Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
PHARMA MAR SRL	07858440964	0000000830	07/06/2021	3.031,84	09/06/2021	08/08/2021	5075	19/07/2021	-20	2.756,22	275,62	-55.124,40
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000039425	03/06/2021	7.665,46	04/06/2021	03/08/2021	5025	19/07/2021	-15	6.968,60	696,86	-104.529,00
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000039762	04/06/2021	16.830,06	06/06/2021	05/08/2021	5025	19/07/2021	-17	15.300,05	1.530,01	-260.100,85
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000042143	15/06/2021	20.161,41	16/06/2021	15/08/2021	4660	06/07/2021	-40	11.359,95	1.136,00	-454.398,00
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000042143	15/06/2021	20.161,41	16/06/2021	15/08/2021	4660	06/07/2021	-40	6.968,60	696,86	-278.744,00
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000043479	18/06/2021	46,83	20/06/2021	19/08/2021	4843	15/07/2021	-35	9,46	0,95	-331,10
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000043479	18/06/2021	46,83	20/06/2021	19/08/2021	4843	15/07/2021	-35	3,08	0,31	-107,80
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000043479	18/06/2021	46,83	20/06/2021	19/08/2021	4843	15/07/2021	-35	28,24	2,82	-988,40
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000043479	18/06/2021	46,83	20/06/2021	19/08/2021	4843	15/07/2021	-35	1,79	0,18	-62,65
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000045367	25/06/2021	16.830,06	27/06/2021	26/08/2021	5025	19/07/2021	-38	15.300,05	1.530,01	-581.401,90
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000049428	12/07/2021	33.660,12	13/07/2021	11/09/2021	5623	11/08/2021	-31	30.600,11	3.060,01	-948.603,41
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000050322	14/07/2021	9.996,76	15/07/2021	13/09/2021	5308	27/07/2021	-48	9.087,96	908,80	-436.222,08
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000050323	14/07/2021	10.923,33	16/07/2021	14/09/2021	5623	11/08/2021	-34	9.930,30	993,03	-337.630,20
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000050324	14/07/2021	19.993,51	15/07/2021	13/09/2021	5308	27/07/2021	-48	18.175,92	1.817,59	-872.444,16
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000057513	03/08/2021	7.282,22	05/08/2021	04/10/2021	6393	15/09/2021	-19	6.620,20	662,02	-125.783,80
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000058606	06/08/2021	4.551,34	09/08/2021	08/10/2021	6189	08/09/2021	-30	4.137,58	413,76	-124.127,40
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000059691	17/08/2021	175,00	18/08/2021	17/10/2021	6393	15/09/2021	-32	159,09	15,91	-5.090,88
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000060642	25/08/2021	20,81	26/08/2021	25/10/2021	6393	15/09/2021	-40	18,92	1,89	-756,80
GLAXOSMITHKLINE S.P.A.	00212840235	0000001000061596	30/08/2021	131,25	01/09/2021	31/10/2021	6539	23/09/2021	-38	119,32	11,93	-4.534,16
PHARMA MAR SRL	07858440964	0000001013	09/07/2021	1.473,25	13/07/2021	11/09/2021	5642	11/08/2021	-31	1.339,32	133,93	-41.518,92
VIIV HEALTHCARE S.R.L.	03878140239	0000001060003683	03/06/2021	30,94	05/06/2021	04/08/2021	4726	08/07/2021	-27	28,13	2,81	-759,51
VIIV HEALTHCARE S.R.L.	03878140239	0000001060003767	07/06/2021	187.627,61	09/06/2021	08/08/2021	5068	19/07/2021	-20	58.588,80	5.858,88	-1.171.776,00
VIIV HEALTHCARE S.R.L.	03878140239	0000001060003767	07/06/2021	187.627,61	09/06/2021	08/08/2021	5068	19/07/2021	-20	111.981,75	11.198,18	-2.239.635,00
VIIV HEALTHCARE S.R.L.	03878140239	0000001060003852	09/06/2021	9.337,66	11/06/2021	10/08/2021	4907	16/07/2021	-25	8.488,78	848,88	-212.219,50
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004031	16/06/2021	18.126,04	17/06/2021	16/08/2021	4907	16/07/2021	-31	16.478,22	1.647,82	-510.824,82
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004183	23/06/2021	27.945,76	24/06/2021	23/08/2021	4907	16/07/2021	-38	5.431,65	543,16	-206.402,70
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004183	23/06/2021	27.945,76	24/06/2021	23/08/2021	4907	16/07/2021	-38	19.973,59	1.997,36	-758.996,42
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004702	14/07/2021	106.131,80	16/07/2021	14/09/2021	5360	27/07/2021	-49	29.294,40	2.929,44	-1.435.425,60
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004702	14/07/2021	106.131,80	16/07/2021	14/09/2021	5360	27/07/2021	-49	67.189,05	6.718,91	-3.292.263,45
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004732	15/07/2021	37.935,46	17/07/2021	15/09/2021	5360	27/07/2021	-50	4.526,36	452,64	-226.318,00
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004732	15/07/2021	37.935,46	17/07/2021	15/09/2021	5360	27/07/2021	-50	29.960,42	2.996,04	-1.498.021,00
VIIV HEALTHCARE S.R.L.	03878140239	0000001060004935	20/07/2021	18.945,23	22/07/2021	20/09/2021	5447	29/07/2021	-53	17.222,94	1.722,29	-912.815,82
VIIV HEALTHCARE S.R.L.	03878140239	0000001060005001	22/07/2021	24.635,99	23/07/2021	21/09/2021	5770	01/09/2021	-20	22.396,35	2.239,64	-447.927,00
VIIV HEALTHCARE S.R.L.	03878140239	0000001060005091	23/07/2021	32.223,84	27/07/2021	25/09/2021	5770	01/09/2021	-24	29.294,40	2.929,44	-703.065,60
VIIV HEALTHCARE S.R.L.	03878140239	0000001060005453	10/08/2021	49.271,97	11/08/2021	10/10/2021	6338	13/09/2021	-27	44.792,70	4.479,27	-1.209.402,90
VIIV HEALTHCARE S.R.L.	03878140239	0000001060005479	12/08/2021	96,85	13/08/2021	12/10/2021	6220	08/09/2021	-34	88,04	8,81	-2.993,36
VIIV HEALTHCARE S.R.L.	03878140239	0000001060005493	13/08/2021	18,22	16/08/2021	15/10/2021	6220	08/09/2021	-37	16,56	1,66	-612,72
PHARMA MAR SRL	07858440964	0000001103	26/07/2021	3.139,68	28/07/2021	26/09/2021	5830	01/09/2021	-25	2.854,25	285,43	-71.356,25
PROFESSIONAL DIETETICS SPA	11817800151	000000838	09/06/2021	1.213,63	10/06/2021	09/08/2021	4715	08/07/2021	-32	1.103,30	110,33	-35.305,60
DIAPATH S.P.A.	02705540165	0000008804	08/07/2021	170,80	09/07/2021	07/09/2021	5294	27/07/2021	-42	140,00	30,80	-5.880,00
DIAPATH S.P.A.	02705540165	0000008880	09/07/2021	47,58	11/07/2021	09/09/2021	5417	29/07/2021	-42	39,00	8,58	-1.638,00
DIAPATH S.P.A.	02705540165	0000008936	12/07/2021	21,96	13/07/2021	11/09/2021	5417	29/07/2021	-44	18,00	3,96	-792,00
DIAPATH S.P.A.	02705540165	0000008996	13/07/2021	414,80	13/07/2021	11/09/2021	5417	29/07/2021	-44	340,00	74,80	-14.960,00
DIAPATH S.P.A.	02705540165	0000009199	16/07/2021	97,60	17/07/2021	15/09/2021	5867	01/09/2021	-14	80,00	17,60	-1.120,00
DIAPATH S.P.A.	02705540165	0000009811	29/07/2021	51,24	29/07/2021	27/09/2021	5867	01/09/2021	-26	42,00	9,24	-1.092,00
PROFESSIONAL DIETETICS SPA	11817800151	000001006	02/07/2021	261,34	04/07/2021	02/09/2021	5661	12/08/2021	-21	237,58	23,76	-4.989,18
DIAPATH S.P.A.	02705540165	0000010086	03/08/2021	21,96	04/08/2021	03/10/2021	6328	13/09/2021	-20	18,00	3,96	-360,00
ECOGEMMA SRL	02352370924	0000017/PA	12/07/2021	18.544,00	12/07/2021	10/09/2021	5250	26/07/2021	-46	15.200,00	3.344,00	-699.200,00
MANCA ANGELO EREDI S.N.C DI MANCA GIANFRANCO	02843760923	0000023/PA	22/06/2021	49.166,00	22/06/2021	21/08/2021	5263	27/07/2021	-25	40.300,00	8.866,00	-1.007.500,00
MANCA ANGELO EREDI S.N.C DI MANCA GIANFRANCO	02843760923	0000024/PA	22/06/2021	59.658,00	22/06/2021	21/08/2021	5457	04/08/2021	-17	48.900,00	10.758,00	-831.300,00
MANCA ANGELO EREDI S.N.C DI MANCA GIANFRANCO	02843760923	0000025/PA	22/06/2021	976,00	22/06/2021	21/08/2021	5263	27/07/2021	-25	800,00	176,00	-20.000,00
MANCA ANGELO EREDI S.N.C DI MANCA GIANFRANCO	02843760923	0000026/PA	22/06/2021	22.204,00	22/06/2021	21/08/2021	5263	27/07/2021	-25	18.200,00	4.004,00	-455.000,00
MANCA ANGELO EREDI S.N.C DI MANCA GIANFRANCO	02843760923	0000027/PA	22/06/2021	18.422,00	22/06/2021	21/08/2021	5457	04/08/2021	-17	15.100,00	3.322,00	-256.700,00
MANCA ANGELO EREDI S.N.C DI MANCA GIANFRANCO	02843760923	0000028/PA	23/06/2021	2.806,00	23/06/2021	22/08/2021	5457	04/08/2021	-18	2.300,00	506,00	-41.400,00
MANCA ANGELO EREDI S.N.C DI MANCA GIANFRANCO	02843760923	0000034/PA	13/08/2021	402.743,33	13/08/2021	12/10/2021	6055	03/09/2021	-39	330.117,48	72.625,85	-12.874.581,72
TECNOMEDICAL SRL	01096440928	0000089/PA	09/06/2021	2.920,68	15/06/2021	14/08/2021	4747	08/07/2021	-37	2.394,00	526,68	-88.578,00
TECNOMEDICAL SRL	01096440928	0000090/PA	09/06/2021	212,28	15/06/2021	14/08/2021	4747	08/07/2021	-37	174,00	38,28	-6.438,00
TECNOMEDICAL SRL	01096440928	0000091/PA	11/06/2021	212,28	15/06/2021	14/08/2021	4747	08/07/2021	-37	174,00	38,28	-6.438,00
RUSSO NAZARIO	00926310624	0000096	30/07/2021	7.498,00	30/07/2021	28/09/2021	5456	02/08/2021	-57	7.496,00	0,00	-427.272,00
RUSSO NAZARIO	00926310624	0000096	30/07/2021	7.498,00	30/07/2021	28/09/2021	5456	02/08/2021	-57	2,00	0,00	-114,00
TECNOMEDICAL SRL	01096440928	0000100/PA	30/06/2021	485,07	05/07/2021	03/09/2021	4891	16/07/2021	-49	397,60	87,47	-19.482,40
TECNOMEDICAL SRL	01096440928	0000103/PA	07/07/2021	485,07	12/07/2021	10/09/2021	5343	27/07/2021	-45	397,60	87,47	-17.892,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TECNOMEDICAL SRL	01096440928	0000104/PA	09/07/2021	11.682,72	12/07/2021	10/09/2021	5343	27/07/2021	-45	9.576,00	2.106,72	-430.920,00
ELI LILLY ITALIA SPA	00426150488	0000122533	24/05/2021	109,90	25/05/2021	24/07/2021	4481	01/07/2021	-23	99,91	9,99	-2.297,93
ELI LILLY ITALIA SPA	00426150488	0000122534	24/05/2021	1.067,42	25/05/2021	24/07/2021	4528	02/07/2021	-22	970,38	97,04	-21.348,36
TECNOMEDICAL SRL	01096440928	0000123/PA	02/09/2021	8.762,04	08/09/2021	07/11/2021	6592	23/09/2021	-45	7.182,00	1.580,04	-323.190,00
DIALTEC DI MARCO MELONI & C. SAS	02205650928	0000123/\PA	24/06/2021	1.366,40	28/06/2021	27/08/2021	5005	19/07/2021	-39	1.120,00	246,40	-43.680,00
ELI LILLY ITALIA SPA	00426150488	0000124060	03/06/2021	48,40	04/06/2021	03/08/2021	4689	08/07/2021	-26	44,00	4,40	-1.144,00
ELI LILLY ITALIA SPA	00426150488	0000124061	03/06/2021	21.786,93	04/06/2021	03/08/2021	4689	08/07/2021	-26	19.806,30	1.980,63	-514.963,80
ELI LILLY ITALIA SPA	00426150488	0000124417	07/06/2021	2.508,00	09/06/2021	08/08/2021	4985	16/07/2021	-23	2.280,00	228,00	-52.440,00
ELI LILLY ITALIA SPA	00426150488	0000124793	08/06/2021	3.168,00	09/06/2021	08/08/2021	4689	08/07/2021	-31	2.880,00	288,00	-89.280,00
ELI LILLY ITALIA SPA	00426150488	0000125484	10/06/2021	5.723,74	11/06/2021	10/08/2021	4652	06/07/2021	-35	5.203,40	520,34	-182.119,00
ELI LILLY ITALIA SPA	00426150488	0000125816	14/06/2021	21.786,93	15/06/2021	14/08/2021	4652	06/07/2021	-39	19.806,30	1.980,63	-772.445,70
ELI LILLY ITALIA SPA	00426150488	0000126086	15/06/2021	25.064,33	16/06/2021	15/08/2021	5021	19/07/2021	-27	22.785,75	2.278,58	-615.215,25
ELI LILLY ITALIA SPA	00426150488	0000126882	21/06/2021	1.600,50	22/06/2021	21/08/2021	4985	16/07/2021	-36	1.455,00	145,50	-52.380,00
ELI LILLY ITALIA SPA	00426150488	0000127742	24/06/2021	5.723,74	28/06/2021	27/08/2021	4985	16/07/2021	-42	5.203,40	520,34	-218.542,80
ELI LILLY ITALIA SPA	00426150488	0000127966	28/06/2021	3.168,00	29/06/2021	28/08/2021	4985	16/07/2021	-43	2.880,00	288,00	-123.840,00
ELI LILLY ITALIA SPA	00426150488	0000127967	28/06/2021	158,27	29/06/2021	28/08/2021	4985	16/07/2021	-43	143,88	14,39	-6.186,84
ELI LILLY ITALIA SPA	00426150488	0000128628	01/07/2021	41.773,88	03/07/2021	01/09/2021	5297	27/07/2021	-36	37.976,25	3.797,63	-1.367.145,00
ELI LILLY ITALIA SPA	00426150488	0000128629	01/07/2021	6.897,00	03/07/2021	01/09/2021	5297	27/07/2021	-36	6.270,00	627,00	-225.720,00
ELI LILLY ITALIA SPA	00426150488	0000128630	01/07/2021	29.049,24	02/07/2021	31/08/2021	4985	16/07/2021	-46	26.408,40	2.640,84	-1.214.786,40
ELI LILLY ITALIA SPA	00426150488	0000129612	07/07/2021	206,64	09/07/2021	07/09/2021	5297	27/07/2021	-42	187,85	18,79	-7.889,70
ELI LILLY ITALIA SPA	00426150488	0000129613	07/07/2021	14,52	08/07/2021	06/09/2021	5297	27/07/2021	-41	13,20	1,32	-541,20
ELI LILLY ITALIA SPA	00426150488	0000129614	07/07/2021	21.786,93	09/07/2021	07/09/2021	5297	27/07/2021	-42	19.806,30	1.980,63	-831.864,60
ELI LILLY ITALIA SPA	00426150488	0000129862	08/07/2021	6.669,52	12/07/2021	10/09/2021	5297	27/07/2021	-45	6.063,20	606,32	-272.844,00
ELI LILLY ITALIA SPA	00426150488	0000130231	12/07/2021	13.874,74	13/07/2021	11/09/2021	5297	27/07/2021	-46	7.410,00	741,00	-340.860,00
ELI LILLY ITALIA SPA	00426150488	0000130231	12/07/2021	13.874,74	13/07/2021	11/09/2021	5297	27/07/2021	-46	5.203,40	520,34	-239.356,40
ELI LILLY ITALIA SPA	00426150488	0000130232	12/07/2021	6.669,52	13/07/2021	11/09/2021	5297	27/07/2021	-46	6.063,20	606,32	-278.907,20
ELI LILLY ITALIA SPA	00426150488	0000130452	13/07/2021	99,33	15/07/2021	13/09/2021	5618	11/08/2021	-33	90,30	9,03	-2.979,90
ELI LILLY ITALIA SPA	00426150488	0000130453	13/07/2021	21.786,93	15/07/2021	13/09/2021	5297	27/07/2021	-48	19.806,30	1.980,63	-950.702,40
ELI LILLY ITALIA SPA	00426150488	0000131159	14/07/2021	1.540,99	15/07/2021	13/09/2021	5297	27/07/2021	-48	1.400,90	140,09	-67.243,20
ELI LILLY ITALIA SPA	00426150488	0000131966	21/07/2021	33.419,10	22/07/2021	20/09/2021	5727	01/09/2021	-19	30.381,00	3.038,10	-577.239,00
ELI LILLY ITALIA SPA	00426150488	0000132670	26/07/2021	18.155,78	27/07/2021	25/09/2021	5727	01/09/2021	-24	16.505,25	1.650,53	-396.126,00
ELI LILLY ITALIA SPA	00426150488	0000133265	28/07/2021	16.929,00	29/07/2021	27/09/2021	5727	01/09/2021	-26	15.390,00	1.539,00	-400.140,00
ELI LILLY ITALIA SPA	00426150488	0000133872	02/08/2021	52,67	04/08/2021	03/10/2021	6329	13/09/2021	-20	47,88	4,79	-957,60
ELI LILLY ITALIA SPA	00426150488	0000135161	16/08/2021	10.629,80	18/08/2021	17/10/2021	6188	08/09/2021	-39	9.663,45	966,35	-376.874,55
ELI LILLY ITALIA SPA	00426150488	0000135162	16/08/2021	14.524,62	18/08/2021	17/10/2021	6188	08/09/2021	-39	13.204,20	1.320,42	-514.963,80
ELI LILLY ITALIA SPA	00426150488	0000135256	17/08/2021	123,07	21/08/2021	20/10/2021	6389	15/09/2021	-35	111,88	11,19	-3.915,80
ELI LILLY ITALIA SPA	00426150488	0000135386	18/08/2021	342,87	21/08/2021	20/10/2021	6389	15/09/2021	-35	311,70	31,17	-10.909,50
ELI LILLY ITALIA SPA	00426150488	0000135667	23/08/2021	9.812,12	29/08/2021	28/10/2021	6389	15/09/2021	-43	8.920,11	892,01	-383.564,73
ELI LILLY ITALIA SPA	00426150488	0000136212	26/08/2021	198,00	29/08/2021	28/10/2021	6514	23/09/2021	-35	180,00	18,00	-6.300,00
ELI LILLY ITALIA SPA	00426150488	0000136491	30/08/2021	33.419,10	31/08/2021	30/10/2021	6514	23/09/2021	-37	30.381,00	3.038,10	-1.124.097,00
DIALTEC DI MARCO MELONI & C. SAS	02205650928	0000137/\PA	08/07/2021	978,43	21/07/2021	19/09/2021	5416	29/07/2021	-52	940,80	37,63	-48.921,60
DIALTEC DI MARCO MELONI & C. SAS	02205650928	0000150/\PA	26/07/2021	433,16	31/07/2021	29/09/2021	5866	01/09/2021	-28	416,50	16,66	-11.662,00
DIALTEC DI MARCO MELONI & C. SAS	02205650928	0000155/\PA	29/07/2021	683,20	31/07/2021	29/09/2021	5993	01/09/2021	-28	560,00	123,20	-15.680,00
MORTARA INSTRUMENT EUROPE SRL	00673881207	0000202111000494	25/05/2021	4.196,85	01/09/2021	31/10/2021	6154	06/09/2021	-55	3.997,00	199,85	-219.835,00
LEASYS SPA	06714021000	0000202130011983	04/05/2021	429,24	06/05/2021	05/07/2021	5083	19/07/2021	14	351,84	77,40	4.925,76
LEASYS SPA	06714021000	0000202130012379	05/05/2021	274,02	08/05/2021	07/07/2021	5101	21/07/2021	14	224,61	49,41	3.144,54
LEASYS SPA	06714021000	0000202130012380	05/05/2021	257,42	08/05/2021	07/07/2021	5101	21/07/2021	14	211,00	46,42	2.954,00
LEASYS SPA	06714021000	0000202130014705	04/06/2021	257,42	06/06/2021	05/08/2021	5101	21/07/2021	-15	211,00	46,42	-3.165,00
LEASYS SPA	06714021000	0000202130014706	04/06/2021	429,24	06/06/2021	05/08/2021	5083	19/07/2021	-17	351,84	77,40	-5.981,28
LEASYS SPA	06714021000	0000202130016270	24/06/2021	339,77	26/06/2021	25/08/2021	5101	21/07/2021	-35	278,50	61,27	-9.747,50
LEASYS SPA	06714021000	0000202130016271	24/06/2021	203,87	26/06/2021	25/08/2021	5101	21/07/2021	-35	167,11	36,76	-5.848,85
LEASYS SPA	06714021000	0000202130017797	05/07/2021	461,29	07/07/2021	05/09/2021	5101	21/07/2021	-46	378,11	83,18	-17.393,06
LEASYS SPA	06714021000	0000202130017798	05/07/2021	429,24	07/07/2021	05/09/2021	5083	19/07/2021	-48	351,84	77,40	-16.888,32
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122160	31/05/2021	35,20	04/06/2021	03/08/2021	4490	01/07/2021	-33	32,00	3,20	-1.056,00
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122161	31/05/2021	21,12	04/06/2021	03/08/2021	4490	01/07/2021	-33	19,20	1,92	-633,60
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122162	31/05/2021	16,94	04/06/2021	03/08/2021	4490	01/07/2021	-33	15,40	1,54	-508,20
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122163	31/05/2021	178,20	04/06/2021	03/08/2021	4490	01/07/2021	-33	162,00	16,20	-5.346,00
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122164	31/05/2021	177,52	04/06/2021	03/08/2021	4490	01/07/2021	-33	161,38	16,14	-5.325,54
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122620	30/06/2021	26,40	03/07/2021	01/09/2021	5183	23/07/2021	-40	24,00	2,40	-960,00
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122621	30/06/2021	178,20	04/07/2021	02/09/2021	5183	23/07/2021	-41	162,00	16,20	-6.642,00
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122689	30/06/2021	178,20	06/07/2021	04/09/2021	5183	23/07/2021	-43	162,00	16,20	-6.966,00
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122690	30/06/2021	26,40	06/07/2021	04/09/2021	5183	23/07/2021	-43	24,00	2,40	-1.032,00
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122691	30/06/2021	302,21	06/07/2021	04/09/2021	5183	23/07/2021	-43	274,74	27,47	-11.813,82
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122692	30/06/2021	266,28	06/07/2021	04/09/2021	5183	23/07/2021	-43	242,07	24,21	-10.409,01
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122890	20/07/2021	35,51	26/07/2021	24/09/2021	5903	01/09/2021	-23	32,28	3,23	-742,44

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002122891	20/07/2021	75,55	26/07/2021	24/09/2021	5903	01/09/2021	-23	68,68	6,87	-1.579,64
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002123008	28/07/2021	33,88	04/08/2021	03/10/2021	5903	01/09/2021	-32	30,80	3,08	-985,60
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002123009	28/07/2021	302,21	04/08/2021	03/10/2021	5903	01/09/2021	-32	274,74	27,47	-8.791,68
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002123010	28/07/2021	295,56	03/08/2021	02/10/2021	5903	01/09/2021	-31	268,69	26,87	-8.329,39
LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	00002123011	28/07/2021	356,41	04/08/2021	03/10/2021	5903	01/09/2021	-32	324,01	32,40	-10.368,32
XANIT SRL	01818440909	0000323	30/06/2021	3.001,20	06/07/2021	04/09/2021	5244	23/07/2021	-43	2.460,00	541,20	-105.780,00
GARDENING - SRL A SOCIO UNICO	02625810995	000068PA	16/07/2021	133,88	01/08/2021	30/09/2021	5884	01/09/2021	-29	127,50	6,38	-3.697,50
SETZU MARIA FRANCA	02990250926	00008/PA	07/07/2021	833,33	08/07/2021	06/09/2021	4789	14/07/2021	-54	831,33	0,00	-44.891,82
SETZU MARIA FRANCA	02990250926	00008/PA	07/07/2021	833,33	08/07/2021	06/09/2021	4789	14/07/2021	-54	2,00	0,00	-108,00
SETZU MARIA FRANCA	02990250926	00009/PA	27/07/2021	833,33	28/07/2021	26/09/2021	5454	02/08/2021	-55	831,33	0,00	-45.723,15
SETZU MARIA FRANCA	02990250926	00009/PA	27/07/2021	833,33	28/07/2021	26/09/2021	5454	02/08/2021	-55	2,00	0,00	-110,00
TEPOR S.P.A.	00511500928	000090A/21	29/07/2021	9.235,40	30/07/2021	28/09/2021	5459	04/08/2021	-55	7.570,00	1.665,40	-416.350,00
TEPOR S.P.A.	00511500928	000095A/21	01/09/2021	85.610,04	03/09/2021	02/11/2021	6460	17/09/2021	-46	70.172,16	15.437,88	-3.227.919,36
SETZU MARIA FRANCA	02990250926	00010/PA	29/08/2021	833,33	30/08/2021	29/10/2021	6160	07/09/2021	-52	2,00	0,00	-104,00
SETZU MARIA FRANCA	02990250926	00010/PA	29/08/2021	833,33	30/08/2021	29/10/2021	6160	07/09/2021	-52	831,33	0,00	-43.229,16
NET4MARKET - CSAMED S.R.L.	02362600344	0001003	28/06/2021	3.660,00	28/06/2021	27/08/2021	4819	15/07/2021	-43	3.000,00	660,00	-129.000,00
L'UNIONE SARDA S.P.A.	02544190925	000103/ECP	14/07/2021	199,99	16/07/2021	14/09/2021	6037	02/09/2021	-12	192,30	7,69	-2.307,60
MAGGIOLI SPA	02066400405	0001109663	19/02/2021	870,00	18/06/2021	17/08/2021	4793	14/07/2021	-34	870,00	0,00	-29.580,00
MAGGIOLI SPA	02066400405	0001109664	19/02/2021	240,00	13/04/2021	12/06/2021	4793	14/07/2021	32	240,00	0,00	7.680,00
MAGGIOLI SPA	02066400405	0001129272	21/05/2021	500,00	26/05/2021	25/07/2021	4793	14/07/2021	-11	500,00	0,00	-5.500,00
DITTA LUIGI SALVADORI S.P.A.	00397360488	0001749SP	27/05/2021	544,15	16/06/2021	15/08/2021	4975	16/07/2021	-30	208,70	45,91	-6.261,00
DITTA LUIGI SALVADORI S.P.A.	00397360488	0001749SP	27/05/2021	544,15	16/06/2021	15/08/2021	4975	16/07/2021	-30	263,22	26,32	-7.896,60
OLMEDO SPECIAL VEHICLES SPA	02062440355	000176/PA	04/05/2021	4.514,00	05/05/2021	04/07/2021	4546	02/07/2021	-2	3.700,00	814,00	-7.400,00
OLMEDO SPECIAL VEHICLES SPA	02062440355	000205/PA	08/06/2021	4.514,00	09/06/2021	08/08/2021	4546	02/07/2021	-37	3.700,00	814,00	-136.900,00
DITTA LUIGI SALVADORI S.P.A.	00397360488	0002325SP	08/07/2021	183,15	15/07/2021	13/09/2021	5617	11/08/2021	-33	150,12	33,03	-4.953,96
OLMEDO SPECIAL VEHICLES SPA	02062440355	000243/PA	13/07/2021	4.514,00	14/07/2021	12/09/2021	6308	13/09/2021	1	3.700,00	814,00	3.700,00
DITTA LUIGI SALVADORI S.P.A.	00397360488	0002457SP	15/07/2021	610,00	19/07/2021	17/09/2021	5617	11/08/2021	-37	500,00	110,00	-18.500,00
CELLTECH S.R.L.	03133490015	000280	03/06/2021	91,50	04/06/2021	03/08/2021	4658	06/07/2021	-28	75,00	16,50	-2.100,00
DITTA LUIGI SALVADORI S.P.A.	00397360488	0002818SP	31/08/2021	170,80	02/09/2021	01/11/2021	6261	13/09/2021	-49	140,00	30,80	-6.860,00
OLMEDO SPECIAL VEHICLES SPA	02062440355	000301/PA	04/08/2021	4.514,00	05/08/2021	04/10/2021	6308	13/09/2021	-21	3.700,00	814,00	-77.700,00
ALFASIGMA S.P.A.	03432221202	0003021910	28/05/2021	73,68	28/05/2021	27/07/2021	4478	01/07/2021	-26	3,73	0,37	-96,98
ALFASIGMA S.P.A.	03432221202	0003021910	28/05/2021	73,68	28/05/2021	27/07/2021	4478	01/07/2021	-26	10,97	1,10	-285,22
ALFASIGMA S.P.A.	03432221202	0003021910	28/05/2021	73,68	28/05/2021	27/07/2021	4478	01/07/2021	-26	1,02	0,10	-26,52
ALFASIGMA S.P.A.	03432221202	0003021910	28/05/2021	73,68	28/05/2021	27/07/2021	4478	01/07/2021	-26	10,84	1,08	-281,84
ALFASIGMA S.P.A.	03432221202	0003021910	28/05/2021	73,68	28/05/2021	27/07/2021	4478	01/07/2021	-26	37,77	3,78	-982,02
ALFASIGMA S.P.A.	03432221202	0003021910	28/05/2021	73,68	28/05/2021	27/07/2021	4478	01/07/2021	-26	2,65	0,27	-68,90
ALFASIGMA S.P.A.	03432221202	0003023858	14/06/2021	943,58	14/06/2021	13/08/2021	5007	19/07/2021	-25	857,80	85,78	-21.445,00
ALFASIGMA S.P.A.	03432221202	0003024013	15/06/2021	30,31	15/06/2021	14/08/2021	4649	06/07/2021	-39	27,55	2,76	-1.074,45
ALFASIGMA S.P.A.	03432221202	0003025049	22/06/2021	30,31	22/06/2021	21/08/2021	5007	19/07/2021	-33	27,55	2,76	-909,15
ALFASIGMA S.P.A.	03432221202	0003026400	30/06/2021	29,14	02/07/2021	31/08/2021	5137	23/07/2021	-39	12,95	1,30	-505,05
ALFASIGMA S.P.A.	03432221202	0003026400	30/06/2021	29,14	02/07/2021	31/08/2021	5137	23/07/2021	-39	13,54	1,35	-528,06
ALFASIGMA S.P.A.	03432221202	0003028118	14/07/2021	71,26	15/07/2021	13/09/2021	5268	27/07/2021	-48	8,13	0,81	-390,24
ALFASIGMA S.P.A.	03432221202	0003028118	14/07/2021	71,26	15/07/2021	13/09/2021	5268	27/07/2021	-48	56,65	5,67	-2.719,20
ALFASIGMA S.P.A.	03432221202	0003028119	14/07/2021	289,26	15/07/2021	13/09/2021	5268	27/07/2021	-48	262,96	26,30	-12.622,08
ALFASIGMA S.P.A.	03432221202	0003028950	20/07/2021	409,20	20/07/2021	18/09/2021	5707	01/09/2021	-17	372,00	37,20	-6.324,00
ALFASIGMA S.P.A.	03432221202	0003030477	29/07/2021	413,23	29/07/2021	27/09/2021	5852	01/09/2021	-26	375,66	37,57	-9.767,16
ALFASIGMA S.P.A.	03432221202	0003031815	25/08/2021	425,38	25/08/2021	24/10/2021	6346	15/09/2021	-39	13,17	1,32	-513,63
ALFASIGMA S.P.A.	03432221202	0003031815	25/08/2021	425,38	25/08/2021	24/10/2021	6346	15/09/2021	-39	13,54	1,35	-528,06
ALFASIGMA S.P.A.	03432221202	0003031815	25/08/2021	425,38	25/08/2021	24/10/2021	6346	15/09/2021	-39	360,00	36,00	-14.040,00
ALFASIGMA S.P.A.	03432221202	0003031816	25/08/2021	17,15	25/08/2021	24/10/2021	6346	15/09/2021	-39	6,77	0,68	-264,03
ALFASIGMA S.P.A.	03432221202	0003031816	25/08/2021	17,15	25/08/2021	24/10/2021	6346	15/09/2021	-39	8,82	0,88	-343,98
ALFASIGMA S.P.A.	03432221202	0003031817	25/08/2021	982,62	25/08/2021	24/10/2021	6252	13/09/2021	-41	893,29	89,33	-36.624,89
CELLTECH S.R.L.	03133490015	000328	23/06/2021	296,46	23/06/2021	22/08/2021	5093	21/07/2021	-32	243,00	53,46	-7.776,00
TECHNOS TECNOLOGIA OSPEDALIERA S.R.L.	01977900925	000350E/21	30/06/2021	3.074,40	30/06/2021	29/08/2021	5191	23/07/2021	-37	2.520,00	554,40	-93.240,00
TECHNOS TECNOLOGIA OSPEDALIERA S.R.L.	01977900925	000351E/21	30/06/2021	22,62	01/07/2021	30/08/2021	5191	23/07/2021	-38	21,75	0,87	-826,50
TECHNOS TECNOLOGIA OSPEDALIERA S.R.L.	01977900925	000352E/21	30/06/2021	2.020,32	01/07/2021	30/08/2021	5191	23/07/2021	-38	1.656,00	364,32	-62.928,00
ERREKAPPA EUROTERAPICI S.P.A.	09674060158	0003924	31/08/2021	95,98	03/09/2021	02/11/2021	6270	13/09/2021	-50	87,25	8,73	-4.362,50
ALFASIGMA S.P.A.	03432221202	0004029692	14/06/2021	720,19	14/06/2021	13/08/2021	5007	19/07/2021	-25	654,72	65,47	-16.368,00
ALFASIGMA S.P.A.	03432221202	0004037575	29/07/2021	480,13	30/07/2021	28/09/2021	5772	01/09/2021	-27	436,48	43,65	-11.784,96
SURGICAL S.R.L.	00452130925	000412/2	14/05/2021	33,72	14/05/2021	13/07/2021	4509	02/07/2021	-11	27,64	6,08	-304,04
MICROBIOL S.R.L.	01625440928	000426PA	07/06/2021	304,02	07/06/2021	06/08/2021	4711	08/07/2021	-29	249,20	54,82	-7.226,80
MICROBIOL S.R.L.	01625440928	000439PA	09/06/2021	191,54	10/06/2021	09/08/2021	4670	06/07/2021	-34	21,00	4,62	-714,00
MICROBIOL S.R.L.	01625440928	000439PA	09/06/2021	191,54	10/06/2021	09/08/2021	4670	06/07/2021	-34	136,00	29,92	-4.624,00
TECHNOS TECNOLOGIA OSPEDALIERA S.R.L.	01977900925	000462E/21	30/07/2021	45,24	30/07/2021	28/09/2021	5763	01/09/2021	-27	43,50	1,74	-1.174,50
TECHNOS TECNOLOGIA OSPEDALIERA S.R.L.	01977900925	000463E/21	30/07/2021	658,80	31/07/2021	29/09/2021	5763	01/09/2021	-28	540,00	118,80	-15.120,00
LOFARMA S.P.A.	00713510154	0004654/L	27/08/2021	180,40	27/08/2021	26/10/2021	6551	23/09/2021	-33	164,00	16,40	-5.412,00
MICROBIOL S.R.L.	01625440928	000471PA	17/06/2021	1.523,05	17/06/2021	16/08/2021	4640	06/07/2021	-41	330,40	72,69	-13.546,40
MICROBIOL S.R.L.	01625440928	000471PA	17/06/2021	1.523,05	17/06/2021	16/08/2021	4640	06/07/2021	-41	918,00	201,96	-37.638,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
H.C. HOSPITAL CONSULTING SPA	03010380487	000477-0CP P	06/09/2021	278.899,12	06/09/2021	05/11/2021	6612	28/09/2021	-38	228.605,84	50.293,28	-8.687.021,92
MICROBIOL S.R.L.	01625440928	000486PA	23/06/2021	1.891,00	23/06/2021	22/08/2021	5049	19/07/2021	-34	632,00	139,04	-21.488,00
MICROBIOL S.R.L.	01625440928	000486PA	23/06/2021	1.891,00	23/06/2021	22/08/2021	5049	19/07/2021	-34	918,00	201,96	-31.212,00
TECHNOS TECNOLOGIA OSPEDALIERA S.R.L.	01977900925	000488E/21	31/08/2021	22,62	01/09/2021	31/10/2021	6449	16/09/2021	-45	21,75	0,87	-978,75
TECHNOS TECNOLOGIA OSPEDALIERA S.R.L.	01977900925	000489E/21	31/08/2021	67,86	01/09/2021	31/10/2021	6449	16/09/2021	-45	65,25	2,61	-2.936,25
SURGICAL S.R.L.	00452130925	000492/2	11/06/2021	339,16	11/06/2021	10/08/2021	4719	08/07/2021	-33	278,00	61,16	-9.174,00
SURGICAL S.R.L.	00452130925	000506/2	25/06/2021	2.308,80	25/06/2021	24/08/2021	4719	08/07/2021	-47	2.220,00	88,80	-104.340,00
MICROBIOL S.R.L.	01625440928	000572PA	19/07/2021	8,30	20/07/2021	18/09/2021	5395	29/07/2021	-51	6,80	1,50	-346,80
MICROBIOL S.R.L.	01625440928	000573PA	19/07/2021	1.070,01	20/07/2021	18/09/2021	5395	29/07/2021	-51	593,70	130,61	-30.278,70
MICROBIOL S.R.L.	01625440928	000573PA	19/07/2021	1.070,01	20/07/2021	18/09/2021	5395	29/07/2021	-51	283,36	62,34	-14.451,36
SURGICAL S.R.L.	00452130925	000576/2	09/07/2021	169,58	09/07/2021	07/09/2021	5448	29/07/2021	-40	139,00	30,58	-5.560,00
MICROBIOL S.R.L.	01625440928	000578PA	21/07/2021	2.088,15	21/07/2021	19/09/2021	5395	29/07/2021	-52	793,60	174,59	-41.267,20
MICROBIOL S.R.L.	01625440928	000578PA	21/07/2021	2.088,15	21/07/2021	19/09/2021	5395	29/07/2021	-52	918,00	201,96	-47.736,00
SURGICAL S.R.L.	00452130925	000596/2	23/07/2021	2.308,80	23/07/2021	21/09/2021	5761	01/09/2021	-20	2.220,00	88,80	-44.400,00
SURGICAL S.R.L.	00452130925	000604/2	30/07/2021	847,90	30/07/2021	28/09/2021	5808	01/09/2021	-27	695,00	152,90	-18.765,00
MICROBIOL S.R.L.	01625440928	000641PA	27/08/2021	1.305,69	27/08/2021	26/10/2021	6376	15/09/2021	-41	220,24	48,45	-9.029,84
MICROBIOL S.R.L.	01625440928	000641PA	27/08/2021	1.305,69	27/08/2021	26/10/2021	6376	15/09/2021	-41	850,00	187,00	-34.850,00
FISIOPHARMA SRL UNINOMINALE	02580140651	000663/P.A	15/06/2021	319,00	25/06/2021	24/08/2021	4839	15/07/2021	-40	290,00	29,00	-11.600,00
LEONE S.P.A.	01686960483	0007048	09/07/2021	11.564,80	16/07/2021	14/09/2021	5424	29/07/2021	-47	11.120,00	444,80	-522.640,00
SURGICAL S.R.L.	00452130925	000709/2	30/08/2021	1.449,36	30/08/2021	29/10/2021	6298	13/09/2021	-46	1.188,00	261,36	-54.648,00
SURGICAL S.R.L.	00452130925	000710/2	30/08/2021	339,16	30/08/2021	29/10/2021	6588	23/09/2021	-36	278,00	61,16	-10.008,00
SURGICAL S.R.L.	00452130925	000711/2	30/08/2021	678,32	30/08/2021	29/10/2021	6298	13/09/2021	-46	556,00	122,32	-25.576,00
SURGICAL S.R.L.	00452130925	000712/2	30/08/2021	339,16	30/08/2021	29/10/2021	6298	13/09/2021	-46	278,00	61,16	-12.788,00
SURGICAL S.R.L.	00452130925	000713/2	30/08/2021	169,58	30/08/2021	29/10/2021	6298	13/09/2021	-46	139,00	30,58	-6.394,00
SURGICAL S.R.L.	00452130925	000767/2	03/09/2021	92,35	03/09/2021	02/11/2021	6630	28/09/2021	-35	88,80	3,55	-3.108,00
FISIOPHARMA SRL UNINOMINALE	02580140651	000827/P.A	21/07/2021	319,00	04/08/2021	03/10/2021	5874	01/09/2021	-32	290,00	29,00	-9.280,00
FISIOPHARMA SRL UNINOMINALE	02580140651	000927/P.A	27/08/2021	191,40	03/09/2021	02/11/2021	6534	23/09/2021	-40	174,00	17,40	-6.960,00
A. DE MORI S.P.A.	10220860158	0009656	11/06/2021	2.397,30	22/06/2021	21/08/2021	4928	16/07/2021	-36	1.965,00	432,30	-70.740,00
A. DE MORI S.P.A.	10220860158	0009718	11/06/2021	1.854,40	22/06/2021	21/08/2021	4928	16/07/2021	-36	1.520,00	334,40	-54.720,00
FILMAR SRL A SOCIO UNICO	04311310017	000987	25/05/2021	2.196,00	05/07/2021	03/09/2021	5170	23/07/2021	-42	1.800,00	396,00	-75.600,00
MONTISCI DAVIDE	01352030918	001000162021	22/07/2021	7.500,00	25/07/2021	23/09/2021	5452	02/08/2021	-52	7.500,00	0,00	-390.000,00
ABC FARMACEUTICI S.P.A.	08028050014	0010005254	08/06/2021	43,21	09/06/2021	08/08/2021	4996	19/07/2021	-20	18,00	1,80	-360,00
ABC FARMACEUTICI S.P.A.	08028050014	0010005254	08/06/2021	43,21	09/06/2021	08/08/2021	4996	19/07/2021	-20	5,50	0,55	-110,00
ABC FARMACEUTICI S.P.A.	08028050014	0010005254	08/06/2021	43,21	09/06/2021	08/08/2021	4996	19/07/2021	-20	7,50	0,75	-150,00
ABC FARMACEUTICI S.P.A.	08028050014	0010005254	08/06/2021	43,21	09/06/2021	08/08/2021	4996	19/07/2021	-20	8,28	0,83	-165,60
ABC FARMACEUTICI S.P.A.	08028050014	0010005381	09/06/2021	1,85	11/06/2021	10/08/2021	4996	19/07/2021	-22	1,68	0,17	-36,96
ABC FARMACEUTICI S.P.A.	08028050014	0010005958	24/06/2021	40,70	12/07/2021	10/09/2021	5135	23/07/2021	-49	37,00	3,70	-1.813,00
ABC FARMACEUTICI S.P.A.	08028050014	0010006541	12/07/2021	65,97	13/07/2021	11/09/2021	5600	11/08/2021	-31	55,79	5,58	-1.729,49
ABC FARMACEUTICI S.P.A.	08028050014	0010006541	12/07/2021	65,97	13/07/2021	11/09/2021	5600	11/08/2021	-31	1,68	0,17	-52,08
ABC FARMACEUTICI S.P.A.	08028050014	0010006541	12/07/2021	65,97	13/07/2021	11/09/2021	5600	11/08/2021	-31	2,50	0,25	-77,50
ABC FARMACEUTICI S.P.A.	08028050014	0010006752	14/07/2021	3,03	15/07/2021	13/09/2021	5600	11/08/2021	-33	2,75	0,28	-90,75
ABC FARMACEUTICI S.P.A.	08028050014	0010006971	21/07/2021	12,54	22/07/2021	20/09/2021	5850	01/09/2021	-19	11,40	1,14	-216,60
PIAM FARMACEUTICI SPA	00244540100	0010008969	28/05/2021	11,88	31/05/2021	30/07/2021	4919	16/07/2021	-14	10,80	1,08	-151,20
PIAM FARMACEUTICI SPA	00244540100	0010010508	23/06/2021	23,76	28/06/2021	27/08/2021	4919	16/07/2021	-42	21,60	2,16	-907,20
PIAM FARMACEUTICI SPA	00244540100	0010013118	24/08/2021	39,60	25/08/2021	24/10/2021	6569	23/09/2021	-31	36,00	3,60	-1.116,00
A. DE MORI S.P.A.	10220860158	0010042	22/06/2021	1.098,00	08/07/2021	06/09/2021	5467	04/08/2021	-33	900,00	198,00	-29.700,00
OTTOPHARMA SRL	02457060032	001142101915	17/05/2021	179,52	17/05/2021	16/07/2021	5091	21/07/2021	5	148,20	14,82	741,00
OTTOPHARMA SRL	02457060032	001142101915	17/05/2021	179,52	17/05/2021	16/07/2021	5091	21/07/2021	5	15,00	1,50	75,00
OTTOPHARMA SRL	02457060032	001142102062	25/05/2021	190,48	25/05/2021	24/07/2021	5091	21/07/2021	-3	173,16	17,32	-519,48
OTTOPHARMA SRL	02457060032	001142102096	26/05/2021	13,64	27/05/2021	26/07/2021	4494	01/07/2021	-25	12,40	1,24	-310,00
OTTOPHARMA SRL	02457060032	001142102264	10/06/2021	326,04	11/06/2021	10/08/2021	5091	21/07/2021	-20	296,40	29,64	-5.928,00
OTTOPHARMA SRL	02457060032	001142102439	21/06/2021	392,96	21/06/2021	20/08/2021	5091	21/07/2021	-30	357,24	35,72	-10.717,20
OTTOPHARMA SRL	02457060032	001142102603	29/06/2021	96,58	29/06/2021	28/08/2021	5961	01/09/2021	4	72,80	7,28	291,20
OTTOPHARMA SRL	02457060032	001142102603	29/06/2021	96,58	29/06/2021	28/08/2021	5961	01/09/2021	4	15,00	1,50	60,00
OTTOPHARMA SRL	02457060032	001142102623	30/06/2021	205,92	30/06/2021	29/08/2021	5091	21/07/2021	-39	187,20	18,72	-7.300,80
OTTOPHARMA SRL	02457060032	001142102774	13/07/2021	437,58	14/07/2021	12/09/2021	5961	01/09/2021	-11	397,80	39,78	-4.375,80
OTTOPHARMA SRL	02457060032	001142102988	26/07/2021	13,64	26/07/2021	24/09/2021	5912	01/09/2021	-23	12,40	1,24	-285,20
OTTOPHARMA SRL	02457060032	001142103361	13/08/2021	24,55	13/08/2021	12/10/2021	6401	15/09/2021	-27	22,32	2,23	-602,64
A. DE MORI S.P.A.	10220860158	0011926	23/07/2021	1.854,40	27/07/2021	25/09/2021	5779	01/09/2021	-24	1.520,00	334,40	-36.480,00
A. DE MORI S.P.A.	10220860158	0012051	23/07/2021	1.598,20	27/07/2021	25/09/2021	5779	01/09/2021	-24	1.310,00	288,20	-31.440,00
A. DE MORI S.P.A.	10220860158	0012473	30/07/2021	475,80	06/08/2021	05/10/2021	5841	01/09/2021	-34	390,00	85,80	-13.260,00
DIMAR S.R.L.	02779340369	001392/PA	18/06/2021	707,60	18/06/2021	17/08/2021	4977	16/07/2021	-32	580,00	127,60	-18.560,00
DIMAR S.R.L.	02779340369	001437/PA	25/06/2021	1.606,50	25/06/2021	24/08/2021	5019	19/07/2021	-36	1.530,00	76,50	-55.080,00
SENTINEL CH SPA	07118040158	001464-21I	15/06/2021	3.870,82	16/06/2021	15/08/2021	4884	16/07/2021	-30	3.172,80	698,02	-95.184,00
FILMAR SRL A SOCIO UNICO	04311310017	001536	22/07/2021	1.098,00	02/08/2021	01/10/2021	5873	01/09/2021	-30	900,00	198,00	-27.000,00
EUROMEDICAL - S.R.L.	01990200170	001957-0C6	23/07/2021	483,12	28/07/2021	26/09/2021	5787	01/09/2021	-25	396,00	87,12	-9.900,00
BIOPHARMA SRL	03744951009	0021000286	28/07/2021	4.263,60	28/07/2021	26/09/2021	5950	01/09/2021	-25	3.876,00	387,60	-96.900,00
TOSOH BIOSCIENCE SRL	05139070014	0021004431	05/07/2021	4.770,20	06/07/2021	04/09/2021	5344	27/07/2021	-39	100,00	22,00	-3.900,00
TOSOH BIOSCIENCE SRL	05139070014	0021004431	05/07/2021	4.770,20	06/07/2021	04/09/2021	5344	27/07/2021	-39	3.810,00	838,20	-148.590,00
ENEL ENERGIA SPA	15844561009	004137433346	08/06/2021	249,09	09/06/2021	08/08/2021	4637	06/07/2021	-33	204,17	44,92	-6.737,61
ENEL ENERGIA SPA	15844561009	004137433347	08/06/2021	18,93	10/06/2021	09/08/2021	4637	06/07/2021	-34	15,52	3,41	-527,68
ENEL ENERGIA SPA	15844561009	004137433348	08/06/2021	18,93	09/06/2021	08/08/2021	4637	06/07/2021	-33	15,52	3,41	-512,16
ENEL ENERGIA SPA	15844561009	004137433349	08/06/2021	24.375,48	10/06/2021	09/08/2021	4637	06/07/2021	-34	19.979,90	4.395,58	-679.316,60
ENEL ENERGIA SPA	15844561009	004137433350	08/06/2021	101.508,77	09/06/2021	08/08/2021	4637	06/07/2021	-33	83.203,91	18.304,86	-2.745.729,03

