB MEDICA SPA	08862820969	08862820969	1			2022110146		03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	304,00	66,88	-10.336,00
1-2022-16401	2.626,39	247994-AZIENDA SANITARIA LOCALE - BT (EX AZIENDA USL BAT 1)	90062670725	06391740724	1	1162	05/09/2022	FVE/2022/33		03/08/2022	03/08/2022	60	02/10/2022	05/09/2022	-27	0	-27	2.624,39	0	-70.858,53
1-2022-16401	2.626,39	247994-AZIENDA SANITARIA LOCALE - BT (EX AZIENDA USL BAT 1)	90062670725	06391740724	2	1162	05/09/2022	FVE/2022/33		03/08/2022	03/08/2022	60	02/10/2022	05/09/2022	-27	0	-27	2,00	0	-54,00
1-2022-16402	363,00	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010035		01/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	330,00	33	-11.220,00
1-2022-16403	1.494,90	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010036		01/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.359,00	135,9	-46.206,00
1-2022-16404	4.213,00	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010037		01/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	3.830,00	383	-130.220,00
1-2022-16405	4.688,75	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010270		06/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	3.075,00	307,5	-104.550,00
1-2022-16405	4.688,75	75659-HIKMA ITALIA SPA	11278030157	01620460186	2			IBP22PA-0010270		06/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.187,50	118,75	-40.375,00
1-2022-16406	1.046,10	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010494		11/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	951,00	95,1	-32.334,00
1-2022-16407	632,02	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010653		12/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	574,56	57,46	-19.535,04
1-2022-16408	6.924,50	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010654		12/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	6.295,00	629,5	-214.030,00
1-2022-16409	201,30	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010655		12/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	183,00	18,3	-6.222,00
1-2022-16410	6.924,50	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010656		12/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	6.295,00	629,5	-214.030,00
1-2022-16411	2.651,00	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010831		14/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	2.410,00	241	-81.940,00
1-2022-16412	896,94	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0010913		15/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	815,40	81,54	-27.723,60

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iorda	SoliPayment	Importo lorda * giorni pag
1-2022-16413	175,56	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0011218	20/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	159,60	15,96	-5.426,40
1-2022-16414	7.321,97	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			5269/PA	25/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	6.656,34	665,63	-226.315,56
1-2022-16415	1.159,18	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0011489	25/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.053,80	105,38	-35.829,20
1-2022-16416	24,20	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0011646	26/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	22,00	2,2	-748,00
1-2022-16417	48,40	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0011647	26/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	44,00	4,4	-1.496,00
1-2022-16418	481,90	4377S4-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223059/PA	27/07/2022	03/08/2022	60	02/10/2022	05/09/2022	-27	0	-27	395,00	86,9	-10.665,00
1-2022-16419	439,99	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050011479	29/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	399,99	40	-13.999,65
1-2022-16420	399,30	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0011989	29/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	363,00	36,3	-12.342,00
1-2022-16421	1.761,68	79110-AESSE MEDICAL SPA	01941340976	01941340976	1			1331	31/07/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	1.444,00	317,68	-47.652,00
1-2022-16422	14.523,82	248405-GIELLE DI LUIGI GALANTUCCI	00478850720	00478850720	1			1949	31/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	11.904,77	2619,05	-404.762,18
1-2022-16423	14.523,82	248405-GIELLE DI LUIGI GALANTUCCI	00478850720	00478850720	1			1950	31/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	11.904,77	2619,05	-404.762,18
1-2022-16424	14.523,82	248405-GIELLE DI LUIGI GALANTUCCI	00478850720	00478850720	1			1951	31/07/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	11.904,77	2619,05	-404.762,18
1-2022-16425	2.694,16	72499-CANON MEDICAL SYSTEMS S.R.L.	00452440589	00897041000	1			552200258	31/07/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	2.208,33	485,83	-72.874,89
1-2022-16426	19.201,60	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2215546	01/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	17.456,00	1745,6	-576.048,00
1-2022-16427	19.800,00	74583-BIOGEN ITALIA SRL	03663160962	03663160962	3			2215547	01/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	17.910,00	1791	-591.030,00
1-2022-16428	94,09	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302481100	01/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	77,12	16,97	-2.622,08
1-2022-16429	572,22	77032-OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	06516000962	1			8500118944	01/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	520,20	52,02	-17.686,80
1-2022-16430	283,80	79097-PFIZER SRL	02774840595	02774840595	1			9897086480	01/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	258,00	25,8	-8.772,00
1-2022-16431	63,25	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000063144	02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	57,50	5,75	-1.955,00
1-2022-16432	750,20	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000063145	02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	567,00	56,7	-19.278,00
1-2022-16432	750,20	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	2			0000001000063145	02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	115,00	11,5	-3.910,00
1-2022-16434	150.103,80	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2215676	02/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	136.458,00	13645,8	-4.503.114,00
1-2022-16435	61.089,33	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283039562	02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	55.535,75	5553,58	-1.888.215,50
1-2022-16436	18.141,20	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283039563	02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	16.492,00	1649,2	-560.728,00
1-2022-16437	387,96	71764-KASTER SRL	04966401004	04966401004	1			2983/A1	02/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	318,00	69,96	-10.812,00
1-2022-16438	7.412,57	405594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			344	02/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	6.075,88	1336,69	-206.579,92
1-2022-16439	84,70	81222-OTTOPHARMA SRL	02457060032	02457060032	1	1180	05/09/2022	00114220696	03/08/2022	03/08/2022	60	02/10/2022	05/09/2022	-27	1	-28	62,00	6,2	-1.736,00
1-2022-16439	84,70	81222-OTTOPHARMA SRL	02457060032	02457060032	2	1180	05/09/2022	00114220696	03/08/2022	03/08/2022	60	02/10/2022	05/09/2022	-27	1	-28	15,00	1,5	-420,00
1-2022-16440	1.976,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209301649	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.900,00	76	-64.600,00
1-2022-16441	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209301650	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	1.011,00	40,44	-34.374,00
1-2022-16442	12.004,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209302164	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	9.840,00	2164,8	-334.560,00
1-2022-16443	10.321,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209302165	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	8.460,00	1861,2	-287.640,00
1-2022-16444	5.416,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209302166	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	4.440,00	976,8	-150.960,00
1-2022-16445	9.223,88	249001-NATUNA S.P.A.	13075200157	13075200157	1			140/FE	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	7.560,56	1663,32	-257.059,04
1-2022-16446	8.326,76	249001-NATUNA S.P.A.	13075200157	13075200157	1			141/FE	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	6.825,21	1501,55	-232.057,14
1-2022-16447	6.360,54	249001-NATUNA S.P.A.	13075200157	13075200157	1			142/FE	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	5.213,56	1146,98	-177.261,04
1-2022-16448	1.626,87	249679-COMPUMED EUROPE S.R.L.	11848191000	11848191000	1			142/PA	03/08/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	1.333,50	293,37	-44.005,50
1-2022-16449	24.238,59	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003066274	03/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	22.035,08	2203,51	-749.192,72
1-2022-16450	5.200,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500060964	03/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	5.000,00	200	-170.000,00
1-2022-16451	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500060965	03/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	40,00	1,6	-1.360,00
1-2022-16455	277,83	81981-SERVIMED INDUSTRIAL SPA	13406631005	13406631005	1			22000788	03/08/2022	03/08/2022	60	02/10/2022	28/09/2022	-4	0	-4	264,60	13,23	-1.058,40
1-2022-16456	824,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22169276	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	450,00	18	-2.250,00
1-2022-16456	824,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22169276	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	50,00	2	-250,00
1-2022-16456	824,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22169276	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	70,00	2,8	-350,00
1-2022-16456	824,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22169276	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	50,00	2	-250,00
1-2022-16457	885,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22169278	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	50,00	11	-250,00
1-2022-16457	885,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22169278	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	450,00	18	-2.250,00
1-2022-16457	885,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22169278	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	70,00	2,8	-350,00
1-2022-16457	885,10	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22169278	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	100,00	4	-500,00
1-2022-16458	705,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22169279	03/08/2022	04/08/2022	60	03/10/2022	01/09/2022	-32	0	-32	50,00	11	-1.600,00
1-2022-16458	705,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22169279	03/08/2022	04/08/2022	60	03/10/2022	01/09/2022	-32	0	-32	500,00	20	-16.000,00
1-2022-16458	705,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22169279	03/08/2022	04/08/2022	60	03/10/2022	01/09/2022	-32	0	-32	70,00	2,8	-2.240,00
1-2022-16458	705,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22169279	03/08/2022	04/08/2022	60	03/10/2022	01/09/2022	-32	0	-32	50,00	2	-1.600,00
1-2022-16460	420,42	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222053411	03/08/2022	03/08/2022	60	02/10/2022	28/09/2022	-4	0	-4	400,40	20,02	-1.601,60
1-2022-16461	14.594,58	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222053412	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	13.899,60	694,98	-472.586,40
1-2022-16462	23.442,23	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90015435	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	21.311,12	2131,11	-724.578,08
1-2022-16463	795,94	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90015436	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	237,13	23,71	-8.062,42
1-2022-16463	795,94	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90015436	03/08/2022	03/08/2022	60	02/10/2022	29/08/2022	-34	0	-34	486,45	48,65	-16.539,30
1-2022-16464	880,93	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	1122	09/08/2022	dip00390-0215/2022	03/08/2022	03/08/2022	60	02/10/2022	09/08/2022	-54	0	-54	2,00	0	-108,00
1-2022-16464	880,93	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	1122	09/08/2022	dip00390-0215/2022	03/08/2022	03/08/2022	60	02/10/2022	09/08/2022	-54	0	-54	878,93	0	-47.462,22
1-2022-16465	5.060,28	71681-AMGEN SRL	10051170156	10051170156	1			0931857267	04/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	4.600,25	460,03	-23.001,25
1-2022-16466	7.040,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740892739	03/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	6.400,00	640	-224.000,00
1-2022-16467	668,80	141812-DOMPE' FARMACEUTICI S.P.A.	00791570153	00791570153	1			5700073645	03/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	608,00	60,8	-20.672,00
1-2022-16468	610,00	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			4471/S	25/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	176,67	38,87	-6.183,45
1-2022-16468	610,00	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	2			4471/S	25/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	323,33	71,13	-11.316,55
1-2022-16469	104,74	71771-SOCIETA PRODOTTI ANTIBIOTICI S.P.A.		00747030153	1			CJ00339	29/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	95,22	9,52	-3.332,70
1-2022-16470	54.441,60	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1047	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	12.441,60	0	-435.456,00
1-2022-16470	54.441,60	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	2			01/1047	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	42.000,00	0	-1.470.000,00
1-2022-16471	6.471,61	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1048	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	5.304,60	1167,01	-185.661,00
1-2022-16472	14.316,70	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1049	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	11.735,00	2581,7	-410.725,00
1-2022-16473	10.906,80	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1050	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	8.940,00	1966,8	-312.900,00
1-2022-16474	7.520,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1051	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	7.520,00	0	-263.200,00
1-2022-16475	67.680,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1052	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	67.680,00	0	-2.368.800,00
1-2022-16476	3.928,40	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1071	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	3.220,00	708,4	-112.700,00
1-2022-16477	1.354,20	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1072	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	1.110,00	244,2	-38.850,00
1-2022-16478	1.677,50	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1073	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	1.375,00	302,5	-48.125,00
1-2022-16479	1.195,60	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1074	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	980,00	215,6	-34.300,00
1-2022-16480	2.879,20	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1075	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	2.360,00	519,2	-82.600,00
1-2022-16481	5.368,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1076	30/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	4.400,00	968	-154.000,00
1-2022-16482	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX. ISPA)	06068041000	06068041000	1			22216571	01/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	2.299,90	92	-78.196,60
1-2022-16483	291,65	77954-CODIFI SRL	02344710484	02344710484	1			610/974	03/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	265,14	26,51	-9.279,90
1-2022-16484	660,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572328966	03/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	660,00	0	-23.100,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo Iorsca	SoltPayment	Importo Iorsca * giorni pag
1-2022-16485	284,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572328967	03/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	284,00	0	-9.940,00
1-2022-16486	1.464,00	249059-AMBIENTE LAVORI SRL	13515181009	13515181009	1			195	04/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	1.200,00	264	-40.800,00
1-2022-16487	1.457,47	72079-DAVI MEDICA SRL	04685201008	04685201008	1			1165	26/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	970,40	213,49	-33.964,00
1-2022-16487	1.457,47	72079-DAVI MEDICA SRL	04685201008	04685201008	2			1165	26/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	224,25	49,33	-7.848,75
1-2022-16488	140,30	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223110/PA	29/07/2022	04/08/2022	60	03/10/2022	05/09/2022	-28	0	-28	115,00	25,3	-3.220,00
1-2022-16489	274,87	76252-ALIFAX SRL	04337640280	04337640280	1			5050/4	29/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	225,30	49,57	-7.885,50
1-2022-16491	951,60	71769-SAPI MED S.p.A	00926020066		1			P1343	29/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	780,00	171,6	-27.300,00
1-2022-16492	5.782,82	247995-TOSOH BIOSCIENCE SRL	05139070014		1			0022003220	12/07/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	4.740,02	1042,8	-23.700,10
1-2022-16493	1.008,87	72428-ERREBIAN S.P.A.	08397890586	02044501001	1			V2/583189	29/07/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	826,94	181,93	-28.942,90
1-2022-16494	3.904,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012712	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	3.200,00	704	-115.200,00
1-2022-16495	5.775,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012714	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	5.500,00	275	-198.000,00
1-2022-16496	1.098,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012715	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	900,00	198	-32.400,00
1-2022-16497	1.706,25	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012716	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	1.625,00	81,25	-58.500,00
1-2022-16498	151.074,11	436012-ALL FOOD SPA	13996971001	13996971001	1			732 PA	31/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	134.140,22	13414,02	-4.694.907,70
1-2022-16498	151.074,11	436012-ALL FOOD SPA	13996971001	13996971001	2			732 PA	31/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	3.199,88	319,99	-111.995,80
1-2022-16499	47.306,74	436012-ALL FOOD SPA	13996971001	13996971001	1			733 PA	31/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	42.149,72	4214,97	-1.475.240,20
1-2022-16499	47.306,74	436012-ALL FOOD SPA	13996971001	13996971001	2			733 PA	31/07/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	856,41	85,64	-29.974,35
1-2022-16500	3.055,67	71681-AMGEN SRL	10051170156	10051170156	1			0931857434	05/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	2.777,88	277,79	-97.225,80
1-2022-16501	20.442,71	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F09894	04/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	18.584,28	1858,43	-631.865,52
1-2022-16502	477,82	81317-NEOPHARMED GENTILI SRL	06647900965	06647900965	1			7228005648	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	434,38	43,44	-15.203,30
1-2022-16503	156,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172125378	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	150,00	6	-5.250,00
1-2022-16504	122,74	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000066574	04/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	111,58	11,16	-3.905,30
1-2022-16505	4.462,50	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012713	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	4.250,00	212,5	-153.000,00
1-2022-16506	566,47	72292-GADA ITALIA SPA	08230471008	08230471008	1			11012788	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	464,32	102,15	-16.715,52
1-2022-16507	375,44	83105-BAXTER SPA	00492340583	00907371009	1			22099367	01/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	361,00	14,44	-12.635,00
1-2022-16508	589,60	83105-BAXTER SPA	00492340583	00907371009	1			22099368	01/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	536,00	53,6	-18.760,00
1-2022-16509	317,20	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22026088	02/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	260,00	57,2	-8.840,00
1-2022-16511	3.102,73	72350-SANOFI SRL	00832400154	00832400154	1			27462684	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	2.820,66	282,07	-98.723,10
1-2022-16512	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302481452	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	349,00	76,78	-12.215,00
1-2022-16513	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302481453	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	698,00	153,56	-24.430,00
1-2022-16514	74,55	79097-PFIZER SRL	02774840595	02774840595	1			9897086603	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	67,77	6,78	-2.371,95
1-2022-16515	26.789,37	79097-PFIZER SRL	02774840595	02774840595	1			9897086604	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	24.353,97	2435,4	-852.388,95
1-2022-16516	585,20	79097-PFIZER SRL	02774840595	02774840595	1			9897086605	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	532,00	53,2	-18.620,00
1-2022-16517	15.387,63	79097-PFIZER SRL	02774840595	02774840595	1			9897086606	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	13.988,75	1398,88	-489.606,25
1-2022-16518	11.447,92	79097-PFIZER SRL	02774840595	02774840595	1			9897086607	02/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	10.407,20	1040,72	-364.252,00
1-2022-16519	7.246,80	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501481	03/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	5.940,00	1306,8	-207.900,00
1-2022-16520	20,79	72350-SANOFI SRL	00832400154	00832400154	1			27463035	03/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	18,90	1,89	-661,50
1-2022-16521	11.128,81	72350-SANOFI SRL	00832400154	00832400154	1			27463036	03/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	10.117,10	1011,71	-354.098,50
1-2022-16522	11.989,37	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20222265	03/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	4	-9	10.899,43	1089,94	-98.094,87
1-2022-16523	597,80	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			122/2022	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	490,00	107,8	-17.150,00
1-2022-16524	229.357,61	249001-NATUNA S.P.A.	13075200157	13075200157	1			143/FE	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	23.146,66	5092,26	-810.133,10
1-2022-16524	229.357,61	249001-NATUNA S.P.A.	13075200157	13075200157	2			143/FE	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	113.402,42	24948,53	-3.969.084,70
1-2022-16524	229.357,61	249001-NATUNA S.P.A.	13075200157	13075200157	3			143/FE	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	51.448,96	11318,78	-1.800.713,60
1-2022-16525	1.638,77	249001-NATUNA S.P.A.	13075200157	13075200157	1			144/FE	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	1.343,25	295,52	-47.013,75
1-2022-16526	94,32	249001-NATUNA S.P.A.	13075200157	13075200157	1			145/FE	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	77,31	17,01	-2.705,85
1-2022-16527	925,70	249001-NATUNA S.P.A.	13075200157	13075200157	1			146/FE	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	758,77	166,93	-26.556,95
1-2022-16528	351,59	249001-NATUNA S.P.A.	13075200157	13075200157	1			147/FE	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	288,19	63,4	-10.086,65
1-2022-16529	9.123,05	79097-PFIZER SRL	02774840595	02774840595	1			9897087421	03/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	8.293,68	829,37	-298.572,48
1-2022-16530	5.380,20	248288-L.B. SERVIZI PER LE AZIENDE SRL	06261440728	06261440728	1			1961/2022	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	4.410,00	970,2	-154.350,00
1-2022-16532	2.722,58	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			2022000010028414	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	2.475,07	247,51	-89.102,52
1-2022-16533	8,56	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			2022000010028415	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	2,91	0,29	-104,76
1-2022-16533	8,56	72420-ORGANON ITALIA SRL	03296950151	03296950151	2			2022000010028415	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	4,87	0,49	-175,32
1-2022-16534	34.279,19	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010039171	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	13.712,00	1371,2	-493.632,00
1-2022-16534	34.279,19	72570-MSD ITALIA SRL	00422760587	00887261006	2			2022000010039171	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	17.450,90	1745,09	-628.232,40
1-2022-16535	308,00	78006-ABBVIE SRL	02645920592	02645920592	1			2022024794	04/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	280,00	28	-9.520,00
1-2022-16536	38.372,07	78006-ABBVIE SRL	02645920592	02645920592	1			2022024795	04/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	34.883,70	3488,37	-1.220.929,50
1-2022-16537	0,08	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022172662	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	0,07	0,01	-2,45
1-2022-16538	13,17	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022172663	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	11,97	1,2	-418,95
1-2022-16539	13,17	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022172664	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	11,97	1,2	-418,95
1-2022-16540	18,79	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022172665	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	17,08	1,71	-597,80
1-2022-16541	59,84	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022172666	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	54,40	5,44	-1.904,00
1-2022-16542	112,53	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022172667	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	102,30	10,23	-3.580,50
1-2022-16543	900,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022172668	04/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	818,18	81,82	-4.090,90
1-2022-16544	1.215,85	71864-LIFE TECHNOLOGIES ITALIA FIL BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22037709	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	996,60	219,25	-35.877,60
1-2022-16545	1.178,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22170698	04/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	686,49	27,46	-22.654,17
1-2022-16545	1.178,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22170698	04/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	100,00	4	-3.300,00
1-2022-16545	1.178,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22170698	04/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	96,68	3,87	-3.190,44
1-2022-16545	1.178,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22170698	04/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	250,00	10	-8.250,00
1-2022-16546	2.818,20	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222053764	04/08/2022	04/08/2022	60	03/10/2022	29/08/2022	-35	0	-35	2.310,00	508,2	-80.850,00
1-2022-16547	582,12	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222053765	04/08/2022	04/08/2022	60	03/10/2022	28/09/2022	-5	0	-5	554,40	27,72	-2.772,00
1-2022-16549	244,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900295698	04/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	200,00	44	-6.800,00
1-2022-16550	244,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900295697	04/08/2022	04/08/2022	60	03/10/2022	30/08/2022	-34	0	-34	200,00	44	-6.800,00
1-2022-16551	20.641,19	355184-ALNYLAM ITALY SRL	09592090964	09592090964	1	1160	05/09/2022	3900001859	04/08/2022	04/08/2022	60	03/10/2022	05/09/2022	-28	0	-28	18.764,72	1876,47	-525.412,16
1-2022-16552	3.811,24	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622081599	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	3.464,76	346,48	-124.731,36
1-2022-16554	16.104,00	247931-VOLONTARI PER POLICLINICO TOR VERGATA O.N.L.U.S.		08385151009	1			3-2022	22/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	16.104,00	0	-579.744,00
1-2022-16555	832,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3509 TM	26/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	800,00	32	-28.800,00
1-2022-16556	10.980,00	453789-ENRICHENS FRANCESCO	NRCFNC54L25A124M	12172360013	1	1282	13/09/2022	11	27/07/2022	05/08/2022	60	04/10/2022	13/09/2022	-21	0	-21	10.980,00	0	-230.580,00
1-2022-16557	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3518 TM	27/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	100,00	4	-3.600,00
1-2022-16558	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3519 TM	27/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	100,00	4	-3.600,00
1-2022-16559	104,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3520 TM	27/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	100,00	4	-3.600,00
1-2022-16560	183,49	141900-BETATEX S.P.A.	00440180545	00440180545	1	1163	05/09/2022	4733/PA	27/07/2022	05/08/2022	60	04/10/2022	05/09/2022	-29	0	-29	150,40	33,09	-4.361,60
1-2022-16561	1.679,94	141900-BETATEX S.P.A.	00440180545	00440180545	1	1163	05/09/2022	4734/PA	27/07/2022	05/08/2022	60	04/10/2022	05/09/2022	-29	0	-29	1.377,00	302,94	-39.933,00
1-2022-16562	266,63	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			5953/PA	28/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	242,39	24,24	-8.726,04
1-2022-16563	1.317,60	71835-DISTRIBUZIONI MEDICALI ROMANE SRL	07830920588	01882101007	1			000658/22	29/07/2022	05/08/2022	60	04/10/2022	28/09/2022	-6	0	-6	1.080,00	237,6	-6.480,00
1-2022-16564	416,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3582 TM	29/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	400,00	16	-14.400,00
1-2022-16565	1.860,50	398749-WORKINPROGRESS BIO- MEDICAL SRI	09792140965	09792140965	1	1208	06/09/2022	552	29/07/2022	05/08/2022	60	04/10/2022	06/09/2022	-28	0	-28	1.525,00	335,5	-42.700,00
1-2022-16566	1.101,51	75422-EB NEURO SPA (VEDI COD 377316)CORPORATE ATES MEDICA PRIVATE	01772220065	04888840487	1			VP/2022/0000981	29/07/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	902,88	198,63	-31.600,80
1-2022-16568	19.264,64	141808-SANTEX S.P.A. (VEDI C.F. 1221)	00860580158	00860580158	1			C63 42007875	30/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	15.790,69	3473,95	-568.464,84
1-2022-16569	2.340,94	249045-URGO MEDICAL ITALIA S.R.L.	09714010965	09714010965	1			1165/PA	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	778,80	171,34	-28.036,80
1-2022-16569	2.340,94	249045-URGO MEDICAL ITALIA S.R.L.	09714010965	09714010965	2			1165/PA	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	1.140,00	250,8	-41.040,00
1-2022-16570	3.342,80	249045-URGO MEDICAL ITALIA S.R.L.	09714010965	09714010965	1			1230/PA	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	2.740,00	602,8	-98.640,00
1-2022-16571	1.464,00	141900-BETATEX S.P.A.	00440180545	00440180545	1	1163	05/09/2022	4817/PA	31/07/2022	05/08/2022	60	04/10/2022	05/09/2022	-29	0	-29	1.200,00	264	-34.800,00
1-2022-16572	1.860,50	398749-WORKINPROGRESS BIO- MEDICAL SRI	09792140965	09792140965	1	1208	06/09/2022	553	31/07/2022	05/08/2022	60	04/10/2022	06/09/2022	-28	0	-28	1.525,00	335,5	-42.700,00
1-2022-16573	2.798,32	71884-TECHNODAL SRL	05787610582	01446081000	1			88/22PA	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	1.583,33	348,33	-56.999,88
1-2022-16573	2.798,32	71884-TECHNODAL SRL	05787610582	01446081000	2			88/22PA	31/07/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	833,33	33,33	-29.999,88
1-2022-16574	252,41	141914-DHL EXPRESS (ITALY) SRL	04209680158	04209680158	1	1167	05/09/2022	MIL0004738692	31/07/2022	05/08/2022	60	04/10/2022	05/09/2022	-29	0	-29	206,89	45,52	-5.999,81
1-2022-16575	5.009,50	79443-LOCASCIULLI GUIDO	LCSGDU77H20H501L	11710901007	1	1285	13/09/2022	183/FE/2022	02/08/2022	04/08/2022	60	03/10/2022	13/09/2022	-20	0	-20	5.009,50	0	-100.190,00
1-2022-16576	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2709/PA	02/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	1.000,00	220	-36.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo Iorsca	SoldPayment	Importo Iorsca * giorni pag
1-2022-16577	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2710/PA	02/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	700,00	154	-25.200,00
1-2022-16578	6.097,56	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1356/2022	03/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	4.998,00	1099,56	-174.930,00
1-2022-16579	732,00	403905-TEKNO CONSULTING SRL		01826330563	1			178	03/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	600,00	132	-21.600,00
1-2022-16580	732,00	403905-TEKNO CONSULTING SRL		01826330563	1			179	03/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	600,00	132	-21.600,00
1-2022-16581	732,00	403905-TEKNO CONSULTING SRL		01826330563	1			180	03/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	600,00	132	-21.600,00
1-2022-16582	732,00	403905-TEKNO CONSULTING SRL		01826330563	1			181	03/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	600,00	132	-21.600,00
1-2022-16583	20,79	72422-MONICO S.P.A.	00228550273	00228550273	1			22511822	03/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	18,90	1,89	-680,40
1-2022-16584	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2718/PA	03/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	700,00	154	-25.200,00
1-2022-16585	915,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			305	03/08/2022	06/08/2022	60	05/10/2022	30/08/2022	-36	0	-36	750,00	165	-27.000,00
1-2022-16586	71,38	88011-BRUND FARMACEUTICI S.P.A.	05038691001	05038691001	1			3869/PA	03/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	64,89	6,49	-2.271,15
1-2022-16587	2.340,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			410/PA	03/08/2022	06/08/2022	60	05/10/2022	29/08/2022	-37	0	-37	2.250,00	90	-83.250,00
1-2022-16588	36.895,55	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181320	04/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	30.242,25	6653,3	-1.058.478,75
1-2022-16589	25.442,19	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181321	04/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	20.854,25	4587,94	-729.898,75
1-2022-16590	274.040,11	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181322	04/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	224.623,04	49417,07	-7.861.806,40
1-2022-16591	33.307,06	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181323	04/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	27.300,87	6006,19	-955.530,45
1-2022-16592	732,00	403905-TEKNO CONSULTING SRL		01826330563	1			186	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	600,00	132	-21.600,00
1-2022-16593	732,00	403905-TEKNO CONSULTING SRL		01826330563	1			187	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	600,00	132	-21.600,00
1-2022-16594	23.684,20	81458-LUCATI ISABELLA	LCTSLL74E63E205O	09135641000	1	1128	11/08/2022	20/PA	04/08/2022	04/08/2022	60	03/10/2022	11/08/2022	-53	0	-53	23.684,15	0	-1.255.259,95
1-2022-16594	23.684,20	81458-LUCATI ISABELLA	LCTSLL74E63E205O	09135641000	2			20/PA	04/08/2022	04/08/2022	60	03/10/2022	11/08/2022	-53	0	-53	0,05	0	-2,65
1-2022-16595	73.564,43	74611-ASTELLAS PHARMA S.P.A.	04754860155	00789580966	1			2022012111	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	66.876,75	6687,68	-2.407.563,00
1-2022-16596	23.684,20	81458-LUCATI ISABELLA	LCTSLL74E63E205O	09135641000	1	1128	11/08/2022	21/PA	04/08/2022	04/08/2022	60	03/10/2022	11/08/2022	-53	0	-53	23.684,15	0	-1.255.259,95
1-2022-16596	23.684,20	81458-LUCATI ISABELLA	LCTSLL74E63E205O	09135641000	2			21/PA	04/08/2022	04/08/2022	60	03/10/2022	11/08/2022	-53	0	-53	0,05	0	-2,65
1-2022-16597	3.804,46	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506312	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	3.118,40	686,06	-112.262,40
1-2022-16598	2.574,94	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506313	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	584,70	128,64	-21.049,20
1-2022-16598	2.574,94	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	2			22506313	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	1.790,00	71,6	-64.440,00
1-2022-16599	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506314	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	194,90	42,88	-7.016,40
1-2022-16600	671,00	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100217307	04/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	550,00	121	-19.800,00
1-2022-16601	1.752,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209304654	05/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	1.685,00	67,4	-60.660,00
1-2022-16602	292,80	75881-TECNOFTALMICA SRL	09672801009	09672801009	1			1563/PA	05/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	240,00	52,8	-8.640,00
1-2022-16603	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500061419	05/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	80,00	3,2	-2.800,00
1-2022-16604	1.731,40	71826-SANDOZ SPA	00795170158	02689300123	1			2100094153	05/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	1.574,00	157,4	-56.664,00
1-2022-16605	11.255,20	71826-SANDOZ SPA	00795170158	02689300123	1			2100094154	05/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	10.232,00	1023,2	-368.352,00
1-2022-16606	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171426	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	629,00	25,16	-20.757,00
1-2022-16607	1.408,99	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171448	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	990,00	39,6	-32.670,00
1-2022-16607	1.408,99	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22171448	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	364,80	14,59	-12.038,40
1-2022-16608	1.028,46	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171466	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	597,00	131,34	-20.298,00
1-2022-16608	1.028,46	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22171466	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	164,00	36,08	-5.576,00
1-2022-16608	1.028,46	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22171466	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	82,00	18,04	-2.788,00
1-2022-16609	1.414,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171503	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	460,00	18,4	-15.640,00
1-2022-16609	1.414,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22171503	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	200,00	8	-6.800,00
1-2022-16609	1.414,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22171503	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	700,00	28	-23.800,00
1-2022-16610	899,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171504	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	50,00	2	-1.650,00
1-2022-16610	899,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22171504	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	75,00	3	-2.475,00
1-2022-16610	899,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22171504	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	740,00	29,6	-24.420,00
1-2022-16611	670,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171505	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	645,00	25,8	-21.930,00
1-2022-16612	1.034,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171515	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	895,00	35,8	-29.535,00
1-2022-16612	1.034,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22171515	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	100,00	4	-3.300,00
1-2022-16613	1.799,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171516	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	1.730,00	69,2	-57.090,00
1-2022-16614	1.870,78	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171518	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	150,00	6	-4.950,00
1-2022-16614	1.870,78	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22171518	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	228,83	9,15	-7.551,39
1-2022-16614	1.870,78	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22171518	05/08/2022	05/08/2022	60	04/10/2022	01/09/2022	-33	0	-33	1.420,00	56,8	-46.860,00
1-2022-16615	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22171591	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	120,00	4,8	-4.080,00
1-2022-16615	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22171591	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	130,00	5,2	-4.420,00
1-2022-16615	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22171591	05/08/2022	06/08/2022	60	05/10/2022	01/09/2022	-34	0	-34	500,00	20	-17.000,00
1-2022-16616	841,31	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222054140	05/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	689,60	151,71	-24.825,60
1-2022-16617	409,92	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222054142	05/08/2022	06/08/2022	60	05/10/2022	28/09/2022	-7	0	-7	336,00	73,92	-2.352,00
1-2022-16618	819,84	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222054143	05/08/2022	05/08/2022	60	04/10/2022	28/09/2022	-6	0	-6	672,00	147,84	-4.032,00
1-2022-16619	6.404,38	72350-SANOFI SRL	00832400154	00832400154	1			27464035	05/08/2022	06/08/2022	60	05/10/2022	28/09/2022	-7	0	-7	1.663,50	166,35	-11.644,50
1-2022-16619	6.404,38	72350-SANOFI SRL	00832400154	00832400154	2			27464035	05/08/2022	06/08/2022	60	05/10/2022	28/09/2022	-7	0	-7	4.158,66	415,87	-29.110,62
1-2022-16620	12.138,00	464690-ASSOCIAZIONE DIFFERENZA DONNA APS	05084031003		1	1161	05/09/2022	50	05/08/2022	05/08/2022	60	04/10/2022	05/09/2022	-29	0	-29	12.138,00	0	-352.002,00
1-2022-16621	407,00	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000067556	05/08/2022	06/08/2022	60	05/10/2022	28/09/2022	-7	0	-7	370,00	37	-2.590,00
1-2022-16622	93,49	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000067557	05/08/2022	06/08/2022	60	05/10/2022	30/08/2022	-36	0	-36	84,99	8,5	-3.059,64
1-2022-16623	51.116,74	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752329511	05/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	20.151,00	2015,1	-705.285,00
1-2022-16623	51.116,74	72425-ROCHE S.P.A.	00747170157	00747170157	2			6752329511	05/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	9.723,16	972,32	-340.310,60
1-2022-16623	51.116,74	72425-ROCHE S.P.A.	00747170157	00747170157	3			6752329511	05/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	16.595,60	1659,56	-580.846,00
1-2022-16624	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172125874	05/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	80,00	17,6	-2.880,00
1-2022-16625	30.003,50	249175-AVIONORD S.R.L.	09790770151	09790770151	1			904/22E	05/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	27.275,91	2727,59	-954.656,85
1-2022-16626	25.537,13	249175-AVIONORD S.R.L.	09790770151	09790770151	1			905/22E	05/08/2022	05/08/2022	60	04/10/2022	30/08/2022	-35	0	-35	23.215,57	2321,56	-812.544,95
1-2022-16627	866,20	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			91/22	05/08/2022	05/08/2022	60	04/10/2022	29/08/2022	-36	0	-36	710,00	156,2	-25.560,00
1-2022-16628	523,60	83105-BAXTER SPA	00492340583	00907371009	1			22102084	04/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	476,00	47,6	-18.564,00
1-2022-16630	268.578,28	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	04197741004	1			676/PAR	04/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	255.788,84	12789,44	-9.719.975,92
1-2022-16631	38,50	72492-LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124		1			00002223717	05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	35,00	3,5	-1.365,00
1-2022-16632	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	1			03-0000169-2022	05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.255,15	276,13	-48.950,85
1-2022-16632	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	2			03-0000169-2022	05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	2,95	0,65	-115,05
1-2022-16633	90,20	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220262116	05/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	82,00	8,2	-3.116,00
1-2022-16634	8.272,42	83105-BAXTER SPA	00492340583	00907371009	1			22102753	05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	7.520,38	752,04	-293.294,82

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento gio totali	oo ines	oo netti	Importo Iva/sca	SolitPayment	Importo Iva/sca * giorni pag
1-2022-16635	8.051,27	76541-VIOLATECH SRL	10077121001	10077121001	1			2732/PA		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	6.599,40	1451,87	-257.376,60
1-2022-16636	494,10	76137-CONVATEC ITALIA SRL	06209390969	06209390969	1			3006914496		05/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	405,00	89,1	-15.390,00
1-2022-16637	329,40	76137-CONVATEC ITALIA SRL	06209390969	06209390969	1			3006914497		05/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	270,00	59,4	-10.260,00
1-2022-16638	20.613,05	249258-JAZZ HEALTHCARE ITALY S.R.L.	03537450136	03537450136	1			322941043		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	18.739,14	1873,91	-730.826,46
1-2022-16639	3.187,80	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300105742		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	2.898,00	289,8	-113.022,00
1-2022-16640	421,67	249372-MEDIKA VISION S.R.L	10580671005	10580671005	1	1206	06/09/2022	147/PA		27/07/2022	08/08/2022	60	07/10/2022	06/09/2022	-31	0	-31	345,63	76,04	-10.714,53
1-2022-16641	2.390,98	248901-DE FELICI CECILIA	DFLCCL83S64H501Z	12946861007	1	1135	18/08/2022	4/PA		28/07/2022	08/08/2022	60	07/10/2022	18/08/2022	-50	0	-50	2.388,97	0	-119.448,50
1-2022-16641	2.390,98	248901-DE FELICI CECILIA	DFLCCL83S64H501Z	12946861007	2			4/PA		28/07/2022	08/08/2022	60	07/10/2022	20/09/2022	-17	0	-17	2,01	0	-34,17
1-2022-16642	1.573,80	79283-VEZZANI SPA	00294890355	00294890355	1			00320/VS		29/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.290,00	283,8	-50.310,00
1-2022-16643	1.830,00	75665-RANDOX LABORATORIES LIMITED	92015900589	07197321008	1			25726		31/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.500,00	330	-58.500,00
1-2022-16644	22,63	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000169615		01/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	20,57	2,06	-781,66
1-2022-16645	343,20	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000169663		01/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	312,00	31,2	-11.856,00
1-2022-16646	15.994,88	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000169664		01/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	14.540,80	1454,08	-552.550,40
1-2022-16647	1.953,81	83105-BAXTER SPA	00492340583	00907371009	1			22100416		02/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	331,20	33,12	-12.916,80
1-2022-16647	1.953,81	83105-BAXTER SPA	00492340583	00907371009	2			22100416		02/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.444,99	144,5	-56.354,61
1-2022-16648	942,45	83105-BAXTER SPA	00492340583	00907371009	1			22100417		02/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	856,77	85,68	-33.414,03
1-2022-16649	466,96	76541-VIOLATECH SRL	10077121001	10077121001	1			2698/PA		02/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	449,00	17,96	-17.062,00
1-2022-16650	8.157,15	83105-BAXTER SPA	00492340583	00907371009	1			22101299		03/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	7.415,59	741,56	-289.208,01
1-2022-16651	1.884,89	83105-BAXTER SPA	00492340583	00907371009	1			22101300		03/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.713,54	171,35	-66.828,06
1-2022-16652	259,60	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000169912		03/08/2022	08/08/2022	60	07/10/2022	30/08/2022	-38	0	-38	236,00	23,6	-8.968,00
1-2022-16653	1.756,80	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100315203		03/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.440,00	316,8	-56.160,00
1-2022-16654	477,50	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			513572		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	434,09	43,41	-16.929,51
1-2022-16655	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302482773		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	349,00	76,78	-13.611,00
1-2022-16656	267.362,87	248720-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	02402671206	1			7822009918		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	219.149,89	48212,98	-8.546.845,71
1-2022-16657	7.194,75	248720-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	02402671206	1			7822009919		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	5.897,34	1297,41	-229.996,26
1-2022-16658	86,72	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	1			826137675		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	78,84	7,88	-3.074,76
1-2022-16659	3.333,34	459005-PIRAS MARINA	PRSMRN95D52F839A	16519481002	1	1148	23/08/2022	FPA 4/22		05/08/2022	05/08/2022	60	04/10/2022	23/08/2022	-42	0	-42	3.333,34	0	-140.000,28
1-2022-16661	7.625,00	249387-MARDEL SRL	10707761002	10707761002	1			FV 42/2022		07/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	6.250,00	1375	-243.750,00
1-2022-16662	7.625,00	249387-MARDEL SRL	10707761002	10707761002	1			FV 43/2022		07/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	6.250,00	1375	-243.750,00
1-2022-16665	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322750		04/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	259,20	10,37	-10.108,80
1-2022-16666	329,51	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322759		05/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	98,24	21,61	-3.831,36
1-2022-16666	329,51	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/322759		05/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	201,60	8,06	-7.862,40
1-2022-16668	209,66	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322801		07/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	201,60	8,06	-7.862,40
1-2022-16670	14.643,94	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			5442/PA		01/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	13.312,67	1331,27	-519.194,13
1-2022-16671	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2697/PA		02/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.000,00	220	-39.000,00
1-2022-16672	894,40	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			296		04/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	860,00	34,4	-33.540,00
1-2022-16673	445,30	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302482265		04/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	365,00	80,3	-14.235,00
1-2022-16674	112.795,82	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. CAMPO	04197741004	04197741004	1			677/PAR		04/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	107.424,59	5371,23	-4.189.559,01
1-2022-16675	8.672,70	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. CAMPO	04197741004	04197741004	1			678/PAR		04/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	8.259,71	412,99	-322.128,69
1-2022-16676	11.866,04	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020653633		05/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	10.787,31	1078,73	-431.492,40
1-2022-16677	7.633,30	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1369/2022		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.980,00	435,6	-77.220,00
1-2022-16677	7.633,30	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	2			1369/2022		05/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	4.276,80	940,9	-166.795,20
1-2022-16678	3.702,79	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181359		05/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	3.035,07	667,72	-118.367,73
1-2022-16679	1.406,34	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181360		05/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	1.152,74	253,6	-44.956,86
1-2022-16680	11,09	77193-POLIFARMA S.P.A.	00403210586	00882341001	1			V4-5213		05/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	10,08	1,01	-403,20
1-2022-16681	4.144,80	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740893664		08/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	3.768,00	376,8	-150.720,00
1-2022-16682	457,50	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547385		08/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	375,00	82,5	-15.000,00
1-2022-16683	479,23	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322822		08/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	460,80	18,43	-17.971,20
1-2022-16684	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322829		15/07/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	259,20	10,37	-10.368,00
1-2022-16685	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322933		15/07/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	259,20	10,37	-10.368,00
1-2022-16686	764,70	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322934		15/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	196,48	43,23	-7.662,72
1-2022-16686	764,70	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/322934		15/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	245,60	9,82	-9.578,40
1-2022-16686	764,70	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	3			22/322934		15/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	259,20	10,37	-10.108,80
1-2022-16687	60,22	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323024		20/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	57,90	2,32	-2.258,10
1-2022-16688	2.861,39	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323042		21/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	2.345,40	515,99	-91.470,60
1-2022-16689	1.089,35	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323044		21/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.047,45	41,9	-40.850,55
1-2022-16690	3.744,62	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323120		26/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	3.600,60	144,02	-140.423,40
1-2022-16691	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323136		27/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	259,20	10,37	-10.108,80
1-2022-16692	74,25	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220102956		28/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	67,50	6,75	-2.632,50
1-2022-16693	209,66	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323241		29/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	201,60	8,06	-7.862,40
1-2022-16694	3.037,80	141807-BENEFIS S.R.L.	02790240101	02790240101	1			22893		31/07/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	2.490,00	547,8	-97.110,00
1-2022-16695	607,56	141807-BENEFIS S.R.L.	02790240101	02790240101	1			22894		31/07/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	498,00	109,56	-19.422,00
1-2022-16696	6.722,20	78485-GEA SPA		01021130362	1			IT001227VPA00301		31/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	5.510,00	1212,2	-214.890,00
1-2022-16697	317,20	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209306622		08/08/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	260,00	57,2	-10.140,00
1-2022-16698	1.459,87	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323118		26/07/2022	08/08/2022	60	07/10/2022	29/08/2022	-39	0	-39	1.403,72	56,15	-54.745,08
1-2022-16699	1.444,47	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001003954 1		08/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	1.313,15	131,32	-52.526,00
1-2022-1670	854,70	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22000838/EI		14/01/2022	28/01/2022	60	29/03/2022	28/07/2022	121	20	101	777,00	77,7	78.477,00
1-2022-16700	2.791,25	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222017320		08/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	2.537,50	253,75	-101.500,00
1-2022-16702	187.775,37	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129014822		31/07/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	153.914,24	33861,13	-6.002.655,36
1-2022-16703	61.005,78	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129014823		31/07/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	50.004,74	11001,04	-1.950.184,86
1-2022-16704	1.820,00	71964-SPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/3936		01/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	1.750,00	70	-70.000,00
1-2022-16705	459,70	71990-VINCAL SRL	06991810588	01663011003	1			004609		05/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	376,80	82,9	-15.072,00
1-2022-16706	115,90	141984-H.S. HOSPITAL SERVICE SPA	04742650585	01296201005	1			13693/V2		08/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	95,00	20,9	-3.800,00
1-2022-16707	2.414,88	83105-BAXTER SPA	00492340583	00907371009	1			22103541		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	1.388,00	55,52	-54.132,00
1-2022-16707	2.414,88	83105-BAXTER SPA	00492340583	00907371009	2			22103541		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	120,00	4,8	-4.680,00
1-2022-16707	2.414,88	83105-BAXTER SPA	00492340583	00907371009	3			22103541		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	814,00	32,56	-31.746,00
1-2022-16708	1.562,08	83105-BAXTER SPA	00492340583	00907371009	1			22103542		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	268,00	10,72	-10.452,00
1-2022-16708	1.562,08	83105-BAXTER SPA	00492340583	00907371009	2			22103542		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	120,00	4,8	-4.680,00
1-2022-16708	1.562,08	83105-BAXTER SPA	00492340583	00907371009	3			22103542		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	1.114,00	44,56	-43.446,00
1-2022-16709	2.201,06	83105-BAXTER SPA	00492340583	00907371009	1			22103543		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	1.131,40	45,26	-44.124,60
1-2022-16709	2.201,06	83105-BAXTER SPA	00492340583	00907371009	2			22103543		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	60,00	2,4	-2.340,00
1-2022-16709	2.201,06	83105-BAXTER SPA	00492340583	00907371009	3			22103543		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	925,00	37	-36.075,00
1-2022-16710	526,24	83105-BAXTER SPA	00492340583	00907371009	1			22103547		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	393,07	15,72	-15.329,73
1-2022-16710	526,24	83105-BAXTER SPA	00492340583	00907371009	2			22103547		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	112,93	4,52	-4.404,27