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
ENEL ENERGIA SPA	15844561009	004144076521	25/06/2021	17,65	26/06/2021	25/08/2021	4637	06/07/2021	-50	14,47	3,18	-723,50
ENEL ENERGIA SPA	15844561009	004144076522	25/06/2021	33,49	26/06/2021	25/08/2021	4637	06/07/2021	-50	27,45	6,04	-1.372,50
ENEL ENERGIA SPA	15844561009	004148176127	11/07/2021	459,62	12/07/2021	10/09/2021	5989	01/09/2021	-9	376,74	82,88	-3.390,66
ENEL ENERGIA SPA	15844561009	004149104123	12/07/2021	18,93	14/07/2021	12/09/2021	5989	01/09/2021	-11	15,52	3,41	-170,72
ENEL ENERGIA SPA	15844561009	004149104124	12/07/2021	18,93	14/07/2021	12/09/2021	5989	01/09/2021	-11	15,52	3,41	-170,72
ENEL ENERGIA SPA	15844561009	004149104125	12/07/2021	17,65	14/07/2021	12/09/2021	5989	01/09/2021	-11	14,47	3,18	-159,17
ENEL ENERGIA SPA	15844561009	004149104126	12/07/2021	28,82	14/07/2021	12/09/2021	5989	01/09/2021	-11	23,62	5,20	-259,82
ENEL ENERGIA SPA	15844561009	004149104127	12/07/2021	37.503,45	14/07/2021	12/09/2021	5989	01/09/2021	-11	30.740,53	6.762,92	-338.145,83
ENEL ENERGIA SPA	15844561009	004149104128	12/07/2021	149.464,23	14/07/2021	12/09/2021	5989	01/09/2021	-11	122.511,66	26.952,57	-1.347.628,26
ENEL ENERGIA SPA	15844561009	004151634842	06/08/2021	173.427,39	07/08/2021	06/10/2021	6468	21/09/2021	-15	142.153,60	31.273,79	-2.132.304,00
ENEL ENERGIA SPA	15844561009	004152996926	08/08/2021	14,98	09/08/2021	08/10/2021	6468	21/09/2021	-17	12,28	2,70	-208,76
ENEL ENERGIA SPA	15844561009	004153688188	09/08/2021	665,95	10/08/2021	09/10/2021	6468	21/09/2021	-18	545,86	120,09	-9.825,48
ENEL ENERGIA SPA	15844561009	004154882247	10/08/2021	14,98	11/08/2021	10/10/2021	6468	21/09/2021	-19	12,28	2,70	-233,32
ENEL ENERGIA SPA	15844561009	004157477988	12/08/2021	48.165,00	13/08/2021	12/10/2021	6468	21/09/2021	-21	39.479,51	8.685,49	-829.069,71
ENEL ENERGIA SPA	15844561009	004158058253	13/08/2021	29,68	14/08/2021	13/10/2021	6468	21/09/2021	-22	24,33	5,35	-535,26
ENEL ENERGIA SPA	15844561009	004158058254	13/08/2021	13,90	14/08/2021	13/10/2021	6468	21/09/2021	-22	11,39	2,51	-250,58
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050006912	31/05/2021	98,30	08/06/2021	07/08/2021	4522	02/07/2021	-36	89,36	8,94	-3.216,96
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050006913	31/05/2021	2.365,00	08/06/2021	07/08/2021	4522	02/07/2021	-36	2.016,00	201,60	-72.576,00
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050006913	31/05/2021	2.365,00	08/06/2021	07/08/2021	4522	02/07/2021	-36	134,00	13,40	-4.824,00
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050007853	14/06/2021	1.128,38	17/06/2021	16/08/2021	4859	15/07/2021	-32	840,00	84,00	-26.880,00
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050007853	14/06/2021	1.128,38	17/06/2021	16/08/2021	4859	15/07/2021	-32	134,00	13,40	-4.288,00
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050007853	14/06/2021	1.128,38	17/06/2021	16/08/2021	4859	15/07/2021	-32	51,80	5,18	-1.657,60
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050007854	14/06/2021	661,54	17/06/2021	16/08/2021	4859	15/07/2021	-32	337,40	33,74	-10.796,80
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050007854	14/06/2021	661,54	17/06/2021	16/08/2021	4859	15/07/2021	-32	264,00	26,40	-8.448,00
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050009887	16/07/2021	557,44	21/07/2021	19/09/2021	5310	27/07/2021	-54	337,84	33,79	-18.243,36
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050009887	16/07/2021	557,44	21/07/2021	19/09/2021	5310	27/07/2021	-54	168,92	16,89	-9.121,68
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050009888	16/07/2021	195,29	21/07/2021	19/09/2021	5310	27/07/2021	-54	89,36	8,93	-4.825,44
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050009888	16/07/2021	195,29	21/07/2021	19/09/2021	5310	27/07/2021	-54	88,18	8,82	-4.761,72
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050009889	16/07/2021	1.844,83	21/07/2021	19/09/2021	5310	27/07/2021	-54	1.612,80	161,28	-87.091,20
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050009889	16/07/2021	1.844,83	21/07/2021	19/09/2021	5310	27/07/2021	-54	64,32	6,43	-3.473,28
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050010611	30/07/2021	97,00	04/08/2021	03/10/2021	5901	01/09/2021	-32	88,18	8,82	-2.821,76
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050010612	30/07/2021	56,98	06/08/2021	05/10/2021	5901	01/09/2021	-34	51,80	5,18	-1.761,20
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050011517	31/08/2021	1.884,34	06/09/2021	05/11/2021	6550	23/09/2021	-43	33,04	3,30	-1.420,72
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050011517	31/08/2021	1.884,34	06/09/2021	05/11/2021	6550	23/09/2021	-43	1.680,00	168,00	-72.240,00
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050011518	31/08/2021	3.007,84	06/09/2021	05/11/2021	6550	23/09/2021	-43	2.520,00	252,00	-108.360,00
L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	0050011518	31/08/2021	3.007,84	06/09/2021	05/11/2021	6550	23/09/2021	-43	214,40	21,44	-9.219,20
INNOVAMEDICA SPA	10191080158	006478-PA	09/07/2021	512,40	10/07/2021	08/09/2021	5309	27/07/2021	-43	420,00	92,40	-18.060,00
INNOVAMEDICA SPA	10191080158	008388-PA	31/08/2021	237,90	02/09/2021	01/11/2021	6572	23/09/2021	-39	195,00	42,90	-7.605,00
INNOVAMEDICA SPA	10191080158	008389-PA	31/08/2021	505,08	02/09/2021	01/11/2021	6572	23/09/2021	-39	414,00	91,08	-16.146,00
PAUL HARTMANN SPA	02136540230	0086570343	26/05/2021	4.063,06	27/05/2021	26/07/2021	4539	02/07/2021	-24	1.936,64	96,83	-46.479,36
PAUL HARTMANN SPA	02136540230	0086570343	26/05/2021	4.063,06	27/05/2021	26/07/2021	4539	02/07/2021	-24	1.663,60	365,99	-39.926,40
PAUL HARTMANN SPA	02136540230	0086570356	26/05/2021	23.792,68	28/05/2021	27/07/2021	4539	02/07/2021	-25	13.530,07	2.976,62	-338.251,75
PAUL HARTMANN SPA	02136540230	0086570356	26/05/2021	23.792,68	28/05/2021	27/07/2021	4539	02/07/2021	-25	6.939,04	346,95	-173.476,00
PAUL HARTMANN SPA	02136540230	0086571954	08/06/2021	298,66	10/06/2021	09/08/2021	4714	08/07/2021	-32	244,80	53,86	-7.833,60
PAUL HARTMANN SPA	02136540230	0086572087	09/06/2021	454,45	11/06/2021	10/08/2021	4714	08/07/2021	-33	372,50	81,95	-12.292,50
PAUL HARTMANN SPA	02136540230	0086572772	18/06/2021	26.685,04	22/06/2021	21/08/2021	5053	19/07/2021	-33	14.266,16	3.138,56	-470.783,28
PAUL HARTMANN SPA	02136540230	0086572772	18/06/2021	26.685,04	22/06/2021	21/08/2021	5053	19/07/2021	-33	8.838,40	441,92	-291.667,20
PAUL HARTMANN SPA	02136540230	0086572784	18/06/2021	2.997,58	22/06/2021	21/08/2021	5053	19/07/2021	-33	1.324,00	291,28	-43.692,00
PAUL HARTMANN SPA	02136540230	0086572784	18/06/2021	2.997,58	22/06/2021	21/08/2021	5053	19/07/2021	-33	1.316,48	65,82	-43.443,84
PAUL HARTMANN SPA	02136540230	0086575029	08/07/2021	203,98	20/07/2021	18/09/2021	5430	29/07/2021	-51	167,20	36,78	-8.527,20
PAUL HARTMANN SPA	02136540230	0086575302	12/07/2021	729,27	20/07/2021	18/09/2021	5750	01/09/2021	-17	597,76	131,51	-10.161,92
PAUL HARTMANN SPA	02136540230	0086576085	20/07/2021	284,26	24/07/2021	22/09/2021	6018	01/09/2021	-21	270,72	13,54	-5.685,12
PAUL HARTMANN SPA	02136540230	0086576182	22/07/2021	13.750,39	24/07/2021	22/09/2021	5750	01/09/2021	-21	7.436,56	1.636,04	-156.167,76
PAUL HARTMANN SPA	02136540230	0086576182	22/07/2021	13.750,39	24/07/2021	22/09/2021	5750	01/09/2021	-21	4.455,04	222,75	-93.555,84
PAUL HARTMANN SPA	02136540230	0086576260	22/07/2021	2.436,47	23/07/2021	21/09/2021	5828	01/09/2021	-20	985,80	216,88	-19.716,00
PAUL HARTMANN SPA	02136540230	0086576260	22/07/2021	2.436,47	23/07/2021	21/09/2021	5828	01/09/2021	-20	1.175,04	58,75	-23.500,80
PAUL HARTMANN SPA	02136540230	0086576666	26/07/2021	2.075,73	28/07/2021	26/09/2021	5828	01/09/2021	-25	1.701,42	374,31	-42.535,50
PAUL HARTMANN SPA	02136540230	0086579757	31/08/2021	954,04	02/09/2021	01/11/2021	6281	13/09/2021	-49	782,00	172,04	-38.318,00
EISAI SRL	04732240967	0087103817	04/06/2021	4.839,34	05/06/2021	04/08/2021	4979	16/07/2021	-19	4.399,40	439,94	-83.588,60
EISAI SRL	04732240967	0087103930	08/06/2021	3.629,51	09/06/2021	08/08/2021	4688	08/07/2021	-31	3.299,55	329,96	-102.286,05
EISAI SRL	04732240967	0087104702	23/06/2021	4.839,34	24/06/2021	23/08/2021	4979	16/07/2021	-38	4.399,40	439,94	-167.177,20
EISAI SRL	04732240967	0087105530	09/07/2021	9.678,68	10/07/2021	08/09/2021	5392	29/07/2021	-41	8.798,80	879,88	-360.750,80
EISAI SRL	04732240967	0087106534	30/07/2021	4.839,34	31/07/2021	29/09/2021	5786	01/09/2021	-28	4.399,40	439,94	-123.183,20
EISAI SRL	04732240967	0087107128	18/08/2021	1.768,22	19/08/2021	18/10/2021	6366	15/09/2021	-33	1.607,47	160,75	-53.046,51
EISAI SRL	04732240967	0087107313	23/08/2021	15.727,86	24/08/2021	23/10/2021	6187	08/09/2021	-45	14.298,05	1.429,81	-643.412,25
EISAI SRL	04732240967	0087107587	31/08/2021	8.934,16	01/09/2021	31/10/2021	6439	16/09/2021	-45	8.121,96	812,20	-365.488,20
AGISAN SAS DI BIAGI ALBERTO E C.	00915180491	01/115	17/05/2021	322,81	20/05/2021	19/07/2021	4673	06/07/2021	-13	264,60	58,21	-3.439,80
AGISAN SAS DI BIAGI ALBERTO E C.	00915180491	01/183	13/08/2021	553,39	13/08/2021	12/10/2021	5965	01/09/2021	-41	453,60	99,79	-18.597,60
ABBANOA S.P.A	02934390929	01500202100018570 00	23/06/2021	3.333,90	24/06/2021	23/08/2021	4779	12/07/2021	-42	3.027,65	302,77	-127.161,30
ABBANOA S.P.A	02934390929	01500202100018570 00	23/06/2021	3.333,90	24/06/2021	23/08/2021	4779	12/07/2021	-42	3,48	0,00	-146,16
ABBANOA S.P.A	02934390929	01500202100023159 00	30/07/2021	69,64	04/08/2021	03/10/2021	5987	01/09/2021	-32	63,31	6,33	-2.025,92

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
ABBANOA S.P.A	02934390929	01500202100025124 00	26/08/2021	3.271,96	26/08/2021	25/10/2021	5987	01/09/2021	-54	2.974,51	297,45	-160.623,54
VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	01IT-4794-2021	14/06/2021	1.249,05	14/06/2021	13/08/2021	5069	19/07/2021	-25	363,50	36,35	-9.087,50
VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	01IT-4794-2021	14/06/2021	1.249,05	14/06/2021	13/08/2021	5069	19/07/2021	-25	672,00	67,20	-16.800,00
VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	01IT-4794-2021	14/06/2021	1.249,05	14/06/2021	13/08/2021	5069	19/07/2021	-25	100,00	10,00	-2.500,00
VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	01IT-6910-2021	30/07/2021	647,35	04/08/2021	03/10/2021	6050	03/09/2021	-30	363,50	36,35	-10.905,00
VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	01IT-6910-2021	30/07/2021	647,35	04/08/2021	03/10/2021	6050	03/09/2021	-30	201,60	20,16	-6.048,00
HOLLISTER S.P.A.	11492820151	0212014974	11/06/2021	461,45	17/06/2021	16/08/2021	4672	06/07/2021	-41	235,20	9,41	-9.643,20
HOLLISTER S.P.A.	11492820151	0212014974	11/06/2021	461,45	17/06/2021	16/08/2021	4672	06/07/2021	-41	106,50	4,26	-4.366,50
HOLLISTER S.P.A.	11492820151	0212014974	11/06/2021	461,45	17/06/2021	16/08/2021	4672	06/07/2021	-41	102,00	4,08	-4.182,00
HOLLISTER S.P.A.	11492820151	0212015138	14/06/2021	34,65	17/06/2021	16/08/2021	4672	06/07/2021	-41	28,40	6,25	-1.164,40
HOLLISTER S.P.A.	11492820151	0212015457	17/06/2021	206,23	25/06/2021	24/08/2021	4672	06/07/2021	-49	118,20	4,73	-5.791,80
HOLLISTER S.P.A.	11492820151	0212015457	17/06/2021	206,23	25/06/2021	24/08/2021	4672	06/07/2021	-49	60,60	2,42	-2.969,40
HOLLISTER S.P.A.	11492820151	0212015457	17/06/2021	206,23	25/06/2021	24/08/2021	4672	06/07/2021	-49	19,50	0,78	-955,50
HOLLISTER S.P.A.	11492820151	0212015458	17/06/2021	434,93	25/06/2021	24/08/2021	4672	06/07/2021	-49	236,40	9,46	-11.583,60
HOLLISTER S.P.A.	11492820151	0212015458	17/06/2021	434,93	25/06/2021	24/08/2021	4672	06/07/2021	-49	181,80	7,27	-8.908,20
HOLLISTER S.P.A.	11492820151	0212015459	17/06/2021	21,22	25/06/2021	24/08/2021	4672	06/07/2021	-49	20,40	0,82	-999,60
HOLLISTER S.P.A.	11492820151	0212015460	17/06/2021	42,43	25/06/2021	24/08/2021	4672	06/07/2021	-49	40,80	1,63	-1.999,20
HOLLISTER S.P.A.	11492820151	0212018087	13/07/2021	402,48	30/07/2021	28/09/2021	5896	01/09/2021	-27	60,00	2,40	-1.620,00
HOLLISTER S.P.A.	11492820151	0212018087	13/07/2021	402,48	30/07/2021	28/09/2021	5896	01/09/2021	-27	230,40	9,22	-6.220,80
HOLLISTER S.P.A.	11492820151	0212018087	13/07/2021	402,48	30/07/2021	28/09/2021	5896	01/09/2021	-27	81,60	3,26	-2.203,20
HOLLISTER S.P.A.	11492820151	0212018087	13/07/2021	402,48	30/07/2021	28/09/2021	5896	01/09/2021	-27	15,00	0,60	-405,00
HOLLISTER S.P.A.	11492820151	0212019697	28/07/2021	142,90	30/07/2021	28/09/2021	5896	01/09/2021	-27	137,40	5,50	-3.709,80
HOLLISTER S.P.A.	11492820151	0212021045	11/08/2021	167,86	26/08/2021	25/10/2021	6369	15/09/2021	-40	121,20	4,85	-4.848,00
HOLLISTER S.P.A.	11492820151	0212021045	11/08/2021	167,86	26/08/2021	25/10/2021	6369	15/09/2021	-40	9,00	0,36	-360,00
HOLLISTER S.P.A.	11492820151	0212021045	11/08/2021	167,86	26/08/2021	25/10/2021	6369	15/09/2021	-40	31,20	1,25	-1.248,00
SIFI S.P.A.	00122890874	0240001693	03/06/2021	13.459,14	07/06/2021	06/08/2021	4886	16/07/2021	-21	12.235,58	1.223,56	-256.947,18
SIFI S.P.A.	00122890874	0240001723	07/06/2021	64,31	10/06/2021	09/08/2021	4886	16/07/2021	-24	45,80	4,58	-1.099,20
SIFI S.P.A.	00122890874	0240001723	07/06/2021	64,31	10/06/2021	09/08/2021	4886	16/07/2021	-24	12,66	1,27	-303,84
SIFI S.P.A.	00122890874	0240002408	30/07/2021	6.729,57	02/08/2021	01/10/2021	5929	01/09/2021	-30	6.117,79	611,78	-183.533,70
ASQUER MARIO	02154640920	03/2021	15/05/2021	3.774,00	15/05/2021	14/07/2021	4674	07/07/2021	-7	3.774,00	0,00	-26.418,00
EUROMED S.R.L.	05763890638	0320221VPB003297	14/06/2021	114,68	15/06/2021	14/08/2021	5022	19/07/2021	-26	104,25	10,43	-2.710,50
EUROMED S.R.L.	05763890638	0320221VPB003990	08/07/2021	390,46	09/07/2021	07/09/2021	5621	11/08/2021	-27	354,96	35,50	-9.583,92
EUROMED S.R.L.	05763890638	0320221VPB004764	24/08/2021	145,20	24/08/2021	23/10/2021	6195	08/09/2021	-45	132,00	13,20	-5.940,00
CAMPUS SABRINA	03885480925	04/2021	05/08/2021	1.249,99	07/08/2021	06/10/2021	5589	09/08/2021	-58	1.247,99	0,00	-72.383,42
CAMPUS SABRINA	03885480925	04/2021	05/08/2021	1.249,99	07/08/2021	06/10/2021	5589	09/08/2021	-58	2,00	0,00	-116,00
PHARMAIDEA SRL A SOCIO UNICO	03542760172	0400121VEN096443	27/08/2021	1.179,40	30/08/2021	29/10/2021	6568	23/09/2021	-36	1.072,18	107,22	-38.598,48
BIOTRONIK ITALIA S.P.A.	09699320017	0537223993	22/06/2021	12.012,00	22/06/2021	21/08/2021	5014	19/07/2021	-33	1.050,00	42,00	-34.650,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537223993	22/06/2021	12.012,00	22/06/2021	21/08/2021	5014	19/07/2021	-33	900,00	36,00	-29.700,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537223993	22/06/2021	12.012,00	22/06/2021	21/08/2021	5014	19/07/2021	-33	9.600,00	384,00	-316.800,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537227355	02/08/2021	16.640,00	03/08/2021	02/10/2021	6313	13/09/2021	-19	4.000,00	160,00	-76.000,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537227355	02/08/2021	16.640,00	03/08/2021	02/10/2021	6313	13/09/2021	-19	2.400,00	96,00	-45.600,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537227355	02/08/2021	16.640,00	03/08/2021	02/10/2021	6313	13/09/2021	-19	9.600,00	384,00	-182.400,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537227892	10/08/2021	10.192,00	10/08/2021	09/10/2021	6359	15/09/2021	-24	9.100,00	364,00	-218.400,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537227892	10/08/2021	10.192,00	10/08/2021	09/10/2021	6359	15/09/2021	-24	700,00	28,00	-16.800,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537228299	19/08/2021	9.152,00	19/08/2021	18/10/2021	6427	16/09/2021	-32	7.600,00	304,00	-243.200,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537228299	19/08/2021	9.152,00	19/08/2021	18/10/2021	6427	16/09/2021	-32	600,00	24,00	-19.200,00
BIOTRONIK ITALIA S.P.A.	09699320017	0537228299	19/08/2021	9.152,00	19/08/2021	18/10/2021	6427	16/09/2021	-32	600,00	24,00	-19.200,00
STARLAB S.R.L.	13023610150	0540021398	28/10/2020	854,00	28/10/2020	27/12/2020	6586	23/09/2021	270	634,20	139,52	171.234,00
FRESENIUS KABI ITALIA SRL	03524050238	0740800899	28/05/2021	161,15	29/05/2021	28/07/2021	4530	02/07/2021	-26	146,50	14,65	-3.809,00
FRESENIUS KABI ITALIA SRL	03524050238	0740800900	28/05/2021	1.480,60	29/05/2021	28/07/2021	4530	02/07/2021	-26	714,00	71,40	-18.564,00
FRESENIUS KABI ITALIA SRL	03524050238	0740800900	28/05/2021	1.480,60	29/05/2021	28/07/2021	4530	02/07/2021	-26	192,00	19,20	-4.992,00
FRESENIUS KABI ITALIA SRL	03524050238	0740800900	28/05/2021	1.480,60	29/05/2021	28/07/2021	4530	02/07/2021	-26	440,00	44,00	-11.440,00
FRESENIUS KABI ITALIA SRL	03524050238	0740801715	01/06/2021	827,76	02/06/2021	01/08/2021	4783	13/07/2021	-19	300,00	30,00	-5.700,00
FRESENIUS KABI ITALIA SRL	03524050238	0740801715	01/06/2021	827,76	02/06/2021	01/08/2021	4783	13/07/2021	-19	408,00	89,76	-7.752,00
FRESENIUS KABI ITALIA SRL	03524050238	0740801716	01/06/2021	2.291,48	02/06/2021	01/08/2021	4783	13/07/2021	-19	133,60	13,36	-2.538,40
FRESENIUS KABI ITALIA SRL	03524050238	0740801716	01/06/2021	2.291,48	02/06/2021	01/08/2021	4783	13/07/2021	-19	938,88	93,89	-17.838,72
FRESENIUS KABI ITALIA SRL	03524050238	0740801716	01/06/2021	2.291,48	02/06/2021	01/08/2021	4783	13/07/2021	-19	68,20	6,82	-1.295,80
FRESENIUS KABI ITALIA SRL	03524050238	0740801716	01/06/2021	2.291,48	02/06/2021	01/08/2021	4783	13/07/2021	-19	942,48	94,25	-17.907,12
FRESENIUS KABI ITALIA SRL	03524050238	0740801717	01/06/2021	66,00	02/06/2021	01/08/2021	4783	13/07/2021	-19	60,00	6,00	-1.140,00
FRESENIUS KABI ITALIA SRL	03524050238	0740802174	04/06/2021	3.633,85	05/06/2021	04/08/2021	5029	19/07/2021	-16	523,50	52,35	-8.376,00
FRESENIUS KABI ITALIA SRL	03524050238	0740802174	04/06/2021	3.633,85	05/06/2021	04/08/2021	5029	19/07/2021	-16	2.780,00	278,00	-44.480,00
FRESENIUS KABI ITALIA SRL	03524050238	0740802175	04/06/2021	462,00	05/06/2021	04/08/2021	5029	19/07/2021	-16	420,00	42,00	-6.720,00
FRESENIUS KABI ITALIA SRL	03524050238	0740802176	04/06/2021	627,00	05/06/2021	04/08/2021	5029	19/07/2021	-16	570,00	57,00	-9.120,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
FRESENIUS KABI ITALIA SRL	03524050238	0740802723	08/06/2021	3.731,95	10/06/2021	09/08/2021	4783	13/07/2021	-27	469,44	46,94	-12.674,88
FRESENIUS KABI ITALIA SRL	03524050238	0740802723	08/06/2021	3.731,95	10/06/2021	09/08/2021	4783	13/07/2021	-27	95,80	9,58	-2.586,60
FRESENIUS KABI ITALIA SRL	03524050238	0740802723	08/06/2021	3.731,95	10/06/2021	09/08/2021	4783	13/07/2021	-27	2.827,44	282,75	-76.340,88
FRESENIUS KABI ITALIA SRL	03524050238	0740803615	11/06/2021	577,61	12/06/2021	11/08/2021	5029	19/07/2021	-23	280,00	28,00	-6.440,00
FRESENIUS KABI ITALIA SRL	03524050238	0740803615	11/06/2021	577,61	12/06/2021	11/08/2021	5029	19/07/2021	-23	245,10	24,51	-5.637,30
FRESENIUS KABI ITALIA SRL	03524050238	0740803616	11/06/2021	575,85	12/06/2021	11/08/2021	5029	19/07/2021	-23	523,50	52,35	-12.040,50
FRESENIUS KABI ITALIA SRL	03524050238	0740803617	11/06/2021	128,48	12/06/2021	11/08/2021	4783	13/07/2021	-29	116,80	11,68	-3.387,20
FRESENIUS KABI ITALIA SRL	03524050238	0740804300	15/06/2021	111,65	16/06/2021	15/08/2021	4784	13/07/2021	-33	101,50	10,15	-3.349,50
FRESENIUS KABI ITALIA SRL	03524050238	0740804301	15/06/2021	146,96	16/06/2021	15/08/2021	4784	13/07/2021	-33	133,60	13,36	-4.408,80
FRESENIUS KABI ITALIA SRL	03524050238	0740805106	19/06/2021	696,30	19/06/2021	18/08/2021	4840	15/07/2021	-34	633,00	63,30	-21.522,00
FRESENIUS KABI ITALIA SRL	03524050238	0740805107	18/06/2021	1.091,86	19/06/2021	18/08/2021	4840	15/07/2021	-34	343,00	34,30	-11.662,00
FRESENIUS KABI ITALIA SRL	03524050238	0740805107	18/06/2021	1.091,86	19/06/2021	18/08/2021	4840	15/07/2021	-34	649,60	64,96	-22.086,40
FRESENIUS KABI ITALIA SRL	03524050238	0740806701	25/06/2021	833,49	26/06/2021	25/08/2021	5029	19/07/2021	-37	793,80	39,69	-29.370,60
FRESENIUS KABI ITALIA SRL	03524050238	0740806702	25/06/2021	766,08	26/06/2021	25/08/2021	5029	19/07/2021	-37	729,60	36,48	-26.995,20
FRESENIUS KABI ITALIA SRL	03524050238	0740806703	25/06/2021	11.607,12	26/06/2021	25/08/2021	5029	19/07/2021	-37	11.054,40	552,72	-409.012,80
FRESENIUS KABI ITALIA SRL	03524050238	0740806704	25/06/2021	540,95	26/06/2021	25/08/2021	5029	19/07/2021	-37	443,40	97,55	-16.405,80
FRESENIUS KABI ITALIA SRL	03524050238	0740806705	25/06/2021	3.818,94	26/06/2021	25/08/2021	5029	19/07/2021	-37	106,68	10,67	-3.947,16
FRESENIUS KABI ITALIA SRL	03524050238	0740806705	25/06/2021	3.818,94	26/06/2021	25/08/2021	5029	19/07/2021	-37	68,20	6,82	-2.523,40
FRESENIUS KABI ITALIA SRL	03524050238	0740806705	25/06/2021	3.818,94	26/06/2021	25/08/2021	5029	19/07/2021	-37	469,44	46,94	-17.369,28
FRESENIUS KABI ITALIA SRL	03524050238	0740806705	25/06/2021	3.818,94	26/06/2021	25/08/2021	5029	19/07/2021	-37	2.827,44	282,75	-104.615,28
FRESENIUS KABI ITALIA SRL	03524050238	0740806706	25/06/2021	1.184,04	26/06/2021	25/08/2021	5152	23/07/2021	-33	1.076,40	107,64	-35.521,20
FRESENIUS KABI ITALIA SRL	03524050238	0740808081	30/06/2021	5.985,00	02/07/2021	31/08/2021	4821	15/07/2021	-47	5.700,00	285,00	-267.900,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808082	30/06/2021	4.016,25	01/07/2021	30/08/2021	4821	15/07/2021	-46	3.825,00	191,25	-175.950,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808083	30/06/2021	630,00	01/07/2021	30/08/2021	4821	15/07/2021	-46	600,00	30,00	-27.600,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808084	30/06/2021	157,50	01/07/2021	30/08/2021	4821	15/07/2021	-46	150,00	7,50	-6.900,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808085	30/06/2021	708,75	02/07/2021	31/08/2021	4821	15/07/2021	-47	675,00	33,75	-31.725,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808086	30/06/2021	393,75	01/07/2021	30/08/2021	4821	15/07/2021	-46	375,00	18,75	-17.250,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808087	30/06/2021	393,75	01/07/2021	30/08/2021	4821	15/07/2021	-46	375,00	18,75	-17.250,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808088	30/06/2021	157,50	01/07/2021	30/08/2021	4821	15/07/2021	-46	150,00	7,50	-6.900,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808609	02/07/2021	1.548,86	03/07/2021	01/09/2021	5301	27/07/2021	-36	196,00	19,60	-7.056,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808609	02/07/2021	1.548,86	03/07/2021	01/09/2021	5301	27/07/2021	-36	112,05	11,21	-4.033,80
FRESENIUS KABI ITALIA SRL	03524050238	0740808609	02/07/2021	1.548,86	03/07/2021	01/09/2021	5301	27/07/2021	-36	1.100,00	110,00	-39.600,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808610	02/07/2021	128,48	03/07/2021	01/09/2021	5420	29/07/2021	-34	116,80	11,68	-3.971,20
FRESENIUS KABI ITALIA SRL	03524050238	0740808611	02/07/2021	66,99	03/07/2021	01/09/2021	5420	29/07/2021	-34	60,90	6,09	-2.070,60
FRESENIUS KABI ITALIA SRL	03524050238	0740808612	02/07/2021	444,58	03/07/2021	01/09/2021	5301	27/07/2021	-36	404,16	40,42	-14.549,76
FRESENIUS KABI ITALIA SRL	03524050238	0740808613	02/07/2021	627,00	03/07/2021	01/09/2021	5301	27/07/2021	-36	570,00	57,00	-20.520,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808614	02/07/2021	684,72	03/07/2021	01/09/2021	5301	27/07/2021	-36	516,00	51,60	-18.576,00
FRESENIUS KABI ITALIA SRL	03524050238	0740808614	02/07/2021	684,72	03/07/2021	01/09/2021	5301	27/07/2021	-36	96,00	21,12	-3.456,00
FRESENIUS KABI ITALIA SRL	03524050238	0740809184	06/07/2021	184,80	07/07/2021	05/09/2021	5301	27/07/2021	-40	168,00	16,80	-6.720,00
FRESENIUS KABI ITALIA SRL	03524050238	0740810048	09/07/2021	357,28	12/07/2021	10/09/2021	5626	11/08/2021	-30	324,80	32,48	-9.744,00
FRESENIUS KABI ITALIA SRL	03524050238	0740810049	09/07/2021	192,72	12/07/2021	10/09/2021	5626	11/08/2021	-30	175,20	17,52	-5.256,00
FRESENIUS KABI ITALIA SRL	03524050238	0740810050	09/07/2021	669,24	12/07/2021	10/09/2021	5626	11/08/2021	-30	608,40	60,84	-18.252,00
FRESENIUS KABI ITALIA SRL	03524050238	0740810051	09/07/2021	3.669,60	12/07/2021	10/09/2021	5626	11/08/2021	-30	3.336,00	333,60	-100.080,00
FRESENIUS KABI ITALIA SRL	03524050238	0740810569	13/07/2021	7.358,52	15/07/2021	13/09/2021	5626	11/08/2021	-33	95,80	9,58	-3.161,40
FRESENIUS KABI ITALIA SRL	03524050238	0740810569	13/07/2021	7.358,52	15/07/2021	13/09/2021	5626	11/08/2021	-33	938,88	93,89	-30.983,04
FRESENIUS KABI ITALIA SRL	03524050238	0740810569	13/07/2021	7.358,52	15/07/2021	13/09/2021	5626	11/08/2021	-33	5.654,88	565,49	-186.611,04
FRESENIUS KABI ITALIA SRL	03524050238	0740810570	13/07/2021	770,00	14/07/2021	12/09/2021	5626	11/08/2021	-32	700,00	70,00	-22.400,00
FRESENIUS KABI ITALIA SRL	03524050238	0740810571	13/07/2021	17,97	14/07/2021	12/09/2021	5301	27/07/2021	-47	16,34	1,63	-767,98

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
FRESENIUS KABI ITALIA SRL	03524050238	0740810572	13/07/2021	153,56	14/07/2021	12/09/2021	5301	27/07/2021	-47	139,60	13,96	-6.561,20
FRESENIUS KABI ITALIA SRL	03524050238	0740811460	16/07/2021	1.728,72	17/07/2021	15/09/2021	5626	11/08/2021	-35	1.646,40	82,32	-57.624,00
FRESENIUS KABI ITALIA SRL	03524050238	0740812108	20/07/2021	582,62	21/07/2021	19/09/2021	5818	01/09/2021	-18	529,65	52,97	-9.533,70
FRESENIUS KABI ITALIA SRL	03524050238	0740813013	23/07/2021	5.309,64	24/07/2021	22/09/2021	6047	03/09/2021	-19	5.056,80	252,84	-96.079,20
FRESENIUS KABI ITALIA SRL	03524050238	0740813729	27/07/2021	107,25	28/07/2021	26/09/2021	6047	03/09/2021	-23	97,50	9,75	-2.242,50
FRESENIUS KABI ITALIA SRL	03524050238	0740814649	30/07/2021	564,30	31/07/2021	29/09/2021	6047	03/09/2021	-26	513,00	51,30	-13.338,00
FRESENIUS KABI ITALIA SRL	03524050238	0740814650	30/07/2021	8.205,78	31/07/2021	29/09/2021	6047	03/09/2021	-26	267,20	26,72	-6.947,20
FRESENIUS KABI ITALIA SRL	03524050238	0740814650	30/07/2021	8.205,78	31/07/2021	29/09/2021	6047	03/09/2021	-26	2.347,20	234,72	-61.027,20
FRESENIUS KABI ITALIA SRL	03524050238	0740814650	30/07/2021	8.205,78	31/07/2021	29/09/2021	6047	03/09/2021	-26	68,20	6,82	-1.773,20
FRESENIUS KABI ITALIA SRL	03524050238	0740814650	30/07/2021	8.205,78	31/07/2021	29/09/2021	6047	03/09/2021	-26	64,80	6,48	-1.684,80
FRESENIUS KABI ITALIA SRL	03524050238	0740814650	30/07/2021	8.205,78	31/07/2021	29/09/2021	6047	03/09/2021	-26	4.712,40	471,24	-122.522,40
FRESENIUS KABI ITALIA SRL	03524050238	0740814651	30/07/2021	549,12	31/07/2021	29/09/2021	5818	01/09/2021	-28	499,20	49,92	-13.977,60
FRESENIUS KABI ITALIA SRL	03524050238	0740814652	30/07/2021	44,00	31/07/2021	29/09/2021	5996	01/09/2021	-28	40,00	4,00	-1.120,00
FRESENIUS KABI ITALIA SRL	03524050238	0740815434	03/08/2021	89,87	05/08/2021	04/10/2021	6198	08/09/2021	-26	81,70	8,17	-2.124,20
FRESENIUS KABI ITALIA SRL	03524050238	0740816242	06/08/2021	57,20	07/08/2021	06/10/2021	6272	13/09/2021	-23	52,00	5,20	-1.196,00
FRESENIUS KABI ITALIA SRL	03524050238	0740816243	06/08/2021	1.151,70	07/08/2021	06/10/2021	6390	15/09/2021	-21	1.047,00	104,70	-21.987,00
FRESENIUS KABI ITALIA SRL	03524050238	0740816244	06/08/2021	497,76	07/08/2021	06/10/2021	6390	15/09/2021	-21	408,00	89,76	-8.568,00
FRESENIUS KABI ITALIA SRL	03524050238	0740816245	06/08/2021	1.412,40	07/08/2021	06/10/2021	6390	15/09/2021	-21	1.284,00	128,40	-26.964,00
FRESENIUS KABI ITALIA SRL	03524050238	0740817322	13/08/2021	369,60	14/08/2021	13/10/2021	6390	15/09/2021	-28	336,00	33,60	-9.408,00
FRESENIUS KABI ITALIA SRL	03524050238	0740817323	13/08/2021	1.406,57	14/08/2021	13/10/2021	6390	15/09/2021	-28	392,00	39,20	-10.976,00
FRESENIUS KABI ITALIA SRL	03524050238	0740817323	13/08/2021	1.406,57	14/08/2021	13/10/2021	6390	15/09/2021	-28	74,70	7,47	-2.091,60
FRESENIUS KABI ITALIA SRL	03524050238	0740817323	13/08/2021	1.406,57	14/08/2021	13/10/2021	6390	15/09/2021	-28	812,00	81,20	-22.736,00
FRESENIUS KABI ITALIA SRL	03524050238	0740817324	13/08/2021	3.058,00	14/08/2021	13/10/2021	6390	15/09/2021	-28	2.780,00	278,00	-77.840,00
FRESENIUS KABI ITALIA SRL	03524050238	0740817944	24/08/2021	148,50	25/08/2021	24/10/2021	6272	13/09/2021	-41	135,00	13,50	-5.535,00
FRESENIUS KABI ITALIA SRL	03524050238	0740817945	24/08/2021	6.140,90	25/08/2021	24/10/2021	6272	13/09/2021	-41	106,68	10,67	-4.373,88
FRESENIUS KABI ITALIA SRL	03524050238	0740817945	24/08/2021	6.140,90	25/08/2021	24/10/2021	6272	13/09/2021	-41	267,20	26,72	-10.955,20
FRESENIUS KABI ITALIA SRL	03524050238	0740817945	24/08/2021	6.140,90	25/08/2021	24/10/2021	6272	13/09/2021	-41	404,16	40,42	-16.570,56
FRESENIUS KABI ITALIA SRL	03524050238	0740817945	24/08/2021	6.140,90	25/08/2021	24/10/2021	6272	13/09/2021	-41	938,88	93,89	-38.494,08
FRESENIUS KABI ITALIA SRL	03524050238	0740817945	24/08/2021	6.140,90	25/08/2021	24/10/2021	6272	13/09/2021	-41	95,80	9,58	-3.927,80
FRESENIUS KABI ITALIA SRL	03524050238	0740817945	24/08/2021	6.140,90	25/08/2021	24/10/2021	6272	13/09/2021	-41	3.769,92	376,98	-154.566,72
FRESENIUS KABI ITALIA SRL	03524050238	0740819015	27/08/2021	704,55	28/08/2021	27/10/2021	6536	23/09/2021	-34	640,50	64,05	-21.777,00
FRESENIUS KABI ITALIA SRL	03524050238	0740819016	27/08/2021	302,94	28/08/2021	27/10/2021	6516	23/09/2021	-34	112,00	11,20	-3.808,00
FRESENIUS KABI ITALIA SRL	03524050238	0740819016	27/08/2021	302,94	28/08/2021	27/10/2021	6516	23/09/2021	-34	163,40	16,34	-5.555,60
FRESENIUS KABI ITALIA SRL	03524050238	0740819540	31/08/2021	214,50	01/09/2021	31/10/2021	6440	16/09/2021	-45	195,00	19,50	-8.775,00
FRESENIUS KABI ITALIA SRL	03524050238	0740819541	31/08/2021	514,03	01/09/2021	31/10/2021	6536	23/09/2021	-38	450,00	45,00	-17.100,00
FRESENIUS KABI ITALIA SRL	03524050238	0740819541	31/08/2021	514,03	01/09/2021	31/10/2021	6536	23/09/2021	-38	15,60	3,43	-592,80
SMITH & NEPHEW S.R.L.	00953780962	0931723204	04/05/2021	743,71	05/05/2021	04/07/2021	4633	05/07/2021	1	609,60	134,11	609,60
SMITH & NEPHEW S.R.L.	00953780962	0931723879	05/05/2021	375,65	06/05/2021	05/07/2021	4633	05/07/2021	0	341,50	34,15	0,00
SMITH & NEPHEW S.R.L.	00953780962	0931723880	05/05/2021	20,50	06/05/2021	05/07/2021	4633	05/07/2021	0	16,80	3,70	0,00
SMITH & NEPHEW S.R.L.	00953780962	0931726752	12/05/2021	746,64	13/05/2021	12/07/2021	4633	05/07/2021	-7	612,00	134,64	-4.284,00
SMITH & NEPHEW S.R.L.	00953780962	0931727596	14/05/2021	976,61	15/05/2021	14/07/2021	4633	05/07/2021	-9	344,50	75,79	-3.100,50
SMITH & NEPHEW S.R.L.	00953780962	0931727596	14/05/2021	976,61	15/05/2021	14/07/2021	4633	05/07/2021	-9	456,00	100,32	-4.104,00
SMITH & NEPHEW S.R.L.	00953780962	0931731264	25/05/2021	105,41	26/05/2021	25/07/2021	4631	05/07/2021	-20	86,40	19,01	-1.728,00
SMITH & NEPHEW S.R.L.	00953780962	0931735843	04/06/2021	450,78	05/06/2021	04/08/2021	4800	15/07/2021	-20	409,80	40,98	-8.196,00
SMITH & NEPHEW S.R.L.	00953780962	0931740850	17/06/2021	3.628,52	18/06/2021	17/08/2021	4887	16/07/2021	-32	612,00	134,64	-19.584,00
SMITH & NEPHEW S.R.L.	00953780962	0931740850	17/06/2021	3.628,52	18/06/2021	17/08/2021	4887	16/07/2021	-32	858,00	188,76	-27.456,00
SMITH & NEPHEW S.R.L.	00953780962	0931740850	17/06/2021	3.628,52	18/06/2021	17/08/2021	4887	16/07/2021	-32	243,00	53,46	-7.776,00
SMITH & NEPHEW S.R.L.	00953780962	0931740850	17/06/2021	3.628,52	18/06/2021	17/08/2021	4887	16/07/2021	-32	1.062,00	233,64	-33.984,00
SMITH & NEPHEW S.R.L.	00953780962	0931740850	17/06/2021	3.628,52	18/06/2021	17/08/2021	4887	16/07/2021	-32	199,20	43,82	-6.374,40
SMITH & NEPHEW S.R.L.	00953780962	0931742384	22/06/2021	133,96	23/06/2021	22/08/2021	5078	19/07/2021	-34	109,80	24,16	-3.733,20
SMITH & NEPHEW S.R.L.	00953780962	0931750660	13/07/2021	75,13	14/07/2021	12/09/2021	5655	12/08/2021	-31	68,30	6,83	-2.117,30
SMITH & NEPHEW S.R.L.	00953780962	0931751636	15/07/2021	1.807,92	16/07/2021	14/09/2021	5443	29/07/2021	-47	86,40	19,01	-4.060,80
SMITH & NEPHEW S.R.L.	00953780962	0931751636	15/07/2021	1.807,92	16/07/2021	14/09/2021	5443	29/07/2021	-47	612,00	134,64	-28.764,00
SMITH & NEPHEW S.R.L.	00953780962	0931751636	15/07/2021	1.807,92	16/07/2021	14/09/2021	5443	29/07/2021	-47	327,50	72,05	-15.392,50
SMITH & NEPHEW S.R.L.	00953780962	0931751636	15/07/2021	1.807,92	16/07/2021	14/09/2021	5443	29/07/2021	-47	456,00	100,32	-21.432,00
SMITH & NEPHEW S.R.L.	00953780962	0931758536	04/08/2021	161,41	05/08/2021	04/10/2021	6322	13/09/2021	-21	132,30	29,11	-2.778,30
SMITH & NEPHEW S.R.L.	00953780962	0931759728	09/08/2021	1.024,80	10/08/2021	09/10/2021	6408	15/09/2021	-24	508,00	111,76	-12.192,00
SMITH & NEPHEW S.R.L.	00953780962	0931759728	09/08/2021	1.024,80	10/08/2021	09/10/2021	6408	15/09/2021	-24	332,00	73,04	-7.968,00
SMITH & NEPHEW S.R.L.	00953780962	0931760597	12/08/2021	225,39	13/08/2021	12/10/2021	6408	15/09/2021	-27	204,90	20,49	-5.532,30
SMITH & NEPHEW S.R.L.	00953780962	0931763065	26/08/2021	172,39	01/09/2021	31/10/2021	6304	13/09/2021	-48	141,30	31,09	-6.782,40