1-2022-16711	1.612,00	83105-BAXTER SPA	00492340583	00907371009	1			22103550		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	616,00	24,64	-24.024,00
1-2022-16711	1.612,00	83105-BAXTER SPA	00492340583	00907371009	2			22103550		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	120,00	4,8	-4.680,00
1-2022-16711	1.612,00	83105-BAXTER SPA	00492340583	00907371009	3			22103550		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	814,00	32,56	-31.746,00
1-2022-16712	834,08	83105-BAXTER SPA	00492340583	00907371009	1			22103551		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	448,00	17,92	-17.472,00
1-2022-16712	834,08	83105-BAXTER SPA	00492340583	00907371009	2			22103551		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	120,00	4,8	-4.680,00
1-2022-16712	834,08	83105-BAXTER SPA	00492340583	00907371009	3			22103551		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	234,00	9,36	-9.126,00
1-2022-16713	422,40	81782-VIFOR FRESENIUS MEDICAL RENAL PHARMA SRI	13281421001	13281421001	1	1190	06/09/2022	2371		08/08/2022	09/08/2022	60	08/10/2022	06/09/2022	-32	0	-32	384,00	38,4	-12.288,00
1-2022-16714	1.891,00	141920-BAYER SPA	05849130157	05849130157	1			870E119483		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	1.550,00	341	-60.450,00
1-2022-16715	90.112,44	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722163014		09/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	81.920,40	8192,04	-3.276.816,00
1-2022-16716	107,27	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322749		04/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	103,14	4,13	-4.228,74
1-2022-16717	495,81	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322787		06/07/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	476,74	19,07	-19.069,60
1-2022-16718	1.083,16	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322935		15/07/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	1.041,50	41,66	-41.660,00
1-2022-16719	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323172		28/07/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	259,20	10,37	-10.368,00
1-2022-16720	427,00	71865-PANTEC SRL		05102540019	1			1227/F		29/07/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	350,00	77	-14.000,00
1-2022-16721	27.484,07	249258-JAZZ HEALTHCARE ITALY S.R.L.	03537450136	03537450136	1			322941028		03/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	24.985,52	2498,55	-1.024.406,32
1-2022-16722	7,26	74613-LABORATORIO FARMACEUTICO SIT	01108720598	01467050181	1	1204	06/09/2022	2311/PA		04/08/2022	09/08/2022	60	08/10/2022	06/09/2022	-32	0	-32	6,60	0,66	-211,20

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo liquida	SoldPayment	Importo liquida * giorni pag
1-2022-16723	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223228/PA		05/08/2022	10/08/2022	60	09/10/2022	05/09/2022	-34	0	-34	395,00	86,9	-13.430,00
1-2022-16724	140,30	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223229/PA		05/08/2022	09/08/2022	60	08/10/2022	05/09/2022	-33	0	-33	115,00	25,3	-3.795,00
1-2022-16725	224,40	83105-BAXTER SPA	00492340583	00907371009	1			22103391		08/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	204,00	20,4	-8.160,00
1-2022-16726	1.903,20	83105-BAXTER SPA	00492340583	00907371009	1			22103552		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	896,00	35,84	-34.944,00
1-2022-16726	1.903,20	83105-BAXTER SPA	00492340583	00907371009	2			22103552		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	120,00	4,8	-4.680,00
1-2022-16726	1.903,20	83105-BAXTER SPA	00492340583	00907371009	3			22103552		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	814,00	32,56	-31.746,00
1-2022-16727	829,92	83105-BAXTER SPA	00492340583	00907371009	1			22103554		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	384,00	15,36	-14.976,00
1-2022-16727	829,92	83105-BAXTER SPA	00492340583	00907371009	2			22103554		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	180,00	7,2	-7.020,00
1-2022-16727	829,92	83105-BAXTER SPA	00492340583	00907371009	3			22103554		08/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	234,00	9,36	-9.126,00
1-2022-16728	1.244,40	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22172743		08/08/2022	09/08/2022	60	08/10/2022	01/09/2022	-37	0	-37	1.020,00	224,4	-37.740,00
1-2022-16729	884,00	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			450/03		08/08/2022	09/08/2022	60	08/10/2022	29/08/2022	-40	0	-40	850,00	34	-34.000,00
1-2022-1675	660,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22000843/EI		14/01/2022	28/01/2022	60	29/03/2022	28/07/2022	121	20	101	600,00	60	60.600,00
1-2022-16730	7.407,73	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003066944		09/08/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	6.734,30	673,43	-269.372,00
1-2022-16731	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22173376		09/08/2022	10/08/2022	60	09/10/2022	01/09/2022	-38	0	-38	130,00	5,2	-4.940,00
1-2022-16731	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22173376		09/08/2022	10/08/2022	60	09/10/2022	01/09/2022	-38	0	-38	620,00	24,8	-23.560,00
1-2022-16732	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22173377		09/08/2022	10/08/2022	60	09/10/2022	01/09/2022	-38	0	-38	120,00	4,8	-4.560,00
1-2022-16732	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22173377		09/08/2022	10/08/2022	60	09/10/2022	01/09/2022	-38	0	-38	130,00	5,2	-4.940,00
1-2022-16732	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22173377		09/08/2022	10/08/2022	60	09/10/2022	01/09/2022	-38	0	-38	500,00	20	-19.000,00
1-2022-16733	4.977,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22173756		09/08/2022	10/08/2022	60	09/10/2022	01/09/2022	-38	0	-38	4.080,00	897,6	-155.040,00
1-2022-16734	1.647,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900296246		09/08/2022	09/08/2022	60	08/10/2022	30/08/2022	-39	0	-39	1.350,00	297	-52.650,00
1-2022-16736	2.446,44	249524-ANDREADI AIKATERINI	NDRKRN84C68Z115Y	15267511002	1	1134	18/08/2022	FPA 4/22		09/08/2022	10/08/2022	60	09/10/2022	18/08/2022	-52	0	-52	2.444,44	0	-127.110,88
1-2022-16736	2.446,44	249524-ANDREADI AIKATERINI	NDRKRN84C68Z115Y	15267511002	2			FPA 4/22		09/08/2022	10/08/2022	60	09/10/2022	20/09/2022	-19	0	-19	2,00	0	-38,00
1-2022-16737	9.393,15	76541-VIOLATECH SRL	10077121001	10077121001	1			2733/PA		05/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	7.699,30	1693,85	-315.671,30
1-2022-16738	28.491,77	248720-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A	02402671206	02402671206	1			7822009920		05/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	23.353,91	5137,86	-957.510,31
1-2022-16739	1.016,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547390		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	833,33	183,33	-34.166,53
1-2022-1674	198,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22000916/EI		14/01/2022	28/01/2022	60	29/03/2022	28/07/2022	121	20	101	180,00	18	18.180,00
1-2022-16740	28.802,40	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2216019		08/08/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	26.184,00	2618,4	-1.047.360,00
1-2022-16741	30.726,74	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622082411		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	9.768,56	976,86	-400.510,96
1-2022-16741	30.726,74	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622082411		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	3.474,42	347,44	-142.451,22
1-2022-16741	30.726,74	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622082411		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	4.884,26	488,43	-200.254,66
1-2022-16741	30.726,74	72376-NOVARTIS FARMA SPA	07195130153	02385200122	4			3622082411		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	9.806,16	980,61	-402.052,56
1-2022-16742	5.994,69	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20222378		10/08/2022	10/08/2022	60	09/10/2022	28/09/2022	-11	4	-15	5.449,72	544,97	-81.745,80
1-2022-16743	1.367,19	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322732		01/07/2022	10/08/2022	60	09/10/2022	28/09/2022	-11	0	-11	1.120,65	246,54	-12.327,15
1-2022-16744	419,33	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322760		05/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	403,20	16,13	-16.531,20
1-2022-16745	919,58	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322802		07/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	884,21	35,37	-36.252,61
1-2022-16746	2.785,26	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322803		07/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	2.678,13	107,13	-109.803,33
1-2022-16747	479,23	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322932		15/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	460,80	18,43	-18.892,80
1-2022-16748	3.094,73	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322936		15/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	2.975,70	119,03	-122.003,70
1-2022-16749	419,33	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/322978		18/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	403,20	16,13	-16.531,20
1-2022-16750	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323023		20/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	85,95	3,44	-3.523,95
1-2022-16750	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/323023		20/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	259,20	10,37	-10.627,20
1-2022-16751	12.786,38	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/16311895		21/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	10.480,64	2305,74	-429.706,24
1-2022-16752	479,23	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323041		21/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	460,80	18,43	-18.892,80
1-2022-16753	3.125,68	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323043		21/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	3.005,46	120,22	-123.223,86
1-2022-16754	209,66	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323076		22/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	201,60	8,06	-8.265,60
1-2022-16755	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015014/EI		22/07/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	480,00	48	-19.200,00
1-2022-16756	7.568,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015015/EI		22/07/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	6.880,00	688	-275.200,00
1-2022-16757	495,81	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323119		26/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	476,74	19,07	-19.546,34
1-2022-16758	35,76	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323171		28/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	34,38	1,38	-1.409,58
1-2022-16759	358,05	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220102925		28/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	325,50	32,55	-13.345,50
1-2022-16760	1.653,52	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/323242		29/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	1.589,92	63,6	-65.186,72
1-2022-16761	732,00	71929-GOWEN S.R.L.- ALLESTIMENTI TECNICI	03563891005	03563891005	1			152		31/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	600,00	132	-24.600,00
1-2022-16762	216,67	141807-BENEFIS S.R.L.	02790240101	02790240101	1			22892		31/07/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	177,60	39,07	-7.281,60
1-2022-16763	1.000,40	75665-RANDOX LABORATORIES LIMITED	92015900589	07197321008	1			25849		31/07/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	820,00	180,4	-33.620,00
1-2022-16764	1.851,26	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			5443/PA		01/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	1.682,96	168,3	-69.001,36
1-2022-16765	4.118,95	249405-BUCAP S.P.A.	05195930580	01371361005	1			3767		02/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	3.376,19	742,76	-138.423,79
1-2022-16766	4.132,74	249405-BUCAP S.P.A.	05195930580	01371361005	1			3768		02/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	3.387,49	745,25	-138.887,09
1-2022-16767	3.660,99	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			5508/PA		03/08/2022	10/08/2022	60	09/10/2022	28/09/2022	-11	0	-11	3.328,17	332,82	-36.609,87
1-2022-16768	5.002,14	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000136225		04/08/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	4.547,40	454,74	-181.896,00
1-2022-16769	894,40	248637-INNOVAZIONE E PROGETTI SANITA' rizio	12231501003	12231501003	1			297		04/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	860,00	34,4	-35.260,00
1-2022-16770	2.447,93	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1370/2022		05/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	2.006,50	441,43	-82.266,50
1-2022-16772	54,55	77193-POLIFARMA S.P.A.	00403210586	00882341001	1			V4-5212		05/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	49,59	4,96	-2.082,78
1-2022-16773	152,50	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547387		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	125,00	27,5	-5.125,00
1-2022-16774	305,00	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547388		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	250,00	55	-10.250,00
1-2022-16775	2.185,83	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547389		08/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	1.791,66	394,17	-73.458,06
1-2022-16776	1.464,00	249059-AMBIENTE LAVORI SRL	13515181009	13515181009	1			196		08/08/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	1.200,00	264	-48.000,00
1-2022-16777	9.486,51	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003066740		08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	8.624,10	862,41	-353.588,10
1-2022-16778	27.566,44	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001003954 0		08/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	6.265,10	626,51	-263.134,20
1-2022-16778	27.566,44	72570-MSD ITALIA SRL	00422760587	00887261006	2			202200001003954 0		08/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	18.795,30	1879,53	-789.402,60
1-2022-16779	674,96	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1165	05/09/2022	2308113419		08/08/2022	11/08/2022	60	10/10/2022	05/09/2022	-35	0	-35	613,60	61,36	-21.476,00
1-2022-16780	824,72	83105-BAXTER SPA	00492340583	00907371009	1			22103546		08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	448,00	17,92	-18.368,00
1-2022-16780	824,72	83105-BAXTER SPA	00492340583	00907371009	2			22103548		08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-16780	824,72	83105-BAXTER SPA	00492340583	00907371009	3			22103548		08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	225,00	9	-9.225,00
1-2022-16781	268,40	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA.ITAI IA	06324460150	02804530968	1			2223077570		09/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	220,00	48,4	-9.240,00
1-2022-16782	292,80	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA.ITAI IA	06324460150	02804530968	1			2223077571		09/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	240,00	52,8	-10.080,00
1-2022-16783	3.410,71	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22006981		08/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	2.795,66	615,05	-117.417,72
1-2022-16784	7.129,63	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029222369		08/08/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	2.802,15	280,22	-112.086,00
1-2022-16784	7.129,63	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	2			5029222369		08/08/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	3.679,33	367,93	-147.173,20
1-2022-16785	6.666,66	249381-CASTELLI MAURA	CSTMRA80A49H501S	10263491002	1	1136	18/08/2022	FPA 4/22		08/08/2022	10/08/2022	60	09/10/2022	18/08/2022	-52	0	-52	6.666,66	0	-346.666,32
1-2022-16786	34.491,84	422812-GLOBAL SECURITY AGENCY SRL	09578191000	09578191000	1			600		31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	28.272,00	6219,84	-1.187.424,00
1-2022-16787	917.430,42	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181356		05/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	92.586,59	20369,05	-3.796.050,19
1-2022-16787	917.430,42	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	2			181356		05/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	453.609,71	99794,14	-18.597.998,11
1-2022-16787	917.430,42	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	3			181356		05/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	205.795,85	45275,08	-8.437.629,85
1-2022-16788	6.555,06	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181357		05/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	5.373,00	1182,06	-220.293,00
1-2022-16789	377,27	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181358		05/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	309,24	68,03	-12.678,84
1-2022-16790	115,60	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700225485		09/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	94,75	20,85	-3.979,50

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-16791	695,40	141984-H.S. HOSPITAL SERVICE SPA	04742650585	01296201005	1			13594/V2	08/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	570,00	125,4	-23.940,00
1-2022-16792	297,96	83105-BAXTER SPA	00492340583	00907371009	1			22103540	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	112,50	4,5	-4.612,50
1-2022-16792	297,96	83105-BAXTER SPA	00492340583	00907371009	2			22103540	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	60,00	2,4	-2.460,00
1-2022-16792	297,96	83105-BAXTER SPA	00492340583	00907371009	3			22103540	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	114,00	4,56	-4.674,00
1-2022-16793	1.903,20	83105-BAXTER SPA	00492340583	00907371009	1			22103544	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	896,00	35,84	-36.736,00
1-2022-16793	1.903,20	83105-BAXTER SPA	00492340583	00907371009	2			22103544	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-16793	1.903,20	83105-BAXTER SPA	00492340583	00907371009	3			22103544	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	814,00	32,56	-33.374,00
1-2022-16794	1.115,92	83105-BAXTER SPA	00492340583	00907371009	1			22103545	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	545,00	21,8	-22.345,00
1-2022-16794	1.115,92	83105-BAXTER SPA	00492340583	00907371009	2			22103545	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	180,00	7,2	-7.380,00
1-2022-16794	1.115,92	83105-BAXTER SPA	00492340583	00907371009	3			22103545	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	348,00	13,92	-14.268,00
1-2022-16795	2.215,20	83105-BAXTER SPA	00492340583	00907371009	1			22103546	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	896,00	35,84	-36.736,00
1-2022-16795	2.215,20	83105-BAXTER SPA	00492340583	00907371009	2			22103546	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-16795	2.215,20	83105-BAXTER SPA	00492340583	00907371009	3			22103546	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	1.114,00	44,56	-45.674,00
1-2022-16796	2.242,24	83105-BAXTER SPA	00492340583	00907371009	1			22103549	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	1.336,00	53,44	-54.776,00
1-2022-16796	2.242,24	83105-BAXTER SPA	00492340583	00907371009	2			22103549	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-16796	2.242,24	83105-BAXTER SPA	00492340583	00907371009	3			22103549	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	700,00	28	-28.700,00
1-2022-16797	1.278,94	83105-BAXTER SPA	00492340583	00907371009	1			22103553	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	701,75	28,07	-28.771,75
1-2022-16797	1.278,94	83105-BAXTER SPA	00492340583	00907371009	2			22103553	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	180,00	7,2	-7.380,00
1-2022-16797	1.278,94	83105-BAXTER SPA	00492340583	00907371009	3			22103553	08/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	348,00	13,92	-14.268,00
1-2022-16798	35,53	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220262240	09/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	32,30	3,23	-1.324,30
1-2022-16799	1.464,00	71865-PANTEC SRL		05102540019	1			1238/F	09/08/2022	10/08/2022	60	09/10/2022	29/08/2022	-41	0	-41	1.200,00	264	-49.200,00
1-2022-16800	1.117,98	248763-PUBBLIGAREMENAGEMENTS.R.L.	12328591008	12328591008	1	1182	06/09/2022	489/2022/PA	09/08/2022	11/08/2022	60	10/10/2022	06/09/2022	-34	0	-34	903,26	198,72	-30.710,84
1-2022-16800	1.117,98	248763-PUBBLIGAREMENAGEMENTS.R.L.	12328591008	12328591008	2	1182	06/09/2022	489/2022/PA	09/08/2022	11/08/2022	60	10/10/2022	06/09/2022	-34	0	-34	16,00	0	-544,00
1-2022-16802	56.457,40	249001-NATUNA S.P.A.	13075200157	13075200157	1			149/FE	10/08/2022	11/08/2022	60	10/10/2022	28/09/2022	-12	0	-12	46.276,56	10180,84	-555.318,72
1-2022-16803	379,50	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222005535	10/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	345,00	34,5	-14.490,00
1-2022-16804	103.649,59	464138-S.M.I. TECHNOLOGIES AND	03976440242	03976440242	1	1184	06/09/2022	565	10/08/2022	10/08/2022	60	09/10/2022	06/09/2022	-33	0	-33	84.958,50	18690,87	-2.803.630,50
1-2022-16804	103.649,59	464138-S.M.I. TECHNOLOGIES AND	03976440242	03976440242	2			565	10/08/2022	10/08/2022	60	09/10/2022	02/09/2022	-37	10	-47	0,18	0,04	-8,46
1-2022-16805	59.455,00	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923098040	10/08/2022	10/08/2022	60	09/10/2022	30/08/2022	-40	0	-40	54.050,00	5405	-2.162.000,00
1-2022-16806	221,30	79156-AB MEDICA SPA	08862820969	08862820969	1			2022110479	11/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	181,39	39,91	-7.618,38
1-2022-16807	732,00	71865-PANTEC SRL		05102540019	1			1175/F	25/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	600,00	132	-25.200,00
1-2022-16808	2.842,60	71865-PANTEC SRL		05102540019	1			1182/F	29/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	2.330,00	512,6	-97.860,00
1-2022-16809	7.137,00	394927-TOI TOI ITALIA SRL A SOCIO UNICO	01010760492	06131761006	1			22PA-00157	31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	5.850,00	1287	-245.700,00
1-2022-16810	7.686,00	394927-TOI TOI ITALIA SRL A SOCIO UNICO	01010760492	06131761006	1			22PA-00158	31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	6.300,00	1386	-264.600,00
1-2022-16811	5.999,76	248967-GRUPPO SERVIZI ASSOCIATI SPA	01484180391	01484180391	1			V070012204342	31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	4.917,84	1081,92	-206.549,28
1-2022-16812	21.785,72	248967-GRUPPO SERVIZI ASSOCIATI SPA	01484180391	01484180391	1			V070012204343	31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	17.857,15	3928,57	-750.000,30
1-2022-16813	1.285,88	75422-EB NEURO SPA (VEDI COD	01772220065	04888840487	1			VP/2022/0001014	03/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	1.054,00	231,88	-43.214,00
1-2022-16814	1.522,32	76252-ALIFAX SRL	04337640280	04337640280	1			5147/4	05/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	1.247,80	274,52	-52.407,60
1-2022-16815	3.502,00	460322-VERSINO GIULIA	VRSGLI72H69H501E	16692271006	1	1133	18/08/2022	FPA 2/22	09/08/2022	11/08/2022	60	10/10/2022	18/08/2022	-53	0	-53	3.500,00	0	-185.500,00
1-2022-16815	3.502,00	460322-VERSINO GIULIA	VRSGLI72H69H501E	16692271006	2			FPA 2/22	09/08/2022	11/08/2022	60	10/10/2022	20/09/2022	-20	0	-20	2,00	0	-40,00
1-2022-16816	13.765,05	450784-FESTOPOLIS DI ANTENUCCI GIOVANNI	NTNGNN80P17L113R	01446270702	1			112/2022	08/08/2022	11/08/2022	60	10/10/2022	11/08/2022	-60	0	-60	279,63	61,52	-16.777,80
1-2022-16816	13.765,05	450784-FESTOPOLIS DI ANTENUCCI GIOVANNI	NTNGNN80P17L113R	01446270702	2			112/2022	08/08/2022	11/08/2022	60	10/10/2022	11/08/2022	-60	0	-60	12.784,67	639,23	-767.080,20
1-2022-16817	13.765,50	450784-FESTOPOLIS DI ANTENUCCI GIOVANNI	NTNGNN80P17L113R	01446270702	1			3/N/2022	08/08/2022	11/08/2022	60	10/10/2022	11/08/2022	-60	0	-60	13.110,00	655,5	-786.600,00
1-2022-16820	2.160,31	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206026501	11/07/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	660,00	66	-27.060,00
1-2022-16820	2.160,31	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	2			202206026501	11/07/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	1.303,92	130,39	-53.460,72
1-2022-16821	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015325/EI	22/07/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	480,00	48	-19.680,00
1-2022-16822	6.266,75	428548-EUSA PHARMA ITALY SRL		10102370961	1			IT104459	05/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	5.697,05	569,7	-239.276,10
1-2022-16823	323,95	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3301006616	08/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	294,50	29,45	-12.369,00
1-2022-16824	169,36	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3301006617	08/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	153,96	15,4	-6.466,32
1-2022-16825	88.217,80	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622082409	08/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	80.198,00	8019,8	-3.448.514,00
1-2022-16826	3.960,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622082410	08/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	3.600,00	360	-154.800,00
1-2022-16827	2.887,50	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740893914	09/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	2.400,00	240	-103.200,00
1-2022-16827	2.887,50	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			0740893914	09/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	225,00	22,5	-9.675,00
1-2022-16828	2.379,00	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1393/2022	09/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	1.950,00	429	-83.850,00
1-2022-16829	156,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722086673	09/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	120,00	4,8	-5.160,00
1-2022-16829	156,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722086673	09/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	30,00	1,2	-1.290,00
1-2022-16830	1.320,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001003967 8	09/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	1.200,00	120	-50.400,00
1-2022-16831	2.223,33	78006-ABBVIE SRL	02645920592	02645920592	1			2022025154	09/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	2.021,20	202,13	-82.869,20
1-2022-16832	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22173378	09/08/2022	11/08/2022	60	10/10/2022	01/09/2022	-39	0	-39	120,00	4,8	-4.680,00
1-2022-16832	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22173378	09/08/2022	11/08/2022	60	10/10/2022	01/09/2022	-39	0	-39	130,00	5,2	-5.070,00
1-2022-16832	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22173378	09/08/2022	11/08/2022	60	10/10/2022	01/09/2022	-39	0	-39	500,00	20	-19.500,00
1-2022-16833	117,71	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22173808	09/08/2022	11/08/2022	60	10/10/2022	01/09/2022	-39	0	-39	98,48	21,23	-3.762,72
1-2022-16835	165,00	72403-ALLERGAN SPA	00431030584	00890231004	1			7140654640	09/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	150,00	15	-6.150,00
1-2022-16836	55,44	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	1			8261378750	10/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	50,40	5,04	-2.116,80
1-2022-16837	406,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547865	11/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	333,33	73,33	-13.999,86
1-2022-16838	406,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547866	11/08/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	333,33	73,33	-13.999,86
1-2022-16839	5.490,00	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547905	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	4.500,00	990	-193.500,00
1-2022-16840	4.928,80	412963-BIOCLARMA SRL	09506040014	09506040014	1			38/PA/22	11/08/2022	11/08/2022	60	10/10/2022	30/08/2022	-41	0	-41	4.040,00	888,8	-165.640,00
1-2022-16841	38.848,43	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029222603	11/08/2022	11/08/2022	60	10/10/2022	28/09/2022	-12	0	-12	30.271,51	3027,15	-363.258,12
1-2022-16841	38.848,43	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	2			5029222603	11/08/2022	11/08/2022	60	10/10/2022	28/09/2022	-12	0	-12	5.045,24	504,53	-60.542,88
1-2022-16842	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002106-022	31/07/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	6.458,75	1420,93	-277.726,25
1-2022-16842	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2002106-022	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	19.376,25	4262,77	-833.178,75
1-2022-16843	366,30	70097-PFIZER SRL	02774840595	02774840595	1			9897088826	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	333,00	33,3	-14.319,00
1-2022-16844	2.746,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722081322	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	600,00	24	-25.800,00
1-2022-16844	2.746,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722081322	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	125,00	5	-5.375,00
1-2022-16844	2.746,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	3			1722081322	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	1.700,00	68	-73.100,00
1-2022-16844	2.746,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	4			1722081322	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	215,84	8,63	-9.281,12
1-2022-16845	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722081321	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	600,00	24	-25.800,00
1-2022-16845	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722081321	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	817,81	32,71	-35.165,83
1-2022-16845	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	3			1722081321	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	125,00	5	-5.375,00
1-2022-16845	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	4			1722081321	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	215,83	8,64	-9.280,69
1-2022-16846	850,51	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722081320	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	817,80	32,71	-35.165,40
1-2022-16847	848,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722081318	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	600,00	24	-25.800,00
1-2022-16847	848,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722081318	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	215,84	8,63	-9.281,12
1-2022-16848	1.886,41	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722081316	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	788,86	31,55	-33.920,98
1-2022-16848	1.886,41	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722081316	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	125,00	5	-5.375,00
1-2022-16848	1.886,41	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	3			1722081316	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	900,00	36	-38.700,00
1-2022-16849	2.016,41	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722081314	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	788,86	31,55	-33.920,98
1-2022-16849	2.016,41	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722081314	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	250,00	10	-10.750,00
1-2022-16849	2.016,41	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	3			1722081314	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	900,00	36	-38.700,00
1-2022-16850	8.453,50	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740894446	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	7.685,00	768,5	-330.455,00
1-2022-16851	165,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740894445	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	150,00	15	-6.450,00
1-2022-16852	12.716,18	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740894444	11/08/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	5.780,08	578,01	-75.141,04
1-2022-16853	87.605,76	248969-ALLIANCE MEDICAL LIMITED	97898250580	09615700961	1			340000010	10/08/2022	12/08/2022	60	11/10/2022	30/08/2022	-42	0	-42	71.808,00	15797,76	-3.015.936,00
1-2022-16854	45.975,70	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			81003158 17	08/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	37.685,00	8290,7	-1.620.455,00
1-2022-16855	3.124,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015013/EI	22/07/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	2.840,00	284	-36.920,00
1-2022-16856	4.637,95	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900298877	15/08/2022	15/08/2022	60	14/10/2022	30/08/2022	-45	0	-45	3.801,60	836,35	-171.072,00
1-2022-16858	1.647,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900298876	15/08/2022	15/08/2022	60	14/10/2022	30/08/2022	-45	0	-45	1.350,00	297	-60.750,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	_oo ines	_oo netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-16859	198,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015270/EI	22/07/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	120,00	12	-1.560,00
1-2022-16859	198,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22015270/EI	22/07/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	60,00	6	-780,00
1-2022-16860	242,60	72428-ERREBIAN S.P.A.	08397890586	02044501001	1			V2/564342	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	198,85	43,75	-8.749,40
1-2022-16861	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015324/EI	22/07/2022	12/08/2022	60	11/10/2022	30/08/2022	-42	0	-42	400,00	40	-16.800,00
1-2022-16862	362,02	72428-ERREBIAN S.P.A.	08397890586	02044501001	1			V2/564341	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	296,74	65,28	-12.759,82
1-2022-16863	12.588,63	72523-SAPIO LIFE S.R.L.INCORPORANTE ARGAT DAL 01-01-2007	02006400960	02006400960	1			1638812	31/07/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	4.372,00	218,6	-56.836,00
1-2022-16863	12.588,63	72523-SAPIO LIFE S.R.L.INCORPORANTE ARGAT DAL 01-01-2007	02006400960	02006400960	2			1638812	31/07/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	2.608,20	573,8	-33.906,60
1-2022-16863	12.588,63	72523-SAPIO LIFE S.R.L.INCORPORANTE ARGAT DAL 01-01-2007	02006400960	02006400960	3			1638812	31/07/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	1.151,56	253,34	-14.970,28
1-2022-16863	12.588,63	72523-SAPIO LIFE S.R.L.INCORPORANTE ARGAT DAL 01-01-2007	02006400960	02006400960	4			1638812	31/07/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	2.796,00	615,13	-36.348,00
1-2022-16864	71,50	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2208696	12/08/2022	14/08/2022	60	13/10/2022	28/09/2022	-15	0	-15	65,00	6,5	-975,00
1-2022-16865	19.215,00	77439-THE BINDING SITE SRL	07097690965	07097690965	1			CDF202201093	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	15.750,00	3465	-677.250,00
1-2022-16866	2.688,62	79097-PFIZER SRL	02774840595	02774840595	1			9897089191	12/08/2022	14/08/2022	60	13/10/2022	28/09/2022	-15	0	-15	2.444,20	244,42	-36.663,00
1-2022-16867	3.435,52	77634-TRA.SER. SRL	03893361000	03893361000	1			955/22	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	2.816,00	619,52	-123.904,00
1-2022-16868	219,60	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1691/PA	31/07/2022	12/08/2022	60	11/10/2022	30/08/2022	-42	0	-42	180,00	39,6	-7.560,00
1-2022-16869	11.201,06	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1253	31/07/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	9.181,20	2019,86	-403.972,80
1-2022-1687	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22001322/EI	21/01/2022	28/01/2022	60	29/03/2022	28/07/2022	121	20	101	800,00	80	80.800,00
1-2022-1687	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22001322/EI	21/01/2022	28/01/2022	60	29/03/2022	28/07/2022	121	20	101	50,00	5	5.050,00
1-2022-16870	1.259,89	77634-TRA.SER. SRL	03893361000	03893361000	1			954/22	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.032,70	227,19	-45.438,80
1-2022-16871	5.124,00	77634-TRA.SER. SRL	03893361000	03893361000	1			953/22	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	4.200,00	924	-184.800,00
1-2022-16872	50.171,44	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1254	31/07/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	41.124,13	9047,31	-1.809.461,72
1-2022-16873	13.664,00	77634-TRA.SER. SRL	03893361000	03893361000	1			952/22	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	11.200,00	2464	-504.000,00
1-2022-16874	193.421,56	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1255	31/07/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	158.542,26	34879,3	-6.975.859,44
1-2022-16875	453,06	77634-TRA.SER. SRL	03893361000	03893361000	1			951/22	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	371,36	81,7	-16.711,20
1-2022-16876	21.785,72	248967-GRUPPO SERVIZI ASSOCIATI SPA	01484180391	01484180391	1			V070012204339	31/07/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	17.857,15	3928,57	-785.714,60
1-2022-16877	21.785,72	248967-GRUPPO SERVIZI ASSOCIATI SPA	01484180391	01484180391	1			V070012204480	31/07/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	17.857,15	3928,57	-785.714,60
1-2022-16878	7.683,66	77634-TRA.SER. SRL	03893361000	03893361000	1			950/22	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	6.298,08	1385,58	-277.115,52
1-2022-16879	16.858,41	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			5912217260	01/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	13.818,37	3040,04	-594.189,91
1-2022-1688	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22001409/EI	21/01/2022	28/01/2022	60	29/03/2022	28/07/2022	121	20	101	600,00	60	60.600,00
1-2022-1688	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22001409/EI	21/01/2022	28/01/2022	60	29/03/2022	28/07/2022	121	20	101	130,00	13	13.130,00
1-2022-16880	105.225,00	77634-TRA.SER. SRL	03893361000	03893361000	1			949/22	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	86.250,00	18975	-3.795.000,00
1-2022-16881	259,92	71964-SPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/4052	04/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	249,92	10	-10.746,56
1-2022-16883	2.695,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022178495	05/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	2.450,00	245	-110.250,00
1-2022-16884	1.147,33	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079299114	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	839,20	33,57	-36.924,80
1-2022-16884	1.147,33	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	2			9079299114	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	264,00	10,56	-11.616,00
1-2022-16885	1.187,21	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022178496	05/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	1.079,28	107,93	-48.567,60
1-2022-16886	91,52	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079299113	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	88,00	3,52	-3.784,00
1-2022-16887	1.478,40	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022178497	05/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.344,00	134,4	-59.136,00
1-2022-16888	115,60	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700225486	06/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	94,75	20,85	-4.074,25
1-2022-16889	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128345	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	120,00	26,4	-5.160,00
1-2022-16890	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128344	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	343,00	13,72	-15.435,00
1-2022-16891	1.040,88	463702-MORMINO MATTEO	MRMMTT70R22C773H	12403451003	1	1146	23/08/2022	11/2022/FE	08/08/2022	11/08/2022	60	10/10/2022	23/08/2022	-48	0	-48	1.040,88	0	-49.962,24
1-2022-16892	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128343	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	40,00	8,8	-1.720,00
1-2022-16893	244,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128342	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	200,00	44	-8.600,00
1-2022-16894	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128341	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	80,00	17,6	-3.600,00
1-2022-16895	46.747,80	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283049615	08/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	42.498,00	4249,8	-1.912.410,00
1-2022-16896	713,44	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128340	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	686,00	27,44	-29.498,00
1-2022-16897	233.149,61	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181385	09/08/2022	14/08/2022	60	13/10/2022	28/09/2022	-15	0	-15	191.106,24	42043,37	-2.866.593,60
1-2022-16898	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128339	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	40,00	8,8	-1.800,00
1-2022-16899	259,92	71964-SPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/4114	09/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	249,92	10	-10.746,56
1-2022-16900	361.425,62	249001-NATUNA S.P.A.	13075200157	13075200157	1			150/FE	10/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	47.908,54	10539,88	-2.107.975,76
1-2022-16900	361.425,62	249001-NATUNA S.P.A.	13075200157	13075200157	2			150/FE	10/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	248.321,71	54630,77	-10.926.155,24
1-2022-16900	361.425,62	249001-NATUNA S.P.A.	13075200157	13075200157	3			150/FE	10/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	20,26	4,46	-891,44
1-2022-16901	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128045	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	100,00	4	-4.500,00
1-2022-16901	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172128045	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	1.700,00	68	-76.500,00
1-2022-16901	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172128045	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	100,00	4	-4.500,00
1-2022-16902	1.830,40	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SBI	09012850153	09012850153	1			1722080960	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	630,00	25,2	-27.090,00
1-2022-16902	1.830,40	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SBI	09012850153	09012850153	2			1722080960	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	780,00	31,2	-33.540,00
1-2022-16902	1.830,40	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SBI	09012850153	09012850153	3			1722080960	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	350,00	14	-15.050,00
1-2022-16903	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128044	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	100,00	4	-4.300,00
1-2022-16903	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172128044	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	1.700,00	68	-73.100,00
1-2022-16903	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172128044	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	100,00	4	-4.300,00
1-2022-16904	1.445.702,49	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	1			181403	10/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	191.634,17	42159,52	-8.431.903,48
1-2022-16904	1.445.702,49	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	2			181403	10/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	993.286,83	218523,1	-43.704.620,52
1-2022-16904	1.445.702,49	249000-CONSORZIO INTEGRA SOC. COOP.	03530851207	03530851207	3			181403	10/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	81,04	17,83	-3.565,76
1-2022-16905	523,38	71826-SANDOZ SPA	00795170158	02689300123	1			2100095360	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	475,80	47,58	-20.459,40
1-2022-16906	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128043	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	100,00	4	-4.500,00
1-2022-16906	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172128043	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	1.700,00	68	-76.500,00
1-2022-16906	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172128043	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	100,00	4	-4.500,00
1-2022-16907	4.576,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100095361	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	4.160,00	416	-178.880,00
1-2022-16908	11.440,00	71826-SANDOZ SPA	00795170158	02689300123	1			2100095362	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	10.400,00	1040	-447.200,00
1-2022-16909	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172128042	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	100,00	4	-4.300,00
1-2022-16909	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172128042	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	1.700,00	68	-73.100,00
1-2022-16909	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172128042	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	100,00	4	-4.300,00
1-2022-16910	37,51	71826-SANDOZ SPA	00795170158	02689300123	1			2100095363	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	34,10	3,41	-1.466,30
1-2022-16911	816,56	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300107304	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	742,33	74,23	-33.404,85
1-2022-16912	669,78	80110-NEOVASC SRL	12109171004	12109171004	1			306/PA	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	549,00	120,78	-24.705,00
1-2022-16913	5.394,48	76541-VIOLATECH SRL	10077121001	10077121001	1			2786/PA	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	5.187,00	207,48	-223.041,00
1-2022-16914	51.505,07	83105-BAXTER SPA	00492340583	00907371009	1			22104433	10/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	42.217,27	9287,8	-1.857.559,88
1-2022-16915	420,90	76541-VIOLATECH SRL	10077121001	10077121001	1			2785/PA	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	345,00	75,9	-15.525,00
1-2022-16916	933,92	76541-VIOLATECH SRL	10077121001	10077121001	1			2784/PA	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	898,00	35,92	-39.512,00
1-2022-16917	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2783/PA	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	1.350,00	297	-60.750,00
1-2022-16918	16.012,50	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222054950	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	10.205,00	2245,1	-438.815,00
1-2022-16918	16.012,50	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	2			222054950	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	2.920,00	642,4	-125.560,00
1-2022-16919	3.111,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222054951	10/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	2.550,00	561	-109.650,00
1-2022-16920	951,12	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506490	12/08/2022	15/08/2022	60	14/10/2022	29/08/2022	-46	0	-46	779,60	171,52	-35.861,60
1-2022-16921	143,07	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			44009	10/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	87,80	8,78	-3.775,40
1-2022-16921	143,07	77885-ALLOGA ITALIA SRL	00101780492	01099110999	2			44009	10/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	42,26	4,23	-1.817,18
1-2022-16922	69.985,54	464138-S.M.I. TECHNOLOGIES AND (EX SPA)	03976440242	03976440242	1	1184	06/09/2022	564	10/08/2022	12/08/2022	60	11/10/2022	06/09/2022	-35	0	-35	57.365,20	12620,34	-2.007.782,00
1-2022-16923	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22217200	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	2.299,90	92	-101.195,60
1-2022-16924	580,60	71826-SANDOZ SPA	00795170158	02689300123	1			2100096259	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	527,82	52,78	-22.696,26
1-2022-16925	18,92	71826-SANDOZ SPA	00795170158	02689300123	1			2100096258	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	17,20	1,72	-739,60
1-2022-16926	474,54	78006-ABBVIE SRL	02645920592	02645920592	1			2022025378	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	431,40	43,14	-18.981,60

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SolitPayment	Importo lo/sca * giorni pag
1-2022-16927	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500062996	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	160,00	35,2	-7.040,00
1-2022-16928	585,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500062812	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	480,00	105,6	-20.640,00
1-2022-16929	492,88	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100316123	10/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	404,00	88,88	-18.988,00
1-2022-16930	585,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500062811	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	480,00	105,6	-20.640,00
1-2022-16931	10.890,00	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000065124	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	9.900,00	990	-435.600,00
1-2022-16932	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500062808	12/08/2022	12/08/2022	60	11/10/2022	30/08/2022	-42	0	-42	120,00	4,8	-5.040,00
1-2022-16933	659,93	71681-AMGEN SRL	10051170156	10051170156	1			0931857946	11/08/2022	12/08/2022	60	11/10/2022	28/09/2022	-13	0	-13	599,94	59,99	-7.799,22
1-2022-16934	374,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500062805	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	360,00	14,4	-15.480,00
1-2022-16935	559,16	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547867	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	458,33	100,83	-20.166,52
1-2022-16936	559,16	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020547868	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	458,33	100,83	-20.166,52
1-2022-16937	312,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500062813	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	300,00	12	-13.200,00
1-2022-16938	2.575,04	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081224	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	2.392,00	95,68	-102.856,00
1-2022-16938	2.575,04	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722081224	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	84,00	3,36	-3.612,00
1-2022-16939	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500062804	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	40,00	1,6	-1.720,00
1-2022-16940	14.526,14	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003067562	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	13.205,58	1320,56	-567.839,94
1-2022-16941	1.060,80	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081236	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.020,00	40,8	-44.880,00
1-2022-16942	1.900,15	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081792	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.702,07	68,08	-74.891,08
1-2022-16942	1.900,15	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722081792	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	125,00	5	-5.500,00
1-2022-16943	1.800,93	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081325	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.606,66	64,27	-70.693,04
1-2022-16943	1.800,93	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722081325	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	125,00	5	-5.500,00
1-2022-16944	2.344,42	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081788	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	2.254,25	90,17	-101.441,25
1-2022-16945	1.928,21	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081328	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	600,00	24	-25.800,00
1-2022-16945	1.928,21	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722081328	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	913,21	36,53	-39.268,03
1-2022-16945	1.928,21	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	3			1722081328	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	125,00	5	-5.375,00
1-2022-16945	1.928,21	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	4			1722081328	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	215,84	8,63	-9.281,12
1-2022-16946	1.976,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081785	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.900,00	76	-83.600,00
1-2022-16947	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722081331	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	600,00	24	-26.400,00
1-2022-16947	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722081331	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	817,81	32,71	-35.983,64
1-2022-16947	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	3			1722081331	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	125,00	5	-5.500,00
1-2022-16947	1.828,99	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	4			1722081331	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	215,83	8,64	-9.496,52
1-2022-16948	3.504,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209312286	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	3.370,00	134,8	-144.910,00
1-2022-16949	234,24	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22217110	11/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	192,00	42,24	-8.448,00
1-2022-16951	684,42	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209312281	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	561,00	123,42	-25.245,00
1-2022-16952	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209312279	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	2.020,00	80,8	-86.860,00
1-2022-16952	2.225,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209312279	12/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	120,00	4,8	-5.160,00
1-2022-16953	1.706,73	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22007111	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.398,96	307,77	-61.554,24
1-2022-16954	2.381,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209311276	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	2.290,00	91,6	-100.760,00
1-2022-16955	1.683,60	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100217873	11/08/2022	12/08/2022	60	11/10/2022	29/08/2022	-43	0	-43	1.380,00	303,6	-59.340,00
1-2022-16956	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209311275	12/08/2022	14/08/2022	60	13/10/2022	29/08/2022	-45	0	-45	337,00	13,48	-15.165,00
1-2022-16957	9.662,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172127850	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	3.000,00	660	-132.000,00
1-2022-16957	9.662,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172127850	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	3.400,00	748	-149.600,00
1-2022-16957	9.662,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172127850	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.520,00	334,4	-66.880,00
1-2022-16958	2.413,04	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020548098	12/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	1.977,90	435,14	-87.027,60
1-2022-16962	2.050,57	71681-AMGEN SRL	10051170156	10051170156	1			0931858036	12/08/2022	13/08/2022	60	12/10/2022	30/08/2022	-43	0	-43	1.864,15	186,42	-80.158,45
1-2022-16963	12.495,26	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100316194	11/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	10.242,02	2253,24	-481.374,94
1-2022-16964	1.144,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537256983	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	1.100,00	44	-48.400,00
1-2022-16965	4.467,38	75824-EISAI S.R.L.	04732240967	04732240967	1			0087122624	12/08/2022	14/08/2022	60	13/10/2022	30/08/2022	-44	0	-44	4.061,25	406,13	-178.695,00
1-2022-16967	368.902,99	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			BK00000540	11/08/2022	16/08/2022	60	15/10/2022	28/09/2022	-17	0	-17	302.379,50	66523,49	-5.140.451,50
1-2022-16969	21.970,48	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			BK00000543	11/08/2022	16/08/2022	60	15/10/2022	28/09/2022	-17	0	-17	18.008,59	3961,89	-306.146,03
1-2022-16970	334,46	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90015826	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	304,05	30,41	-13.378,20
1-2022-16971	31.750,52	81061-MONDIALPOL SECURITY SPA	02644430825	02644430825	1			11378	16/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	26.025,02	5725,5	-1.223.175,94
1-2022-16972	5.697,02	249310-S.D.S. S.R.L.	02618150730	02618150730	1			92/2022-PA	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	4.669,69	1027,33	-205.466,36
1-2022-16973	101.022,59	249310-S.D.S. S.R.L.	02618150730	02618150730	1			91/2022-PA	11/08/2022	13/08/2022	60	12/10/2022	29/08/2022	-44	0	-44	82.805,40	18217,19	-3.643.437,60
1-2022-16974	161,77	72387-ABBOTT S.R.L.	00076670595	00076670595	1			S22F035556	11/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	132,60	29,17	-6.232,20
1-2022-16975	133.547,47	72387-ABBOTT S.R.L.	00076670595	00076670595	1			S22F035563	11/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	109.465,14	24082,33	-5.144.861,58
1-2022-16976	713,34	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506494	15/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	584,70	128,64	-27.480,90
1-2022-16977	48,80	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020548121	16/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	40,00	8,8	-1.920,00
1-2022-16978	1.630,41	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22007239	16/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	1.336,40	294,01	-62.810,80
1-2022-16979	2.812,22	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22007240	16/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	2.305,10	507,12	-108.339,70
1-2022-16980	244,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900297033	16/08/2022	16/08/2022	60	15/10/2022	30/08/2022	-46	0	-46	200,00	44	-9.200,00
1-2022-16982	1.172,60	74768-DANONE NUTRICIA SPA SOCIETÀ UNIPERSONALE	11667890153	11667890153	1			8261379726	16/08/2022	16/08/2022	60	15/10/2022	29/08/2022	-47	0	-47	1.066,00	106,6	-50.102,00
1-2022-16983	32.140,45	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002118-022	16/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	26.344,63	5795,82	-1.264.542,24
1-2022-16984	1.092,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063235	16/08/2022	17/08/2022	60	16/10/2022	30/08/2022	-47	0	-47	1.050,00	42	-49.350,00
1-2022-16985	11.972,95	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000170434	12/08/2022	17/08/2022	60	16/10/2022	28/09/2022	-18	0	-18	10.884,50	1088,45	-195.921,00
1-2022-16986	334,04	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1107	16/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	273,80	60,24	-13.142,40
1-2022-16987	3.310,47	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1108	16/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	2.713,50	596,97	-130.248,00
1-2022-16989	2.464,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1110	16/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	2.464,00	0	-118.272,00
1-2022-16990	1.344,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1111	16/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	1.280,00	64	-61.440,00
1-2022-16991	3.080,00	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			12858	16/08/2022	17/08/2022	60	16/10/2022	30/08/2022	-47	0	-47	2.800,00	280	-131.600,00
1-2022-16992	3.952,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209313728	17/08/2022	17/08/2022	60	16/10/2022	28/09/2022	-18	0	-18	3.240,00	712,8	-58.320,00
1-2022-16993	712,80	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010040111	17/08/2022	18/08/2022	60	17/10/2022	28/09/2022	-19	0	-19	648,00	64,8	-12.312,00
1-2022-16994	1.245,92	71764-KASTER SRL	04966401004	04966401004	1			216/A4	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	1.198,00	47,92	-57.504,00
1-2022-16995	283,75	141910-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200027489	17/08/2022	18/08/2022	60	17/10/2022	30/08/2022	-48	0	-48	232,58	51,17	-11.163,84
1-2022-16996	2.344,01	141910-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200027490	17/08/2022	18/08/2022	60	17/10/2022	30/08/2022	-48	0	-48	1.921,32	422,69	-92.223,36
1-2022-16997	461,16	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222055882	17/08/2022	18/08/2022	60	17/10/2022	28/09/2022	-19	0	-19	378,00	83,16	-7.182,00
1-2022-16998	3.294,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222055883	17/08/2022	18/08/2022	60	17/10/2022	28/09/2022	-19	0	-19	2.700,00	594	-51.300,00
1-2022-16999	4.552,35	72350-SANOFI SRL	00832400154	00832400154	1			27464605	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	4.138,50	413,85	-202.786,50
1-2022-17000	8.537,56	71764-KASTER SRL	04966401004	04966401004	1			3190/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	6.998,00	1539,56	-335.904,00
1-2022-17001	730,78	71764-KASTER SRL	04966401004	04966401004	1			3191/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	599,00	131,78	-28.752,00
1-2022-17002	1.409,10	71764-KASTER SRL	04966401004	04966401004	1			3192/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	1.155,00	254,1	-55.440,00
1-2022-17003	900,36	71764-KASTER SRL	04966401004	04966401004	1			3193/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	738,00	162,36	-35.424,00
1-2022-17004	387,96	71764-KASTER SRL	04966401004	04966401004	1			3194/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	318,00	69,96	-15.264,00
1-2022-17005	4.392,00	71764-KASTER SRL	04966401004	04966401004	1			3195/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	3.600,00	792	-172.800,00
1-2022-17006	457,60	71764-KASTER SRL	04966401004	04966401004	1			3196/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	440,00	17,6	-21.120,00
1-2022-17007	2.928,00	71764-KASTER SRL	04966401004	04966401004	1			3197/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	2.400,00	528	-115.200,00
1-2022-17008	730,78	71764-KASTER SRL	04966401004	04966401004	1			3198/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	599,00	131,78	-28.752,00
1-2022-17009	469,70	71764-KASTER SRL	04966401004	04966401004	1			3199/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	385,00	84,7	-18.480,00
1-2022-17010	450,18	71764-KASTER SRL	04966401004	04966401004	1			3200/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	369,00	81,18	-17.712,00
1-2022-17011	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3201/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	1.200,00	264	-57.600,00
1-2022-17012	231,80	71764-KASTER SRL	04966401004	04966401004	1			3202/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	190,00	41,8	-9.120,00
1-2022-17013	730,78	71764-KASTER SRL	04966401004	04966401004	1			3203/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	599,00	131,78	-28.752,00
1-2022-17014	450,18	71764-KASTER SRL	04966401004	04966401004	1			3204/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	369,00	81,18	-17.712,00
1-2022-17015	231,80	71764-KASTER SRL	04966401004	04966401004	1			3205/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	190,00	41,8	-9.120,00
1-2022-17016	1.922,88	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722082084	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	1.000,00	40	-49.000,00
1-2022-17016	1.922,88	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722082084	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	248,92	9,96	-12.197,08
1-2022-17016	1.922,88	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	3			1722082084	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	600,00	24	-29.400,00
1-2022-17017	2.228,72	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722082087	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	125,00	5	-6.125,00
1-2022-17017	2.228,72	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722082087	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	700,00	28	-34.300,00
1-2022-17017	2.228,72	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	3			1722082087	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	1.318,00	52,72	-64.582,00
1-2022-17018	2.698,80	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722082097	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	1.400,00	56	-68.600,00
1-2022-17018	2.698,80	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722082097	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	80,00	3,2	-3.920,00
1-2022-17018	2.698,80	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	3			1722082097	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	740,00	29,6	-36.260,00
1-2022-17018	2.698,80	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	4			1722082097	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	375,00	15	-18.375,00
1-2022-17019	1.137,84	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	1			1722082100	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	919,08	36,76	-45.034,92
1-2022-17019	1.137,84	74573-ZIMMER BIOMET ITALIA S.R.L.EX 7HMIFR SRI	09012850153	09012850153	2			1722082100	17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	175,00	7	-8.575,00
1-2022-17020	764,40	71764-KASTER SRL	04966401004	04966401004	1			3206/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	735,00	29,4	-35.280,00
1-2022-17021	2.267,20	71764-KASTER SRL	04966401004	04966401004	1			3207/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	2.180,00	87,2	-104.640,00
1-2022-17022	705,12	71764-KASTER SRL	04966401004	04966401004	1			3208/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	678,00	27,12	-32.544,00
1-2022-17023	14.560,00	71764-KASTER SRL	04966401004	04966401004	1			3209/A1	17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	14.000,00	560	-672.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SolitPayment	Importo Iva/sca * giorni pag
1-2022-17024	6.289,92	71764-KASTER SRL	04966401004	04966401004	1			3210/A1		17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	6.048,00	241,92	-290.304,00
1-2022-17025	387,96	71764-KASTER SRL	04966401004	04966401004	1			3211/A1		17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	318,00	69,96	-15.264,00
1-2022-17026	705,12	71764-KASTER SRL	04966401004	04966401004	1			3212/A1		17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	678,00	27,12	-32.544,00
1-2022-17027	13.308,88	71764-KASTER SRL	04966401004	04966401004	1			3213/A1		17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	12.797,00	511,88	-614.256,00
1-2022-17028	11.440,00	71764-KASTER SRL	04966401004	04966401004	1			3214/A1		17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	11.000,00	440	-528.000,00
1-2022-17029	581,04	71764-KASTER SRL	04966401004	04966401004	1			3215/A1		17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	477,00	104,94	-22.896,00
1-2022-1703	6.708,00	76954-WOLTERS KLUWER ITALIA SRL (FUSIONE 141)SOC.INCORPORANTE- VEDI DIVERSE DTA/	10209790152	10209790152	1	1323	21/09/2022	0073823780		27/01/2022	28/01/2022	60	29/03/2022	21/09/2022	176	0	176	6.450,00	258	1.135.200,00
1-2022-17030	7.069,92	71764-KASTER SRL	04966401004	04966401004	1			3216/A1		17/08/2022	17/08/2022	60	16/10/2022	29/08/2022	-48	0	-48	6.798,00	271,92	-326.304,00
1-2022-17031	560,97	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000068039		17/08/2022	18/08/2022	60	17/10/2022	28/09/2022	-19	0	-19	509,97	51	-9.689,43
1-2022-17033	35.910,00	464998-DISPOSITIVI INDUSTRIALI ITALIANI SRL		01409600457	1	1197	06/09/2022	119/4		29/07/2022	13/08/2022	60	12/10/2022	06/09/2022	-36	0	-36	34.200,00	1710	-1.231.200,00
1-2022-17034	7.799,94	448449-BASKI BEHZAD	BSKBZD85A04H501X	14460531008	1	1144	23/08/2022	Fatt. PA242/22		18/08/2022	18/08/2022	60	17/10/2022	23/08/2022	-55	0	-55	7.799,94	0	-428.996,70
1-2022-17035	20.401,49	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90015991		18/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	173,52	17,35	-8.502,48
1-2022-17035	20.401,49	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90015991		18/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	18.084,09	1808,41	-886.120,41
1-2022-17035	20.401,49	141911-UCB PHARMA S.P.A.	00471770016	00471770016	3			90015991		18/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	289,20	28,92	-14.170,80
1-2022-17036	7.162,12	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			12923		17/08/2022	18/08/2022	60	17/10/2022	30/08/2022	-48	0	-48	6.511,02	651,1	-312.528,96
1-2022-17037	1.668,66	411161-FUCCI PASQUALE	FCCPQL97E10H501H	15800751008	1	1145	23/08/2022	FPA 6/22		18/08/2022	18/08/2022	60	17/10/2022	23/08/2022	-55	0	-55	1.668,66	0	-91.666,30
1-2022-17037	1.668,66	411161-FUCCI PASQUALE	FCCPQL97E10H501H	15800751008	2			FPA 6/22		18/08/2022	18/08/2022	60	17/10/2022	23/08/2022	-55	0	-55	2,00	0	-110,00
1-2022-17038	3.911,51	71681-AMGEN SRL	10051170156	10051170156	1			0931858464		19/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	3.255,92	325,59	-65.118,40
1-2022-17038	3.911,51	71681-AMGEN SRL	10051170156	10051170156	2			0931858464		19/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	300,00	30	-6.000,00
1-2022-17039	33.667,13	71681-AMGEN SRL	10051170156	10051170156	1			0931858463		19/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	30.606,48	3060,65	-612.129,60
1-2022-17040	4.577,32	79097-PFIZER SRL	02774840595	02774840595	1			9897089854		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	4.161,20	416,12	-208.060,00
1-2022-17041	1.357,62	79097-PFIZER SRL	02774840595	02774840595	1			9897089853		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	901,20	90,12	-45.060,00
1-2022-17041	1.357,62	79097-PFIZER SRL	02774840595	02774840595	2			9897089853		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	333,00	33,3	-16.650,00
1-2022-17042	137,50	72350-SANOFI SRL	00832400154	00832400154	1			27465237		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	125,00	12,5	-6.250,00
1-2022-17043	16.178,91	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001004025 7		18/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	14.708,10	1470,81	-294.162,00
1-2022-17044	1.069,20	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001004025 6		18/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	972,00	97,2	-19.440,00
1-2022-17045	11.187,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001004025 5		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	10.170,00	1017	-508.500,00
1-2022-17046	16.178,91	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200001004025 4		18/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	14.708,10	1470,81	-294.162,00
1-2022-17047	527,04	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209314849		18/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	432,00	95,04	-21.168,00
1-2022-17049	71,50	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2208717		17/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	65,00	6,5	-3.185,00
1-2022-17050	268,40	72292-GADA ITALIA SPA	08230471008	08230471008	1			11013360		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	220,00	48,4	-11.000,00
1-2022-17051	231,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11013359		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	220,00	11	-11.000,00
1-2022-17052	6.609,75	72292-GADA ITALIA SPA	08230471008	08230471008	1			11013358		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	5.100,00	255	-255.000,00
1-2022-17052	6.609,75	72292-GADA ITALIA SPA	08230471008	08230471008	2			11013358		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	220,00	11	-11.000,00
1-2022-17052	6.609,75	72292-GADA ITALIA SPA	08230471008	08230471008	3			11013358		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	975,00	48,75	-48.750,00
1-2022-17053	8.344,80	72292-GADA ITALIA SPA	08230471008	08230471008	1			11013357		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	6.840,00	1504,8	-342.000,00
1-2022-17054	38.264,07	405766-INTERNATIONAL SECURITY SERVICE VATU/ 4A2% RPA	10169951000	10169951000	1			PA1162		09/08/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	31.363,99	6900,08	-1.536.835,51
1-2022-17055	1.817,80	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22039091		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	1.490,00	327,8	-74.500,00
1-2022-17056	1.504,92	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER RBI	09012850153	09012850153	1			1722082620		18/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	1.200,00	48	-24.000,00
1-2022-17056	1.504,92	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER RBI	09012850153	09012850153	2			1722082620		18/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	215,84	8,63	-4.316,80
1-2022-17056	1.504,92	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER RBI	09012850153	09012850153	3			1722082620		18/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	31,20	1,25	-624,00
1-2022-17057	75,64	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			202217721		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	8,70	0,87	-174,00
1-2022-17057	75,64	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			202217721		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	10,50	1,05	-210,00
1-2022-17057	75,64	79232-MYLAN ITALIA SRL	02789580590	02789580590	3			202217721		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	49,56	4,96	-991,20
1-2022-17058	348,79	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			202217722		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	27,08	2,71	-541,60
1-2022-17058	348,79	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			202217722		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	290,00	29	-5.800,00
1-2022-17059	29,70	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			202217723		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	27,00	2,7	-540,00
1-2022-17060	44,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			202217724		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	40,00	4	-800,00
1-2022-17061	163,63	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			202217725		05/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	148,75	14,88	-2.975,00
1-2022-17062	1.684,36	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			6290/PA		08/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	1.531,24	153,12	-76.562,00
1-2022-17063	2.021,24	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			6291/PA		08/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	1.837,49	183,75	-91.874,50
1-2022-17064	90,74	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201010289		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	82,49	8,25	-4.124,50
1-2022-17065	32,45	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201010311		12/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	29,50	2,95	-1.475,00
1-2022-17066	1.244,40	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223362/PA		17/08/2022	19/08/2022	60	18/10/2022	05/09/2022	-43	0	-43	230,00	50,6	-9.890,00
1-2022-17066	1.244,40	437754-INNOVA HTS SRL	03544600137	03544600137	2	1172	05/09/2022	2223362/PA		17/08/2022	19/08/2022	60	18/10/2022	05/09/2022	-43	0	-43	790,00	173,8	-33.970,00
1-2022-17067	314,82	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			44333		18/08/2022	19/08/2022	60	18/10/2022	30/08/2022	-49	0	-49	286,20	28,62	-14.023,80
1-2022-17068	5.072,76	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100218185		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	4.158,00	914,76	-207.900,00
1-2022-17069	19.708,79	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060005098		19/08/2022	21/08/2022	60	20/10/2022	28/09/2022	-22	0	-22	17.917,08	1791,71	-394.175,76
1-2022-17070	2.211,00	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060005099		19/08/2022	21/08/2022	60	20/10/2022	28/09/2022	-22	0	-22	2.010,00	201	-44.220,00
1-2022-17071	98,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209315869		19/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	80,56	17,72	-4.028,00
1-2022-17072	292,80	78944-ICU MEDICAL EUROPE S.R.L.		03237150234	1			2208419		18/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	240,00	52,8	-12.000,00
1-2022-17073	622,40	141910-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200027769		19/08/2022	20/08/2022	60	19/10/2022	30/08/2022	-50	0	-50	510,16	112,24	-25.508,00
1-2022-17074	456,50	83105-BAXTER SPA	00492340583	00907371009	1			22107905		19/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	415,00	41,5	-9.545,00
1-2022-17075	6.853,00	83105-BAXTER SPA	00492340583	00907371009	1			22107906		19/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	6.230,00	623	-143.290,00
1-2022-17076	2.439,98	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222056315		19/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	749,99	165	-37.499,50
1-2022-17076	2.439,98	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	2			222056315		19/08/2022	19/08/2022	60	18/10/2022	29/08/2022	-50	0	-50	1.249,99	275	-62.499,50
1-2022-17077	29.158,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222056336		19/08/2022	19/08/2022	60	18/10/2022	28/09/2022	-20	0	-20	23.900,00	5258	-478.000,00
1-2022-17079	1.271,86	72350-SANOFI SRL	00832400154	00832400154	1			27465597		19/08/2022	20/08/2022	60	19/10/2022	28/09/2022	-21	0	-21	1.156,24	115,62	-24.281,04
1-2022-17081	9.308,18	72350-SANOFI SRL	00832400154	00832400154	1			27465598		19/08/2022	20/08/2022	60	19/10/2022	28/09/2022	-21	0	-21	8.461,98	846,2	-177.701,58
1-2022-17082	23.847,45	72350-SANOFI SRL	00832400154	00832400154	1			27465599		19/08/2022	20/08/2022	60	19/10/2022	28/09/2022	-21	0	-21	21.679,50	2167,95	-455.269,50
1-2022-17083	311,85	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622083976		19/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	283,50	28,35	-15.025,50
1-2022-17084	6.369,00	77885-ALLOGA ITALIA SRL	00101780492	01099110999	1			44534		19/08/2022	20/08/2022	60	19/10/2022	28/09/2022	-21	0	-21	5.790,00	579	-121.590,00
1-2022-17085	124,29	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000068565		19/08/2022	20/08/2022	60	19/10/2022	28/09/2022	-21	0	-21	112,99	11,3	-2.372,79
1-2022-17086	42,34	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000068566		19/08/2022	20/08/2022	60	19/10/2022	28/09/2022	-21	0	-21	38,49	3,85	-808,29
1-2022-17087	599,62	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000068567		19/08/2022	20/08/2022	60	19/10/2022	28/09/2022	-21	0	-21	545,11	54,51	-11.447,31
1-2022-17088	31,68	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	1			8261380477		19/08/2022	20/08/2022	60	19/10/2022	29/08/2022	-51	0	-51	28,80	2,88	-1.468,80
1-2022-17090	6.239,95	438442-MORANO MARIA CRISTINA J	MRNMCR81T58F839J	08072090585	1	1149	23/08/2022	FPA 9/22		19/08/2022	19/08/2022	60	18/10/2022	23/08/2022	-56	0	-56	6.239,95	0	-349.437,20
1-2022-17091	56.181,00	78118-GFX SRL	08441330589	02056831007	1			1028/E		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	46.050,00	10131	-1.059.150,00
1-2022-17092	5.000,00	439414-CHIAVINI FRANCESCA Z	CHVFNC72E50H501	16296781004	1	1153	01/09/2022	FPA 4/22		22/08/2022	22/08/2022	60	21/10/2022	01/09/2022	-50	0	-50	5.000,00	0	-250.000,00
1-2022-17093	19,89	141986-ZAMBON ITALIA S.R.L.	03804220154	02307520243	1			7322005493		22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	18,08	1,81	-958,24
1-2022-17094	390,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130222		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	320,00	70,4	-7.360,00
1-2022-17096	1.222,00	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6835/PA		16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.175,00	47	-27.025,00
1-2022-17097	780,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130221		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	640,00	140,8	-14.720,00
1-2022-17098	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6836/PA		16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	360,00	14,4	-8.280,00
1-2022-17099	780,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130220		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	640,00	140,8	-14.720,00
1-2022-17100	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6837/PA		16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17101	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130219		22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	40,00	8,8	-2.120,00
1-2022-17102	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130218		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	40,00	8,8	-920,00
1-2022-17103	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130217		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	80,00	17,6	-1.840,00
1-2022-17104	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130216		22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	80,00	17,6	-4.240,00
1-2022-17105	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130215		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	40,00	8,8	-920,00
1-2022-17106	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130214		22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	40,00	8,8	-2.120,00
1-2022-17107	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6838/PA		16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17108	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130213		22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	40,00	8,8	-920,00
1-2022-17109	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6839/PA		16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17110	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6840/PA		16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SoldPayment	Importo Iva/sca * giorni pag
1-2022-17111	341,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130212	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	280,00	61,6	-6.440,00
1-2022-17112	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130211	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	343,00	13,72	-7.889,00
1-2022-17113	140,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6841/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	135,00	5,4	-3.105,00
1-2022-17114	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130210	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	120,00	26,4	-2.760,00
1-2022-17115	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6842/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17116	713,44	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130209	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	686,00	27,44	-15.778,00
1-2022-17117	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6843/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17118	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130208	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	40,00	8,8	-920,00
1-2022-17119	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6844/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	360,00	14,4	-8.280,00
1-2022-17120	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130207	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	40,00	8,8	-920,00
1-2022-17121	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6845/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17122	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130206	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	343,00	13,72	-7.889,00
1-2022-17123	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6846/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17124	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130205	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	343,00	13,72	-7.889,00
1-2022-17125	146,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130204	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	120,00	26,4	-2.760,00
1-2022-17126	195,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172130203	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	160,00	35,2	-3.680,00
1-2022-17127	140,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6847/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	135,00	5,4	-3.105,00
1-2022-17128	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172129930	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	100,00	4	-2.300,00
1-2022-17128	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172129930	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.700,00	68	-39.100,00
1-2022-17128	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172129930	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	100,00	4	-2.300,00
1-2022-17129	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6848/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17130	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172129929	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	100,00	4	-5.300,00
1-2022-17130	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172129929	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	1.700,00	68	-90.100,00
1-2022-17130	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172129929	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	100,00	4	-5.300,00
1-2022-17131	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6849/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17132	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172129928	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	100,00	4	-2.300,00
1-2022-17132	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172129928	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.700,00	68	-39.100,00
1-2022-17132	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172129928	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	100,00	4	-2.300,00
1-2022-17133	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172129927	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	100,00	4	-2.300,00
1-2022-17133	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172129927	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.700,00	68	-39.100,00
1-2022-17133	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172129927	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	100,00	4	-2.300,00
1-2022-17134	258,50	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752330606	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	235,00	23,5	-12.455,00
1-2022-17135	2.605,20	248019-ARC DI ALFREDO BOTTONI & C. SNC	00971480389	00971480389	1			48/E	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	2.505,00	100,2	-130.260,00
1-2022-17136	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6850/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17137	1.504,82	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22007405	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.233,46	271,36	-28.369,58
1-2022-17138	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6851/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17139	421,52	72350-SANOFI SRL	00832400154	00832400154	1			27466290	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	383,20	38,32	-9.196,80
1-2022-17140	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6852/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17141	581,68	72350-SANOFI SRL	00832400154	00832400154	1			27466289	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	528,80	52,88	-12.691,20
1-2022-17142	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6853/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17143	26,40	72350-SANOFI SRL	00832400154	00832400154	1			27466288	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	24,00	2,4	-576,00
1-2022-17144	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6854/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17145	62,70	72350-SANOFI SRL	00832400154	00832400154	1			27466287	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	57,00	5,7	-1.368,00
1-2022-17146	879,54	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6855/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	30,00	6,6	-690,00
1-2022-17146	879,54	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	2			6855/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	810,52	32,42	-18.641,96
1-2022-17147	601,98	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22179867	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	228,83	9,15	-5.263,09
1-2022-17147	601,98	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22179867	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	50,00	2	-1.150,00
1-2022-17147	601,98	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22179867	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	300,00	12	-6.900,00
1-2022-17148	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6856/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	360,00	14,4	-8.280,00
1-2022-17149	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22179779	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	120,00	4,8	-2.880,00
1-2022-17149	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22179779	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	130,00	5,2	-3.120,00
1-2022-17149	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22179779	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	500,00	20	-12.000,00
1-2022-17150	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6857/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17151	124,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22179778	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	120,00	4,8	-2.880,00
1-2022-17152	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6858/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17154	1.248,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064186	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	1.200,00	48	-63.600,00
1-2022-17155	140,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6859/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	135,00	5,4	-3.105,00
1-2022-17156	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064185	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	40,00	1,6	-2.120,00
1-2022-17157	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064184	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	600,00	24	-31.800,00
1-2022-17158	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064183	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	160,00	35,2	-8.480,00
1-2022-17159	208,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064182	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	200,00	8	-10.600,00
1-2022-17160	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6860/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17161	145,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064181	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	140,00	5,6	-7.420,00
1-2022-17162	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064180	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	80,00	3,2	-4.240,00
1-2022-17163	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6861/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17164	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064179	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	80,00	3,2	-4.240,00
1-2022-17165	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6862/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17166	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064178	22/08/2022	23/08/2022	60	22/10/2022	30/08/2022	-53	0	-53	40,00	1,6	-2.120,00
1-2022-17167	166,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063988	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	160,00	6,4	-3.680,00
1-2022-17168	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6863/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17169	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6864/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-1717	16.400,46	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			959/PASP	27/01/2022	28/01/2022	60	29/03/2022	28/09/2022	183	0	183	13.443,00	2957,46	2.460.069,00
1-2022-17170	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6865/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17171	582,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063987	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	560,00	22,4	-12.880,00
1-2022-17172	421,47	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6866/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	405,26	16,21	-9.320,98
1-2022-17173	210,74	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6867/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	202,63	8,11	-4.660,49
1-2022-17174	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063984	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	320,00	70,4	-16.640,00
1-2022-17175	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6868/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17176	780,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063981	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	640,00	140,8	-33.280,00
1-2022-17177	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6869/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Liq/Sca	Numero mandat	Data mandatc	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gc	Data Scadenza	Data pagament	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
1-2022-17178	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063980	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	80,00	3,2	-4.160,00
1-2022-17179	1.175,20	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6870/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.130,00	45,2	-25.990,00
1-2022-17180	234,00	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6871/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	225,00	9	-5.175,00
1-2022-17181	976,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063979	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	800,00	176	-41.600,00
1-2022-17182	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6872/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	360,00	14,4	-8.280,00
1-2022-17183	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063978	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	160,00	35,2	-8.320,00
1-2022-17184	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6873/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17185	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6874/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17186	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063977	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	300,00	12	-15.600,00
1-2022-17186	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500063977	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	300,00	12	-15.600,00
1-2022-17187	145,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063976	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	140,00	5,6	-7.280,00
1-2022-17188	166,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063975	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	160,00	6,4	-8.320,00
1-2022-17189	249,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500063974	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	240,00	9,6	-5.520,00
1-2022-17190	582,40	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083491	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	560,00	22,4	-13.440,00
1-2022-17191	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6875/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17192	1.765,24	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083291	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	1.697,35	67,89	-40.736,40
1-2022-17193	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6876/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17194	2.501,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083290	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	2.351,26	94,05	-56.430,24
1-2022-17194	2.501,47	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	2			1722083290	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	54,00	2,16	-1.296,00
1-2022-17195	187,20	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6877/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	180,00	7,2	-4.140,00
1-2022-17196	561,60	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083287	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	540,00	21,6	-12.960,00
1-2022-17197	1.976,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083285	22/08/2022	23/08/2022	60	22/10/2022	29/08/2022	-54	0	-54	1.900,00	76	-102.600,00
1-2022-17198	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6878/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17199	1.268,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6879/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.220,00	48,8	-28.060,00
1-2022-17200	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316514	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	674,00	26,96	-35.722,00
1-2022-17201	1.401,92	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316512	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	1.348,00	53,92	-71.444,00
1-2022-17202	312,00	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6880/PA	16/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	300,00	12	-6.900,00
1-2022-17203	140,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6881/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	135,00	5,4	-3.105,00
1-2022-17204	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316510	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	674,00	26,96	-35.722,00
1-2022-17205	249,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316508	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	120,00	4,8	-2.760,00
1-2022-17205	249,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209316508	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	120,00	4,8	-2.760,00
1-2022-17206	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6882/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17207	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316506	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	674,00	26,96	-35.722,00
1-2022-17208	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316504	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	337,00	13,48	-7.751,00
1-2022-17209	700,96	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316503	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	674,00	26,96	-35.722,00
1-2022-17210	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6883/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	360,00	14,4	-8.280,00
1-2022-17211	684,42	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316501	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	561,00	123,42	-12.903,00
1-2022-17212	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6884/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17213	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6885/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17214	456,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316499	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	374,00	82,28	-8.602,00
1-2022-17215	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6886/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17216	1.976,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316497	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.900,00	76	-43.700,00
1-2022-17217	2.381,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316496	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	2.290,00	91,6	-52.670,00
1-2022-17218	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6887/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17219	1.321,57	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316493	22/08/2022	22/08/2022	60	21/10/2022	29/08/2022	-53	0	-53	1.083,25	238,32	-57.412,25
1-2022-17220	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6888/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17221	2.568,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209316490	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	1.900,00	76	-43.700,00
1-2022-17221	2.568,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209316490	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	570,00	22,8	-13.110,00
1-2022-17222	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6889/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17223	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6890/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17225	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6891/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17226	210,74	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6892/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	202,63	8,11	-4.660,49
1-2022-17227	280,60	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223384/PA	22/08/2022	23/08/2022	60	22/10/2022	05/09/2022	-47	0	-47	230,00	50,6	-10.810,00
1-2022-17228	210,74	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6893/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	202,63	8,11	-4.660,49
1-2022-17229	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22217521	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	2.299,90	92	-55.197,60
1-2022-17230	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6894/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17231	998,40	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083282	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	960,00	38,4	-23.040,00
1-2022-17232	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6895/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	90,00	3,6	-2.070,00
1-2022-17233	426,03	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740895080	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	86,70	8,67	-2.080,80
1-2022-17233	426,03	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			0740895080	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	40,80	4,08	-979,20
1-2022-17233	426,03	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	3			0740895080	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	52,80	5,28	-1.267,20
1-2022-17233	426,03	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	4			0740895080	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	207,00	20,7	-4.968,00
1-2022-17234	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6896/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17235	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6897/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17236	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6898/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17237	1.551,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740895079	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	1.410,00	141	-33.840,00
1-2022-17238	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6899/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17239	378,95	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740895078	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	344,50	34,45	-8.268,00
1-2022-17241	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6900/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17242	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537257339	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	2.130,00	85,2	-110.760,00
1-2022-17242	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537257339	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	130,00	5,2	-6.760,00
1-2022-17243	2.184,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537257338	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	2.100,00	84	-109.200,00
1-2022-17244	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6902/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17245	4.368,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537257337	22/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	4.200,00	168	-96.600,00
1-2022-17246	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6903/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	360,00	14,4	-8.280,00
1-2022-17247	140,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6901/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	135,00	5,4	-3.105,00
1-2022-17248	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537257336	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	2.130,00	85,2	-110.760,00
1-2022-17248	2.350,40	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537257336	22/08/2022	22/08/2022	60	21/10/2022	30/08/2022	-52	0	-52	130,00	5,2	-6.760,00
1-2022-17249	46,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			6904/PA	17/08/2022	22/08/2022	60	21/10/2022	28/09/2022	-23	0	-23	45,00	1,8	-1.035,00
1-2022-17250	1.046,76	71826-SANDOZ SPA	00795170158	02689300123	1			2100096803	19/08/2022	23/08/2022	60	22/10/2022	29/08/2022	-54	0	-54	951,60	95,16	-51.386,40
1-2022-17254	3.487,17	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	1			S2472	05/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	2.149,99	473	-51.599,76
1-2022-17254	3.487,17	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	2			S2472	05/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	708,35	155,83	-17.000,40
1-2022-17255	1.697,74	81273-ANTICA FARMACIA MEDICEA SRL	06465260633	01543231219	1			1133	10/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	1.543,40	154,34	-37.041,60
1-2022-17256	1.082,99	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25874798	12/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	450,00	18	-10.800,00
1-2022-17256	1.082,99	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	2			25874798	12/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	460,00	18,4	-11.040,00
1-2022-17256	1.082,99	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	3			25874798	12/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	131,34	5,25	-3.152,16
1-2022-17257	2.399,37	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	1			S2596	12/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	1.966,70	432,67	-47.200,80
1-2022-17258	7.950,91	78813-EUROIMMUN ITALIA SRL	03680250283	03680250283	1			S2627	12/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	6.517,14	1433,77	-156.411,36
1-2022-17259	1.089,64	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25875162	17/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	10,00	2,2	-240,00
1-2022-17259	1.089,64	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	2			25875162	17/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	33,00	1,32	-792,00
1-2022-17259	1.089,64	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	3			25875162	17/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	957,00	38,28	-22.968,00
1-2022-17259	1.089,64	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	4			25875162	17/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	46,00	1,84	-1.104,00
1-2022-17260	1.523,06	76289-FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL		02130320035	1			2022/1406/PA/1596	18/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	1.384,60	138,46	-33.230,40
1-2022-17261	527,89	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283041490	18/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	479,90	47,99	-11.517,60
1-2022-17262	33,00	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA05529	19/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	30,00	3	-720,00
1-2022-17263	2.484,90	426112-CHIESI ITALIA SPA	02944970348	02944970348	1			1022036621	22/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	2	-27	117,00	11,7	-3.159,00
1-2022-17263	2.484,90	426112-CHIESI ITALIA SPA	02944970348	02944970348	2			1022036621	22/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	2	-27	822,00	82,2	-22.194,00
1-2022-17263	2.484,90	426112-CHIESI ITALIA SPA	02944970348	02944970348	3			1022036621	22/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	2	-27	1.320,00	132	-35.640,00
1-2022-17264	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223383/PA	22/08/2022	23/08/2022	60	22/10/2022	05/09/2022	-47	0	-47	395,00	86,9	-18.565,00
1-2022-17265	1.048,74	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25876272	22/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	1.008,40	40,34	-24.201,60
1-2022-17266	4.250,40	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300108124	22/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	3.864,00	386,4	-96.600,00
1-2022-17267	16,48	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003044429	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	14,98	1,5	-359,52
1-2022-17268	26,84	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003044430	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	24,40	2,44	-585,60
1-2022-17269	65,12	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003044431	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	46,36	4,64	-1.112,64
1-2022-17269	65,12	81059-ALFASIGMA S.P.A.	03432221202	03432221202	2			0003044431	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	12,84	1,28	-308,16
1-2022-17270	42,37	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003044432	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	38,52	3,85	-924,48
1-2022-17271	612,00	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003044433	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	556,36	55,64	-13.352,64
1-2022-17272	132,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740895421	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	120,00	12	-3.000,00
1-2022-17273	570,00	71803-QIAGEN SRL	13110270157	13110270157	1			0980281943	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	570,00	0	-13.680,00
1-2022-17274	1.206,40	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083646	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.160,00	46,4	-29.000,00
1-2022-17275	726,36	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722083648	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	58,33	12,83	-1.458,25
1-2022-17275	726,36	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	2			1722083648	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	630,00	25,2	-15.750,00
1-2022-17276	1.516,32	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500064594	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.329,00	53,16	-33.225,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-17276	1.516,32	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500064594	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	129,00	5,16	-3.225,00
1-2022-17277	260,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22180762	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	120,00	4,8	-3.000,00
1-2022-17277	260,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22180762	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	130,00	5,2	-3.250,00
1-2022-17278	910,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22180829	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	75,00	3	-1.875,00
1-2022-17278	910,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22180829	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	800,00	32	-20.000,00
1-2022-17279	1.056,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22180830	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	50,00	2	-1.250,00
1-2022-17279	1.056,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22180830	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	740,54	29,62	-18.513,50
1-2022-17279	1.056,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22180830	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	125,00	5	-3.125,00
1-2022-17279	1.056,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22180830	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	100,00	4	-2.500,00
1-2022-17280	1.101,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22180831	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	400,00	16	-10.000,00
1-2022-17280	1.101,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22180831	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	550,00	22	-13.750,00
1-2022-17280	1.101,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22180831	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	50,00	2	-1.250,00
1-2022-17280	1.101,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22180831	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	50,00	11	-1.250,00
1-2022-17281	15.045,28	72350-SANOFI SRL	00832400154	00832400154	1			27466653	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	13.677,53	1367,75	-341.938,25
1-2022-17282	639,60	398331-EUKON SRL UNIPERSONALE		03043200611	1			3649/1	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	615,00	24,6	-14.760,00
1-2022-17283	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			452/A1	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	740,00	29,6	-17.760,00
1-2022-17284	1.171,20	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			453/A1	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	960,00	211,2	-23.040,00
1-2022-17285	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			454/A1	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	740,00	29,6	-17.760,00
1-2022-17287	129,47	71899-GE HEALTHCARE SRL (EX AMERSHAM H.)	01778520302	11496970150	1			6012222017987	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	117,70	11,77	-2.942,50
1-2022-17288	169.400,00	72549-XEDRION SPA	01779530466	01779530466	1			922300/857	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	154.000,00	15400	-3.696.000,00
1-2022-17289	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002135-022	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	2.309,13	508,01	-57.728,25
1-2022-17289	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2002135-022	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	6.927,37	1524,02	-173.184,25
1-2022-17290	1.151,59	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1480_22	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	1.107,30	44,29	-26.575,20
1-2022-17291	11.451,47	439412-CONSORZIO SOR.GI		05566070651	1			FPA 37/22	23/08/2022	23/08/2022	60	22/10/2022	28/09/2022	-24	0	-24	9.386,45	2065,02	-225.274,80
1-2022-17292	450,58	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			13087	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	409,62	40,96	-10.240,50
1-2022-17293	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506748	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	194,90	42,88	-4.872,50
1-2022-17294	1.073,25	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	1	1182	06/09/2022	522/2022/PA	24/08/2022	24/08/2022	60	23/10/2022	06/09/2022	-47	0	-47	866,60	190,65	-40.730,20
1-2022-17294	1.073,25	248763-PUBBLIGAREMANAGEMENTS.R.L.	12328591008	12328591008	2	1182	06/09/2022	522/2022/PA	24/08/2022	24/08/2022	60	23/10/2022	06/09/2022	-47	0	-47	16,00	0	-752,00
1-2022-17296	28.512,00	79097-PFIZER SRL	02774840595	02774840595	1			9897091323	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	25.920,00	2592	-673.920,00
1-2022-17297	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015545/EI	29/07/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	400,00	40	-10.000,00
1-2022-17298	2,07	79097-PFIZER SRL	02774840595	02774840595	1			9897091322	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	1,88	0,19	-48,88
1-2022-17299	3.256,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015546/EI	29/07/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	2.960,00	296	-74.000,00
1-2022-17300	1.056,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015547/EI	29/07/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	960,00	96	-24.000,00
1-2022-17301	6.204,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015548/EI	29/07/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	5.640,00	564	-141.000,00
1-2022-17302	15,40	79097-PFIZER SRL	02774840595	02774840595	1			9897091321	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	14,00	1,4	-364,00
1-2022-17304	397,85	141986-ZAMBON ITALIA S.R.L.	03804220154	02307520243	1			7322005646	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	361,68	36,17	-9.042,00
1-2022-17306	1.830,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			717213110	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.500,00	330	-37.500,00
1-2022-17309	18.524,55	72403-ALLERGAN SPA	00431030584	00890231004	1			7140655086	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	16.840,50	1684,05	-421.012,50
1-2022-17313	1.697,30	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029223254	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	659,34	65,93	-16.483,50
1-2022-17313	1.697,30	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	2			5029223254	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	735,87	73,59	-18.396,75
1-2022-17313	1.697,30	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	3			5029223254	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	147,79	14,78	-3.694,75
1-2022-17314	2.620,20	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015851/EI	29/07/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	2.382,00	238,2	-59.550,00
1-2022-17315	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015853/EI	29/07/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	400,00	40	-10.000,00
1-2022-17316	1.892,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22015854/EI	29/07/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.720,00	172	-43.000,00