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
AMGEN S.R.L.	10051170156	0931798096	10/06/2021	12.675,43	11/06/2021	10/08/2021	4946	16/07/2021	-25	11.523,12	1.152,31	-288.078,00
AMGEN S.R.L.	10051170156	0931798502	14/06/2021	8.583,06	14/06/2021	13/08/2021	4946	16/07/2021	-28	4.619,18	461,92	-129.337,04
AMGEN S.R.L.	10051170156	0931798502	14/06/2021	8.583,06	14/06/2021	13/08/2021	4946	16/07/2021	-28	3.183,60	318,36	-89.140,80
AMGEN S.R.L.	10051170156	0931800152	24/06/2021	14.020,17	24/06/2021	23/08/2021	4946	16/07/2021	-38	666,91	66,69	-25.342,58
AMGEN S.R.L.	10051170156	0931800152	24/06/2021	14.020,17	24/06/2021	23/08/2021	4946	16/07/2021	-38	12.078,70	1.207,87	-458.990,60
AMGEN S.R.L.	10051170156	0931801003	30/06/2021	27.786,36	30/06/2021	29/08/2021	5160	23/07/2021	-37	6.158,84	615,88	-227.877,08
AMGEN S.R.L.	10051170156	0931801003	30/06/2021	27.786,36	30/06/2021	29/08/2021	5160	23/07/2021	-37	19.101,49	1.910,15	-706.755,13
AMGEN S.R.L.	10051170156	0931802699	12/07/2021	12.675,43	12/07/2021	10/09/2021	5271	27/07/2021	-45	11.523,12	1.152,31	-518.540,40
AMGEN S.R.L.	10051170156	0931802934	13/07/2021	33.096,49	13/07/2021	11/09/2021	5271	27/07/2021	-46	4.619,12	461,91	-212.479,52
AMGEN S.R.L.	10051170156	0931802934	13/07/2021	33.096,49	13/07/2021	11/09/2021	5271	27/07/2021	-46	25.468,60	2.546,86	-1.171.555,60
AMGEN S.R.L.	10051170156	0931803142	14/07/2021	660,00	14/07/2021	12/09/2021	5271	27/07/2021	-47	600,00	60,00	-28.200,00
AMGEN S.R.L.	10051170156	0931804489	22/07/2021	12.675,43	22/07/2021	20/09/2021	5774	01/09/2021	-19	11.523,12	1.152,31	-218.939,28
AMGEN S.R.L.	10051170156	0931804830	23/07/2021	550,01	23/07/2021	21/09/2021	5774	01/09/2021	-20	500,01	50,00	-10.000,20
AMGEN S.R.L.	10051170156	0931805525	28/07/2021	32.981,99	28/07/2021	26/09/2021	5699	01/09/2021	-25	7.698,59	769,86	-192.464,75
AMGEN S.R.L.	10051170156	0931805525	28/07/2021	32.981,99	28/07/2021	26/09/2021	5699	01/09/2021	-25	22.285,04	2.228,50	-557.126,00
AMGEN S.R.L.	10051170156	0931805786	29/07/2021	1.527,83	29/07/2021	27/09/2021	5774	01/09/2021	-26	1.388,94	138,89	-36.112,44
AMGEN S.R.L.	10051170156	0931806387	03/08/2021	12.675,43	04/08/2021	03/10/2021	6311	13/09/2021	-20	11.523,12	1.152,31	-230.462,40
AMGEN S.R.L.	10051170156	0931806388	03/08/2021	365,90	04/08/2021	03/10/2021	6311	13/09/2021	-20	332,64	33,26	-6.652,80
AMGEN S.R.L.	10051170156	0931806389	03/08/2021	733,60	03/08/2021	02/10/2021	6311	13/09/2021	-19	666,91	66,69	-12.671,29
AMGEN S.R.L.	10051170156	0931807391	12/08/2021	5.081,15	12/08/2021	11/10/2021	6377	15/09/2021	-26	4.619,23	461,92	-120.099,98
AMGEN S.R.L.	10051170156	0931807499	13/08/2021	990,00	13/08/2021	12/10/2021	6377	15/09/2021	-27	900,00	90,00	-24.300,00
AMGEN S.R.L.	10051170156	0931808525	25/08/2021	3.501,91	25/08/2021	24/10/2021	6265	13/09/2021	-41	3.183,55	318,36	-130.525,55
MUREDDU VALENTINA	01558040919	1/001	05/07/2021	738,88	07/07/2021	05/09/2021	4770	12/07/2021	-55	738,88	0,00	-40.638,40
FERRARI ALESSANDRA	03964980928	1/2021	05/07/2021	1.083,32	09/07/2021	07/09/2021	4773	12/07/2021	-57	1.083,32	0,00	-61.749,24
BFACTORY ITALIA S.R.L.	02285570202	1/407	30/07/2021	384,30	03/08/2021	02/10/2021	5844	01/09/2021	-31	315,00	69,30	-9.765,00
SAMBIAGIO MARCO	03396060927	10/2021	08/09/2021	3.750,00	09/09/2021	08/11/2021	6227	09/09/2021	-60	3.748,00	0,00	-224.880,00
SAMBIAGIO MARCO	03396060927	10/2021	08/09/2021	3.750,00	09/09/2021	08/11/2021	6227	09/09/2021	-60	2,00	0,00	-120,00
FLORIS ANTONIO ALFONSO	03751950928	10/2021	11/09/2021	2.500,00	11/09/2021	10/11/2021	6455	16/09/2021	-55	2.498,00	0,00	-137.390,00
FLORIS ANTONIO ALFONSO	03751950928	10/2021	11/09/2021	2.500,00	11/09/2021	10/11/2021	6455	16/09/2021	-55	2,00	0,00	-110,00
NOLI MARCELLO	03739780926	10/PA	27/07/2021	4.166,67	29/07/2021	27/09/2021	5588	09/08/2021	-49	4.164,67	0,00	-204.068,83
NOLI MARCELLO	03739780926	10/PA	27/07/2021	4.166,67	29/07/2021	27/09/2021	5588	09/08/2021	-49	2,00	0,00	-98,00
FALEGNAMERIA BUSSU S.R.L.	01493260903	100	29/04/2021	4.765,48	29/04/2021	28/06/2021	4547	02/07/2021	4	3.906,13	859,35	15.624,52
GAMED SRL	02610050920	100	16/06/2021	1.295,64	18/06/2021	17/08/2021	4827	15/07/2021	-33	1.062,00	233,64	-35.046,00
PORCEDDA MARMI DI LUIGI PORCEDDA	02975450921	100/001	04/08/2021	20.337,64	05/08/2021	04/10/2021	6053	03/09/2021	-31	16.670,20	3.667,44	-516.776,20
EUROMED SARDEGNA SRL	01773000904	100/PA2021	06/09/2021	248,88	06/09/2021	05/11/2021	6626	28/09/2021	-38	204,00	44,88	-7.752,00
STALLERGENES ITALIA SRL	02532300122	1000008695	01/07/2021	585,60	05/07/2021	03/09/2021	5370	27/07/2021	-38	480,00	105,60	-18.240,00
CLINI-LAB SRL	01857820284	10006032	15/06/2021	787,50	17/06/2021	16/08/2021	4968	16/07/2021	-31	750,00	37,50	-23.250,00
CLINI-LAB SRL	01857820284	10006562	30/06/2021	12.474,00	13/07/2021	11/09/2021	5147	23/07/2021	-50	11.880,00	594,00	-594.000,00
CLINI-LAB SRL	01857820284	10006563	30/06/2021	4.983,30	13/07/2021	11/09/2021	6062	06/09/2021	-5	4.746,00	237,30	-23.730,00
CLINI-LAB SRL	01857820284	10006564	30/06/2021	882,00	13/07/2021	11/09/2021	6062	06/09/2021	-5	840,00	42,00	-4.200,00
CLINI-LAB SRL	01857820284	10007190	15/07/2021	7.079,90	19/07/2021	17/09/2021	5414	29/07/2021	-50	5.803,20	1.276,70	-290.160,00
CLINI-LAB SRL	01857820284	10007191	15/07/2021	190,32	19/07/2021	17/09/2021	5289	27/07/2021	-52	156,00	34,32	-8.112,00
CLINI-LAB SRL	01857820284	10007800	30/07/2021	365,40	04/08/2021	03/10/2021	6259	13/09/2021	-20	348,00	17,40	-6.960,00
CLINI-LAB SRL	01857820284	10008550	31/08/2021	342,58	03/09/2021	02/11/2021	6437	16/09/2021	-47	280,80	61,78	-13.197,60
CLINI-LAB SRL	01857820284	10008551	31/08/2021	8.831,59	03/09/2021	02/11/2021	6259	13/09/2021	-50	8.411,04	420,55	-420.552,00
CLINI-LAB SRL	01857820284	10008552	31/08/2021	8.831,59	03/09/2021	02/11/2021	6512	23/09/2021	-40	8.411,04	420,55	-336.441,60
CLINI-LAB SRL	01857820284	10008553	31/08/2021	647,09	03/09/2021	02/11/2021	6437	16/09/2021	-47	530,40	116,69	-24.928,80
CABONI ALESSIO	01904250923	1001/PA	21/06/2021	2.992,00	21/06/2021	20/08/2021	4505	01/07/2021	-50	2.990,00	0,00	-149.500,00
CABONI ALESSIO	01904250923	1001/PA	21/06/2021	2.992,00	21/06/2021	20/08/2021	4505	01/07/2021	-50	2,00	0,00	-100,00
FALEGNAMERIA BUSSU S.R.L.	01493260903	101	29/04/2021	21.469,60	29/04/2021	28/06/2021	4547	02/07/2021	4	17.598,03	3.871,57	70.392,12
SIEMENS HEALTHCARE SRL	12268050155	1011229610	23/02/2021	161,04	24/02/2021	25/04/2021	6048	03/09/2021	131	132,00	29,04	17.292,00
SIEMENS HEALTHCARE SRL	12268050155	1011236182	22/03/2021	366,00	23/03/2021	22/05/2021	5104	21/07/2021	60	300,00	66,00	18.000,00
SIEMENS HEALTHCARE SRL	12268050155	1011246758	10/05/2021	488,00	12/05/2021	11/07/2021	4544	02/07/2021	-9	400,00	88,00	-3.600,00
SIEMENS HEALTHCARE SRL	12268050155	1011248701	20/05/2021	640,50	21/05/2021	20/07/2021	4544	02/07/2021	-18	525,00	115,50	-9.450,00
SIEMENS HEALTHCARE SRL	12268050155	1011248702	20/05/2021	9.358,62	21/05/2021	20/07/2021	4544	02/07/2021	-18	6.654,00	1.463,88	-119.772,00
SIEMENS HEALTHCARE SRL	12268050155	1011248702	20/05/2021	9.358,62	21/05/2021	20/07/2021	4544	02/07/2021	-18	1.017,00	223,74	-18.306,00
SIEMENS HEALTHCARE SRL	12268050155	1011248974	21/05/2021	19.748,14	22/05/2021	21/07/2021	4544	02/07/2021	-19	16.187,00	3.561,14	-307.553,00
SIEMENS HEALTHCARE SRL	12268050155	1011251220	04/06/2021	366,00	05/06/2021	04/08/2021	4899	16/07/2021	-19	300,00	66,00	-5.700,00
SIEMENS HEALTHCARE SRL	12268050155	1011251548	07/06/2021	380,64	09/06/2021	08/08/2021	4723	08/07/2021	-31	312,00	68,64	-9.672,00
SIEMENS HEALTHCARE SRL	12268050155	1011253150	16/06/2021	35.186,63	17/06/2021	16/08/2021	4899	16/07/2021	-31	28.841,50	6.345,13	-894.086,50
SIEMENS HEALTHCARE SRL	12268050155	1011253303	17/06/2021	566,08	18/06/2021	17/08/2021	4899	16/07/2021	-32	464,00	102,08	-14.848,00
SIEMENS HEALTHCARE SRL	12268050155	1011253604	19/06/2021	16.936,04	20/06/2021	19/08/2021	4899	16/07/2021	-34	10.732,00	2.361,04	-364.888,00
SIEMENS HEALTHCARE SRL	12268050155	1011253604	19/06/2021	16.936,04	20/06/2021	19/08/2021	4899	16/07/2021	-34	3.150,00	693,00	-107.100,00
SIEMENS HEALTHCARE SRL	12268050155	1011253605	19/06/2021	1.281,00	20/06/2021	19/08/2021	4899	16/07/2021	-34	1.050,00	231,00	-35.700,00
SIEMENS HEALTHCARE SRL	12268050155	1011254308	23/06/2021	3.965,00	24/06/2021	23/08/2021	5062	19/07/2021	-35	3.250,00	715,00	-113.750,00
SIEMENS HEALTHCARE SRL	12268050155	1011255081	25/06/2021	1.830,00	26/06/2021	25/08/2021	4817	15/07/2021	-41	1.500,00	330,00	-61.500,00
SIEMENS HEALTHCARE SRL	12268050155	1011255082	25/06/2021	1.830,00	26/06/2021	25/08/2021	4817	15/07/2021	-41	1.500,00	330,00	-61.500,00
SIEMENS HEALTHCARE SRL	12268050155	1011255083	25/06/2021	3.111,00	26/06/2021	25/08/2021	4817	15/07/2021	-41	2.550,00	561,00	-104.550,00
SIEMENS HEALTHCARE SRL	12268050155	1011255084	25/06/2021	19.367,50	26/06/2021	25/08/2021	4817	15/07/2021	-41	15.875,00	3.492,50	-650.875,00

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SIEMENS HEALTHCARE SRL	12268050155	1011255085	25/06/2021	1.982,50	26/06/2021	25/08/2021	4817	15/07/2021	-41	1.625,00	357,50	-66.625,00
SIEMENS HEALTHCARE SRL	12268050155	1011255548	25/06/2021	806,42	26/06/2021	25/08/2021	5062	19/07/2021	-37	661,00	145,42	-24.457,00
SIEMENS HEALTHCARE SRL	12268050155	1011255621	25/06/2021	1.878,80	26/06/2021	25/08/2021	4899	16/07/2021	-40	1.540,00	338,80	-61.600,00
SIEMENS HEALTHCARE SRL	12268050155	1011255933	28/06/2021	566,08	29/06/2021	28/08/2021	4899	16/07/2021	-43	464,00	102,08	-19.952,00
SIEMENS HEALTHCARE SRL	12268050155	1011255934	28/06/2021	439,20	29/06/2021	28/08/2021	4899	16/07/2021	-43	360,00	79,20	-15.480,00
SIEMENS HEALTHCARE SRL	12268050155	1011255935	28/06/2021	190,32	29/06/2021	28/08/2021	4899	16/07/2021	-43	156,00	34,32	-6.708,00
SIEMENS HEALTHCARE SRL	12268050155	1011256355	30/06/2021	6.219,07	02/07/2021	31/08/2021	5206	23/07/2021	-39	5.097,60	1.121,47	-198.806,40
SIEMENS HEALTHCARE SRL	12268050155	1011256611	01/07/2021	20.004,95	04/07/2021	02/09/2021	5369	27/07/2021	-37	16.397,50	3.607,45	-606.707,50
SIEMENS HEALTHCARE SRL	12268050155	1011260162	23/07/2021	33.951,38	24/07/2021	22/09/2021	5758	01/09/2021	-21	27.829,00	6.122,38	-584.409,00
SIEMENS HEALTHCARE SRL	12268050155	1011261325	29/07/2021	732,00	31/07/2021	29/09/2021	5807	01/09/2021	-28	600,00	132,00	-16.800,00
SIEMENS HEALTHCARE SRL	12268050155	1011261755	02/08/2021	976,00	04/08/2021	03/10/2021	6336	13/09/2021	-20	800,00	176,00	-16.000,00
SIEMENS HEALTHCARE SRL	12268050155	1011262169	04/08/2021	9.150,00	05/08/2021	04/10/2021	6336	13/09/2021	-21	7.500,00	1.650,00	-157.500,00
SIEMENS HEALTHCARE SRL	12268050155	1011262275	04/08/2021	3.568,50	07/08/2021	06/10/2021	6407	15/09/2021	-21	2.925,00	643,50	-61.425,00
SIEMENS HEALTHCARE SRL	12268050155	1011262338	05/08/2021	1.406,66	06/08/2021	05/10/2021	6407	15/09/2021	-20	1.153,00	253,66	-23.060,00
SIEMENS HEALTHCARE SRL	12268050155	1011262339	05/08/2021	25.685,88	06/08/2021	05/10/2021	6336	13/09/2021	-22	18.542,00	4.079,24	-407.924,00
SIEMENS HEALTHCARE SRL	12268050155	1011262339	05/08/2021	25.685,88	06/08/2021	05/10/2021	6336	13/09/2021	-22	20,00	4,40	-440,00
SIEMENS HEALTHCARE SRL	12268050155	1011262339	05/08/2021	25.685,88	06/08/2021	05/10/2021	6336	13/09/2021	-22	2.492,00	548,24	-54.824,00
SIEMENS HEALTHCARE SRL	12268050155	1011262340	05/08/2021	53,68	06/08/2021	05/10/2021	6407	15/09/2021	-20	44,00	9,68	-880,00
SIEMENS HEALTHCARE SRL	12268050155	1011262602	06/08/2021	546,56	07/08/2021	06/10/2021	6407	15/09/2021	-21	448,00	98,56	-9.408,00
SIEMENS HEALTHCARE SRL	12268050155	1011263596	18/08/2021	976,00	19/08/2021	18/10/2021	6407	15/09/2021	-33	800,00	176,00	-26.400,00
SIEMENS HEALTHCARE SRL	12268050155	1011264382	24/08/2021	375,76	25/08/2021	24/10/2021	6407	15/09/2021	-39	308,00	67,76	-12.012,00
ITC FARMA S.R.L.	02158490595	101983	17/06/2021	189,57	17/06/2021	16/08/2021	5215	23/07/2021	-24	118,36	11,83	-2.840,64
ITC FARMA S.R.L.	02158490595	101983	17/06/2021	189,57	17/06/2021	16/08/2021	5215	23/07/2021	-24	8,66	0,87	-207,84
ITC FARMA S.R.L.	02158490595	101983	17/06/2021	189,57	17/06/2021	16/08/2021	5215	23/07/2021	-24	24,40	2,44	-585,60
ITC FARMA S.R.L.	02158490595	101983	17/06/2021	189,57	17/06/2021	16/08/2021	5215	23/07/2021	-24	6,89	0,69	-165,36
MEDICAL S.P.A.	00268210903	1020/VEPA	25/06/2021	231,80	25/06/2021	24/08/2021	4862	15/07/2021	-40	190,00	41,80	-7.600,00
BIOMERIEUX ITALIA SPA	01696821006	1020479013	30/06/2021	43.983,81	01/07/2021	30/08/2021	5143	23/07/2021	-38	837,00	184,14	-31.806,00
BIOMERIEUX ITALIA SPA	01696821006	1020479013	30/06/2021	43.983,81	01/07/2021	30/08/2021	5143	23/07/2021	-38	28.200,00	6.204,00	-1.071.600,00
BIOMERIEUX ITALIA SPA	01696821006	1020479013	30/06/2021	43.983,81	01/07/2021	30/08/2021	5143	23/07/2021	-38	3.508,80	771,94	-133.334,40
BIOMERIEUX ITALIA SPA	01696821006	1020479013	30/06/2021	43.983,81	01/07/2021	30/08/2021	5143	23/07/2021	-38	8,00	1,76	-304,00
BIOMERIEUX ITALIA SPA	01696821006	1020479013	30/06/2021	43.983,81	01/07/2021	30/08/2021	5143	23/07/2021	-38	3.498,50	769,67	-132.943,00
BIOMERIEUX ITALIA SPA	01696821006	1020479885	30/06/2021	1.830,00	02/07/2021	31/08/2021	4824	15/07/2021	-47	1.500,00	330,00	-70.500,00
BIOMERIEUX ITALIA SPA	01696821006	1020484257	30/07/2021	2.293,60	31/07/2021	29/09/2021	5713	01/09/2021	-28	1.880,00	413,60	-52.640,00
BIOMERIEUX ITALIA SPA	01696821006	1020484258	30/07/2021	3.904,00	31/07/2021	29/09/2021	5778	01/09/2021	-28	3.200,00	704,00	-89.600,00
BIOMERIEUX ITALIA SPA	01696821006	1020484259	30/07/2021	31.476,00	31/07/2021	29/09/2021	5713	01/09/2021	-28	25.800,00	5.676,00	-722.400,00
BIOMERIEUX ITALIA SPA	01696821006	1020487476	31/08/2021	73,20	01/09/2021	31/10/2021	6257	13/09/2021	-48	60,00	13,20	-2.880,00
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020582775	04/06/2021	2.399,16	05/06/2021	04/08/2021	4961	16/07/2021	-19	2.181,05	218,11	-41.439,95
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020582776	04/06/2021	9,24	05/06/2021	04/08/2021	5008	19/07/2021	-16	8,40	0,84	-134,40
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020583702	08/06/2021	5.236,08	15/06/2021	14/08/2021	4650	06/07/2021	-39	4.760,07	476,01	-185.642,73
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020585360	16/06/2021	19.320,97	22/06/2021	21/08/2021	4961	16/07/2021	-36	17.564,52	1.756,45	-632.322,72
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020586041	21/06/2021	192,50	22/06/2021	21/08/2021	4961	16/07/2021	-36	175,00	17,50	-6.300,00
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020586239	22/06/2021	2.399,16	24/06/2021	23/08/2021	4961	16/07/2021	-38	2.181,05	218,11	-82.879,90
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020586339	23/06/2021	7.010,10	24/06/2021	23/08/2021	4961	16/07/2021	-38	22,20	2,22	-843,60
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020586339	23/06/2021	7.010,10	24/06/2021	23/08/2021	4961	16/07/2021	-38	3,86	0,39	-146,68
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020586339	23/06/2021	7.010,10	24/06/2021	23/08/2021	4961	16/07/2021	-38	6.346,76	634,67	-241.176,88
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020588486	06/07/2021	2.399,16	08/07/2021	06/09/2021	5272	27/07/2021	-41	2.181,05	218,11	-89.423,05
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020588737	07/07/2021	6.981,44	16/07/2021	14/09/2021	5272	27/07/2021	-49	6.346,76	634,68	-310.991,24
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020590017	09/07/2021	2.399,16	16/07/2021	14/09/2021	5272	27/07/2021	-49	2.181,05	218,11	-106.871,45
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020590424	13/07/2021	19.320,97	16/07/2021	14/09/2021	5272	27/07/2021	-49	17.564,52	1.756,45	-860.661,48
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020591810	21/07/2021	639,87	27/07/2021	25/09/2021	5776	01/09/2021	-24	581,70	58,17	-13.960,80
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020592803	29/07/2021	2.399,16	05/08/2021	04/10/2021	5858	01/09/2021	-33	2.181,05	218,11	-71.974,65
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020592804	29/07/2021	6.981,44	05/08/2021	04/10/2021	5858	01/09/2021	-33	6.346,76	634,68	-209.443,08
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020592805	29/07/2021	24.019,84	05/08/2021	04/10/2021	5966	01/09/2021	-33	21.836,22	2.183,62	-720.595,26
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020594970	16/08/2021	9,24	17/08/2021	16/10/2021	6379	15/09/2021	-31	8,40	0,84	-260,40
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020594971	16/08/2021	750,75	17/08/2021	16/10/2021	6379	15/09/2021	-31	682,50	68,25	-21.157,50

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020594972	16/08/2021	1.621,06	17/08/2021	16/10/2021	6379	15/09/2021	-31	1.473,69	147,37	-45.684,39
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020595207	17/08/2021	12,21	30/08/2021	29/10/2021	6266	13/09/2021	-46	11,10	1,11	-510,60
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020595734	23/08/2021	12.217,51	30/08/2021	29/10/2021	6266	13/09/2021	-46	11.106,83	1.110,68	-510.914,18
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020595735	23/08/2021	1.945,24	30/08/2021	29/10/2021	6266	13/09/2021	-46	1.768,40	176,84	-81.346,40
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020596407	26/08/2021	40.033,07	30/08/2021	29/10/2021	6266	13/09/2021	-46	36.393,70	3.639,37	-1.674.110,20
ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1020597111	01/09/2021	19.320,97	04/09/2021	03/11/2021	6642	29/09/2021	-35	17.564,52	1.756,45	-614.758,20
AVAS PHARMACEUTICALS S.R.L.	09190500968	10207	18/08/2021	158,35	19/08/2021	18/10/2021	6170	08/09/2021	-40	50,01	5,00	-2.000,40
AVAS PHARMACEUTICALS S.R.L.	09190500968	10207	18/08/2021	158,35	19/08/2021	18/10/2021	6170	08/09/2021	-40	93,94	9,40	-3.757,60
SURGIKA S.R.L.	01799470511	1021	30/06/2021	1.009,55	06/07/2021	04/09/2021	5208	23/07/2021	-43	827,50	182,05	-35.582,50
MEDICAL S.P.A.	00268210903	1021/VEPA	25/06/2021	538,90	25/06/2021	24/08/2021	4862	15/07/2021	-40	441,72	97,18	-17.668,80
K24 PHARMACEUTICALS S.R.L.	07510800639	1021001291	30/06/2021	814,00	30/06/2021	29/08/2021	4851	15/07/2021	-45	740,00	74,00	-33.300,00
K24 PHARMACEUTICALS S.R.L.	07510800639	1021001484	16/07/2021	1.424,50	17/07/2021	15/09/2021	5422	29/07/2021	-48	1.295,00	129,50	-62.160,00
CHIESI ITALIA S.P.A.	02944970348	1021023487	16/06/2021	18,29	18/06/2021	17/08/2021	4957	16/07/2021	-32	16,63	1,66	-532,16
CHIESI ITALIA S.P.A.	02944970348	1021023759	17/06/2021	4.583,18	19/06/2021	18/08/2021	4957	16/07/2021	-33	4.144,36	414,43	-136.763,88
CHIESI ITALIA S.P.A.	02944970348	1021023759	17/06/2021	4.583,18	19/06/2021	18/08/2021	4957	16/07/2021	-33	22,17	2,22	-731,61
CHIESI ITALIA S.P.A.	02944970348	1021026876	08/07/2021	2.225,18	10/07/2021	08/09/2021	5290	27/07/2021	-43	2.022,89	202,29	-86.984,27
CHIESI ITALIA S.P.A.	02944970348	1021026877	08/07/2021	2.560,62	11/07/2021	09/09/2021	5290	27/07/2021	-44	2.327,84	232,78	-102.424,96
CHIESI ITALIA S.P.A.	02944970348	1021030353	03/08/2021	8.322,03	05/08/2021	04/10/2021	6327	13/09/2021	-21	7.565,48	756,55	-158.875,08
CHIESI ITALIA S.P.A.	02944970348	1021030938	18/08/2021	3.269,97	19/08/2021	18/10/2021	6361	15/09/2021	-33	2.909,80	290,98	-96.023,40
CHIESI ITALIA S.P.A.	02944970348	1021030938	18/08/2021	3.269,97	19/08/2021	18/10/2021	6361	15/09/2021	-33	62,90	6,29	-2.075,70
CHIESI ITALIA S.P.A.	02944970348	1021030939	18/08/2021	2.279,40	19/08/2021	18/10/2021	6361	15/09/2021	-33	2.072,18	207,22	-68.381,94
CHIESI ITALIA S.P.A.	02944970348	1021031127	18/08/2021	26,27	19/08/2021	18/10/2021	6361	15/09/2021	-33	23,88	2,39	-788,04
SOL S.P.A.	00771260965	1021103665	31/01/2021	70,27	08/02/2021	09/04/2021	5103	21/07/2021	103	57,60	12,67	5.932,80
SOL S.P.A.	00771260965	1021109736	31/01/2021	4.148,00	10/02/2021	11/04/2021	5103	21/07/2021	101	3.400,00	748,00	343.400,00
SOL S.P.A.	00771260965	1021109738	31/01/2021	103,33	10/02/2021	11/04/2021	5103	21/07/2021	101	84,70	18,63	8.554,70
SOL S.P.A.	00771260965	1021109740	31/01/2021	1.378,06	10/02/2021	11/04/2021	5103	21/07/2021	101	1.325,06	53,00	133.831,06
SOL S.P.A.	00771260965	1021120295	28/02/2021	4.148,00	11/03/2021	10/05/2021	5103	21/07/2021	72	3.400,00	748,00	244.800,00
SOL S.P.A.	00771260965	1021120298	28/02/2021	213,68	11/03/2021	10/05/2021	5103	21/07/2021	72	175,15	38,53	12.610,80
SOL S.P.A.	00771260965	1021120299	28/02/2021	61,00	10/03/2021	09/05/2021	5103	21/07/2021	73	50,00	11,00	3.650,00
SOL S.P.A.	00771260965	1021131103	31/03/2021	1.378,06	10/04/2021	09/06/2021	5103	21/07/2021	42	1.325,06	53,00	55.652,52
SOL S.P.A.	00771260965	1021131104	31/03/2021	154,99	09/04/2021	08/06/2021	5103	21/07/2021	43	127,04	27,95	5.462,72
SOL S.P.A.	00771260965	1021131106	31/03/2021	4.148,00	09/04/2021	08/06/2021	5103	21/07/2021	43	3.400,00	748,00	146.200,00
SOL S.P.A.	00771260965	1021134899	30/04/2021	97,60	07/05/2021	06/07/2021	5103	21/07/2021	15	80,00	17,60	1.200,00
SOL S.P.A.	00771260965	1021134900	30/04/2021	51,67	07/05/2021	06/07/2021	5103	21/07/2021	15	42,35	9,32	635,25
SOL S.P.A.	00771260965	1021134901	30/04/2021	499,20	07/05/2021	06/07/2021	5103	21/07/2021	15	480,00	19,20	7.200,00
SOL S.P.A.	00771260965	1021135206	30/04/2021	124,44	07/05/2021	06/07/2021	5103	21/07/2021	15	102,00	22,44	1.530,00
SOL S.P.A.	00771260965	1021140214	30/04/2021	606,66	07/05/2021	06/07/2021	6519	23/09/2021	79	583,33	23,33	46.083,07
SOL S.P.A.	00771260965	1021145239	31/05/2021	3.302,95	09/06/2021	08/08/2021	5102	21/07/2021	-18	2.707,34	595,61	-48.732,12
SOL S.P.A.	00771260965	1021145240	31/05/2021	183,00	09/06/2021	08/08/2021	5103	21/07/2021	-18	150,00	33,00	-2.700,00
SOL S.P.A.	00771260965	1021145575	31/05/2021	1.417,66	09/06/2021	08/08/2021	4498	01/07/2021	-38	396,38	15,86	-15.062,44
SOL S.P.A.	00771260965	1021145575	31/05/2021	1.417,66	09/06/2021	08/08/2021	4498	01/07/2021	-38	966,75	38,67	-36.736,50
SOL S.P.A.	00771260965	1021145578	31/05/2021	122,00	09/06/2021	08/08/2021	5103	21/07/2021	-18	100,00	22,00	-1.800,00
SOL S.P.A.	00771260965	1021150598	31/05/2021	606,66	10/06/2021	09/08/2021	6519	23/09/2021	45	583,33	23,33	26.249,85
SOL S.P.A.	00771260965	1021156297	30/06/2021	3.302,95	09/07/2021	07/09/2021	5102	21/07/2021	-48	2.707,34	595,61	-129.952,32
SOL S.P.A.	00771260965	1021156300	30/06/2021	366,00	09/07/2021	07/09/2021	6418	16/09/2021	9	300,00	66,00	2.700,00
SOL S.P.A.	00771260965	1021156301	30/06/2021	374,40	08/07/2021	06/09/2021	6418	16/09/2021	10	360,00	14,40	3.600,00
SOL S.P.A.	00771260965	1021156302	30/06/2021	162,24	09/07/2021	07/09/2021	5207	23/07/2021	-46	156,00	6,24	-7.176,00
SOL S.P.A.	00771260965	1021156303	30/06/2021	1.310,40	09/07/2021	07/09/2021	5207	23/07/2021	-46	1.260,00	50,40	-57.960,00
SOL S.P.A.	00771260965	1021156304	30/06/2021	109,80	09/07/2021	07/09/2021	6418	16/09/2021	9	90,00	19,80	810,00
SOL S.P.A.	00771260965	1021156594	30/06/2021	1.180,98	08/07/2021	06/09/2021	5223	23/07/2021	-45	431,76	17,27	-19.429,20
SOL S.P.A.	00771260965	1021156594	30/06/2021	1.180,98	08/07/2021	06/09/2021	5223	23/07/2021	-45	703,80	28,15	-31.671,00
SOL S.P.A.	00771260965	1021156595	30/06/2021	1.310,40	08/07/2021	06/09/2021	5207	23/07/2021	-45	1.260,00	50,40	-56.700,00
SOL S.P.A.	00771260965	1021156596	30/06/2021	124,44	08/07/2021	06/09/2021	6418	16/09/2021	10	102,00	22,44	1.020,00
SOL S.P.A.	00771260965	1021156597	30/06/2021	28,08	09/07/2021	07/09/2021	5207	23/07/2021	-46	27,00	1,08	-1.242,00
SOL S.P.A.	00771260965	1021156598	30/06/2021	6.626,88	09/07/2021	07/09/2021	5207	23/07/2021	-46	6.372,00	254,88	-293.112,00
SOL S.P.A.	00771260965	1021156600	30/06/2021	91,50	09/07/2021	07/09/2021	6418	16/09/2021	9	75,00	16,50	675,00
SOL S.P.A.	00771260965	1021161418	30/06/2021	606,66	09/07/2021	07/09/2021	6519	23/09/2021	16	583,33	23,33	9.333,28
SOL S.P.A.	00771260965	1021166638	31/07/2021	3.302,95	05/08/2021	04/10/2021	6422	16/09/2021	-18	2.707,34	595,61	-48.732,12
SOL S.P.A.	00771260965	1021166640	31/07/2021	499,20	05/08/2021	04/10/2021	6418	16/09/2021	-18	480,00	19,20	-8.640,00
SOL S.P.A.	00771260965	1021166641	31/07/2021	1.628,64	07/08/2021	06/10/2021	5938	01/09/2021	-35	1.566,00	62,64	-54.810,00
SOL S.P.A.	00771260965	1021166642	31/07/2021	183,00	07/08/2021	06/10/2021	6418	16/09/2021	-20	150,00	33,00	-3.000,00
SOL S.P.A.	00771260965	1021166643	31/07/2021	330,72	05/08/2021	04/10/2021	5938	01/09/2021	-33	318,00	12,72	-10.494,00
SOL S.P.A.	00771260965	1021166644	31/07/2021	15,60	07/08/2021	06/10/2021	5938	01/09/2021	-35	15,00	0,60	-525,00
SOL S.P.A.	00771260965	1021166948	31/07/2021	1.453,95	05/08/2021	04/10/2021	6016	01/09/2021	-33	382,23	15,29	-12.613,59
SOL S.P.A.	00771260965	1021166948	31/07/2021	1.453,95	05/08/2021	04/10/2021	6016	01/09/2021	-33	1.015,80	40,63	-33.521,40
SOL S.P.A.	00771260965	1021166949	31/07/2021	748,80	07/08/2021	06/10/2021	5938	01/09/2021	-35	720,00	28,80	-25.200,00
SOL S.P.A.	00771260965	1021166950	31/07/2021	5.578,56	07/08/2021	06/10/2021	5938	01/09/2021	-35	5.364,00	214,56	-187.740,00
SOL S.P.A.	00771260965	1021171669	31/07/2021	606,66	06/08/2021	05/10/2021	6519	23/09/2021	-12	583,33	23,33	-6.999,96
SOL S.P.A.	00771260965	1021175834	31/08/2021	164,48	09/09/2021	08/11/2021	6585	23/09/2021	-46	14,15	0,57	-650,90
SOL S.P.A.	00771260965	1021175834	31/08/2021	164,48	09/09/2021	08/11/2021	6585	23/09/2021	-46	144,00	5,76	-6.624,00
SOL S.P.A.	00771260965	1021175836	31/08/2021	748,80	08/09/2021	07/11/2021	6585	23/09/2021	-45	720,00	28,80	-32.400,00
SOL S.P.A.	00771260965	1021176086	31/08/2021	1.494,02	08/09/2021	07/11/2021	6585	23/09/2021	-45	339,76	13,59	-15.289,20
SOL S.P.A.	00771260965	1021176086	31/08/2021	1.494,02	08/09/2021	07/11/2021	6585	23/09/2021	-45	1.096,80	43,87	-49.356,00
SOL S.P.A.	00771260965	1021176087	31/08/2021	1.310,40	08/09/2021	07/11/2021	6585	23/09/2021	-45	1.260,00	50,40	-56.700,00
SOL S.P.A.	00771260965	1021176088	31/08/2021	9.397,44	08/09/2021	07/11/2021	6585	23/09/2021	-45	9.036,00	361,44	-406.620,00
SOL S.P.A.	00771260965	1021180090	31/08/2021	606,66	09/09/2021	08/11/2021	6519	23/09/2021	-46	583,33	23,33	-26.833,18
NEUROMED S.P.A.	07077990013	1022/P	30/06/2021	165,92	03/07/2021	01/09/2021	5181	23/07/2021	-40	136,00	29,92	-5.440,00
RAYS SPA	01316780426	10229/02	26/08/2021	4.348,08	03/09/2021	02/11/2021	6282	13/09/2021	-50	3.564,00	784,08	-178.200,00
NEUROMED S.P.A.	07077990013	1023/P	30/06/2021	663,68	03/07/2021	01/09/2021	5181	23/07/2021	-40	544,00	119,68	-21.760,00
ITC FARMA S.R.L.	02158490595	102432	21/07/2021	10,74	21/07/2021	19/09/2021	5888	01/09/2021	-18	9,76	0,98	-175,68
MEDTRONIC ITALIA S.P.A.	09238800156	1024987674	01/08/2019	1.346,15	02/08/2019	01/10/2019	6051	03/09/2021	703	532,20	117,08	374.136,60
MEDTRONIC ITALIA S.P.A.	09238800156	1024987674	01/08/2019	1.346,15	02/08/2019	01/10/2019	6051	03/09/2021	703	571,20	125,67	401.553,60

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
MEDTRONIC ITALIA S.P.A.	09238800156	1027166364	07/06/2021	17,91	08/06/2021	07/08/2021	4702	08/07/2021	-30	14,68	3,23	-440,40
MEDTRONIC ITALIA S.P.A.	09238800156	1027169372	09/06/2021	280,60	10/06/2021	09/08/2021	4702	08/07/2021	-32	230,00	50,60	-7.360,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027169374	09/06/2021	6.954,00	11/06/2021	10/08/2021	4702	08/07/2021	-33	5.700,00	1.254,00	-188.100,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027169376	09/06/2021	1.874,51	10/06/2021	09/08/2021	4702	08/07/2021	-32	1.254,53	276,00	-40.144,96
MEDTRONIC ITALIA S.P.A.	09238800156	1027169376	09/06/2021	1.874,51	10/06/2021	09/08/2021	4702	08/07/2021	-32	281,95	62,03	-9.022,40
MEDTRONIC ITALIA S.P.A.	09238800156	1027171251	10/06/2021	265,13	11/06/2021	10/08/2021	4702	08/07/2021	-33	254,93	10,20	-8.412,69
MEDTRONIC ITALIA S.P.A.	09238800156	1027172686	11/06/2021	317,20	12/06/2021	11/08/2021	5035	19/07/2021	-23	260,00	57,20	-5.980,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027173930	14/06/2021	158,60	15/06/2021	14/08/2021	5035	19/07/2021	-26	130,00	28,60	-3.380,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027177638	16/06/2021	19,76	17/06/2021	16/08/2021	5035	19/07/2021	-28	16,20	3,56	-453,60
MEDTRONIC ITALIA S.P.A.	09238800156	1027178866	17/06/2021	12.398,56	18/06/2021	17/08/2021	5035	19/07/2021	-29	7.430,00	1.634,60	-215.470,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027178866	17/06/2021	12.398,56	18/06/2021	17/08/2021	5035	19/07/2021	-29	3.175,20	158,76	-92.080,80
MEDTRONIC ITALIA S.P.A.	09238800156	1027180304	18/06/2021	64,05	19/06/2021	18/08/2021	4865	15/07/2021	-34	52,50	11,55	-1.785,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027188208	25/06/2021	475,80	26/06/2021	25/08/2021	5035	19/07/2021	-37	390,00	85,80	-14.430,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027189967	28/06/2021	2.845,50	29/06/2021	28/08/2021	5035	19/07/2021	-40	1.900,00	95,00	-76.000,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027189967	28/06/2021	2.845,50	29/06/2021	28/08/2021	5035	19/07/2021	-40	810,00	40,50	-32.400,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027189968	28/06/2021	768,60	29/06/2021	28/08/2021	5035	19/07/2021	-40	630,00	138,60	-25.200,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027191778	29/06/2021	698,25	30/06/2021	29/08/2021	5178	23/07/2021	-37	665,00	33,25	-24.605,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027191779	29/06/2021	598,50	30/06/2021	29/08/2021	5178	23/07/2021	-37	570,00	28,50	-21.090,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027192896	30/06/2021	1.325,64	01/07/2021	30/08/2021	5222	23/07/2021	-38	1.274,65	50,99	-48.436,70
MEDTRONIC ITALIA S.P.A.	09238800156	1027192897	30/06/2021	805,20	01/07/2021	30/08/2021	5222	23/07/2021	-38	660,00	145,20	-25.080,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027192898	30/06/2021	991,25	01/07/2021	30/08/2021	5222	23/07/2021	-38	812,50	178,75	-30.875,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027194273	01/07/2021	14.695,20	03/07/2021	01/09/2021	5376	27/07/2021	-36	14.130,00	565,20	-508.680,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027194274	01/07/2021	13.520,00	02/07/2021	31/08/2021	5035	19/07/2021	-43	13.000,00	520,00	-559.000,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027196367	02/07/2021	861,84	03/07/2021	01/09/2021	5637	11/08/2021	-21	820,80	41,04	-17.236,80
MEDTRONIC ITALIA S.P.A.	09238800156	1027196368	02/07/2021	1.037,00	04/07/2021	02/09/2021	5637	11/08/2021	-22	850,00	187,00	-18.700,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027197077	05/07/2021	12.511,20	05/07/2021	03/09/2021	5376	27/07/2021	-38	12.030,00	481,20	-457.140,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027197078	05/07/2021	12.511,20	05/07/2021	03/09/2021	5376	27/07/2021	-38	12.030,00	481,20	-457.140,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027199807	06/07/2021	530,25	07/07/2021	05/09/2021	5637	11/08/2021	-25	509,86	20,39	-12.746,50
MEDTRONIC ITALIA S.P.A.	09238800156	1027199808	06/07/2021	6.048,00	07/07/2021	05/09/2021	5958	01/09/2021	-4	5.760,00	288,00	-23.040,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027201062	07/07/2021	512,40	08/07/2021	06/09/2021	5637	11/08/2021	-26	420,00	92,40	-10.920,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027203155	08/07/2021	158,60	09/07/2021	07/09/2021	5326	27/07/2021	-42	130,00	28,60	-5.460,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027203156	08/07/2021	841,80	10/07/2021	08/09/2021	5637	11/08/2021	-28	690,00	151,80	-19.320,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027204266	09/07/2021	414,80	09/07/2021	07/09/2021	5637	11/08/2021	-27	340,00	74,80	-9.180,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027205671	12/07/2021	192,76	13/07/2021	11/09/2021	5637	11/08/2021	-31	158,00	34,76	-4.898,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027207513	13/07/2021	530,25	14/07/2021	12/09/2021	5326	27/07/2021	-47	509,86	20,39	-23.963,42
MEDTRONIC ITALIA S.P.A.	09238800156	1027208752	14/07/2021	2.104,50	15/07/2021	13/09/2021	5637	11/08/2021	-33	1.725,00	379,50	-56.925,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027213826	19/07/2021	521,54	20/07/2021	18/09/2021	5745	01/09/2021	-17	182,40	9,12	-3.100,80
MEDTRONIC ITALIA S.P.A.	09238800156	1027213826	19/07/2021	521,54	20/07/2021	18/09/2021	5745	01/09/2021	-17	253,80	12,69	-4.314,60
MEDTRONIC ITALIA S.P.A.	09238800156	1027213826	19/07/2021	521,54	20/07/2021	18/09/2021	5745	01/09/2021	-17	60,50	3,03	-1.028,50
MEDTRONIC ITALIA S.P.A.	09238800156	1027215680	20/07/2021	170,10	21/07/2021	19/09/2021	6005	01/09/2021	-18	162,00	8,10	-2.916,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027221400	23/07/2021	5.649,87	24/07/2021	22/09/2021	5894	01/09/2021	-21	2.453,76	539,83	-51.528,96
MEDTRONIC ITALIA S.P.A.	09238800156	1027221400	23/07/2021	5.649,87	24/07/2021	22/09/2021	5894	01/09/2021	-21	2.177,28	479,00	-45.722,88
MEDTRONIC ITALIA S.P.A.	09238800156	1027221401	23/07/2021	7.056,00	24/07/2021	22/09/2021	5958	01/09/2021	-21	6.720,00	336,00	-141.120,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027221402	23/07/2021	1.874,51	24/07/2021	22/09/2021	5823	01/09/2021	-21	1.254,53	276,00	-26.345,13
MEDTRONIC ITALIA S.P.A.	09238800156	1027221402	23/07/2021	1.874,51	24/07/2021	22/09/2021	5823	01/09/2021	-21	281,95	62,03	-5.920,95
MEDTRONIC ITALIA S.P.A.	09238800156	1027221403	23/07/2021	9.342,43	24/07/2021	22/09/2021	6005	01/09/2021	-21	7.430,00	1.634,60	-156.030,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027221403	23/07/2021	9.342,43	24/07/2021	22/09/2021	6005	01/09/2021	-21	264,60	13,23	-5.556,60
MEDTRONIC ITALIA S.P.A.	09238800156	1027223762	26/07/2021	997,86	27/07/2021	25/09/2021	5894	01/09/2021	-24	817,92	179,94	-19.630,08

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
MEDTRONIC ITALIA S.P.A.	09238800156	1027223763	26/07/2021	2.222,64	27/07/2021	25/09/2021	6005	01/09/2021	-24	2.116,80	105,84	-50.803,20
MEDTRONIC ITALIA S.P.A.	09238800156	1027229133	29/07/2021	277,83	30/07/2021	28/09/2021	6005	01/09/2021	-27	264,60	13,23	-7.144,20
MEDTRONIC ITALIA S.P.A.	09238800156	1027229134	29/07/2021	2.656,28	30/07/2021	28/09/2021	5894	01/09/2021	-27	2.177,28	479,00	-58.786,56
MEDTRONIC ITALIA S.P.A.	09238800156	1027229135	29/07/2021	1.289,20	30/07/2021	28/09/2021	6005	01/09/2021	-27	38,02	8,36	-1.026,54
MEDTRONIC ITALIA S.P.A.	09238800156	1027229135	29/07/2021	1.289,20	30/07/2021	28/09/2021	6005	01/09/2021	-27	58,75	12,93	-1.586,25
MEDTRONIC ITALIA S.P.A.	09238800156	1027229135	29/07/2021	1.289,20	30/07/2021	28/09/2021	6005	01/09/2021	-27	652,80	143,62	-17.625,60
MEDTRONIC ITALIA S.P.A.	09238800156	1027229135	29/07/2021	1.289,20	30/07/2021	28/09/2021	6005	01/09/2021	-27	307,15	67,57	-8.293,05
MEDTRONIC ITALIA S.P.A.	09238800156	1027231038	30/07/2021	1.244,40	31/07/2021	29/09/2021	6005	01/09/2021	-28	1.020,00	224,40	-28.560,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027232793	02/08/2021	59,29	04/08/2021	03/10/2021	6317	13/09/2021	-20	48,60	10,69	-972,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027233973	03/08/2021	570,96	05/08/2021	04/10/2021	6317	13/09/2021	-21	468,00	102,96	-9.828,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027236461	05/08/2021	1.244,40	05/08/2021	04/10/2021	6317	13/09/2021	-21	1.020,00	224,40	-21.420,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027237646	06/08/2021	17,91	07/08/2021	06/10/2021	6194	08/09/2021	-28	14,68	3,23	-411,04
MEDTRONIC ITALIA S.P.A.	09238800156	1027237647	06/08/2021	17,92	07/08/2021	06/10/2021	6194	08/09/2021	-28	14,69	3,23	-411,32
MEDTRONIC ITALIA S.P.A.	09238800156	1027241269	11/08/2021	188,86	12/08/2021	11/10/2021	6194	08/09/2021	-33	154,80	34,06	-5.108,40
MEDTRONIC ITALIA S.P.A.	09238800156	1027242820	13/08/2021	1.995,00	14/08/2021	13/10/2021	6278	13/09/2021	-30	1.900,00	95,00	-57.000,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027243538	16/08/2021	355,08	16/08/2021	15/10/2021	6430	16/09/2021	-29	291,05	64,03	-8.440,45
MEDTRONIC ITALIA S.P.A.	09238800156	1027245693	19/08/2021	15.215,20	20/08/2021	19/10/2021	6430	16/09/2021	-33	14.130,00	565,20	-466.290,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027245693	19/08/2021	15.215,20	20/08/2021	19/10/2021	6430	16/09/2021	-33	500,00	20,00	-16.500,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027245696	19/08/2021	12.511,20	20/08/2021	19/10/2021	6278	13/09/2021	-36	12.030,00	481,20	-433.080,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027246641	20/08/2021	14.695,20	20/08/2021	19/10/2021	6278	13/09/2021	-36	14.130,00	565,20	-508.680,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027247865	23/08/2021	1.024,80	24/08/2021	23/10/2021	6430	16/09/2021	-37	840,00	184,80	-31.080,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027250000	25/08/2021	2.016,00	26/08/2021	25/10/2021	6603	28/09/2021	-27	1.920,00	96,00	-51.840,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027250002	25/08/2021	190,32	26/08/2021	25/10/2021	6546	23/09/2021	-32	156,00	34,32	-4.992,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027250895	26/08/2021	4.032,00	26/08/2021	25/10/2021	6603	28/09/2021	-27	3.840,00	192,00	-103.680,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027250896	26/08/2021	11.856,00	26/08/2021	25/10/2021	6555	23/09/2021	-32	11.400,00	456,00	-364.800,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027251540	27/08/2021	23.712,00	27/08/2021	26/10/2021	6278	13/09/2021	-43	22.800,00	912,00	-980.400,00
MEDTRONIC ITALIA S.P.A.	09238800156	1027253095	31/08/2021	7.789,60	01/09/2021	31/10/2021	6278	13/09/2021	-48	7.490,00	299,60	-359.520,00
ITC FARMA S.R.L.	02158490595	102756	25/08/2021	149,41	25/08/2021	24/10/2021	6548	23/09/2021	-31	59,17	5,92	-1.834,27
ITC FARMA S.R.L.	02158490595	102756	25/08/2021	149,41	25/08/2021	24/10/2021	6548	23/09/2021	-31	73,21	7,32	-2.269,51
ITC FARMA S.R.L.	02158490595	102756	25/08/2021	149,41	25/08/2021	24/10/2021	6548	23/09/2021	-31	3,45	0,34	-106,95
GAMED SRL	02610050920	104	30/06/2021	358,68	30/06/2021	29/08/2021	5154	23/07/2021	-37	294,00	64,68	-10.878,00
ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO UNICO	02327140923	104	09/08/2021	2.879,20	10/08/2021	09/10/2021	6378	15/09/2021	-24	2.360,00	519,20	-56.640,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1040 PA	18/06/2021	10.834,67	28/06/2021	27/08/2021	4921	16/07/2021	-42	8.880,88	1.953,79	-372.996,96
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1043 PA	18/06/2021	13.691,28	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.220,22	488,45	-93.249,24
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1043 PA	18/06/2021	13.691,28	28/06/2021	27/08/2021	4921	16/07/2021	-42	6.002,04	1.320,45	-252.085,68
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1043 PA	18/06/2021	13.691,28	28/06/2021	27/08/2021	4921	16/07/2021	-42	3.000,10	660,02	-126.004,20
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1045 PA	18/06/2021	2.736,33	28/06/2021	27/08/2021	4921	16/07/2021	-42	715,01	157,30	-30.030,42
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1045 PA	18/06/2021	2.736,33	28/06/2021	27/08/2021	4921	16/07/2021	-42	1.527,88	336,14	-64.170,96
MAFRANI SRL	11578510015	1049	15/06/2021	100,00	18/06/2021	17/08/2021	6597	24/09/2021	38	100,00	0,00	3.800,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1050 PA	18/06/2021	290,92	28/06/2021	27/08/2021	4921	16/07/2021	-42	238,46	52,46	-10.015,32
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1052 PA	18/06/2021	14,52	28/06/2021	27/08/2021	4921	16/07/2021	-42	11,90	2,62	-499,80
ARTI GRAFICHE CARDAMONE SRL	00411600794	1054	30/12/2020	1.505,80	30/12/2020	28/02/2021	5086	21/07/2021	143	1.234,26	271,54	176.499,18
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1054/PA	31/08/2021	368,78	04/09/2021	03/11/2021	6296	13/09/2021	-51	120,88	26,59	-6.164,88
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1054/PA	31/08/2021	368,78	04/09/2021	03/11/2021	6296	13/09/2021	-51	181,40	39,91	-9.251,40
MEDICAL S.P.A.	00268210903	1054/VEPA	29/06/2021	6.136,00	29/06/2021	28/08/2021	4862	15/07/2021	-44	5.900,00	236,00	-259.600,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1055/PA	31/08/2021	77,81	04/09/2021	03/11/2021	6296	13/09/2021	-51	63,78	14,03	-3.252,78
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1056/PA	31/08/2021	221,31	03/09/2021	02/11/2021	6296	13/09/2021	-50	181,40	39,91	-9.070,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1057 PA	18/06/2021	3.050,00	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.500,00	550,00	-105.000,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1057/PA	31/08/2021	29,77	03/09/2021	02/11/2021	6296	13/09/2021	-50	24,40	5,37	-1.220,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1058/PA	31/08/2021	129,84	04/09/2021	03/11/2021	6296	13/09/2021	-51	106,43	23,41	-5.427,93