1-2022-17317	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016502/EI	05/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	400,00	40	-10.000,00
1-2022-17318	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016503/EI	05/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-17319	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			3687/1	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	205,00	8,2	-5.125,00
1-2022-17320	5.240,40	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016071/EI	05/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	4.764,00	476,4	-119.100,00
1-2022-17321	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016072/EI	05/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.905,60	190,56	-47.640,00
1-2022-17323	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			3686/1	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	205,00	8,2	-5.125,00
1-2022-17327	5.240,40	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016313/EI	05/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	4.764,00	476,4	-119.100,00
1-2022-17328	924,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016314/EI	05/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	840,00	84	-21.000,00
1-2022-17329	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016315/EI	05/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-17330	5.240,40	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016375/EI	12/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	4.764,00	476,4	-119.100,00
1-2022-17331	39.592,85	72350-SANOFI SRL	00832400154	00832400154	1			27466954	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	35.993,50	3599,35	-935.831,00
1-2022-17332	2.096,16	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016376/EI	12/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.905,60	190,56	-47.640,00
1-2022-17333	440,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016377/EI	12/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	400,00	40	-10.000,00
1-2022-17335	528,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016379/EI	12/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	480,00	48	-12.000,00
1-2022-17337	297,00	72350-SANOFI SRL	00832400154	00832400154	1			27466953	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	270,00	27	-7.020,00
1-2022-17339	924,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016643/EI	12/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	840,00	84	-21.000,00
1-2022-17340	12.600,50	72350-SANOFI SRL	00832400154	00832400154	1			27466952	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	11.455,00	1145,5	-297.830,00
1-2022-17341	1.892,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016644/EI	12/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.720,00	172	-43.000,00
1-2022-17342	2.772,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016761/EI	19/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	2.520,00	252	-63.000,00
1-2022-17344	924,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22016904/EI	19/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	840,00	84	-21.000,00
1-2022-17345	480,05	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220103236	22/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	436,41	43,64	-10.910,25
1-2022-17346	109,80	77290-APTIVA MEDICAL S.R.L.	03692250966	03692250966	1			1162/PA	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	90,00	19,8	-2.250,00
1-2022-17347	297,00	72350-SANOFI SRL	00832400154	00832400154	1			27466951	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	270,00	27	-7.020,00
1-2022-17348	270,35	72031-PROMEGA ITALIA S.R.L.	12317560154	12317560154	1			2361004056	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	221,60	48,75	-5.540,00
1-2022-17349	219,60	77290-APTIVA MEDICAL S.R.L.	03692250966	03692250966	1			1163/PA	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	180,00	39,6	-4.500,00
1-2022-17350	470,43	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222056983	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	385,60	84,83	-9.640,00
1-2022-17351	109,80	77290-APTIVA MEDICAL S.R.L.	03692250966	03692250966	1			1164/PA	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	90,00	19,8	-2.250,00
1-2022-17352	109,80	77290-APTIVA MEDICAL S.R.L.	03692250966	03692250966	1			1165/PA	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	90,00	19,8	-2.250,00
1-2022-17354	219,60	77290-APTIVA MEDICAL S.R.L.	03692250966	03692250966	1			1166/PA	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	180,00	39,6	-4.500,00
1-2022-17355	1.997,66	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182096	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	1.760,42	70,42	-45.770,92
1-2022-17355	1.997,66	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22182096	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	136,74	30,08	-3.555,24
1-2022-17356	109,80	77290-APTIVA MEDICAL S.R.L.	03692250966	03692250966	1			1167/PA	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	90,00	19,8	-2.250,00
1-2022-17357	2.733,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182095	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	2.548,18	101,93	-66.252,68

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SoldPayment	Importo Iva/sca * giorni pag
1-2022-17357	2.733,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22182095	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	68,37	15,04	-1.777,62
1-2022-17358	2.816,93	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22181913	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	2.548,18	101,93	-66.252,68
1-2022-17358	2.816,93	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22181913	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	136,74	30,08	-3.555,24
1-2022-17359	2.810,88	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1165	05/09/2022	2208113889	24/08/2022	24/08/2022	60	23/10/2022	05/09/2022	-48	0	-48	2.304,00	506,88	-110.592,00
1-2022-17360	663,37	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622086388	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	603,06	60,31	-15.679,56
1-2022-17361	209,92	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622085387	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	190,84	19,08	-4.961,84
1-2022-17362	55,58	78006-ABBVIE SRL	02645920592	02645920592	1			2022026084	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	50,53	5,05	-1.263,25
1-2022-17363	1.756,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209319305	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.440,00	316,8	-36.000,00
1-2022-17364	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1168/PA	23/08/2022	24/08/2022		23/10/2022	28/09/2022	-25	0	-25	90,00	19,8	-2.250,00
1-2022-17365	768,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209319304	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	630,00	138,6	-15.750,00
1-2022-17366	18,72	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25877130	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	18,00	0,72	-450,00
1-2022-17367	162,24	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25877131	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	156,00	6,24	-3.900,00
1-2022-17368	677,80	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25877209	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	10,00	2,2	-250,00
1-2022-17368	677,80	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	2			25877209	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	66,00	2,64	-1.650,00
1-2022-17368	677,80	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	3			25877209	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	528,00	21,12	-13.200,00
1-2022-17368	677,80	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	4			25877209	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	46,00	1,84	-1.150,00
1-2022-17369	1.294,32	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209319303	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	1.060,92	233,4	-27.583,92
1-2022-17370	3.613,64	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209319300	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	2.962,00	651,64	-74.050,00
1-2022-17371	400,95	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3301108824	23/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	364,50	36,45	-9.477,00
1-2022-17372	1.451,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209319299	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.190,00	261,8	-29.750,00
1-2022-17373	1.815,00	426112-CHIESI ITALIA SPA	02944970348	02944970348	1			1022037469	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	2	-28	1.650,00	165	-46.200,00
1-2022-17374	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302486290	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	349,00	76,78	-8.725,00
1-2022-17375	1.277,34	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302486291	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	1.047,00	230,34	-26.175,00
1-2022-17376	559,16	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020548879	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	458,33	100,83	-11.458,25
1-2022-17377	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302486292	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	349,00	76,78	-8.725,00
1-2022-17378	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302486293	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	349,00	76,78	-8.725,00
1-2022-17379	406,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020548878	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	333,33	73,33	-8.333,25
1-2022-17380	559,16	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020548877	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	458,33	100,83	-11.458,25
1-2022-17381	406,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020548876	24/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	333,33	73,33	-8.333,25
1-2022-17382	429,64	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010002052	24/08/2022	25/08/2022	60	24/10/2022	27/09/2022	-27	0	-27	427,64	0	-11.546,28
1-2022-17382	429,64	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010002052	24/08/2022	25/08/2022	60	24/10/2022	27/09/2022	-27	0	-27	2,00	0	-54,00
1-2022-17383	3.501,62	77169-PHLIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920589940	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	2.870,18	631,44	-74.624,68
1-2022-17384	29.608,66	77169-PHLIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920589939	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	24.269,39	5339,27	-631.004,14
1-2022-17385	35.679,21	77169-PHLIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920589927	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	29.245,25	6433,96	-760.376,50
1-2022-17386	112,20	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740896766	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	102,00	10,2	-2.652,00
1-2022-17387	0,01	76097-PFIZER SRL	02774840595	02774840595	1			9897090779	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	0,01	0	-0,25
1-2022-17388	649,44	76097-PFIZER SRL	02774840595	02774840595	1			9897090778	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	590,40	59,04	-14.760,00
1-2022-17389	945,50	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100317295	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	583,33	128,33	-14.583,25
1-2022-17389	945,50	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	2			8100317295	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	191,67	42,17	-4.791,75
1-2022-17390	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302486294	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	349,00	76,78	-8.725,00
1-2022-17391	728,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302486295	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	700,00	28	-17.500,00
1-2022-17392	904,80	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302486296	23/08/2022	24/08/2022	60	23/10/2022	28/09/2022	-25	0	-25	870,00	34,8	-21.750,00
1-2022-17393	2.074,00	247505-MACOPHARMA ITALIA S.R.L.	11189050153	11189050153	1			22501508	23/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	1.700,00	374	-44.200,00
1-2022-17394	3.119,76	438889-FUSCO FRANCESCA MARIA ROSARIA	FSCFNC82R47L628E	15366211009	1	1154	01/09/2022	9	23/08/2022	25/08/2022	60	24/10/2022	01/09/2022	-53	0	-53	3.119,76	0	-165.347,28
1-2022-17396	4.831,20	72103-COLOPLAST SPA	00492180371	00691781207	1			22069402 Q1	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	3.960,00	871,2	-102.960,00
1-2022-17397	686,40	83105-BAXTER SPA	00492340583	00907371009	1			22109756	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	624,00	62,4	-16.224,00
1-2022-17398	713,34	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506786	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	584,70	128,64	-15.202,20
1-2022-17399	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506787	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	194,90	42,88	-5.067,40
1-2022-17400	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22506788	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	194,90	42,88	-5.067,40
1-2022-17401	1.721,06	71933-IPSEN S.P.A.	05619050585	07161740159	1			500011541	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	1.564,60	156,46	-40.679,60
1-2022-17402	4.687,24	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572330806	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	3.842,00	845,24	-99.892,00
1-2022-17403	512,40	426668-BIOMEDICA ITALIA SRL	11408800966	11408800966	1			V2204102	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	420,00	92,4	-10.920,00
1-2022-17404	178.200,00	71786-BIOTEST ITALIA S.R.L.	00807290150	00807290150	1			202701137	12/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	162.000,00	16200	-4.212.000,00
1-2022-17405	162,24	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25877521	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	156,00	6,24	-4.056,00
1-2022-17406	619,15	71773-SP.MED. SRL	05626031008	05626031008	1			273/03	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	507,50	111,65	-13.195,00
1-2022-17407	6.988,16	71773-SP.MED. SRL	05626031008	05626031008	1			274/03	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	5.728,00	1260,16	-148.928,00
1-2022-17408	13.746,96	71947-BURKE & BURKE SPA	02737030151	01059590107	1			003309/22P	18/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	11.268,00	2478,96	-292.968,00
1-2022-17409	2.092,46	71872-NESTLE ITALIANA SPA	02401440157	00777280157	1			1003096803	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	1.774,08	177,4	-46.126,08
1-2022-17409	2.092,46	71872-NESTLE ITALIANA SPA	02401440157	00777280157	2			1003096803	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	128,16	12,82	-3.332,16
1-2022-17410	23.430,00	249258-JAZZ HEALTHCARE ITALY S.R.L.	03537450136	03537450136	1			322941086	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	21.300,00	2130	-553.800,00
1-2022-17411	1.160,28	72449-DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	00468270582	04404061007	1			450002882	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	351,61	35,16	-9.493,47
1-2022-17411	1.160,28	72449-DAIICHI-SANKYO SPA (EX SANKYO PHARMA)	00468270582	04404061007	2			450002882	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	703,19	70,32	-18.986,13
1-2022-17412	737,09	78766-INSTRUMENTATION LABORATORY SPA	02368591208	02368591208	1			8100317574	24/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	604,17	132,92	-15.708,42
1-2022-17413	141,24	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003044988	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	128,40	12,84	-3.466,80
1-2022-17414	3.267,03	81059-ALFASIGMA S.P.A.	03432221202	03432221202	1			0003044987	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	2.970,03	297	-80.190,81
1-2022-17415	714,99	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740896222	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	649,99	65	-17.549,73
1-2022-17416	813,34	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549026	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	666,67	146,67	-17.333,42
1-2022-17417	616,10	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549028	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	505,00	111,1	-13.130,00
1-2022-17418	101,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549035	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	83,33	18,33	-2.249,91
1-2022-17419	108,37	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549036	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	88,83	19,54	-2.398,41
1-2022-17420	1.626,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549037	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	1.333,33	293,33	-35.999,91
1-2022-17421	508,34	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549038	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	416,67	91,67	-11.250,09
1-2022-17422	152,50	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549039	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	125,00	27,5	-3.375,00
1-2022-17423	2.185,83	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549040	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	1.791,66	394,17	-48.374,82
1-2022-17424	203,33	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549041	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	166,66	36,67	-4.499,82
1-2022-17425	203,33	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549042	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	166,66	36,67	-4.499,82
1-2022-17426	329,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209320542	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	270,00	59,4	-7.020,00
1-2022-17427	4.831,20	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1431/2022	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	3.960,00	871,2	-102.960,00
1-2022-17428	3.574,78	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003068618	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	3.249,80	324,98	-87.744,60
1-2022-17429	13.551,12	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			2200125547	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	6.159,60	615,96	-166.309,20
1-2022-17429	13.551,12	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	2			2200125547	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	6.159,60	615,96	-166.309,20
1-2022-17431	841,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182813	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	600,00	24	-16.200,00
1-2022-17431	841,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22182813	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	100,00	4	-2.700,00
1-2022-17431	841,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22182813	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	50,00	2	-1.350,00
1-2022-17431	841,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22182813	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	50,00	11	-1.350,00
1-2022-17432	485,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182960	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	398,00	87,56	-10.746,00
1-2022-17433	242,78	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182961	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	199,00	43,78	-5.373,00
1-2022-17434	485,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182962	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	398,00	87,56	-10.746,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo liquida	SoldPayment	Importo liquida * giorni pag
1-2022-17435	1.213,90	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182983	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	995,00	218,9	-26.865,00
1-2022-17436	1.408,99	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22182964	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	990,00	39,6	-26.730,00
1-2022-17436	1.408,99	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22182964	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	364,80	14,59	-9.849,60
1-2022-17437	31,90	72350-SANOFI SRL	00832400154	00832400154	1			27467876	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	29,00	2,9	-783,00
1-2022-17440	211,12	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000069688	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	191,93	19,19	-5.182,11
1-2022-17441	337,39	71817-INNOVA PHARMA S.P.A.	00133360081	13206920152	1			6251011188	25/08/2022	25/08/2022		24/10/2022	28/09/2022	-26	0	-26	6,76	0,68	-175,76
1-2022-17441	337,39	71817-INNOVA PHARMA S.P.A.	00133360081	13206920152	2			6251011188	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	299,96	29,99	-7.798,96
1-2022-17442	3.660,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172131658	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	3.000,00	660	-78.000,00
1-2022-17443	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172131659	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	40,00	8,8	-1.040,00
1-2022-17444	63.492,00	79097-PFIZER SRL	02774840595	02774840595	1			9897091734	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	57.720,00	5772	-1.558.440,00
1-2022-17445	3.440,25	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923068326	25/08/2022	25/08/2022	60	24/10/2022	28/09/2022	-26	0	-26	3.127,50	312,75	-81.315,00
1-2022-17446	9,76	141963-ABIOGEN PHARMA S.p.A.	05200381001	01466740501	1			AB22VPA04435	25/08/2022	25/08/2022		24/10/2022	28/09/2022	-26	0	-26	8,87	0,89	-230,62
1-2022-17447	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002147-022	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	2.309,13	508,01	-62.346,51
1-2022-17447	11.268,53	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2002147-022	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	6.927,37	1524,02	-187.038,99
1-2022-17448	23.383,54	71681-AMGEN SRL	10051170156	10051170156	1			0931859214	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	21.257,76	2125,78	-573.959,52
1-2022-17449	196,50	71826-SANDOZ SPA	00795170158	02689300123	1			2100098646	26/08/2022	26/08/2022		25/10/2022	28/09/2022	-27	0	-27	178,64	17,86	-4.823,28
1-2022-17451	486,78	246679-BRADY ITALIA SRL DIVISIONE SETON	02445290964	11484330151	1			9300343683	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	399,00	87,78	-10.773,00
1-2022-17452	0,99	76630-PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI		00244540100	1			0010013328	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	0,90	0,09	-24,30
1-2022-17453	22,00	77954-CODIFI SRL	02344710484	02344710484	1			614654	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	20,00	2	-540,00
1-2022-17454	2.440,00	141920-BAYER SPA	05849130157	05849130157	1			870E122681	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	2.000,00	440	-54.000,00
1-2022-17455	1.980,00	141920-BAYER SPA	05849130157	05849130157	1			870E122682	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	1.800,00	180	-48.600,00
1-2022-17456	22.528,11	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722165365	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	20.480,10	2048,01	-552.962,70
1-2022-17457	3.660,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572330967	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	3.000,00	660	-81.000,00
1-2022-17458	726,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22184871	27/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	50,00	11	-1.400,00
1-2022-17458	726,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22184871	27/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	50,00	2	-1.400,00
1-2022-17458	726,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22184871	27/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	350,00	14	-9.800,00
1-2022-17458	726,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22184871	27/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	50,00	2	-1.400,00
1-2022-17458	726,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	5			22184871	27/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	140,00	5,6	-3.920,00
1-2022-17458	726,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	6			22184871	27/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	50,00	2	-1.400,00
1-2022-17459	292,80	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/006749	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	240,00	52,8	-6.480,00
1-2022-17460	55.002,35	433889-SHIONOGI SRL		08339330964	1			IT20223114	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	3	-30	50.002,14	5000,21	-1.500.064,20
1-2022-17462	2.385,90	79097-PFIZER SRL	02774840595	02774840595	1			9897092075	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	2.169,00	216,9	-60.732,00
1-2022-17463	121,00	79097-PFIZER SRL	02774840595	02774840595	1			9897092074	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	110,00	11	-3.080,00
1-2022-17464	515,35	79097-PFIZER SRL	02774840595	02774840595	1			9897092073	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	454,00	45,4	-12.712,00
1-2022-17464	515,35	79097-PFIZER SRL	02774840595	02774840595	2			9897092073	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	14,50	1,45	-406,00
1-2022-17465	2.043,09	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572331291	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	1.945,80	97,29	-54.482,40
1-2022-17466	26.840,00	141850-AB ANALITICA S.R.L.	02375470289	02375470289	1			787/PA	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	22.000,00	4840	-594.000,00
1-2022-17467	4.087,00	71976-BRAINLAB ITALIA SRL	12718870152	12718870152	1			72000341/PA	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	3.350,00	737	-90.450,00
1-2022-17468	4.172,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172132095	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	1.500,00	330	-40.500,00
1-2022-17468	4.172,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172132095	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	1.920,00	422,4	-51.840,00
1-2022-17470	1.028,31	75371-ECOLAB SRL	01309350062	08938260158	1			6225562342	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	842,88	185,43	-22.757,76
1-2022-17471	713,63	88011-BRUNO FARMACEUTICI S.P.A.	05038691001	05038691001	1			4148/PA	26/08/2022	26/08/2022		25/10/2022	28/09/2022	-27	0	-27	432,50	43,25	-11.677,50
1-2022-17471	713,63	88011-BRUNO FARMACEUTICI S.P.A.	05038691001	05038691001	2			4148/PA	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	216,25	21,63	-5.838,75
1-2022-17472	11.565,60	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA ITALIA	06324460150	02804530968	1			2223082701	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	480,00	105,6	-13.440,00
1-2022-17472	11.565,60	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MA ITALIA	06324460150	02804530968	2			2223082701	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	9.000,00	1980	-252.000,00
1-2022-17473	6.069,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22184179	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	2.189,00	481,58	-61.292,00
1-2022-17473	6.069,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22184179	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	2.786,00	612,92	-78.008,00
1-2022-17474	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22184052	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	120,00	4,8	-3.360,00
1-2022-17474	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22184052	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	580,00	23,2	-16.240,00
1-2022-17474	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22184052	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	36,20	1,45	-1.013,60
1-2022-17474	1.464,52	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22184052	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	671,99	26,88	-18.815,72
1-2022-17475	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22184051	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	580,00	23,2	-16.240,00
1-2022-17475	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22184051	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	120,00	4,8	-3.360,00
1-2022-17475	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22184051	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	171,99	6,88	-4.815,72
1-2022-17475	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22184051	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	500,00	20	-14.000,00
1-2022-17476	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22184050	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	120,00	4,8	-3.360,00
1-2022-17476	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22184050	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	580,00	23,2	-16.240,00
1-2022-17476	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22184050	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	671,99	26,88	-18.815,72
1-2022-17477	983,47	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22183996	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	895,64	35,83	-25.077,92
1-2022-17477	983,47	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22183996	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	50,00	2	-1.400,00
1-2022-17478	458,72	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161681	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	376,00	82,72	-10.152,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-17479	49,41	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022181129	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	44,87	4,48	-1.211,49
1-2022-17479	49,41	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022181129	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	0,05	0,01	-1,35
1-2022-17480	599,72	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SBI	09012850153	09012850153	1			1722084813	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	452,65	18,11	-12.674,20
1-2022-17480	599,72	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SBI	09012850153	09012850153	2			1722084813	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	124,00	4,96	-3.472,00
1-2022-17481	2.486,00	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	1			13320	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	786,00	78,6	-22.008,00
1-2022-17481	2.486,00	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	2			13320	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	1.230,00	123	-34.440,00
1-2022-17481	2.486,00	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	3			13320	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	131,20	13,12	-3.673,60
1-2022-17481	2.486,00	80001-AVAS PHARMACEUTICALS SRL	09190500968	09190500968	4			13320	26/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	112,80	11,28	-3.158,40
1-2022-17482	9.735,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209321743	26/08/2022	26/08/2022		25/10/2022	28/09/2022	-27	0	-27	7.980,00	1755,6	-215.460,00
1-2022-17483	18.141,77	408845-H.C. HOSPITAL CONSULTING SPA	03010380487	03010380487	1			000430-0CP P	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	14.870,30	3271,47	-401.498,10
1-2022-17484	6.209,80	408845-H.C. HOSPITAL CONSULTING SPA	03010380487	03010380487	1			000429-0CP P	26/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	5.090,00	1119,8	-137.430,00
1-2022-17486	221,43	141974-MERCK SERONO SPA	00390800580	00880701008	1			3202218944	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	96,01	9,6	-2.592,27
1-2022-17486	221,43	141974-MERCK SERONO SPA	00390800580	00880701008	2			3202218944	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	10,00	1	-270,00
1-2022-17486	221,43	141974-MERCK SERONO SPA	00390800580	00880701008	3			3202218944	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	47,99	4,8	-1.295,73
1-2022-17486	221,43	141974-MERCK SERONO SPA	00390800580	00880701008	4			3202218944	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	9,80	0,98	-264,60
1-2022-17486	221,43	141974-MERCK SERONO SPA	00390800580	00880701008	5			3202218944	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	37,50	3,75	-1.012,50
1-2022-17487	439,20	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2590/00	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	360,00	79,2	-9.720,00
1-2022-17488	21.984,40	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2523/00	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	18.020,00	3964,4	-486.540,00
1-2022-17489	62.342,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2522/00	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	51.100,00	11242	-1.379.700,00
1-2022-17490	1,26	359176-TELEPASS SPA	09771701001	09771701001	1	1346	23/09/2022	000000066441936T	30/07/2022	26/08/2022		25/10/2022	23/09/2022	-32	0	-32	1,26	0	-40,32
1-2022-17491	568,01	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200010758	02/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	90,91	9,09	-2.454,57
1-2022-17491	568,01	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	2			200010758	02/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	425,46	42,55	-11.487,42
1-2022-17492	1.243,00	76699-ORION PHARMA SRL	05941670969	05941670969	1			3222004088	22/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	1.130,00	113	-30.510,00
1-2022-17493	605,00	76289-FARMACEUTICA INTERNAZ ITALIANA S.R.L.EX FARMACIA INTERNAZ ITALIANA SRL		02130320035	1			2022/1428/PA/1618	23/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	550,00	55	-14.850,00
1-2022-17494	7.180,92	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22V/S000754	23/08/2022	26/08/2022		25/10/2022	28/09/2022	-27	0	-27	5.886,00	1294,92	-158.922,00
1-2022-17496	5.114,53	72346-CERACARTA SPA	00133740404	00136740404	1			22508772	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	4.192,24	922,29	-113.190,48
1-2022-17497	1.016,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549045	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	833,33	183,33	-22.499,91
1-2022-17498	305,00	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549044	25/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	250,00	55	-6.750,00
1-2022-17499	1.626,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549043	25/08/2022	27/08/2022	60	26/10/2022	28/09/2022	-28	0	-28	1.333,33	293,33	-37.333,24
1-2022-17500	558,09	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6054/2022/VPA	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	495,03	19,8	-13.365,81
1-2022-17500	558,09	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6054/2022/VPA	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	35,46	7,8	-957,42
1-2022-17501	461,13	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6053/2022/VPA	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	53,19	11,7	-1.436,13
1-2022-17501	461,13	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6053/2022/VPA	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	381,00	15,24	-10.287,00
1-2022-17502	417,87	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6052/2022/VPA	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	381,00	15,24	-10.287,00
1-2022-17502	417,87	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6052/2022/VPA	24/08/2022	26/08/2022	60	25/10/2022	28/09/2022	-27	0	-27	17,73	3,9	-478,71
1-2022-17504	7.290,48	78919-3 M.C. SPA	04303410726	04303410726	1			8703	22/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	5.975,80	1314,68	-179.274,00
1-2022-17505	158,36	72418-BIO-OPTICA MILANO S.P.A.	06754140157	06754140157	1			22VFN011971	26/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	129,80	28,56	-3.894,00
1-2022-17506	2.310,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302488180	26/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	2.100,00	210	-63.000,00
1-2022-17507	2.615,88	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722165685	26/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	771,27	77,13	-23.138,10
1-2022-17507	2.615,88	141820-JANSSEN CILAG SPA	00962280590	02707070963	2			8722165685	26/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.606,80	160,68	-48.204,00
1-2022-17508	561,44	71826-SANDOZ SPA	00795170158	02689300123	1			2100100086	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	510,40	51,04	-15.312,00
1-2022-17509	5.627,60	71826-SANDOZ SPA	00795170158	02689300123	1			2100100087	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	5.116,00	511,6	-153.480,00
1-2022-17510	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			003001	26/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.538,75	61,55	-46.162,50
1-2022-17511	1.600,30	77779-LINK ITALIA SPA	10517560156	10517560156	1			003000	26/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.538,75	61,55	-46.162,50
1-2022-17512	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			3300/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.198,00	263,56	-35.940,00
1-2022-17513	1.878,80	71764-KASTER SRL	04966401004	04966401004	1			3299/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.540,00	338,8	-46.200,00
1-2022-17514	469,70	71764-KASTER SRL	04966401004	04966401004	1			3294/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	385,00	84,7	-11.550,00
1-2022-17515	730,78	71764-KASTER SRL	04966401004	04966401004	1			3293/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	599,00	131,78	-17.970,00
1-2022-17516	581,94	71764-KASTER SRL	04966401004	04966401004	1			3291/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	477,00	104,94	-14.310,00
1-2022-17517	1.800,72	71764-KASTER SRL	04966401004	04966401004	1			3289/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.476,00	324,72	-44.280,00
1-2022-17518	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			3288/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.198,00	263,56	-35.940,00
1-2022-17519	764,40	71764-KASTER SRL	04966401004	04966401004	1			3287/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	735,00	29,4	-22.050,00
1-2022-17520	469,70	71764-KASTER SRL	04966401004	04966401004	1			3286/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	385,00	84,7	-11.550,00
1-2022-17521	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3285/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.200,00	264	-36.000,00
1-2022-17522	730,78	71764-KASTER SRL	04966401004	04966401004	1			3284/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	599,00	131,78	-17.970,00
1-2022-17523	450,18	71764-KASTER SRL	04966401004	04966401004	1			3283/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	369,00	81,18	-11.070,00
1-2022-17524	88,37	72358-ANGELINI PHARMA SPA - ACRAF	03907010585	01258691003	1			1220282827	24/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	80,34	8,03	-2.410,20
1-2022-17525	193,98	71764-KASTER SRL	04966401004	04966401004	1			3261/A1	24/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	159,00	34,98	-4.770,00
1-2022-17526	231,80	71764-KASTER SRL	04966401004	04966401004	1			3263/A1	24/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	190,00	41,8	-5.700,00
1-2022-17527	730,78	71764-KASTER SRL	04966401004	04966401004	1			3264/A1	24/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	599,00	131,78	-17.970,00
1-2022-17528	2.491,84	71764-KASTER SRL	04966401004	04966401004	1			217/A4	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	2.396,00	95,84	-71.880,00
1-2022-17529	2.471,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25878047	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	2.376,85	95,07	-71.305,50
1-2022-17530	469,70	71764-KASTER SRL	04966401004	04966401004	1			3266/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	385,00	84,7	-11.550,00
1-2022-17531	610,00	71764-KASTER SRL	04966401004	04966401004	1			3268/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	500,00	110	-15.000,00
1-2022-17532	900,36	71764-KASTER SRL	04966401004	04966401004	1			3271/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	738,00	162,36	-22.140,00
1-2022-17533	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3273/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.200,00	264	-36.000,00
1-2022-17534	764,40	71764-KASTER SRL	04966401004	04966401004	1			3276/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	735,00	29,4	-22.050,00
1-2022-17535	730,78	71764-KASTER SRL	04966401004	04966401004	1			3277/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	599,00	131,78	-17.970,00
1-2022-17536	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3278/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.200,00	264	-36.000,00
1-2022-17537	469,70	71764-KASTER SRL	04966401004	04966401004	1			3279/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	385,00	84,7	-11.550,00
1-2022-17538	231,80	71764-KASTER SRL	04966401004	04966401004	1			3281/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	190,00	41,8	-5.700,00
1-2022-17539	1,26	359176-TELEPASS SPA	09771701001	09771701001	1	1348	23/09/2022	000000069091443T	30/08/2022	30/08/2022	60	29/10/2022	23/09/2022	-36	0	-36	1,26	0	-45,36
1-2022-17540	7,40	76636-AUTOSTRADE PER L'ITALIA		07516911000	1	1347	23/09/2022	000000018945954D	30/08/2022	30/08/2022	60	29/10/2022	23/09/2022	-36	0	-36	7,40	0	-266,40
1-2022-17541	3.755,53	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900298341	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	3.078,30	677,23	-92.349,00
1-2022-17542	2.537,60	464887-LIFE EPISTEME ITALIA SRL	10653401009	10653401009	1	1178	05/09/2022	37E	29/08/2022	29/08/2022	60	28/10/2022	05/09/2022	-53	0	-53	2.080,00	457,6	-110.240,00
1-2022-17543	260,47	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22007617	29/08/2022	29/08/2022		28/10/2022	28/09/2022	-30	0	-30	213,50	46,97	-6.405,00
1-2022-17544	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22184920	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	580,00	23,2	-17.400,00
1-2022-17544	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22184920	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	120,00	4,8	-3.600,00
1-2022-17544	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22184920	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	171,99	6,88	-5.159,70
1-2022-17544	1.426,87	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22184920	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	500,00	20	-15.000,00
1-2022-17545	1.034,59	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22184914	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	630,00	25,2	-18.900,00
1-2022-17545	1.034,59	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22184914	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	364,80	14,59	-10.944,00
1-2022-17546	5.768,16	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161703	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	232,00	51,04	-6.960,00
1-2022-17546	5.768,16	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161703	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	4.496,00	989,12	-134.880,00
1-2022-17547	967,20	71746-FRESENIUS MEDICAL CARE ITALIA S.P.A.	09291850155	00931170195	1			2110576321	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	930,00	37,2	-28.830,00
1-2022-17548	422,95	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206028182	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	105,00	10,5	-3.150,00
1-2022-17548	422,95	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	2			202206028182	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	279,50	27,95	-8.385,00
1-2022-17549	341,55	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206028181	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	52,50	5,25	-1.575,00
1-2022-17549	341,55	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	2			202206028181	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	258,00	25,8	-7.740,00
1-2022-17550	57,75	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206028180	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	52,50	5,25	-1.575,00
1-2022-17551	1.135,20	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206028179	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.032,00	103,2	-30.960,00
1-2022-17552	6.160,22	78006-ABBVIE SRL	02645920592	02645920592	1			2022026463	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	5.600,20	560,02	-168.006,00
1-2022-17553	7.280,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500065764	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	7.000,00	280	-217.000,00
1-2022-17554	7.280,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500065763	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	7.000,00	280	-217.000,00
1-2022-17555	6.760,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500065762	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	6.500,00	260	-201.500,00
1-2022-17556	7.280,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500065761	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	7.000,00	280	-217.000,00
1-2022-17557	1.397,00	83105-BAXTER SPA	00492340583	00907371009	1			22111682	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	1.270,00	127	-39.370,00
1-2022-17558	14.679,90	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220012640	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	13.345,36	1334,54	-413.706,16
1-2022-17559	8.236,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500065760	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	920,00	36,8	-28.520,00
1-2022-17559	8.236,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500065760	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	7.000,00	280	-217.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	oo ines	oo netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-17560	914,33	450656-INFECTO PHARM SRL	11691250960	11691250960	1			1354	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	831,21	83,12	-24.936,30
1-2022-17561	2.970,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740896843	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	2.700,00	270	-83.700,00
1-2022-17562	10.764,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537257804	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.200,00	48	-36.000,00
1-2022-17562	10.764,00	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537257804	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	9.150,00	366	-274.500,00
1-2022-17563	10.223,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	1			0537257803	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	550,00	22	-16.500,00
1-2022-17563	10.223,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	2			0537257803	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	9.150,00	366	-274.500,00
1-2022-17563	10.223,20	77003-BIOTRONIK ITALIA S.P.A.	09699320017	09699320017	3			0537257803	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	130,00	5,2	-3.900,00
1-2022-17564	25.518,40	248145-S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	06741821000	1			02/000080	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	25.518,40	0	-765.552,00
1-2022-17565	4.121,00	248145-S.E.A. SANITA' EMERGENZA AMBULANZE SRL	06741821000	06741821000	1			02/000079	29/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	4.121,00	0	-123.630,00
1-2022-17566	726,55	71957-SECURMED SPA	02292430242	02292430242	1	1185	06/09/2022	1462/90	26/08/2022	29/08/2022	60	28/10/2022	06/09/2022	-52	0	-52	691,95	34,6	-35.981,40
1-2022-17567	261.661,65	82125-INDRA ITALIA S.P.A.	06656421002	06656421002	1	1177	05/09/2022	7200002618	25/08/2022	29/08/2022	60	28/10/2022	05/09/2022	-53	0	-53	214.476,76	47194,89	-11.367.268,28
1-2022-17568	121.767,85	82125-INDRA ITALIA S.P.A.	06656421002	06656421002	1	1177	05/09/2022	7200002617	25/08/2022	29/08/2022	60	28/10/2022	05/09/2022	-53	0	-53	99.809,71	21958,14	-5.289.914,63
1-2022-17569	900,36	71764-KASTER SRL	04966401004	04966401004	1			3302/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	738,00	162,36	-22.140,00
1-2022-17570	4.392,00	71764-KASTER SRL	04966401004	04966401004	1			3301/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	3.600,00	792	-108.000,00
1-2022-17571	764,40	71764-KASTER SRL	04966401004	04966401004	1			3298/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	735,00	29,4	-22.050,00
1-2022-17572	610,00	71764-KASTER SRL	04966401004	04966401004	1			3297/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	500,00	110	-15.000,00
1-2022-17573	193,98	71764-KASTER SRL	04966401004	04966401004	1			3296/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	159,00	34,98	-4.770,00
1-2022-17574	450,18	71764-KASTER SRL	04966401004	04966401004	1			3295/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	369,00	81,18	-11.070,00
1-2022-17575	54,78	77006-IBSA FARMACEUTICI ITALIA SRL IN? INCORPORANTE AMILA F.GLI FIPHARMA	10616310156	10616310156	1			4000005006	22/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	45,00	4,5	-1.350,00
1-2022-17575	54,78	77006-IBSA FARMACEUTICI ITALIA SRL IN? INCORPORANTE AMILA F.GLI FIPHARMA	10616310156	10616310156	2			4000005006	22/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	4,80	0,48	-144,00
1-2022-17576	1.159,20	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			5774/PA	22/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.053,82	105,38	-31.614,60
1-2022-17577	25.740,00	82335-TECHDOW PHARMA ITALY SRL	09873140967	09873140967	1			9202204245	22/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	3	-33	23.400,00	2340	-772.200,00
1-2022-17578	387,96	71764-KASTER SRL	04966401004	04966401004	1			3262/A1	24/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	318,00	69,96	-9.540,00
1-2022-17579	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3292/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.200,00	264	-36.000,00
1-2022-17580	2.928,00	71764-KASTER SRL	04966401004	04966401004	1			3290/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	2.400,00	528	-72.000,00
1-2022-17581	730,78	71764-KASTER SRL	04966401004	04966401004	1			3282/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	599,00	131,78	-17.970,00
1-2022-17582	450,18	71764-KASTER SRL	04966401004	04966401004	1			3280/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	369,00	81,18	-11.070,00
1-2022-17583	730,78	71764-KASTER SRL	04966401004	04966401004	1			3275/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	599,00	131,78	-17.970,00
1-2022-17584	450,18	71764-KASTER SRL	04966401004	04966401004	1			3274/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	369,00	81,18	-11.070,00
1-2022-17585	193,98	71764-KASTER SRL	04966401004	04966401004	1			3272/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	159,00	34,98	-4.770,00
1-2022-17586	4.392,00	71764-KASTER SRL	04966401004	04966401004	1			3270/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	3.600,00	792	-108.000,00
1-2022-17587	1.409,10	71764-KASTER SRL	04966401004	04966401004	1			3269/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.155,00	254,1	-34.650,00
1-2022-17588	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			3267/A1	25/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	1.198,00	263,56	-35.940,00
1-2022-17589	450,18	71764-KASTER SRL	04966401004	04966401004	1			3265/A1	24/08/2022	29/08/2022	60	28/10/2022	28/09/2022	-30	0	-30	369,00	81,18	-11.070,00
1-2022-17590	2.377,78	70568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22505789	15/07/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	1.949,00	428,78	-60.419,00
1-2022-17591	10.560,00	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916107091	08/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	9.600,00	960	-297.600,00
1-2022-17592	5.280,00	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916107318	12/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	4.800,00	480	-148.800,00
1-2022-17593	10.560,00	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916107319	12/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	9.600,00	960	-297.600,00
1-2022-17594	597,80	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			127/2022	17/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	490,00	107,8	-15.190,00
1-2022-17595	502,46	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916107388	17/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	456,78	45,68	-14.160,18
1-2022-17596	64,90	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201010653	26/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	59,00	5,9	-1.829,00
1-2022-17598	164,73	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201010756	26/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	3,96	0,4	-122,76
1-2022-17598	164,73	93588-TEOFARMA S.R.L.	01423300183	01423300183	2			2201010756	26/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	54,00	5,4	-1.674,00
1-2022-17598	164,73	93588-TEOFARMA S.R.L.	01423300183	01423300183	3			2201010756	26/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	39,60	3,96	-1.227,60
1-2022-17598	164,73	93588-TEOFARMA S.R.L.	01423300183	01423300183	4			2201010756	26/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	52,19	5,22	-1.617,89
1-2022-17599	115,01	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201010805	26/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	104,55	10,46	-3.241,05
1-2022-17600	13.094,77	71681-AMGEN SRL	10051170156	10051170156	1			0931859728	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	11.904,34	1190,43	-380.938,88
1-2022-17601	53.578,72	79097-PFIZER SRL	02774840595	02774840595	1			9897093265	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	48.707,93	4870,79	-1.558.653,76
1-2022-17602	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			95/22	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	799,00	31,96	-24.769,00
1-2022-17603	830,96	247891-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			94/22	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	799,00	31,96	-24.769,00
1-2022-17604	156,82	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	1			8261382271	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	15,12	1,51	-483,84
1-2022-17604	156,82	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	2			8261382271	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	51,84	5,18	-1.658,88
1-2022-17604	156,82	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	3			8261382271	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	75,60	7,57	-2.419,20
1-2022-17605	9.894,20	141955-S.I.A.L. S.R.L.	01086690581	00959981002	1			6272/PASP	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	8.110,00	1784,2	-251.410,00
1-2022-17607	1.687,62	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			513849	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	1.534,20	153,42	-47.560,20
1-2022-17608	227,70	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			513848	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	207,00	20,7	-6.417,00
1-2022-17609	170.773,16	82481-BURLANDI FRANCO SRL	04571101007	04571101007	1			314/00	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	139.308,46	30647,86	-4.457.870,72
1-2022-17610	343,20	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222005887	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	312,00	31,2	-9.672,00
1-2022-17611	13.761,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22186160	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	11.280,00	2481,6	-349.680,00
1-2022-17612	5.490,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161717	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	4.500,00	990	-139.500,00
1-2022-17613	86,76	72056-LUNDBECK ITALIA SPA	11008200153	11008200153	1			2211110001	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	78,87	7,89	-2.444,97
1-2022-17614	222,21	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022184369	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	38,92	3,89	-1.206,52
1-2022-17614	222,21	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022184369	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	163,09	16,31	-5.055,79
1-2022-17615	145,53	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022184368	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	132,30	13,23	-4.101,30
1-2022-17616	0,01	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022184367	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	0,01	0	-0,31
1-2022-17617	61,19	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022184366	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	55,63	5,56	-1.724,53
1-2022-17618	2,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022184365	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	1,82	0,18	-56,42
1-2022-17619	11.001,90	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069095	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	10.001,73	1000,17	-320.055,36
1-2022-17620	110,00	451871-OPELLA HEALTHCARE ITALY SRL	13445820155	13445820155	1	1179	05/09/2022	2000009638	30/08/2022	30/08/2022	60	29/10/2022	05/09/2022	-54	0	-54	100,00	10	-5.400,00
1-2022-17621	148,73	71826-SANDOZ SPA	00795170158	02689300123	1			2100101749	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	119,20	11,92	-3.814,40
1-2022-17621	148,73	71826-SANDOZ SPA	00795170158	02689300123	2			2100101749	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	16,01	1,6	-512,32
1-2022-17622	6,34	71826-SANDOZ SPA	00795170158	02689300123	1			2100101748	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	5,76	0,58	-184,32
1-2022-17623	3.934,50	249175-AVIONORD S.R.L.	09790770151	09790770151	1			1023/22E	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	3.225,00	709,5	-103.200,00
1-2022-17626	330,00	451871-OPELLA HEALTHCARE ITALY SRL	13445820155	13445820155	1	1179	05/09/2022	2000009637	30/08/2022	30/08/2022	60	29/10/2022	05/09/2022	-54	0	-54	300,00	30	-16.200,00
1-2022-17627	1.096,70	451871-OPELLA HEALTHCARE ITALY SRL	13445820155	13445820155	1	1179	05/09/2022	2000009636	30/08/2022	30/08/2022	60	29/10/2022	05/09/2022	-54	0	-54	997,00	99,7	-53.838,00
1-2022-17628	6.095,43	450656-INFECTO PHARM SRL	11691250960	11691250960	1			1493	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	2.771,08	277,11	-85.903,48
1-2022-17628	6.095,43	450656-INFECTO PHARM SRL	11691250960	11691250960	2			1493	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	2.770,22	277,02	-85.876,82
1-2022-17629	2.590,57	450656-INFECTO PHARM SRL	11691250960	11691250960	1			1448	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	1.385,51	138,55	-42.950,81
1-2022-17629	2.590,57	450656-INFECTO PHARM SRL	11691250960	11691250960	2			1448	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	969,55	96,96	-30.056,05