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1059/PA	31/08/2021	515,21	04/09/2021	03/11/2021	6296	13/09/2021	-51	422,30	92,91	-21.537,30
IMMA S.P.A.	01041270925	106	30/04/2021	118.499,94	30/04/2021	29/06/2021	4778	12/07/2021	13	27.916,63	6.141,66	362.916,19
IMMA S.P.A.	01041270925	106	30/04/2021	118.499,94	30/04/2021	29/06/2021	4778	12/07/2021	13	69.214,47	15.227,18	899.788,11
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1060/PA	31/08/2021	661,34	04/09/2021	03/11/2021	6296	13/09/2021	-51	542,08	119,26	-27.646,08
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1061/PA	31/08/2021	330,67	04/09/2021	03/11/2021	6296	13/09/2021	-51	271,04	59,63	-13.823,04
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1062/PA	31/08/2021	401,62	03/09/2021	02/11/2021	6296	13/09/2021	-50	329,20	72,42	-16.460,00
MAFRANI SRL	11578510015	1063	16/06/2021	100,00	22/06/2021	21/08/2021	6597	24/09/2021	34	100,00	0,00	3.400,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	1063/PA	31/08/2021	129,84	03/09/2021	02/11/2021	6296	13/09/2021	-50	106,43	23,41	-5.321,50
S.E. TRAND - S.R.L.	00629500927	1064	31/05/2021	3.053,28	09/06/2021	08/08/2021	5595	11/08/2021	3	2.502,69	550,59	7.508,07
S.E. TRAND - S.R.L.	00629500927	1065	31/05/2021	1.564,13	09/06/2021	08/08/2021	5595	11/08/2021	3	1.282,07	282,06	3.846,21
MEDICAL S.P.A.	00268210903	1065/VEPA	29/06/2021	395,28	29/06/2021	28/08/2021	5234	23/07/2021	-36	324,00	71,28	-11.664,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1066 PA	18/06/2021	4.880,00	28/06/2021	27/08/2021	4921	16/07/2021	-42	4.000,00	880,00	-168.000,00
S.E. TRAND - S.R.L.	00629500927	1067	31/05/2021	77.366,09	09/06/2021	08/08/2021	5595	11/08/2021	3	63.414,83	13.951,26	190.244,49
S.E. TRAND - S.R.L.	00629500927	1068	31/05/2021	6.682,65	09/06/2021	08/08/2021	5595	11/08/2021	3	5.477,58	1.205,07	16.432,74
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1069 PA	18/06/2021	189,34	28/06/2021	27/08/2021	5056	19/07/2021	-39	155,20	34,14	-6.052,80
IMMA S.P.A.	01041270925	107	30/04/2021	26.352,00	30/04/2021	29/06/2021	4780	12/07/2021	13	21.600,00	4.752,00	280.800,00
C.F. DI FIOCCHETTI CIRO E C. SNC	00934960352	107/PA	12/05/2021	3.336,70	18/05/2021	17/07/2021	4874	15/07/2021	-2	2.735,00	601,70	-5.470,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1081 PA	18/06/2021	373,84	28/06/2021	27/08/2021	4921	16/07/2021	-42	306,43	67,41	-12.870,06
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1082 PA	18/06/2021	10.028,91	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.220,21	488,45	-93.248,82
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1082 PA	18/06/2021	10.028,91	28/06/2021	27/08/2021	4921	16/07/2021	-42	6.000,21	1.320,04	-252.008,82
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1083 PA	18/06/2021	44,29	28/06/2021	27/08/2021	4921	16/07/2021	-42	8,50	1,87	-357,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1083 PA	18/06/2021	44,29	28/06/2021	27/08/2021	4921	16/07/2021	-42	27,80	6,12	-1.167,60
GAMED SRL	02610050920	109	05/07/2021	269,01	05/07/2021	03/09/2021	5364	27/07/2021	-38	220,50	48,51	-8.379,00
MEDICAL S.P.A.	00268210903	1091/VEPA	30/06/2021	1.756,80	02/07/2021	31/08/2021	4862	15/07/2021	-47	1.440,00	316,80	-67.680,00
BIOCOMMERCIALE S.R.L.	00549731206	1094/PA	26/03/2021	15.713,16	02/04/2021	01/06/2021	4879	15/07/2021	44	12.879,64	2.833,52	566.704,16
BIOCOMMERCIALE S.R.L.	00549731206	1095/PA	26/03/2021	7.657,03	02/04/2021	01/06/2021	4879	15/07/2021	44	6.276,25	1.380,78	276.155,00
BIOCOMMERCIALE S.R.L.	00549731206	1096/PA	26/03/2021	8.951,53	02/04/2021	01/06/2021	4879	15/07/2021	44	7.337,32	1.614,21	322.842,08
BIOCOMMERCIALE S.R.L.	00549731206	1097/PA	26/03/2021	22.034,93	02/04/2021	01/06/2021	4879	15/07/2021	44	18.061,42	3.973,51	794.702,48
BIOCOMMERCIALE S.R.L.	00549731206	1098/PA	26/03/2021	20.610,24	02/04/2021	01/06/2021	4879	15/07/2021	44	16.893,64	3.716,60	743.320,16
SURGIKA S.R.L.	01799470511	1099	31/07/2021	3.028,65	05/08/2021	04/10/2021	6021	01/09/2021	-33	2.482,50	546,15	-81.922,50
SAMBIAGIO MARCO	03396060927	11/2021	20/09/2021	3.750,00	20/09/2021	19/11/2021	6492	21/09/2021	-59	3.748,00	0,00	-221.132,00
SAMBIAGIO MARCO	03396060927	11/2021	20/09/2021	3.750,00	20/09/2021	19/11/2021	6492	21/09/2021	-59	2,00	0,00	-118,00
NOLI MARCELLO	03739780926	11/PA	27/07/2021	4.166,67	29/07/2021	27/09/2021	5694	12/08/2021	-46	4.164,67	0,00	-191.574,82
NOLI MARCELLO	03739780926	11/PA	27/07/2021	4.166,67	29/07/2021	27/09/2021	5694	12/08/2021	-46	2,00	0,00	-92,00
NOVACART S.R.L.	03305710927	110/PA	07/07/2021	1.722,64	07/07/2021	05/09/2021	5372	27/07/2021	-40	1.412,00	310,64	-56.480,00
SURGIKA S.R.L.	01799470511	1100	31/07/2021	1.009,55	03/08/2021	02/10/2021	6021	01/09/2021	-31	827,50	182,05	-25.652,50
SURGIKA S.R.L.	01799470511	1101	31/07/2021	561,20	03/08/2021	02/10/2021	6021	01/09/2021	-31	460,00	101,20	-14.260,00
MEDICAL S.P.A.	00268210903	1103/VEPA	05/07/2021	244,00	05/07/2021	03/09/2021	5325	27/07/2021	-38	200,00	44,00	-7.600,00
MEDICAL S.P.A.	00268210903	1104/VEPA	05/07/2021	1.683,60	05/07/2021	03/09/2021	5366	27/07/2021	-38	1.380,00	303,60	-52.440,00
MEDICAL S.P.A.	00268210903	1105/VEPA	05/07/2021	3.191,52	05/07/2021	03/09/2021	5366	27/07/2021	-38	2.616,00	575,52	-99.408,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1106 PA	18/06/2021	5.733,00	28/06/2021	27/08/2021	4921	16/07/2021	-42	5.512,50	220,50	-231.525,00
MEDICAL S.P.A.	00268210903	1106/VEPA	05/07/2021	248,88	05/07/2021	03/09/2021	5325	27/07/2021	-38	204,00	44,88	-7.752,00
MEDICAL S.P.A.	00268210903	1107/VEPA	05/07/2021	150,30	05/07/2021	03/09/2021	5325	27/07/2021	-38	123,20	27,10	-4.681,60
MEDICAL S.P.A.	00268210903	1108/VEPA	05/07/2021	658,80	05/07/2021	03/09/2021	5325	27/07/2021	-38	540,00	118,80	-20.520,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1115 PA	18/06/2021	13.691,28	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.220,22	488,45	-93.249,24
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1115 PA	18/06/2021	13.691,28	28/06/2021	27/08/2021	4921	16/07/2021	-42	6.002,04	1.320,45	-252.085,68
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1115 PA	18/06/2021	13.691,28	28/06/2021	27/08/2021	4921	16/07/2021	-42	3.000,10	660,02	-126.004,20
3 M.C. - SOCIETA' PER AZIONI	04303410726	11168	04/08/2021	5.275,08	09/08/2021	08/10/2021	6167	08/09/2021	-30	4.323,84	951,24	-129.715,20
NOVACART S.R.L.	03305710927	112/PA	14/07/2021	285,48	15/07/2021	13/09/2021	5978	01/09/2021	-12	234,00	51,48	-2.808,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1122 PA	18/06/2021	2.708,67	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.220,22	488,45	-93.249,24
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1123 PA	18/06/2021	3.070,01	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.516,40	553,61	-105.688,80
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1124 PA	18/06/2021	28.205,47	28/06/2021	27/08/2021	4921	16/07/2021	-42	11.183,94	2.460,47	-469.725,48
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1124 PA	18/06/2021	28.205,47	28/06/2021	27/08/2021	4921	16/07/2021	-42	7.153,92	1.573,86	-300.464,64
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1124 PA	18/06/2021	28.205,47	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.693,38	592,54	-113.121,96
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1124 PA	18/06/2021	28.205,47	28/06/2021	27/08/2021	4921	16/07/2021	-42	2.088,00	459,36	-87.696,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1125 PA	18/06/2021	26.500,60	28/06/2021	27/08/2021	5238	23/07/2021	-35	8.880,88	1.953,80	-310.830,80
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1125 PA	18/06/2021	26.500,60	28/06/2021	27/08/2021	5238	23/07/2021	-35	4.500,60	990,13	-157.521,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1125 PA	18/06/2021	26.500,60	28/06/2021	27/08/2021	5238	23/07/2021	-35	840,05	184,81	-29.401,75
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1125 PA	18/06/2021	26.500,60	28/06/2021	27/08/2021	5238	23/07/2021	-35	7.500,27	1.650,06	-262.509,45
MEDICAL S.P.A.	00268210903	1125/VEPA	05/07/2021	2.268,00	05/07/2021	03/09/2021	5650	11/08/2021	-23	2.160,00	108,00	-49.680,00
SECURMED S.P.A.	02292430242	1130/90	30/06/2021	1.074,60	02/07/2021	31/08/2021	5204	23/07/2021	-39	880,82	193,78	-34.351,98
E.C.S. SRL	02207200136	1131	31/05/2021	424,87	02/06/2021	01/08/2021	4480	01/07/2021	-31	348,25	76,62	-10.795,75
VACUTEST KIMA SRL	03450130285	113312/SP	10/06/2021	1.089,46	17/06/2021	16/08/2021	4730	08/07/2021	-39	893,00	196,46	-34.827,00
MEDICAL S.P.A.	00268210903	1134/VEPA	09/07/2021	854,00	10/07/2021	08/09/2021	5650	11/08/2021	-28	700,00	154,00	-19.600,00
MEDICAL S.P.A.	00268210903	1135/VEPA	09/07/2021	280,50	11/07/2021	09/09/2021	5650	11/08/2021	-29	229,92	50,58	-6.667,68
VACUTEST KIMA SRL	03450130285	113501/SP	21/06/2021	512,40	25/06/2021	24/08/2021	4906	16/07/2021	-39	420,00	92,40	-16.380,00
VACUTEST KIMA SRL	03450130285	113717/SP	30/06/2021	249,61	04/07/2021	02/09/2021	5193	23/07/2021	-41	121,80	26,80	-4.993,80
VACUTEST KIMA SRL	03450130285	113717/SP	30/06/2021	249,61	04/07/2021	02/09/2021	5193	23/07/2021	-41	82,80	18,21	-3.394,80

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
VACUTEST KIMA SRL	03450130285	113727/SP	01/07/2021	1.006,50	11/07/2021	09/09/2021	5359	27/07/2021	-44	825,00	181,50	-36.300,00
VACUTEST KIMA SRL	03450130285	113774/SP	02/07/2021	3.123,20	10/07/2021	08/09/2021	5359	27/07/2021	-43	2.560,00	563,20	-110.080,00
VACUTEST KIMA SRL	03450130285	113821/SP	05/07/2021	1.024,80	11/07/2021	09/09/2021	5359	27/07/2021	-44	840,00	184,80	-36.960,00
VACUTEST KIMA SRL	03450130285	113906/SP	08/07/2021	3.599,00	15/07/2021	13/09/2021	5359	27/07/2021	-48	2.950,00	649,00	-141.600,00
VACUTEST KIMA SRL	03450130285	113953/SP	09/07/2021	2.049,60	15/07/2021	13/09/2021	5359	27/07/2021	-48	1.680,00	369,60	-80.640,00
GAMED SRL	02610050920	114	12/07/2021	274,50	15/07/2021	13/09/2021	5723	01/09/2021	-12	225,00	49,50	-2.700,00
VACUTEST KIMA SRL	03450130285	114427/SP	30/07/2021	1.689,70	03/08/2021	02/10/2021	5933	01/09/2021	-31	1.385,00	304,70	-42.935,00
VACUTEST KIMA SRL	03450130285	114536/SP	04/08/2021	3.458,70	07/08/2021	06/10/2021	6412	15/09/2021	-21	2.835,00	623,70	-59.535,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1153 PA	30/06/2021	3.733,20	05/07/2021	03/09/2021	5188	23/07/2021	-42	660,00	145,20	-27.720,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1153 PA	30/06/2021	3.733,20	05/07/2021	03/09/2021	5188	23/07/2021	-42	2.400,00	528,00	-100.800,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1155 PA	30/06/2021	1.976,40	05/07/2021	03/09/2021	5188	23/07/2021	-42	330,00	72,60	-13.860,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1155 PA	30/06/2021	1.976,40	05/07/2021	03/09/2021	5188	23/07/2021	-42	300,00	66,00	-12.600,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1155 PA	30/06/2021	1.976,40	05/07/2021	03/09/2021	5188	23/07/2021	-42	990,00	217,80	-41.580,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1156 PA	30/06/2021	2.086,20	05/07/2021	03/09/2021	5188	23/07/2021	-42	300,00	66,00	-12.600,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1156 PA	30/06/2021	2.086,20	05/07/2021	03/09/2021	5188	23/07/2021	-42	660,00	145,20	-27.720,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1156 PA	30/06/2021	2.086,20	05/07/2021	03/09/2021	5188	23/07/2021	-42	750,00	165,00	-31.500,00
PANTEC SRL	05102540019	1157/F	03/06/2021	3.135,40	16/06/2021	15/08/2021	4671	06/07/2021	-40	370,00	81,40	-14.800,00
PANTEC SRL	05102540019	1157/F	03/06/2021	3.135,40	16/06/2021	15/08/2021	4671	06/07/2021	-40	2.200,00	484,00	-88.000,00
IMMA S.P.A.	01041270925	116	11/05/2021	3.894,24	13/05/2021	12/07/2021	5131	23/07/2021	11	3.192,00	702,24	35.112,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1163 PA	30/06/2021	3.879,60	05/07/2021	03/09/2021	5188	23/07/2021	-42	1.320,00	290,40	-55.440,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1163 PA	30/06/2021	3.879,60	05/07/2021	03/09/2021	5188	23/07/2021	-42	1.050,00	231,00	-44.100,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1163 PA	30/06/2021	3.879,60	05/07/2021	03/09/2021	5188	23/07/2021	-42	810,00	178,20	-34.020,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1164 PA	30/06/2021	1.161,44	05/07/2021	03/09/2021	5188	23/07/2021	-42	952,00	209,44	-39.984,00
MEDICAL S.P.A.	00268210903	1166/VEPA	13/07/2021	945,00	15/07/2021	13/09/2021	5325	27/07/2021	-48	900,00	45,00	-43.200,00
MEDICAL S.P.A.	00268210903	1167/VEPA	13/07/2021	1.354,20	15/07/2021	13/09/2021	5325	27/07/2021	-48	1.110,00	244,20	-53.280,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1168 PA	30/06/2021	256,93	05/07/2021	03/09/2021	5188	23/07/2021	-42	210,60	46,33	-8.845,20
IMMA S.P.A.	01041270925	117	11/05/2021	4.283,66	13/05/2021	12/07/2021	5131	23/07/2021	11	3.511,20	772,46	38.623,20
MEDICAL S.P.A.	00268210903	1182/VEPA	13/07/2021	197,64	15/07/2021	13/09/2021	5650	11/08/2021	-33	162,00	35,64	-5.346,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1184 PA	30/06/2021	266,29	05/07/2021	03/09/2021	5188	23/07/2021	-42	218,27	48,02	-9.167,34
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1185 PA	30/06/2021	1.207,80	05/07/2021	03/09/2021	5188	23/07/2021	-42	990,00	217,80	-41.580,00
MEDICAL S.P.A.	00268210903	1187/VEPA	15/07/2021	222,04	16/07/2021	14/09/2021	5650	11/08/2021	-34	182,00	40,04	-6.188,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1189/PA	10/06/2021	2.700,72	11/06/2021	10/08/2021	5023	19/07/2021	-22	2.455,20	245,52	-54.014,40
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1190/PA	10/06/2021	3.184,50	11/06/2021	10/08/2021	5023	19/07/2021	-22	235,00	23,50	-5.170,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1190/PA	10/06/2021	3.184,50	11/06/2021	10/08/2021	5023	19/07/2021	-22	2.660,00	266,00	-58.520,00
GRAFEMA DI COSTANTINO AMEDEO E C. S.A.S.	02727820926	11PA/2021	30/06/2021	2.055,76	30/06/2021	29/08/2021	5483	05/08/2021	-24	1.685,05	370,71	-40.441,20
NOLI MARCELLO	03739780926	12/PA	09/09/2021	8.331,34	11/09/2021	10/11/2021	6454	16/09/2021	-55	8.331,34	0,00	-458.223,70
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	12/PA OR/2021	12/07/2021	172,46	28/07/2021	26/09/2021	6323	13/09/2021	-13	20,00	4,40	-260,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	12/PA OR/2021	12/07/2021	172,46	28/07/2021	26/09/2021	6323	13/09/2021	-13	148,06	0,00	-1.924,78
GAMED SRL	02610050920	120	19/07/2021	2.157,57	19/07/2021	17/09/2021	5790	01/09/2021	-16	1.768,50	389,07	-28.296,00
MEDICAL S.P.A.	00268210903	1208/VEPA	19/07/2021	124,44	20/07/2021	18/09/2021	6000	01/09/2021	-17	102,00	22,44	-1.734,00
MEDICAL S.P.A.	00268210903	1209/VEPA	19/07/2021	146,40	20/07/2021	18/09/2021	5740	01/09/2021	-17	120,00	26,40	-2.040,00
GAMED SRL	02610050920	121	23/07/2021	323,91	23/07/2021	21/09/2021	5883	01/09/2021	-20	265,50	58,41	-5.310,00
P.L.S. S.R.L.	02887800924	121	09/07/2021	6.819,19	15/07/2021	13/09/2021	5488	06/08/2021	-38	5.589,50	1.229,69	-212.401,00
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210257331	24/05/2021	21,32	26/05/2021	25/07/2021	4524	02/07/2021	-23	19,38	1,94	-445,74
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210257549	27/05/2021	290,00	29/05/2021	28/07/2021	4504	01/07/2021	-27	263,64	26,36	-7.118,28
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210258793	22/06/2021	580,01	24/06/2021	23/08/2021	4993	19/07/2021	-35	527,28	52,73	-18.454,80
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210259145	28/06/2021	900,90	01/07/2021	30/08/2021	5133	23/07/2021	-38	819,00	81,90	-31.122,00
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210259355	01/07/2021	7,29	03/07/2021	01/09/2021	5266	27/07/2021	-36	6,63	0,66	-238,68
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210261165	02/08/2021	16,17	05/08/2021	04/10/2021	6324	13/09/2021	-21	14,70	1,47	-308,70
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210261398	05/08/2021	35,53	08/08/2021	07/10/2021	6350	15/09/2021	-22	32,30	3,23	-710,60
A.C.R.A.F. S.P.A. SOCIETA' A SOCIO UNICO	01258691003	1210261569	16/08/2021	7,06	25/08/2021	24/10/2021	6350	15/09/2021	-39	6,42	0,64	-250,38

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	1218000873	19/07/2021	64,94	19/07/2021	17/09/2021	5648	11/08/2021	-37	59,04	5,90	-2.184,48
3 M.C. - SOCIETA' PER AZIONI	04303410726	12241	03/09/2021	5.275,08	09/09/2021	08/11/2021	6633	28/09/2021	-41	4.323,84	951,24	-177.277,44
SURGIKA S.R.L.	01799470511	1226	31/08/2021	3.533,43	02/09/2021	01/11/2021	6299	13/09/2021	-49	2.896,25	637,18	-141.916,25
MEDICAL S.P.A.	00268210903	1226/VEPA	23/07/2021	175,68	26/07/2021	24/09/2021	5892	01/09/2021	-23	144,00	31,68	-3.312,00
SURGIKA S.R.L.	01799470511	1228	31/08/2021	1.168,96	02/09/2021	01/11/2021	6605	28/09/2021	-34	958,16	210,80	-32.577,44
SUN PHARMA ITALIA SRL	04974910962	12295	07/06/2021	602,97	09/06/2021	08/08/2021	4666	06/07/2021	-33	497,30	49,73	-16.410,90
SUN PHARMA ITALIA SRL	04974910962	12295	07/06/2021	602,97	09/06/2021	08/08/2021	4666	06/07/2021	-33	50,85	5,09	-1.678,05
GAMED SRL	02610050920	123	28/07/2021	686,25	28/07/2021	26/09/2021	5790	01/09/2021	-25	562,50	123,75	-14.062,50
AORTA S.R.L.	09053360153	12329	02/07/2021	520,01	05/07/2021	03/09/2021	5383	29/07/2021	-36	426,24	93,77	-15.344,64
NEURAXPHARM ITALY SPA	02062550443	125000305	13/07/2021	29,60	15/07/2021	13/09/2021	5427	29/07/2021	-46	26,91	2,69	-1.237,86
NEURAXPHARM ITALY SPA	02062550443	125000386	26/08/2021	30,33	30/08/2021	29/10/2021	6558	23/09/2021	-36	27,57	2,76	-992,52
MEDICAL S.P.A.	00268210903	1252/VEPA	23/07/2021	3.061,80	26/07/2021	24/09/2021	6060	06/09/2021	-18	2.916,00	145,80	-52.488,00
MEDICAL S.P.A.	00268210903	1255/VEPA	29/07/2021	175,68	30/07/2021	28/09/2021	5892	01/09/2021	-27	144,00	31,68	-3.888,00
AORTA S.R.L.	09053360153	12582	22/07/2021	468,00	23/07/2021	21/09/2021	5855	01/09/2021	-20	450,00	18,00	-9.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1267 PA	16/07/2021	1.220,00	23/07/2021	21/09/2021	5752	01/09/2021	-20	1.000,00	220,00	-20.000,00
GAMED SRL	02610050920	127	04/08/2021	411,75	07/08/2021	06/10/2021	6391	15/09/2021	-21	337,50	74,25	-7.087,50
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1273 PA	16/07/2021	15.225,60	23/07/2021	21/09/2021	5434	29/07/2021	-54	12.480,00	2.745,60	-673.920,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1275 PA	16/07/2021	3.843,00	23/07/2021	21/09/2021	5486	05/08/2021	-47	3.150,00	693,00	-148.050,00
TRX ITALY SRL	03409231200	1275/01/2021	19/08/2021	11.440,00	19/08/2021	18/10/2021	6582	23/09/2021	-25	11.000,00	440,00	-275.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1283 PA	16/07/2021	10.834,67	23/07/2021	21/09/2021	5434	29/07/2021	-54	8.880,88	1.953,79	-479.567,52
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1284 PA	16/07/2021	10.834,67	23/07/2021	21/09/2021	5434	29/07/2021	-54	8.880,88	1.953,79	-479.567,52
MEDICAL S.P.A.	00268210903	1286/VEPA	30/07/2021	163,72	02/08/2021	01/10/2021	6000	01/09/2021	-30	134,20	29,52	-4.026,00
MEDICAL S.P.A.	00268210903	1287/VEPA	30/07/2021	3.220,80	03/08/2021	02/10/2021	6000	01/09/2021	-31	2.640,00	580,80	-81.840,00
PANTEC SRL	05102540019	1294/F	21/06/2021	1.647,00	23/06/2021	22/08/2021	4816	15/07/2021	-38	1.350,00	297,00	-51.300,00
AORTA S.R.L.	09053360153	12988	31/08/2021	104,31	02/09/2021	01/11/2021	6501	23/09/2021	-39	85,50	18,81	-3.334,50
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1299 PA	16/07/2021	2.928,00	23/07/2021	21/09/2021	5434	29/07/2021	-54	2.400,00	528,00	-129.600,00
L'AGRICOLTORE DI SERRA RENATO	01790270928	12E	13/07/2021	811,30	13/07/2021	11/09/2021	5382	29/07/2021	-44	665,00	146,30	-29.260,00
CAGLIARI EMERGENZA ONLUS	02880840927	13-2021	31/05/2021	34.951,94	11/06/2021	10/08/2021	5592	11/08/2021	1	34.951,94	0,00	34.951,94
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	13/PA OR/2021	12/07/2021	196,01	28/07/2021	26/09/2021	6067	06/09/2021	-20	10,00	2,20	-200,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	13/PA OR/2021	12/07/2021	196,01	28/07/2021	26/09/2021	6067	06/09/2021	-20	183,81	0,00	-3.676,20
SUN PHARMA ITALIA SRL	04974910962	13080	15/06/2021	129,36	17/06/2021	16/08/2021	4888	16/07/2021	-31	117,60	11,76	-3.645,60
SUN PHARMA ITALIA SRL	04974910962	13081	15/06/2021	904,31	17/06/2021	16/08/2021	4888	16/07/2021	-31	822,10	82,21	-25.485,10
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1310 PA	16/07/2021	207,27	23/07/2021	21/09/2021	5752	01/09/2021	-20	36,65	1,47	-733,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1310 PA	16/07/2021	207,27	23/07/2021	21/09/2021	5752	01/09/2021	-20	162,65	6,50	-3.253,00
MEDICAL S.P.A.	00268210903	1313/VEPA	04/08/2021	671,00	07/08/2021	06/10/2021	6203	08/09/2021	-28	550,00	121,00	-15.400,00
SUN PHARMA ITALIA SRL	04974910962	13166	15/06/2021	149,16	17/06/2021	16/08/2021	4888	16/07/2021	-31	135,60	13,56	-4.203,60
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1317 PA	16/07/2021	26.644,80	23/07/2021	21/09/2021	5915	01/09/2021	-20	21.840,00	4.804,80	-436.800,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1318 PA	16/07/2021	2.440,00	23/07/2021	21/09/2021	5752	01/09/2021	-20	2.000,00	440,00	-40.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1323 PA	16/07/2021	84,79	23/07/2021	21/09/2021	5752	01/09/2021	-20	69,50	15,29	-1.390,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1325 PA	16/07/2021	7.612,80	23/07/2021	21/09/2021	5752	01/09/2021	-20	6.240,00	1.372,80	-124.800,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1330 PA	16/07/2021	146,40	23/07/2021	21/09/2021	5752	01/09/2021	-20	120,00	26,40	-2.400,00
MEDICAL S.P.A.	00268210903	1332/VEPA	29/08/2021	854,00	31/08/2021	30/10/2021	6442	16/09/2021	-44	700,00	154,00	-30.800,00
MEDICAL S.P.A.	00268210903	1333/VEPA	29/08/2021	854,00	31/08/2021	30/10/2021	6442	16/09/2021	-44	700,00	154,00	-30.800,00
MEDICAL S.P.A.	00268210903	1334/VEPA	29/08/2021	2.635,20	31/08/2021	30/10/2021	6602	28/09/2021	-32	2.160,00	475,20	-69.120,00
MEDICAL S.P.A.	00268210903	1335/VEPA	29/08/2021	671,00	31/08/2021	30/10/2021	6442	16/09/2021	-44	550,00	121,00	-24.200,00
MEDICAL S.P.A.	00268210903	1336/VEPA	29/08/2021	768,60	31/08/2021	30/10/2021	6442	16/09/2021	-44	630,00	138,60	-27.720,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1338 PA	16/07/2021	535,82	23/07/2021	21/09/2021	5752	01/09/2021	-20	439,20	96,62	-8.784,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1340 PA	16/07/2021	1.796,63	23/07/2021	21/09/2021	5832	01/09/2021	-20	1.091,33	240,09	-21.826,60
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1340 PA	16/07/2021	1.796,63	23/07/2021	21/09/2021	5832	01/09/2021	-20	381,32	83,89	-7.626,40
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1347 PA	16/07/2021	7.795,80	23/07/2021	21/09/2021	5752	01/09/2021	-20	2.640,00	580,80	-52.800,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1347 PA	16/07/2021	7.795,80	23/07/2021	21/09/2021	5752	01/09/2021	-20	600,00	132,00	-12.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1347 PA	16/07/2021	7.795,80	23/07/2021	21/09/2021	5752	01/09/2021	-20	3.150,00	693,00	-63.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1348 PA	16/07/2021	4.880,00	23/07/2021	21/09/2021	5752	01/09/2021	-20	4.000,00	880,00	-80.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1355 PA	16/07/2021	663,68	23/07/2021	21/09/2021	5752	01/09/2021	-20	544,00	119,68	-10.880,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1363/PA	05/07/2021	5.401,44	20/07/2021	18/09/2021	5298	27/07/2021	-53	4.910,40	491,04	-260.251,20
IMMA S.P.A.	01041270925	137	08/06/2021	26.352,00	09/06/2021	08/08/2021	4792	14/07/2021	-25	21.600,00	4.752,00	-540.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1372 PA	16/07/2021	9.760,00	23/07/2021	21/09/2021	5752	01/09/2021	-20	8.000,00	1.760,00	-160.000,00
LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	1379/PA	28/05/2021	21,23	09/06/2021	08/08/2021	4485	01/07/2021	-38	19,30	1,93	-733,40
IMMA S.P.A.	01041270925	138	08/06/2021	118.499,94	09/06/2021	08/08/2021	4791	14/07/2021	-25	27.916,63	6.141,66	-697.915,75
IMMA S.P.A.	01041270925	138	08/06/2021	118.499,94	09/06/2021	08/08/2021	4791	14/07/2021	-25	69.214,47	15.227,18	-1.730.361,75

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
MEDICAL S.P.A.	00268210903	1381/VEPA	29/08/2021	124,44	31/08/2021	30/10/2021	6442	16/09/2021	-44	102,00	22,44	-4.488,00
MEDICAL S.P.A.	00268210903	1382/VEPA	29/08/2021	231,80	31/08/2021	30/10/2021	6442	16/09/2021	-44	190,00	41,80	-8.360,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1393 PA	31/07/2021	3.440,69	07/08/2021	06/10/2021	5915	01/09/2021	-35	2.820,24	620,45	-98.708,40
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1394 PA	31/07/2021	6.039,00	07/08/2021	06/10/2021	5915	01/09/2021	-35	660,00	145,20	-23.100,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1394 PA	31/07/2021	6.039,00	07/08/2021	06/10/2021	5915	01/09/2021	-35	1.650,00	363,00	-57.750,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1394 PA	31/07/2021	6.039,00	07/08/2021	06/10/2021	5915	01/09/2021	-35	2.640,00	580,80	-92.400,00
GRAFEMA DI COSTANTINO AMEDEO E C. S.A.S.	02727820926	13PA/2021	18/08/2021	873,52	18/08/2021	17/10/2021	6608	28/09/2021	-19	666,00	146,52	-12.654,00
GRAFEMA DI COSTANTINO AMEDEO E C. S.A.S.	02727820926	13PA/2021	18/08/2021	873,52	18/08/2021	17/10/2021	6608	28/09/2021	-19	50,00	11,00	-950,00
MEDICA DI PAOLO PELLEGRINI BETTOLI & C. S.A.S.	03642880920	141/D	30/06/2021	20.134,40	03/07/2021	01/09/2021	4861	15/07/2021	-48	19.360,00	774,40	-929.280,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1411/PA	09/07/2021	2.700,72	20/07/2021	18/09/2021	5419	29/07/2021	-51	2.455,20	245,52	-125.215,20
S.E. TRAND - S.R.L.	00629500927	1415	30/06/2021	78.114,95	15/07/2021	13/09/2021	6420	16/09/2021	3	64.028,65	14.086,30	192.085,95
S.E. TRAND - S.R.L.	00629500927	1416	30/06/2021	13.764,48	15/07/2021	13/09/2021	6420	16/09/2021	3	11.282,36	2.482,12	33.847,08
S.E. TRAND - S.R.L.	00629500927	1417	30/06/2021	3.133,63	15/07/2021	13/09/2021	6420	16/09/2021	3	2.568,55	565,08	7.705,65
S.E. TRAND - S.R.L.	00629500927	1418	30/06/2021	2.883,80	15/07/2021	13/09/2021	6420	16/09/2021	3	2.363,77	520,03	7.091,31
MEDICA DI PAOLO PELLEGRINI BETTOLI & C. S.A.S.	03642880920	142/D	30/06/2021	7.076,00	03/07/2021	01/09/2021	4861	15/07/2021	-48	5.800,00	1.276,00	-278.400,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1420 PA	31/07/2021	6.102,60	07/08/2021	06/10/2021	6009	01/09/2021	-35	5.812,00	290,60	-203.420,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1427 PA	31/07/2021	1.830,00	07/08/2021	06/10/2021	5915	01/09/2021	-35	1.500,00	330,00	-52.500,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1428/PA	13/07/2021	292,60	20/07/2021	18/09/2021	5719	01/09/2021	-17	266,00	26,60	-4.522,00
IMMA S.P.A.	01041270925	143	24/06/2021	31.533,00	25/06/2021	24/08/2021	5246	23/07/2021	-32	25.846,72	5.686,28	-827.095,04
MEDIS S.N.C DI SOFFIATI VITTORIO & C.	08026230154	143 PA	30/06/2021	3.708,80	01/07/2021	30/08/2021	4864	15/07/2021	-46	3.040,00	668,80	-139.840,00
FOODAR ADVANCED RESEARCH S.R.L.	10329000961	1436	08/07/2021	374,00	09/07/2021	07/09/2021	5307	27/07/2021	-42	340,00	34,00	-14.280,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1445/PA	14/07/2021	292,60	20/07/2021	18/09/2021	5719	01/09/2021	-17	266,00	26,60	-4.522,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1446 PA	31/07/2021	1.516,47	07/08/2021	06/10/2021	5915	01/09/2021	-35	1.243,01	273,46	-43.505,35
SUN PHARMA ITALIA SRL	04974910962	14503	28/06/2021	7.084,00	29/06/2021	28/08/2021	4888	16/07/2021	-43	6.440,00	644,00	-276.920,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1452 PA	31/07/2021	207,53	07/08/2021	06/10/2021	5915	01/09/2021	-35	170,11	37,42	-5.953,85
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1458 PA	31/07/2021	5.218,50	07/08/2021	06/10/2021	6009	01/09/2021	-35	4.970,00	248,50	-173.950,00
TERAPON S.R.L.	00517460929	146/PA	07/06/2021	1.805,60	07/06/2021	06/08/2021	4646	06/07/2021	-31	1.480,00	325,60	-45.880,00
MAFRANI SRL	11578510015	1462	22/07/2021	102,00	26/07/2021	24/09/2021	6597	24/09/2021	0	2,00	0,00	0,00
MAFRANI SRL	11578510015	1462	22/07/2021	102,00	26/07/2021	24/09/2021	6597	24/09/2021	0	90,91	9,09	0,00
TERAPON S.R.L.	00517460929	147/PA	14/06/2021	1.180,57	14/06/2021	13/08/2021	4646	06/07/2021	-38	967,68	212,89	-36.771,84
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1473 PA	31/07/2021	26.588,96	07/08/2021	06/10/2021	5915	01/09/2021	-35	905,48	199,20	-31.691,80
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1473 PA	31/07/2021	26.588,96	07/08/2021	06/10/2021	5915	01/09/2021	-35	9.897,66	2.177,49	-346.418,10
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1473 PA	31/07/2021	26.588,96	07/08/2021	06/10/2021	5915	01/09/2021	-35	1.345,97	296,11	-47.108,95
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1473 PA	31/07/2021	26.588,96	07/08/2021	06/10/2021	5915	01/09/2021	-35	5.206,68	1.145,47	-182.233,80
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1473 PA	31/07/2021	26.588,96	07/08/2021	06/10/2021	5915	01/09/2021	-35	654,80	144,06	-22.918,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1473 PA	31/07/2021	26.588,96	07/08/2021	06/10/2021	5915	01/09/2021	-35	2.043,65	449,60	-71.527,75
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1473 PA	31/07/2021	26.588,96	07/08/2021	06/10/2021	5915	01/09/2021	-35	1.739,99	382,80	-60.899,65
SUN PHARMA ITALIA SRL	04974910962	14741	05/07/2021	8,58	09/07/2021	07/09/2021	5342	27/07/2021	-42	7,80	0,78	-327,60
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1478 PA	31/07/2021	15.448,49	07/08/2021	06/10/2021	5915	01/09/2021	-35	6.660,66	1.465,34	-233.123,10
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1478 PA	31/07/2021	15.448,49	07/08/2021	06/10/2021	5915	01/09/2021	-35	6.002,04	1.320,45	-210.071,40
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1479 PA	31/07/2021	19.912,13	07/08/2021	06/10/2021	5915	01/09/2021	-35	13.321,32	2.930,69	-466.246,20
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1479 PA	31/07/2021	19.912,13	07/08/2021	06/10/2021	5915	01/09/2021	-35	3.000,10	660,02	-105.003,50
TERAPON S.R.L.	00517460929	148/PA	14/06/2021	1.184,40	14/06/2021	13/08/2021	4725	08/07/2021	-36	1.128,00	56,40	-40.608,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1481 PA	31/07/2021	953,15	07/08/2021	06/10/2021	5915	01/09/2021	-35	110,59	24,33	-3.870,65
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1481 PA	31/07/2021	953,15	07/08/2021	06/10/2021	5915	01/09/2021	-35	670,68	147,55	-23.473,80
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1484 PA	31/07/2021	183,00	07/08/2021	06/10/2021	5915	01/09/2021	-35	150,00	33,00	-5.250,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1496 PA	31/08/2021	213,50	17/09/2021	16/11/2021	6547	23/09/2021	-54	175,00	38,50	-9.450,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1497 PA	31/08/2021	42.163,20	17/09/2021	16/11/2021	6547	23/09/2021	-54	22.080,00	4.857,60	-1.192.320,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1497 PA	31/08/2021	42.163,20	17/09/2021	16/11/2021	6547	23/09/2021	-54	12.480,00	2.745,60	-673.920,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	15/PA 74T/2021	30/06/2021	346,86	30/06/2021	29/08/2021	6323	13/09/2021	15	346,86	0,00	5.202,90

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TERAPON S.R.L.	00517460929	150/PA	16/06/2021	3.413,56	16/06/2021	15/08/2021	4646	06/07/2021	-40	2.798,00	615,56	-111.920,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1505 PA	31/08/2021	732,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	600,00	132,00	-32.400,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1506 PA	31/08/2021	19.984,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	4.440,44	976,90	-239.783,76
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1506 PA	31/08/2021	19.984,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	3.000,10	660,02	-162.005,40
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1506 PA	31/08/2021	19.984,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	2.940,24	646,85	-158.772,96
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1506 PA	31/08/2021	19.984,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	6.000,20	1.320,05	-324.010,80
MEDICAL SAN DI MARCOGIUSEPPE FRANCESCA	00761290766	151/E	14/06/2021	1.073,60	16/06/2021	15/08/2021	5090	21/07/2021	-25	880,00	193,60	-22.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1522 PA	31/08/2021	1.441,98	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.181,95	260,03	-63.825,30
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1523 PA	31/08/2021	4.084,60	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.320,00	52,80	-71.280,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1523 PA	31/08/2021	4.084,60	17/09/2021	16/11/2021	6547	23/09/2021	-54	2.607,50	104,30	-140.805,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1524 PA	31/08/2021	539,56	17/09/2021	16/11/2021	6547	23/09/2021	-54	442,26	97,30	-23.882,04
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1531 PA	31/08/2021	4.575,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	330,00	72,60	-17.820,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1531 PA	31/08/2021	4.575,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.650,00	363,00	-89.100,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1531 PA	31/08/2021	4.575,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.770,00	389,40	-95.580,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1532 PA	31/08/2021	5.087,40	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.980,00	435,60	-106.920,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1532 PA	31/08/2021	5.087,40	17/09/2021	16/11/2021	6547	23/09/2021	-54	2.190,00	481,80	-118.260,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1533 PA	31/08/2021	3.220,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.320,00	290,40	-71.280,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1533 PA	31/08/2021	3.220,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.320,00	290,40	-71.280,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1536 PA	31/08/2021	134,92	17/09/2021	16/11/2021	6547	23/09/2021	-54	110,59	24,33	-5.971,86
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1537 PA	31/08/2021	1.027,73	17/09/2021	16/11/2021	6547	23/09/2021	-54	842,40	185,33	-45.489,60
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1538 PA	31/08/2021	3.660,12	17/09/2021	16/11/2021	6547	23/09/2021	-54	3.000,10	660,02	-162.005,40
IMMA S.P.A.	01041270925	154	28/06/2021	13.176,00	28/06/2021	27/08/2021	5358	27/07/2021	-31	10.800,00	2.376,00	-334.800,00
GAMMA-SERVIZI S.R.L.	01616950182	154/PA	31/07/2021	528,00	31/07/2021	29/09/2021	5983	01/09/2021	-28	480,00	48,00	-13.440,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1552 PA	31/08/2021	6.710,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	4.000,00	880,00	-216.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1552 PA	31/08/2021	6.710,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.500,00	330,00	-81.000,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1552/PA	29/07/2021	2.700,72	30/07/2021	28/09/2021	5817	01/09/2021	-27	2.455,20	245,52	-66.290,40
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1561 PA	31/08/2021	2.708,67	17/09/2021	16/11/2021	6547	23/09/2021	-54	2.220,22	488,45	-119.891,88
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1574 PA	31/08/2021	623,08	17/09/2021	16/11/2021	6547	23/09/2021	-54	510,72	112,36	-27.578,88
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1575 PA	31/08/2021	1.830,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.500,00	330,00	-81.000,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1576 PA	31/08/2021	3.220,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.320,00	290,40	-71.280,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1576 PA	31/08/2021	3.220,80	17/09/2021	16/11/2021	6547	23/09/2021	-54	1.320,00	290,40	-71.280,00
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1579 PA	31/08/2021	10.028,91	17/09/2021	16/11/2021	6547	23/09/2021	-54	2.220,21	488,45	-119.891,34
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1579 PA	31/08/2021	10.028,91	17/09/2021	16/11/2021	6547	23/09/2021	-54	6.000,21	1.320,04	-324.011,34
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1580 PA	31/08/2021	311,54	17/09/2021	16/11/2021	6547	23/09/2021	-54	255,36	56,18	-13.789,44
BENEFIS S.R.L.	02790240101	15804	30/06/2021	8.131,06	07/07/2021	05/09/2021	5140	23/07/2021	-44	6.664,80	1.466,26	-293.251,20
PRODIFARM SPA (EX PRODIFARM SRL)	00138660907	1584 PA	31/08/2021	4.880,00	17/09/2021	16/11/2021	6547	23/09/2021	-54	4.000,00	880,00	-216.000,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1589/PA	02/08/2021	2.349,60	09/08/2021	08/10/2021	6367	15/09/2021	-23	141,00	14,10	-3.243,00
EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	1589/PA	02/08/2021	2.349,60	09/08/2021	08/10/2021	6367	15/09/2021	-23	1.995,00	199,50	-45.885,00
S.E. TRAND - S.R.L.	00629500927	1595	31/07/2021	3.153,74	12/08/2021	11/10/2021	6420	16/09/2021	-25	2.585,03	568,71	-64.625,75
S.E. TRAND - S.R.L.	00629500927	1596	31/07/2021	822,72	11/08/2021	10/10/2021	6420	16/09/2021	-24	674,36	148,36	-16.184,64
S.E. TRAND - S.R.L.	00629500927	1597	31/07/2021	58.321,90	11/08/2021	10/10/2021	6420	16/09/2021	-24	47.804,84	10.517,06	-1.147.316,16
S.E. TRAND - S.R.L.	00629500927	1598	31/07/2021	4.920,85	11/08/2021	10/10/2021	6420	16/09/2021	-24	4.033,48	887,37	-96.803,52
CAGLIARI EMERGENZA ONLUS	02880840927	16-2021	30/06/2021	34.406,27	15/07/2021	13/09/2021	5592	11/08/2021	-33	34.406,27	0,00	-1.135.406,91
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	16/PA 74T/2021	12/07/2021	340,14	28/07/2021	26/09/2021	6323	13/09/2021	-13	340,14	0,00	-4.421,82
SUN PHARMA ITALIA SRL	04974910962	16083	19/07/2021	1.258,29	21/07/2021	19/09/2021	5760	01/09/2021	-18	1.110,00	111,00	-19.980,00
SUN PHARMA ITALIA SRL	04974910962	16083	19/07/2021	1.258,29	21/07/2021	19/09/2021	5760	01/09/2021	-18	33,90	3,39	-610,20
FUTURA MEDICA S.R.L.	03583570928	161	30/06/2021	1.820,73	03/07/2021	01/09/2021	5695	12/08/2021	-20	1.492,40	328,33	-29.848,00
MAFRANI SRL	11578510015	1612	04/08/2021	100,00	05/08/2021	04/10/2021	6597	24/09/2021	-10	90,91	9,09	-909,10
FUTURA MEDICA S.R.L.	03583570928	162	30/06/2021	647,40	03/07/2021	01/09/2021	5695	12/08/2021	-20	622,50	24,90	-12.450,00
NORDIC PHARMA S.R.L.	04516021005	1625	24/05/2021	325,60	24/05/2021	23/07/2021	4540	02/07/2021	-21	296,00	29,60	-6.216,00
SAPIO LIFE S.R.L.	02006400960	1639879	31/07/2021	2.695,71	13/08/2021	12/10/2021	6020	01/09/2021	-41	1.840,00	404,80	-75.440,00
SAPIO LIFE S.R.L.	02006400960	1639879	31/07/2021	2.695,71	13/08/2021	12/10/2021	6020	01/09/2021	-41	369,60	81,31	-15.153,60
S.E. TRAND - S.R.L.	00629500927	1655	31/07/2021	20.661,80	13/08/2021	12/10/2021	6420	16/09/2021	-26	16.935,90	3.725,90	-440.333,40

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	1658/PA	30/06/2021	175,62	01/07/2021	30/08/2021	5158	23/07/2021	-38	150,00	15,01	-5.700,00
LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	1658/PA	30/06/2021	175,62	01/07/2021	30/08/2021	5158	23/07/2021	-38	9,65	0,96	-366,70
SUN PHARMA ITALIA SRL	04974910962	16666	21/07/2021	323,40	22/07/2021	20/09/2021	5930	01/09/2021	-19	294,00	29,40	-5.586,00
SUN PHARMA ITALIA SRL	04974910962	16667	21/07/2021	402,60	22/07/2021	20/09/2021	5930	01/09/2021	-19	366,00	36,60	-6.954,00
IMMA S.P.A.	01041270925	167	05/07/2021	26.352,00	06/07/2021	04/09/2021	4792	14/07/2021	-52	21.600,00	4.752,00	-1.123.200,00
SUN PHARMA ITALIA SRL	04974910962	16744	21/07/2021	14.168,00	22/07/2021	20/09/2021	5760	01/09/2021	-19	12.880,00	1.288,00	-244.720,00
AIR LIQUIDE MEDICAL SYSTEMS S.r.l.	13181610158	1675/P	14/06/2021	1.372,50	18/06/2021	17/08/2021	4940	16/07/2021	-32	945,00	207,90	-30.240,00
AIR LIQUIDE MEDICAL SYSTEMS S.r.l.	13181610158	1675/P	14/06/2021	1.372,50	18/06/2021	17/08/2021	4940	16/07/2021	-32	180,00	39,60	-5.760,00
BIOCOMMERCIALE S.R.L.	00549731206	1689/PA	10/05/2021	4.543,50	12/05/2021	11/07/2021	4879	15/07/2021	4	3.724,18	819,32	14.896,72
BIOCOMMERCIALE S.R.L.	00549731206	1690/PA	10/05/2021	1.050,48	12/05/2021	11/07/2021	4879	15/07/2021	4	861,05	189,43	3.444,20
BIOCOMMERCIALE S.R.L.	00549731206	1691/PA	10/05/2021	5.087,03	11/05/2021	10/07/2021	4879	15/07/2021	5	4.169,70	917,33	20.848,50
BIOCOMMERCIALE S.R.L.	00549731206	1692/PA	10/05/2021	4.837,28	11/05/2021	10/07/2021	4879	15/07/2021	5	3.964,98	872,30	19.824,90
BIOCOMMERCIALE S.R.L.	00549731206	1693/PA	10/05/2021	6.146,52	12/05/2021	11/07/2021	4879	15/07/2021	4	5.027,44	1.106,04	20.109,76
CAGLIARI EMERGENZA ONLUS	02880840927	17-2021	31/07/2021	29.241,70	30/08/2021	29/10/2021	6419	16/09/2021	-43	29.241,70	0,00	-1.257.393,10
SANOFI S.P.A.	00832400154	17050053	01/06/2021	174,90	02/06/2021	01/08/2021	4664	06/07/2021	-26	159,00	15,90	-4.134,00
SANOFI S.P.A.	00832400154	17050054	01/06/2021	18.171,12	02/06/2021	01/08/2021	4722	08/07/2021	-24	16.519,20	1.651,92	-396.460,80
SANOFI S.P.A.	00832400154	17050055	01/06/2021	8.339,10	02/06/2021	01/08/2021	4722	08/07/2021	-24	7.581,00	758,10	-181.944,00
SANOFI S.P.A.	00832400154	17050056	01/06/2021	662,57	02/06/2021	01/08/2021	4664	06/07/2021	-26	2,35	0,23	-61,10
SANOFI S.P.A.	00832400154	17050056	01/06/2021	662,57	02/06/2021	01/08/2021	4664	06/07/2021	-26	599,99	60,00	-15.599,74
SANOFI S.P.A.	00832400154	17050057	01/06/2021	20,68	02/06/2021	01/08/2021	4664	06/07/2021	-26	18,80	1,88	-488,80
SANOFI S.P.A.	00832400154	17050058	01/06/2021	156,97	02/06/2021	01/08/2021	4897	16/07/2021	-16	4,40	0,44	-70,40
SANOFI S.P.A.	00832400154	17050058	01/06/2021	156,97	02/06/2021	01/08/2021	4897	16/07/2021	-16	115,24	11,52	-1.843,84
SANOFI S.P.A.	00832400154	17050058	01/06/2021	156,97	02/06/2021	01/08/2021	4897	16/07/2021	-16	13,23	1,32	-211,68
SANOFI S.P.A.	00832400154	17050058	01/06/2021	156,97	02/06/2021	01/08/2021	4897	16/07/2021	-16	2,64	0,26	-42,24
SANOFI S.P.A.	00832400154	17050058	01/06/2021	156,97	02/06/2021	01/08/2021	4897	16/07/2021	-16	7,19	0,73	-115,04
SANOFI S.P.A.	00832400154	17050059	01/06/2021	33.510,40	02/06/2021	01/08/2021	4722	08/07/2021	-24	30.464,00	3.046,40	-731.136,00
SANOFI S.P.A.	00832400154	17050060	01/06/2021	159,06	02/06/2021	01/08/2021	4722	08/07/2021	-24	144,60	14,46	-3.470,40
SANOFI S.P.A.	00832400154	17050061	01/06/2021	40,04	02/06/2021	01/08/2021	4722	08/07/2021	-24	36,40	3,64	-873,60
SANOFI S.P.A.	00832400154	17050062	01/06/2021	517,00	02/06/2021	01/08/2021	4722	08/07/2021	-24	470,00	47,00	-11.280,00
SANOFI S.P.A.	00832400154	17051634	03/06/2021	396,40	11/06/2021	10/08/2021	5077	19/07/2021	-22	360,36	36,04	-7.927,92
SANOFI S.P.A.	00832400154	17051635	03/06/2021	36,28	11/06/2021	10/08/2021	5077	19/07/2021	-22	21,29	2,13	-468,38
SANOFI S.P.A.	00832400154	17051635	03/06/2021	36,28	11/06/2021	10/08/2021	5077	19/07/2021	-22	11,69	1,17	-257,18
SANOFI S.P.A.	00832400154	17053382	08/06/2021	659,93	11/06/2021	10/08/2021	4897	16/07/2021	-25	540,05	54,00	-13.501,25
SANOFI S.P.A.	00832400154	17053382	08/06/2021	659,93	11/06/2021	10/08/2021	4897	16/07/2021	-25	14,44	1,44	-361,00
SANOFI S.P.A.	00832400154	17053382	08/06/2021	659,93	11/06/2021	10/08/2021	4897	16/07/2021	-25	45,45	4,55	-1.136,25
SANOFI S.P.A.	00832400154	17053383	08/06/2021	6.814,17	12/06/2021	11/08/2021	4897	16/07/2021	-26	6.194,70	619,47	-161.062,20
SANOFI S.P.A.	00832400154	17053384	08/06/2021	1.613,27	11/06/2021	10/08/2021	4897	16/07/2021	-25	1.466,61	146,66	-36.665,25
SANOFI S.P.A.	00832400154	17054241	10/06/2021	50,31	12/06/2021	11/08/2021	5077	19/07/2021	-23	6,26	0,63	-143,98
SANOFI S.P.A.	00832400154	17054241	10/06/2021	50,31	12/06/2021	11/08/2021	5077	19/07/2021	-23	22,21	2,22	-510,83
SANOFI S.P.A.	00832400154	17054241	10/06/2021	50,31	12/06/2021	11/08/2021	5077	19/07/2021	-23	5,27	0,53	-121,21
SANOFI S.P.A.	00832400154	17054241	10/06/2021	50,31	12/06/2021	11/08/2021	5077	19/07/2021	-23	12,00	1,19	-276,00
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	7,17	0,72	-129,06
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	1.080,01	108,00	-19.440,18
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	1,35	0,14	-24,30
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	4,18	0,42	-75,24
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	15,82	1,58	-284,76
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	360,00	36,00	-6.480,00
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	1,35	0,14	-24,30
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	90,91	9,09	-1.636,38
SANOFI S.P.A.	00832400154	17054242	10/06/2021	1.719,88	11/06/2021	10/08/2021	5221	23/07/2021	-18	2,74	0,26	-49,32
SANOFI S.P.A.	00832400154	17054243	10/06/2021	197,54	11/06/2021	10/08/2021	5077	19/07/2021	-22	179,58	17,96	-3.950,76
SANOFI S.P.A.	00832400154	17054819	11/06/2021	253,44	12/06/2021	11/08/2021	5077	19/07/2021	-23	230,40	23,04	-5.299,20
SANOFI S.P.A.	00832400154	17054820	11/06/2021	620,40	12/06/2021	11/08/2021	5077	19/07/2021	-23	564,00	56,40	-12.972,00
SANOFI S.P.A.	00832400154	17056254	16/06/2021	7.256,15	17/06/2021	16/08/2021	4897	16/07/2021	-31	6.596,50	659,65	-204.491,50
SANOFI S.P.A.	00832400154	17056873	17/06/2021	41,80	18/06/2021	17/08/2021	4897	16/07/2021	-32	38,00	3,80	-1.216,00
SANOFI S.P.A.	00832400154	17057697	21/06/2021	12,51	22/06/2021	21/08/2021	4897	16/07/2021	-36	0,01	0,00	-0,36
SANOFI S.P.A.	00832400154	17057697	21/06/2021	12,51	22/06/2021	21/08/2021	4897	16/07/2021	-36	0,01	0,00	-0,36
SANOFI S.P.A.	00832400154	17057697	21/06/2021	12,51	22/06/2021	21/08/2021	4897	16/07/2021	-36	2,20	0,22	-79,20
SANOFI S.P.A.	00832400154	17057697	21/06/2021	12,51	22/06/2021	21/08/2021	4897	16/07/2021	-36	7,90	0,79	-284,40
SANOFI S.P.A.	00832400154	17057698	21/06/2021	139,26	22/06/2021	21/08/2021	4897	16/07/2021	-36	126,60	12,66	-4.557,60
SANOFI S.P.A.	00832400154	17057699	21/06/2021	109,78	22/06/2021	21/08/2021	5077	19/07/2021	-33	99,80	9,98	-3.293,40
SANOFI S.P.A.	00832400154	17057700	21/06/2021	109,78	22/06/2021	21/08/2021	5077	19/07/2021	-33	99,80	9,98	-3.293,40
SANOFI S.P.A.	00832400154	17059986	25/06/2021	34,89	26/06/2021	25/08/2021	5077	19/07/2021	-37	2,21	0,22	-81,77
SANOFI S.P.A.	00832400154	17059986	25/06/2021	34,89	26/06/2021	25/08/2021	5077	19/07/2021	-37	29,51	2,95	-1.091,87
SANOFI S.P.A.	00832400154	17059987	25/06/2021	11.356,95	26/06/2021	25/08/2021	5077	19/07/2021	-37	10.324,50	1.032,45	-382.006,50
SANOFI S.P.A.	00832400154	17059988	25/06/2021	161,48	26/06/2021	25/08/2021	5077	19/07/2021	-37	146,80	14,68	-5.431,60
SANOFI S.P.A.	00832400154	17060863	01/07/2021	4.076,89	02/07/2021	31/08/2021	5337	27/07/2021	-35	3.706,26	370,63	-129.719,10
SANOFI S.P.A.	00832400154	17060864	01/07/2021	87,55	02/07/2021	31/08/2021	5337	27/07/2021	-35	79,59	7,96	-2.785,65
SANOFI S.P.A.	00832400154	17060865	01/07/2021	12.508,54	03/07/2021	01/09/2021	5337	27/07/2021	-36	11.371,40	1.137,14	-409.370,40
SANOFI S.P.A.	00832400154	17064072	08/07/2021	517,00	10/07/2021	08/09/2021	5654	12/08/2021	-27	470,00	47,00	-12.690,00
SANOFI S.P.A.	00832400154	17064073	08/07/2021	106,04	10/07/2021	08/09/2021	5408	29/07/2021	-41	96,40	9,64	-3.952,40
SANOFI S.P.A.	00832400154	17064074	08/07/2021	8.707,38	09/07/2021	07/09/2021	5408	29/07/2021	-40	7.915,80	791,58	-316.632,00
SANOFI S.P.A.	00832400154	17064431	09/07/2021	18.171,12	10/07/2021	08/09/2021	5337	27/07/2021	-43	16.519,20	1.651,92	-710.325,60
SANOFI S.P.A.	00832400154	17064432	09/07/2021	14.593,37	11/07/2021	09/09/2021	5337	27/07/2021	-44	13.266,70	1.326,67	-583.734,80
SANOFI S.P.A.	00832400154	17064433	09/07/2021	3.226,54	11/07/2021	09/09/2021	5337	27/07/2021	-44	2.933,22	293,32	-129.061,68
SANOFI S.P.A.	00832400154	17064434	09/07/2021	137,23	10/07/2021	08/09/2021	5408	29/07/2021	-41	124,75	12,48	-5.114,75
SANOFI S.P.A.	00832400154	17065032	12/07/2021	322,96	13/07/2021	11/09/2021	5408	29/07/2021	-44	293,60	29,36	-12.918,40
SANOFI S.P.A.	00832400154	17065033	12/07/2021	197,08	13/07/2021	11/09/2021	5654	12/08/2021	-30	6,36	0,64	-190,80
SANOFI S.P.A.	00832400154	17065033	12/07/2021	197,08	13/07/2021	11/09/2021	5654	12/08/2021	-30	172,80	17,28	-5.184,00
SANOFI S.P.A.	00832400154	17065632	13/07/2021	33.510,40	14/07/2021	12/09/2021	5337	27/07/2021	-47	30.464,00	3.046,40	-1.431.808,00
SANOFI S.P.A.	00832400154	17066096	14/07/2021	12,54	15/07/2021	13/09/2021	5654	12/08/2021	-32	11,40	1,14	-364,80
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	3,58	0,36	-164,68
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	0,01	0,00	-0,46
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	52,88	5,29	-2.432,48
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	1,17	0,12	-53,82
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	1,65	0,16	-75,90
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	9,91	0,99	-455,86
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	14,75	1,48	-678,50
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	3,95	0,39	-181,70

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
SANOFI S.P.A.	00832400154	17066097	14/07/2021	100,84	15/07/2021	13/09/2021	5408	29/07/2021	-46	3,60	0,36	-165,60
SANOFI S.P.A.	00832400154	17067499	19/07/2021	12.230,66	20/07/2021	18/09/2021	5757	01/09/2021	-17	11.118,78	1.111,88	-189.019,26
SANOFI S.P.A.	00832400154	17069507	23/07/2021	21,95	24/07/2021	22/09/2021	5926	01/09/2021	-21	19,95	2,00	-418,95
SANOFI S.P.A.	00832400154	17070025	26/07/2021	23,41	27/07/2021	25/09/2021	5926	01/09/2021	-24	21,28	2,13	-510,72
SANOFI S.P.A.	00832400154	17070907	28/07/2021	26,80	29/07/2021	27/09/2021	5926	01/09/2021	-26	7,99	0,80	-207,74
SANOFI S.P.A.	00832400154	17070907	28/07/2021	26,80	29/07/2021	27/09/2021	5926	01/09/2021	-26	16,37	1,64	-425,62
SANOFI S.P.A.	00832400154	17070908	28/07/2021	12.670,02	29/07/2021	27/09/2021	5805	01/09/2021	-26	146,80	14,68	-3.816,80
SANOFI S.P.A.	00832400154	17070908	28/07/2021	12.670,02	29/07/2021	27/09/2021	5805	01/09/2021	-26	11.371,40	1.137,14	-295.656,40
SANOFI S.P.A.	00832400154	17071747	02/08/2021	25.132,80	04/08/2021	03/10/2021	6405	15/09/2021	-18	22.848,00	2.284,80	-411.264,00
SANOFI S.P.A.	00832400154	17071748	02/08/2021	530,20	04/08/2021	03/10/2021	6335	13/09/2021	-20	482,00	48,20	-9.640,00
SANOFI S.P.A.	00832400154	17074491	11/08/2021	43,89	12/08/2021	11/10/2021	6212	08/09/2021	-33	39,90	3,99	-1.316,70
SANOFI S.P.A.	00832400154	17074796	18/08/2021	1.613,27	19/08/2021	18/10/2021	6212	08/09/2021	-40	1.466,61	146,66	-58.664,40
SANOFI S.P.A.	00832400154	17075998	20/08/2021	251,68	21/08/2021	20/10/2021	6212	08/09/2021	-42	117,30	11,73	-4.926,60
SANOFI S.P.A.	00832400154	17075998	20/08/2021	251,68	21/08/2021	20/10/2021	6212	08/09/2021	-42	99,75	9,97	-4.189,50
SANOFI S.P.A.	00832400154	17075998	20/08/2021	251,68	21/08/2021	20/10/2021	6212	08/09/2021	-42	11,75	1,18	-493,50
SANOFI S.P.A.	00832400154	17076969	24/08/2021	174,90	25/08/2021	24/10/2021	6580	23/09/2021	-31	159,00	15,90	-4.929,00
SANOFI S.P.A.	00832400154	17076970	24/08/2021	6.205,45	25/08/2021	24/10/2021	6405	15/09/2021	-39	5.641,32	564,13	-220.011,48
SANOFI S.P.A.	00832400154	17078023	26/08/2021	1.171,21	27/08/2021	26/10/2021	6580	23/09/2021	-33	9,54	0,95	-314,82
SANOFI S.P.A.	00832400154	17078023	26/08/2021	1.171,21	27/08/2021	26/10/2021	6580	23/09/2021	-33	0,01	0,00	-0,33
SANOFI S.P.A.	00832400154	17078023	26/08/2021	1.171,21	27/08/2021	26/10/2021	6580	23/09/2021	-33	810,30	81,03	-26.739,90
SANOFI S.P.A.	00832400154	17078023	26/08/2021	1.171,21	27/08/2021	26/10/2021	6580	23/09/2021	-33	230,48	23,05	-7.605,84
SANOFI S.P.A.	00832400154	17078023	26/08/2021	1.171,21	27/08/2021	26/10/2021	6580	23/09/2021	-33	14,41	1,44	-475,53
SANOFI S.P.A.	00832400154	17078865	01/09/2021	8.339,10	02/09/2021	01/11/2021	6639	29/09/2021	-33	7.581,00	758,10	-250.173,00
IMMA S.P.A.	01041270925	171	07/07/2021	118.499,94	07/07/2021	05/09/2021	4791	14/07/2021	-53	27.916,63	6.141,66	-1.479.581,39
IMMA S.P.A.	01041270925	171	07/07/2021	118.499,94	07/07/2021	05/09/2021	4791	14/07/2021	-53	69.214,47	15.227,18	-3.668.366,91
COREMEC SRL	04327730018	1713/PA	30/06/2021	341,60	05/07/2021	03/09/2021	5094	21/07/2021	-44	280,00	61,60	-12.320,00
JUNIA PHARMA SRL	10158651009	172/PA	30/06/2021	170,52	05/07/2021	03/09/2021	4850	15/07/2021	-50	155,02	15,50	-7.751,00
SUN PHARMA ITALIA SRL	04974910962	17607	26/08/2021	93,23	27/08/2021	26/10/2021	6297	13/09/2021	-43	84,75	8,48	-3.644,25
METEDA SRL	01713290441	178/1	30/06/2021	7.320,00	05/07/2021	03/09/2021	5260	26/07/2021	-39	6.000,00	1.320,00	-234.000,00
SUN PHARMA ITALIA SRL	04974910962	17839	26/08/2021	420,75	27/08/2021	26/10/2021	6297	13/09/2021	-43	382,50	38,25	-16.447,50
IMMA S.P.A.	01041270925	180	03/08/2021	26.352,00	04/08/2021	03/10/2021	5945	01/09/2021	-32	21.600,00	4.752,00	-691.200,00
IMMA S.P.A.	01041270925	181	03/08/2021	118.499,94	05/08/2021	04/10/2021	5946	01/09/2021	-33	27.916,63	6.141,66	-921.248,79
IMMA S.P.A.	01041270925	181	03/08/2021	118.499,94	05/08/2021	04/10/2021	5946	01/09/2021	-33	69.214,47	15.227,18	-2.284.077,51
FUTURA MEDICA S.R.L.	03583570928	182	31/07/2021	647,40	02/08/2021	01/10/2021	5882	01/09/2021	-30	622,50	24,90	-18.675,00
HULKA SRL	01052730296	183/PA	30/06/2021	1.863,55	01/07/2021	30/08/2021	4845	15/07/2021	-46	1.527,50	336,05	-70.265,00
FOODAR ADVANCED RESEARCH S.R.L.	10329000961	1833	31/08/2021	280,50	01/09/2021	31/10/2021	6535	23/09/2021	-38	255,00	25,50	-9.690,00
TERAPON S.R.L.	00517460929	184/PA	26/07/2021	1.180,57	26/07/2021	24/09/2021	5765	01/09/2021	-23	967,68	212,89	-22.256,64
SUN PHARMA ITALIA SRL	04974910962	18545	26/08/2021	194,04	27/08/2021	26/10/2021	6297	13/09/2021	-43	176,40	17,64	-7.585,20
SUN PHARMA ITALIA SRL	04974910962	18642	27/08/2021	364,32	30/08/2021	29/10/2021	6587	23/09/2021	-36	229,50	22,95	-8.262,00
SUN PHARMA ITALIA SRL	04974910962	18642	27/08/2021	364,32	30/08/2021	29/10/2021	6587	23/09/2021	-36	101,70	10,17	-3.661,20
SURGITEK SRL	01526340920	188	14/06/2021	3.506,28	14/06/2021	13/08/2021	4724	08/07/2021	-36	2.874,00	632,28	-103.464,00
MEDICA DI PAOLO PELLEGRINI BETTOLI & C. S.A.S.	03642880920	188/D	31/08/2021	7.076,00	03/09/2021	02/11/2021	6553	23/09/2021	-40	5.800,00	1.276,00	-232.000,00
STUDIO LEGALE MACCIOTTA E ASSOCIATI	02092700927	19/FE/2021	05/08/2021	10.102,94	09/08/2021	08/10/2021	5692	12/08/2021	-57	10.102,94	0,00	-575.867,58
FUTURA MEDICA S.R.L.	03583570928	190	31/07/2021	1.361,52	03/08/2021	02/10/2021	5882	01/09/2021	-31	1.116,00	245,52	-34.596,00
COPIER SERVICE S.R.L.	03482270927	190/PA	24/05/2021	6.100,00	24/05/2021	23/07/2021	5261	26/07/2021	3	5.000,00	1.100,00	15.000,00
BENEFIS S.R.L.	02790240101	19016	31/07/2021	375,76	08/08/2021	07/10/2021	6003	01/09/2021	-36	308,00	67,76	-11.088,00
BENEFIS S.R.L.	02790240101	19017	31/07/2021	1.067,11	07/08/2021	06/10/2021	6003	01/09/2021	-35	874,68	192,43	-30.613,80
ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	1907/P1	24/06/2021	44,87	24/06/2021	23/08/2021	4848	15/07/2021	-39	40,79	4,08	-1.590,81
FUTURA MEDICA S.R.L.	03583570928	192	31/07/2021	647,40	03/08/2021	02/10/2021	5882	01/09/2021	-31	622,50	24,90	-19.297,50
METEDA SRL	01713290441	193/1	06/07/2021	5.490,00	08/07/2021	06/09/2021	5260	26/07/2021	-42	4.500,00	990,00	-189.000,00
FUTURA MEDICA S.R.L.	03583570928	194	31/07/2021	1.294,80	02/08/2021	01/10/2021	5882	01/09/2021	-30	1.245,00	49,80	-37.350,00
SURGITEK SRL	01526340920	196	28/06/2021	3.506,28	28/06/2021	27/08/2021	5240	23/07/2021	-35	2.874,00	632,28	-100.590,00
DOTT.SSA MERTOLI SIMONA	03287810927	1PA	10/09/2021	8.000,00	16/09/2021	15/11/2021	6462	20/09/2021	-56	7.998,00	0,00	-447.888,00
DOTT.SSA MERTOLI SIMONA	03287810927	1PA	10/09/2021	8.000,00	16/09/2021	15/11/2021	6462	20/09/2021	-56	2,00	0,00	-112,00
SCARPA FRANCESCO	00535100929	2	08/07/2021	602,00	08/07/2021	06/09/2021	4771	12/07/2021	-56	600,00	0,00	-33.600,00
SCARPA FRANCESCO	00535100929	2	08/07/2021	602,00	08/07/2021	06/09/2021	4771	12/07/2021	-56	2,00	0,00	-112,00
MUREDDU VALENTINA	01558040919	2/001	31/07/2021	1.583,33	05/08/2021	04/10/2021	5690	12/08/2021	-53	1.583,33	0,00	-83.916,49
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/20	31/05/2021	126.749,37	08/06/2021	07/08/2021	4987	16/07/2021	-22	1.148,08	114,81	-25.257,76
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/20	31/05/2021	126.749,37	08/06/2021	07/08/2021	4987	16/07/2021	-22	114.078,62	11.407,86	-2.509.729,64
FERRARI ALESSANDRA	03964980928	2/2021	28/07/2021	1.083,32	28/07/2021	26/09/2021	5455	02/08/2021	-55	1.083,32	0,00	-59.582,60
PATHOLAB SRL	01064530924	2/208	15/07/2021	244,00	16/07/2021	14/09/2021	5402	29/07/2021	-47	200,00	44,00	-9.400,00
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/21	31/05/2021	12.072,11	07/06/2021	06/08/2021	4987	16/07/2021	-21	11.607,80	464,31	-243.763,80
PATHOLAB SRL	01064530924	2/216	16/07/2021	244,00	29/07/2021	27/09/2021	5749	01/09/2021	-26	200,00	44,00	-5.200,00
PATHOLAB SRL	01064530924	2/217	16/07/2021	1.139,48	29/07/2021	27/09/2021	5985	01/09/2021	-26	934,00	205,48	-24.284,00
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/24	30/06/2021	10.862,26	07/07/2021	05/09/2021	5259	26/07/2021	-41	10.444,48	417,78	-428.223,68
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/25	30/06/2021	125.275,90	07/07/2021	05/09/2021	5259	26/07/2021	-41	1.097,28	109,73	-44.988,48
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/25	30/06/2021	125.275,90	07/07/2021	05/09/2021	5259	26/07/2021	-41	112.789,90	11.278,99	-4.624.385,90
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/27	31/07/2021	10.566,40	17/08/2021	16/10/2021	6066	06/09/2021	-40	10.160,00	406,40	-406.400,00
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/28	31/07/2021	130.006,66	17/08/2021	16/10/2021	6066	06/09/2021	-40	1.153,16	115,32	-46.126,40
IMPRESA ARTIGIANA ALTEA CLAUDINA	01719990929	2/28	31/07/2021	130.006,66	17/08/2021	16/10/2021	6066	06/09/2021	-40	117.034,71	11.703,47	-4.681.388,40
MURRU ANGELO	01901960920	2/PA	10/09/2021	144,45	10/09/2021	09/11/2021	6645	29/09/2021	-41	20,00	4,40	-820,00
MURRU ANGELO	01901960920	2/PA	10/09/2021	144,45	10/09/2021	09/11/2021	6645	29/09/2021	-41	98,40	21,65	-4.034,40
STUDIO LEGALE MACCIOTTA E ASSOCIATI	02092700927	20/FE/2021	05/08/2021	10.102,94	13/08/2021	12/10/2021	6158	07/09/2021	-35	10.102,94	0,00	-353.602,90
EL.ME.D DI RIVANO SANDRO SAS	01789400924	20/PA	13/08/2021	207,40	24/08/2021	23/10/2021	6388	15/09/2021	-38	170,00	37,40	-6.460,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	200/50	31/08/2021	19.866,48	08/09/2021	07/11/2021	6541	23/09/2021	-45	10.120,00	2.226,40	-455.400,00
H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	200/50	31/08/2021	19.866,48	08/09/2021	07/11/2021	6541	23/09/2021	-45	5.984,00	1.316,48	-269.280,00
H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	200/50	31/08/2021	19.866,48	08/09/2021	07/11/2021	6541	23/09/2021	-45	180,00	39,60	-8.100,00
JUNIA PHARMA SRL	10158651009	200/PA	31/07/2021	29,50	03/08/2021	02/10/2021	5900	01/09/2021	-31	26,82	2,68	-831,42
TERAPON S.R.L.	00517460929	200/PA	30/08/2021	324,52	30/08/2021	29/10/2021	6450	16/09/2021	-43	266,00	58,52	-11.438,00
PHARMATEX ITALIA S.R.L.	03670780158	2000/00	16/06/2021	264,55	18/06/2021	17/08/2021	4918	16/07/2021	-32	59,00	5,90	-1.888,00
PHARMATEX ITALIA S.R.L.	03670780158	2000/00	16/06/2021	264,55	18/06/2021	17/08/2021	4918	16/07/2021	-32	123,00	12,30	-3.936,00
PHARMATEX ITALIA S.R.L.	03670780158	2000/00	16/06/2021	264,55	18/06/2021	17/08/2021	4918	16/07/2021	-32	58,50	5,85	-1.872,00
FIDIA FARMACEUTICI S.P.A.	00204260285	200004100	18/05/2021	216,43	08/06/2021	07/08/2021	4777	12/07/2021	-26	12,25	1,23	-318,50
FIDIA FARMACEUTICI S.P.A.	00204260285	200004100	18/05/2021	216,43	08/06/2021	07/08/2021	4777	12/07/2021	-26	24,48	2,45	-636,48
FIDIA FARMACEUTICI S.P.A.	00204260285	200004100	18/05/2021	216,43	08/06/2021	07/08/2021	4777	12/07/2021	-26	160,02	16,00	-4.160,52
FIDIA FARMACEUTICI S.P.A.	00204260285	200004954	16/06/2021	79,20	09/07/2021	07/09/2021	5169	23/07/2021	-46	72,00	7,20	-3.312,00
FIDIA FARMACEUTICI S.P.A.	00204260285	200005002	17/06/2021	33,00	09/07/2021	07/09/2021	5169	23/07/2021	-46	30,00	3,00	-1.380,00
FIDIA FARMACEUTICI S.P.A.	00204260285	200005062	18/06/2021	1.054,90	10/07/2021	08/09/2021	5169	23/07/2021	-47	49,00	4,90	-2.303,00
FIDIA FARMACEUTICI S.P.A.	00204260285	200005062	18/06/2021	1.054,90	10/07/2021	08/09/2021	5169	23/07/2021	-47	400,00	40,00	-18.800,00
FIDIA FARMACEUTICI S.P.A.	00204260285	200005062	18/06/2021	1.054,90	10/07/2021	08/09/2021	5169	23/07/2021	-47	510,00	51,00	-23.970,00
FIDIA FARMACEUTICI S.P.A.	00204260285	200005873	13/07/2021	10,78	06/08/2021	05/10/2021	5872	01/09/2021	-34	9,80	0,98	-333,20
FIDIA FARMACEUTICI S.P.A.	00204260285	200006294	26/07/2021	52,80	06/08/2021	05/10/2021	5872	01/09/2021	-34	48,00	4,80	-1.632,00
FIDIA FARMACEUTICI S.P.A.	00204260285	200006687	06/08/2021	21,56	10/09/2021	09/11/2021	6531	23/09/2021	-47	19,60	1,96	-921,20
BRISTOL MYERS SQUIBB SRL	01726510595	2002015873	08/06/2021	4.430,12	09/06/2021	08/08/2021	5611	11/08/2021	3	4.027,38	402,74	12.082,14
BRISTOL MYERS SQUIBB SRL	01726510595	2002016360	11/06/2021	73.078,30	12/06/2021	11/08/2021	4966	16/07/2021	-26	50.325,30	5.032,53	-1.308.457,80
BRISTOL MYERS SQUIBB SRL	01726510595	2002016360	11/06/2021	73.078,30	12/06/2021	11/08/2021	4966	16/07/2021	-26	16.109,52	1.610,95	-418.847,52
BRISTOL MYERS SQUIBB SRL	01726510595	2002016843	16/06/2021	594,00	17/06/2021	16/08/2021	4966	16/07/2021	-31	540,00	54,00	-16.740,00
BRISTOL MYERS SQUIBB SRL	01726510595	2002017061	18/06/2021	56.919,06	19/06/2021	18/08/2021	4966	16/07/2021	-33	51.744,60	5.174,46	-1.707.571,80
BRISTOL MYERS SQUIBB SRL	01726510595	2002017469	23/06/2021	8.860,23	24/06/2021	23/08/2021	4966	16/07/2021	-38	8.054,75	805,48	-306.080,50
BRISTOL MYERS SQUIBB SRL	01726510595	2002017602	24/06/2021	55.357,83	25/06/2021	24/08/2021	4966	16/07/2021	-39	50.325,30	5.032,53	-1.962.686,70
BRISTOL MYERS SQUIBB SRL	01726510595	2002018146	30/06/2021	8.860,23	01/07/2021	30/08/2021	5144	23/07/2021	-38	8.054,75	805,48	-306.080,50
BRISTOL MYERS SQUIBB SRL	01726510595	2002018483	02/07/2021	1.016,95	04/07/2021	02/09/2021	5282	27/07/2021	-37	924,50	92,45	-34.206,50
BRISTOL MYERS SQUIBB SRL	01726510595	2002018533	05/07/2021	8.860,23	06/07/2021	04/09/2021	5282	27/07/2021	-39	8.054,75	805,48	-314.135,25
BRISTOL MYERS SQUIBB SRL	01726510595	2002019061	08/07/2021	3.164,04	10/07/2021	08/09/2021	5282	27/07/2021	-43	2.876,40	287,64	-123.685,20
BRISTOL MYERS SQUIBB SRL	01726510595	2002019215	09/07/2021	813,56	10/07/2021	08/09/2021	5282	27/07/2021	-43	739,60	73,96	-31.802,80
BRISTOL MYERS SQUIBB SRL	01726510595	2002019216	09/07/2021	102.454,31	10/07/2021	08/09/2021	5282	27/07/2021	-43	93.140,28	9.314,03	-4.005.032,04
BRISTOL MYERS SQUIBB SRL	01726510595	2002019217	09/07/2021	68.648,17	11/07/2021	09/09/2021	5282	27/07/2021	-44	50.325,30	5.032,53	-2.214.313,20
BRISTOL MYERS SQUIBB SRL	01726510595	2002019217	09/07/2021	68.648,17	11/07/2021	09/09/2021	5282	27/07/2021	-44	12.082,13	1.208,21	-531.613,72
BRISTOL MYERS SQUIBB SRL	01726510595	2002021521	30/07/2021	11.075,28	31/07/2021	29/09/2021	5812	01/09/2021	-28	10.068,44	1.006,84	-281.916,32
BRISTOL MYERS SQUIBB SRL	01726510595	2002022216	11/08/2021	73.810,44	12/08/2021	11/10/2021	6326	13/09/2021	-28	67.100,40	6.710,04	-1.878.811,20
BRISTOL MYERS SQUIBB SRL	01726510595	2002022791	23/08/2021	50.195,56	24/08/2021	23/10/2021	6176	08/09/2021	-45	33.550,20	3.355,02	-1.509.759,00
BRISTOL MYERS SQUIBB SRL	01726510595	2002022791	23/08/2021	50.195,56	24/08/2021	23/10/2021	6176	08/09/2021	-45	12.082,13	1.208,21	-543.695,85
BRISTOL MYERS SQUIBB SRL	01726510595	2002023437	31/08/2021	34.151,44	01/09/2021	31/10/2021	6511	23/09/2021	-38	31.046,76	3.104,68	-1.179.776,88
ARISTO PHARMA ITALY S.R.L.	13948081008	200735	11/09/2020	7,16	21/09/2020	20/11/2020	6502	23/09/2021	307	2,05	0,20	629,35
ARISTO PHARMA ITALY S.R.L.	13948081008	200943	11/06/2021	3,18	14/06/2021	13/08/2021	4960	16/07/2021	-28	2,89	0,29	-80,92
ARISTO PHARMA ITALY S.R.L.	13948081008	200944	11/06/2021	3,98	14/06/2021	13/08/2021	4960	16/07/2021	-28	3,62	0,36	-101,36
ARISTO PHARMA ITALY S.R.L.	13948081008	200945	11/06/2021	3,98	14/06/2021	13/08/2021	4960	16/07/2021	-28	3,62	0,36	-101,36
ARISTO PHARMA ITALY S.R.L.	13948081008	201241	28/07/2021	2,65	30/07/2021	28/09/2021	5857	01/09/2021	-27	2,41	0,24	-65,07
ARISTO PHARMA ITALY S.R.L.	13948081008	201242	28/07/2021	3,49	30/07/2021	28/09/2021	5857	01/09/2021	-27	3,17	0,32	-85,59
BECKMAN COULTER S.R.L.	04185110154	2020053503	25/11/2020	10.710,00	28/05/2021	27/07/2021	4499	01/07/2021	-26	10.710,00	0,00	-278.460,00
SANIFARM SRL	00288550924	2021 311/P	21/05/2021	492,15	25/05/2021	24/07/2021	4645	06/07/2021	-18	399,00	19,95	-7.182,00
SANIFARM SRL	00288550924	2021 311/P	21/05/2021	492,15	25/05/2021	24/07/2021	4645	06/07/2021	-18	60,00	13,20	-1.080,00
SANIFARM SRL	00288550924	2021 325/P	31/05/2021	425,61	03/06/2021	02/08/2021	4645	06/07/2021	-27	333,30	16,67	-8.999,10
SANIFARM SRL	00288550924	2021 325/P	31/05/2021	425,61	03/06/2021	02/08/2021	4645	06/07/2021	-27	62,00	13,64	-1.674,00
SANIFARM SRL	00288550924	2021 327/P	31/05/2021	8.092,60	03/06/2021	02/08/2021	4645	06/07/2021	-27	6.698,70	334,94	-180.864,90
SANIFARM SRL	00288550924	2021 327/P	31/05/2021	8.092,60	03/06/2021	02/08/2021	4645	06/07/2021	-27	868,00	190,96	-23.436,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
SANIFARM SRL	00288550924	2021 344/P	04/06/2021	1.537,20	11/06/2021	10/08/2021	4710	08/07/2021	-33	1.260,00	277,20	-41.580,00
SANIFARM SRL	00288550924	2021 353/P	11/06/2021	1.456,68	16/06/2021	15/08/2021	4710	08/07/2021	-38	1.194,00	262,68	-45.372,00
SANIFARM SRL	00288550924	2021 373/P	18/06/2021	157,38	23/06/2021	22/08/2021	4710	08/07/2021	-45	129,00	28,38	-5.805,00
SANIFARM SRL	00288550924	2021 374/P	18/06/2021	390,60	23/06/2021	22/08/2021	4710	08/07/2021	-45	372,00	18,60	-16.740,00
SANIFARM SRL	00288550924	2021 388/P	30/06/2021	15.596,48	03/07/2021	01/09/2021	5202	23/07/2021	-40	12.784,00	2.812,48	-511.360,00
SANIFARM SRL	00288550924	2021 389/P	30/06/2021	603,90	02/07/2021	31/08/2021	5202	23/07/2021	-39	495,00	108,90	-19.305,00
SANIFARM SRL	00288550924	2021 390/P	30/06/2021	315,25	03/07/2021	01/09/2021	5202	23/07/2021	-40	258,40	56,85	-10.336,00
SANIFARM SRL	00288550924	2021 391/P	30/06/2021	3.074,40	02/07/2021	31/08/2021	5202	23/07/2021	-39	2.520,00	554,40	-98.280,00
SANIFARM SRL	00288550924	2021 392/P	30/06/2021	2.343,60	03/07/2021	01/09/2021	5202	23/07/2021	-40	2.232,00	111,60	-89.280,00
SANIFARM SRL	00288550924	2021 393/P	30/06/2021	1.134,60	03/07/2021	01/09/2021	5202	23/07/2021	-40	930,00	204,60	-37.200,00
SANIFARM SRL	00288550924	2021 394/P	30/06/2021	1.474,20	02/07/2021	31/08/2021	5202	23/07/2021	-39	1.404,00	70,20	-54.756,00
SANIFARM SRL	00288550924	2021 423/P	09/07/2021	2.415,60	16/07/2021	14/09/2021	5407	29/07/2021	-47	1.980,00	435,60	-93.060,00
SANIFARM SRL	00288550924	2021 424/P	09/07/2021	327,60	16/07/2021	14/09/2021	5407	29/07/2021	-47	312,00	15,60	-14.664,00
SANIFARM SRL	00288550924	2021 425/P	09/07/2021	378,20	16/07/2021	14/09/2021	5407	29/07/2021	-47	310,00	68,20	-14.570,00
SANIFARM SRL	00288550924	2021 426/P	09/07/2021	2.913,36	16/07/2021	14/09/2021	5407	29/07/2021	-47	2.388,00	525,36	-112.236,00
SANIFARM SRL	00288550924	2021 427/P	09/07/2021	990,32	16/07/2021	14/09/2021	5663	12/08/2021	-33	136,80	6,84	-4.514,40
SANIFARM SRL	00288550924	2021 427/P	09/07/2021	990,32	16/07/2021	14/09/2021	5663	12/08/2021	-33	694,00	152,68	-22.902,00
SANIFARM SRL	00288550924	2021 445/P	16/07/2021	46,36	23/07/2021	21/09/2021	5768	01/09/2021	-20	38,00	8,36	-760,00
SANIFARM SRL	00288550924	2021 459/P	23/07/2021	23,18	28/07/2021	26/09/2021	5768	01/09/2021	-25	19,00	4,18	-475,00
SANIFARM SRL	00288550924	2021 460/P	23/07/2021	8.127,60	28/07/2021	26/09/2021	5768	01/09/2021	-25	6.660,00	333,00	-166.500,00
SANIFARM SRL	00288550924	2021 460/P	23/07/2021	8.127,60	28/07/2021	26/09/2021	5768	01/09/2021	-25	930,00	204,60	-23.250,00
SANIFARM SRL	00288550924	2021 469/P	31/07/2021	96,62	06/08/2021	05/10/2021	5934	01/09/2021	-34	79,20	17,42	-2.692,80
SANIFARM SRL	00288550924	2021 482/P	06/08/2021	89.741,98	08/08/2021	07/10/2021	6054	03/09/2021	-34	73.559,00	16.182,98	-2.501.006,00
SANIFARM SRL	00288550924	2021 483/P	06/08/2021	2.913,36	07/08/2021	06/10/2021	6404	15/09/2021	-21	2.388,00	525,36	-50.148,00
SANIFARM SRL	00288550924	2021 484/P	06/08/2021	5.848,68	07/08/2021	06/10/2021	6404	15/09/2021	-21	4.794,00	1.054,68	-100.674,00
SANIFARM SRL	00288550924	2021 488/P	31/08/2021	878,40	07/09/2021	06/11/2021	6571	23/09/2021	-44	720,00	158,40	-31.680,00
SANIFARM SRL	00288550924	2021 489/P	31/08/2021	603,90	08/09/2021	07/11/2021	6571	23/09/2021	-45	495,00	108,90	-22.275,00
SANIFARM SRL	00288550924	2021 490/P	31/08/2021	3.074,40	08/09/2021	07/11/2021	6571	23/09/2021	-45	2.520,00	554,40	-113.400,00
SANIFARM SRL	00288550924	2021 500/P	10/09/2021	805,20	13/09/2021	12/11/2021	6646	29/09/2021	-44	660,00	145,20	-29.040,00
MANPOWER SRL	10981420960	2021-0036700	28/04/2021	72,80	04/05/2021	03/07/2021	4675	07/07/2021	4	72,80	0,00	291,20
MANPOWER SRL	10981420960	2021-0036701	28/04/2021	114,00	04/05/2021	03/07/2021	4675	07/07/2021	4	112,00	0,00	448,00
MANPOWER SRL	10981420960	2021-0036701	28/04/2021	114,00	04/05/2021	03/07/2021	4675	07/07/2021	4	2,00	0,00	8,00
MANPOWER SRL	10981420960	2021-0045104	30/04/2021	37.329,08	13/05/2021	12/07/2021	6166	08/09/2021	58	1.025,08	225,51	59.454,64
MANPOWER SRL	10981420960	2021-0045104	30/04/2021	37.329,08	13/05/2021	12/07/2021	6166	08/09/2021	58	34.773,89	0,00	2.016.885,62
MANPOWER SRL	10981420960	2021-0045104	30/04/2021	37.329,08	13/05/2021	12/07/2021	6166	08/09/2021	58	2,00	0,00	116,00
MANPOWER SRL	10981420960	2021-0045105	30/04/2021	25.967,38	12/05/2021	11/07/2021	6164	08/09/2021	59	709,49	156,09	41.859,91
MANPOWER SRL	10981420960	2021-0045105	30/04/2021	25.967,38	12/05/2021	11/07/2021	6164	08/09/2021	59	24.253,92	0,00	1.430.981,28
MANPOWER SRL	10981420960	2021-0045105	30/04/2021	25.967,38	12/05/2021	11/07/2021	6164	08/09/2021	59	2,00	0,00	118,00
MANPOWER SRL	10981420960	2021-0057800	31/05/2021	36.342,66	12/06/2021	11/08/2021	6341	14/09/2021	34	995,76	219,06	33.855,84
MANPOWER SRL	10981420960	2021-0057800	31/05/2021	36.342,66	12/06/2021	11/08/2021	6341	14/09/2021	34	33.856,99	0,00	1.151.137,66
MANPOWER SRL	10981420960	2021-0057800	31/05/2021	36.342,66	12/06/2021	11/08/2021	6341	14/09/2021	34	2,00	0,00	68,00
MANPOWER SRL	10981420960	2021-0057801	31/05/2021	25.616,37	12/06/2021	11/08/2021	6340	14/09/2021	34	707,91	155,74	24.068,94
MANPOWER SRL	10981420960	2021-0057801	31/05/2021	25.616,37	12/06/2021	11/08/2021	6340	14/09/2021	34	23.972,34	0,00	815.059,56
MANPOWER SRL	10981420960	2021-0057801	31/05/2021	25.616,37	12/06/2021	11/08/2021	6340	14/09/2021	34	2,00	0,00	68,00
MANPOWER SRL	10981420960	2021-0061786	30/06/2021	22,40	10/07/2021	08/09/2021	6598	24/09/2021	16	22,40	0,00	358,40
MANPOWER SRL	10981420960	2021-0070803	30/06/2021	33.869,38	12/07/2021	10/09/2021	6341	14/09/2021	4	924,85	203,46	3.699,40
MANPOWER SRL	10981420960	2021-0070803	30/06/2021	33.869,38	12/07/2021	10/09/2021	6341	14/09/2021	4	31.402,74	0,00	125.610,96
MANPOWER SRL	10981420960	2021-0070803	30/06/2021	33.869,38	12/07/2021	10/09/2021	6341	14/09/2021	4	2,00	0,00	8,00
MANPOWER SRL	10981420960	2021-0070804	30/06/2021	21.813,94	12/07/2021	10/09/2021	6340	14/09/2021	4	603,36	132,74	2.413,44
MANPOWER SRL	10981420960	2021-0070804	30/06/2021	21.813,94	12/07/2021	10/09/2021	6340	14/09/2021	4	20.325,93	0,00	81.303,72
MANPOWER SRL	10981420960	2021-0070804	30/06/2021	21.813,94	12/07/2021	10/09/2021	6340	14/09/2021	4	2,00	0,00	8,00
MANPOWER SRL	10981420960	2021-0076230	31/07/2021	22,32	12/08/2021	11/10/2021	6341	14/09/2021	-27	22,32	0,00	-602,64
MANPOWER SRL	10981420960	2021-0084396	31/07/2021	32.789,67	12/08/2021	11/10/2021	6341	14/09/2021	-27	937,58	206,27	-25.314,66
MANPOWER SRL	10981420960	2021-0084396	31/07/2021	32.789,67	12/08/2021	11/10/2021	6341	14/09/2021	-27	31.643,82	0,00	-854.383,14
MANPOWER SRL	10981420960	2021-0084396	31/07/2021	32.789,67	12/08/2021	11/10/2021	6341	14/09/2021	-27	2,00	0,00	-54,00
MANPOWER SRL	10981420960	2021-0084397	31/07/2021	24.202,85	12/08/2021	11/10/2021	6340	14/09/2021	-27	690,84	151,98	-18.652,68
MANPOWER SRL	10981420960	2021-0084397	31/07/2021	24.202,85	12/08/2021	11/10/2021	6340	14/09/2021	-27	23.358,03	0,00	-630.666,81
MANPOWER SRL	10981420960	2021-0084397	31/07/2021	24.202,85	12/08/2021	11/10/2021	6340	14/09/2021	-27	2,00	0,00	-54,00
FORMEL SRL	01784630814	2021-1121	14/06/2021	402,00	14/06/2021	13/08/2021	5379	27/07/2021	-17	400,00	0,00	-6.800,00
FORMEL SRL	01784630814	2021-1121	14/06/2021	402,00	14/06/2021	13/08/2021	5379	27/07/2021	-17	2,00	0,00	-34,00
LIOFILCHEM S.R.L.	00530130673	2021-FTEL-0002252	31/07/2021	922,32	03/08/2021	02/10/2021	5890	01/09/2021	-31	476,00	104,72	-14.756,00
LIOFILCHEM S.R.L.	00530130673	2021-FTEL-0002252	31/07/2021	922,32	03/08/2021	02/10/2021	5890	01/09/2021	-31	280,00	61,60	-8.680,00
LIOFILCHEM S.R.L.	00530130673	2021-FTEL-0002253	31/07/2021	235,70	03/08/2021	02/10/2021	5890	01/09/2021	-31	193,20	42,50	-5.989,20
RELAB SRL	01489790996	2021.1086./2	22/06/2021	10.040,60	23/06/2021	22/08/2021	4923	16/07/2021	-37	8.230,00	1.810,60	-304.510,00
RELAB SRL	01489790996	2021.1164./2	30/06/2021	5.490,00	03/07/2021	01/09/2021	4823	15/07/2021	-48	4.500,00	990,00	-216.000,00
RELAB SRL	01489790996	2021.1247./2	20/07/2021	9.516,00	22/07/2021	20/09/2021	5435	29/07/2021	-53	7.800,00	1.716,00	-413.400,00
STC MANAGING SRL	07841320729	2021/1027	09/07/2021	626,00	10/07/2021	08/09/2021	5107	21/07/2021	-49	500,00	110,00	-24.500,00
STC MANAGING SRL	07841320729	2021/1027	09/07/2021	626,00	10/07/2021	08/09/2021	5107	21/07/2021	-49	16,00	0,00	-784,00
STC MANAGING SRL	07841320729	2021/1043	13/07/2021	1.138,40	13/07/2021	11/09/2021	5107	21/07/2021	-52	920,00	202,40	-47.840,00
STC MANAGING SRL	07841320729	2021/1043	13/07/2021	1.138,40	13/07/2021	11/09/2021	5107	21/07/2021	-52	16,00	0,00	-832,00
MACROPHARM SRL	01501420853	2021/1100/PA	24/06/2021	3.472,22	25/06/2021	24/08/2021	4855	15/07/2021	-40	702,00	154,44	-28.080,00
MACROPHARM SRL	01501420853	2021/1100/PA	24/06/2021	3.472,22	25/06/2021	24/08/2021	4855	15/07/2021	-40	2.144,08	471,70	-85.763,20
MACROPHARM SRL	01501420853	2021/1255/PA	16/07/2021	1.712,88	20/07/2021	18/09/2021	5737	01/09/2021	-17	1.404,00	308,88	-23.868,00
MACROPHARM SRL	01501420853	2021/1402/PA	30/07/2021	1.173,69	03/08/2021	02/10/2021	5999	01/09/2021	-31	962,04	211,65	-29.823,24
MACROPHARM SRL	01501420853	2021/1407/PA	30/07/2021	4.257,29	03/08/2021	02/10/2021	5999	01/09/2021	-31	1.345,50	296,01	-41.710,50
MACROPHARM SRL	01501420853	2021/1407/PA	30/07/2021	4.257,29	03/08/2021	02/10/2021	5999	01/09/2021	-31	2.144,08	471,70	-66.466,48
AIR LIQUIDE MEDICAL SYSTEMS S.r.l.	13181610158	2021/2043/P	27/07/2021	76,86	30/07/2021	28/09/2021	5990	01/09/2021	-27	63,00	13,86	-1.701,00
AIR LIQUIDE MEDICAL SYSTEMS S.r.l.	13181610158	2021/2311/P	31/08/2021	219,60	07/09/2021	06/11/2021	6522	23/09/2021	-44	180,00	39,60	-7.920,00
ABBOTT MEDICAL ITALIA S.R.L.	11264670156	2021/7500035678	09/06/2021	291,20	11/06/2021	10/08/2021	4677	08/07/2021	-33	280,00	11,20	-9.240,00
ABBOTT MEDICAL ITALIA S.R.L.	11264670156	2021/7500036696	14/06/2021	597,80	15/06/2021	14/08/2021	4994	19/07/2021	-26	490,00	107,80	-12.740,00
ABBOTT MEDICAL ITALIA S.R.L.	11264670156	2021/7500038882	23/06/2021	9.068,80	24/06/2021	23/08/2021	4932	16/07/2021	-38	8.160,00	326,40	-310.080,00
ABBOTT MEDICAL ITALIA S.R.L.	11264670156	2021/7500038882	23/06/2021	9.068,80	24/06/2021	23/08/2021	4932	16/07/2021	-38	560,00	22,40	-21.280,00
ABBOTT MEDICAL ITALIA S.R.L.	11264670156	2021/7500048299	02/08/2021	4.534,40	03/08/2021	02/10/2021	6310	13/09/2021	-19	3.800,00	152,00	-72.200,00
ABBOTT MEDICAL ITALIA S.R.L.	11264670156	2021/7500048299	02/08/2021	4.534,40	03/08/2021	02/10/2021	6310	13/09/2021	-19	560,00	22,40	-10.640,00
TER.MO.SA S.R.L.	02072950922	2021/V2/2101721	30/04/2021	125,06	07/05/2021	06/07/2021	5129	23/07/2021	17	102,51	22,55	1.742,67
TER.MO.SA S.R.L.	02072950922	2021/V2/2101722	30/04/2021	656,03	07/05/2021	06/07/2021	5129	23/07/2021	17	537,73	118,30	9.141,41
TER.MO.SA S.R.L.	02072950922	2021/V2/2101723	30/04/2021	268,71	07/05/2021	06/07/2021	5129	23/07/2021	17	220,25	48,46	3.744,25
TER.MO.SA S.R.L.	02072950922	2021/V2/2102345	31/05/2021	89,78	05/06/2021	04/08/2021	5129	23/07/2021	-12	73,59	16,19	-883,08