1-2022-17630	9.760,00	397534-RTI ALMAVIVA S.P.A.	08450891000	08450891000	1	1183	06/09/2022	1422206959	30/08/2022	30/08/2022	60	29/10/2022	06/09/2022	-53	0	-53	8.000,00	1760	-424.000,00
1-2022-17631	32.496,48	397534-RTI ALMAVIVA S.P.A.		08450891000	1	1183	06/09/2022	1422206958	30/08/2022	30/08/2022	60	29/10/2022	06/09/2022	-53	0	-53	26.636,46	5860,02	-1.411.732,38
1-2022-17632	3.047,77	450656-INFECTO PHARM SRL	11691250960	11691250960	1			1408	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	2.770,70	277,07	-85.891,70
1-2022-17634	5.782,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209324434	30/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	5.560,00	222,4	-172.360,00
1-2022-17635	29.991,66	77169-PHLIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920590184	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	24.583,33	5408,33	-786.666,56
1-2022-17636	3.770,80	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001387	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	3.428,00	342,8	-106.268,00
1-2022-17637	4.070,00	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001342	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	3.700,00	370	-114.700,00
1-2022-17638	26.516,60	78772-OCTAPHARMA ITALY SPA	01887000501	01887000501	1			FE22-001317	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	24.106,00	2410,6	-747.286,00
1-2022-17639	6.100,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572331444	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	5.000,00	1100	-155.000,00
1-2022-17640	3.782,00	141920-BAYER SPA	05849130157	05849130157	1			870E124121	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	3.100,00	682	-96.100,00
1-2022-17641	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2625/00	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	290,00	11,6	-8.990,00
1-2022-17642	286,94	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.I.	01313240424	01313240424	1			9307/PA	26/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	235,20	51,74	-7.526,40
1-2022-17643	1.464,79	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.I.	01313240424	01313240424	1			9308/PA	26/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.200,64	264,14	-38.420,48
1-2022-17644	1.105,61	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.I.	01313240424	01313240424	1			9309/PA	26/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	906,24	199,37	-28.999,68
1-2022-17645	477,84	249958-JOHNSON CONTROLS SYSTEMS AND SERVICES ITALY SRL	02550100131	02550100131	1	1203	06/09/2022	0022000854789	29/08/2022	30/08/2022	60	29/10/2022	06/09/2022	-53	0	-53	391,67	86,17	-20.758,51
1-2022-17646	5.392,40	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549530	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	4.420,00	972,4	-137.020,00
1-2022-17647	35,87	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549531	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	29,40	6,47	-911,40
1-2022-17648	1.211,16	72051-THERMO FISHER DIAGNOSTICS SPA EX OXOID S.P.A.	00889160156	00889160156	1			2022028446	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	992,75	218,41	-30.775,25
1-2022-17649	154,94	78944-ICU MEDICAL EUROPE S.R.L.	03237150234		1			2308860	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	127,00	27,94	-3.937,00
1-2022-17650	22.515,57	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2216840	29/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	20.468,70	2046,87	-654.998,40
1-2022-17651	671,00	72422-MONICO S.P.A.	00228550273	00228550273	1			2251246?	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	610,00	61	-18.910,00
1-2022-17652	268,40	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2618/00	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	220,00	48,4	-6.820,00
1-2022-17653	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2621/00	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	290,00	11,6	-8.990,00
1-2022-17654	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2622/00	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	290,00	11,6	-8.990,00
1-2022-17655	1.034,80	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2623/00	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	995,00	39,8	-30.845,00
1-2022-17656	936,00	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2624/00	29/08/2022	30/08/2022	60	29/10/2022	28/09/2022	-31	0	-31	900,00	36	-27.900,00
1-2022-17657	304.774,90	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	1279	13/09/2022	dip00390-0223/2022	31/08/2022	31/08/2022	60	30/10/2022	13/09/2022	-47	0	-47	2,00	0	-94,00
1-2022-17657	304.774,90	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	1279	13/09/2022	dip00390-0223/2022	31/08/2022	31/08/2022	60	30/10/2022	13/09/2022	-47	0	-47	304.772,90	0	-14.324.326,30
1-2022-17658	796.357,27	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	1	1279	13/09/2022	dip00390-0222/2022	31/08/2022	31/08/2022	60	30/10/2022	13/09/2022	-47	0	-47	2,00	0	-94,00
1-2022-17658	796.357,27	77648-UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	80213750583	02133971008	2	1279	13/09/2022	dip00390-0222/2022	31/08/2022	31/08/2022	60	30/10/2022	13/09/2022	-47	0	-47	796.355,27	0	-37.428.697,69
1-2022-17659	14.883,17	71681-AMGEN SRL	10051170156	10051170156	1			0931859872	01/09/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	13.530,15	1353,02	-446.494,95
1-2022-17660	51.189,62	141858-A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	04735061006	1	1171	05/09/2022	FE/2022/166	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	2,00	0	-110,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iorda	SplitPayment	Importo lorda * giorni pag
1-2022-17660	51.189,62	141858-A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	04735061006	2	1171	05/09/2022	FE/2022/166	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	1.187,62	0	-65.319,10
1-2022-17660	51.189,62	141858-A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	04735061006	3	1171	05/09/2022	FE/2022/166	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	50.000,00	0	-2.750.000,00
1-2022-17661	51.049,90	141858-A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	04735061006	1	1171	05/09/2022	FE/2022/165	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	2,00	0	-110,00
1-2022-17661	51.049,90	141858-A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	04735061006	2	1171	05/09/2022	FE/2022/165	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	50.000,00	0	-2.750.000,00
1-2022-17661	51.049,90	141858-A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	04735061006	3	1171	05/09/2022	FE/2022/165	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	1.047,90	0	-57.634,50
1-2022-17662	2.930,04	248375-NARDI ROBERTO	NRDRRT70L04H501I	01054470578	1	1152	01/09/2022	01/EL/2022	31/08/2022	31/08/2022	60	30/10/2022	01/09/2022	-59	0	-59	873,52	0	-51.537,68
1-2022-17662	2.930,04	248375-NARDI ROBERTO	NRDRRT70L04H501I	01054470578	2	1152	01/09/2022	01/EL/2022	31/08/2022	31/08/2022	60	30/10/2022	01/09/2022	-59	0	-59	779,51	0	-45.991,09
1-2022-17662	2.930,04	248375-NARDI ROBERTO	NRDRRT70L04H501I	01054470578	3	1152	01/09/2022	01/EL/2022	31/08/2022	31/08/2022	60	30/10/2022	01/09/2022	-59	0	-59	660,01	0	-38.940,59
1-2022-17662	2.930,04	248375-NARDI ROBERTO	NRDRRT70L04H501I	01054470578	4	1152	01/09/2022	01/EL/2022	31/08/2022	31/08/2022	60	30/10/2022	01/09/2022	-59	0	-59	617,00	0	-36.403,00
1-2022-17663	4.270,00	248793-NORMEDITEC SRL	02479230217	02479230217	1			FATTPA 209_22	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	3	-35	3.500,00	770	-122.500,00
1-2022-17664	330,00	79155-POLYMED SRL	03189780483	03189780483	1			ES0010533	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	300,00	30	-9.600,00
1-2022-17665	8.674,20	78836-APPLIED MEDICAL DISTRIBUTION FLORIDA LLC F ITALIANA	06912570964	06912570964	1			98221260	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.200,00	264	-38.400,00
1-2022-17665	8.674,20	78836-APPLIED MEDICAL DISTRIBUTION FLORIDA LLC F ITALIANA	06912570964	06912570964	2			98221260	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	5.910,00	1300,2	-189.120,00
1-2022-17666	87.908,37	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90016877	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	79.916,70	7991,67	-2.557.334,40
1-2022-17667	261,82	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90016876	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	116,40	11,64	-3.841,20
1-2022-17667	261,82	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90016876	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	121,62	12,16	-4.013,46
1-2022-17668	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133380	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	100,00	4	-3.300,00
1-2022-17668	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172133380	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.700,00	68	-56.100,00
1-2022-17668	1.976,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172133380	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	100,00	4	-3.300,00
1-2022-17669	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133379	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	40,00	8,8	-1.320,00
1-2022-17670	10.079,37	248529-LIONE ROBERTA	LNIRRT83H61H703A	04726570650	1	1301	14/09/2022	1/35	30/08/2022	30/08/2022	60	29/10/2022	14/09/2022	-45	0	-45	10.079,37	0	-453.571,65
1-2022-17671	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133378	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	40,00	8,8	-1.280,00
1-2022-17672	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133377	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	40,00	8,8	-1.320,00
1-2022-17673	713,44	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133376	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	686,00	27,44	-21.952,00
1-2022-17674	195,20	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133375	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	160,00	35,2	-5.280,00
1-2022-17675	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133374	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	343,00	13,72	-11.319,00
1-2022-17676	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133373	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	343,00	13,72	-10.976,00
1-2022-17677	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133372	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	80,00	17,6	-2.640,00
1-2022-17678	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133371	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	343,00	13,72	-11.319,00
1-2022-17679	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133370	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	80,00	17,6	-2.640,00
1-2022-17680	292,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172133369	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	240,00	52,8	-7.920,00
1-2022-17681	5.490,00	141925-BETAMED SRL	03551841004	03551841004	1			644/22	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	4.500,00	990	-144.000,00
1-2022-17682	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			468/03	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	160,00	35,2	-5.280,00
1-2022-17683	988,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			467/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	810,00	178,2	-25.920,00
1-2022-17685	585,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			466/A1	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	480,00	105,6	-15.360,00
1-2022-17686	585,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			465/A1	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	480,00	105,6	-15.360,00
1-2022-17687	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			464/A1	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	740,00	29,6	-23.680,00
1-2022-17688	780,80	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			464/03	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	640,00	140,8	-21.120,00
1-2022-17689	585,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			463/A1	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	480,00	105,6	-15.360,00
1-2022-17690	597,80	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			463/03	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	490,00	107,8	-16.170,00
1-2022-17691	2.415,60	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222057886	01/09/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.980,00	435,6	-65.340,00
1-2022-17692	1.069,94	248375-NARDI ROBERTO	NRDRRT70L04H501I	01054470578	1	1213	06/09/2022	03/EL/2022	31/08/2022	31/08/2022	60	30/10/2022	06/09/2022	-54	0	-54	1.069,94	0	-57.776,76
1-2022-17693	3.477,76	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722166614	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	3.161,60	316,16	-104.332,80
1-2022-17694	33.611,73	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722166613	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	30.556,12	3055,61	-1.008.351,96
1-2022-17695	2.962,72	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722166612	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.693,38	269,34	-88.881,54
1-2022-17696	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			466/03	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	160,00	35,2	-5.280,00
1-2022-17697	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			465/03	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	320,00	70,4	-10.560,00
1-2022-17698	988,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			462/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	810,00	178,2	-25.920,00
1-2022-17699	988,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			461/03	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	810,00	178,2	-26.730,00
1-2022-17700	5.343,60	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			460/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	4.380,00	963,6	-140.160,00
1-2022-17701	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			459/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17702	988,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			458/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	810,00	178,2	-25.920,00
1-2022-17703	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			457/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17704	195,20	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			456/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17705	585,60	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			455/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	480,00	105,6	-15.360,00
1-2022-17706	597,80	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			454/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	490,00	107,8	-15.680,00
1-2022-17707	6.982,26	248394-MIRANDA MICHELE	MRNMHL85M23H931V	11547001005	1	1286	13/09/2022	7/PA/2022	30/08/2022	30/08/2022	60	29/10/2022	13/09/2022	-46	0	-46	6.982,26	0	-321.183,96
1-2022-17708	1.976,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			453/03	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.620,00	356,4	-51.840,00
1-2022-17709	426,40	398331-EUKON SRL UNIPERSONALE		03043200611	1			3794/1	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	410,00	16,4	-13.530,00
1-2022-17710	426,40	398331-EUKON SRL UNIPERSONALE		03043200611	1			3793/1	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	410,00	16,4	-13.530,00
1-2022-17711	386,20	453788-BLACKBURN SARA	BLCSRA96D68H501R	16471131009	1	1214	06/09/2022	FPA 6/22	30/08/2022	30/08/2022	60	29/10/2022	06/09/2022	-53	0	-53	384,20	0	-20.362,60
1-2022-17711	386,20	453788-BLACKBURN SARA	BLCSRA96D68H501R	16471131009	2			FPA 6/22	30/08/2022	30/08/2022	60	29/10/2022	20/09/2022	-39	0	-39	2,00	0	-78,00
1-2022-17712	639,60	398331-EUKON SRL UNIPERSONALE		03043200611	1			3792/1	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	615,00	24,6	-20.295,00
1-2022-17714	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2906/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.000,00	220	-32.000,00
1-2022-17715	1.708,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2905/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.400,00	308	-44.800,00
1-2022-17716	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2904/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	700,00	154	-22.400,00
1-2022-17717	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2902/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.000,00	220	-32.000,00
1-2022-17718	854,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2901/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	700,00	154	-22.400,00
1-2022-17719	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			314	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	2.800,00	616	-89.600,00
1-2022-17720	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2907/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.729,00	69,16	-55.328,00
1-2022-17721	21,74	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			32308021	19/04/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	21,74	0	-695,68
1-2022-17722	1.798,16	76541-VIOLATECH SRL	10077121001	10077121001	1			2903/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.729,00	69,16	-55.328,00
1-2022-17723	94,67	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			42083120	18/05/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	77,60	17,07	-2.483,20
1-2022-17724	1.180,15	248375-NARDI ROBERTO	NRDRRT70L04H501I	01054470578	1	1212	06/09/2022	02/EL/2022	31/08/2022	31/08/2022	60	30/10/2022	06/09/2022	-54	0	-54	1.180,15	0	-63.728,10
1-2022-17725	1.334,47	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA05796	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.213,15	121,32	-40.033,95
1-2022-17726	568,17	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			32481263	20/09/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	465,71	102,46	-14.902,72
1-2022-17727	568,17	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			32569202	18/07/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	465,71	102,46	-14.902,72
1-2022-17728	963,80	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223442/PA	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	790,00	173,8	-43.450,00
1-2022-17730	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223441/PA	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	395,00	86,9	-21.725,00
1-2022-17732	481,90	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223440/PA	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	395,00	86,9	-21.725,00
1-2022-17733	963,80	437754-INNOVA HTS SRL	03544600137	03544600137	1	1172	05/09/2022	2223439/PA	31/08/2022	31/08/2022	60	30/10/2022	05/09/2022	-55	0	-55	790,00	173,8	-43.450,00
1-2022-17734	126,27	249058-MEDITALIA SAS IMPORT/EXPORT DI PETTINA' RENATTANA	03531000820	03531000820	1			2/2375	05/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	103,50	22,77	-3.312,00
1-2022-17735	21,78	74094-DR REDDY'S SRL	01650760505	01650760505	1			3735/PA	05/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	19,80	1,98	-633,60
1-2022-17736	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22186781	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	629,00	25,16	-20.757,00
1-2022-17737	597,80	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			128/2022	19/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	490,00	107,8	-16.170,00
1-2022-17738	170,80	76269-TAU MEDICA S.R.L.	01282550555	01282550555	1			1256/T22	22/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	140,00	30,8	-4.480,00
1-2022-17739	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22186562	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	120,00	4,8	-3.960,00
1-2022-17739	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22186562	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	130,00	5,2	-4.290,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SoftPayment	Importo lo/sca * giorni pag
1-2022-17739	780,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22186562	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	500,00	20	-16.500,00
1-2022-17740	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2834/PA	22/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.000,00	220	-32.000,00
1-2022-17741	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2835/PA	22/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.350,00	297	-43.200,00
1-2022-17742	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2836/PA	22/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.000,00	220	-32.000,00
1-2022-17743	1.413,85	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22186553	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	171,00	6,84	-5.643,00
1-2022-17743	1.413,85	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22186553	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	568,47	22,74	-18.759,51
1-2022-17743	1.413,85	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22186553	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	620,00	24,8	-20.460,00
1-2022-17744	732,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2837/PA	22/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	600,00	132	-19.200,00
1-2022-17745	933,92	80110-NEOVASC SRL	12109171004	12109171004	1			312/PA	22/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	898,00	35,92	-28.736,00
1-2022-17746	466,96	80110-NEOVASC SRL	12109171004	12109171004	1			313/PA	22/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	449,00	17,96	-14.368,00
1-2022-17747	590,70	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200011493	24/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	312,00	31,2	-9.984,00
1-2022-17747	590,70	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	2			200011493	24/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	225,00	22,5	-7.200,00
1-2022-17748	674,96	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	1165	05/09/2022	2208114146	31/08/2022	01/09/2022	60	31/10/2022	05/09/2022	-56	0	-56	613,60	61,36	-34.361,60
1-2022-17749	8.388,46	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967720285	05724831002	1			2022925495	24/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	6.875,79	1512,67	-220.025,28
1-2022-17750	192,43	81691-TILLOMED ITALIA SRL	09750710965	09750710965	1			6671/PA	24/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	174,94	17,49	-5.598,08
1-2022-17751	4.839,32	249276-INPECO IT S.R.L.		03342110230	1			22-CPA000063	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	3.966,66	872,66	-126.933,12
1-2022-17752	231,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200011557	26/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	210,00	21	-6.720,00
1-2022-17753	1.650,00	141785-ITALFARMACO S.P.A.	00737420158	00737420158	1			2221900	26/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.500,00	150	-48.000,00
1-2022-17755	44,84	141785-ITALFARMACO S.P.A.	00737420158	00737420158	1			2222199	26/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	40,76	4,08	-1.304,32
1-2022-17756	235,62	249281-FOODAR ADVANCED RESEARCH SRL	10329000961	10329000961	1			2520	26/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	214,20	21,42	-7.068,60
1-2022-17757	2.471,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25879167	29/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	2.376,85	95,07	-76.059,20
1-2022-17758	950,13	72438-DASIT SPA	03222390159	03222390159	1			2022029002	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	778,80	171,33	-25.700,40
1-2022-17759	2.471,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25879168	29/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	2.376,85	95,07	-76.059,20
1-2022-17760	108,57	74994-DR REDDY'S SRL	01650760505	01650760505	1			3947/PA	29/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	98,70	9,87	-3.158,40
1-2022-17762	182,82	74994-DR REDDY'S SRL	01650760505	01650760505	1			3948/PA	29/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	166,20	16,62	-5.318,40
1-2022-17764	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066289	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	40,00	1,6	-1.280,00
1-2022-17765	3.872,89	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549905	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	3.174,50	698,39	-101.584,00
1-2022-17766	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066290	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	40,00	1,6	-1.280,00
1-2022-17767	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066291	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	80,00	3,2	-2.560,00
1-2022-17769	312,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066292	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	300,00	12	-9.600,00
1-2022-17770	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066293	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	80,00	3,2	-2.560,00
1-2022-17771	3.513,60	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005617	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	2.880,00	633,6	-92.160,00
1-2022-17772	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066352	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17773	312,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066353	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	300,00	12	-9.600,00
1-2022-17774	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066243	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	80,00	3,2	-2.560,00
1-2022-17775	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066242	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	80,00	3,2	-2.560,00
1-2022-17776	13.327,28	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005618	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	315,00	69,3	-10.080,00
1-2022-17776	13.327,28	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	2			2022FS005618	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	960,00	211,2	-30.720,00
1-2022-17776	13.327,28	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	3			2022FS005618	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	9.649,00	2122,78	-308.768,00
1-2022-17777	292,80	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005619	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	240,00	52,8	-7.680,00
1-2022-17778	10.141,25	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005620	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	8.312,50	1828,75	-266.000,00
1-2022-17779	341,60	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005621	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	280,00	61,6	-8.960,00
1-2022-17780	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066234	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17781	647,52	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	1			2022FS005622	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	66,00	14,52	-2.112,00
1-2022-17781	647,52	71726-LABOINDUSTRIA S.P.A.	00805390283	00805390283	2			2022FS005622	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	540,00	27	-17.280,00
1-2022-17782	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066231	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17783	145,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066232	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	140,00	5,6	-4.480,00
1-2022-17784	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066233	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	300,00	12	-9.600,00
1-2022-17784	624,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500066233	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	300,00	12	-9.600,00
1-2022-17785	624,00	83105-BAXTER SPA	00492340583	00907371009	1			22112147	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	600,00	24	-19.200,00
1-2022-17787	2.176,90	86708-SOFAR S.P.A.	03428610152	03428610152	1			33593	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.500,00	150	-48.000,00
1-2022-17787	2.176,90	86708-SOFAR S.P.A.	03428610152	03428610152	2			33593	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	479,00	47,9	-15.328,00
1-2022-17788	4.065,80	86708-SOFAR S.P.A.	03428610152	03428610152	1			33594	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	21,18	2,12	-677,76
1-2022-17788	4.065,80	86708-SOFAR S.P.A.	03428610152	03428610152	2			33594	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	3.675,00	367,5	-117.600,00
1-2022-17789	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066237	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17790	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066239	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	160,00	35,2	-5.120,00
1-2022-17791	100,87	86708-SOFAR S.P.A.	03428610152	03428610152	1			33595	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	91,70	9,17	-3.026,10
1-2022-17792	585,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066241	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	480,00	105,6	-15.360,00
1-2022-17794	7.362,16	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066288	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	450,00	18	-14.400,00
1-2022-17794	7.362,16	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500066288	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	6.500,00	260	-208.000,00
1-2022-17794	7.362,16	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	3			2022/7500066288	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	129,00	5,16	-4.128,00
1-2022-17795	1.959,32	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100218893	30/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.606,00	353,32	-51.392,00
1-2022-17796	3.189,71	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069183	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.899,74	289,97	-95.691,42
1-2022-17797	1.369,45	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069182	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.244,95	124,5	-41.083,35
1-2022-17798	6.049,18	75824-EISAI S.R.L.	04732240967	04732240967	1			0087123063	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	5.499,25	549,93	-181.475,25
1-2022-17799	3.501,62	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920590334	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.870,18	631,44	-94.715,94
1-2022-17800	3.977,65	406890-BRUKER ITALIA SRL	02143930150	02143930150	1			101392	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.234,53	491,6	-73.739,49
1-2022-17800	3.977,65	406890-BRUKER ITALIA SRL	02143930150	02143930150	2			101392	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.025,84	225,68	-33.852,72
1-2022-17802	457,50	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020549952	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	375,00	82,5	-12.375,00
1-2022-17803	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1223/PA	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	90,00	19,8	-2.970,00
1-2022-17804	219,60	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1224/PA	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	180,00	39,6	-5.940,00
1-2022-17805	219,60	79500-DIATECH PHARMACOGENETICS S.R.L.	02483840423	02483840423	1			1884/PA	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	180,00	39,6	-5.760,00
1-2022-17806	6.097,56	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1450/2022	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	4.998,00	1099,56	-164.934,00
1-2022-17807	10.931,20	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			134/2022	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	3.960,00	871,2	-126.720,00
1-2022-17807	10.931,20	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	2			134/2022	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	5.000,00	1100	-160.000,00
1-2022-17808	2.415,60	71977-SECORD MEDICAL S.R.L.	06796650585	01619981002	1			133/2022	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.980,00	435,6	-63.360,00
1-2022-17809	1.781,20	437152-TECNOLOGIE ELETTRONICHE AVANZATE SRI		01514160355	1			1242	31/08/2022	31/08/2022	60	30/10/2022	28/09/2022	-32	0	-32	1.460,00	321,2	-46.720,00
1-2022-17810	109,80	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1225/PA	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	90,00	19,8	-2.970,00
1-2022-17811	13.073,52	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572331739	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	10.716,00	2357,52	-353.628,00
1-2022-17813	13,17	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022174494	05/09/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	11,97	1,2	-395,01
1-2022-17814	793,00	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGNO	05239350969	05239350969	1			22343086	10/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	650,00	143	-21.450,00
1-2022-17815	568,17	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			32656644	22/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	465,71	102,46	-15.368,43
1-2022-17816	1.427,40	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			368/C	22/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.170,00	257,4	-38.610,00
1-2022-17817	2.471,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25879816	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.376,85	95,07	-78.436,05
1-2022-17818	2.055,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25879817	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.976,85	79,07	-65.236,05
1-2022-17819	12.200,00	141925-BETAMED SRL	03551841004	03551841004	1			647/22	01/09/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	10.000,00	2200	-330.000,00
1-2022-17820	11.989,37	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20222618	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	10.899,43	1089,94	-359.681,19
1-2022-17821	2.471,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25879818	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.376,85	95,07	-78.436,05
1-2022-17822	62.828,25	75526-DAY RISTOSERVICE S.P.A.	03543000370	03543000370	1	1322	21/09/2022	V0-114199	31/08/2022	01/09/2022	60	31/10/2022	21/09/2022	-40	0	-40	60.411,78	2416,47	-2.416.471,20
1-2022-17823	2.471,92	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25879819	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.376,85	95,07	-78.436,05
1-2022-17824	6.722,20	78485-IGEA SPA		01021130362	1			IT001229VPA00337	31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	5.510,00	1212,2	-181.830,00
1-2022-17825	905,78	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	1			25879937	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	215,00	47,3	-7.095,00
1-2022-17825	905,78	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	2			25879937	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	10,00	2,2	-330,00
1-2022-17825	905,78	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	3			25879937	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	33,00	1,32	-1.089,00
1-2022-17825	905,78	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	4			25879937	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	528,00	21,12	-17.424,00
1-2022-17825	905,78	71804-STRYKER ITALIA S.R.L.	12572900152	06032681006	5			25879937	30/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	46,00	1,84	-1.518,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo Iva/sca	SoliPayment	Importo Iva/sca * giorni pag
1-2022-17827	1.030,45	79097-PFIZER SRL	02774840595	02774840595	1			9897093877		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	936,77	93,68	-30.913,41
1-2022-17828	35.679,21	77169-PHLIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920590335		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	29.245,25	6433,96	-965.093,25
1-2022-17829	29.608,66	77169-PHLIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920590359		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	24.269,39	5339,27	-800.889,87
1-2022-1783	15,00	76636-AUTOSTRADE PER L'ITALIA		07516911000	1	1335	23/09/2022	0000000006686666D		30/01/2022	30/01/2022	60	31/03/2022	23/09/2022	176	0	176	15,00	0	2.640,00
1-2022-17830	23.180,00	75732-A.D.A. s.r.l.		03653370282	1			1962/5		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	6.250,00	1375	-206.250,00
1-2022-17830	23.180,00	75732-A.D.A. s.r.l.		03653370282	2			1962/5		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	12.750,00	2805	-420.750,00
1-2022-17832	2.882,25	75846-ESAOTE SPA	05131180969	05131180969	1			2202600753		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.362,50	519,75	-77.962,50
1-2022-17833	14.701,28	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722166615		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	13.364,80	1336,48	-441.038,40
1-2022-17834	206,80	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752331670		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	188,00	18,8	-6.204,00
1-2022-17836	1.451,50	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22186552		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.395,67	55,83	-46.057,11
1-2022-17837	4.549,38	78303-DEALFA S.R.L.	02246610162	11129270150	1			5241		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	3.729,00	820,38	-123.057,00
1-2022-17838	4.370,37	78303-DEALFA S.R.L.	02246610162	11129270150	1			5240		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	3.582,27	788,1	-118.214,91
1-2022-17839	730,78	71764-KASTER SRL	04966401004	04966401004	1			3385/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	599,00	131,78	-19.767,00
1-2022-17840	182,29	78303-DEALFA S.R.L.	02246610162	11129270150	1			5239		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	149,42	32,87	-4.930,86
1-2022-17841	463,60	71764-KASTER SRL	04966401004	04966401004	1			3387/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	380,00	83,6	-12.540,00
1-2022-17842	652,50	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			514080		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	593,18	59,32	-19.574,94
1-2022-17843	372,31	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			514079		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	60,00	6	-1.980,00
1-2022-17843	372,31	141861-S.A.L.F. S.P.A.	00226250165	00226250165	2			514079		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	278,46	27,85	-9.189,18
1-2022-17844	3.036,00	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			514078		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.760,00	276	-91.080,00
1-2022-17845	379,50	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			514077		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	345,00	34,5	-11.385,00
1-2022-17846	730,78	71764-KASTER SRL	04966401004	04966401004	1			3388/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	599,00	131,78	-19.767,00
1-2022-17847	8.293,69	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622087960		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	7.539,72	753,97	-248.810,76
1-2022-17848	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3402/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.200,00	264	-39.600,00
1-2022-17849	1.220,00	71764-KASTER SRL	04966401004	04966401004	1			3396/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.000,00	220	-33.000,00
1-2022-1785	1,26	359176-TELEPASS SPA	09771701001	09771701001	1	1336	23/09/2022	0000000506743291		30/01/2022	30/01/2022	60	31/03/2022	23/09/2022	176	0	176	1,26	0	221,76
1-2022-17850	1.745,19	247051-SERVINO NATALINA CATERINA	SRVNLN62R44I671F	08981071007	1	1215	06/09/2022	FPAS/22		01/09/2022	01/09/2022	60	31/10/2022	06/09/2022	-55	0	-55	1.745,19	0	-95.985,45
1-2022-17851	193,98	71764-KASTER SRL	04966401004	04966401004	1			3389/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	159,00	34,98	-5.247,00
1-2022-17852	549,00	77439-THE BINDING SITE SRL	07097690965	07097690965	1			CDF202201133		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	450,00	99	-15.300,00
1-2022-17856	128,96	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			317		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	124,00	4,96	-4.216,00
1-2022-17857	894,40	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			316		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	860,00	34,4	-29.240,00
1-2022-17858	311,60	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			32390248		16/05/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	255,41	56,19	-8.428,53
1-2022-17859	897,56	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			315		01/09/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	124,00	4,96	-4.092,00
1-2022-17859	897,56	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	2			315		01/09/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	630,00	138,6	-20.790,00
1-2022-17860	568,17	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			32390249		16/05/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	465,71	102,46	-15.368,43
1-2022-17861	21,74	75651-LEASEPLAN ITALIA S.P.A.	06496050151	02615080963	1			32392073		16/05/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	21,74	0	-717,42
1-2022-17862	193,98	71764-KASTER SRL	04966401004	04966401004	1			3392/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	159,00	34,98	-5.247,00
1-2022-17863	1.244,40	141904-TELEFLEX MEDICAL SRL - INCORPORANTE LMA ITALIA	06324460150	02804530968	1			2223085366		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.020,00	224,4	-34.680,00
1-2022-17864	1.133,60	71764-KASTER SRL	04966401004	04966401004	1			3393/A1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.090,00	43,6	-35.970,00
1-2022-17865	730,78	71764-KASTER SRL	04966401004	04966401004	1			3395/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	599,00	131,78	-20.366,00
1-2022-17866	450,18	71764-KASTER SRL	04966401004	04966401004	1			3398/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	369,00	81,18	-12.546,00
1-2022-17868	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			3813/1		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	205,00	8,2	-6.765,00
1-2022-17869	24,20	72422-MONICO S.P.A.	00228550273	00228550273	1			22512881		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	22,00	2,2	-726,00
1-2022-17870	1.868,88	71764-KASTER SRL	04966401004	04966401004	1			223/A4		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.797,00	71,88	-59.301,00
1-2022-17871	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22218052		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.299,90	92	-75.896,70
1-2022-17872	2.391,90	71740-EDWARDS LIFE SCIENCES ITALIA S.R.L. (EX SPA)	06068041000	06068041000	1			22218050		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	2.299,90	92	-75.896,70
1-2022-17873	4.135,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22186992		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.382,42	304,13	-45.619,86
1-2022-17873	4.135,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22186992		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	1.305,38	287,18	-43.077,54
1-2022-17873	4.135,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22186992		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	702,00	154,45	-23.166,00
1-2022-17874	281,33	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22040386		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	230,60	50,73	-7.609,80
1-2022-17875	919,00	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			20220602838		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	39,00	3,9	-1.287,00
1-2022-17875	919,00	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	2			20220602839		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	257,59	23,76	-7.840,47
1-2022-17875	919,00	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	3			20220602839		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	558,86	55,89	-18.442,38
1-2022-17877	57.401,00	78118-GFX SRL	08441330589	02058831007	1			1050/E		31/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	47.050,00	10351	-1.552.650,00
1-2022-17878	253,00	81231-ITC FARMA S.R.L.	02158490595	02158490595	1	1202	06/09/2022	103413		31/08/2022	01/09/2022	60	31/10/2022	06/09/2022	-55	0	-55	80,00	8	-4.400,00
1-2022-17878	253,00	81231-ITC FARMA S.R.L.	02158490595	02158490595	2	1202	06/09/2022	103413		31/08/2022	01/09/2022	60	31/10/2022	06/09/2022	-55	0	-55	150,00	15	-8.250,00
1-2022-17881	22.031,74	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05293350969	05293350969	1			22343130		25/08/2022	01/09/2022	60	31/10/2022	28/09/2022	-33	0	-33	18.058,80	3972,94	-595.940,40
1-2022-17883	475,80	78682-AMS GROUP SRL (EX SPA)	03365730260	03638130280	1			367/C		22/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	390,00	85,8	-13.260,00
1-2022-17884	1.237,60	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22026736		08/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.190,00	47,6	-40.460,00
1-2022-17885	289,52	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022174387		05/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	263,20	26,32	-8.948,80
1-2022-17886	436,59	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022162295		26/07/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	396,90	39,69	-13.494,60
1-2022-17892	7.431,88	141942-CSL BEHRING S.P.A. (EX ZLBIAVENTIS)	02642020156	02642020156	1			9923098541		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	6.756,25	675,63	-229.712,50
1-2022-17893	476,32	73365-ALCON ITALIA S.P.A.	07435060152	07435060152	1			9079311985		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	458,00	18,32	-15.572,00
1-2022-17894	128,96	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			320		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	124,00	4,96	-4.216,00
1-2022-17895	1.663,00	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			319		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	124,00	4,96	-4.216,00
1-2022-17895	1.663,00	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	2			319		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	126,00	5,04	-4.284,00
1-2022-17895	1.663,00	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	3			319		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.150,00	253	-39.100,00
1-2022-17896	257,92	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			318		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	248,00	9,92	-8.432,00
1-2022-17897	128,96	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			314		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	124,00	4,96	-4.216,00
1-2022-17898	3.628,08	72350-SANOFI SRL	00832400154	00832400154	1			27469602		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	3.298,25	329,83	-112.140,50
1-2022-17899	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22507003		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	194,90	42,88	-6.626,60
1-2022-17900	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22187497		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	629,00	25,16	-21.386,00
1-2022-17901	485,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22187348		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	398,00	87,56	-13.532,00
1-2022-17902	100,04	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22187347		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	82,00	18,04	-2.788,00
1-2022-17903	485,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22187346		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	398,00	87,56	-13.532,00
1-2022-17910	3.349,51	426440-SOGESP SRL	01274630779	01274630779	1			FPA 14/22		03/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.745,50	604,01	-101.583,50
1-2022-17911	3.660,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9572332088		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	3.000,00	660	-111.000,00
1-2022-17912	27.231,38	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722167283		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	24.755,80	2475,58	-915.964,60
1-2022-17913	157.696,77	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722167282		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	143.360,70	14336,07	-5.304.345,90
1-2022-17914	326,96	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00006043		01/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	268,00	58,96	-9.916,00
1-2022-17915	1.568,92	246645-BIOMEDICAL SERVICE SRL	01613700275	01613700275	1			INV-IT01-22-00006007		01/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.286,00	282,92	-47.582,00
1-2022-17916	3.754,40	83105-BAXTER SPA	00492340583	00907371009	1			22112637		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	3.610,00	144,4	-122.740,00
1-2022-17917	7.280,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066747		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	7.000,00	280	-238.000,00
1-2022-17918	487,49	72062-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	12785290151	1			199267177/001873/IPA		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	183,00	40,26	-6.222,00
1-2022-17918	487,49	72062-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	12785290151	2			199267177/001873/IPA		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	216,58	47,65	-7.363,72
1-2022-17919	16.444,05	75732-A.D.A. s.r.l.		03653370282	1			1991/5		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	15.661,00	783,05	-532.474,00
1-2022-17920	1.401,92	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209326860		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.348,00	53,92	-45.832,00
1-2022-17921	2.585,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			07408977775		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	2.350,00	235	-79.900,00
1-2022-17922	396,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			07408977774		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	180,00	18	-6.120,00
1-2022-17922	396,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	2			07408977774		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	180,00	18	-6.120,00
1-2022-17923	29.874,02	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060005505		01/09/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	27.158,20	2715,82	-923.378,80
1-2022-17924	12.189,69	249583-SWEDEN & MARTINA S.P.A.	00401550280	00401550280	1			VP22-000211		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	225,60	9,02	-7.670,40
1-2022-17924	12.189,69	249583-SWEDEN & MARTINA S.P.A.	00401550280	00401550280	2			VP22-000211		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	7.458,72	1640,92	-253.596,48
1-2022-17924	12.189,69	249583-SWEDEN & MARTINA S.P.A.	00401550280	00401550280	3			VP22-000211		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	2.745,60	109,83	-93.350,40
1-2022-17925	3.513,60	72238-DIAGNOSTIC INTERNATIONAL DISTRIBUTION S.A.	00941660151	00941660151	1			E03409		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	2.880,00	633,6	-97.920,00
1-2022-17927	364,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302489357		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	350,00	14	-11.900,00
1-2022-17928	1.456,79	78303-DEALFA S.R.L.	02246610162	11129270150	1			5242		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.194,09	262,7	-40.599,06
1-2022-17929	356,24	142787-LABTEK S.r.l.		02262210604	1			4/PA		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	292,00	64,24	-9.928,00
1-2022-17930	469,70	71764-KASTER SRL	04966401004	04966401004	1			3401/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	385,00	84,7	-13.090,00
1-2022-17931	730,78	71764-KASTER SRL	04966401004	04966401004	1			3400/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	599,00	131,78	-20.366,00
1-2022-17932	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3399/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.200,00	264	-40.800,00
1-2022-17933	1.464,00	71764-KASTER SRL	04966401004	04966401004	1			3397/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.200,00	264	-40.800,00
1-2022-17934	450,18	71764-KASTER SRL	04966401004	04966401004	1			3394/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	369,00	81,18	-12.546,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SoftPayment	Importo lo/sca * giorni pag
1-2022-17935	193,98	71764-KASTER SRL	04966401004	04966401004	1			3391/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	159,00	34,98	-5.406,00
1-2022-17936	193,98	71764-KASTER SRL	04966401004	04966401004	1			3390/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	159,00	34,98	-5.406,00
1-2022-17937	450,18	71764-KASTER SRL	04966401004	04966401004	1			3386/A1		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	369,00	81,18	-12.546,00
1-2022-17939	146.614,38	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283043379		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	133.285,80	13328,58	-4.531.717,20
1-2022-17940	1.098,00	424796-S.T.I. STAMPA TPOLITOGRAFICA ITALIANA RRI		13485841008	1			22-000147/P		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	900,00	198	-30.600,00
1-2022-17941	713,70	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209326021		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	585,00	128,7	-19.890,00
1-2022-17942	592,66	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209326020		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	483,33	19,33	-16.433,22
1-2022-17943	1.752,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209325290		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.685,00	67,4	-57.290,00
1-2022-17944	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209325289		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	337,00	13,48	-11.458,00
1-2022-17945	1.401,92	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209325288		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.348,00	53,92	-45.832,00
1-2022-17946	2.803,84	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209325286		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	2.696,00	107,84	-91.664,00
1-2022-17947	1.051,44	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209325282		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.011,00	40,44	-34.374,00
1-2022-17948	456,28	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209325281		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	374,00	82,28	-12.716,00
1-2022-17949	566,47	72292-GADA ITALIA SPA	08230471008	08230471008	1			11013871		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	464,32	102,15	-15.786,88
1-2022-17950	7.560,00	77554-EVOLUZIONE SRL	10309021003	10309021003	1			11001394		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	7.200,00	360	-244.800,00
1-2022-17951	40,10	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050012619		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	36,45	3,65	-1.239,30
1-2022-17952	229,96	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050012618		31/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	209,05	20,91	-7.107,70
1-2022-17953	93,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8460/PA		30/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	90,00	3,6	-3.060,00
1-2022-17954	2.704,00	141867-TEC MED S.R.L.	06859310580	01632541007	1			3681 TM		30/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	2.600,00	104	-88.400,00
1-2022-17956	728,00	72292-GADA ITALIA SPA	08230471008	08230471008	1			11013794		26/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	700,00	28	-23.800,00
1-2022-17957	561,20	72292-GADA ITALIA SPA	08230471008	08230471008	1			11013717		26/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	460,00	101,2	-15.640,00
1-2022-17958	297,22	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020655278		25/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	270,20	27,02	-9.186,80
1-2022-17959	1.222,00	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8292/PA		24/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.175,00	47	-39.950,00
1-2022-17960	421,20	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8288/PA		24/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	405,00	16,2	-13.770,00
1-2022-17961	1.570,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8273/PA		24/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.510,00	60,4	-51.340,00
1-2022-17962	41,80	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302485779		23/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	38,00	3,8	-1.292,00
1-2022-17963	364,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302484969		23/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	350,00	14	-11.900,00
1-2022-17964	732,00	71865-PANTEC SRL	05102540019		1			1261/F		23/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	600,00	132	-20.400,00
1-2022-17965	1.454,24	78682-AMS GROUP SRL (EX SPA)	03363730260	03638130280	1			369/C		22/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	1.192,00	262,24	-40.528,00
1-2022-17966	884,00	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22027686		17/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	850,00	34	-28.900,00
1-2022-17967	530,40	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22027095		10/08/2022	02/09/2022	60	01/11/2022	28/09/2022	-34	0	-34	510,00	20,4	-17.340,00
1-2022-17968	4.686,57	249006-LAGANA' GIUSEPPINA	LGNGPP73E65H224V	10510580581	1	1288	13/09/2022	70		01/09/2022	05/09/2022	60	04/11/2022	13/09/2022	-52	0	-52	4.686,57	0	-243.701,64
1-2022-17969	1.210,24	72079-DAVI MEDICA SRL	04685201008	04685201008	1			1228		02/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	992,00	218,24	-36.704,00
1-2022-17970	922,32	72079-DAVI MEDICA SRL	04685201008	04685201008	1			1247		04/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	756,00	166,32	-27.972,00
1-2022-17971	230,58	72079-DAVI MEDICA SRL	04685201008	04685201008	1			1254		05/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	189,00	41,58	-6.993,00
1-2022-17972	2.342,40	141940-MOVI S.P.A.	11575580151	11575580151	1			221018002		29/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.920,00	422,4	-71.040,00
1-2022-17973	1.244,40	81311-SORI DP S.R.L.	03593680378	03593680378	1			276/PA		30/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.020,00	224,4	-37.740,00
1-2022-17974	252,17	141830-UBER ROS S.P.A.	07532430589	01796221005	1			U224339		30/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	206,70	45,47	-7.647,90
1-2022-17975	2.267,20	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2687/00		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.180,00	87,2	-80.660,00
1-2022-17976	301,60	141897-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2688/00		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	290,00	11,6	-10.730,00
1-2022-17978	14.086,51	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1049		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	11.546,32	2540,19	-427.213,84