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TER.MO.SA S.R.L.	02072950922	2021/V2/2102346	31/05/2021	45,76	05/06/2021	04/08/2021	5129	23/07/2021	-12	37,51	8,25	-450,12
TER.MO.SA S.R.L.	02072950922	2021/V2/2102347	31/05/2021	1.360,71	05/06/2021	04/08/2021	5129	23/07/2021	-12	1.115,34	245,37	-13.384,08
TER.MO.SA S.R.L.	02072950922	2021/V2/2102348	31/05/2021	111,30	04/06/2021	03/08/2021	5129	23/07/2021	-11	91,23	20,07	-1.003,53
TER.MO.SA S.R.L.	02072950922	2021/V2/2102349	31/05/2021	35,87	04/06/2021	03/08/2021	5129	23/07/2021	-11	29,40	6,47	-323,40
TER.MO.SA S.R.L.	02072950922	2021/V2/2102350	31/05/2021	1.352,28	05/06/2021	04/08/2021	5129	23/07/2021	-12	1.108,43	243,85	-13.301,16
TER.MO.SA S.R.L.	02072950922	2021/V2/2102887	30/06/2021	2.453,25	07/07/2021	05/09/2021	5982	01/09/2021	-4	2.010,86	442,39	-8.043,44
TER.MO.SA S.R.L.	02072950922	2021/V2/2103331	31/07/2021	59,15	07/08/2021	06/10/2021	5982	01/09/2021	-35	48,48	10,67	-1.696,80
TER.MO.SA S.R.L.	02072950922	2021/V2/2103332	31/07/2021	526,98	07/08/2021	06/10/2021	5982	01/09/2021	-35	431,95	95,03	-15.118,25
TER.MO.SA S.R.L.	02072950922	2021/V2/2103333	31/07/2021	127,61	07/08/2021	06/10/2021	5982	01/09/2021	-35	104,60	23,01	-3.661,00
TER.MO.SA S.R.L.	02072950922	2021/V2/2103334	31/07/2021	155,11	07/08/2021	06/10/2021	5982	01/09/2021	-35	127,14	27,97	-4.449,90
TER.MO.SA S.R.L.	02072950922	2021/V2/2103335	31/07/2021	673,05	06/08/2021	05/10/2021	5982	01/09/2021	-34	551,68	121,37	-18.757,12
ORGANON ITALIA SRL	03296950151	2021000010020998	01/06/2021	4,84	02/06/2021	01/08/2021	5073	19/07/2021	-13	4,40	0,44	-57,20
ORGANON ITALIA SRL	03296950151	2021000010022322	11/06/2021	3.080,01	12/06/2021	11/08/2021	5073	19/07/2021	-23	2.800,01	280,00	-64.400,23
ORGANON ITALIA SRL	03296950151	2021000010024143	24/06/2021	56,45	25/06/2021	24/08/2021	5073	19/07/2021	-36	50,00	5,00	-1.800,00
ORGANON ITALIA SRL	03296950151	2021000010024143	24/06/2021	56,45	25/06/2021	24/08/2021	5073	19/07/2021	-36	1,32	0,13	-47,52
ORGANON ITALIA SRL	03296950151	2021000010024144	24/06/2021	4,29	25/06/2021	24/08/2021	5073	19/07/2021	-36	3,90	0,39	-140,40
ORGANON ITALIA SRL	03296950151	2021000010024437	25/06/2021	3.080,01	26/06/2021	25/08/2021	5073	19/07/2021	-37	2.800,01	280,00	-103.600,37
ORGANON ITALIA SRL	03296950151	2021000010025828	08/07/2021	12.320,02	10/07/2021	08/09/2021	5333	27/07/2021	-43	11.200,02	1.120,00	-481.600,86
ORGANON ITALIA SRL	03296950151	2021000010026188	12/07/2021	15.444,00	13/07/2021	11/09/2021	5960	01/09/2021	-10	14.040,00	1.404,00	-140.400,00
ORGANON ITALIA SRL	03296950151	2021000010026569	14/07/2021	5,59	15/07/2021	13/09/2021	5400	29/07/2021	-46	1,33	0,13	-61,18
ORGANON ITALIA SRL	03296950151	2021000010026569	14/07/2021	5,59	15/07/2021	13/09/2021	5400	29/07/2021	-46	3,08	0,31	-141,68
ORGANON ITALIA SRL	03296950151	2021000010026569	14/07/2021	5,59	15/07/2021	13/09/2021	5400	29/07/2021	-46	0,67	0,07	-30,82
MSD ITALIA S.R.L.	00887261006	2021000010027800	28/05/2021	2.311,14	29/05/2021	28/07/2021	4516	02/07/2021	-26	2.101,04	210,10	-54.627,04
MSD ITALIA S.R.L.	00887261006	2021000010027801	28/05/2021	31.176,86	29/05/2021	28/07/2021	4516	02/07/2021	-26	3.553,80	355,38	-92.398,80
MSD ITALIA S.R.L.	00887261006	2021000010027801	28/05/2021	31.176,86	29/05/2021	28/07/2021	4516	02/07/2021	-26	16.950,00	1.695,00	-440.700,00
MSD ITALIA S.R.L.	00887261006	2021000010027801	28/05/2021	31.176,86	29/05/2021	28/07/2021	4516	02/07/2021	-26	7.838,80	783,88	-203.808,80
ORGANON ITALIA SRL	03296950151	2021000010027941	23/07/2021	6,44	24/07/2021	22/09/2021	5911	01/09/2021	-21	2,64	0,26	-55,44
ORGANON ITALIA SRL	03296950151	2021000010027941	23/07/2021	6,44	24/07/2021	22/09/2021	5911	01/09/2021	-21	2,20	0,22	-46,20
ORGANON ITALIA SRL	03296950151	2021000010027941	23/07/2021	6,44	24/07/2021	22/09/2021	5911	01/09/2021	-21	1,02	0,10	-21,42
MSD ITALIA S.R.L.	00887261006	2021000010029423	07/06/2021	979,88	08/06/2021	07/08/2021	5052	19/07/2021	-19	890,80	89,08	-16.925,20
MSD ITALIA S.R.L.	00887261006	2021000010029719	08/06/2021	83.711,76	10/06/2021	09/08/2021	4713	08/07/2021	-32	76.101,60	7.610,16	-2.435.251,20
MSD ITALIA S.R.L.	00887261006	2021000010029720	08/06/2021	2.888,93	10/06/2021	09/08/2021	4869	15/07/2021	-25	2.626,30	262,63	-65.657,50
MSD ITALIA S.R.L.	00887261006	2021000010029721	08/06/2021	3.501,96	10/06/2021	09/08/2021	4869	15/07/2021	-25	3.183,60	318,36	-79.590,00
MSD ITALIA S.R.L.	00887261006	2021000010030365	10/06/2021	37.290,00	11/06/2021	10/08/2021	5052	19/07/2021	-22	33.900,00	3.390,00	-745.800,00
MSD ITALIA S.R.L.	00887261006	2021000010030579	11/06/2021	62.024,49	12/06/2021	11/08/2021	5052	19/07/2021	-23	56.385,90	5.638,59	-1.296.875,70
MSD ITALIA S.R.L.	00887261006	2021000010031938	18/06/2021	762,30	19/06/2021	18/08/2021	4869	15/07/2021	-34	693,00	69,30	-23.562,00
MSD ITALIA S.R.L.	00887261006	2021000010032479	22/06/2021	22.039,05	23/06/2021	22/08/2021	4869	15/07/2021	-38	20.035,50	2.003,55	-761.349,00
MSD ITALIA S.R.L.	00887261006	2021000010032957	24/06/2021	69.759,80	25/06/2021	24/08/2021	5052	19/07/2021	-36	63.418,00	6.341,80	-2.283.048,00
MSD ITALIA S.R.L.	00887261006	2021000010033217	25/06/2021	3.466,72	26/06/2021	25/08/2021	5052	19/07/2021	-37	3.151,56	315,16	-116.607,72
MSD ITALIA S.R.L.	00887261006	2021000010033218	25/06/2021	184,80	26/06/2021	25/08/2021	5052	19/07/2021	-37	168,00	16,80	-6.216,00
MSD ITALIA S.R.L.	00887261006	2021000010034507	02/07/2021	8.622,68	03/07/2021	01/09/2021	5314	27/07/2021	-36	7.838,80	783,88	-282.196,80
MSD ITALIA S.R.L.	00887261006	2021000010034508	02/07/2021	62.024,49	04/07/2021	02/09/2021	5314	27/07/2021	-37	56.385,90	5.638,59	-2.086.278,30
MSD ITALIA S.R.L.	00887261006	2021000010035926	09/07/2021	83.711,76	11/07/2021	09/09/2021	5397	29/07/2021	-42	76.101,60	7.610,16	-3.196.267,20
MSD ITALIA S.R.L.	00887261006	2021000010035927	09/07/2021	1.469,82	11/07/2021	09/09/2021	5397	29/07/2021	-42	1.336,20	133,62	-56.120,40
MSD ITALIA S.R.L.	00887261006	2021000010036481	13/07/2021	8.666,79	14/07/2021	12/09/2021	5397	29/07/2021	-45	7.878,90	787,89	-354.550,50
MSD ITALIA S.R.L.	00887261006	2021000010036482	13/07/2021	34.458,05	14/07/2021	12/09/2021	5314	27/07/2021	-47	31.325,50	3.132,55	-1.472.298,50
MSD ITALIA S.R.L.	00887261006	2021000010036759	14/07/2021	43.757,01	15/07/2021	13/09/2021	5397	29/07/2021	-46	33.900,00	3.390,00	-1.559.400,00
MSD ITALIA S.R.L.	00887261006	2021000010036759	14/07/2021	43.757,01	15/07/2021	13/09/2021	5397	29/07/2021	-46	5.879,10	587,91	-270.438,60
MSD ITALIA S.R.L.	00887261006	2021000010038519	23/07/2021	8.622,68	24/07/2021	22/09/2021	5826	01/09/2021	-21	7.838,80	783,88	-164.614,80
MSD ITALIA S.R.L.	00887261006	2021000010038754	26/07/2021	69.759,80	27/07/2021	25/09/2021	5741	01/09/2021	-24	63.418,00	6.341,80	-1.522.032,00
MSD ITALIA S.R.L.	00887261006	2021000010038755	26/07/2021	1.588,40	27/07/2021	25/09/2021	5826	01/09/2021	-24	1.444,00	144,40	-34.656,00
MSD ITALIA S.R.L.	00887261006	2021000010039532	29/07/2021	69.759,80	30/07/2021	28/09/2021	5741	01/09/2021	-27	63.418,00	6.341,80	-1.712.286,00
MSD ITALIA S.R.L.	00887261006	2021000010039533	29/07/2021	15.008,40	30/07/2021	28/09/2021	5741	01/09/2021	-27	13.560,00	1.356,00	-366.120,00
MSD ITALIA S.R.L.	00887261006	2021000010039533	29/07/2021	15.008,40	30/07/2021	28/09/2021	5741	01/09/2021	-27	84,00	8,40	-2.268,00
MSD ITALIA S.R.L.	00887261006	2021000010039534	29/07/2021	34.458,05	30/07/2021	28/09/2021	5741	01/09/2021	-27	31.325,50	3.132,55	-845.788,50
MSD ITALIA S.R.L.	00887261006	2021000010040774	05/08/2021	22.039,05	06/08/2021	05/10/2021	6398	15/09/2021	-20	20.035,50	2.003,55	-400.710,00
MSD ITALIA S.R.L.	00887261006	2021000010040978	06/08/2021	58,01	08/08/2021	07/10/2021	6398	15/09/2021	-22	52,74	5,27	-1.160,28
MSD ITALIA S.R.L.	00887261006	2021000010041309	11/08/2021	69.759,80	12/08/2021	11/10/2021	6333	13/09/2021	-28	63.418,00	6.341,80	-1.775.704,00
MSD ITALIA S.R.L.	00887261006	2021000010042106	23/08/2021	55.807,84	24/08/2021	23/10/2021	6398	15/09/2021	-38	50.734,40	5.073,44	-1.927.907,20
MSD ITALIA S.R.L.	00887261006	2021000010042304	24/08/2021	2.888,93	25/08/2021	24/10/2021	6398	15/09/2021	-39	2.626,30	262,63	-102.425,70
ALEXION PHARMA ITALY S.R.L.	05665070966	2021001541	28/06/2021	126.720,00	29/06/2021	28/08/2021	5136	23/07/2021	-36	115.200,00	11.520,00	-4.147.200,00
FLEXICARE S.R.L.	08075151004	2021002206	15/07/2021	2.346,12	15/07/2021	13/09/2021	5625	11/08/2021	-33	2.234,40	111,72	-73.735,20
ASTELLAS PHARMA S.P.A.	00789580966	2021004604	11/06/2021	14.383,27	22/06/2021	21/08/2021	4948	16/07/2021	-36	13.075,70	1.307,57	-470.725,20
ASTELLAS PHARMA S.P.A.	00789580966	2021006329	09/07/2021	35.958,18	13/07/2021	11/09/2021	5410	29/07/2021	-44	32.689,25	3.268,93	-1.438.327,00
ASTELLAS PHARMA S.P.A.	00789580966	2021008133	23/08/2021	23.972,11	31/08/2021	30/10/2021	6254	13/09/2021	-47	21.792,83	2.179,28	-1.024.263,01
ASTELLAS PHARMA S.P.A.	00789580966	2021008586	30/08/2021	3.136,17	03/09/2021	02/11/2021	6433	16/09/2021	-47	2.851,06	285,11	-133.999,82
ASTELLAS PHARMA S.P.A.	00789580966	2021009030	07/09/2021	11.986,06	09/09/2021	08/11/2021	6641	29/09/2021	-40	10.896,42	1.089,64	-435.856,80
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021015376	04/05/2021	7.255,49	05/05/2021	04/07/2021	5212	23/07/2021	19	5.947,12	1.308,37	112.995,28
ABBVIE S.R.L.	02645920592	2021015626	01/06/2021	7.767,87	02/06/2021	01/08/2021	4691	08/07/2021	-24	7.061,70	706,17	-169.480,80
ABBVIE S.R.L.	02645920592	2021015627	01/06/2021	30.215,35	02/06/2021	01/08/2021	4691	08/07/2021	-24	27.468,50	2.746,85	-659.244,00
ABBVIE S.R.L.	02645920592	2021015628	01/06/2021	14.581,38	02/06/2021	01/08/2021	4691	08/07/2021	-24	13.255,80	1.325,58	-318.139,20
ABBVIE S.R.L.	02645920592	2021015972	04/06/2021	36.258,42	05/06/2021	04/08/2021	4691	08/07/2021	-27	32.962,20	3.296,22	-889.979,40
ABBVIE S.R.L.	02645920592	2021016470	09/06/2021	1.408,00	10/06/2021	09/08/2021	5006	19/07/2021	-21	1.280,00	128,00	-26.880,00
ABBVIE S.R.L.	02645920592	2021016777	11/06/2021	15.535,74	12/06/2021	11/08/2021	4691	08/07/2021	-34	14.123,40	1.412,34	-480.195,60
ABBVIE S.R.L.	02645920592	2021016778	11/06/2021	42.301,49	12/06/2021	11/08/2021	4691	08/07/2021	-34	38.455,90	3.845,59	-1.307.500,60
ABBVIE S.R.L.	02645920592	2021017499	18/06/2021	30.215,35	19/06/2021	18/08/2021	4691	08/07/2021	-41	27.468,50	2.746,85	-1.126.208,50
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021018230	25/05/2021	638,30	27/05/2021	26/07/2021	4545	02/07/2021	-24	523,20	115,10	-12.556,80
ABBVIE S.R.L.	02645920592	2021018482	29/06/2021	4.860,46	30/06/2021	29/08/2021	4937	16/07/2021	-44	4.418,60	441,86	-194.418,40
ABBVIE S.R.L.	02645920592	2021018649	30/06/2021	15.136,00	01/07/2021	30/08/2021	5134	23/07/2021	-38	13.760,00	1.376,00	-522.880,00
ABBVIE S.R.L.	02645920592	2021018939	02/07/2021	15.535,74	03/07/2021	01/09/2021	5267	27/07/2021	-36	14.123,40	1.412,34	-508.442,40
ABBVIE S.R.L.	02645920592	2021019443	07/07/2021	24.172,28	08/07/2021	06/09/2021	5267	27/07/2021	-41	21.974,80	2.197,48	-900.966,80
ABBVIE S.R.L.	02645920592	2021019911	12/07/2021	6.043,07	13/07/2021	11/09/2021	5267	27/07/2021	-46	5.493,70	549,37	-252.710,20
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021020279	09/06/2021	3.666,69	10/06/2021	09/08/2021	4905	16/07/2021	-24	3.005,48	661,21	-72.131,52
ABBVIE S.R.L.	02645920592	2021020364	15/07/2021	15.535,74	16/07/2021	14/09/2021	5267	27/07/2021	-49	14.123,40	1.412,34	-692.046,60
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021020774	14/06/2021	762,50	16/06/2021	15/08/2021	4667	06/07/2021	-40	375,00	82,50	-15.000,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021020774	14/06/2021	762,50	16/06/2021	15/08/2021	4667	06/07/2021	-40	250,00	55,00	-10.000,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021020775	14/06/2021	6.460,05	15/06/2021	14/08/2021	4667	06/07/2021	-39	100,00	22,00	-3.900,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021020775	14/06/2021	6.460,05	15/06/2021	14/08/2021	4667	06/07/2021	-39	5.195,12	1.142,93	-202.609,68

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
BECKMAN COULTER S.R.L.	04185110154	2021020825	23/04/2021	25.189,92	22/06/2021	21/08/2021	5283	27/07/2021	-25	25.189,92	0,00	-629.748,00
ABBVIE S.R.L.	02645920592	2021020830	20/07/2021	12.086,14	21/07/2021	19/09/2021	5781	01/09/2021	-18	10.987,40	1.098,74	-197.773,20
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021020989	15/06/2021	610,00	16/06/2021	15/08/2021	6149	06/09/2021	22	500,00	110,00	11.000,00
ABBVIE S.R.L.	02645920592	2021020990	21/07/2021	7.767,87	22/07/2021	20/09/2021	5706	01/09/2021	-19	7.061,70	706,17	-134.172,30
BECKMAN COULTER S.R.L.	04185110154	2021020996	26/04/2021	75.767,38	22/06/2021	21/08/2021	5011	19/07/2021	-33	75.767,38	0,00	-2.500.323,54
ABBVIE S.R.L.	02645920592	2021021493	26/07/2021	24.172,28	27/07/2021	25/09/2021	5706	01/09/2021	-24	21.974,80	2.197,48	-527.395,20
DASIT SPA	03222390159	2021021819	02/07/2021	1.914,30	04/07/2021	02/09/2021	5303	27/07/2021	-37	1.569,10	345,20	-58.056,70
DASIT SPA	03222390159	2021021820	02/07/2021	2.576,71	03/07/2021	01/09/2021	5303	27/07/2021	-36	2.112,06	464,65	-76.034,16
ABBVIE S.R.L.	02645920592	2021021909	29/07/2021	7.767,87	30/07/2021	28/09/2021	5781	01/09/2021	-27	7.061,70	706,17	-190.665,90
ABBVIE S.R.L.	02645920592	2021022214	02/08/2021	24.172,28	04/08/2021	03/10/2021	6248	10/09/2021	-23	21.974,80	2.197,48	-505.420,40
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021022305	24/06/2021	1.136,60	25/06/2021	24/08/2021	5066	19/07/2021	-36	931,64	204,96	-33.539,04
DASIT SPA	03222390159	2021022621	06/07/2021	271,79	07/07/2021	05/09/2021	5391	29/07/2021	-38	222,78	49,01	-8.465,64
DASIT SPA	03222390159	2021022912	08/07/2021	339,15	09/07/2021	07/09/2021	5391	29/07/2021	-40	277,99	61,16	-11.119,60
ABBVIE S.R.L.	02645920592	2021023868	25/08/2021	6.043,07	26/08/2021	25/10/2021	6248	10/09/2021	-45	5.493,70	549,37	-247.216,50
BECKMAN COULTER S.R.L.	04185110154	2021024185	13/05/2021	80.860,32	22/06/2021	21/08/2021	5011	19/07/2021	-33	80.860,32	0,00	-2.668.390,56
ABBVIE S.R.L.	02645920592	2021024198	30/08/2021	3.021,54	31/08/2021	30/10/2021	6521	23/09/2021	-37	2.746,85	274,69	-101.633,45
BECKMAN COULTER S.R.L.	04185110154	2021024532	17/05/2021	19.363,68	22/06/2021	21/08/2021	5283	27/07/2021	-25	19.363,68	0,00	-484.092,00
DASIT SPA	03222390159	2021024979	26/07/2021	2.619,32	27/07/2021	25/09/2021	5816	01/09/2021	-24	2.146,98	472,34	-51.527,52
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021025704	19/07/2021	12,20	20/07/2021	18/09/2021	5451	29/07/2021	-51	10,00	2,20	-510,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026165	22/07/2021	32,45	25/08/2021	24/10/2021	6049	03/09/2021	-51	26,60	5,85	-1.356,60
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026167	22/07/2021	8.129,10	25/08/2021	24/10/2021	6049	03/09/2021	-51	6.519,20	1.434,22	-332.479,20
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026167	22/07/2021	8.129,10	25/08/2021	24/10/2021	6049	03/09/2021	-51	144,00	31,68	-7.344,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026168	22/07/2021	20.835,55	25/08/2021	24/10/2021	6049	03/09/2021	-51	100,00	22,00	-5.100,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026168	22/07/2021	20.835,55	25/08/2021	24/10/2021	6049	03/09/2021	-51	70,00	15,40	-3.570,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026168	22/07/2021	20.835,55	25/08/2021	24/10/2021	6049	03/09/2021	-51	16.908,32	3.719,83	-862.324,32
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026169	22/07/2021	7.227,87	25/08/2021	24/10/2021	6049	03/09/2021	-51	5.924,48	1.303,39	-302.148,48
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021026170	22/07/2021	64,90	25/08/2021	24/10/2021	6049	03/09/2021	-51	53,20	11,70	-2.713,20
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021027028	29/07/2021	638,30	31/07/2021	29/09/2021	5835	01/09/2021	-28	523,20	115,10	-14.649,60
BECKMAN COULTER S.R.L.	04185110154	2021030733	18/06/2021	100.224,00	13/07/2021	11/09/2021	5411	29/07/2021	-44	100.224,00	0,00	-4.409.856,00
THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2021031329	09/09/2021	1.220,00	10/09/2021	09/11/2021	6613	28/09/2021	-42	1.000,00	220,00	-42.000,00
BECKMAN COULTER S.R.L.	04185110154	2021033466	05/07/2021	5.132,98	16/07/2021	14/09/2021	5777	01/09/2021	-13	5.102,98	0,00	-66.338,74
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025222	07/06/2021	294,25	07/06/2021	06/08/2021	4965	16/07/2021	-21	82,50	8,25	-1.732,50
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025222	07/06/2021	294,25	07/06/2021	06/08/2021	4965	16/07/2021	-21	120,00	12,00	-2.520,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025222	07/06/2021	294,25	07/06/2021	06/08/2021	4965	16/07/2021	-21	65,00	6,50	-1.365,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025223	07/06/2021	374,00	07/06/2021	06/08/2021	4965	16/07/2021	-21	340,00	34,00	-7.140,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025224	07/06/2021	924,00	07/06/2021	06/08/2021	4965	16/07/2021	-21	840,00	84,00	-17.640,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025968	28/06/2021	1.001,00	28/06/2021	27/08/2021	5226	23/07/2021	-35	100,00	10,00	-3.500,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025968	28/06/2021	1.001,00	28/06/2021	27/08/2021	5226	23/07/2021	-35	340,00	34,00	-11.900,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025968	28/06/2021	1.001,00	28/06/2021	27/08/2021	5226	23/07/2021	-35	165,00	16,50	-5.775,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025968	28/06/2021	1.001,00	28/06/2021	27/08/2021	5226	23/07/2021	-35	240,00	24,00	-8.400,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106025968	28/06/2021	1.001,00	28/06/2021	27/08/2021	5226	23/07/2021	-35	65,00	6,50	-2.275,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026127	30/06/2021	24,20	01/07/2021	30/08/2021	5141	23/07/2021	-38	22,00	2,20	-836,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026475	12/07/2021	412,50	13/07/2021	11/09/2021	5285	27/07/2021	-46	375,00	37,50	-17.250,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026476	12/07/2021	632,50	13/07/2021	11/09/2021	5285	27/07/2021	-46	575,00	57,50	-26.450,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026695	20/07/2021	1.333,75	20/07/2021	18/09/2021	5285	27/07/2021	-53	100,00	10,00	-5.300,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026695	20/07/2021	1.333,75	20/07/2021	18/09/2021	5285	27/07/2021	-53	850,00	85,00	-45.050,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026695	20/07/2021	1.333,75	20/07/2021	18/09/2021	5285	27/07/2021	-53	165,00	16,50	-8.745,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026695	20/07/2021	1.333,75	20/07/2021	18/09/2021	5285	27/07/2021	-53	97,50	9,75	-5.167,50
BIOINDUSTRIA L.I.M. SPA	01679130060	202106026951	26/07/2021	128,70	26/07/2021	24/09/2021	6043	03/09/2021	-21	117,00	11,70	-2.457,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106027480	06/08/2021	48,40	08/08/2021	07/10/2021	6382	15/09/2021	-22	44,00	4,40	-968,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106027775	23/08/2021	253,00	23/08/2021	22/10/2021	6382	15/09/2021	-37	165,00	16,50	-6.105,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106027775	23/08/2021	253,00	23/08/2021	22/10/2021	6382	15/09/2021	-37	65,00	6,50	-2.405,00
BIOINDUSTRIA L.I.M. SPA	01679130060	202106027776	23/08/2021	72,60	23/08/2021	22/10/2021	6382	15/09/2021	-37	66,00	6,60	-2.442,00
ABBOTT RAPID DIAGNOSTICS S.R.L.	07617050153	2021101834	11/06/2021	1.390,80	14/06/2021	13/08/2021	4995	19/07/2021	-25	1.140,00	250,80	-28.500,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
ABBOTT RAPID DIAGNOSTICS S.R.L.	07617050153	2021101978	24/06/2021	536,80	25/06/2021	24/08/2021	4936	16/07/2021	-39	440,00	96,80	-17.160,00
COCHLEAR ITALIA SRL	02504711207	2021102018	28/07/2021	20.087,08	06/08/2021	05/10/2021	5847	01/09/2021	-34	19.314,50	772,58	-656.693,00
ABBOTT RAPID DIAGNOSTICS S.R.L.	07617050153	2021102078	01/07/2021	1.390,80	03/07/2021	01/09/2021	5275	27/07/2021	-36	1.140,00	250,80	-41.040,00
ABBOTT RAPID DIAGNOSTICS S.R.L.	07617050153	2021102301	23/07/2021	536,80	26/07/2021	24/09/2021	5842	01/09/2021	-23	440,00	96,80	-10.120,00
COCHLEAR ITALIA SRL	02504711207	2021102358	10/08/2021	20.087,08	11/08/2021	10/10/2021	6384	15/09/2021	-25	19.314,50	772,58	-482.862,50
ABBOTT RAPID DIAGNOSTICS S.R.L.	07617050153	2021102382	29/07/2021	402,60	30/07/2021	28/09/2021	5842	01/09/2021	-27	330,00	72,60	-8.910,00
MYLAN ITALIA SRL	02789580590	2021105741	07/05/2021	11.071,45	08/05/2021	07/07/2021	4871	15/07/2021	8	840,00	84,00	6.720,00
MYLAN ITALIA SRL	02789580590	2021105741	07/05/2021	11.071,45	08/05/2021	07/07/2021	4871	15/07/2021	8	6.187,85	618,79	49.502,80
MYLAN ITALIA SRL	02789580590	2021105741	07/05/2021	11.071,45	08/05/2021	07/07/2021	4871	15/07/2021	8	8,10	0,81	64,80
MYLAN ITALIA SRL	02789580590	2021105741	07/05/2021	11.071,45	08/05/2021	07/07/2021	4871	15/07/2021	8	74,00	7,40	592,00
MYLAN ITALIA SRL	02789580590	2021105741	07/05/2021	11.071,45	08/05/2021	07/07/2021	4871	15/07/2021	8	2.955,00	295,50	23.640,00
AB MEDICA S.P.A.	08862820969	2021106440	09/06/2021	3.087,82	10/06/2021	09/08/2021	4676	08/07/2021	-32	2.531,00	556,82	-80.992,00
AB MEDICA S.P.A.	08862820969	2021106840	18/06/2021	768,60	18/06/2021	17/08/2021	4931	16/07/2021	-32	630,00	138,60	-20.160,00
AB MEDICA S.P.A.	08862820969	2021108406	23/07/2021	384,30	23/07/2021	21/09/2021	5705	01/09/2021	-20	315,00	69,30	-6.300,00
MYLAN ITALIA SRL	02789580590	2021118991	26/05/2021	326,70	27/05/2021	26/07/2021	4500	01/07/2021	-25	297,00	29,70	-7.425,00
MYLAN ITALIA SRL	02789580590	2021118993	26/05/2021	327,58	27/05/2021	26/07/2021	4500	01/07/2021	-25	297,80	29,78	-7.445,00
MYLAN ITALIA SRL	02789580590	2021118994	26/05/2021	700,81	27/05/2021	26/07/2021	4500	01/07/2021	-25	637,10	63,71	-15.927,50
MYLAN ITALIA SRL	02789580590	2021118995	26/05/2021	85,50	27/05/2021	26/07/2021	4500	01/07/2021	-25	77,73	7,77	-1.943,25
MYLAN ITALIA SRL	02789580590	2021118996	26/05/2021	73,51	27/05/2021	26/07/2021	4500	01/07/2021	-25	66,83	6,68	-1.670,75
MYLAN ITALIA SRL	02789580590	2021125576	28/05/2021	475,20	29/05/2021	28/07/2021	4871	15/07/2021	-13	432,00	43,20	-5.616,00
MYLAN ITALIA SRL	02789580590	2021125579	28/05/2021	57,30	28/05/2021	27/07/2021	4871	15/07/2021	-12	9,44	0,94	-113,28
MYLAN ITALIA SRL	02789580590	2021125579	28/05/2021	57,30	28/05/2021	27/07/2021	4871	15/07/2021	-12	5,30	0,53	-63,60
MYLAN ITALIA SRL	02789580590	2021125579	28/05/2021	57,30	28/05/2021	27/07/2021	4871	15/07/2021	-12	8,00	0,80	-96,00
MYLAN ITALIA SRL	02789580590	2021125579	28/05/2021	57,30	28/05/2021	27/07/2021	4871	15/07/2021	-12	23,61	2,36	-283,32
MYLAN ITALIA SRL	02789580590	2021125579	28/05/2021	57,30	28/05/2021	27/07/2021	4871	15/07/2021	-12	5,74	0,58	-68,88
MYLAN ITALIA SRL	02789580590	2021125582	28/05/2021	2,64	28/05/2021	27/07/2021	4871	15/07/2021	-12	2,40	0,24	-28,80
MYLAN ITALIA SRL	02789580590	2021128156	31/05/2021	3,96	31/05/2021	30/07/2021	4871	15/07/2021	-15	3,60	0,36	-54,00
MYLAN ITALIA SRL	02789580590	2021130770	08/06/2021	91,19	08/06/2021	07/08/2021	4871	15/07/2021	-23	5,67	0,57	-130,41
MYLAN ITALIA SRL	02789580590	2021130770	08/06/2021	91,19	08/06/2021	07/08/2021	4871	15/07/2021	-23	64,96	6,50	-1.494,08
MYLAN ITALIA SRL	02789580590	2021130770	08/06/2021	91,19	08/06/2021	07/08/2021	4871	15/07/2021	-23	12,27	1,22	-282,21
MYLAN ITALIA SRL	02789580590	2021130771	07/06/2021	330,70	08/06/2021	07/08/2021	4871	15/07/2021	-23	0,67	0,07	-15,41
MYLAN ITALIA SRL	02789580590	2021130771	07/06/2021	330,70	08/06/2021	07/08/2021	4871	15/07/2021	-23	14,55	1,45	-334,65
MYLAN ITALIA SRL	02789580590	2021130771	07/06/2021	330,70	08/06/2021	07/08/2021	4871	15/07/2021	-23	285,42	28,54	-6.564,66
MYLAN ITALIA SRL	02789580590	2021130772	07/06/2021	1.188,00	08/06/2021	07/08/2021	4707	08/07/2021	-30	1.080,00	108,00	-32.400,00
MYLAN ITALIA SRL	02789580590	2021134265	09/06/2021	72,60	10/06/2021	09/08/2021	5046	19/07/2021	-21	66,00	6,60	-1.386,00
MYLAN ITALIA SRL	02789580590	2021136257	11/06/2021	1.683,60	12/06/2021	11/08/2021	4647	06/07/2021	-36	1.380,00	303,60	-49.680,00
MYLAN ITALIA SRL	02789580590	2021136258	11/06/2021	198,59	12/06/2021	11/08/2021	5046	19/07/2021	-23	24,55	2,45	-564,65
MYLAN ITALIA SRL	02789580590	2021136258	11/06/2021	198,59	12/06/2021	11/08/2021	5046	19/07/2021	-23	155,99	15,60	-3.587,77
MYLAN ITALIA SRL	02789580590	2021136259	11/06/2021	996,93	12/06/2021	11/08/2021	5046	19/07/2021	-23	906,30	90,63	-20.844,90
MYLAN ITALIA SRL	02789580590	2021142752	17/06/2021	74,25	17/06/2021	16/08/2021	4871	15/07/2021	-32	67,50	6,75	-2.160,00
MYLAN ITALIA SRL	02789580590	2021144385	21/06/2021	358,60	22/06/2021	21/08/2021	4871	15/07/2021	-37	78,00	7,80	-2.886,00
MYLAN ITALIA SRL	02789580590	2021144385	21/06/2021	358,60	22/06/2021	21/08/2021	4871	15/07/2021	-37	248,00	24,80	-9.176,00
MYLAN ITALIA SRL	02789580590	2021144388	21/06/2021	186,85	21/06/2021	20/08/2021	5046	19/07/2021	-32	6,77	0,68	-216,64
MYLAN ITALIA SRL	02789580590	2021144388	21/06/2021	186,85	21/06/2021	20/08/2021	5046	19/07/2021	-32	163,09	16,31	-5.218,88
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	133,20	13,32	-4.395,60
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	396,00	39,60	-13.068,00
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	14,16	1,42	-467,28
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	77,73	7,77	-2.565,09
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	4,00	0,40	-132,00
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	10,80	1,08	-356,40
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	2,85	0,28	-94,05
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	104,00	10,40	-3.432,00
MYLAN ITALIA SRL	02789580590	2021144391	21/06/2021	2.665,01	22/06/2021	21/08/2021	5046	19/07/2021	-33	1.680,00	168,00	-55.440,00
MYLAN ITALIA SRL	02789580590	2021144394	21/06/2021	947,78	21/06/2021	20/08/2021	5046	19/07/2021	-32	34,51	3,45	-1.104,32
MYLAN ITALIA SRL	02789580590	2021144394	21/06/2021	947,78	21/06/2021	20/08/2021	5046	19/07/2021	-32	107,21	10,72	-3.430,72
MYLAN ITALIA SRL	02789580590	2021144394	21/06/2021	947,78	21/06/2021	20/08/2021	5046	19/07/2021	-32	16,80	1,68	-537,60
MYLAN ITALIA SRL	02789580590	2021144394	21/06/2021	947,78	21/06/2021	20/08/2021	5046	19/07/2021	-32	703,10	70,31	-22.499,20
MYLAN ITALIA SRL	02789580590	2021144396	21/06/2021	1.303,50	21/06/2021	20/08/2021	5046	19/07/2021	-32	1.185,00	118,50	-37.920,00
MYLAN ITALIA SRL	02789580590	2021148961	23/06/2021	195,86	23/06/2021	22/08/2021	5046	19/07/2021	-34	97,50	9,75	-3.315,00
MYLAN ITALIA SRL	02789580590	2021148961	23/06/2021	195,86	23/06/2021	22/08/2021	5046	19/07/2021	-34	80,55	8,06	-2.738,70
MYLAN ITALIA SRL	02789580590	2021153134	28/06/2021	60,17	28/06/2021	27/08/2021	5235	23/07/2021	-35	18,88	1,89	-660,80
MYLAN ITALIA SRL	02789580590	2021153134	28/06/2021	60,17	28/06/2021	27/08/2021	5235	23/07/2021	-35	34,02	3,40	-1.190,70
MYLAN ITALIA SRL	02789580590	2021153134	28/06/2021	60,17	28/06/2021	27/08/2021	5235	23/07/2021	-35	1,80	0,18	-63,00
MYLAN ITALIA SRL	02789580590	2021154419	29/06/2021	396,00	29/06/2021	28/08/2021	5235	23/07/2021	-36	360,00	36,00	-12.960,00
MYLAN ITALIA SRL	02789580590	2021154420	29/06/2021	504,35	29/06/2021	28/08/2021	5235	23/07/2021	-36	458,50	45,85	-16.506,00
MYLAN ITALIA SRL	02789580590	2021159682	08/07/2021	73,00	09/07/2021	07/09/2021	5329	27/07/2021	-42	66,36	6,64	-2.787,12
MYLAN ITALIA SRL	02789580590	2021159683	08/07/2021	3,94	10/07/2021	08/09/2021	5329	27/07/2021	-43	3,58	0,36	-153,94
MYLAN ITALIA SRL	02789580590	2021159684	08/07/2021	4.083,98	10/07/2021	08/09/2021	5329	27/07/2021	-43	3.712,71	371,27	-159.646,53
MYLAN ITALIA SRL	02789580590	2021159686	08/07/2021	770,00	10/07/2021	08/09/2021	5329	27/07/2021	-43	700,00	70,00	-30.100,00
MYLAN ITALIA SRL	02789580590	2021159688	08/07/2021	654,06	09/07/2021	07/09/2021	5398	29/07/2021	-40	1,08	0,11	-43,20
MYLAN ITALIA SRL	02789580590	2021159688	08/07/2021	654,06	09/07/2021	07/09/2021	5398	29/07/2021	-40	2,50	0,25	-100,00
MYLAN ITALIA SRL	02789580590	2021159688	08/07/2021	654,06	09/07/2021	07/09/2021	5398	29/07/2021	-40	3,60	0,36	-144,00
MYLAN ITALIA SRL	02789580590	2021159688	08/07/2021	654,06	09/07/2021	07/09/2021	5398	29/07/2021	-40	13,55	1,35	-542,00
MYLAN ITALIA SRL	02789580590	2021159688	08/07/2021	654,06	09/07/2021	07/09/2021	5398	29/07/2021	-40	573,87	57,39	-22.954,80
MYLAN ITALIA SRL	02789580590	2021159690	08/07/2021	45,72	10/07/2021	08/09/2021	5398	29/07/2021	-41	41,56	4,16	-1.703,96
MYLAN ITALIA SRL	02789580590	2021166200	14/07/2021	140,16	15/07/2021	13/09/2021	5329	27/07/2021	-48	127,42	12,74	-6.116,16
MYLAN ITALIA SRL	02789580590	2021166201	14/07/2021	23,00	15/07/2021	13/09/2021	5329	27/07/2021	-48	20,91	2,09	-1.003,68
MYLAN ITALIA SRL	02789580590	2021166202	14/07/2021	5,50	15/07/2021	13/09/2021	5975	01/09/2021	-12	5,00	0,50	-60,00
MYLAN ITALIA SRL	02789580590	2021166203	14/07/2021	34,10	15/07/2021	13/09/2021	5329	27/07/2021	-48	31,00	3,10	-1.488,00
MYLAN ITALIA SRL	02789580590	2021168880	16/07/2021	60,72	17/07/2021	15/09/2021	5398	29/07/2021	-48	44,40	4,44	-2.131,20
MYLAN ITALIA SRL	02789580590	2021168880	16/07/2021	60,72	17/07/2021	15/09/2021	5398	29/07/2021	-48	10,80	1,08	-518,40
MYLAN ITALIA SRL	02789580590	2021168882	16/07/2021	56,66	17/07/2021	15/09/2021	5398	29/07/2021	-48	51,51	5,15	-2.472,48
MYLAN ITALIA SRL	02789580590	2021174108	23/07/2021	348,48	23/07/2021	21/09/2021	5908	01/09/2021	-20	316,80	31,68	-6.336,00
MYLAN ITALIA SRL	02789580590	2021174110	23/07/2021	129,37	23/07/2021	21/09/2021	5908	01/09/2021	-20	4,83	0,48	-96,60
MYLAN ITALIA SRL	02789580590	2021174110	23/07/2021	129,37	23/07/2021	21/09/2021	5908	01/09/2021	-20	7,17	0,72	-143,40
MYLAN ITALIA SRL	02789580590	2021174110	23/07/2021	129,37	23/07/2021	21/09/2021	5908	01/09/2021	-20	105,61	10,56	-2.112,20
MYLAN ITALIA SRL	02789580590	2021174111	23/07/2021	792,00	23/07/2021	21/09/2021	6008	01/09/2021	-20	720,00	72,00	-14.400,00
MYLAN ITALIA SRL	02789580590	2021174113	23/07/2021	36,30	23/07/2021	21/09/2021	5908	01/09/2021	-20	33,00	3,30	-660,00
MYLAN ITALIA SRL	02789580590	2021174115	23/07/2021	712,80	23/07/2021	21/09/2021	5827	01/09/2021	-20	648,00	64,80	-12.960,00
MYLAN ITALIA SRL	02789580590	2021174117	23/07/2021	167,31	23/07/2021	21/09/2021	5908	01/09/2021	-20	152,10	15,21	-3.042,00
MYLAN ITALIA SRL	02789580590	2021180475	29/07/2021	2.696,69	30/07/2021	28/09/2021	5827	01/09/2021	-27	2.210,40	486,29	-59.680,80
MYLAN ITALIA SRL	02789580590	2021180477	29/07/2021	236,65	30/07/2021	28/09/2021	5908	01/09/2021	-27	88,80	8,88	-2.397,60