1-2022-17979	19.034,22	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1050		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	6.811,00	1498,42	-252.007,00
1-2022-17979	19.034,22	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	2			E/1050		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	8.790,82	1933,98	-325.260,34
1-2022-17980	2.937,64	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1051		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.407,90	529,74	-89.092,30
1-2022-17981	8.528,00	141925-BETAMED SRL	03551841004	03551841004	1			648/22		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	8.200,00	328	-303.400,00
1-2022-17982	556,32	79156-AB MEDICA SPA	08862820969	08862820969	1			2022111111		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	456,00	100,32	-16.872,00
1-2022-17983	32.140,45	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002236-022		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	26.344,63	5795,82	-974.751,31
1-2022-17984	26.356,18	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002235-022		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	21.603,43	4752,75	-799.326,91
1-2022-17985	10.947,84	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002234-022		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	8.891,67	1956,17	-328.991,79
1-2022-17986	2.701,82	79097-PFIZER SRL	02774840595	02774840595	1			989709309		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.456,20	245,62	-90.879,40
1-2022-17987	8.585,94	79097-PFIZER SRL	02774840595	02774840595	1			989709308		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	7.805,40	780,54	-288.799,80
1-2022-17988	132,00	79097-PFIZER SRL	02774840595	02774840595	1			989709307		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	120,00	12	-4.440,00
1-2022-17989	244,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172134488		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	200,00	44	-7.400,00
1-2022-17990	1.070,16	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172134487		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.029,00	41,16	-38.073,00
1-2022-17991	356,72	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172134486		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	343,00	13,72	-12.691,00
1-2022-17992	97,60	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172134485		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	80,00	17,6	-2.960,00
1-2022-17993	48,80	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172134484		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	40,00	8,8	-1.480,00
1-2022-17994	1.144,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172134152		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	100,00	4	-3.700,00
1-2022-17994	1.144,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172134152		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.000,00	40	-37.000,00
1-2022-17995	23.424,00	248780-AFERETICA S.R.L.	03330561204	03330561204	1			553		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	19.200,00	4224	-710.400,00
1-2022-17996	915,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			316		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	750,00	165	-27.750,00
1-2022-17997	3.959,29	72350-SANOFI SRL	00832400154	00832400154	1			27470066		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	3.599,35	359,94	-133.175,95
1-2022-17998	326,11	72418-BIO-OPTICA MILANO S.P.A.	06754140157	06754140157	1			22VFN012211		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	267,30	58,81	-9.890,10
1-2022-17999	8.966,10	78006-ABBVIE SRL	02645920592	02645920592	1			2022027047		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	8.151,00	815,1	-301.587,00
1-2022-18000	7.700,28	78006-ABBVIE SRL	02645920592	02645920592	1			2022027046		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	7.000,25	700,03	-259.009,25
1-2022-18001	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500067016		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	40,00	1,6	-1.480,00
1-2022-18002	780,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500067015		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	640,00	140,8	-23.680,00
1-2022-18003	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500067014		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	80,00	3,2	-2.960,00
1-2022-18004	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066844		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	320,00	70,4	-11.840,00
1-2022-18005	83,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066843		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	80,00	3,2	-2.960,00
1-2022-18006	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066841		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	320,00	70,4	-11.840,00
1-2022-18007	145,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500066840		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	140,00	5,6	-5.180,00
1-2022-18008	9.684,09	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069771		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	8.803,72	880,37	-325.737,64
1-2022-18009	1.800,93	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRL	09012850153	09012850153	1			1722086884		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.731,66	69,27	-64.071,42
1-2022-18010	513,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209328470		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	55,00	2,2	-2.035,00
1-2022-18010	513,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209328470		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	374,00	82,28	-13.838,00
1-2022-18011	1.144,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209328468		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.100,00	44	-40.700,00
1-2022-18012	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209328467		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	337,00	13,48	-12.469,00
1-2022-18013	181,81	75824-EISAI S.R.L.	04732240967	04732240967	1			0087123158		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	165,28	16,53	-6.115,36
1-2022-18014	62,70	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300113441		01/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	57,00	5,7	-2.109,00
1-2022-18015	368,84	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300113440		01/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	335,31	33,53	-12.406,47
1-2022-18016	219,60	78944-ICU MEDICAL EUROPE S.R.L.		03237150234	1			2309016		01/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	180,00	39,6	-6.660,00
1-2022-18017	2.088,20	72230-M.G. LORENZATTO SRL (EX S.P.A)	00458450012	00458450012	1			V4-2963		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.710,00	376,2	-63.270,00
1-2022-18018	116,39	141830-UBER ROS S.P.A.	07532430589	01796221005	1			U224417		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	95,40	20,99	-3.529,80
1-2022-18019	431,32	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1055		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	353,54	77,78	-13.080,98
1-2022-18020	1.986,92	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1054		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.628,62	358,3	-60.258,94
1-2022-18021	2.486,52	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1053		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.038,13	448,39	-75.410,81
1-2022-18022	12.319,88	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1052		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	10.098,26	2221,62	-373.635,62
1-2022-18024	3.005,60	71764-KASTER SRL	04966401004	04966401004	1			2330/A1		28/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.890,00	115,6	-106.930,00
1-2022-18025	7.612,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302484967		23/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	6.920,00	692	-256.040,00
1-2022-18026	6.292,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302484968		23/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.920,00	192	-71.040,00
1-2022-18026	6.292,00	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	2			5302484968		23/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	3.800,00	380	-140.600,00
1-2022-18027	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302484970		23/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	349,00	76,78	-12.913,00
1-2022-18028	327,60	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8275/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	315,00	12,6	-11.655,00
1-2022-18029	374,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8278/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	360,00	14,4	-13.320,00
1-2022-18030	608,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8279/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	45,00	1,8	-1.665,00
1-2022-18030	608,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	2			8279/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	450,00	18	-16.650,00
1-2022-18030	608,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	3			8279/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	90,00	3,6	-3.330,00
1-2022-18031	617,63	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8281/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	30,00	6,6	-1.110,00
1-2022-18031	617,63	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	2			8281/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	135,00	5,4	-4.995,00
1-2022-18031	617,63	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	3			8281/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	423,68	16,95	-15.676,16
1-2022-18032	1.268,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8283/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.220,00	48,8	-45.140,00
1-2022-18033	982,80	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8285/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	945,00	37,8	-34.965,00
1-2022-18034	458,07	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8286/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	30,00	6,6	-1.110,00
1-2022-18034	458,07	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	2			8286/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	405,26	16,21	-14.994,62
1-2022-18035	421,20	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8289/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	405,00	16,2	-14.985,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento ao totali	oo ines	oo netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-18036	421,47	248341-INTRALIMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8290/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	405,26	16,21	-14.994,62
1-2022-18037	1.078,40	248341-INTRALIMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8294/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.035,00	41,4	-38.295,00
1-2022-18038	431,05	248341-INTRALIMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8295/PA		24/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	414,47	16,58	-15.335,39
1-2022-18039	2.597,20	75656-PHARMATEX ITALIA SRL	03670780158	03670780158	1			2220103422		30/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	2.361,09	236,11	-89.721,42
1-2022-18040	2.255,00	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916107902		30/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.050,00	205	-75.850,00
1-2022-18041	46,80	248341-INTRALIMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8454/PA		30/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	45,00	1,8	-1.665,00
1-2022-18042	2.706,00	72390-L. MOLTENI & C. DEI F.LLI ALITTI S.P.A.	01286700487	01286700487	1			0050012617		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.460,00	246	-91.020,00
1-2022-18043	14.523,82	248405-GIELLE DI LUIGI GALANTUCCI	00478850720	00478850720	1			2062		31/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	11.904,77	2619,05	-452.381,26
1-2022-18046	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302489358		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	349,00	76,78	-12.913,00
1-2022-18047	425,78	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302489359		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	349,00	76,78	-12.913,00
1-2022-18048	851,56	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302489360		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	698,00	153,56	-25.826,00
1-2022-18049	2.259,44	78303-DEALFA S.R.L.	02246610162	11129270150	1			5504		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.852,00	407,44	-68.524,00
1-2022-18050	377,13	78303-DEALFA S.R.L.	02246610162	11129270150	1			5569		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	309,12	68,01	-11.437,44
1-2022-18051	2.913,58	78303-DEALFA S.R.L.	02246610162	11129270150	1			5570		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.388,18	525,4	-88.362,66
1-2022-18052	2.125,24	141822-FARMACEUTICI MEDICAZIONE	00322800376	00503151201	1			8020567		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.742,00	383,24	-64.454,00
1-2022-18053	382,98	141822-FARMACEUTICI MEDICAZIONE	00322800376	00503151201	1			8020568		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	313,92	69,06	-11.615,04
1-2022-18054	124,80	141822-FARMACEUTICI MEDICAZIONE	00322800376	00503151201	1			8020569		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	120,00	4,8	-4.440,00
1-2022-18055	33.445,17	77814-ALMIRALL S.P.A	06037901003	06037901003	1			F10513		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	30.404,70	3040,47	-1.124.973,90
1-2022-18056	140.193,71	436012-ALL FOOD SPA	13996971001	13996971001	1			811 PA		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	124.011,16	12401,11	-4.588.412,92
1-2022-18056	140.193,71	436012-ALL FOOD SPA	13996971001	13996971001	2			811 PA		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	3.437,67	343,77	-127.193,79
1-2022-18057	40.353,97	436012-ALL FOOD SPA	13996971001	13996971001	1			812 PA		31/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	35.860,21	3586,02	-1.362.687,98
1-2022-18057	40.353,97	436012-ALL FOOD SPA	13996971001	13996971001	2			812 PA		31/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	825,22	82,52	-31.358,36
1-2022-18058	1.756,80	72238-DIAGNOSTIC INTERNATIONAL	00941660151	00941660151	1			E03407		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.440,00	316,8	-53.280,00
1-2022-18059	5.270,40	72238-DIAGNOSTIC INTERNATIONAL	00941660151	00941660151	1			E03408		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	4.320,00	950,4	-159.840,00
1-2022-18060	512,40	247302-DELCON S.R.L.	06025140150	06025140150	1			SP22000796		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	295,00	64,9	-10.915,00
1-2022-18060	512,40	247302-DELCON S.R.L.	06025140150	06025140150	2			SP22000796		31/08/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	125,00	27,5	-4.625,00
1-2022-18061	259,92	71964-SIPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/4503		01/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	249,92	10	-9.247,04
1-2022-18062	976,00	76106-LEMAITRE VASCULAR S.R.L.	09693591001	09693591001	1			I222099		01/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	800,00	176	-30.400,00
1-2022-18063	1.952,24	248679-COMPUMED EUROPE S.R.L.	11848191000	11848191000	1			151/PA		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.600,20	352,04	-59.207,40
1-2022-18064	7.413,12	71786-BIOTEST ITALIA S.R.L.	00807290150	00807290150	1			2022701222		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	6.739,20	673,92	-249.350,40
1-2022-18065	3.568,50	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/007019		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.950,00	429	-74.100,00
1-2022-18065	3.568,50	75418-NUOVA FARMEC SRL	00133360081	01737830230	2			S1/007019		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	975,00	214,5	-37.050,00
1-2022-18066	366,17	74768-DANONE NUTRICIA SPA SOCIETÀ	11667890153	11667890153	1			8261384281		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	332,88	33,29	-12.649,44
1-2022-18067	148,40	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172134955		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	120,00	26,4	-4.560,00
1-2022-18068	8.441,40	71826-SANDOZ SPA	00795170158	02689300123	1			2100102659		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	7.674,00	767,4	-283.938,00
1-2022-18069	3.416,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			317		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.800,00	616	-103.600,00
1-2022-18070	519,20	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	1			7000171727		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	472,00	47,2	-17.464,00
1-2022-18072	1.820,00	71964-SIPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/4506		02/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.750,00	70	-64.750,00
1-2022-18074	14.480,07	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	04197741004	1			704/PAR		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	13.790,54	689,53	-524.040,52
1-2022-18075	110.809,83	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	04197741004	1			703/PAR		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	105.533,17	5276,66	-4.010.260,46
1-2022-18076	272.627,59	72211-COOPERATIVA SOCIALE NUOVA S.A.I.R. ONLUS	04197741004	04197741004	1			702/PAR		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	259.645,32	12982,27	-9.866.522,16
1-2022-18080	852,80	398331-EUKON SRL UNIPERSONALE		03043200611	1			3855/1		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	820,00	32,8	-31.160,00
1-2022-18081	213,20	398331-EUKON SRL UNIPERSONALE		03043200611	1			3854/1		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	205,00	8,2	-7.790,00
1-2022-18082	5.962,46	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22007725		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	4.887,26	1075,2	-180.828,62
1-2022-18083	374,88	72422-MONICO S.P.A.	00228550273	00228550273	1			22513009		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	174,40	17,44	-6.452,80
1-2022-18083	374,88	72422-MONICO S.P.A.	00228550273	00228550273	2			22513009		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	166,40	16,64	-6.156,80
1-2022-18087	8.544,06	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161753		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	1.470,00	323,4	-54.390,00
1-2022-18087	8.544,06	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161753		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	5.533,33	1217,33	-204.733,21
1-2022-18088	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	1			22161747		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	500,00	110	-18.500,00
1-2022-18088	4.148,00	80952-SAKURA FINETEK ITALY SRL	09667970967	09667970967	2			22161747		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.900,00	638	-107.300,00
1-2022-18089	10.337,42	72570-MSD ITALIA SRL	00422760587	00887261006	1			2022000010042652		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	9.397,65	939,77	-357.110,70
1-2022-18090	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500067097		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	160,00	35,2	-5.920,00
1-2022-18091	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500067096		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	40,00	1,6	-1.480,00
1-2022-18092	3.703,87	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069811		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	3.367,15	336,72	-127.951,70
1-2022-18093	37.946,04	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069809		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	34.496,40	3449,64	-1.310.863,20
1-2022-18094	6.379,43	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069808		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	5.799,48	579,95	-220.380,24
1-2022-18095	854,00	75881-TECNOFTALMICA SRL	09672801009	09672801009	1			1626/PA		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	700,00	154	-25.900,00
1-2022-18096	10.432,83	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1464/2022		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	8.551,50	1881,33	-316.405,50
1-2022-18097	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209329605		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	337,00	13,48	-12.806,00
1-2022-18098	2.453,36	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209329602		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	2.359,00	94,36	-87.283,00
1-2022-18099	1.368,84	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209329600		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.122,00	246,84	-42.636,00
1-2022-18100	5.928,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209329599		05/09/2022	05/09/2022	60	04/11/2022	28/09/2022	-37	0	-37	5.700,00	228	-210.900,00
1-2022-18101	9,76	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020550794		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	8,00	1,76	-304,00
1-2022-18102	256,88	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900260997		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	247,00	9,88	-9.386,00
1-2022-18103	173,85	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900260987		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	142,50	31,35	-5.415,00
1-2022-18104	173,85	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900260986		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	142,50	31,35	-5.415,00
1-2022-18105	474,24	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900260985		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	456,00	18,24	-17.328,00
1-2022-18106	474,24	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900260984		05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	456,00	18,24	-17.328,00
1-2022-18110	1.666,66	460323-SALVATORI SILVIA	SLVSLV90B60L719Y	16586511004	1	1300	14/09/2022	2/001		24/08/2022	05/09/2022	60	04/11/2022	14/09/2022	-51	0	-51	1.666,66	0	-84.999,66
1-2022-18111	7.799,94	448449-BASKI BEHZAD	BSKBZD85A04H501X	14460531008	1	1316	20/09/2022	Fatt. PA25/2022		05/09/2022	05/09/2022	60	04/11/2022	20/09/2022	-45	0	-45	7.799,94	0	-350.997,30
1-2022-18112	2.846,73	453376-GIANFREDA FRANCESCO	GNFFNC95L25B936X	05104090757	1	1315	20/09/2022	9		31/08/2022	05/09/2022	60	04/11/2022	20/09/2022	-45	0	-45	2.846,73	0	-128.102,85
1-2022-18113	2.671,76	247439-ANGOTTI VINCENZO	NGTVCN64L22H501Z	06340401006	1	1311	20/09/2022	10E		01/09/2022	05/09/2022	60	04/11/2022	20/09/2022	-45	0	-45	2.669,76	0	-120.139,20
1-2022-18113	2.671,76	247439-ANGOTTI VINCENZO	NGTVCN64L22H501Z	06340401006	2			10E		01/09/2022	05/09/2022	60	04/11/2022	20/09/2022	-45	0	-45	2,00	0	-90,00
1-2022-18114	29.973,44	399374-CELLTRION HEALTHCARE ITALY		10618220965	1			VE-20222718		06/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	27.248,58	2724,86	-1.035.446,04
1-2022-18116	8.320,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172135100		06/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	8.000,00	320	-304.000,00
1-2022-18117	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172135099		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	400,00	16	-15.600,00
1-2022-18117	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172135099		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	8.000,00	320	-312.000,00
1-2022-18117	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172135099		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	100,00	4	-3.900,00
1-2022-18118	8.320,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172135098		06/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	8.000,00	320	-304.000,00
1-2022-18120	386,88	248637-INNOVAZIONE E PROGETTI SANITA' SRI	12231501003	12231501003	1			321		06/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	372,00	14,88	-14.136,00
1-2022-18121	737,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189894		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	400,00	16	-15.600,00
1-2022-18121	737,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189894		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	100,00	4	-3.900,00
1-2022-18121	737,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22189894		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	150,00	6	-5.850,00
1-2022-18121	737,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22189894		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	50,00	11	-1.950,00
1-2022-18122	1.409,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189892		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.130,00	45,2	-44.070,00
1-2022-18122	1.409,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189892		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	150,00	6	-5.850,00
1-2022-18122	1.409,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22189892		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	75,00	3	-2.925,00
1-2022-18123	613,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189890		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	100,00	4	-3.900,00
1-2022-18123	613,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189890		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	50,00	2	-1.950,00
1-2022-18123	613,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22189890		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	440,00	17,6	-17.160,00
1-2022-18126	44.466,62	78006-ABBVIE SRL	02645920592	02645920592	1			2022027330		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	40.424,20	4042,42	-1.576.543,80
1-2022-18127	5.555,77	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069994		06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	5.050,70	505,07	-196.977,30
1-2022-18128	4.479,84	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1474/2022		06/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	3.672,00	807,84	-139.536,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SolitPayment	Importo lo/sca * giorni pag
1-2022-18129	1.866,60	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1471/2022	06/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.530,00	336,6	-58.140,00
1-2022-18130	439,66	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900261026	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	422,75	16,91	-16.487,25
1-2022-18131	789,80	72381-PIERRE FABRE PHARMA S.R.L.	10128980157	10128980157	1			SI2209227	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	718,00	71,8	-27.284,00
1-2022-18132	13.605,92	79097-PFIZER SRL	02774840595	02774840595	1			9897095079	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	12.369,02	1236,9	-470.022,76
1-2022-18133	21.602,24	72425-ROCHE S.P.A.	00747170157	00747170157	1			675233218 9	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	19.638,40	1963,84	-746.259,20
1-2022-18135	936,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			432/PA	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	900,00	36	-35.100,00
1-2022-18136	1.560,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			431/PA	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	600,00	24	-22.800,00
1-2022-18136	1.560,00	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	2			431/PA	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	900,00	36	-34.200,00
1-2022-18137	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22180969	23/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	629,00	25,16	-23.902,00
1-2022-18138	439,20	141904-TELEFLEX MEDICAL SRL - INCORPORANTE I MALITALIA	06324460150	02804530968	1			2223086794	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	360,00	79,2	-14.040,00
1-2022-18139	210,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1173	31/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	200,00	10	-7.600,00
1-2022-18140	2.286,17	83105-BAXTER SPA	00492340583	00907371009	1			22115391	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	402,74	16,11	-15.706,86
1-2022-18140	2.286,17	83105-BAXTER SPA	00492340583	00907371009	2			22115391	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.795,50	71,82	-70.024,50
1-2022-18141	3.657,50	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1174	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	550,00	27,5	-21.450,00
1-2022-18141	3.657,50	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	2			01/1174	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	3.080,00	0	-120.120,00
1-2022-18142	377,91	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	1			433/PA	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	154,88	34,08	-6.040,32
1-2022-18142	377,91	78247-HD HOSPITAL DEVICE SRL	10367041000	10367041000	2			433/PA	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	154,88	34,07	-6.040,32
1-2022-18143	45.353,00	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283044073	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	41.230,00	4123	-1.566.740,00
1-2022-18145	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22507068	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	194,90	42,88	-7.601,10
1-2022-18146	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22507067	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	194,90	42,88	-7.601,10
1-2022-18147	713,34	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22507066	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	584,70	128,64	-22.218,60
1-2022-18148	237,78	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22507065	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	194,90	42,88	-7.601,10
1-2022-18149	713,34	79568-INTEGRA LIFESCIENCES ITALY SRL	09284460962	09284460962	1			22507048	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	584,70	128,64	-22.218,60
1-2022-18150	1.464,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189243	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.200,00	264	-45.600,00
1-2022-18151	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189181	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	629,00	25,16	-23.902,00
1-2022-18152	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189073	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	629,00	25,16	-23.902,00
1-2022-18153	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189072	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	629,00	25,16	-23.902,00
1-2022-18154	2.879,20	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1186	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	2.360,00	519,2	-92.040,00
1-2022-18155	1.354,20	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1187	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.110,00	244,2	-43.290,00
1-2022-18156	1.513,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189039	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.255,00	50,2	-47.690,00
1-2022-18156	1.513,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189039	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	200,00	8	-7.600,00
1-2022-18157	3.481,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189038	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.500,00	60	-57.000,00
1-2022-18157	3.481,56	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189038	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.847,65	73,91	-70.210,70
1-2022-18158	1.677,50	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1188	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.375,00	302,5	-53.625,00
1-2022-18159	3.928,40	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1189	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	3.220,00	708,4	-125.580,00
1-2022-18160	1.195,60	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1190	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	980,00	215,6	-38.220,00
1-2022-18161	675,96	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22188888	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	599,96	24	-22.798,48
1-2022-18161	675,96	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22188888	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	50,00	2	-1.900,00
1-2022-18162	7.063,80	83105-BAXTER SPA	00492340583	00907371009	1			22114566	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	5.790,00	1273,8	-220.020,00
1-2022-18163	5.368,00	141902-ELETTROBIOCHIMICA SRL	02041690583	01026251007	1			01/1191	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	4.400,00	968	-171.600,00
1-2022-18164	329,40	74914-ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02292260599	02292260599	1			2210861	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	270,00	59,4	-10.530,00
1-2022-18165	1.963,52	71746-FRESENIUS MEDICAL CARE ITALIA S.P.A.	09291850155	00931170195	1			2110577129	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.888,00	75,52	-71.744,00
1-2022-18166	5.380,20	248288-L.B. SERVIZI PER LE AZIENDE SRL	06261440728	06261440728	1			2078/2022	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	4.410,00	970,2	-167.580,00
1-2022-18167	5.380,20	248288-L.B. SERVIZI PER LE AZIENDE SRL	06261440728	06261440728	1			2077/2022	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	4.410,00	970,2	-167.580,00
1-2022-18168	48,40	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0012164	03/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	44,00	4,4	-1.672,00
1-2022-18169	83.547,75	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000136518	08/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	75.952,50	7595,25	-2.962.147,50
1-2022-18170	6.494,95	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0012626	08/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.426,50	142,65	-55.633,50
1-2022-18170	6.494,95	75659-HIKMA ITALIA SPA	11278030157	01620460186	2			IBP22PA-0012626	08/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	4.066,50	406,65	-158.593,50
1-2022-18170	6.494,95	75659-HIKMA ITALIA SPA	11278030157	01620460186	3			IBP22PA-0012626	08/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	411,50	41,15	-16.048,50
1-2022-18171	13.612,87	72420-ORGANON ITALIA SRL	03296950151	03296950151	1			20220000100300 72	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	12.375,34	1237,53	-470.262,92
1-2022-18172	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500067326	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	320,00	70,4	-12.160,00
1-2022-18173	41,60	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500067325	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	40,00	1,6	-1.520,00
1-2022-18174	32.846,00	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069810	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	29.860,00	2986	-1.134.680,00
1-2022-18175	1.594,86	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003069807	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.449,87	144,99	-55.095,06
1-2022-18176	352.455,22	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202868	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	288.572,11	63485,87	-11.254.312,29
1-2022-18176	352.455,22	439380-PULINET SERVIZI SRL	00974560229	00974560229	2			V2202868	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	325,61	71,63	-12.698,79
1-2022-18178	90.018,01	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202869	31/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	73.785,25	16232,76	-2.803.839,50
1-2022-18179	427,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209330157	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	350,00	77	-13.300,00
1-2022-18180	3.382,50	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0013044	17/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	3.075,00	307,5	-116.850,00
1-2022-18181	2.082,63	75659-HIKMA ITALIA SPA	11278030157	01620460186	1			IBP22PA-0012894	12/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.893,30	189,33	-71.945,40
1-2022-18182	532,19	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900261001	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	456,00	18,24	-17.328,00
1-2022-18182	532,19	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	2			0900261001	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	47,50	10,45	-1.805,00
1-2022-18183	173,85	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900260988	05/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	142,50	31,35	-5.415,00
1-2022-18184	769,60	75347-ENDOVASCULAR SERVICE SRL	09175331009	09175331009	1			473/A1	02/09/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	740,00	29,6	-28.120,00
1-2022-18186	1.845,13	439380-PULINET SERVIZI SRL	00974560229	00974560229	1			V2202870	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.512,40	332,73	-58.983,60
1-2022-18187	16.632,65	248720-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A.	02402671206	02402671206	1			7822011203	31/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	13.633,32	2999,33	-518.066,16
1-2022-18188	252.513,11	248720-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A.	02402671206	02402671206	1			7822011201	31/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	206.977,96	45535,15	-7.865.162,48
1-2022-18189	1.220,00	75182-ELSE SOLUTIONS SRL	01376730188	12384150152	1			431/PA	26/08/2022	06/09/2022	60	05/11/2022	28/09/2022	-38	0	-38	1.000,00	220	-38.000,00
1-2022-18190	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22028106	22/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	649,00	25,96	-25.311,00
1-2022-18191	674,96	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22028105	22/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	649,00	25,96	-25.311,00
1-2022-18192	609,69	247590-PAVONE FLAMINIA	PVNFMN71L67L117Y	07844621008	1	1312	20/09/2022	5/001	07/09/2022	08/09/2022	60	07/11/2022	20/09/2022	-48	0	-48	609,69	0	-29.265,12
1-2022-18193	3.622,62	249173-ROSIGNOLI LAURA	RSGLRA68H64F844W	00721550556	1	1284	13/09/2022	44	06/09/2022	07/09/2022	60	06/11/2022	13/09/2022	-54	0	-54	3.620,62	0	-195.513,48
1-2022-18193	3.622,62	249173-ROSIGNOLI LAURA	RSGLRA68H64F844W	00721550556	2			44	06/09/2022	07/09/2022	60	06/11/2022	20/09/2022	-47	0	-47	2,00	0	-94,00
1-2022-18194	5.149,58	247493-BASILI MANUELE	BSLMNL71L14H501N	06977221008	1	1283	13/09/2022	23/E	06/09/2022	07/09/2022	60	06/11/2022	13/09/2022	-54	0	-54	5.147,58	0	-277.969,32
1-2022-18194	5.149,58	247493-BASILI MANUELE	BSLMNL71L14H501N	06977221008	2			23/E	06/09/2022	07/09/2022	60	06/11/2022	20/09/2022	-47	0	-47	2,00	0	-94,00
1-2022-18195	272,18	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300081191	17/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	247,44	24,74	-9.650,16
1-2022-18196	49.080,55	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000136366	05/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	44.600,50	4460,05	-1.739.419,50
1-2022-18199	2.694,16	72469-CANON MEDICAL SYSTEMS S.R.L.	00452440589	00897041000	1			552200293	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	2.208,33	485,83	-86.124,87
1-2022-18200	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	1			5539/4	31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	416,67	91,67	-16.666,80
1-2022-18200	1.016,68	76252-ALIFAX SRL	04337640280	04337640280	2			5539/4	31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	416,67	91,67	-16.666,80
1-2022-18201	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	1			5540/4	31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	250,00	55	-10.000,00
1-2022-18201	1.016,66	76252-ALIFAX SRL	04337640280	04337640280	2			5540/4	31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	583,33	128,33	-23.333,20
1-2022-18202	28.164,80	248720-REKEEP S.P.A.EX MANUTENCOOP FACILITY MANAGEMENT S.P.A.	02402671206	02402671206	1			7822011204	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	23.085,90	5078,9	-900.350,10
1-2022-18203	5.601,87	246649-SAGO MEDICA SRL		01122350380	1			B966	31/08/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	4.591,70	1010,17	-179.076,30
1-2022-18204	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020656021	01/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1,00	0,1	-39,00
1-2022-18205	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020656022	01/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1,00	0,1	-40,00
1-2022-18206	10,56	81891-TILLOMED ITALIA SRL	09750710965	09750710965	1			6898/PA	01/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	9,60	0,96	-374,40
1-2022-18207	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020656438	02/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1,00	0,1	-39,00
1-2022-18208	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020656440	02/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1,00	0,1	-39,00
1-2022-18209	927,20	76541-VIOLATECH SRL	10077121001	10077121001	1			2945/PA	02/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	760,00	167,2	-29.640,00
1-2022-18210	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2946/PA	02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.000,00	220	-40.000,00
1-2022-18211	1.647,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2948/PA	02/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.350,00	297	-52.650,00
1-2022-18212	1.220,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2949/PA	02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.000,00	220	-40.000,00
1-2022-18213	8.216,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2950/PA	02/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	7.900,00	316	-308.100,00
1-2022-18214	3.660,00	76541-VIOLATECH SRL	10077121001	10077121001	1			2951/PA	02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	3.000,00	660	-120.000,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-18215	134,39	77760-GRUNENTHAL ITALIA SRL (EX PRODFORMENTI)CONFERITARIA RAMO AZIENDA	04485620159	04485620159	1			8134130783	02/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	122,17	12,22	-4.764,63
1-2022-18216	13.941,02	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020656696	05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	12.673,65	1267,37	-506.946,00
1-2022-18217	28.160,00	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020656697	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	25.600,00	2560	-998.400,00
1-2022-18218	8.314,30	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	05239350969	1			22343244	05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	6.815,00	1499,3	-272.600,00
1-2022-18220	314,16	74768-DANONE NUTRICIA SPA SOCIETÀ	11667890153	11667890153	1			826384530	05/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	285,60	28,56	-11.138,40
1-2022-18221	5.024,18	142024-GLAXO SMITH KLINE S.P.A.	00212840235	00212840235	1			0000001000071619	06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	4.567,44	456,74	-182.697,60
1-2022-18222	256,88	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830 \	09301330966	09301330966	1			0900261021	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	247,00	9,88	-9.633,00
1-2022-18224	178,12	79073-ESSEPI SRL SERVICE AND PARTNERS	11173091007	11173091007	1			1473/2022	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	146,00	32,12	-5.694,00
1-2022-18225	5.836,22	78006-ABBVIE SRL	02645920592	02645920592	1			2022027331	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	5.305,65	530,57	-206.920,35
1-2022-18226	1.558,26	71826-SANDOZ SPA	00795170158	02689300123	1			2100103375	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.416,60	141,66	-55.247,40
1-2022-18227	1.892,00	72243-FIDIA FARMACEUTICI S.P.A.	00204260285	00204260285	1			200011790	31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.720,00	172	-68.800,00
1-2022-18228	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	05239350969	1			22343182	31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	333,32	73,33	-13.332,80
1-2022-18228	1.270,81	75059-ELITECHGROUP SPA (EX NANOGEN ADV DIAGN)	05239350969	05239350969	2			22343182	31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	708,33	155,83	-28.333,20
1-2022-18229	1,10	72374-ASTRAZENECA S.P.A.	00735390155	00735390155	1			1020656439	02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1,00	0,1	-40,00
1-2022-18230	73.399,50	142050-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220013027	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	66.726,82	6672,68	-2.602.345,98
1-2022-18232	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172136101	08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	400,00	16	-16.000,00
1-2022-18232	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	2			7172136101	08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	8.000,00	320	-320.000,00
1-2022-18232	8.840,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	3			7172136101	08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	100,00	4	-4.000,00
1-2022-18233	8.320,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172136100	08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	8.000,00	320	-320.000,00
1-2022-18234	4.921,40	71681-AMGEN SRL	10051170156	10051170156	1			0931860785	08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	4.474,00	447,4	-178.960,00
1-2022-18235	3.388,88	439139-DE MASI CLAUDIA	DMSCLD62H42A558W	03961401209	1	1287	13/09/2022	FPA 5/22	07/09/2022	08/09/2022	60	07/11/2022	13/09/2022	-55	0	-55	3.388,88	0	-186.388,40
1-2022-18236	1.669,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189887	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	50,00	2	-1.950,00
1-2022-18236	1.669,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189887	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.355,00	54,2	-52.845,00
1-2022-18236	1.669,20	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22189887	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	200,00	8	-7.800,00
1-2022-18237	717,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189888	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	75,00	3	-2.925,00
1-2022-18237	717,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189888	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	615,00	24,6	-23.985,00
1-2022-18238	364,29	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189889	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	175,28	7,01	-6.835,92
1-2022-18238	364,29	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189889	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	25,00	1	-975,00
1-2022-18238	364,29	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22189889	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	125,00	5	-4.875,00
1-2022-18238	364,29	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22189889	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	25,00	1	-975,00
1-2022-18239	1.164,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189891	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	150,00	6	-5.850,00
1-2022-18239	1.164,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189891	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	400,00	16	-15.600,00
1-2022-18239	1.164,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22189891	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	520,00	20,8	-20.280,00
1-2022-18239	1.164,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22189891	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	50,00	2	-1.950,00
1-2022-18240	442,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189893	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	125,00	5	-4.875,00
1-2022-18240	442,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22189893	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	100,00	4	-3.900,00
1-2022-18240	442,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22189893	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	175,00	7	-6.825,00
1-2022-18240	442,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22189893	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	25,00	1	-975,00
1-2022-18241	654,16	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189903	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	629,00	25,16	-24.531,00
1-2022-18242	13.176,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22190653	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	10.800,00	2376	-421.200,00
1-2022-18243	52.930,68	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622089944	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	48.118,80	4811,88	-1.876.633,20
1-2022-18244	13.431,77	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622089945	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	12.210,70	1221,07	-476.217,30
1-2022-18245	102,96	71817-INNOVA PHARMA S.P.A.	00133360081	13206920152	1			6251011711	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	93,60	9,36	-3.650,40
1-2022-18246	103,40	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752332387	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	94,00	9,4	-3.666,00
1-2022-18247	97,46	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722167911	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	66,60	6,66	-2.597,40
1-2022-18247	97,46	141820-JANSSEN CILAG SPA	00962280590	02707070963	2			8722167911	06/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	22,00	2,2	-858,00
1-2022-18249	2.291,16	78836-APPLIED MEDICAL DISTRIBUTION EUROPEU FILIALE ITALIANA	06912570964	06912570964	1			98237217	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.080,00	237,6	-42.120,00
1-2022-18249	2.291,16	78836-APPLIED MEDICAL DISTRIBUTION EUROPEU FILIALE ITALIANA	06912570964	06912570964	2			98237217	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	798,00	175,56	-31.122,00
1-2022-18250	133.100,00	72549-KEDRION SPA	01779530466	01779530466	1			9223004125	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	121.000,00	12100	-4.719.000,00
1-2022-18251	7.272,94	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722168219	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	6.611,76	661,18	-264.470,40
1-2022-18252	38.241,28	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722168218	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	34.764,80	3476,48	-1.390.592,00
1-2022-18253	4.144,32	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029224550	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	824,14	82,42	-32.141,46
1-2022-18253	4.144,32	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	2			5029224550	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	2.943,42	294,34	-114.793,38
1-2022-18254	1.709,71	72183-BIOCOMMERCIALE S.R.L. (EX S.A.S.)	02129190373	00549731206	1			3858/PA	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.401,40	308,31	-54.654,60
1-2022-18255	20.734,23	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622090463	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	18.849,30	1884,93	-753.972,00
1-2022-18256	2.601,04	117244-INDUSTRIA FARMACEUT. GALENICA SENESE SRL	00050110527	00050110527	1			222006102	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	2.132,00	469,04	-85.280,00
1-2022-18257	3.660,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22191860	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	3.000,00	660	-120.000,00
1-2022-18258	51.162,76	78006-ABBVIE SRL	02645920592	02645920592	1			2022027514	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	46.511,60	4651,16	-1.860.464,00
1-2022-18259	44.007,61	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070093	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	6.667,82	666,78	-266.712,80
1-2022-18259	44.007,61	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	2			2003070093	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	23.337,37	2333,74	-933.494,80
1-2022-18259	44.007,61	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	3			2003070093	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	10.001,73	1000,17	-400.069,20
1-2022-18260	3.334,51	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722087750	07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	3.206,26	128,25	-128.250,40
1-2022-18261	350,48	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209333037	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	287,28	63,2	-11.203,92
1-2022-18262	2.671,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209333034	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	169,00	37,18	-6.591,00
1-2022-18262	2.671,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	2			1209333034	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	1.081,00	237,82	-42.159,00
1-2022-18262	2.671,80	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	3			1209333034	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	940,00	206,8	-36.660,00
1-2022-18263	2.643,03	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209333033	07/09/2022	07/09/2022	60	06/11/2022	28/09/2022	-39	0	-39	2.166,42	476,61	-84.490,38
1-2022-18264	5.110,60	70097-PFIZER SRL	02774840595	02774840595	1			9897096051	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	4.646,00	464,6	-190.486,00
1-2022-18265	2.559,56	72419-3M ITALIA SRL (EX S.P.A.)	00100190610	12971700153	1			9546911586	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	2.008,00	461,56	-86.018,00
1-2022-18266	1.326,68	249310-S.D.S. S.R.L.	02618150730	02618150730	1			94/2022-PA	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.087,44	239,24	-44.585,04
1-2022-18267	85.448,56	249310-S.D.S. S.R.L.	02618150730	02618150730	1			93/2022-PA	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	70.039,80	15408,76	-2.871.631,80
1-2022-18268	2.044,11	78919-3 M.C. SPA	04303410726	04303410726	1			9232	08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.675,50	368,61	-67.020,00
1-2022-18269	1.053,03	141911-UCB PHARMA S.P.A.	00471770016	00471770016	1			90017361	08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	349,20	34,92	-13.968,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	oo totali	oo ines	oo netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-18269	1.053,03	141911-UCB PHARMA S.P.A.	00471770016	00471770016	2			90017361		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	608,10	60,81	-24.324,00
1-2022-18270	120,47	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	1			8261385190		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	5,84	0,58	-239,44
1-2022-18270	120,47	74768-DANONE NUTRICIA SPA SOCIETÀ BENEFIT	11667890153	11667890153	2			8261385190		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	103,68	10,37	-4.250,88
1-2022-18271	286,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172136517		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	275,00	11	-11.000,00
1-2022-18273	1.098,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900299600		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	900,00	198	-36.900,00
1-2022-18274	193,98	71764-KASTER SRL	04966401004	04966401004	1			3430/A1		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	159,00	34,98	-6.519,00
1-2022-18275	227,76	71764-KASTER SRL	04966401004	04966401004	1			3429/A1		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	219,00	8,76	-8.760,00
1-2022-18276	764,40	71764-KASTER SRL	04966401004	04966401004	1			3428/A1		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	735,00	29,4	-30.135,00
1-2022-18277	36.012,57	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722168553		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	32.738,70	3273,87	-1.342.286,70
1-2022-18278	450,18	71764-KASTER SRL	04966401004	04966401004	1			3427/A1		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	369,00	81,18	-14.760,00
1-2022-18279	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			3426/A1		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.198,00	263,56	-49.118,00
1-2022-18280	900,36	71764-KASTER SRL	04966401004	04966401004	1			3425/A1		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	738,00	162,36	-29.520,00
1-2022-18281	5.241,12	71773-SP.MED. SRL	05626031008	05626031008	1			305/03		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	4.296,00	945,12	-171.840,00
1-2022-18282	42.760,28	72350-SANOFI SRL	00832400154	00832400154	1			27472029		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	38.872,98	3887,3	-1.593.792,18
1-2022-18283	9.922,66	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22VS000807		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	8.133,33	1789,33	-325.333,20
1-2022-18284	9.922,66	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22VS000806		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	8.133,33	1789,33	-325.333,20
1-2022-18285	1.414,88	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22192522		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.360,46	54,42	-55.778,86
1-2022-18286	1.538,89	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22192298		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	120,00	4,8	-4.920,00
1-2022-18286	1.538,89	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22192298		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	651,51	26,06	-26.711,91
1-2022-18286	1.538,89	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22192298		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	36,20	1,45	-1.484,20
1-2022-18286	1.538,89	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22192298		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	671,99	26,88	-27.551,59
1-2022-18292	1.230,05	83105-BAXTER SPA	00492340583	00907371009	1			22116540		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.182,74	47,31	-48.492,34
1-2022-18298	667,68	83105-BAXTER SPA	00492340583	00907371009	1			22116534		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	195,00	7,8	-7.995,00
1-2022-18298	667,68	83105-BAXTER SPA	00492340583	00907371009	2			22116534		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	447,00	17,88	-18.327,00
1-2022-18303	6.549,90	72103-COLOPLAST SPA	04029180371	00691781207	1			22073529 Q1		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	5.368,77	1181,13	-220.119,57
1-2022-18305	5.943,40	71864-LIFE TECHNOLOGIES ITALIA FIL. BVEX APPLIED BIOSYSTEMS	12792100153	12792100153	1			22041403		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	4.871,64	1071,76	-199.737,24
1-2022-18306	29.943,65	142055-GILEAD SCIENCES S.R.L.	11187430159	11187430159	1			220013179		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	27.221,50	2722,15	-1.116.081,50
1-2022-18307	14.202,54	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967720285	05724831002	1			2022926737		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	11.641,43	2561,11	-465.657,20
1-2022-18308	14.183,26	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967720285	05724831002	1			2022926736		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	11.625,62	2557,64	-465.024,80
1-2022-18309	50.673,27	76367-ENGINEERING INGEGNERIA INFORMATICA SPA	00967720285	05724831002	1			2022926734		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	41.535,47	9137,8	-1.661.418,80
1-2022-18310	8.637,60	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209334403		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	7.080,00	1557,6	-290.280,00
1-2022-18311	1.047,46	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	1			0900261079		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	456,00	18,24	-18.696,00
1-2022-18311	1.047,46	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	2			0900261079		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	13,85	3,05	-567,85
1-2022-18311	1.047,46	80374-ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 830)	09301330966	09301330966	3			0900261079		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	456,00	100,32	-18.696,00
1-2022-18312	12.371,77	75872-EUROMED S.R.L.	05763890638	05763890638	1			03202222VPB004937		08/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	11.247,06	1124,71	-449.882,40
1-2022-18313	7.011,83	79631-SANACILIA S.R.L.	05639141000	05639141000	1			848		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	5.747,40	1264,43	-229.896,00
1-2022-18314	13.339,33	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622090465		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	12.126,66	1212,67	-485.066,40
1-2022-18315	96.812,01	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622090464		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	34.189,95	3419	-1.367.598,00
1-2022-18315	96.812,01	72376-NOVARTIS FARMA SPA	07195130153	02385200122	2			3622090464		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	9.768,53	976,85	-390.741,20
1-2022-18315	96.812,01	72376-NOVARTIS FARMA SPA	07195130153	02385200122	3			3622090464		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	24.515,40	2451,54	-980.616,00
1-2022-18315	96.812,01	72376-NOVARTIS FARMA SPA	07195130153	02385200122	4			3622090464		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	19.537,04	1953,7	-781.481,60
1-2022-18317	1.450,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22191274		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	50,00	2	-2.000,00
1-2022-18317	1.450,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22191274		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	25,00	1	-1.000,00
1-2022-18317	1.450,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22191274		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	735,00	29,4	-29.400,00
1-2022-18317	1.450,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22191274		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	125,00	5	-5.000,00
1-2022-18317	1.450,80	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	5			22191274		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	460,00	18,4	-18.400,00
1-2022-18318	292,80	78944-ICU MEDICAL EUROPE S.R.L.		03237150234	1			2209213		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	240,00	52,8	-9.600,00
1-2022-18322	4.784,57	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070092		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	4.349,61	434,96	-173.984,40
1-2022-18324	68,64	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209333035		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	66,00	2,64	-2.640,00
1-2022-18325	264,00	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740898865		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	240,00	24	-9.600,00
1-2022-18326	79,20	76830-PIAM FARMACEUTICI SPA (EX VECCHI&PIAM)DI		00244540100	1			00100141112		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	72,00	7,2	-2.880,00
1-2022-18327	214,13	76753-VIIV HEALTHCARE SRL	03878140239	03878140239	1			0000001060005626		07/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	194,66	19,47	-7.786,40
1-2022-18328	6.018,33	405594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			361		06/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	4.933,06	1085,27	-202.255,46
1-2022-18329	469,70	71764-KASTER SRL	04966401004	04966401004	1			3424/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	385,00	84,7	-15.400,00
1-2022-18330	1.868,88	71764-KASTER SRL	04966401004	04966401004	1			3423/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.797,00	71,88	-71.880,00
1-2022-18331	610,00	71764-KASTER SRL	04966401004	04966401004	1			3422/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	500,00	110	-20.000,00
1-2022-18332	38,94	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201011131		02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	35,40	3,54	-1.416,00
1-2022-18333	1.098,00	71764-KASTER SRL	04966401004	04966401004	1			3421/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	900,00	198	-36.000,00
1-2022-18334	900,36	71764-KASTER SRL	04966401004	04966401004	1			3420/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	738,00	162,36	-29.520,00
1-2022-18335	2.818,20	71764-KASTER SRL	04966401004	04966401004	1			3419/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	2.310,00	508,2	-92.400,00
1-2022-18336	610,00	71764-KASTER SRL	04966401004	04966401004	1			3418/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	500,00	110	-20.000,00
1-2022-18337	730,78	71764-KASTER SRL	04966401004	04966401004	1			3417/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	599,00	131,78	-23.960,00
1-2022-18338	19,80	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201011132		02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	18,00	1,8	-720,00
1-2022-18339	4.268,78	71764-KASTER SRL	04966401004	04966401004	1			3416/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	3.499,00	769,78	-139.960,00
1-2022-18340	34,10	93588-TEOFARMA S.R.L.	01423300183	01423300183	1			2201011190		02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	31,00	3,1	-1.240,00
1-2022-18341	5.856,00	71764-KASTER SRL	04966401004	04966401004	1			3407/A1		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	4.800,00	1056	-192.000,00
1-2022-18342	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			3415/A1		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.198,00	263,56	-47.920,00
1-2022-18343	5.552,80	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300116028		06/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	5.048,00	504,8	-201.920,00
1-2022-18344	1,10	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283044365		06/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	0,51	0,05	-20,91
1-2022-18344	1,10	141953-TAKEDA ITALIA SPA	00696360155	00696360155	2			2283044365		06/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	0,49	0,05	-20,09
1-2022-18345	1.461,56	71764-KASTER SRL	04966401004	04966401004	1			3408/A1		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.198,00	263,56	-47.920,00
1-2022-18347	1.059,55	71964-SPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/4545		05/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.018,80	40,75	-41.770,80
1-2022-18348	2.570,88	71964-SPINDIAL S.P.A. UNICO SOCIO		02141870341	1			FS/4544		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	2.472,00	98,88	-98.880,00
1-2022-18349	939,40	71764-KASTER SRL	04966401004	04966401004	1			3414/A1		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	770,00	169,4	-30.800,00
1-2022-18350	5.856,00	71764-KASTER SRL	04966401004	04966401004	1			3413/A1		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	4.800,00	1056	-192.000,00
1-2022-18351	1.800,72	71764-KASTER SRL	04966401004	04966401004	1			3410/A1		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.476,00	324,72	-59.040,00
1-2022-18352	1.528,80	71764-KASTER SRL	04966401004	04966401004	1			3412/A1		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.470,00	58,8	-58.800,00
1-2022-18353	4.045,60	71764-KASTER SRL	04966401004	04966401004	1			3411/A1		05/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	3.890,00	155,6	-155.600,00
1-2022-18354	219,60	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1237/PA		02/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	180,00	39,6	-7.200,00
1-2022-18355	9.472,08	249058-MEDITALIA SAS IMPORT/EXPORT DI PEZZINO SEBASTIANA	03531000820	03531000820	1			2/2454		01/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	3.690,00	811,8	-147.600,00
1-2022-18355	9.472,08	249058-MEDITALIA SAS IMPORT/EXPORT DI PEZZINO SEBASTIANA	03531000820	03531000820	2			2/2454		01/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	2.037,00	448,14	-81.480,00
1-2022-18355	9.472,08	249058-MEDITALIA SAS IMPORT/EXPORT DI PEZZINO SEBASTIANA	03531000820	03531000820	3			2/2454		01/09/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	2.037,00	448,14	-81.480,00
1-2022-18357	91.222,23	351632-SERVIZI SANITARI INTEGRATI SRL	03442910612	03442910612	1			E/1048		31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	74.772,32	16449,91	-2.990.892,80
1-2022-18358	68.893,88	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129016804		31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	56.470,39	12423,49	-2.258.815,60
1-2022-18359	1.909,06	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129016803		31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	1.564,80	344,26	-62.592,00
1-2022-18360	180.577,13	247923-COOPSERVICE S.COOP. P.A.	00310180351	00310180351	1			9129016802		31/08/2022	08/09/2022	60	07/11/2022	28/09/2022	-40	0	-40	148.014,04	32563,09	-5.920.561,60
1-2022-18361	2.699,84	71801-COOK ITALIA S.R.L.	07123400157	00847380961	1			22029029		31/08/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	2.596,00	103,84	-106.436,00
1-2022-18362	567,42	77779-LINK ITALIA SPA	10517560156	10517560156	1			003156		31/08/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	545,60	21,82	-22.369,60
1-2022-18363	8.336,90	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000138920		30/08/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	7.579,00	757,9	-310.739,00
1-2022-18364	1.903,20	75422-EB NEURO SPA (VEDI COD 2227)INCORPORANTE ATES MEDICA DEVICE	01772220065	04888840487	1			VP/2022/0001117		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.560,00	343,2	-63.960,00
1-2022-18365	9.167,06	433889-SHIONOGI SRL		08339330964	1			IT20223892		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	8.333,69	833,37	-341.681,29
1-2022-18366	1.320,00	72416-ROCHE DIAGNOSTICS SPA	10181220152	10181220152	1			9573332758		08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.320,00	0	-54.120,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio inies	gio netti	Importo lo/sca	SoliPayment	Importo lo/sca * giorni pag
1-2022-18367	6.717,94	141920-BAYER SPA	05849130157	05849130157	1			870E130043	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	6.107,22	610,72	-250.396,02
1-2022-18368	6.341,08	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622091285	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	5.764,62	576,46	-236.349,42
1-2022-18370	12.781,56	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000139410	02/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	11.619,60	1161,96	-476.403,60
1-2022-18372	12.303,50	71681-AMGEN SRL	10051170156	10051170156	1			0931861104	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	11.185,00	1118,5	-492.140,00
1-2022-18373	1.692,75	437021-QUIDEL ITALY SRL	10108840967	10108840967	1			SL1-22002146	09/09/2022	11/09/2022	60	10/11/2022	28/09/2022	-43	0	-43	1.387,50	305,25	-59.662,50
1-2022-18375	329,40	248341-INTRAUMA S.P.A. (EX S.R.L.)	09270550016	09270550016	1			8853/PA	09/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	270,00	59,4	-11.070,00
1-2022-18376	430,02	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	1			6000074066	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	55,99	5,6	-2.351,58
1-2022-18376	430,02	74621-EG LABORATORI EUROGENERICI S.P.A.	12432150154	12432150154	2			6000074066	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	334,94	33,49	-14.067,48
1-2022-18377	97,24	72350-SANOFI SRL	00832400154	00832400154	1			27472184	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	88,40	8,84	-3.712,80
1-2022-18378	15.750,63	72350-SANOFI SRL	00832400154	00832400154	1			27472185	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	14.318,75	1431,88	-601.387,50
1-2022-18379	1.211,46	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900299765	09/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	993,00	218,46	-40.713,00
1-2022-18380	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			472/03	09/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	320,00	70,4	-13.120,00
1-2022-18381	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			473/03	09/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	320,00	70,4	-13.120,00
1-2022-18382	390,40	78099-TMD TALENT MEDICAL DEVICES SRL	06632861008	06632861008	1			474/03	09/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	320,00	70,4	-13.120,00
1-2022-18383	14.975,12	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010002200	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	2,00	0	-86,00
1-2022-18383	14.975,12	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010002200	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	14.973,12	0	-643.844,16
1-2022-18384	3.327,15	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010002201	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	2,00	0	-86,00
1-2022-18384	3.327,15	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010002201	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	3.325,15	0	-142.981,45
1-2022-18385	667,44	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010002203	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	2,00	0	-86,00
1-2022-18385	667,44	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010002203	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	665,44	0	-28.613,92
1-2022-18386	672,71	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			102055174	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	551,40	121,31	-23.158,80
1-2022-18387	2.392,00	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209335464	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	2.300,00	92	-96.600,00
1-2022-18388	734,01	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010002202	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	2,00	0	-86,00
1-2022-18388	734,01	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010002202	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	732,01	0	-31.476,43
1-2022-18389	68,64	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209335985	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	66,00	2,64	-2.772,00
1-2022-18390	329,40	77290-APTIVA MEDICAL S.R.L.		03692250966	1			1279/PA	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	270,00	59,4	-11.340,00
1-2022-18391	3.574,78	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070537	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	3.249,80	324,98	-136.491,60
1-2022-18392	32.846,00	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070538	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	29.860,00	2986	-1.254.120,00
1-2022-18393	1.594,86	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070539	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	1.449,87	144,99	-60.894,54
1-2022-18394	483,71	72438-DASIT SPA	03222390159	03222390159	1			2022030493	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	396,48	87,23	-16.652,16
1-2022-18395	737,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22193248	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	300,00	12	-12.600,00
1-2022-18395	737,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22193248	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	350,00	14	-14.700,00
1-2022-18395	737,00	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22193248	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	50,00	11	-2.100,00
1-2022-18396	521,53	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010002198	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	2,00	0	-86,00
1-2022-18396	521,53	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010002198	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	519,53	0	-22.339,79
1-2022-18397	2.184,60	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022191567	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.986,00	198,6	-81.426,00
1-2022-18399	671,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022191570	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	610,00	61	-25.010,00
1-2022-18400	9,31	86708-SOFAR S.P.A.	03428610152	03428610152	1			35554	08/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	8,46	0,85	-355,32
1-2022-18403	793,00	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			6520/PASP	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	650,00	143	-26.650,00
1-2022-18404	968,24	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			6521/PASP	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	792,00	174,24	-32.472,00
1-2022-18405	2.318,00	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			6522/PASP	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	1.900,00	418	-77.900,00
1-2022-18406	793,00	141950-S.I.A.L. S.R.L.	01086690581	00959981002	1			6523/PASP	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	650,00	143	-26.650,00
1-2022-18407	8.235,00	72387-ABBOTT S.R.L.	00076670595	00076670595	1			S22F033803	08/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	6.750,00	1485	-276.750,00
1-2022-18408	15.002,00	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010002199	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	2,00	0	-86,00
1-2022-18408	15.002,00	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010002199	09/09/2022	10/09/2022	60	09/11/2022	27/09/2022	-43	0	-43	15.000,00	0	-645.000,00
1-2022-18409	4.467,38	75824-EISAI S.R.L.	04732240967	04732240967	1			008723375	09/09/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	4.061,25	406,13	-170.572,50
1-2022-18411	38.264,07	405766-INTERNATIONAL SECURITY SERVICE GOLD ASTI SRL	10169951000	10169951000	1			PA1218	31/08/2022	10/09/2022	60	09/11/2022	28/09/2022	-42	0	-42	31.363,99	6900,08	-1.317.287,58
1-2022-18412	141.097,57	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2217104	01/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	128.270,52	12827,05	-5.259.091,32
1-2022-18413	29.700,00	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2217207	02/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	27.000,00	2700	-1.107.000,00
1-2022-18414	2.376,66	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2217208	02/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	2.160,60	216,06	-88.584,60
1-2022-18415	50.128,65	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000139632	05/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	45.571,50	4557,15	-1.868.431,50
1-2022-18416	43.683,64	74583-BIOGEN ITALIA SRL	03663160962	03663160962	1			2217274	05/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	39.712,40	3971,24	-1.628.208,40
1-2022-18417	0,02	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022191558	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	0,01	0	-0,41
1-2022-18417	0,02	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022191558	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	0,01	0	-0,41
1-2022-18418	1.086,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022191563	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	809,25	80,93	-33.179,25
1-2022-18418	1.086,00	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022191563	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	178,02	17,8	-7.298,82
1-2022-18419	0,01	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022191565	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	0,01	0	-0,41
1-2022-18422	4,98	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022191560	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	4,49	0,45	-184,09
1-2022-18422	4,98	79232-MYLAN ITALIA SRL	02789580590	02789580590	2			2022191560	07/09/2022	09/09/2022	60	08/11/2022	28/09/2022	-41	0	-41	0,04	0	-1,64
1-2022-18424	4.101,13	71681-AMGEN SRL	10051170156	10051170156	1			0931861331	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	3.728,30	372,83	-167.773,50
1-2022-18425	1.768,00	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1709_22	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	1.700,00	68	-74.800,00
1-2022-18426	1.057,99	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1708_22	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	1.017,30	40,69	-44.761,20
1-2022-18427	873,60	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1707_22	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	840,00	33,6	-36.960,00
1-2022-18428	368,16	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1706_22	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	354,00	14,16	-15.576,00
1-2022-18429	1.768,00	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1705_22	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	1.700,00	68	-74.800,00
1-2022-18430	717,48	79097-PFIZER SRL	02774840595	02774840595	1			9897096878	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	652,25	65,23	-29.351,25
1-2022-18431	389,99	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			514584	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	354,54	35,45	-15.599,76
1-2022-18433	77,00	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			514582	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	70,00	7	-3.080,00
1-2022-18434	697,65	141861-S.A.L.F. S.P.A.	00226250165	00226250165	1			514581	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	634,23	63,42	-27.906,12
1-2022-18436	161,48	72350-SANOFI SRL	00832400154	00832400154	1			27472570	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	146,80	14,68	-6.606,00
1-2022-18437	702,72	72031-PROMEGA ITALIA S.R.L.		12317560154	1			2261004276	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	576,00	126,72	-25.344,00
1-2022-18439	658,35	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022195953	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	598,50	59,85	-26.334,00
1-2022-18440	573,40	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209337186	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	470,00	103,4	-21.150,00
1-2022-18441	635,80	77032-OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	06516000962	1			8500120164	08/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	578,00	57,8	-25.432,00
1-2022-18442	117,79	249141-NESMED SRL	12357861009	12357861009	1			946/22	08/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	96,55	21,24	-4.344,75
1-2022-18443	167,26	249141-NESMED SRL	12357861009	12357861009	1			947/22	08/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	137,10	30,16	-6.169,50
1-2022-18444	1,10	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000140449	09/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	1,00	0,1	-44,00
1-2022-18445	8.272,42	83105-BAXTER SPA	00492340583	00907371009	1			22116914	09/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	7.520,38	752,04	-330.896,72
1-2022-18446	16.376,68	74994-DR REDDY'S SRL	01650760505	01650760505	1			4213/PA	09/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	14.887,89	1488,79	-669.955,05
1-2022-18447	77,88	74994-DR REDDY'S SRL	01650760505	01650760505	1			4214/PA	09/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	70,80	7,08	-3.115,20
1-2022-18448	4.674,84	78580-MEDAC PHARMA S.R.L.	11815361008	11815361008	1			6232/PA	09/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	4.249,85	424,99	-191.243,25
1-2022-18449	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	1			03-0000173-2022	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	1.255,15	276,13	-55.226,60
1-2022-18449	1.534,88	249374-SG EQUIPMENT FINANCE ITALY SPA	07246930965	07246930965	2			03-0000173-2022	12/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	2,95	0,65	-129,80
1-2022-18452	5.958,16	72105-MEDTRONIC ITALIA SPA	09238800156	09238800156	1			1209336678	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	5.729,00	229,16	-257.805,00
1-2022-18453	2.754,96	71764-KASTER SRL	04966401004	04966401004	1			3487/A1	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	2.649,00	105,96	-119.205,00
1-2022-18454	3.135,00	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000140319	08/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	2.850,00	285	-125.400,00
1-2022-18455	26.718,00	78761-KNOW MEDICAL S.R.L.	01576010209	01576010209	1			E-487	07/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	21.900,00	4818	-985.500,00
1-2022-18456	2.407,90	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916108408	07/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	2.189,00	218,9	-96.316,00
1-2022-18457	0,03	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022191555	07/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	0,03	0	-1,32
1-2022-18459	200,99	141875-NOVO NORDISK S.P.A.	03918040589	01260981004	1			5200762790	09/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	182,72	18,27	-8.039,68
1-2022-18460	440,59	141875-NOVO NORDISK S.P.A.	03918040589	01260981004	1			5200762789	06/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	400,54	40,05	-17.623,76
1-2022-18462	20.295,00	141824-GRIFOLS ITALIA S.P.A.	10852890150	01262580507	1			5916108249	05/09/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	18.450,00	1845	-811.800,00
1-2022-18463	1.308,32	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22189071	05/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1.258,00	50,32	-56.610,00
1-2022-18464	126.390,27	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1448	31/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	103.598,58	22791,69	-4.661.936,10
1-2022-18465	29.542,68	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1447	31/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	24.215,31	5327,37	-1.089.688,95
1-2022-18466	10.996,10	77282-SO.GE.SI. SPA	01305330548	01305330548	1			FX1446	31/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	9.013,20	1982,9	-405.594,00
1-2022-18467	34.491,84	422812-GLOBAL SECURITY AGENCY SRL	09578191000	09578191000	1			685	31/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	28.272,00	6219,84	-1.272.240,00
1-2022-18468	854,00	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25161	31/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	700,00	154	-30.800,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-18469	866,69	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25160	31/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	710,40	156,29	-31.257,60
1-2022-18470	180,80	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25159	31/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	148,20	32,6	-6.520,80
1-2022-18471	437,74	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25158	31/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	358,80	78,94	-16.146,00
1-2022-18472	55,51	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25157	31/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	45,50	10,01	-2.002,00
1-2022-18473	1.281,00	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222054141	05/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	1.050,00	231	-46.200,00
1-2022-18474	12.786,38	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/16312107	29/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	10.480,64	2305,74	-471.628,80
1-2022-18475	6.075,60	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25153	31/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	4.980,00	1095,6	-224.100,00
1-2022-18476	6.075,60	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25154	31/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	4.980,00	1095,6	-219.120,00
1-2022-18477	1.822,68	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25155	31/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	1.494,00	328,68	-65.736,00
1-2022-18478	268,40	141807-BENEFIS S.R.L.	02790240101	02790240101	1			25156	31/08/2022	12/09/2022	60	11/11/2022	28/09/2022	-44	0	-44	220,00	48,4	-9.680,00
1-2022-18479	1.666,66	461962-NERI BENEDETTO	NREBDT91C17C832N	02332140686	1	1299	14/09/2022	2/6	01/09/2022	11/09/2022	60	10/11/2022	14/09/2022	-57	0	-57	1.666,66	0	-94.999,62
1-2022-18481	4.784,65	71681-AMGEN SRL	10051170156	10051170156	1			0931861103	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	3.728,30	372,83	-167.773,50
1-2022-18481	4.784,65	71681-AMGEN SRL	10051170156	10051170156	2			0931861103	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	621,38	62,14	-27.962,10
1-2022-18483	2.169,59	248577-CRISTALLINI LOREDANA	CRSLDN62M70H501Y	08780620582	1	1305	15/09/2022	19	08/09/2022	09/09/2022	60	08/11/2022	15/09/2022	-54	0	-54	2.169,59	0	-117.157,86
1-2022-18484	1.668,66	410756-FEBBRARO IGINO	FBBGNI96D29F839X	FBBGNI96D29F839X	1	1298	14/09/2022	5/E	10/09/2022	10/09/2022	60	09/11/2022	14/09/2022	-56	0	-56	1.666,66	0	-93.332,96
1-2022-18484	1.668,66	410756-FEBBRARO IGINO	FBBGNI96D29F839X	FBBGNI96D29F839X	2			5/E	10/09/2022	10/09/2022	60	09/11/2022	20/09/2022	-50	0	-50	2,00	0	-100,00
1-2022-18485	3.383,46	81458-LUCATI ISABELLA	LCTSLL74E63E205O	09135641000	1	1302	14/09/2022	24/PA	12/09/2022	12/09/2022	60	11/11/2022	14/09/2022	-58	0	-58	3.383,46	0	-196.240,68
1-2022-18486	683,20	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1721_22	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	560,00	123,2	-25.200,00
1-2022-18487	341,60	248213-EUROPA TRADING SRL		01719510602	1			FATTPA 1720_22	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	280,00	61,6	-12.880,00
1-2022-18488	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	1			B2002275-022	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	6.458,75	1420,93	-297.102,50
1-2022-18488	31.518,70	71983-GE MEDICAL SYSTEMS ITALIA SPA	93027710016	03663500969	2			B2002275-022	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	19.376,25	4262,77	-891.307,50
1-2022-18489	1.159,00	71819-BOSTON SCIENTIFIC SPA	11206730159	11206730159	1			7172138104	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	950,00	209	-42.750,00
1-2022-18492	4.941,00	79553-CARDINAL HEALTH ITALY 509 SRL	09158150962	09158150962	1			3900300107	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	4.050,00	891	-182.250,00
1-2022-18493	4.324,90	71764-KASTER SRL	04966401004	04966401004	1			3504/A1	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.820,00	400,4	-83.720,00
1-2022-18493	4.324,90	71764-KASTER SRL	04966401004	04966401004	2			3504/A1	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.725,00	379,5	-79.350,00
1-2022-18494	1.561,60	248637-INNOVAZIONE E PROGETTI SANITA' SRL	12231501003	12231501003	1			328	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1.280,00	281,6	-57.600,00
1-2022-18496	1.248,00	141807-ALSE MEDICA S.R.L.	07973040582	01923301004	1			2779/00	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1.200,00	48	-54.000,00
1-2022-18497	30.890,40	75048-AMBU S.R.L.	11160660152	11160660152	1			262215963	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	25.320,00	5570,4	-1.164.720,00
1-2022-18498	1.464,00	141799-FUJIREBIO ITALIA S.R.L (EX INNOVENTIS)	05848611009	05848611009	1			2301002246	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1.200,00	264	-54.000,00
1-2022-18499	889,64	141873-SERVIER ITALIA S.P.A.	00701480584	00924251002	1			22VPA06068	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	808,76	80,88	-37.202,96
1-2022-18500	416,00	78790-BONE SRL	09719381007	09719381007	1			22FPA00435	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	400,00	16	-18.400,00
1-2022-18501	2.995,20	78790-BONE SRL	09719381007	09719381007	1			22FPA00434	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	2.880,00	115,2	-132.480,00
1-2022-18503	86,76	72056-LUNDBECK ITALIA SPA	11008200153	11008200153	1			2211110821	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	78,87	7,89	-3.628,02
1-2022-18504	16.178,91	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200010044086	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	14.708,10	1470,81	-676.572,60
1-2022-18507	2.065,44	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722089718	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.986,00	79,44	-91.356,00
1-2022-18508	1.474,70	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722089695	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.417,98	56,72	-65.227,08
1-2022-18509	998,40	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722089691	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	960,00	38,4	-44.160,00
1-2022-18510	364,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	1			1722089689	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	310,00	12,4	-14.260,00
1-2022-18510	364,00	74573-ZIMMER BIOMET ITALIA S.R.L.EX ZIMMER SRI	09012850153	09012850153	2			1722089689	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	40,00	1,6	-1.840,00
1-2022-18511	2.997,52	71681-AMGEN SRL	10051170156	10051170156	1			0931861330	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	2.725,02	272,5	-122.625,90
1-2022-18512	31.422,66	71681-AMGEN SRL	10051170156	10051170156	1			0931861329	13/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	28.566,05	2856,61	-1.285.472,25
1-2022-18514	12.206,83	408845-H.C. HOSPITAL CONSULTING SPA	03010380487	03010380487	1			000472-2CP P	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	10.005,60	2201,23	-460.257,60
1-2022-18515	3.120,00	141830-LIBER ROS S.P.A.	07532430589	01799221005	1			U224575	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	3.000,00	120	-138.000,00
1-2022-18516	3.120,00	141830-LIBER ROS S.P.A.	07532430589	01799221005	1			U224574	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	3.000,00	120	-138.000,00
1-2022-18518	1.890,88	141899-IMMUCOR ITALIA SPA	09412650153	09412650153	1			350_460_22007935	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1.549,90	340,98	-69.745,50
1-2022-18520	4.444,77	141974-MERCK SERONO SPA	00390800580	00880701008	1			3202220166	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	4.040,70	404,07	-181.831,50
1-2022-18521	118,80	72350-SANOFI SRL	00832400154	00832400154	1			27472569	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	108,00	10,8	-4.860,00
1-2022-18522	136,32	83105-BAXTER SPA	00492340583	00907371009	1			22117487	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	123,93	12,39	-5.576,85
1-2022-18523	118,50	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022195952	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	107,73	10,77	-4.847,85
1-2022-18524	171,17	79232-MYLAN ITALIA SRL	02789580590	02789580590	1			2022195951	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	155,61	15,56	-7.002,45
1-2022-18525	561,00	72583-BIOINDUSTRIA L.I.M. S.P.A.	01679130060	01679130060	1			202206028680	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	510,00	51	-22.950,00
1-2022-18526	1.566,48	72401-SIEMENS HEALTHCARE SRL	04785851009	12268050155	1			1011354417	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1.284,00	282,48	-57.780,00
1-2022-18527	27.250,00	76655-UNICREDIT SPA	00348170101	00348170101	1			1000000337	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	27.250,00	0	-1.253.500,00
1-2022-18528	5.889,87	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920590675	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	4.827,76	1062,11	-217.249,20
1-2022-18529	1,10	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000140756	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1,00	0,1	-46,00
1-2022-18530	1,10	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000140755	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1,00	0,1	-46,00
1-2022-18531	1,10	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000140754	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1,00	0,1	-45,00
1-2022-18532	1,10	72490-ELI LILLY ITALIA S.P.A.	00426150488	00426150488	1			0000140601	12/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1,00	0,1	-45,00
1-2022-18533	1.209,99	77760-GRUNENTHAL ITALIA SRL (EX PRODFORMENTI)CONFERTARIA RAMO AZIENDA	04485620159	04485620159	1			8141310175	09/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.099,99	110	-50.599,54
1-2022-18534	1.159,20	141872-CO.DI.SAN. S.P.A.	00784230872	00784230872	1			4783 E	09/09/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	1.104,00	55,2	-49.680,00
1-2022-18536	268,40	437918-MERIDIAN HEALTHCARE SRL	04861140871	04861140871	1			1674	08/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	220,00	48,4	-10.120,00
1-2022-18537	10,49	77760-GRUNENTHAL ITALIA SRL (EX PRODFORMENTI)CONFERTARIA RAMO AZIENDA	04485620159	04485620159	1			8134130974	07/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	9,54	0,95	-438,84
1-2022-18538	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326999	31/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	259,20	10,37	-11.664,00
1-2022-18539	1.459,87	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326939	30/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.403,72	56,15	-64.571,12
1-2022-18540	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326880	26/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	85,95	3,44	-3.953,70
1-2022-18540	358,96	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/326880	26/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	259,20	10,37	-11.923,20
1-2022-18543	519,94	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326805	23/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	205,22	45,15	-9.440,12
1-2022-18543	519,94	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	2			22/326805	23/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	259,20	10,37	-11.923,20
1-2022-18544	60,22	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326766	19/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	57,90	2,32	-2.663,40
1-2022-18545	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326765	19/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	259,20	10,37	-11.664,00
1-2022-18549	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326740	17/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	259,20	10,37	-11.923,20
1-2022-18551	1.896,43	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326726	16/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.554,45	341,98	-71.504,70
1-2022-18552	59,90	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326725	16/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	57,60	2,3	-2.649,60
1-2022-18553	419,33	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326724	16/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	403,20	16,13	-18.547,20
1-2022-18557	59,90	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326630	09/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	57,60	2,3	-2.649,60
1-2022-18558	89,39	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326608	08/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	85,95	3,44	-3.953,70
1-2022-18559	286,15	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326607	08/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	275,14	11,01	-12.656,44
1-2022-18561	269,57	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326540	03/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	259,20	10,37	-11.664,00
1-2022-18562	209,66	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326539	03/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	201,60	8,06	-9.273,60
1-2022-18563	2.554,34	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326538	03/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	2.456,10	98,24	-110.524,50
1-2022-18564	364,97	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326525	02/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	350,93	14,04	-15.791,85
1-2022-18565	35,76	72283-LINDE MEDICALE S.r.l.	04411460639	01550070617	1			22/326524	02/08/2022	13/09/2022	60	12/11/2022	28/09/2022	-45	0	-45	34,38	1,38	-1.547,10
1-2022-18567	6.500,00	448451-CENCI TONIA	CNCTNO80H66A269J	14136371003	1	1304	15/09/2022	FPA 7/22	13/09/2022	14/09/2022	60	13/11/2022	15/09/2022	-59	0	-59	6.500,00	0	-383.500,00
1-2022-18569	610,00	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			5115/S	30/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	176,67	38,87	-8.126,82
1-2022-18569	610,00	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	2			5115/S	30/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	323,33	71,13	-14.873,18
1-2022-18570	3.935,23	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			5186/S	30/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	3.225,60	709,63	-148.377,60
1-2022-18571	5.172,80	72086-SEBIA ITALIA S.R.L.	01260340482	01260340482	1			5186/S	30/08/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	4.240,00	932,8	-195.040,00
1-2022-18576	343,20	77310-PIRAMAL CRITICAL CARE ITA SPA (SOI330)CESSIONARIO RAMO AZ DA ALTASELECT-503430	03981260239	03981260239	1			22603119	07/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	312,00	31,2	-14.352,00
1-2022-18577	296,46	72537-S.C.S. S.S.R.L.	05095601000	05095601000	1			01/218	09/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	243,00	53,46	-11.178,00
1-2022-18579	7.425,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622092031	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	6.750,00	675	-310.500,00
1-2022-18580	4.015,00	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622092032	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	3.650,00	365	-167.900,00
1-2022-18581	1.522,40	72266-B.BRAUN MILANO S.P.A.	00674840152	00674840152	1			5302492194	12/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.384,00	138,4	-63.664,00
1-2022-18582	712,80	74772-FRESENIUS KABI ITALIA SRL	03524050238	03524050238	1			0740899874	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	648,00	64,8	-29.808,00
1-2022-18584	18.178,94	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070912	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	16.526,31	1652,63	-760.210,26
1-2022-18585	24.634,50	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070913	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	22.395,00	2239,5	-1.030.170,00
1-2022-18586	2.335,21	72573-BRISTOL MYERS SQUIBB SRL	00082130592	01726510595	1			2003070914	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	2.122,92	212,29	-97.654,32
1-2022-18587	82.674,88	72570-MSD ITALIA SRL	00422760587	00887261006	1			202200010044087	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	75.340,80	7534,08	-3.465.676,80
1-2022-18588	27.171,60	79344-INCYTE BIOSCIENCES ITA SRL (EX ARIAD) PHI	12146481002	12146481002	1			2108	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	3.221,93	322,19	-148.208,78
1-2022-18588	27.171,60	79344-INCYTE BIOSCIENCES ITA SRL (EX ARIAD) PHI	12146481002	12146481002	2			2108	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	21.479,52	2147,96	-988.057,92
1-2022-18589	607,19	83105-BAXTER SPA	00492340583	00907371009	1			22118217	13/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	551,99	55,2	-25.943,53
1-2022-18591	73.307,19	141953-TAKEDA ITALIA SPA	00696360155	00696360155	1			2283045756	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	66.642,90	6664,29	-3.065.573,40
1-2022-18593	331,84	85466-ERNESTO INVERNIZZI S.P.A.	00455940585	00897741005	1			2289 / V1	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	272,00	59,84	-12.512,00
1-2022-18595	10.745,37	72376-NOVARTIS FARMA SPA	07195130153	02385200122	1			3622092576	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	9.768,52	976,85	-449.351,92

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo lo/sca	SolliPayment	Importo lo/sca * giorni pag
1-2022-18597	14.850,00	141920-BAYER SPA	05849130157	05849130157	1			870E132914	13/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	13.500,00	1350	-634.500,00
1-2022-18598	118.508,61	141820-JANSSEN CILAG SPA	00962280590	02707070963	1			8722169471	13/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	107.735,10	10773,51	-4.955.814,60
1-2022-18599	305,00	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020552454	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	250,00	55	-11.750,00
1-2022-18600	2.185,83	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020552455	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	1.791,66	394,17	-84.208,02
1-2022-18601	1.016,66	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020552456	14/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	833,33	183,33	-38.333,18
1-2022-18603	11.187,00	72570-MSD ITALIA SRL	00422760587	00887261006	1			20220000010044344	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	10.170,00	1017	-477.990,00
1-2022-18607	1.952,00	141799-FUJIREBIO ITALIA S.R.L (EXLINNOGENETICS)	05848611009	05848611009	1			2301002271	14/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	1.600,00	352	-73.600,00
1-2022-18608	51,70	72350-SANOFI SRL	00832400154	00832400154	1			27473382	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	47,00	4,7	-2.209,00
1-2022-18609	82,50	72350-SANOFI SRL	00832400154	00832400154	1			27473383	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	75,00	7,5	-3.525,00
1-2022-18610	0,01	72485-BOEHRINGER INGELHEIM ITALIA S.P.A.	00421210485	00421210485	1			5029225186	14/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	0,01	0	-0,46
1-2022-18611	779,95	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6967/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	21,21	4,67	-996,87
1-2022-18611	779,95	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6967/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	725,07	29	-34.078,29
1-2022-18612	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6968/2022/VPA	14/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	462,26	18,49	-21.263,96
1-2022-18612	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6968/2022/VPA	14/09/2022	14/09/2022	60	13/11/2022	28/09/2022	-46	0	-46	17,73	3,9	-815,58
1-2022-18613	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6970/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	462,26	18,49	-21.726,22
1-2022-18613	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6970/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	17,73	3,9	-833,31
1-2022-18614	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6971/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	462,26	18,49	-21.726,22
1-2022-18614	502,38	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6971/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	17,73	3,9	-833,31
1-2022-18615	3.242,18	70097-PFIZER SRL	02774840595	02774840595	1			9897097698	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	2.947,44	294,74	-138.529,68
1-2022-18617	152,50	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020552453	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	125,00	27,5	-5.875,00
1-2022-18619	461,13	72290-CITIEFFE S.R.L.	00574250379	00516271202	1			6969/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	53,19	11,7	-2.499,93
1-2022-18619	461,13	72290-CITIEFFE S.R.L.	00574250379	00516271202	2			6969/2022/VPA	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	381,00	15,24	-17.907,00
1-2022-18620	124,80	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069615	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	120,00	4,8	-5.640,00
1-2022-18621	291,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069621	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	280,00	11,2	-13.160,00
1-2022-18622	195,20	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069626	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	160,00	35,2	-7.520,00
1-2022-18623	166,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069627	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	160,00	6,4	-7.520,00
1-2022-18624	312,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069632	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	300,00	12	-14.100,00
1-2022-18629	1.024,80	72223-NACATUR INTERNATIONAL IMPORT EXPORT S.R.L	01313240424	01313240424	1			9869/PA	09/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	840,00	184,8	-39.480,00
1-2022-18630	138,60	72488-TEVA ITALIA SRL	11654150157	11654150157	1			3300119550	13/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	126,00	12,6	-5.922,00
1-2022-18633	1.107,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	1			22196237	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	100,00	4	-4.700,00
1-2022-18633	1.107,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	2			22196237	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	25,00	1	-1.175,00
1-2022-18633	1.107,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	3			22196237	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	50,00	2	-2.350,00
1-2022-18633	1.107,60	72208-JOHNSON & JOHNSON MEDICAL S.P.A. - INCORPORANTE SYNTHES SRL	08082461008	08082461008	4			22196237	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	890,00	35,6	-41.830,00
1-2022-18634	40.969,61	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752333395	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	37.245,10	3724,51	-1.750.519,70
1-2022-18635	29.285,25	72425-ROCHE S.P.A.	00747170157	00747170157	1			6752333396	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	26.622,95	2662,3	-1.251.278,65
1-2022-18637	10.304,14	70097-PFIZER SRL	02774840595	02774840595	1			9897097697	14/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	9.367,40	936,74	-440.267,80
1-2022-18638	830,96	24789-1-CARDIOVASCULAR DEVICES SRL	08706331009	08706331009	1			101/22	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	799,00	31,96	-37.553,00
1-2022-18639	390,40	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069625	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	320,00	70,4	-15.040,00
1-2022-18640	2.388,97	438890-CORSI ISABELLA	CRSSLL88E62H501E	15973781006	1	1314	20/09/2022	FPA 4/22	14/09/2022	15/09/2022	60	14/11/2022	20/09/2022	-55	0	-55	2.388,97	0	-131.393,35
1-2022-18641	312,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069633	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	300,00	12	-14.100,00
1-2022-18642	936,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	1			2022/7500069642	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	600,00	24	-28.200,00
1-2022-18642	936,00	71763-ABBOTT MEDICAL ITALIA SRL	11264670156	11264670156	2			2022/7500069642	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	300,00	12	-14.100,00
1-2022-18643	2.928,00	249059-AMBIENTE LAVORI SRL	13515181009	13515181009	1			215	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	2.400,00	528	-112.800,00
1-2022-18644	915,00	248617-CARDIOTECH S.R.L.	10860081008	10860081008	1			326	15/09/2022	15/09/2022	60	14/11/2022	28/09/2022	-47	0	-47	750,00	165	-35.250,00
1-2022-18665	10.956,00	77106-SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA SPA)	04974910962	04974910962	1			17894	13/09/2022	16/09/2022	60	15/11/2022	22/09/2022	-54	0	-54	2.435,20	0	-131.500,80
1-2022-18724	6.286,22	248530-PAVONI CHIARA	PVNCHR81R61H501E	10346761009	1	1317	20/09/2022	19	13/09/2022	16/09/2022	60	15/11/2022	20/09/2022	-56	0	-56	6.284,22	0	-351.916,32
1-2022-18724	6.286,22	248530-PAVONI CHIARA	PVNCHR81R61H501E	10346761009	2			19	13/09/2022	16/09/2022	60	15/11/2022	20/09/2022	-56	0	-56	2,00	0	-112,00
1-2022-18835	833,37	352809-SORDILLO PASQUALE	SRDPQL52L04H501M	15411991001	1	1321	21/09/2022	14	16/09/2022	16/09/2022	60	15/11/2022	21/09/2022	-55	0	-55	833,34	0	-45.833,70
1-2022-18835	833,37	352809-SORDILLO PASQUALE	SRDPQL52L04H501M	15411991001	2			14	16/09/2022	16/09/2022	60	15/11/2022	20/09/2022	-56	0	-56	0,03	0	-1,68
1-2022-18887	2.142,86	249571-SVICHER MICHELLE	SVCMHL97M52H501Y	15367231006	1	1313	20/09/2022	4/PA	16/09/2022	17/09/2022	60	16/11/2022	20/09/2022	-57	0	-57	2.142,86	0	-122.143,02
1-2022-18900	6.239,95	438442-MORANO MARIA CRISTINA	MRNMCR61T58F839J	08072090585	1	1318	20/09/2022	FPA 10/22	17/09/2022	17/09/2022	60	16/11/2022	20/09/2022	-57	0	-57	6.239,95	0	-355.677,15
1-2022-18916	10.200,00	455659-MAQINA PAVJOLA	MQNPJL86A64Z100M	15411021007	1	1325	21/09/2022	FPA 6/22	15/09/2022	19/09/2022	60	18/11/2022	21/09/2022	-58	0	-58	10.200,00	0	-591.600,00
1-2022-1892	157,01	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	93/E	27/01/2022	02/02/2022	60	03/04/2022	05/09/2022	155	0	155	128,70	28,31	19.948,50
1-2022-18931	1.545,01	249475-FRANCO ROCCO	FRNRCO91S28C034O	14887001007	1	1326	22/09/2022	05/PA	19/09/2022	19/09/2022	60	18/11/2022	22/09/2022	-57	0	-57	1.545,01	0	-88.065,57
1-2022-18945	5.618,51	247839-LIBONATI ANTONIO	LBNNTN76R14E409K	08888001008	1	1324	21/09/2022	13-FE	19/09/2022	19/09/2022	60	18/11/2022	21/09/2022	-58	0	-58	5.616,51	0	-325.757,58
1-2022-18945	5.618,51	247839-LIBONATI ANTONIO	LBNNTN76R14E409K	08888001008	2			13-FE	19/09/2022	19/09/2022	60	18/11/2022	21/09/2022	-58	0	-58	2,00	0	-116,00
1-2022-1896	21,74	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	96/E	27/01/2022	02/02/2022	60	03/04/2022	05/09/2022	155	5	150	17,82	3,92	2.673,00
1-2022-19019	3.119,76	438889-FUSCO FRANCESCA MARIA ROSARIA	FSCFNC82R47L628E	15366211009	1	1327	22/09/2022	10	20/09/2022	21/09/2022	60	20/11/2022	22/09/2022	-59	0	-59	3.119,76	0	-184.065,84
1-2022-19049	11.520,00	455657-PIETROLUCCI MARIA ELENA	PTRMLN78P55H501V	11272721009	1	1353	27/09/2022	91/PA	20/09/2022	20/09/2022	60	19/11/2022	27/09/2022	-53	0	-53	11.520,00	0	-610.560,00
1-2022-19246	8.611,81	247404-MUCEDERO MANUELA	MCDMNL76R48A794D	03537270757	1	1352	27/09/2022	FPA 29/1/22	23/09/2022	23/09/2022	60	22/11/2022	27/09/2022	-56	0	-56	8.611,81	0	-482.261,36
1-2022-1982	122,00	75418-NUOVA FARMEC SRL	00133360081	01737830230	1			S1/000950	01/02/2022	02/02/2022	60	03/04/2022	29/08/2022	148	0	148	100,00	22	14.800,00
1-2022-20	1.139,60	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			21024445/EI	17/12/2021	31/12/2021	60	01/03/2022	28/07/2022	149	0	149	1.036,00	103,6	154.364,00
1-2022-213	6.418,24	72398-AMA SPA	05445891004	05445891004	1			3210001213	31/12/2021	05/01/2022	60	06/03/2022	30/08/2022	177	0	177	5.834,76	583,48	1.032.752,52
1-2022-2175	1.137,75	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	105/E	28/01/2022	05/02/2022	60	06/04/2022	05/09/2022	152	5	147	932,58	205,17	137.089,26
1-2022-2176	475,87	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	110/E	28/01/2022	05/02/2022	60	06/04/2022	05/09/2022	152	5	147	390,06	85,81	57.338,82
1-2022-2186	94,21	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	144/E	31/01/2022	05/02/2022	60	06/04/2022	05/09/2022	152	0	152	77,22	16,99	11.737,44
1-2022-2223	5.559,54	72415-SMITHNEPHEW S.R.L.	09331210154	00953780962	1			0931825703	04/02/2022	05/02/2022	60	06/04/2022	28/07/2022	113	0	113	4.557,00	1002,54	514.941,00
1-2022-2224	5.559,54	72415-SMITHNEPHEW S.R.L.	09331210154	00953780962	1			0931825702	04/02/2022	05/02/2022	60	06/04/2022	28/07/2022	113	0	113	4.557,00	1002,54	514.941,00
1-2022-2371	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22001918/EI	28/01/2022	08/02/2022	60	09/04/2022	28/07/2022	110	20	90	600,00	60	54.000,00
1-2022-2371	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	2			22001918/EI	28/01/2022	08/02/2022	60	09/04/2022	28/07/2022	110	0	110	130,00	13	14.300,00
1-2022-2372	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22001877/EI	28/01/2022	08/02/2022	60	09/04/2022	28/07/2022	110	20	90	800,00	80	72.000,00
1-2022-2372	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	2			22001877/EI	28/01/2022	08/02/2022	60	09/04/2022	28/07/2022	110	20	90	50,00	5	4.500,00
1-2022-2392	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22002272/EI	04/02/2022	08/02/2022	60	09/04/2022	28/07/2022	110	20	90	800,00	80	72.000,00
1-2022-2392	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	2			22002272/EI	04/02/2022	08/02/2022	60	09/04/2022	28/07/2022	110	20	90	50,00	5	4.500,00
1-2022-2399	9,76	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020517445	07/02/2022	08/02/2022	60	09/04/2022	28/07/2022	110	0	110	8,00	1,76	880,00
1-2022-24	660,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			21024450/EI	17/12/2021	31/12/2021	60	01/03/2022	28/07/2022	149	0	149	600,00	60	89.400,00
1-2022-25	160,60	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			21024525/EI	17/12/2021	31/12/2021	60	01/03/2022	28/07/2022	149	0	149	146,00	14,6	21.754,00
1-2022-2516	585,60	72241-BIOMERIEUX ITALIA S.P.A.	07146020586	01696821006	1			1020517834	09/02/2022	10/02/2022	60	11/04/2022	28/07/2022	108	0	108	480,00	105,6	51.840,00
1-2022-2693	840,63	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	179/E	03/02/2022	12/02/2022	60	13/04/2022	05/09/2022	145	5	140	689,03	151,59	98.464,20
1-2022-2693	840,63	422427-FRANGI SRLS	04179660248	04179660248	2	1173	05/09/2022	179/E	03/02/2022	12/02/2022	60	13/04/2022	05/09/2022	145	7	138	0,01	0	1,38
1-2022-2695	24,16	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	181/E	03/02/2022	12/02/2022	60	13/04/2022	05/09/2022	145	0	145	19,80	4,36	2.871,00
1-2022-2698	3.022,70	405594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			101	07/02/2022	12/02/2022	60	13/04/2022	28/07/2022	106	0	106	2.477,62	545,08	262.627,72
1-2022-2714	4.528,64	405594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			108	08/02/2022	12/02/2022	60	13/04/2022	28/07/2022	106	0	106	3.712,00	816,64	393.472,00
1-2022-2750	1.867,27	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	1			7X00341546	10/02/2022	14/02/2022	60	15/04/2022	28/09/2022	166	0	166	765,27	168,36	127.034,82
1-2022-2750	1.867,27	72489-TELECOM ITALIA S.P.A	00488410010	00488410010	2			7X00341546	10/02/2022	14/02/2022	60	15/04/2022	28/09/2022	166	0	166	765,28	168,36	127.036,48
1-2022-3012	333,78	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010003607	31/12/2021	17/02/2022	60	18/04/2022	22/09/2022	157	0	157	2,00	0	314,00
1-2022-3012	333,78	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010003607	31/12/2021	17/02/2022	60	18/04/2022	22/09/2022	157	0	157	331,78	0	52.089,46
1-2022-3088	1.865,76	83105-BAXTER SPA	00492340583	00907371009	1			22021135	16/02/2022	17/02/2022	60	18/04/2022	30/08/2022	134	0	134	1.574,81	62,99	211.024,54
1-2022-3088	1.865,76	83105-BAXTER SPA	00492340583	00907371009	2			22021135	16/02/2022	17/02/2022	60	18/04/2022	30/08/2022	134	0	134	219,19	8,77	29.371,46
1-2022-3353	745,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22003141/EI	18/02/2022	21/02/2022	60	22/04/2022	28/07/2022	97	0	97	678,00	67,8	65.766,00
1-2022-3354	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22003201/EI	18/02/2022	21/02/2022	60	22/04/2022	28/07/2022	97	0	97	800,00	80	77.600,00
1-2022-3354	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	2			2200320/1/EI	18/02/2022	21/02/2022	60	22/04/2022	28/07/2022	97	0	97	50,00	5	4.850,00
1-2022-3366	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22002714/EI	11/02/2022	21/02/2022	60	22/04/2022	28/07/2022	97	20	77	800,00	80	61.600,00