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
MYLAN ITALIA SRL	02789580590	2021180477	29/07/2021	236,65	30/07/2021	28/09/2021	5908	01/09/2021	-27	115,00	11,50	-3.105,00
MYLAN ITALIA SRL	02789580590	2021180477	29/07/2021	236,65	30/07/2021	28/09/2021	5908	01/09/2021	-27	11,34	1,13	-306,18
MYLAN ITALIA SRL	02789580590	2021180479	29/07/2021	7,39	30/07/2021	28/09/2021	5908	01/09/2021	-27	6,72	0,67	-181,44
MYLAN ITALIA SRL	02789580590	2021190918	27/08/2021	80,99	28/08/2021	27/10/2021	6279	13/09/2021	-44	73,63	7,36	-3.239,72
MYLAN ITALIA SRL	02789580590	2021190919	27/08/2021	188,10	28/08/2021	27/10/2021	6279	13/09/2021	-44	78,00	7,80	-3.432,00
MYLAN ITALIA SRL	02789580590	2021190919	27/08/2021	188,10	28/08/2021	27/10/2021	6279	13/09/2021	-44	93,00	9,30	-4.092,00
MYLAN ITALIA SRL	02789580590	2021190920	27/08/2021	74,25	28/08/2021	27/10/2021	6279	13/09/2021	-44	67,50	6,75	-2.970,00
MYLAN ITALIA SRL	02789580590	2021190921	27/08/2021	712,80	28/08/2021	27/10/2021	6279	13/09/2021	-44	648,00	64,80	-28.512,00
MYLAN ITALIA SRL	02789580590	2021190922	27/08/2021	12,27	28/08/2021	27/10/2021	6279	13/09/2021	-44	2,70	0,27	-118,80
MYLAN ITALIA SRL	02789580590	2021190922	27/08/2021	12,27	28/08/2021	27/10/2021	6279	13/09/2021	-44	8,45	0,85	-371,80
MYLAN ITALIA SRL	02789580590	2021190923	27/08/2021	110,96	28/08/2021	27/10/2021	6279	13/09/2021	-44	100,87	10,09	-4.438,28
MYLAN ITALIA SRL	02789580590	2021190924	27/08/2021	6,60	27/08/2021	26/10/2021	6279	13/09/2021	-43	6,00	0,60	-258,00
MYLAN ITALIA SRL	02789580590	2021190926	27/08/2021	287,75	27/08/2021	26/10/2021	6279	13/09/2021	-43	247,50	24,75	-10.642,50
MYLAN ITALIA SRL	02789580590	2021190926	27/08/2021	287,75	27/08/2021	26/10/2021	6279	13/09/2021	-43	14,09	1,41	-605,87
MYLAN ITALIA SRL	02789580590	2021190928	27/08/2021	140,16	27/08/2021	26/10/2021	6279	13/09/2021	-43	127,42	12,74	-5.479,06
MYLAN ITALIA SRL	02789580590	2021190929	27/08/2021	16,03	28/08/2021	27/10/2021	6279	13/09/2021	-44	4,83	0,48	-212,52
MYLAN ITALIA SRL	02789580590	2021190929	27/08/2021	16,03	28/08/2021	27/10/2021	6279	13/09/2021	-44	7,18	0,72	-315,92
MYLAN ITALIA SRL	02789580590	2021190929	27/08/2021	16,03	28/08/2021	27/10/2021	6279	13/09/2021	-44	2,56	0,26	-112,64
MYLAN ITALIA SRL	02789580590	2021190933	27/08/2021	247,50	28/08/2021	27/10/2021	6447	16/09/2021	-41	225,00	22,50	-9.225,00
MYLAN ITALIA SRL	02789580590	2021190934	27/08/2021	1.848,00	27/08/2021	26/10/2021	6447	16/09/2021	-40	1.680,00	168,00	-67.200,00
MYLAN ITALIA SRL	02789580590	2021190935	27/08/2021	153,32	27/08/2021	26/10/2021	6447	16/09/2021	-40	139,38	13,94	-5.575,20
MYLAN ITALIA SRL	02789580590	2021190936	27/08/2021	12,54	28/08/2021	27/10/2021	6447	16/09/2021	-41	11,40	1,14	-467,40
MYLAN ITALIA SRL	02789580590	2021190937	27/08/2021	514,81	28/08/2021	27/10/2021	6447	16/09/2021	-41	468,01	46,80	-19.188,41
MYLAN ITALIA SRL	02789580590	2021198281	30/08/2021	792,00	30/08/2021	29/10/2021	6447	16/09/2021	-43	720,00	72,00	-30.960,00
DIASORIN SPA	13144290155	2021307531	01/06/2021	7.564,00	02/06/2021	01/08/2021	4974	16/07/2021	-16	6.200,00	1.364,00	-99.200,00
DIASORIN SPA	13144290155	2021307532	01/06/2021	6.917,40	02/06/2021	01/08/2021	4974	16/07/2021	-16	5.670,00	1.247,40	-90.720,00
DIASORIN SPA	13144290155	2021307587	03/06/2021	2.750,00	04/06/2021	03/08/2021	5018	19/07/2021	-15	2.750,00	0,00	-41.250,00
DIASORIN SPA	13144290155	2021308022	14/06/2021	27.818,44	15/06/2021	14/08/2021	5214	23/07/2021	-22	22.802,00	5.016,44	-501.644,00
DIASORIN SPA	13144290155	2021308096	15/06/2021	2.200,00	16/06/2021	15/08/2021	5018	19/07/2021	-27	2.200,00	0,00	-59.400,00
DIASORIN SPA	13144290155	2021308877	28/06/2021	1.952,00	29/06/2021	28/08/2021	5230	23/07/2021	-36	1.600,00	352,00	-57.600,00
DIASORIN SPA	13144290155	2021308878	28/06/2021	1.952,00	29/06/2021	28/08/2021	5230	23/07/2021	-36	1.600,00	352,00	-57.600,00
DIASORIN SPA	13144290155	2021309198	01/07/2021	2.200,00	03/07/2021	01/09/2021	5607	11/08/2021	-21	2.200,00	0,00	-46.200,00
DIASORIN SPA	13144290155	2021309228	02/07/2021	17.936,44	03/07/2021	01/09/2021	5418	29/07/2021	-34	14.702,00	3.234,44	-499.868,00
DIASORIN SPA	13144290155	2021309864	16/07/2021	18.910,00	17/07/2021	15/09/2021	5418	29/07/2021	-48	15.500,00	3.410,00	-744.000,00
DIASORIN SPA	13144290155	2021310078	21/07/2021	38.627,64	22/07/2021	20/09/2021	6445	16/09/2021	-4	31.662,00	6.965,64	-126.648,00
DIASORIN SPA	13144290155	2021311188	12/08/2021	6.917,40	13/08/2021	12/10/2021	6178	08/09/2021	-34	5.670,00	1.247,40	-192.780,00
DIASORIN SPA	13144290155	2021311262	17/08/2021	12.456,20	18/08/2021	17/10/2021	6178	08/09/2021	-39	10.210,00	2.246,20	-398.190,00
DIASORIN SPA	13144290155	2021311323	18/08/2021	488,00	19/08/2021	18/10/2021	6387	15/09/2021	-33	400,00	88,00	-13.200,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601032	20/05/2021	58,56	24/05/2021	23/07/2021	4527	02/07/2021	-21	48,00	10,56	-1.008,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601302	21/06/2021	3.447,72	24/06/2021	23/08/2021	4976	16/07/2021	-38	2.826,00	621,72	-107.388,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601450	25/06/2021	131,76	25/06/2021	24/08/2021	4976	16/07/2021	-39	108,00	23,76	-4.212,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601560	29/06/2021	1.756,80	01/07/2021	30/08/2021	5150	23/07/2021	-38	1.440,00	316,80	-54.720,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601598	07/07/2021	790,56	08/07/2021	06/09/2021	5295	27/07/2021	-41	648,00	142,56	-26.568,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601626	08/07/2021	790,56	11/07/2021	09/09/2021	5616	11/08/2021	-29	648,00	142,56	-18.792,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601627	08/07/2021	109,80	11/07/2021	09/09/2021	5616	11/08/2021	-29	90,00	19,80	-2.610,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601672	13/07/2021	790,56	14/07/2021	12/09/2021	5616	11/08/2021	-32	648,00	142,56	-20.736,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601694	14/07/2021	2.371,68	15/07/2021	13/09/2021	5295	27/07/2021	-48	1.944,00	427,68	-93.312,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601709	15/07/2021	1.581,12	16/07/2021	14/09/2021	5616	11/08/2021	-34	1.296,00	285,12	-44.064,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601889	19/08/2021	790,56	20/08/2021	19/10/2021	6364	15/09/2021	-34	648,00	142,56	-22.032,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601912	19/08/2021	2.342,40	20/08/2021	19/10/2021	6260	13/09/2021	-36	180,00	39,60	-6.480,00
DIESSE DIAGNOSTICA SENESE S.P.A.	05871140157	2021601912	19/08/2021	2.342,40	20/08/2021	19/10/2021	6260	13/09/2021	-36	1.740,00	382,80	-62.640,00
BIOTEST ITALIA S.R.L.	00807290150	2021700895	25/06/2021	95,22	29/06/2021	28/08/2021	5087	21/07/2021	-38	86,56	8,66	-3.289,28
IBSA FARMECEUTICI ITALIA SRL	10616310156	2021704769	31/05/2021	26,48	01/06/2021	31/07/2021	4532	02/07/2021	-29	24,07	2,41	-698,03
IBSA FARMECEUTICI ITALIA SRL	10616310156	2021705971	07/07/2021	51,94	08/07/2021	06/09/2021	5630	11/08/2021	-26	30,08	3,01	-782,08
IBSA FARMECEUTICI ITALIA SRL	10616310156	2021705971	07/07/2021	51,94	08/07/2021	06/09/2021	5630	11/08/2021	-26	17,14	1,71	-445,64
IBSA FARMECEUTICI ITALIA SRL	10616310156	2021706753	23/08/2021	4,96	27/08/2021	26/10/2021	6370	15/09/2021	-41	4,51	0,45	-184,91
LABOINDUSTRIA S.P.A.	00805390283	2021FS003825	12/05/2021	2.318,00	20/05/2021	19/07/2021	4513	02/07/2021	-17	1.900,00	418,00	-32.300,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS004140	17/05/2021	585,60	17/05/2021	16/07/2021	5105	21/07/2021	5	480,00	105,60	2.400,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS004196	20/05/2021	2.921,90	27/05/2021	26/07/2021	4513	02/07/2021	-24	2.395,00	526,90	-57.480,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS004197	20/05/2021	5.300,90	20/05/2021	19/07/2021	4513	02/07/2021	-17	4.345,00	955,90	-73.865,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS005804	09/07/2021	8.820,00	10/07/2021	08/09/2021	5634	11/08/2021	-28	8.400,00	420,00	-235.200,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS005805	09/07/2021	5.292,00	10/07/2021	08/09/2021	5634	11/08/2021	-28	5.040,00	252,00	-141.120,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS005806	09/07/2021	204,96	10/07/2021	08/09/2021	5634	11/08/2021	-28	168,00	36,96	-4.704,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS005807	09/07/2021	500,20	10/07/2021	08/09/2021	5634	11/08/2021	-28	410,00	90,20	-11.480,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS006016	15/07/2021	2.513,20	15/07/2021	13/09/2021	5956	01/09/2021	-12	2.060,00	453,20	-24.720,00
LABOINDUSTRIA S.P.A.	00805390283	2021FS006588	30/07/2021	8.820,00	31/07/2021	29/09/2021	5902	01/09/2021	-28	8.400,00	420,00	-235.200,00
TERAPON S.R.L.	00517460929	204/PA	02/09/2021	36.478,00	02/09/2021	01/11/2021	6498	23/09/2021	-39	29.900,00	6.578,00	-1.166.100,00
INTEGRA LIFESCIENCES ITALY SRL	09284460962	20506376	21/10/2020	1.164,80	22/10/2020	21/12/2020	4790	14/07/2021	205	1.120,00	44,80	229.600,00
NORDIC PHARMA S.R.L.	04516021005	2068	30/06/2021	325,60	02/07/2021	31/08/2021	4911	16/07/2021	-46	296,00	29,60	-13.616,00
FUTURA MEDICA S.R.L.	03583570928	208	31/08/2021	1.560,62	01/09/2021	31/10/2021	6273	13/09/2021	-48	1.279,20	281,42	-61.401,60
IMMA S.P.A.	01041270925	209	07/09/2021	118.499,94	08/09/2021	07/11/2021	6464	20/09/2021	-48	27.916,63	6.141,66	-1.339.998,24
IMMA S.P.A.	01041270925	209	07/09/2021	118.499,94	08/09/2021	07/11/2021	6464	20/09/2021	-48	69.214,47	15.227,18	-3.322.294,56
POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	21-06089	29/06/2021	2.537,60	02/07/2021	31/08/2021	5433	29/07/2021	-33	550,00	22,00	-18.150,00
POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	21-06089	29/06/2021	2.537,60	02/07/2021	31/08/2021	5433	29/07/2021	-33	1.890,00	75,60	-62.370,00
CAGLIARI EMERGENZA ONLUS	02880840927	21-2021	31/08/2021	43.590,24	11/09/2021	10/11/2021	6466	21/09/2021	-50	43.590,24	0,00	-2.179.512,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
GIADA PROGETTI SRL	02248420263	21-371	25/08/2021	10.675,00	26/08/2021	25/10/2021	6349	15/09/2021	-40	8.750,00	1.925,00	-350.000,00
DEENOVA SRL	01699700330	21-PA00053	31/05/2021	14.105,09	02/06/2021	01/08/2021	4813	15/07/2021	-17	11.561,55	2.543,54	-196.546,35
DEENOVA SRL	01699700330	21-PA00054	31/05/2021	2.073,13	02/06/2021	01/08/2021	4518	02/07/2021	-30	1.699,29	373,84	-50.978,70
DEENOVA SRL	01699700330	21-PA00070	30/06/2021	14.105,09	01/07/2021	30/08/2021	4813	15/07/2021	-46	11.561,55	2.543,54	-531.831,30
DEENOVA SRL	01699700330	21-PA00071	30/06/2021	2.073,13	01/07/2021	30/08/2021	4813	15/07/2021	-46	1.699,29	373,84	-78.167,34
KALTEK SRL	02405040284	21/100/003802	20/07/2021	1.302,96	23/07/2021	21/09/2021	5736	01/09/2021	-20	360,00	79,20	-7.200,00
KALTEK SRL	02405040284	21/100/003802	20/07/2021	1.302,96	23/07/2021	21/09/2021	5736	01/09/2021	-20	708,00	155,76	-14.160,00
STUDIO LEGALE MACCIOTTA E ASSOCIATI	02092700927	21/FE/2021	05/08/2021	7.159,90	09/08/2021	08/10/2021	5692	12/08/2021	-57	7.159,90	0,00	-408.114,30
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	21/PA OR/2021	31/07/2021	86,23	07/08/2021	06/10/2021	6323	13/09/2021	-23	10,00	2,20	-230,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	21/PA OR/2021	31/07/2021	86,23	07/08/2021	06/10/2021	6323	13/09/2021	-23	74,03	0,00	-1.702,69
IMMA S.P.A.	01041270925	210	07/09/2021	26.352,00	08/09/2021	07/11/2021	6465	20/09/2021	-48	21.600,00	4.752,00	-1.036.800,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100011881	27/04/2021	115.843,51	11/05/2021	10/07/2021	5478	05/08/2021	26	5.603,00	1.232,66	145.678,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100011881	27/04/2021	115.843,51	11/05/2021	10/07/2021	5478	05/08/2021	26	103.817,00	5.190,85	2.699.242,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100019751	09/06/2021	456,00	16/06/2021	15/08/2021	5013	19/07/2021	-27	260,00	13,00	-7.020,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100019751	09/06/2021	456,00	16/06/2021	15/08/2021	5013	19/07/2021	-27	150,00	33,00	-4.050,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100019972	11/06/2021	990,18	12/06/2021	11/08/2021	5013	19/07/2021	-23	93,03	4,65	-2.139,69
BIO-RAD LABORATORIES S.R.L.	00801720152	2100019972	11/06/2021	990,18	12/06/2021	11/08/2021	5013	19/07/2021	-23	850,00	42,50	-19.550,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100021052	20/06/2021	5.185,00	21/06/2021	20/08/2021	4805	15/07/2021	-36	4.250,00	935,00	-153.000,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100024585	20/07/2021	4.183,20	21/07/2021	19/09/2021	5810	01/09/2021	-18	3.984,00	199,20	-71.712,00
BIO-RAD LABORATORIES S.R.L.	00801720152	2100026927	18/08/2021	5.387,52	19/08/2021	18/10/2021	6182	08/09/2021	-40	4.416,00	971,52	-176.640,00
SANDOZ S.P.A.	02689300123	2100056135	07/06/2021	1.139,50	07/06/2021	06/08/2021	4992	16/07/2021	-21	962,01	96,20	-20.202,21
SANDOZ S.P.A.	02689300123	2100056135	07/06/2021	1.139,50	07/06/2021	06/08/2021	4992	16/07/2021	-21	73,90	7,39	-1.551,90
SANDOZ S.P.A.	02689300123	2100058548	14/06/2021	162,58	14/06/2021	13/08/2021	5059	19/07/2021	-25	147,80	14,78	-3.695,00
SANDOZ S.P.A.	02689300123	2100058949	15/06/2021	16,34	15/06/2021	14/08/2021	5059	19/07/2021	-26	2,51	0,25	-65,26
SANDOZ S.P.A.	02689300123	2100058949	15/06/2021	16,34	15/06/2021	14/08/2021	5059	19/07/2021	-26	4,50	0,45	-117,00
SANDOZ S.P.A.	02689300123	2100058949	15/06/2021	16,34	15/06/2021	14/08/2021	5059	19/07/2021	-26	7,84	0,79	-203,84
SANDOZ S.P.A.	02689300123	2100059654	16/06/2021	12.157,31	16/06/2021	15/08/2021	4990	16/07/2021	-30	1.052,29	105,23	-31.568,70
SANDOZ S.P.A.	02689300123	2100059654	16/06/2021	12.157,31	16/06/2021	15/08/2021	4990	16/07/2021	-30	9.279,95	927,99	-278.398,50
SANDOZ S.P.A.	02689300123	2100059654	16/06/2021	12.157,31	16/06/2021	15/08/2021	4990	16/07/2021	-30	595,00	59,50	-17.850,00
SANDOZ S.P.A.	02689300123	2100059654	16/06/2021	12.157,31	16/06/2021	15/08/2021	4990	16/07/2021	-30	5,46	0,55	-163,80
SANDOZ S.P.A.	02689300123	2100059654	16/06/2021	12.157,31	16/06/2021	15/08/2021	4990	16/07/2021	-30	119,40	11,94	-3.582,00
SANDOZ S.P.A.	02689300123	2100065408	29/06/2021	5.192,00	29/06/2021	28/08/2021	4990	16/07/2021	-43	4.720,00	472,00	-202.960,00
SANDOZ S.P.A.	02689300123	2100067404	30/06/2021	753,51	30/06/2021	29/08/2021	5190	23/07/2021	-37	685,01	68,50	-25.345,37
SANDOZ S.P.A.	02689300123	2100067991	02/07/2021	243,87	03/07/2021	01/09/2021	5368	27/07/2021	-36	221,70	22,17	-7.981,20
SANDOZ S.P.A.	02689300123	2100069184	06/07/2021	2.817,21	06/07/2021	04/09/2021	5336	27/07/2021	-39	2.104,60	210,46	-82.079,40
SANDOZ S.P.A.	02689300123	2100069184	06/07/2021	2.817,21	06/07/2021	04/09/2021	5336	27/07/2021	-39	357,00	35,70	-13.923,00
SANDOZ S.P.A.	02689300123	2100069184	06/07/2021	2.817,21	06/07/2021	04/09/2021	5336	27/07/2021	-39	99,50	9,95	-3.880,50
SANDOZ S.P.A.	02689300123	2100069889	07/07/2021	3.831,48	08/07/2021	06/09/2021	5336	27/07/2021	-41	3.479,98	348,00	-142.679,18
SANDOZ S.P.A.	02689300123	2100069889	07/07/2021	3.831,48	08/07/2021	06/09/2021	5336	27/07/2021	-41	3,18	0,32	-130,38
SANDOZ S.P.A.	02689300123	2100071277	13/07/2021	609,39	13/07/2021	11/09/2021	5437	29/07/2021	-44	553,99	55,40	-24.375,56
SANDOZ S.P.A.	02689300123	2100071278	13/07/2021	989,45	13/07/2021	11/09/2021	5962	01/09/2021	-10	899,50	89,95	-8.995,00
SANDOZ S.P.A.	02689300123	2100072344	15/07/2021	3.894,00	15/07/2021	13/09/2021	5336	27/07/2021	-48	3.540,00	354,00	-169.920,00
SANDOZ S.P.A.	02689300123	2100072345	15/07/2021	296,89	15/07/2021	13/09/2021	5336	27/07/2021	-48	269,90	26,99	-12.955,20
SANDOZ S.P.A.	02689300123	2100075472	26/07/2021	16,19	26/07/2021	24/09/2021	5767	01/09/2021	-23	14,72	1,47	-338,56
SANDOZ S.P.A.	02689300123	2100080546	03/08/2021	162,58	04/08/2021	03/10/2021	6321	13/09/2021	-20	147,80	14,78	-2.956,00
SANDOZ S.P.A.	02689300123	2100082189	06/08/2021	3.894,00	07/08/2021	06/10/2021	6218	08/09/2021	-28	3.540,00	354,00	-99.120,00
SANDOZ S.P.A.	02689300123	2100082190	06/08/2021	5.504,42	07/08/2021	06/10/2021	6403	15/09/2021	-21	4.639,97	463,99	-97.439,37
SANDOZ S.P.A.	02689300123	2100082190	06/08/2021	5.504,42	07/08/2021	06/10/2021	6403	15/09/2021	-21	357,00	35,70	-7.497,00
SANDOZ S.P.A.	02689300123	2100082190	06/08/2021	5.504,42	07/08/2021	06/10/2021	6403	15/09/2021	-21	5,46	0,55	-114,66
SANDOZ S.P.A.	02689300123	2100082190	06/08/2021	5.504,42	07/08/2021	06/10/2021	6403	15/09/2021	-21	1,59	0,16	-33,39
SANDOZ S.P.A.	02689300123	2100082667	13/08/2021	2.893,84	13/08/2021	12/10/2021	6218	08/09/2021	-34	2.630,76	263,08	-89.445,84
GILEAD SCIENCES SRL	11187430159	210008284	01/06/2021	122.528,74	03/06/2021	02/08/2021	4697	08/07/2021	-25	111.389,76	11.138,98	-2.784.744,00
GILEAD SCIENCES SRL	11187430159	210008381	03/06/2021	29.943,65	04/06/2021	03/08/2021	4697	08/07/2021	-26	27.221,50	2.722,15	-707.759,00
GILEAD SCIENCES SRL	11187430159	210008462	04/06/2021	6.043,39	07/06/2021	06/08/2021	5024	19/07/2021	-18	5.493,99	549,40	-98.891,82
SANDOZ S.P.A.	02689300123	2100085691	27/08/2021	376,76	27/08/2021	26/10/2021	6295	13/09/2021	-43	342,51	34,25	-14.727,93
GILEAD SCIENCES SRL	11187430159	210008874	11/06/2021	6.043,39	14/06/2021	13/08/2021	5024	19/07/2021	-25	5.493,99	549,40	-137.349,75
GILEAD SCIENCES SRL	11187430159	210008998	15/06/2021	29.943,65	16/06/2021	15/08/2021	4655	06/07/2021	-40	27.221,50	2.722,15	-1.088.860,00
GILEAD SCIENCES SRL	11187430159	210009502	24/06/2021	29.943,65	25/06/2021	24/08/2021	4842	15/07/2021	-40	27.221,50	2.722,15	-1.088.860,00
GILEAD SCIENCES SRL	11187430159	210009885	01/07/2021	122.528,74	03/07/2021	01/09/2021	5365	27/07/2021	-36	111.389,76	11.138,98	-4.010.031,36
GILEAD SCIENCES SRL	11187430159	210010211	07/07/2021	6.043,39	09/07/2021	07/09/2021	5316	27/07/2021	-42	5.493,99	549,40	-230.747,58
GILEAD SCIENCES SRL	11187430159	210010291	08/07/2021	89.830,95	09/07/2021	07/09/2021	5622	11/08/2021	-27	81.664,50	8.166,45	-2.204.941,50
GILEAD SCIENCES SRL	11187430159	210010750	16/07/2021	180.012,10	18/07/2021	16/09/2021	5622	11/08/2021	-36	163.647,36	16.364,74	-5.891.304,96
GILEAD SCIENCES SRL	11187430159	210010896	20/07/2021	12.086,78	21/07/2021	19/09/2021	5732	01/09/2021	-18	10.987,98	1.098,80	-197.783,64
GILEAD SCIENCES SRL	11187430159	210011367	28/07/2021	18.007,34	30/07/2021	28/09/2021	5732	01/09/2021	-27	16.370,31	1.637,03	-441.998,37
GILEAD SCIENCES SRL	11187430159	210011431	29/07/2021	29.943,65	30/07/2021	28/09/2021	5732	01/09/2021	-27	27.221,50	2.722,15	-734.980,50
GALDERMA ITALIA SPA	09713880152	210012524	28/06/2021	1.764,18	30/06/2021	29/08/2021	5153	23/07/2021	-37	1.603,80	160,38	-59.340,60
UNIPHARMA SA		21001924	26/04/2021	189,26	01/06/2021	31/07/2021	4474	01/07/2021	-30	189,26	0,00	-5.677,80
UNIPHARMA SA		21002787	10/06/2021	112,20	23/06/2021	31/07/2021	5981	01/09/2021	32	112,20	0,00	3.590,40
LEO PHARMA S.P.A.	11271521004	21007017	03/06/2021	226,50	04/06/2021	03/08/2021	4853	15/07/2021	-19	205,91	20,59	-3.912,29
NORGINE ITALIA S.R.L.	11116290153	21007239	07/07/2021	2.482,92	08/07/2021	06/09/2021	5399	29/07/2021	-39	2.257,20	225,72	-88.030,80
LEO PHARMA S.P.A.	11271521004	21007671	15/06/2021	3.233,98	16/06/2021	15/08/2021	4853	15/07/2021	-31	2.939,98	294,00	-91.139,38
LEO PHARMA S.P.A.	11271521004	21008944	13/07/2021	36,41	14/07/2021	12/09/2021	5321	27/07/2021	-47	33,10	3,31	-1.555,70
TEOFARMA S.R.L.	01423300183	2101005959	11/06/2021	71,23	16/06/2021	15/08/2021	5080	19/07/2021	-27	48,75	4,88	-1.316,25
TEOFARMA S.R.L.	01423300183	2101005959	11/06/2021	71,23	16/06/2021	15/08/2021	5080	19/07/2021	-27	16,00	1,60	-432,00
TEOFARMA S.R.L.	01423300183	2101005960	11/06/2021	45,36	16/06/2021	15/08/2021	5080	19/07/2021	-27	41,24	4,12	-1.113,48
TEOFARMA S.R.L.	01423300183	2101005961	11/06/2021	270,71	16/06/2021	15/08/2021	5080	19/07/2021	-27	225,00	22,50	-6.075,00
TEOFARMA S.R.L.	01423300183	2101005961	11/06/2021	270,71	16/06/2021	15/08/2021	5080	19/07/2021	-27	13,50	1,35	-364,50
TEOFARMA S.R.L.	01423300183	2101005961	11/06/2021	270,71	16/06/2021	15/08/2021	5080	19/07/2021	-27	7,60	0,76	-205,20
TEOFARMA S.R.L.	01423300183	2101006326	18/06/2021	153,33	23/06/2021	22/08/2021	4893	16/07/2021	-37	139,39	13,94	-5.157,43
TEOFARMA S.R.L.	01423300183	2101006327	18/06/2021	394,74	23/06/2021	22/08/2021	5080	19/07/2021	-34	6,50	0,65	-221,00
TEOFARMA S.R.L.	01423300183	2101006327	18/06/2021	394,74	23/06/2021	22/08/2021	5080	19/07/2021	-34	190,06	19,01	-6.462,04
TEOFARMA S.R.L.	01423300183	2101006327	18/06/2021	394,74	23/06/2021	22/08/2021	5080	19/07/2021	-34	68,70	6,87	-2.335,80
TEOFARMA S.R.L.	01423300183	2101006327	18/06/2021	394,74	23/06/2021	22/08/2021	5080	19/07/2021	-34	8,94	0,89	-303,96

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TEOFARMA S.R.L.	01423300183	2101006327	18/06/2021	394,74	23/06/2021	22/08/2021	5080	19/07/2021	-34	8,00	0,80	-272,00
TEOFARMA S.R.L.	01423300183	2101006327	18/06/2021	394,74	23/06/2021	22/08/2021	5080	19/07/2021	-34	30,40	3,04	-1.033,60
TEOFARMA S.R.L.	01423300183	2101006327	18/06/2021	394,74	23/06/2021	22/08/2021	5080	19/07/2021	-34	46,25	4,63	-1.572,50
TEOFARMA S.R.L.	01423300183	2101006486	25/06/2021	2,64	29/06/2021	28/08/2021	4893	16/07/2021	-43	2,40	0,24	-103,20
TEOFARMA S.R.L.	01423300183	2101007002	02/07/2021	530,20	10/07/2021	08/09/2021	5352	27/07/2021	-43	475,00	47,50	-20.425,00
TEOFARMA S.R.L.	01423300183	2101007002	02/07/2021	530,20	10/07/2021	08/09/2021	5352	27/07/2021	-43	7,00	0,70	-301,00
TEOFARMA S.R.L.	01423300183	2101007384	16/07/2021	2,18	21/07/2021	19/09/2021	5352	27/07/2021	-54	1,98	0,20	-106,92
TEOFARMA S.R.L.	01423300183	2101007385	16/07/2021	54,78	21/07/2021	19/09/2021	5352	27/07/2021	-54	45,80	4,58	-2.473,20
TEOFARMA S.R.L.	01423300183	2101007385	16/07/2021	54,78	21/07/2021	19/09/2021	5352	27/07/2021	-54	4,00	0,40	-216,00
TEOFARMA S.R.L.	01423300183	2101007386	16/07/2021	33,00	21/07/2021	19/09/2021	5352	27/07/2021	-54	30,00	3,00	-1.620,00
TEOFARMA S.R.L.	01423300183	2101007668	23/07/2021	124,21	29/07/2021	27/09/2021	5764	01/09/2021	-26	112,92	11,29	-2.935,92
TEOFARMA S.R.L.	01423300183	2101008172	06/08/2021	17,82	23/08/2021	22/10/2021	6411	15/09/2021	-37	16,20	1,62	-599,40
TEOFARMA S.R.L.	01423300183	2101008173	06/08/2021	43,90	23/08/2021	22/10/2021	6444	16/09/2021	-36	32,36	3,23	-1.164,96
TEOFARMA S.R.L.	01423300183	2101008174	06/08/2021	17,82	23/08/2021	22/10/2021	6411	15/09/2021	-37	12,60	1,26	-466,20
TEOFARMA S.R.L.	01423300183	2101008174	06/08/2021	17,82	23/08/2021	22/10/2021	6411	15/09/2021	-37	3,60	0,36	-133,20
TEOFARMA S.R.L.	01423300183	2101008175	06/08/2021	134,48	23/08/2021	22/10/2021	6411	15/09/2021	-37	2,60	0,26	-96,20
TEOFARMA S.R.L.	01423300183	2101008175	06/08/2021	134,48	23/08/2021	22/10/2021	6411	15/09/2021	-37	68,70	6,87	-2.541,90
TEOFARMA S.R.L.	01423300183	2101008175	06/08/2021	134,48	23/08/2021	22/10/2021	6411	15/09/2021	-37	1,95	0,20	-72,15
TEOFARMA S.R.L.	01423300183	2101008175	06/08/2021	134,48	23/08/2021	22/10/2021	6411	15/09/2021	-37	12,00	1,20	-444,00
TEOFARMA S.R.L.	01423300183	2101008175	06/08/2021	134,48	23/08/2021	22/10/2021	6411	15/09/2021	-37	37,00	3,70	-1.369,00
TEOFARMA S.R.L.	01423300183	2101008176	06/08/2021	127,05	23/08/2021	22/10/2021	6411	15/09/2021	-37	97,50	9,75	-3.607,50
TEOFARMA S.R.L.	01423300183	2101008176	06/08/2021	127,05	23/08/2021	22/10/2021	6411	15/09/2021	-37	18,00	1,80	-666,00
TEOFARMA S.R.L.	01423300183	2101008716	20/08/2021	66,70	24/08/2021	23/10/2021	6214	08/09/2021	-45	0,45	0,04	-20,25
TEOFARMA S.R.L.	01423300183	2101008716	20/08/2021	66,70	24/08/2021	23/10/2021	6214	08/09/2021	-45	7,00	0,70	-315,00
TEOFARMA S.R.L.	01423300183	2101008716	20/08/2021	66,70	24/08/2021	23/10/2021	6214	08/09/2021	-45	9,00	0,90	-405,00
TEOFARMA S.R.L.	01423300183	2101008716	20/08/2021	66,70	24/08/2021	23/10/2021	6214	08/09/2021	-45	39,00	3,90	-1.755,00
TEOFARMA S.R.L.	01423300183	2101008716	20/08/2021	66,70	24/08/2021	23/10/2021	6214	08/09/2021	-45	2,40	0,24	-108,00
TEOFARMA S.R.L.	01423300183	2101008716	20/08/2021	66,70	24/08/2021	23/10/2021	6214	08/09/2021	-45	2,79	0,28	-125,55
LEO PHARMA S.P.A.	11271521004	21010342	19/08/2021	109,23	20/08/2021	19/10/2021	6395	15/09/2021	-34	99,30	9,93	-3.376,20
CURIUM ITALY S.R.L.	13342400150	21010608/EI	04/06/2021	513,21	11/06/2021	10/08/2021	5016	19/07/2021	-22	466,55	46,66	-10.264,10
CURIUM ITALY S.R.L.	13342400150	21012111/EI	25/06/2021	2.019,38	02/07/2021	31/08/2021	5293	27/07/2021	-35	1.835,80	183,58	-64.253,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21012656	18/03/2021	146.131,39	26/05/2021	25/07/2021	4511	02/07/2021	-23	119.779,83	26.351,56	-2.754.936,09
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21012657	18/03/2021	97.561,17	26/05/2021	25/07/2021	4511	02/07/2021	-23	79.968,17	17.593,00	-1.839.267,91
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21014566	29/03/2021	110.353,03	30/03/2021	29/05/2021	4807	15/07/2021	47	89.014,80	19.583,26	4.183.695,60
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21014566	29/03/2021	110.353,03	30/03/2021	29/05/2021	4807	15/07/2021	47	1.438,50	316,47	67.609,50
COOK ITALIA SRL	00847380961	21019702	08/06/2021	366,00	18/06/2021	17/08/2021	4958	16/07/2021	-32	300,00	66,00	-9.600,00
CELGENE SRL - SOCIO UNICO	04947170967	2102112334	11/06/2021	9.967,32	14/06/2021	13/08/2021	4967	16/07/2021	-28	9.061,20	906,12	-253.713,60
CELGENE SRL - SOCIO UNICO	04947170967	2102113385	25/06/2021	9.967,32	28/06/2021	27/08/2021	5146	23/07/2021	-35	9.061,20	906,12	-317.142,00
CELGENE SRL - SOCIO UNICO	04947170967	2102114444	08/07/2021	19.934,64	09/07/2021	07/09/2021	5390	29/07/2021	-40	18.122,40	1.812,24	-724.896,00
CELGENE SRL - SOCIO UNICO	04947170967	2102116827	10/08/2021	16.612,20	11/08/2021	10/10/2021	6185	08/09/2021	-32	15.102,00	1.510,20	-483.264,00
COOK ITALIA SRL	00847380961	21021217	18/06/2021	780,00	28/06/2021	27/08/2021	4958	16/07/2021	-42	750,00	30,00	-31.500,00
SWEDISH ORPHAN BIOVITRUM SRL	05288990962	2102351	08/06/2021	3.946,48	10/06/2021	09/08/2021	4889	16/07/2021	-24	3.587,71	358,77	-86.105,04
COOK ITALIA SRL	00847380961	21024799	15/07/2021	3.536,00	27/07/2021	25/09/2021	5814	01/09/2021	-24	3.400,00	136,00	-81.600,00
COOK ITALIA SRL	00847380961	21025756	22/07/2021	622,20	06/08/2021	05/10/2021	5869	01/09/2021	-34	510,00	112,20	-17.340,00
EBIT SRL	02283810998	2102600221	15/06/2021	1.318,82	16/06/2021	15/08/2021	4642	06/07/2021	-40	1.081,00	237,82	-43.240,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21026368	01/06/2021	16.541,37	02/06/2021	01/08/2021	4704	08/07/2021	-24	12.120,00	2.666,40	-290.880,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21026368	01/06/2021	16.541,37	02/06/2021	01/08/2021	4704	08/07/2021	-24	1.438,50	316,47	-34.524,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21027269	07/06/2021	9.731,33	08/06/2021	07/08/2021	4807	15/07/2021	-23	7.976,50	1.754,83	-183.459,50
COOK ITALIA SRL	00847380961	21029315	24/08/2021	1.119,96	07/09/2021	06/11/2021	6508	23/09/2021	-44	918,00	201,96	-40.392,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21029496	18/06/2021	539,85	19/06/2021	18/08/2021	5889	01/09/2021	14	442,50	97,35	6.195,00
SWEDISH ORPHAN BIOVITRUM SRL	05288990962	2102953	14/07/2021	3.946,48	16/07/2021	14/09/2021	5656	12/08/2021	-33	3.587,71	358,77	-118.394,43
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21033738	12/07/2021	258,15	13/07/2021	11/09/2021	5972	01/09/2021	-10	211,60	46,55	-2.116,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21033739	12/07/2021	16.443,16	13/07/2021	11/09/2021	5311	27/07/2021	-46	13.478,00	2.965,16	-619.988,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21034895	19/07/2021	6.478,20	20/07/2021	18/09/2021	5425	29/07/2021	-51	5.310,00	1.168,20	-270.810,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21035401	21/07/2021	907,68	22/07/2021	20/09/2021	5820	01/09/2021	-19	744,00	163,68	-14.136,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21036083	26/07/2021	146,40	27/07/2021	25/09/2021	5972	01/09/2021	-24	120,00	26,40	-2.880,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21036084	26/07/2021	1.746,31	27/07/2021	25/09/2021	5820	01/09/2021	-24	1.431,40	314,91	-34.353,60
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21036085	26/07/2021	6.478,20	27/07/2021	25/09/2021	5820	01/09/2021	-24	5.310,00	1.168,20	-127.440,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21037626	03/08/2021	254,74	04/08/2021	03/10/2021	6396	15/09/2021	-18	208,80	45,94	-3.758,40
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21038453	10/08/2021	58.375,78	11/08/2021	10/10/2021	6316	13/09/2021	-27	47.849,00	10.526,78	-1.291.923,00
LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	21038580	11/08/2021	21.365,86	12/08/2021	11/10/2021	6191	08/09/2021	-33	17.513,00	3.852,86	-577.929,00
COLOPLAST SPA	00691781207	21041098 Q1	30/06/2021	1.031,51	03/07/2021	01/09/2021	5166	23/07/2021	-40	609,00	133,98	-24.360,00
COLOPLAST SPA	00691781207	21041098 Q1	30/06/2021	1.031,51	03/07/2021	01/09/2021	5166	23/07/2021	-40	236,50	52,03	-9.460,00
COLOPLAST SPA	00691781207	21045102 Q1	16/07/2021	1.104,34	20/07/2021	18/09/2021	5703	01/09/2021	-17	778,00	171,16	-13.226,00
COLOPLAST SPA	00691781207	21045102 Q1	16/07/2021	1.104,34	20/07/2021	18/09/2021	5703	01/09/2021	-17	127,20	27,98	-2.162,40
COLOPLAST SPA	00691781207	21045103 Q1	16/07/2021	2.431,95	20/07/2021	18/09/2021	5703	01/09/2021	-17	36,00	7,92	-612,00
COLOPLAST SPA	00691781207	21045103 Q1	16/07/2021	2.431,95	20/07/2021	18/09/2021	5703	01/09/2021	-17	56,00	12,32	-952,00
COLOPLAST SPA	00691781207	21045103 Q1	16/07/2021	2.431,95	20/07/2021	18/09/2021	5703	01/09/2021	-17	176,40	38,81	-2.998,80
COLOPLAST SPA	00691781207	21045103 Q1	16/07/2021	2.431,95	20/07/2021	18/09/2021	5703	01/09/2021	-17	1.725,00	379,50	-29.325,00
COLOPLAST SPA	00691781207	21048674 Q1	30/07/2021	577,06	02/08/2021	01/10/2021	6063	06/09/2021	-25	473,00	104,06	-11.825,00
COLOPLAST SPA	00691781207	21048675 Q1	30/07/2021	70,20	02/08/2021	01/10/2021	5863	01/09/2021	-30	67,50	2,70	-2.025,00
BIODIAGRAM S.R.L.	03526561216	210489	13/04/2021	1.024,80	03/07/2021	01/09/2021	5949	01/09/2021	0	840,00	184,80	0,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2104950	07/06/2021	424,56	09/06/2021	08/08/2021	4700	08/07/2021	-31	348,00	76,56	-10.788,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2104976	07/06/2021	1.166,32	08/06/2021	07/08/2021	5036	19/07/2021	-19	956,00	210,32	-18.164,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2105160	14/06/2021	2.830,40	16/06/2021	15/08/2021	4700	08/07/2021	-38	2.320,00	510,40	-88.160,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2105189	14/06/2021	3.113,44	17/06/2021	16/08/2021	4832	15/07/2021	-32	2.552,00	561,44	-81.664,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2105354	21/06/2021	3.172,00	22/06/2021	21/08/2021	4832	15/07/2021	-37	2.600,00	572,00	-96.200,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2105358	21/06/2021	1.982,50	22/06/2021	21/08/2021	4832	15/07/2021	-37	1.625,00	357,50	-60.125,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2105359	21/06/2021	674,05	22/06/2021	21/08/2021	4832	15/07/2021	-37	552,50	121,55	-20.442,50
ICU MEDICAL EUROPE S.R.L.	03237150234	2105621	29/06/2021	1.932,48	01/07/2021	30/08/2021	5156	23/07/2021	-38	1.584,00	348,48	-60.192,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2105876	06/07/2021	1.026,02	08/07/2021	06/09/2021	5645	11/08/2021	-26	841,00	185,02	-21.866,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2106044	12/07/2021	732,00	13/07/2021	11/09/2021	5645	11/08/2021	-31	600,00	132,00	-18.600,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2106070	12/07/2021	966,24	14/07/2021	12/09/2021	5645	11/08/2021	-32	792,00	174,24	-25.344,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2106132	13/07/2021	2.511,98	28/07/2021	26/09/2021	5791	01/09/2021	-25	2.059,00	452,98	-51.475,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2106133	14/07/2021	50,02	16/07/2021	14/09/2021	5645	11/08/2021	-34	41,00	9,02	-1.394,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2106175	15/07/2021	1.982,50	16/07/2021	14/09/2021	5645	11/08/2021	-34	1.625,00	357,50	-55.250,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2106183	15/07/2021	2.061,80	16/07/2021	14/09/2021	5645	11/08/2021	-34	1.690,00	371,80	-57.460,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2106220	16/07/2021	1.229,15	17/07/2021	15/09/2021	5645	11/08/2021	-35	1.007,50	221,65	-35.262,50
ICU MEDICAL EUROPE S.R.L.	03237150234	2106384	22/07/2021	50,02	23/07/2021	21/09/2021	5997	01/09/2021	-20	41,00	9,02	-820,00
BAXTER S.P.A.	00907371009	21066097	25/05/2021	377,06	26/05/2021	25/07/2021	4525	02/07/2021	-23	342,78	34,28	-7.883,94
BAXTER S.P.A.	00907371009	21066761	26/05/2021	87,35	27/05/2021	26/07/2021	4525	02/07/2021	-24	71,60	15,75	-1.718,40
BAXTER S.P.A.	00907371009	21067449	27/05/2021	215,16	28/05/2021	27/07/2021	4525	02/07/2021	-25	195,60	19,56	-4.890,00
BAXTER S.P.A.	00907371009	21069232	02/06/2021	1.583,12	03/06/2021	02/08/2021	6042	03/09/2021	32	104,00	10,40	3.328,00
BAXTER S.P.A.	00907371009	21069232	02/06/2021	1.583,12	03/06/2021	02/08/2021	6042	03/09/2021	32	435,20	43,52	13.926,40
BAXTER S.P.A.	00907371009	21069232	02/06/2021	1.583,12	03/06/2021	02/08/2021	6042	03/09/2021	32	900,00	90,00	28.800,00
BAXTER S.P.A.	00907371009	21069233	02/06/2021	1.995,05	03/06/2021	02/08/2021	4694	08/07/2021	-25	1.813,68	181,37	-45.342,00
BAXTER S.P.A.	00907371009	21069835	02/06/2021	789,80	03/06/2021	02/08/2021	4656	06/07/2021	-27	718,00	71,80	-19.386,00
BAXTER S.P.A.	00907371009	21069836	02/06/2021	778,80	03/06/2021	02/08/2021	4656	06/07/2021	-27	708,00	70,80	-19.116,00
BAXTER S.P.A.	00907371009	21070062	03/06/2021	226,24	04/06/2021	03/08/2021	4656	06/07/2021	-28	205,67	20,57	-5.758,76
BAXTER S.P.A.	00907371009	21072302	07/06/2021	789,80	09/06/2021	08/08/2021	4656	06/07/2021	-33	718,00	71,80	-23.694,00
ICU MEDICAL EUROPE S.R.L.	03237150234	2107250	25/08/2021	3.823,48	26/08/2021	25/10/2021	6518	23/09/2021	-32	3.134,00	689,48	-100.288,00
BAXTER S.P.A.	00907371009	21072500	08/06/2021	904,93	09/06/2021	08/08/2021	4962	16/07/2021	-23	822,66	82,27	-18.921,18
BAXTER S.P.A.	00907371009	21072501	08/06/2021	174,70	09/06/2021	08/08/2021	4962	16/07/2021	-23	143,20	31,50	-3.293,60
BAXTER S.P.A.	00907371009	21075508	14/06/2021	750,31	15/06/2021	14/08/2021	4962	16/07/2021	-29	682,10	68,21	-19.780,90
BAXTER S.P.A.	00907371009	21077726	18/06/2021	891,28	21/06/2021	20/08/2021	4962	16/07/2021	-35	425,00	17,00	-14.875,00
BAXTER S.P.A.	00907371009	21077726	18/06/2021	891,28	21/06/2021	20/08/2021	4962	16/07/2021	-35	432,00	17,28	-15.120,00
BAXTER S.P.A.	00907371009	21078433	21/06/2021	364,00	22/06/2021	21/08/2021	4962	16/07/2021	-36	350,00	14,00	-12.600,00
BAXTER S.P.A.	00907371009	21079010	21/06/2021	789,80	30/06/2021	29/08/2021	4962	16/07/2021	-44	718,00	71,80	-31.592,00
BRACCO IMAGING ITALIA S.R.L.	05501420961	2108108936	11/06/2021	1.349,92	12/06/2021	11/08/2021	4954	16/07/2021	-26	1.227,20	122,72	-31.907,20