1-2022-3366	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	2			22002714/EI	11/02/2022	21/02/2022	60	22/04/2022	28/07/2022	97	0	97	50,00	5	4.850,00
1-2022-3367	660,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR	13342400150	13342400150	1			22002732/EI	11/02/2022	21/02/2022	60	22/04/2022	28/07/2022	97	0	97	600,00	60	58.200,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-3368	80,30	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22002809/EI	11/02/2022	21/02/2022	60	22/04/2022	28/07/2022	97	0	97	73,00	7,3	7.081,00
1-2022-3373	602,00	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRL	08691440153	08691440153	1	1070	26/07/2022	2262000019	18/02/2022	21/02/2022	60	22/04/2022	26/07/2022	95	0	95	2,00	0	190,00
1-2022-3373	602,00	80235-ISTITUTO EUROPEO DI ONCOLOGIA SRL	08691440153	08691440153	2	1070	26/07/2022	2262000019	18/02/2022	21/02/2022	60	22/04/2022	26/07/2022	95	0	95	600,00	0	57.000,00
1-2022-3968	16,75	359176-TELEPASS SPA	09771701001	09771701001	1	1337	23/09/2022	000000054995916T	28/02/2022	28/02/2022	60	29/04/2022	23/09/2022	147	0	147	1,26	0	185,22
1-2022-3968	16,75	359176-TELEPASS SPA	09771701001	09771701001	2	1337	23/09/2022	000000054995916T	28/02/2022	28/02/2022	60	29/04/2022	23/09/2022	147	0	147	15,49	0	2.277,03
1-2022-4048	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22003740/EI	25/02/2022	02/03/2022	60	01/05/2022	28/07/2022	88	0	88	800,00	80	70.400,00
1-2022-4048	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22003740/EI	25/02/2022	02/03/2022	60	01/05/2022	28/07/2022	88	0	88	50,00	5	4.400,00
1-2022-43	2,40	76636-AUTOSTRADE PER L'ITALIA	07516911000		1			000000026996014D	30/12/2021	30/12/2021	60	28/02/2022	26/09/2022	210	0	210	2,40	0	504,00
1-2022-4313	312,00	83105-BAXTER SPA	00492340583	00907371009	1			22028230	02/03/2022	03/03/2022	60	02/05/2022	30/08/2022	120	0	120	300,00	12	36.000,00
1-2022-4314	312,00	83105-BAXTER SPA	00492340583	00907371009	1			22028231	02/03/2022	03/03/2022	60	02/05/2022	30/08/2022	120	0	120	300,00	12	36.000,00
1-2022-4350	50,00	77417-AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	95501020010	02698540016	1	961	05/07/2022	12/2022/415	03/03/2022	03/03/2022	60	02/05/2022	05/07/2022	64	0	64	50,00	0	3.200,00
1-2022-4371	369,41	83105-BAXTER SPA	00492340583	00907371009	1			22029089	03/03/2022	04/03/2022	60	03/05/2022	28/07/2022	86	0	86	241,20	9,65	20.743,20
1-2022-4371	369,41	83105-BAXTER SPA	00492340583	00907371009	2			22029089	03/03/2022	04/03/2022	60	03/05/2022	28/07/2022	86	0	86	114,00	4,56	9.804,00
1-2022-44	1,26	359176-TELEPASS SPA	09771701001	09771701001	1			000000077257492T	30/12/2021	30/12/2021	60	28/02/2022	26/09/2022	210	0	210	1,03	0,23	216,30
1-2022-4464	2.242,53	405594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			154	04/03/2022	05/03/2022	60	04/05/2022	28/07/2022	85	0	85	1.838,14	404,39	156.241,90
1-2022-4482	4.529,25	405594-ALPHA MEDICAL S.R.L.S	15664011002	15664011002	1			152	03/03/2022	05/03/2022	60	04/05/2022	28/07/2022	85	0	85	3.712,50	816,75	315.562,50
1-2022-4510	4.270,00	246913-NOMOS S.R.L.	05270191009	05270191009	1			14PA	28/02/2022	07/03/2022	60	06/05/2022	28/07/2022	83	0	83	3.500,00	770	290.500,00
1-2022-4659	2.699,86	437510-CONSIS SRL		00984681007	1	1063	26/07/2022	181-FE	08/03/2022	08/03/2022	60	07/05/2022	26/07/2022	80	0	80	2.213,00	486,86	177.040,00
1-2022-4770	781,82	83105-BAXTER SPA	00492340583	00907371009	1			22031095	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	637,75	25,51	51.657,75
1-2022-4770	781,82	83105-BAXTER SPA	00492340583	00907371009	2			22031095	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	114,00	4,56	9.234,00
1-2022-4771	2.271,36	83105-BAXTER SPA	00492340583	00907371009	1			22031096	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	1.780,38	71,22	202.963,32
1-2022-4771	2.271,36	83105-BAXTER SPA	00492340583	00907371009	2			22031096	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	179,38	7,18	20.449,32
1-2022-4771	2.271,36	83105-BAXTER SPA	00492340583	00907371009	3			22031096	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	224,24	8,96	25.563,36
1-2022-4772	1.535,04	83105-BAXTER SPA	00492340583	00907371009	1			22031097	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	942,98	37,72	76.381,38
1-2022-4772	1.535,04	83105-BAXTER SPA	00492340583	00907371009	2			22031097	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	119,78	4,79	9.702,18
1-2022-4772	1.535,04	83105-BAXTER SPA	00492340583	00907371009	3			22031097	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	413,24	16,53	33.472,44
1-2022-4773	1.946,88	83105-BAXTER SPA	00492340583	00907371009	1			22031098	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	987,00	39,48	112.518,00
1-2022-4773	1.946,88	83105-BAXTER SPA	00492340583	00907371009	2			22031098	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	120,00	4,8	13.680,00
1-2022-4773	1.946,88	83105-BAXTER SPA	00492340583	00907371009	3			22031098	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	765,00	30,6	87.210,00
1-2022-4774	1.560,00	83105-BAXTER SPA	00492340583	00907371009	1			22031099	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	120,00	4,8	13.680,00
1-2022-4774	1.560,00	83105-BAXTER SPA	00492340583	00907371009	2			22031099	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	1.380,00	55,2	157.320,00
1-2022-4775	585,00	83105-BAXTER SPA	00492340583	00907371009	1			22031100	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	217,50	8,7	17.617,50
1-2022-4775	585,00	83105-BAXTER SPA	00492340583	00907371009	2			22031100	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	120,00	4,8	9.720,00
1-2022-4775	585,00	83105-BAXTER SPA	00492340583	00907371009	3			22031100	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	225,00	9	18.225,00
1-2022-4776	1.460,94	83105-BAXTER SPA	00492340583	00907371009	1			22031101	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	765,75	30,63	62.025,75
1-2022-4776	1.460,94	83105-BAXTER SPA	00492340583	00907371009	2			22031101	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	300,00	12	24.300,00
1-2022-4776	1.460,94	83105-BAXTER SPA	00492340583	00907371009	3			22031101	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	339,00	13,56	27.459,00
1-2022-4777	767,73	83105-BAXTER SPA	00492340583	00907371009	1			22031102	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	624,59	24,99	71.203,26
1-2022-4777	767,73	83105-BAXTER SPA	00492340583	00907371009	2			22031102	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	113,61	4,54	12.951,54
1-2022-4778	1.862,64	83105-BAXTER SPA	00492340583	00907371009	1			22031103	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	603,00	24,12	68.742,00
1-2022-4778	1.862,64	83105-BAXTER SPA	00492340583	00907371009	2			22031103	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	120,00	4,8	13.680,00
1-2022-4778	1.862,64	83105-BAXTER SPA	00492340583	00907371009	3			22031103	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	1.068,00	42,72	121.752,00
1-2022-4779	772,20	83105-BAXTER SPA	00492340583	00907371009	1			22031104	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	217,50	8,7	17.617,50
1-2022-4779	772,20	83105-BAXTER SPA	00492340583	00907371009	2			22031104	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	300,00	12	24.300,00
1-2022-4779	772,20	83105-BAXTER SPA	00492340583	00907371009	3			22031104	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	225,00	9	18.225,00
1-2022-4780	2.596,88	83105-BAXTER SPA	00492340583	00907371009	1			22031105	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	512,00	20,48	58.368,00
1-2022-4780	2.596,88	83105-BAXTER SPA	00492340583	00907371009	2			22031105	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	240,00	9,6	27.360,00
1-2022-4780	2.596,88	83105-BAXTER SPA	00492340583	00907371009	3			22031105	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	1.745,00	69,8	198.930,00
1-2022-4781	1.804,92	83105-BAXTER SPA	00492340583	00907371009	1			22031106	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	985,50	39,42	79.825,50
1-2022-4781	1.804,92	83105-BAXTER SPA	00492340583	00907371009	2			22031106	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	300,00	12	24.300,00
1-2022-4781	1.804,92	83105-BAXTER SPA	00492340583	00907371009	3			22031106	08/03/2022	09/03/2022	60	08/05/2022	28/07/2022	81	0	81	450,00	18	36.450,00
1-2022-4782	1.341,60	83105-BAXTER SPA	00492340583	00907371009	1			22031107	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	402,00	16,08	45.828,00
1-2022-4782	1.341,60	83105-BAXTER SPA	00492340583	00907371009	2			22031107	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	120,00	4,8	13.680,00
1-2022-4782	1.341,60	83105-BAXTER SPA	00492340583	00907371009	3			22031107	08/03/2022	09/03/2022	60	08/05/2022	30/08/2022	114	0	114	768,00	30,72	87.552,00
1-2022-4788	2.626,39	248635-NEUROMED IST.NEUR.MEDITERR.-I.R.C.C.S.		00068310945	1	983	05/07/2022	046590	09/03/2022	09/03/2022	60	08/05/2022	05/07/2022	58	1	57	2.626,39	0	149.704,23
1-2022-4797	1.390,27	83105-BAXTER SPA	00492340583	00907371009	1			22031923	09/03/2022	10/03/2022	60	09/05/2022	30/08/2022	113	0	113	361,80	14,47	40.883,40
1-2022-4797	1.390,27	83105-BAXTER SPA	00492340583	00907371009	2			22031923	09/03/2022	10/03/2022	60	09/05/2022	30/08/2022	113	0	113	300,00	12	33.900,00
1-2022-4797	1.390,27	83105-BAXTER SPA	00492340583	00907371009	3			22031923	09/03/2022	10/03/2022	60	09/05/2022	30/08/2022	113	0	113	675,00	27	76.275,00
1-2022-4866	687,97	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010000521	10/03/2022	11/03/2022	60	10/05/2022	22/09/2022	135	0	135	2,00	0	270,00
1-2022-4866	687,97	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010000521	10/03/2022	11/03/2022	60	10/05/2022	22/09/2022	135	0	135	685,97	0	92.605,95
1-2022-4993	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004154/EI	04/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	11	65	850,00	85	55.250,00
1-2022-4994	677,60	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004197/EI	04/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	13	63	98,00	9,8	6.174,00
1-2022-4994	677,60	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22004197/EI	04/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	13	63	518,00	51,8	32.634,00
1-2022-4998	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004315/EI	04/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	11	65	600,00	60	39.000,00
1-2022-4998	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22004315/EI	04/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	11	65	130,00	13	8.450,00
1-2022-4999	184,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004363/EI	04/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	10	66	168,00	16,8	11.088,00
1-2022-5038	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004768/EI	11/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	11	65	850,00	85	55.250,00
1-2022-5039	132,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004869/EI	11/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	14	62	120,00	12	7.440,00
1-2022-5040	132,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004870/EI	11/03/2022	14/03/2022	60	13/05/2022	28/07/2022	76	14	62	120,00	12	7.440,00
1-2022-521	90,42	426112-CHIESI ITALIA SPA	02944970348	02944970348	1			1022000992	10/01/2022	12/01/2022	60	13/03/2022	28/09/2022	199	142	57	82,20	8,22	4.685,40
1-2022-5239	660,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22004253/EI	04/03/2022	17/03/2022	60	16/05/2022	28/07/2022	73	8	65	600,00	60	39.000,00
1-2022-5311	24,16	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	304/E	08/03/2022	17/03/2022	60	16/05/2022	05/09/2022	112	0	112	19,80	4,36	2.217,60
1-2022-5314	1.577,39	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	342/E	11/03/2022	17/03/2022	60	16/05/2022	05/09/2022	112	0	112	1.292,94	284,45	144.809,28
1-2022-5557	2.666,66	248405-CERRI LUCA	CRRLCU84B29D773Q	11471091006	1	1044	19/07/2022	02/2022/PA	21/03/2022	22/03/2022	60	21/05/2022	19/07/2022	59	96	-37	2.666,66	0	-98.666,42
1-2022-5648	660,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22005366/EI	18/03/2022	23/03/2022	60	22/05/2022	28/07/2022	67	11	56	600,00	60	33.600,00
1-2022-5649	264,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22005428/EI	18/03/2022	23/03/2022	60	22/05/2022	28/07/2022	67	14	53	240,00	24	12.720,00
1-2022-5650	66,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22005429/EI	18/03/2022	23/03/2022	60	22/05/2022	28/07/2022	67	12	55	60,00	6	3.300,00
1-2022-5653	1.103,93	422427-FRANGI SRLS	04179660248	04179660248	1	1173	05/09/2022	375/E	18/03/2022	23/03/2022	60	22/05/2022	05/09/2022	106	5	101	904,86	199,07	91.390,86
1-2022-589	79,30	432933-CECCHETTI SPEEDCORP SRL		14120321006	1	1049	20/07/2022	1/21	12/01/2022	12/01/2022	60	13/03/2022	20/07/2022	129	0	129	65,00	14,3	8.385,00
1-2022-6079	12.200,00	77203-ITALWARE SRL	08619670584	02102821002	1	1201	06/09/2022	22001377	29/03/2022	29/03/2022	60	28/05/2022	06/09/2022	101	0	101	10.000,00	2200	1.010.000,00
1-2022-6150	4.526,20	448726-LTFORM	00728510678	00728510678	1	1205	06/09/2022	467/22	30/03/2022	30/03/2022	60	29/05/2022	06/09/2022	100	0	100	3.710,00	816,2	371.000,00
1-2022-6154	3.081,60	432611-DE.DA UFFICIO SRL		11803631008	1			111	30/03/2022	30/03/2022	60	29/05/2022	30/08/2022	93	0	93	2.525,90	555,7	234.908,70
1-2022-6181	10.281,67	71674-BIO-TECHNE SRLEX SPACE IMPORT-EXPORT SRL	04869950156	04869950156	1	1060	26/07/2022	VND2104264	10/09/2021	31/03/2022	60	30/05/2022	26/07/2022	57	0	57	8.427,60	1854,07	480.373,20
1-2022-6232	962,50	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22005947/EI	25/03/2022	01/04/2022	60	31/05/2022	28/07/2022	58	0	58	98,00	9,8	5.684,00
1-2022-6232	962,50	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22005947/EI	25/03/2022	01/04/2022	60	31/05/2022	28/07/2022	58	0	58	777,00	77,7	45.066,00
1-2022-6234	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22006012/EI	25/03/2022	01/04/2022	60	31/05/2022	28/07/2022	58	0	58	800,00	80	46.400,00
1-2022-6234	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22006012/EI	25/03/2022	01/04/2022	60	31/05/2022	28/07/2022	58	0	58	50,00	5	2.900,00
1-2022-6235	80,30	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22006149/EI	25/03/2022	01/04/2022	60	31/05/2022	28/07/2022	58	0	58	73,00	7,3	4.234,00
1-2022-6240	880,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22006319/EI	29/03/2022	01/04/2022	60	31/05/2022	28/07/2022	58	0	58	800,00	80	46.400,00
1-2022-6379	1.756,80	71990-VINCAL SRL	06991810588	01653011003	1			002008	28/03/2022	03/04/2022	60	02/06/2022	29/08/2022	88	0	88	1.440,00	316,8	126.720,00

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lio/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo lo/sca	SoldPayment	Importo lo/sca * giorni pag
1-2022-6453	1,26	359176-TELEPASS SPA	09771701001	09771701001	1	1338	23/09/2022	0000000558689477	30/03/2022	04/04/2022	60	03/06/2022	23/09/2022	112	0	112	1,26	0	141,12
1-2022-6472	1,20	76636-AUTOSTRADE PER L'ITALIA		07516911000	1	1339	23/09/2022	000000005514167D	30/03/2022	04/04/2022	60	03/06/2022	23/09/2022	112	0	112	1,20	0	134,40
1-2022-6823	1.487,82	83105-BAXTER SPA	00492340583	00907371009	1			22045068		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	656,60	26,26	55.154,40
1-2022-6823	1.487,82	83105-BAXTER SPA	00492340583	00907371009	2			22045068		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	120,00	4,8	10.080,00
1-2022-6823	1.487,82	83105-BAXTER SPA	00492340583	00907371009	3			22045068		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	654,00	26,16	54.936,00
1-2022-6824	803,40	83105-BAXTER SPA	00492340583	00907371009	1			22045069		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	601,50	24,06	50.526,00
1-2022-6824	803,40	83105-BAXTER SPA	00492340583	00907371009	2			22045069		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	60,00	2,4	5.040,00
1-2022-6824	803,40	83105-BAXTER SPA	00492340583	00907371009	3			22045069		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	111,00	4,44	9.324,00
1-2022-6826	2.271,36	83105-BAXTER SPA	00492340583	00907371009	1			22045070		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	819,00	32,76	68.796,00
1-2022-6826	2.271,36	83105-BAXTER SPA	00492340583	00907371009	2			22045070		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	180,00	7,2	15.120,00
1-2022-6826	2.271,36	83105-BAXTER SPA	00492340583	00907371009	3			22045070		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	1.185,00	47,4	99.540,00
1-2022-6828	1.744,08	83105-BAXTER SPA	00492340583	00907371009	1			22045071		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	603,00	24,12	50.652,00
1-2022-6828	1.744,08	83105-BAXTER SPA	00492340583	00907371009	2			22045071		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	120,00	4,8	10.080,00
1-2022-6828	1.744,08	83105-BAXTER SPA	00492340583	00907371009	3			22045071		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	954,00	38,16	80.136,00
1-2022-6830	1.755,52	83105-BAXTER SPA	00492340583	00907371009	1			22045072		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	923,00	36,92	77.532,00
1-2022-6830	1.755,52	83105-BAXTER SPA	00492340583	00907371009	2			22045072		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	765,00	30,6	64.260,00
1-2022-6831	1.616,16	83105-BAXTER SPA	00492340583	00907371009	1			22045073		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	60,00	2,4	5.040,00
1-2022-6831	1.616,16	83105-BAXTER SPA	00492340583	00907371009	2			22045073		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	1.494,00	59,76	125.496,00
1-2022-6833	447,20	83105-BAXTER SPA	00492340583	00907371009	1			22045074		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	145,00	5,8	12.180,00
1-2022-6833	447,20	83105-BAXTER SPA	00492340583	00907371009	2			22045074		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	60,00	2,4	5.040,00
1-2022-6833	447,20	83105-BAXTER SPA	00492340583	00907371009	3			22045074		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	225,00	9	18.900,00
1-2022-6834	1.355,12	83105-BAXTER SPA	00492340583	00907371009	1			22045075		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	469,00	18,76	39.396,00
1-2022-6834	1.355,12	83105-BAXTER SPA	00492340583	00907371009	2			22045075		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	180,00	7,2	15.120,00
1-2022-6834	1.355,12	83105-BAXTER SPA	00492340583	00907371009	3			22045075		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	654,00	26,16	54.936,00
1-2022-6835	986,13	83105-BAXTER SPA	00492340583	00907371009	1			22045076		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	174,20	6,97	14.632,80
1-2022-6835	986,13	83105-BAXTER SPA	00492340583	00907371009	2			22045076		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	120,00	4,8	10.080,00
1-2022-6835	986,13	83105-BAXTER SPA	00492340583	00907371009	3			22045076		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	654,00	26,16	54.936,00
1-2022-6836	522,60	83105-BAXTER SPA	00492340583	00907371009	1			22045077		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	217,50	8,7	18.270,00
1-2022-6836	522,60	83105-BAXTER SPA	00492340583	00907371009	2			22045077		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	60,00	2,4	5.040,00
1-2022-6836	522,60	83105-BAXTER SPA	00492340583	00907371009	3			22045077		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	225,00	9	18.900,00
1-2022-6839	1.608,88	83105-BAXTER SPA	00492340583	00907371009	1			22045079		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	320,00	12,8	26.880,00
1-2022-6839	1.608,88	83105-BAXTER SPA	00492340583	00907371009	2			22045079		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	1.227,00	49,08	103.068,00
1-2022-6841	1.744,08	83105-BAXTER SPA	00492340583	00907371009	1			22045078		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	603,00	24,12	50.652,00
1-2022-6841	1.744,08	83105-BAXTER SPA	00492340583	00907371009	2			22045078		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	120,00	4,8	10.080,00
1-2022-6841	1.744,08	83105-BAXTER SPA	00492340583	00907371009	3			22045078		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	954,00	38,16	80.136,00
1-2022-6843	921,96	83105-BAXTER SPA	00492340583	00907371009	1			22045080		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	601,50	24,06	50.526,00
1-2022-6843	921,96	83105-BAXTER SPA	00492340583	00907371009	2			22045080		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	60,00	2,4	5.040,00
1-2022-6843	921,96	83105-BAXTER SPA	00492340583	00907371009	3			22045080		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	225,00	9	18.900,00
1-2022-6845	1.223,04	83105-BAXTER SPA	00492340583	00907371009	1			22045081		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	402,00	16,08	33.768,00
1-2022-6845	1.223,04	83105-BAXTER SPA	00492340583	00907371009	2			22045081		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	120,00	4,8	10.080,00
1-2022-6845	1.223,04	83105-BAXTER SPA	00492340583	00907371009	3			22045081		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	654,00	26,16	54.936,00
1-2022-6846	820,56	83105-BAXTER SPA	00492340583	00907371009	1			22045082		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	384,00	15,36	32.256,00
1-2022-6846	820,56	83105-BAXTER SPA	00492340583	00907371009	2			22045082		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	180,00	7,2	15.120,00
1-2022-6846	820,56	83105-BAXTER SPA	00492340583	00907371009	3			22045082		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	225,00	9	18.900,00
1-2022-6847	1.865,55	83105-BAXTER SPA	00492340583	00907371009	1			22045083		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	428,80	17,15	36.019,20
1-2022-6847	1.865,55	83105-BAXTER SPA	00492340583	00907371009	2			22045083		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	180,00	7,2	15.120,00
1-2022-6847	1.865,55	83105-BAXTER SPA	00492340583	00907371009	3			22045083		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	1.185,00	47,4	99.540,00
1-2022-6850	1.046,76	83105-BAXTER SPA	00492340583	00907371009	1			22045084		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	601,50	24,06	50.526,00
1-2022-6850	1.046,76	83105-BAXTER SPA	00492340583	00907371009	2			22045084		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	180,00	7,2	15.120,00
1-2022-6850	1.046,76	83105-BAXTER SPA	00492340583	00907371009	3			22045084		05/04/2022	08/04/2022	60	07/06/2022	30/08/2022	84	0	84	225,00	9	18.900,00
1-2022-727	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			21025466/EI		31/12/2021	14/01/2022	60	15/03/2022	28/07/2022	135	0	135	850,00	85	114.750,00
1-2022-7271	2.715,72	141610-BIO-RAD LABORATORIES S.R.L.	00801720152	00801720152	1			2200012750		12/04/2022	14/04/2022	60	13/06/2022	30/08/2022	78	0	78	1.944,00	427,68	151.632,00
1-2022-728	107,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			21025492/EI		31/12/2021	14/01/2022	60	15/03/2022	28/07/2022	135	0	135	98,00	9,8	13.230,00
1-2022-738	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22000205/EI		07/01/2022	14/01/2022	60	15/03/2022	28/07/2022	135	0	135	800,00	80	108.000,00
1-2022-738	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22000205/EI		07/01/2022	14/01/2022	60	15/03/2022	28/07/2022	135	0	135	50,00	5	6.750,00
1-2022-7436	1.790,11	71990-VINCAL SRL	06991810588	01663011003	1			001969		25/03/2022	15/04/2022	60	14/06/2022	29/08/2022	76	0	76	1.467,30	322,81	111.514,80
1-2022-7472	3.615,49	72393-LEICA MICROSYSTEM SRL (EX SPA)	09933630155	09933630155	1			9700221077		15/04/2022	18/04/2022	60	17/06/2022	29/08/2022	73	0	73	180,32	39,67	13.163,36
1-2022-751	3.689,28	75883-TEMA SINERGIE SPA (EX SRL)	00970310397	00970310397	1			22V5000001		12/01/2022	14/01/2022	60	15/03/2022	29/08/2022	167	0	167	3.024,00	665,28	505.008,00
1-2022-7735	968,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22006657/EI		01/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	0	40	880,00	88	35.200,00
1-2022-7749	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007108/EI		08/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	0	40	800,00	80	32.000,00
1-2022-7749	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22007108/EI		08/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	0	40	50,00	5	2.000,00
1-2022-7750	264,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007246/EI		08/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	14	26	180,00	18	4.680,00
1-2022-7750	264,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22007246/EI		08/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	14	26	60,00	6	1.560,00
1-2022-7752	132,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007247/EI		08/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	14	26	120,00	12	3.120,00
1-2022-7753	726,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007418/EI		08/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	13	27	600,00	60	16.200,00
1-2022-7753	726,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22007418/EI		08/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	13	27	60,00	6	1.620,00
1-2022-7772	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007719/EI		15/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	13	27	850,00	85	22.950,00
1-2022-7773	854,70	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007795/EI		15/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	13	27	777,00	77,7	20.979,00
1-2022-7775	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007858/EI		15/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	13	27	600,00	60	16.200,00
1-2022-7775	803,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22007858/EI		15/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	13	27	130,00	13	3.510,00
1-2022-7776	132,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22007864/EI		15/04/2022	19/04/2022	60	18/06/2022	28/07/2022	40	14	26	120,00	12	3.120,00
1-2022-8080	406,05	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010000956		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	2,00	0	178,00
1-2022-8080	406,05	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010000956		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	404,05	0	35.960,45
1-2022-8082	734,60	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010000944		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	2,00	0	178,00
1-2022-8082	734,60	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010000944		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	732,60	0	65.201,40
1-2022-8083	1.115,61	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010000939		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	2,00	0	178,00
1-2022-8083	1.115,61	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010000939		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	1.113,61	0	99.111,29
1-2022-8085	295,66	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010000938		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	2,00	0	178,00
1-2022-8085	295,66	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010000938		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	293,66	0	26.135,74
1-2022-8086	617,41	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010000906		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	2,00	0	178,00
1-2022-8086	617,41	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010000906		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	615,41	0	54.771,49
1-2022-8088	429,64	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010000904		22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	2,00	0	178,00

Numero registrazione	Imponibile fattura	Importo fattura	Fornitore	Codice Fiscale	Piva	Lis/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gio totali	gio ines	gio netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-8088	429,64	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.		03573261009	2				1010000904	22/04/2022	26/04/2022	60	25/06/2022	22/09/2022	89	0	89	427,64	0	38.059,96
1-2022-8090	2.110,60	247589-FULL PROJECT SRL		03573261009	1	1174	05/09/2022	40		20/04/2022	22/04/2022	60	21/06/2022	05/09/2022	76	0	76	1.730,00	380,6	131.480,00
1-2022-8128	252,00	77417-AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	95501020010	02698540016	1	961	05/07/2022	12/2022/654		21/04/2022	22/04/2022	60	21/06/2022	05/07/2022	14	0	14	2,00	0	28,00
1-2022-8128	252,00	77417-AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	95501020010	02698540016	2	961	05/07/2022	12/2022/654		21/04/2022	22/04/2022	60	21/06/2022	05/07/2022	14	0	14	250,00	0	3.500,00
1-2022-8160	1.152,90	447987-MOSCHELLA SEDUTE SRL		01991400670	1			518		21/04/2022	23/04/2022	60	22/06/2022	29/08/2022	68	1	67	945,00	207,9	63.315,00
1-2022-8165	111.697,83	78118-GFX SRL	08441330589	02056831007	1			497/E		20/04/2022	26/04/2022	60	25/06/2022	28/07/2022	33	0	33	91.555,60	20142,23	3.021.334,80
1-2022-838	15.678,30	78149-ACCORD HEALTHCARE ITALIA S.R.L.	06522300968	06522300968	2			7000151941		14/01/2022	17/01/2022	60	18/03/2022	28/07/2022	132	0	132	118,98	11,9	15.705,36
1-2022-8421	28,60	72419-3M ITALIA SRL (EX S.P.A.)	00100190610	12971700153	1			9203399		27/04/2022	27/04/2022	60	26/06/2022	30/08/2022	65	0	65	27,50	1,1	1.787,50
1-2022-8534	1,26	359176-TELEPASS SPA	09771701001	09771701001	1	1341	23/09/2022	000000058551851T		30/04/2022	30/04/2022	60	29/06/2022	23/09/2022	86	0	86	1,26	0	108,36
1-2022-8535	8,20	76636-AUTOSTRADE PER L'ITALIA		07516911000	1	1340	23/09/2022	000000008370732D		30/04/2022	30/04/2022	60	29/06/2022	23/09/2022	86	0	86	8,20	0	705,20
1-2022-8661	80.518,78	75518-CARESTREAM HEALTH ITALIA SRL(TRASF.RAMO AZ. MEDICALE/RADIOGR	05653560960	05653560960	1			0111560931		29/04/2022	30/04/2022	60	29/06/2022	28/07/2022	29	0	29	65.999,00	14519,78	1.913.971,00
1-2022-8701	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22008174/EI		22/04/2022	02/05/2022	60	01/07/2022	28/07/2022	27	13	14	850,00	85	11.900,00
1-2022-8746	107,80	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22008688/EI		29/04/2022	03/05/2022	60	02/07/2022	28/07/2022	26	15	11	98,00	9,8	1.078,00
1-2022-8794	1.848,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22008515/EI		29/04/2022	02/05/2022	60	01/07/2022	28/07/2022	27	0	27	1.680,00	168	45.360,00
1-2022-8797	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22008633/EI		29/04/2022	02/05/2022	60	01/07/2022	28/07/2022	27	13	14	850,00	85	11.900,00
1-2022-8892	6.893,00	455054-GAMMA SERVIZI SRL	09028220151	01616950182	1	1199	06/09/2022	146/PA		30/04/2022	04/05/2022	60	03/07/2022	06/09/2022	65	0	65	5.650,00	1243	367.250,00
1-2022-8966	4,29	74613-LABORATORIO FARMACEUTICO SIT	01108720598	01467050181	1	1204	06/09/2022	1321/PA		30/04/2022	04/05/2022	60	03/07/2022	06/09/2022	65	0	65	3,90	0,39	253,50
1-2022-9028	198,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22008295/EI		22/04/2022	06/05/2022	60	05/07/2022	28/07/2022	23	14	9	180,00	18	1.620,00
1-2022-9047	35.326,32	422812-GLOBAL SECURITY AGENCY SRL	09578191000	09578191000	1			335		30/04/2022	05/05/2022	60	04/07/2022	29/08/2022	56	0	56	4.039,78	888,75	226.227,68
1-2022-9047	35.326,32	422812-GLOBAL SECURITY AGENCY SRL	09578191000	09578191000	2			335		30/04/2022	05/05/2022	60	04/07/2022	29/08/2022	56	0	56	24.916,22	5481,57	1.395.308,32
1-2022-9077	1.171,20	79632-AZIENDA SANITARIA LOCALE ROMA 2	13665151000	13665151000	1	1012	05/07/2022	FE/2022/225		05/05/2022	06/05/2022	60	05/07/2022	05/07/2022	0	0	0	960,00	211,2	0,00
1-2022-9163	620,94	247600-RS COMPONENTS SRL	10578740150	02267810964	1	1075	26/07/2022	7022269911		04/05/2022	06/05/2022	60	05/07/2022	26/07/2022	21	0	21	363,65	80	7.636,65
1-2022-9236	1.462,86	83105-BAXTER SPA	00492340583	00907371009	1			22059138		06/05/2022	09/05/2022	60	08/07/2022	30/08/2022	53	0	53	656,60	26,26	34.799,80
1-2022-9236	1.462,86	83105-BAXTER SPA	00492340583	00907371009	2			22059138		06/05/2022	09/05/2022	60	08/07/2022	30/08/2022	53	0	53	120,00	4,8	6.360,00
1-2022-9236	1.462,86	83105-BAXTER SPA	00492340583	00907371009	3			22059138		06/05/2022	09/05/2022	60	08/07/2022	30/08/2022	53	0	53	630,00	25,2	33.390,00
1-2022-9237	1.017,90	83105-BAXTER SPA	00492340583	00907371009	1			22059139		06/05/2022	09/05/2022	60	08/07/2022	30/08/2022	53	0	53	573,75	22,95	30.408,75
1-2022-9237	1.017,90	83105-BAXTER SPA	00492340583	00907371009	2			22059139		06/05/2022	09/05/2022	60	08/07/2022	30/08/2022	53	0	53	180,00	7,2	9.540,00
1-2022-9237	1.017,90	83105-BAXTER SPA	00492340583	00907371009	3			22059139		06/05/2022	09/05/2022	60	08/07/2022	30/08/2022	53	0	53	225,00	9	11.925,00
1-2022-9239	577,50	72174-BECTON DICKINSON ITALIA S.P.A.	00803890151	00803890151	1			222030771		06/05/2022	06/05/2022	60	05/07/2022	28/07/2022	23	0	23	550,00	27,5	12.650,00
1-2022-9355	5.965,80	437510-CONSIS SRL		00984681007	1	1063	26/07/2022	424-FE		09/05/2022	09/05/2022	60	08/07/2022	26/07/2022	18	0	18	4.830,00	1062,6	86.940,00
1-2022-9355	5.965,80	437510-CONSIS SRL		00984681007	2	1063	26/07/2022	424-FE		09/05/2022	09/05/2022	60	08/07/2022	26/07/2022	18	0	18	60,00	13,2	1.080,00
1-2022-9381	253,52	247600-RS COMPONENTS SRL	10578740150	02267810964	1	1075	26/07/2022	7022213922		05/05/2022	10/05/2022	60	09/07/2022	26/07/2022	17	0	17	207,80	45,72	3.532,60
1-2022-9404	879,58	83105-BAXTER SPA	00492340583	00907371009	1			22059762		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	701,75	28,07	36.491,00
1-2022-9404	879,58	83105-BAXTER SPA	00492340583	00907371009	2			22059762		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	144,00	5,76	7.488,00
1-2022-9405	1.625,52	83105-BAXTER SPA	00492340583	00907371009	1			22059763		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	603,00	24,12	31.356,00
1-2022-9405	1.625,52	83105-BAXTER SPA	00492340583	00907371009	2			22059763		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	120,00	4,8	6.240,00
1-2022-9405	1.625,52	83105-BAXTER SPA	00492340583	00907371009	3			22059763		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	840,00	33,6	43.680,00
1-2022-9406	1.713,71	83105-BAXTER SPA	00492340583	00907371009	1			22059764		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	882,80	35,31	45.905,60
1-2022-9406	1.713,71	83105-BAXTER SPA	00492340583	00907371009	2			22059764		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	765,00	30,6	39.780,00
1-2022-9426	2.301,52	83105-BAXTER SPA	00492340583	00907371009	1			22060366		10/05/2022	11/05/2022	60	10/07/2022	30/08/2022	51	0	51	1.388,00	55,52	70.788,00
1-2022-9426	2.301,52	83105-BAXTER SPA	00492340583	00907371009	2			22060366		10/05/2022	11/05/2022	60	10/07/2022	30/08/2022	51	0	51	60,00	2,4	3.060,00
1-2022-9426	2.301,52	83105-BAXTER SPA	00492340583	00907371009	3			22060366		10/05/2022	11/05/2022	60	10/07/2022	30/08/2022	51	0	51	765,00	30,6	39.015,00
1-2022-9470	1.528,80	83105-BAXTER SPA	00492340583	00907371009	1			22059765		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	840,00	33,6	43.680,00
1-2022-9470	1.528,80	83105-BAXTER SPA	00492340583	00907371009	2			22059765		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	630,00	25,2	32.760,00
1-2022-9471	783,12	83105-BAXTER SPA	00492340583	00907371009	1			22059766		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	465,00	18,6	24.180,00
1-2022-9471	783,12	83105-BAXTER SPA	00492340583	00907371009	2			22059766		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	60,00	2,4	3.120,00
1-2022-9471	783,12	83105-BAXTER SPA	00492340583	00907371009	3			22059766		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	228,00	9,12	11.856,00
1-2022-9472	1.198,08	83105-BAXTER SPA	00492340583	00907371009	1			22059767		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	402,00	16,08	20.904,00
1-2022-9472	1.198,08	83105-BAXTER SPA	00492340583	00907371009	2			22059767		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	120,00	4,8	6.240,00
1-2022-9472	1.198,08	83105-BAXTER SPA	00492340583	00907371009	3			22059767		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	630,00	25,2	32.760,00
1-2022-9473	708,24	83105-BAXTER SPA	00492340583	00907371009	1			22059768		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	201,00	8,04	10.452,00
1-2022-9473	708,24	83105-BAXTER SPA	00492340583	00907371009	2			22059768		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	120,00	4,8	6.240,00
1-2022-9473	708,24	83105-BAXTER SPA	00492340583	00907371009	3			22059768		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	360,00	14,4	18.720,00
1-2022-9474	1.625,52	83105-BAXTER SPA	00492340583	00907371009	1			22059769		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	603,00	24,12	31.356,00
1-2022-9474	1.625,52	83105-BAXTER SPA	00492340583	00907371009	2			22059769		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	120,00	4,8	6.240,00
1-2022-9474	1.625,52	83105-BAXTER SPA	00492340583	00907371009	3			22059769		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	840,00	33,6	43.680,00
1-2022-9475	341,64	83105-BAXTER SPA	00492340583	00907371009	1			22059770		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	217,50	8,7	11.310,00
1-2022-9475	341,64	83105-BAXTER SPA	00492340583	00907371009	2			22059770		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	111,00	4,44	5.772,00
1-2022-9476	1.985,36	83105-BAXTER SPA	00492340583	00907371009	1			22059771		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	1.168,00	46,72	60.736,00
1-2022-9476	1.985,36	83105-BAXTER SPA	00492340583	00907371009	2			22059771		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	741,00	29,64	38.532,00
1-2022-9477	1.026,22	83105-BAXTER SPA	00492340583	00907371009	1			22059772		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	701,75	28,07	36.491,00
1-2022-9477	1.026,22	83105-BAXTER SPA	00492340583	00907371009	2			22059772		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	60,00	2,4	3.120,00
1-2022-9477	1.026,22	83105-BAXTER SPA	00492340583	00907371009	3			22059772		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	225,00	9	11.700,00
1-2022-9478	1.104,48	83105-BAXTER SPA	00492340583	00907371009	1			22059773		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	402,00	16,08	20.904,00
1-2022-9478	1.104,48	83105-BAXTER SPA	00492340583	00907371009	2			22059773		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	120,00	4,8	6.240,00
1-2022-9478	1.104,48	83105-BAXTER SPA	00492340583	00907371009	3			22059773		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	540,00	21,6	28.080,00
1-2022-9479	643,76	83105-BAXTER SPA	00492340583	00907371009	1			22059774		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	448,00	17,92	23.296,00
1-2022-9479	643,76	83105-BAXTER SPA	00492340583	00907371009	2			22059774		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	60,00	2,4	3.120,00
1-2022-9479	643,76	83105-BAXTER SPA	00492340583	00907371009	3			22059774		09/05/2022	10/05/2022	60	09/07/2022	30/08/2022	52	0	52	111,00	4,44	5.772,00
1-2022-9552	347,59	421848-ITD SOLUTIONS SPA	05773090013	10184840154	1	974	05/07/2022	22102172		30/04/2022	11/05/2022	60	10/07/2022	05/07/2022	-5	0	-5	284,91	62,68	-1.424,55
1-2022-9576	1.285,44	83105-BAXTER SPA	00492340583	00907371009	1			22060367		10/05/2022	11/05/2022	60	10/07/2022	30/08/2022	51	0	51	402,00	16,08	20.502,00
1-2022-9576	1.285,44	83105-BAXTER SPA	00492340583	00907371009	2			22060367		10/05/2022	11/05/2022	60	10/07/2022	30/08/2022	51	0	51	180,00	7,2	9.180,00
1-2022-9576	1.285,44	83105-BAXTER SPA	00492340583	00907371009	3			22060367		10/05/2022	11/05/2022	60	10/07/2022	30/08/2022	51	0	51	654,00	26,16	33.354,00
1-2022-9589	18.544,00	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100208915		10/05/2022	11/05/2022	60	10/07/2022	28/07/2022	18	0	18	15.200,00	3344	273.600,00
1-2022-9592	253,52	247600-RS COMPONENTS SRL	10578740150	02267810964	1	1075	26/07/2022	7022219893		10/05/2022	11/05/2022	60	10/07/2022	26/07/2022	16	0	16	207,80	45,72	3.324,80
1-2022-9682	411,38	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	964	05/07/2022	2208108068		12/05/2022	12/05/2022	60	11/07/2022	05/07/2022	-6	0	-6	337,20	74,18	-2.023,20
1-2022-9754	19.330,48	72271-B. BRAUN AVITUM ITALY SPA	02067940367	02067940367	1			5304130506		13/05/2022	15/05/2022	60	14/07/2022	28/07/2022	14	0	14	1.296,00	51,84	18.144,00
1-2022-9754	19.330,48	72271-B. BRAUN AVITUM ITALY SPA	02067940367	02067940367	2			5304130506		13/05/2022	15/05/2022	60	14/07/2022	28/07/2022	14	0	14	17.291,00	691,64	242.074,00
1-2022-9768	14.637,56	75587-BRACCO IMAGING ITALIA SRL	05501420961	05501420961	1	964	05/07/2022	2208108146		13/05/2022	13/05/2022	60	12/07/2022	05/07/2022	-7	0	-7	11.998,00	2639,56	-83.986,00
1-2022-9815	1.769,31	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001194		13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	2,00	0	138,00
1-2022-9815	1.769,31	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001194		13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	1.767,31	0	121.944,39
1-2022-9817	642,57	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001193		13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	2,00	0	138,00
1-2022-9817	642,57	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001193		13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	640,57	0	44.199,33
1-2022-9819	2.932,09	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001192		13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	2,00	0	138,00
1-2022-9819	2.932,09	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			1010001192		13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	2.930,09	0	202.176,21
1-2022-9821	109,33	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			1010001191		13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	107,33	0	7.405,77

Numero registrazione	Importo fattura	Fornitore	Codice Fiscale	Piva	Lis/Sca	Numero mandat	Data mandato	Numero fattura	Data fattura	Data arrivo fattura	Termine di pagamento in gi	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo Iva/sca	SplitPayment	Importo Iva/sca * giorni pag
1-2022-9821	109,33	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			2			101000119 1	13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	2,00	0	138,00
1-2022-9822	30,00	141844-OSPEDALE PEDIATRICO BAMBINO GESU I.R.C.C.S.			1			101000119 0	13/05/2022	16/05/2022	60	15/07/2022	22/09/2022	69	0	69	30,00	0	2.070,00
1-2022-9832	10.736,00	71894-OLYMPUS ITALIA S.R.L.	10994940152	10994940152	1			6100209206	12/05/2022	13/05/2022	60	12/07/2022	28/07/2022	16	0	16	8.800,00	1936	140.800,00
1-2022-9835	1.460,16	72271-B. BRAUN AVITUM ITALY SPA	02067940367	02067940367	1			5304130485	12/05/2022	13/05/2022	60	12/07/2022	28/07/2022	16	0	16	1.404,00	56,16	22.464,00
1-2022-9857	339.570,00	77169-PHILIPS SPA - HEALTHCARE	00856750153	00856750153	1			0920585633	12/05/2022	13/05/2022	60	12/07/2022	28/07/2022	16	0	16	323.400,00	16170	5.174.400,00
1-2022-9863	3.900,44	77644-FASTWEB SPA	12878470157	12878470157	1			PAE0013941	30/04/2022	14/05/2022	60	13/07/2022	28/07/2022	15	0	15	3.197,08	703,36	47.956,20
1-2022-9980	935,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22009190/EI	06/05/2022	17/05/2022	60	16/07/2022	28/07/2022	12	13	-1	850,00	85	-850,00
1-2022-9982	330,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	1			22009322/EI	06/05/2022	17/05/2022	60	16/07/2022	28/07/2022	12	14	-2	240,00	24	-480,00
1-2022-9982	330,00	72368-CURIUM ITALY SRL (ex IBA MOLECULAR)	13342400150	13342400150	2			22009322/EI	06/05/2022	17/05/2022	60	16/07/2022	28/07/2022	12	0	12	60,00	6	720,00
100-2022-168	142,78	248886-ASPEN PHARMA IRELAND LIMITED			1			2112904	19/10/2021	26/05/2022	60	25/07/2022	30/08/2022	36	0	36	129,80	0	4.672,80
100-2022-182	10,05	248886-ASPEN PHARMA IRELAND LIMITED			1			2114249	16/11/2021	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	9,14	0	146,24
100-2022-183	10,35	248886-ASPEN PHARMA IRELAND LIMITED			1			2115458	10/12/2021	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	9,41	0	-159,97
100-2022-184	10,35	248886-ASPEN PHARMA IRELAND LIMITED			1			2115794	17/12/2021	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	9,41	0	-159,97
100-2022-185	5,17	248886-ASPEN PHARMA IRELAND LIMITED			1			2114909	30/11/2021	15/06/2022	60	14/08/2022	28/07/2022	-17	0	-17	4,70	0	-79,90
100-2022-186	42,57	248886-ASPEN PHARMA IRELAND LIMITED			1			2115154	03/12/2021	15/06/2022	60	14/08/2022	30/08/2022	16	0	16	38,70	0	619,20
100-2022-187	15,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500875370	31/05/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	15,00	0	-615,00
100-2022-188	795,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500871963	31/05/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	765,00	0	-31.365,00
100-2022-189	15,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500871964	31/05/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	15,00	0	-615,00
100-2022-190	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500876624	01/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	1.256,46	0	-51.514,86
100-2022-191	688,03	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500876702	01/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	661,57	0	-27.124,37
100-2022-192	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500877418	03/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	1.256,46	0	-51.514,86
100-2022-193	688,03	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500877762	03/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	661,57	0	-27.124,37
100-2022-194	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500877763	03/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	1.290,94	0	-52.928,54
100-2022-195	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500877965	05/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	1.290,94	0	-52.928,54
100-2022-196	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500877982	05/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	1.290,94	0	-52.928,54
100-2022-197	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500879197	07/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	1.290,94	0	-52.928,54
100-2022-198	688,03	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500878703	07/06/2022	16/06/2022	60	15/08/2022	05/07/2022	-41	0	-41	661,57	0	-27.124,37
100-2022-199	67,10	248886-ASPEN PHARMA IRELAND LIMITED			1			2201489	03/02/2022	20/06/2022	60	19/08/2022	28/07/2022	-22	0	-22	61,00	0	-1.342,00
100-2022-200	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500880771	10/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	1.256,46	0	-59.053,62
100-2022-201	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500880508	10/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	1.290,94	0	-60.674,18
100-2022-202	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500881078	11/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	1.290,94	0	-60.674,18
100-2022-203	188,89	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500881511	12/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	179,70	0	-8.445,90
100-2022-204	829,36	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500881623	12/06/2022	22/06/2022	60	21/08/2022	05/07/2022	-47	0	-47	797,46	0	-37.480,62
100-2022-205	669,86	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1014	05/07/2022	9500882325	14/06/2022	24/06/2022	60	23/08/2022	05/07/2022	-49	0	-49	644,10	0	-31.560,90
100-2022-206	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500885227	20/06/2022	30/06/2022	60	29/08/2022	03/08/2022	-26	0	-26	1.256,46	0	-32.667,96
100-2022-207	669,86	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500886415	22/06/2022	30/06/2022	60	29/08/2022	03/08/2022	-26	0	-26	644,10	0	-16.746,60
100-2022-208	829,36	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500886610	23/06/2022	30/06/2022	60	29/08/2022	03/08/2022	-26	0	-26	797,46	0	-20.733,96
100-2022-209	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500888540	26/06/2022	30/06/2022	60	29/08/2022	03/08/2022	-26	0	-26	1.256,46	0	-32.667,96
100-2022-210	64,53	248886-ASPEN PHARMA IRELAND LIMITED			1			2200636	18/01/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	38,67	0	-1.237,44
100-2022-210	64,53	248886-ASPEN PHARMA IRELAND LIMITED			2			2200636	18/01/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	19,99	0	-639,68
100-2022-212	64,20	248886-ASPEN PHARMA IRELAND LIMITED			1			2200769	19/01/2022	30/06/2022	60	29/08/2022	30/08/2022	1	0	1	9,14	0	9,14
100-2022-212	64,20	248886-ASPEN PHARMA IRELAND LIMITED			2			2200769	19/01/2022	30/06/2022	60	29/08/2022	30/08/2022	1	0	1	21,00	0	21,00
100-2022-212	64,20	248886-ASPEN PHARMA IRELAND LIMITED			3			2200769	19/01/2022	30/06/2022	60	29/08/2022	30/08/2022	1	0	1	28,22	0	28,22
100-2022-213	10,98	248886-ASPEN PHARMA IRELAND LIMITED			1			2202202	18/02/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	9,98	0	-319,36
100-2022-214	28,56	248886-ASPEN PHARMA IRELAND LIMITED			1			2202332	22/02/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	25,96	0	-830,72
100-2022-215	151,58	248886-ASPEN PHARMA IRELAND LIMITED			1			2202333	22/02/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	8,00	0	-256,00
100-2022-215	151,58	248886-ASPEN PHARMA IRELAND LIMITED			2			2202333	22/02/2022	30/06/2022	60	29/08/2022	28/07/2022	-32	0	-32	129,80	0	-4.153,60
100-2022-216	67,10	248886-ASPEN PHARMA IRELAND LIMITED			1			2202907	07/03/2022	30/06/2022	60	29/08/2022	30/08/2022	1	0	1	61,00	0	61,00
100-2022-217	186,89	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500889268	27/06/2022	30/06/2022	60	29/08/2022	03/08/2022	-26	0	-26	179,70	0	-4.672,20
100-2022-219	186,89	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500883629	17/06/2022	30/06/2022	60	29/08/2022	03/08/2022	-26	0	-26	179,70	0	-4.672,20
100-2022-220	186,89	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500890185	29/06/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	179,70	0	-8.625,60
100-2022-221	186,89	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500890320	29/06/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	179,70	0	-8.625,60
100-2022-222	546,00	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500891668	30/06/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	525,00	0	-25.200,00
100-2022-223	15,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500891669	30/06/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	15,00	0	-720,00
100-2022-224	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500891670	30/06/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-225	31,20	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1151	29/08/2022	9500893762	30/06/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	30,00	0	-660,00
100-2022-226	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500896817	04/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-227	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500897460	05/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-228	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500897764	06/06/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-229	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500897765	05/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-230	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500898058	06/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-231	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500898805	08/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-232	669,86	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500899584	09/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	644,10	0	-30.916,80
100-2022-233	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500899585	09/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-234	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500899586	09/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-235	15,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500899640	09/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	15,00	0	-720,00
100-2022-236	712,26	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1151	29/08/2022	9500899786	09/07/2022	22/07/2022	60	20/09/2022	29/08/2022	-22	0	-22	684,87	0	-15.067,14
100-2022-237	669,86	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500900041	10/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	644,10	0	-30.916,80
100-2022-238	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500900042	10/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.256,46	0	-60.310,08
100-2022-239	1.390,40	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500900132	11/07/2022	22/07/2022	60	20/09/2022	03/08/2022	-48	0	-48	1.336,92	0	-64.172,16
100-2022-240	15,22	248886-ASPEN PHARMA IRELAND LIMITED			1			2203002	08/03/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	9,14	0	-228,50
100-2022-240	15,22	248886-ASPEN PHARMA IRELAND LIMITED			2			2203002	08/03/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	4,70	0	-117,50
100-2022-241	470,01	248886-ASPEN PHARMA IRELAND LIMITED			1			2203889	28/03/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	427,28	0	-10.682,00
100-2022-242	21,96	248886-ASPEN PHARMA IRELAND LIMITED			1			2204076	31/03/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	19,96	0	-499,00
100-2022-243	13,20	248886-ASPEN PHARMA IRELAND LIMITED			1			2204727	15/04/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	12,00	0	-300,00
100-2022-244	43,91	248886-ASPEN PHARMA IRELAND LIMITED			1			2205169	02/05/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	39,92	0	-998,00
100-2022-245	201,30	248886-ASPEN PHARMA IRELAND LIMITED			1			2205605	11/05/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	183,00	0	-4.575,00
100-2022-246	46,97	248886-ASPEN PHARMA IRELAND LIMITED			1			2205606	11/05/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	42,70	0	-1.067,50
100-2022-247	43,91	248886-ASPEN PHARMA IRELAND LIMITED			1			2205820	16/05/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	39,92	0	-998,00
100-2022-248	42,57	248886-ASPEN PHARMA IRELAND LIMITED			1			2205853	16/05/2022	26/07/2022	60	24/09/2022	30/08/2022	-25	0	-25	38,70	0	-967,50
100-2022-249	669,86	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500900837	12/07/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	644,10	0	-34.137,30
100-2022-250	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500901304	13/07/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	1.256,46	0	-66.592,38
100-2022-251	186,89	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1151	29/08/2022	9500901650	14/07/2022	27/07/2022	60	25/09/2022	29/08/2022	-27	0	-27	179,70	0	-4.851,90
100-2022-252	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500901651	14/07/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	1.256,46	0	-66.592,38
100-2022-253	669,86	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500902932	17/07/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	644,10	0	-34.137,30
100-2022-254	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500903203	23/07/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	1.256,46	0	-66.592,38
100-2022-255	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500825354	11/03/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	1.256,46	0	-66.592,38
100-2022-256	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500829324	20/03/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	1.256,46	0	-66.592,38
100-2022-257	1.306,72	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500829352	20/03/2022	27/07/2022	60	25/09/2022	03/08/2022	-53	0	-53	1.256,46	0	-66.592,38
100-2022-258	23,14	248886-ASPEN PHARMA IRELAND LIMITED			1			2206287	23/05/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	21,04	0	-589,12
100-2022-259	20,40	248886-ASPEN PHARMA IRELAND LIMITED			1			2206467	25/05/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	9,13	0	-255,64
100-2022-259	20,40	248886-ASPEN PHARMA IRELAND LIMITED			2			2206467	25/05/2022	29/07/2022	60	27/09/2022	30/08/2022	-28	0	-28	9,42	0	-263,76
100-2022-260	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1114	03/08/2022	9500903395	18/07/2022	29/07/2022	60	27/09/2022	03/08/2022	-55	0	-55	1.290,94	0	-71.001,70
100-2022-261	46,29	248886-ASPEN PHARMA IRELAND LIMITED			1			2207713	29/06/2022	03/08/2022	60	02/10/2022	30/08/2022	-33	0	-33	42,08	0	-1.388,64
100-2022-262	214,17	248886-ASPEN PHARMA IRELAND LIMITED			1			2208515	11/07/2022	09/08/2022	60	08/10/2022	28/09/2022	-10	0	-10	194,70	0	-1.947,00
100-2022-263	100,65	248886-ASPEN PHARMA IRELAND LIMITED			1			2208745	15/07/2022	09/08/2022	60	08/10/2022	28/09/2022	-10	0	-10	91,50	0	-915,00
100-2022-264	10,35	248886-ASPEN PHARMA IRELAND LIMITED			1			2208956	21/07/2022	09/08/2022	60	08/10/2022	28/09/2022	-10	0	-10	9,41	0	-94,10
100-2022-265	42,57	248886-ASPEN PHARMA IRELAND LIMITED			1			2209068	26/07/2022	09/08/2022	60	08/10/2022	28/09/2022	-10	0	-10	38,70	0	-387,00
100-2022-266	592,80	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1151	29/08/2022	9500909231	31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	570,00	0	-23.940,00
100-2022-267	15,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1151	29/08/2022	9500909232	31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	15,00	0	-630,00
100-2022-268	46,80	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1151	29/08/2022	9500911161	31/07/2022	11/08/2022	60	10/10/2022	29/08/2022	-42	0	-42	45,00	0	-1.890,00
100-2022-269	6.893,00	248048-FISHER & PAYKEL HEALTHCARE SAS			1			839698	18/07/2022	18/08/2022	60	17/10/2022	29/08/2022	-49	0	-49	5.650,00	0	-276.850,00
100-2022-270	15.591,60	248048-FISHER & PAYKEL HEALTHCARE SAS			1			833143	01/08/2022	18/08/2022	60	17/10/2022	28/09/2022	-19	0	-19	80,00	0	-1.520,00
100-2022-270	15.591,60	248048-FISHER & PAYKEL HEALTHCARE SAS			2			833143	01/08/2022	18/08/2022	60	17/10/2022	28/09/2022	-19	0	-19	12.700,00	0	-241.300,00
100-2022-274	1.342,58	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1351	27/09/2022	9500903879	20/07/2022	15/09/2022	60	14/11/2022	27/09/2022	-48	0	-48	1.290,94	0	-61.965,12
100-2022-275	1.390,40	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1351	27/09/2022	9500904656	21/07/2022	15/09/2022	60	14/11/2022	27/09/2022	-48	0	-48	1.336,92	0	-64.172,16
100-2022-276	93,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1351	27/09/2022	9500917972	31/08/2022	15/09/2022	60	14/11/2022	27/09/2022	-48	0	-48	90,00	0	-4.320,00
100-2022-277	15,60	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1351	27/09/2022	9500917973	31/08/2022	15/09/2022	60	14/11/2022	27/09/2022	-48	0	-48	15,00	0	-720,00
100-2022-278	346,94	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1351	27/09/2022	9500917974	31/08/2022	15/09/2022	60	14/11/2022	27/09/2022	-48	0	-48	333,60	0	-16.012,80
100-2022-279	1.390,40	249441-ALIGN TECHNOLOGY SWITZERLAND GMBH			1	1351	27/09/2022	9500901329	13/07/2022	23/09/2022	60	22/11/2022	27/09/2022	-56	0	-56	1.336,92	0	-74.867,52