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
BRACCO IMAGING ITALIA S.R.L.	05501420961	2108109167	15/06/2021	924,00	16/06/2021	15/08/2021	4954	16/07/2021	-30	840,00	84,00	-25.200,00
BRACCO IMAGING ITALIA S.R.L.	05501420961	2108110924	14/07/2021	693,00	15/07/2021	13/09/2021	5603	11/08/2021	-33	630,00	63,00	-20.790,00
BRACCO IMAGING ITALIA S.R.L.	05501420961	2108111310	20/07/2021	4.042,50	21/07/2021	19/09/2021	5811	01/09/2021	-18	3.675,00	367,50	-66.150,00
BRACCO IMAGING ITALIA S.R.L.	05501420961	2108111615	26/07/2021	3.300,00	27/07/2021	25/09/2021	5811	01/09/2021	-24	3.000,00	300,00	-72.000,00
BRACCO IMAGING ITALIA S.R.L.	05501420961	2108111713	27/07/2021	1.349,92	28/07/2021	26/09/2021	5811	01/09/2021	-25	1.227,20	122,72	-30.680,00
BAXTER S.P.A.	00907371009	21081273	25/06/2021	364,32	28/06/2021	27/08/2021	4962	16/07/2021	-42	331,20	33,12	-13.910,40
BAXTER S.P.A.	00907371009	21081961	28/06/2021	4.611,60	29/06/2021	28/08/2021	5163	23/07/2021	-36	3.780,00	831,60	-136.080,00
BAXTER S.P.A.	00907371009	21083392	01/07/2021	226,24	03/07/2021	01/09/2021	5274	27/07/2021	-36	205,67	20,57	-7.404,12
BAXTER S.P.A.	00907371009	21083393	01/07/2021	242,55	03/07/2021	01/09/2021	5274	27/07/2021	-36	220,50	22,05	-7.938,00
BAXTER S.P.A.	00907371009	21083394	01/07/2021	527,88	04/07/2021	02/09/2021	5274	27/07/2021	-37	479,89	47,99	-17.755,93
BAXTER S.P.A.	00907371009	21083395	01/07/2021	1.936,00	03/07/2021	01/09/2021	5274	27/07/2021	-36	1.760,00	176,00	-63.360,00
BAXTER S.P.A.	00907371009	21084539	02/07/2021	5.612,31	05/07/2021	03/09/2021	4962	16/07/2021	-49	440,10	44,01	-21.564,90
BAXTER S.P.A.	00907371009	21084539	02/07/2021	5.612,31	05/07/2021	03/09/2021	4962	16/07/2021	-49	4.662,00	466,20	-228.438,00
BAXTER S.P.A.	00907371009	21084540	02/07/2021	3.811,50	05/07/2021	03/09/2021	5274	27/07/2021	-38	3.465,00	346,50	-131.670,00
BAXTER S.P.A.	00907371009	21084541	02/07/2021	2.542,67	05/07/2021	03/09/2021	5274	27/07/2021	-38	1.881,60	188,16	-71.500,80
BAXTER S.P.A.	00907371009	21084541	02/07/2021	2.542,67	05/07/2021	03/09/2021	5274	27/07/2021	-38	104,00	10,40	-3.952,00
BAXTER S.P.A.	00907371009	21084541	02/07/2021	2.542,67	05/07/2021	03/09/2021	5274	27/07/2021	-38	325,92	32,59	-12.384,96
BAXTER S.P.A.	00907371009	21086180	05/07/2021	789,80	16/07/2021	14/09/2021	5274	27/07/2021	-49	718,00	71,80	-35.182,00
BAXTER S.P.A.	00907371009	21086181	05/07/2021	726,88	16/07/2021	14/09/2021	5274	27/07/2021	-49	660,80	66,08	-32.379,20
BAXTER S.P.A.	00907371009	21087625	08/07/2021	2.904,00	11/07/2021	09/09/2021	5274	27/07/2021	-44	2.640,00	264,00	-116.160,00
BAXTER S.P.A.	00907371009	21088245	09/07/2021	1.198,01	12/07/2021	10/09/2021	5274	27/07/2021	-45	578,00	57,80	-26.010,00
BAXTER S.P.A.	00907371009	21088245	09/07/2021	1.198,01	12/07/2021	10/09/2021	5274	27/07/2021	-45	511,10	51,11	-22.999,50
BAXTER S.P.A.	00907371009	21089485	12/07/2021	789,80	23/07/2021	21/09/2021	5700	01/09/2021	-20	718,00	71,80	-14.360,00
BAXTER S.P.A.	00907371009	21089648	13/07/2021	377,06	15/07/2021	13/09/2021	6057	06/09/2021	-7	290,00	29,00	-2.030,00
BAXTER S.P.A.	00907371009	21092761	19/07/2021	789,80	23/07/2021	21/09/2021	5783	01/09/2021	-20	718,00	71,80	-14.360,00
BAXTER S.P.A.	00907371009	21094916	23/07/2021	606,07	26/07/2021	24/09/2021	5783	01/09/2021	-23	489,01	48,90	-11.247,23
BAXTER S.P.A.	00907371009	21094916	23/07/2021	606,07	26/07/2021	24/09/2021	5783	01/09/2021	-23	61,96	6,20	-1.425,08
BAXTER S.P.A.	00907371009	21096009	26/07/2021	789,80	29/07/2021	27/09/2021	5700	01/09/2021	-26	718,00	71,80	-18.668,00
BAXTER S.P.A.	00907371009	21096147	27/07/2021	1.131,16	28/07/2021	26/09/2021	6057	06/09/2021	-20	870,00	87,00	-17.400,00
BAXTER S.P.A.	00907371009	21097964	02/08/2021	988,04	03/08/2021	02/10/2021	6312	13/09/2021	-19	578,00	57,80	-10.982,00
BAXTER S.P.A.	00907371009	21097964	02/08/2021	988,04	03/08/2021	02/10/2021	6312	13/09/2021	-19	220,80	22,08	-4.195,20
BAXTER S.P.A.	00907371009	21097964	02/08/2021	988,04	03/08/2021	02/10/2021	6312	13/09/2021	-19	82,62	8,26	-1.569,78
BAXTER S.P.A.	00907371009	21097964	02/08/2021	988,04	03/08/2021	02/10/2021	6312	13/09/2021	-19	16,80	1,68	-319,20
BAXTER S.P.A.	00907371009	21097965	02/08/2021	871,13	03/08/2021	02/10/2021	6255	13/09/2021	-19	765,44	76,54	-14.543,36
BAXTER S.P.A.	00907371009	21097965	02/08/2021	871,13	03/08/2021	02/10/2021	6255	13/09/2021	-19	11,10	1,11	-210,90
BAXTER S.P.A.	00907371009	21097965	02/08/2021	871,13	03/08/2021	02/10/2021	6255	13/09/2021	-19	15,40	1,54	-292,60
BAXTER S.P.A.	00907371009	21098761	02/08/2021	789,80	27/08/2021	26/10/2021	6255	13/09/2021	-43	718,00	71,80	-30.874,00
BAXTER S.P.A.	00907371009	21098762	02/08/2021	778,80	27/08/2021	26/10/2021	6255	13/09/2021	-43	708,00	70,80	-30.444,00
BAXTER S.P.A.	00907371009	21099032	03/08/2021	1.452,00	05/08/2021	04/10/2021	6312	13/09/2021	-21	1.320,00	132,00	-27.720,00
BAXTER S.P.A.	00907371009	21099033	03/08/2021	3.811,50	05/08/2021	04/10/2021	6312	13/09/2021	-21	3.465,00	346,50	-72.765,00
AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	211005183	14/06/2021	85,69	16/06/2021	15/08/2021	4732	08/07/2021	-38	26,70	2,67	-1.014,60
AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	211005183	14/06/2021	85,69	16/06/2021	15/08/2021	4732	08/07/2021	-38	51,20	5,12	-1.945,60
AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	211005927	29/06/2021	29,37	03/07/2021	01/09/2021	5161	23/07/2021	-40	26,70	2,67	-1.068,00
AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	211006485	14/07/2021	6,12	16/07/2021	14/09/2021	5384	29/07/2021	-47	5,56	0,56	-261,32
BAXTER S.P.A.	00907371009	21100657	05/08/2021	87,35	06/08/2021	05/10/2021	6171	08/09/2021	-27	71,60	15,75	-1.933,20
AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	211007583	19/08/2021	30,58	24/08/2021	23/10/2021	6354	15/09/2021	-38	27,80	2,78	-1.056,40
MOVI SPA	11575580151	211008819	15/06/2021	930,25	17/06/2021	16/08/2021	4712	08/07/2021	-39	762,50	167,75	-29.737,50
MOVI SPA	11575580151	211011222	20/07/2021	930,25	21/07/2021	19/09/2021	5800	01/09/2021	-18	762,50	167,75	-13.725,00
BAXTER S.P.A.	00907371009	21101424	06/08/2021	12,21	09/08/2021	08/10/2021	6255	13/09/2021	-25	11,10	1,11	-277,50
BAXTER S.P.A.	00907371009	21102024	09/08/2021	4.471,50	10/08/2021	09/10/2021	6171	08/09/2021	-31	4.065,00	406,50	-126.015,00
BAXTER S.P.A.	00907371009	21102448	09/08/2021	750,31	27/08/2021	26/10/2021	6255	13/09/2021	-43	682,10	68,21	-29.330,30
BAXTER S.P.A.	00907371009	21102583	10/08/2021	1.367,60	11/08/2021	10/10/2021	6355	15/09/2021	-25	425,00	17,00	-10.625,00
BAXTER S.P.A.	00907371009	21102583	10/08/2021	1.367,60	11/08/2021	10/10/2021	6355	15/09/2021	-25	890,00	35,60	-22.250,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21104162	09/06/2021	5.449,59	11/06/2021	10/08/2021	4701	08/07/2021	-33	4.466,88	982,71	-147.407,04
BAXTER S.P.A.	00907371009	21104573	16/08/2021	3.074,40	17/08/2021	16/10/2021	6255	13/09/2021	-33	2.520,00	554,40	-83.160,00
BAXTER S.P.A.	00907371009	21105046	16/08/2021	789,80	27/08/2021	26/10/2021	6255	13/09/2021	-43	718,00	71,80	-30.874,00
BAXTER S.P.A.	00907371009	21105175	17/08/2021	110,11	19/08/2021	18/10/2021	6255	13/09/2021	-35	100,10	10,01	-3.503,50
BAXTER S.P.A.	00907371009	21106803	20/08/2021	3.593,20	23/08/2021	22/10/2021	6435	16/09/2021	-36	425,00	17,00	-15.300,00
BAXTER S.P.A.	00907371009	21106803	20/08/2021	3.593,20	23/08/2021	22/10/2021	6435	16/09/2021	-36	3.030,00	121,20	-109.080,00
BAXTER S.P.A.	00907371009	21107372	23/08/2021	169,40	24/08/2021	23/10/2021	6255	13/09/2021	-40	154,00	15,40	-6.160,00
BAXTER S.P.A.	00907371009	21107373	23/08/2021	182,16	24/08/2021	23/10/2021	6255	13/09/2021	-40	165,60	16,56	-6.624,00
CONMED ITALIA S.R.L.	05297730961	21107822	17/06/2021	640,50	18/06/2021	17/08/2021	5015	19/07/2021	-29	525,00	115,50	-15.225,00
BAXTER S.P.A.	00907371009	21107881	23/08/2021	789,80	31/08/2021	30/10/2021	6255	13/09/2021	-47	718,00	71,80	-33.746,00
CONMED ITALIA S.R.L.	05297730961	21107967	21/06/2021	274,50	29/06/2021	28/08/2021	4970	16/07/2021	-43	225,00	49,50	-9.675,00
CONMED ITALIA S.R.L.	05297730961	21107968	21/06/2021	4.224,02	29/06/2021	28/08/2021	5220	23/07/2021	-36	3.462,32	761,70	-124.643,52
CONMED ITALIA S.R.L.	05297730961	21108052	22/06/2021	676,61	29/06/2021	28/08/2021	4970	16/07/2021	-43	554,60	122,01	-23.847,80
CONMED ITALIA S.R.L.	05297730961	21108266	25/06/2021	676,61	29/06/2021	28/08/2021	4970	16/07/2021	-43	554,60	122,01	-23.847,80
CONMED ITALIA S.R.L.	05297730961	21108523	01/07/2021	274,50	06/07/2021	04/09/2021	5606	11/08/2021	-24	225,00	49,50	-5.400,00
CONMED ITALIA S.R.L.	05297730961	21108524	01/07/2021	134,20	06/07/2021	04/09/2021	5292	27/07/2021	-39	110,00	24,20	-4.290,00
CONMED ITALIA S.R.L.	05297730961	21108525	01/07/2021	2.561,02	06/07/2021	04/09/2021	6013	01/09/2021	-3	1.544,60	339,81	-4.633,80
BAXTER S.P.A.	00907371009	21108648	25/08/2021	442,00	26/08/2021	25/10/2021	6435	16/09/2021	-39	425,00	17,00	-16.575,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21108906	16/06/2021	605,51	17/06/2021	16/08/2021	4701	08/07/2021	-39	496,32	109,19	-19.356,48
CONMED ITALIA S.R.L.	05297730961	21109023	12/07/2021	134,20	19/07/2021	17/09/2021	5716	01/09/2021	-16	110,00	24,20	-1.760,00
CONMED ITALIA S.R.L.	05297730961	21109234	15/07/2021	1.281,00	19/07/2021	17/09/2021	5785	01/09/2021	-16	1.050,00	231,00	-16.800,00
CONMED ITALIA S.R.L.	05297730961	21109235	15/07/2021	752,13	19/07/2021	17/09/2021	5785	01/09/2021	-16	616,50	135,63	-9.864,00
CONMED ITALIA S.R.L.	05297730961	21109901	29/07/2021	2.342,40	02/08/2021	01/10/2021	5992	01/09/2021	-30	1.920,00	422,40	-57.600,00
CONMED ITALIA S.R.L.	05297730961	21109948	30/07/2021	2.256,39	03/08/2021	02/10/2021	5992	01/09/2021	-31	1.849,50	406,89	-57.334,50
CONMED ITALIA S.R.L.	05297730961	21109991	02/08/2021	1.823,41	09/08/2021	08/10/2021	6362	15/09/2021	-23	1.494,60	328,81	-34.375,80
CONMED ITALIA S.R.L.	05297730961	21110459	24/08/2021	549,00	30/08/2021	29/10/2021	6438	16/09/2021	-43	450,00	99,00	-19.350,00
CONMED ITALIA S.R.L.	05297730961	21110688	27/08/2021	427,00	30/08/2021	29/10/2021	6513	23/09/2021	-36	350,00	77,00	-12.600,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21111234	18/06/2021	2.086,20	21/06/2021	20/08/2021	4847	15/07/2021	-36	1.710,00	376,20	-61.560,00
LUNDBECK ITALIA SPA	11008200153	2111135334	28/05/2021	12,94	29/05/2021	28/07/2021	4491	01/07/2021	-27	11,76	1,18	-317,52
LUNDBECK ITALIA SPA	11008200153	2111135335	28/05/2021	29,92	28/05/2021	27/07/2021	4491	01/07/2021	-26	27,20	2,72	-707,20

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
LUNDBECK ITALIA SPA	11008200153	2111136455	28/06/2021	29,92	29/06/2021	28/08/2021	5177	23/07/2021	-36	27,20	2,72	-979,20
LUNDBECK ITALIA SPA	11008200153	2111137101	12/07/2021	25,87	13/07/2021	11/09/2021	5312	27/07/2021	-46	23,52	2,35	-1.081,92
LUNDBECK ITALIA SPA	11008200153	2111137384	16/07/2021	59,84	17/07/2021	15/09/2021	5649	11/08/2021	-35	54,40	5,44	-1.904,00
LUNDBECK ITALIA SPA	11008200153	2111138453	20/08/2021	65,03	20/08/2021	19/10/2021	6193	08/09/2021	-41	59,12	5,91	-2.423,92
BIOGEN ITALIA S.R.L.	03663160962	2111164	28/05/2021	29.044,40	30/05/2021	29/07/2021	4486	01/07/2021	-28	26.404,00	2.640,40	-739.312,00
BIOGEN ITALIA S.R.L.	03663160962	2111165	28/05/2021	30.140,00	30/05/2021	29/07/2021	4486	01/07/2021	-28	27.400,00	2.740,00	-767.200,00
BAXTER S.P.A.	00907371009	21111869	02/09/2021	149,16	03/09/2021	02/11/2021	6648	29/09/2021	-34	55,50	5,55	-1.887,00
BAXTER S.P.A.	00907371009	21111869	02/09/2021	149,16	03/09/2021	02/11/2021	6648	29/09/2021	-34	80,10	8,01	-2.723,40
BIOGEN ITALIA S.R.L.	03663160962	2111713	07/06/2021	207.778,16	09/06/2021	08/08/2021	4964	16/07/2021	-23	188.889,24	18.888,92	-4.344.452,52
ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2112001765	09/06/2021	3.071,11	15/06/2021	14/08/2021	4941	16/07/2021	-29	2.791,92	279,19	-80.965,68
ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2112001766	09/06/2021	369,60	15/06/2021	14/08/2021	4941	16/07/2021	-29	336,00	33,60	-9.744,00
ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2112001767	09/06/2021	3.712,50	15/06/2021	14/08/2021	4941	16/07/2021	-29	3.375,00	337,50	-97.875,00
ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2112002198	12/07/2021	277,20	13/07/2021	11/09/2021	5279	27/07/2021	-46	252,00	25,20	-11.592,00
ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2112002230	14/07/2021	1.535,60	19/07/2021	17/09/2021	5697	01/09/2021	-16	1.396,00	139,60	-22.336,00
BIOGEN ITALIA S.R.L.	03663160962	2112387	15/06/2021	30.140,00	17/06/2021	16/08/2021	4964	16/07/2021	-31	27.400,00	2.740,00	-849.400,00
BIOGEN ITALIA S.R.L.	03663160962	2112596	17/06/2021	35.358,40	19/06/2021	18/08/2021	4964	16/07/2021	-33	32.144,00	3.214,40	-1.060.752,00
BIODIAGRAM S.R.L.	03526561216	211316	18/07/2021	951,60	21/07/2021	19/09/2021	5949	01/09/2021	-18	780,00	171,60	-14.040,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21131792	16/07/2021	11.838,88	19/07/2021	17/09/2021	5795	01/09/2021	-16	4.398,00	967,56	-70.368,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21131792	16/07/2021	11.838,88	19/07/2021	17/09/2021	5795	01/09/2021	-16	5.306,00	1.167,32	-84.896,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21137885	26/07/2021	4.844,08	27/07/2021	25/09/2021	5795	01/09/2021	-24	3.970,56	873,52	-95.293,44
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21137910	26/07/2021	94,43	27/07/2021	25/09/2021	5899	01/09/2021	-24	77,40	17,03	-1.857,60
BIOGEN ITALIA S.R.L.	03663160962	2113820	05/07/2021	45.460,80	07/07/2021	05/09/2021	5386	29/07/2021	-38	41.328,00	4.132,80	-1.570.464,00
BIOGEN ITALIA S.R.L.	03663160962	2114239	09/07/2021	64.686,60	12/07/2021	10/09/2021	5711	01/09/2021	-9	58.806,00	5.880,60	-529.254,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21143475	02/08/2021	1.211,02	05/08/2021	04/10/2021	6315	13/09/2021	-21	992,64	218,38	-20.845,44
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21143662	02/08/2021	3.173,35	05/08/2021	04/10/2021	6315	13/09/2021	-21	3.051,30	122,05	-64.077,30
BIOGEN ITALIA S.R.L.	03663160962	2114580	14/07/2021	12.100,00	16/07/2021	14/09/2021	5711	01/09/2021	-13	11.000,00	1.100,00	-143.000,00
ITALFARMACO SPA	00737420158	2114839	26/05/2021	1.369,50	02/06/2021	01/08/2021	4483	01/07/2021	-31	1.245,00	124,50	-38.595,00
BIOGEN ITALIA S.R.L.	03663160962	2115374	23/07/2021	25.256,00	25/07/2021	23/09/2021	5711	01/09/2021	-22	22.960,00	2.296,00	-505.120,00
MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	211584PA	08/06/2021	2.825,76	09/06/2021	08/08/2021	5048	19/07/2021	-20	1.017,20	223,78	-20.344,00
MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	211584PA	08/06/2021	2.825,76	09/06/2021	08/08/2021	5048	19/07/2021	-20	1.299,00	285,78	-25.980,00
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21160377	02/09/2021	211,26	04/09/2021	03/11/2021	6618	28/09/2021	-36	173,16	38,10	-6.233,76
JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	21161966	06/09/2021	647,09	07/09/2021	06/11/2021	6618	28/09/2021	-39	530,40	116,69	-20.685,60
BIOGEN ITALIA S.R.L.	03663160962	2116775	20/08/2021	9.075,00	22/08/2021	21/10/2021	6181	08/09/2021	-43	8.250,00	825,00	-354.750,00
ITALFARMACO SPA	00737420158	2116909	16/06/2021	605,00	21/06/2021	20/08/2021	4849	15/07/2021	-36	550,00	55,00	-19.800,00
MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	211691PA	15/06/2021	610,00	16/06/2021	15/08/2021	4858	15/07/2021	-31	500,00	110,00	-15.500,00
ITALFARMACO SPA	00737420158	2117029	17/06/2021	9.130,00	21/06/2021	20/08/2021	4849	15/07/2021	-36	8.300,00	830,00	-298.800,00
ITALFARMACO SPA	00737420158	2118314	30/06/2021	4.125,00	03/07/2021	01/09/2021	5157	23/07/2021	-40	3.750,00	375,00	-150.000,00
MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	211884PA	30/06/2021	10,49	02/07/2021	31/08/2021	5179	23/07/2021	-39	8,60	1,89	-335,40
MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	211885PA	30/06/2021	157,50	02/07/2021	31/08/2021	5179	23/07/2021	-39	150,00	7,50	-5.850,00
ITALFARMACO SPA	00737420158	2119633	13/07/2021	7.304,00	16/07/2021	14/09/2021	5633	11/08/2021	-34	6.640,00	664,00	-225.760,00
N.G.C. MEDICAL S.R.L.	02196770131	211964/E	04/05/2021	67.565,81	28/05/2021	27/07/2021	4812	15/07/2021	-12	42.224,42	9.289,37	-506.693,04
N.G.C. MEDICAL S.R.L.	02196770131	211964/E	04/05/2021	67.565,81	28/05/2021	27/07/2021	4812	15/07/2021	-12	13.157,39	2.894,63	-157.888,68
BECTON DICKINSON ITALIA SPA	00803890151	212031670	25/05/2021	951,60	25/05/2021	24/07/2021	4520	02/07/2021	-22	780,00	171,60	-17.160,00
BECTON DICKINSON ITALIA SPA	00803890151	212033560	01/06/2021	1.512,80	02/06/2021	01/08/2021	4679	08/07/2021	-24	1.240,00	272,80	-29.760,00
BECTON DICKINSON ITALIA SPA	00803890151	212034006	02/06/2021	475,80	03/06/2021	02/08/2021	4679	08/07/2021	-25	390,00	85,80	-9.750,00
BECTON DICKINSON ITALIA SPA	00803890151	212034007	02/06/2021	73,20	03/06/2021	02/08/2021	4679	08/07/2021	-25	60,00	13,20	-1.500,00
BECTON DICKINSON ITALIA SPA	00803890151	212034008	02/06/2021	1.512,80	03/06/2021	02/08/2021	4679	08/07/2021	-25	1.240,00	272,80	-31.000,00
BECTON DICKINSON ITALIA SPA	00803890151	212034009	02/06/2021	3.783,52	05/06/2021	04/08/2021	4679	08/07/2021	-27	381,01	38,10	-10.287,27
BECTON DICKINSON ITALIA SPA	00803890151	212034009	02/06/2021	3.783,52	05/06/2021	04/08/2021	4679	08/07/2021	-27	2.092,53	209,26	-56.498,31
BECTON DICKINSON ITALIA SPA	00803890151	212034009	02/06/2021	3.783,52	05/06/2021	04/08/2021	4679	08/07/2021	-27	966,02	96,60	-26.082,54
BECTON DICKINSON ITALIA SPA	00803890151	212034875	07/06/2021	523,38	08/06/2021	07/08/2021	4679	08/07/2021	-30	429,00	94,38	-12.870,00
BECTON DICKINSON ITALIA SPA	00803890151	212034876	07/06/2021	73,20	08/06/2021	07/08/2021	4679	08/07/2021	-30	60,00	13,20	-1.800,00
BECTON DICKINSON ITALIA SPA	00803890151	212035652	09/06/2021	428,22	10/06/2021	09/08/2021	4679	08/07/2021	-32	351,00	77,22	-11.232,00
BECTON DICKINSON ITALIA SPA	00803890151	212038904	24/06/2021	1.427,40	24/06/2021	23/08/2021	5012	19/07/2021	-35	1.170,00	257,40	-40.950,00
BECTON DICKINSON ITALIA SPA	00803890151	212040259	28/06/2021	475,80	28/06/2021	27/08/2021	4963	16/07/2021	-42	390,00	85,80	-16.380,00
BECTON DICKINSON ITALIA SPA	00803890151	212040260	28/06/2021	869,62	28/06/2021	27/08/2021	4963	16/07/2021	-42	712,80	156,82	-29.937,60
BECTON DICKINSON ITALIA SPA	00803890151	212040261	28/06/2021	1.171,20	28/06/2021	27/08/2021	5012	19/07/2021	-39	960,00	211,20	-37.440,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
BECTON DICKINSON ITALIA SPA	00803890151	212040734	29/06/2021	1.903,20	29/06/2021	28/08/2021	5225	23/07/2021	-36	1.560,00	343,20	-56.160,00
BECTON DICKINSON ITALIA SPA	00803890151	212040992	30/06/2021	390,40	01/07/2021	30/08/2021	5139	23/07/2021	-38	320,00	70,40	-12.160,00
BECTON DICKINSON ITALIA SPA	00803890151	212041609	02/07/2021	1.416,80	03/07/2021	01/09/2021	5284	27/07/2021	-36	1.288,00	128,80	-46.368,00
BECTON DICKINSON ITALIA SPA	00803890151	212043888	14/07/2021	856,44	15/07/2021	13/09/2021	5412	29/07/2021	-46	702,00	154,44	-32.292,00
BECTON DICKINSON ITALIA SPA	00803890151	212043889	14/07/2021	190,32	15/07/2021	13/09/2021	5412	29/07/2021	-46	156,00	34,32	-7.176,00
BECTON DICKINSON ITALIA SPA	00803890151	212044608	19/07/2021	475,80	20/07/2021	18/09/2021	6002	01/09/2021	-17	390,00	85,80	-6.630,00
BECTON DICKINSON ITALIA SPA	00803890151	212045368	21/07/2021	11.321,60	22/07/2021	20/09/2021	5861	01/09/2021	-19	9.280,00	2.041,60	-176.320,00
BECTON DICKINSON ITALIA SPA	00803890151	212046035	23/07/2021	2.616,90	24/07/2021	22/09/2021	6058	06/09/2021	-16	2.145,00	471,90	-34.320,00
BECTON DICKINSON ITALIA SPA	00803890151	212046353	26/07/2021	475,80	27/07/2021	25/09/2021	6002	01/09/2021	-24	390,00	85,80	-9.360,00
BECTON DICKINSON ITALIA SPA	00803890151	212047347	29/07/2021	570,96	30/07/2021	28/09/2021	6002	01/09/2021	-27	468,00	102,96	-12.636,00
BECTON DICKINSON ITALIA SPA	00803890151	212047714	30/07/2021	1.110,20	31/07/2021	29/09/2021	6524	23/09/2021	-6	290,00	63,80	-1.740,00
BECTON DICKINSON ITALIA SPA	00803890151	212047714	30/07/2021	1.110,20	31/07/2021	29/09/2021	6524	23/09/2021	-6	620,00	136,40	-3.720,00
BECTON DICKINSON ITALIA SPA	00803890151	212048943	05/08/2021	353,80	07/08/2021	06/10/2021	6524	23/09/2021	-13	290,00	63,80	-3.770,00
BECTON DICKINSON ITALIA SPA	00803890151	212049537	09/08/2021	523,38	10/08/2021	09/10/2021	6173	08/09/2021	-31	429,00	94,38	-13.299,00
BECTON DICKINSON ITALIA SPA	00803890151	212050742	16/08/2021	951,60	16/08/2021	15/10/2021	6356	15/09/2021	-30	780,00	171,60	-23.400,00
BECTON DICKINSON ITALIA SPA	00803890151	212052373	25/08/2021	285,48	25/08/2021	24/10/2021	6426	16/09/2021	-38	234,00	51,48	-8.892,00
BECTON DICKINSON ITALIA SPA	00803890151	212052694	26/08/2021	92,52	26/08/2021	25/10/2021	6256	13/09/2021	-42	75,84	16,68	-3.185,28
BECTON DICKINSON ITALIA SPA	00803890151	212053317	01/09/2021	1.760,46	01/09/2021	31/10/2021	6638	29/09/2021	-32	1.443,00	317,46	-46.176,00
MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	212086PA	19/07/2021	2.440,00	21/07/2021	19/09/2021	5798	01/09/2021	-18	2.000,00	440,00	-36.000,00
MERIDIAN BIOSCIENCE EUROPE S.R.L.	09971540159	212226PA	03/08/2021	52,46	12/08/2021	11/10/2021	6205	08/09/2021	-33	43,00	9,46	-1.419,00
ITALFARMACO SPA	00737420158	2122626	24/08/2021	1.650,00	14/09/2021	13/11/2021	6573	23/09/2021	-51	1.500,00	150,00	-76.500,00
ITALFARMACO SPA	00737420158	2122922	26/08/2021	302,50	14/09/2021	13/11/2021	6573	23/09/2021	-51	275,00	27,50	-14.025,00
ITALFARMACO SPA	00737420158	2123111	30/08/2021	110,00	14/09/2021	13/11/2021	6573	23/09/2021	-51	100,00	10,00	-5.100,00
N.G.C. MEDICAL S.R.L.	02196770131	212543/E	03/06/2021	130.159,83	22/06/2021	21/08/2021	4916	16/07/2021	-36	19.215,92	4.227,50	-691.773,12
N.G.C. MEDICAL S.R.L.	02196770131	212543/E	03/06/2021	130.159,83	22/06/2021	21/08/2021	4916	16/07/2021	-36	102.223,23	4.088,93	-3.680.036,28
N.G.C. MEDICAL S.R.L.	02196770131	212543/E	03/06/2021	130.159,83	22/06/2021	21/08/2021	4916	16/07/2021	-36	385,00	19,25	-13.860,00
N.G.C. MEDICAL S.R.L.	02196770131	212544/E	03/06/2021	64.466,46	30/06/2021	29/08/2021	4812	15/07/2021	-45	40.287,52	8.863,26	-1.812.938,40
N.G.C. MEDICAL S.R.L.	02196770131	212544/E	03/06/2021	64.466,46	30/06/2021	29/08/2021	4812	15/07/2021	-45	12.553,84	2.761,84	-564.922,80
N.G.C. MEDICAL S.R.L.	02196770131	213210/E	06/07/2021	129.947,41	31/07/2021	29/09/2021	5742	01/09/2021	-28	21.708,15	4.775,79	-607.828,20
N.G.C. MEDICAL S.R.L.	02196770131	213210/E	06/07/2021	129.947,41	31/07/2021	29/09/2021	5742	01/09/2021	-28	99.095,40	3.963,82	-2.774.671,20
N.G.C. MEDICAL S.R.L.	02196770131	213210/E	06/07/2021	129.947,41	31/07/2021	29/09/2021	5742	01/09/2021	-28	385,00	19,25	-10.780,00
N.G.C. MEDICAL S.R.L.	02196770131	213211/E	06/07/2021	66.945,94	31/07/2021	29/09/2021	6150	06/09/2021	-23	41.837,04	9.204,15	-962.251,92
N.G.C. MEDICAL S.R.L.	02196770131	213211/E	06/07/2021	66.945,94	31/07/2021	29/09/2021	6150	06/09/2021	-23	13.036,68	2.868,07	-299.843,64
AGENZIA INDUSTRIE DIFESA	07281771001	2134074/V2	31/08/2021	4.581,50	06/09/2021	05/11/2021	6500	23/09/2021	-43	4.165,00	416,50	-179.095,00
LEASEPLAN ITALIA SPA	02615080963	21360696	17/05/2021	541,72	24/05/2021	23/07/2021	5082	19/07/2021	-4	441,43	97,11	-1.765,72
LEASEPLAN ITALIA SPA	02615080963	21360696	17/05/2021	541,72	24/05/2021	23/07/2021	5082	19/07/2021	-4	3,18	0,00	-12,72
N.G.C. MEDICAL S.R.L.	02196770131	213725/E	03/08/2021	135.108,35	23/08/2021	22/10/2021	6334	13/09/2021	-39	26.442,85	5.817,43	-1.031.271,15
N.G.C. MEDICAL S.R.L.	02196770131	213725/E	03/08/2021	135.108,35	23/08/2021	22/10/2021	6334	13/09/2021	-39	98.503,67	3.940,15	-3.841.643,13
N.G.C. MEDICAL S.R.L.	02196770131	213725/E	03/08/2021	135.108,35	23/08/2021	22/10/2021	6334	13/09/2021	-39	385,00	19,25	-15.015,00
N.G.C. MEDICAL S.R.L.	02196770131	213726/E	03/08/2021	79.963,20	01/09/2021	31/10/2021	6499	23/09/2021	-38	49.972,02	10.993,84	-1.898.936,76
N.G.C. MEDICAL S.R.L.	02196770131	213726/E	03/08/2021	79.963,20	01/09/2021	31/10/2021	6499	23/09/2021	-38	15.571,59	3.425,75	-591.720,42
LEASEPLAN ITALIA SPA	02615080963	21413027	14/06/2021	541,72	22/06/2021	21/08/2021	5082	19/07/2021	-33	441,43	97,11	-14.567,19
LEASEPLAN ITALIA SPA	02615080963	21413027	14/06/2021	541,72	22/06/2021	21/08/2021	5082	19/07/2021	-33	3,18	0,00	-104,94
MEDIVAL S.R.L.	01630000287	2145636	24/06/2021	208,53	24/06/2021	23/08/2021	5034	19/07/2021	-35	198,60	9,93	-6.951,00
MEDIVAL S.R.L.	01630000287	2146081	09/07/2021	67,10	10/07/2021	08/09/2021	5974	01/09/2021	-7	55,00	12,10	-385,00
MEDIVAL S.R.L.	01630000287	2146082	09/07/2021	1.617,72	10/07/2021	08/09/2021	5635	11/08/2021	-28	1.326,00	291,72	-37.128,00
LEASEPLAN ITALIA SPA	02615080963	21465234	19/07/2021	541,72	23/07/2021	21/09/2021	6423	16/09/2021	-5	441,43	97,11	-2.207,15
LEASEPLAN ITALIA SPA	02615080963	21465234	19/07/2021	541,72	23/07/2021	21/09/2021	6423	16/09/2021	-5	3,18	0,00	-15,90
MEDIVAL S.R.L.	01630000287	2146562	27/07/2021	863,76	27/07/2021	25/09/2021	6007	01/09/2021	-24	708,00	155,76	-16.992,00
MEDIVAL S.R.L.	01630000287	2146596	28/07/2021	208,53	28/07/2021	26/09/2021	5893	01/09/2021	-25	198,60	9,93	-4.965,00
MEDIVAL S.R.L.	01630000287	2147076	19/08/2021	1.617,72	19/08/2021	18/10/2021	6290	13/09/2021	-35	1.326,00	291,72	-46.410,00
MEDIVAL S.R.L.	01630000287	2147421	01/09/2021	417,06	01/09/2021	31/10/2021	6619	28/09/2021	-33	397,20	19,86	-13.107,60
INTEGRA LIFESCIENCES ITALY SRL	09284460962	21504529	17/06/2021	1.643,20	18/06/2021	17/08/2021	4837	15/07/2021	-33	1.580,00	63,20	-52.140,00
MONICO S.P.A.	00228550273	21507133	21/05/2021	1.002,94	21/05/2021	20/07/2021	4808	15/07/2021	-5	911,76	91,18	-4.558,80
MONICO S.P.A.	00228550273	21507236	25/05/2021	42,24	25/05/2021	24/07/2021	4492	01/07/2021	-23	38,40	3,84	-883,20
MONICO S.P.A.	00228550273	21507358	27/05/2021	15,29	27/05/2021	26/07/2021	4492	01/07/2021	-25	13,90	1,39	-347,50
MONICO S.P.A.	00228550273	21507632	04/06/2021	96,53	04/06/2021	03/08/2021	5051	19/07/2021	-15	87,75	8,78	-1.316,25
MONICO S.P.A.	00228550273	21507750	07/06/2021	223,30	09/06/2021	08/08/2021	4731	08/07/2021	-31	129,00	12,90	-3.999,00
MONICO S.P.A.	00228550273	21507750	07/06/2021	223,30	09/06/2021	08/08/2021	4731	08/07/2021	-31	66,60	6,66	-2.064,60
MONICO S.P.A.	00228550273	21507820	08/06/2021	51,98	09/06/2021	08/08/2021	4868	15/07/2021	-24	47,25	4,73	-1.134,00
MONICO S.P.A.	00228550273	21507821	08/06/2021	141,68	09/06/2021	08/08/2021	4868	15/07/2021	-24	128,80	12,88	-3.091,20
CERACARTA - S.P.A.	00136740404	21508057	06/08/2021	786,90	08/08/2021	07/10/2021	6600	28/09/2021	-9	645,00	141,90	-5.805,00
CERACARTA - S.P.A.	00136740404	21508058	06/08/2021	917,93	08/08/2021	07/10/2021	6186	08/09/2021	-29	752,40	165,53	-21.819,60
CERACARTA - S.P.A.	00136740404	21508059	06/08/2021	278,16	08/08/2021	07/10/2021	6600	28/09/2021	-9	228,00	50,16	-2.052,00
CERACARTA - S.P.A.	00136740404	21508109	06/08/2021	4.534,74	08/08/2021	07/10/2021	6186	08/09/2021	-29	3.717,00	817,74	-107.793,00
MONICO S.P.A.	00228550273	21508520	18/06/2021	1.732,50	21/06/2021	20/08/2021	4868	15/07/2021	-36	1.575,00	157,50	-56.700,00
MONICO S.P.A.	00228550273	21508646	21/06/2021	340,45	21/06/2021	20/08/2021	4868	15/07/2021	-36	58,90	5,89	-2.120,40
MONICO S.P.A.	00228550273	21508646	21/06/2021	340,45	21/06/2021	20/08/2021	4868	15/07/2021	-36	55,60	5,56	-2.001,60
MONICO S.P.A.	00228550273	21508646	21/06/2021	340,45	21/06/2021	20/08/2021	4868	15/07/2021	-36	93,80	9,38	-3.376,80
MONICO S.P.A.	00228550273	21508646	21/06/2021	340,45	21/06/2021	20/08/2021	4868	15/07/2021	-36	101,20	10,12	-3.643,20
MONICO S.P.A.	00228550273	21508883	24/06/2021	166,32	28/06/2021	27/08/2021	4868	15/07/2021	-43	151,20	15,12	-6.501,60
MONICO S.P.A.	00228550273	21509975	14/07/2021	138,60	15/07/2021	13/09/2021	5396	29/07/2021	-46	126,00	12,60	-5.796,00
MONICO S.P.A.	00228550273	21509976	14/07/2021	88,55	15/07/2021	13/09/2021	5396	29/07/2021	-46	80,50	8,05	-3.703,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
NOVA BIOMEDICAL ITALIA S.R.L.	09390710961	215100671	30/07/2021	9.882,00	02/08/2021	01/10/2021	5977	01/09/2021	-30	8.100,00	1.782,00	-243.000,00
MONICO S.P.A.	00228550273	21510132	16/07/2021	18,10	16/07/2021	14/09/2021	5638	11/08/2021	-34	16,45	1,65	-559,30
MONICO S.P.A.	00228550273	21510243	20/07/2021	668,62	20/07/2021	18/09/2021	5799	01/09/2021	-17	607,84	60,78	-10.333,28
MONICO S.P.A.	00228550273	21511055	04/08/2021	83,49	04/08/2021	03/10/2021	6332	13/09/2021	-20	75,90	7,59	-1.518,00
MONICO S.P.A.	00228550273	21511177	05/08/2021	166,32	05/08/2021	04/10/2021	6332	13/09/2021	-21	151,20	15,12	-3.175,20
MONICO S.P.A.	00228550273	21512213	06/09/2021	1.002,94	06/09/2021	05/11/2021	6621	28/09/2021	-38	911,76	91,18	-34.646,88
MONICO S.P.A.	00228550273	21512402	08/09/2021	668,62	09/09/2021	08/11/2021	6621	28/09/2021	-41	607,84	60,78	-24.921,44
LEASEPLAN ITALIA SPA	02615080963	21518801	16/08/2021	541,72	26/08/2021	25/10/2021	6423	16/09/2021	-39	441,43	97,11	-17.215,77
LEASEPLAN ITALIA SPA	02615080963	21518801	16/08/2021	541,72	26/08/2021	25/10/2021	6423	16/09/2021	-39	3,18	0,00	-124,02
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21600748	30/03/2021	219,45	30/07/2021	28/09/2021	6019	01/09/2021	-27	199,50	19,95	-5.386,50
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21601895	05/07/2021	361,90	09/07/2021	07/09/2021	5346	27/07/2021	-42	144,00	14,40	-6.048,00
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21601895	05/07/2021	361,90	09/07/2021	07/09/2021	5346	27/07/2021	-42	185,00	18,50	-7.770,00
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21601919	07/07/2021	167,20	09/07/2021	07/09/2021	5346	27/07/2021	-42	152,00	15,20	-6.384,00
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21602149	22/07/2021	32,16	26/07/2021	24/09/2021	5914	01/09/2021	-23	11,46	1,14	-263,58
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21602149	22/07/2021	32,16	26/07/2021	24/09/2021	5914	01/09/2021	-23	17,78	1,78	-408,94
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21602150	22/07/2021	133,32	26/07/2021	24/09/2021	5914	01/09/2021	-23	121,20	12,12	-2.787,60
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21602152	22/07/2021	517,44	26/07/2021	24/09/2021	5831	01/09/2021	-23	470,40	47,04	-10.819,20
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21602207	27/07/2021	37,79	03/08/2021	02/10/2021	5914	01/09/2021	-31	34,35	3,44	-1.064,85
PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	21602461	24/08/2021	37,79	25/08/2021	24/10/2021	6579	23/09/2021	-31	34,35	3,44	-1.064,85
PHARMATEX ITALIA S.R.L.	03670780158	2175/00	29/06/2021	128,70	02/07/2021	31/08/2021	5187	23/07/2021	-39	117,00	11,70	-4.563,00
TAKEDA ITALIA S.P.A.	00696360155	2183027575	11/06/2021	3.404,08	12/06/2021	11/08/2021	5079	19/07/2021	-23	3.094,62	309,46	-71.176,26
TAKEDA ITALIA S.P.A.	00696360155	2183028484	17/06/2021	37,18	20/06/2021	19/08/2021	4890	16/07/2021	-34	28,20	2,82	-958,80
TAKEDA ITALIA S.P.A.	00696360155	2183028484	17/06/2021	37,18	20/06/2021	19/08/2021	4890	16/07/2021	-34	2,80	0,28	-95,20
TAKEDA ITALIA S.P.A.	00696360155	2183028484	17/06/2021	37,18	20/06/2021	19/08/2021	4890	16/07/2021	-34	2,80	0,28	-95,20
TAKEDA ITALIA S.P.A.	00696360155	2183029702	24/06/2021	45.353,00	25/06/2021	24/08/2021	5079	19/07/2021	-36	41.230,00	4.123,00	-1.484.280,00
TAKEDA ITALIA S.P.A.	00696360155	2183029986	25/06/2021	15.553,30	26/06/2021	25/08/2021	5079	19/07/2021	-37	14.139,36	1.413,94	-523.156,32
TAKEDA ITALIA S.P.A.	00696360155	2183032766	13/07/2021	3.850,00	14/07/2021	12/09/2021	5665	12/08/2021	-31	3.500,00	350,00	-108.500,00
TAKEDA ITALIA S.P.A.	00696360155	2183032767	13/07/2021	0,31	15/07/2021	13/09/2021	5349	27/07/2021	-48	0,28	0,03	-13,44
TAKEDA ITALIA S.P.A.	00696360155	2183032768	13/07/2021	36.282,40	14/07/2021	12/09/2021	5665	12/08/2021	-31	32.984,00	3.298,40	-1.022.504,00
TAKEDA ITALIA S.P.A.	00696360155	2183033509	16/07/2021	4.572,81	17/07/2021	15/09/2021	5665	12/08/2021	-34	4.157,10	415,71	-141.341,40
TAKEDA ITALIA S.P.A.	00696360155	2183033948	20/07/2021	5.184,43	22/07/2021	20/09/2021	5444	29/07/2021	-53	4.713,12	471,31	-249.795,36
TAKEDA ITALIA S.P.A.	00696360155	2183036683	04/08/2021	46,53	13/08/2021	12/10/2021	6219	08/09/2021	-34	42,30	4,23	-1.438,20
TAKEDA ITALIA S.P.A.	00696360155	2183037181	09/08/2021	18.141,20	14/08/2021	13/10/2021	6219	08/09/2021	-35	16.492,00	1.649,20	-577.220,00
TAKEDA ITALIA S.P.A.	00696360155	2183037182	09/08/2021	0,65	14/08/2021	13/10/2021	6219	08/09/2021	-35	0,59	0,06	-20,65
TAKEDA ITALIA S.P.A.	00696360155	2183037375	12/08/2021	3.403,62	15/08/2021	14/10/2021	6219	08/09/2021	-36	3.094,20	309,42	-111.391,20
TAKEDA ITALIA S.P.A.	00696360155	2183038245	23/08/2021	19.955,32	26/08/2021	25/10/2021	6219	08/09/2021	-47	18.141,20	1.814,12	-852.636,40
TAKEDA ITALIA S.P.A.	00696360155	2183038888	27/08/2021	20,13	02/09/2021	01/11/2021	6559	23/09/2021	-39	14,10	1,41	-549,90
TAKEDA ITALIA S.P.A.	00696360155	2183038888	27/08/2021	20,13	02/09/2021	01/11/2021	6559	23/09/2021	-39	2,80	0,28	-109,20
TAKEDA ITALIA S.P.A.	00696360155	2183038888	27/08/2021	20,13	02/09/2021	01/11/2021	6559	23/09/2021	-39	1,40	0,14	-54,60
TISCALI ITALIA SPA	02508100928	218350351	31/05/2021	793,00	23/06/2021	22/08/2021	5477	05/08/2021	-17	650,00	143,00	-11.050,00
TISCALI ITALIA SPA	02508100928	218350354	31/05/2021	1.220,00	24/06/2021	23/08/2021	5477	05/08/2021	-18	1.000,00	220,00	-18.000,00
TISCALI ITALIA SPA	02508100928	218350435	13/07/2021	1.281,00	14/07/2021	12/09/2021	5477	05/08/2021	-38	1.050,00	231,00	-39.900,00
UMBRA SPA	01713610549	219000209	30/06/2021	1.988,60	03/07/2021	01/09/2021	5192	23/07/2021	-40	1.630,00	358,60	-65.200,00
UMBRA SPA	01713610549	219000243	31/07/2021	1.143,69	04/08/2021	03/10/2021	5932	01/09/2021	-32	300,50	66,11	-9.616,00
UMBRA SPA	01713610549	219000243	31/07/2021	1.143,69	04/08/2021	03/10/2021	5932	01/09/2021	-32	636,95	140,13	-20.382,40
TEGEA S.R.L.	01740391204	2192	12/07/2021	1.573,31	14/07/2021	12/09/2021	5350	27/07/2021	-47	1.289,60	283,71	-60.611,20
EUROSPITAL S.P.A.	00047510326	21B 050826	19/04/2021	20.642,40	20/04/2021	19/06/2021	5027	19/07/2021	30	16.920,00	3.722,40	507.600,00
EUROSPITAL S.P.A.	00047510326	21B 051266	14/06/2021	1.878,80	16/06/2021	15/08/2021	4653	06/07/2021	-40	1.540,00	338,80	-61.600,00
EUROSPITAL S.P.A.	00047510326	21B 051295	16/06/2021	305,00	23/06/2021	22/08/2021	4815	15/07/2021	-38	250,00	55,00	-9.500,00
EUROSPITAL S.P.A.	00047510326	21B 051476	02/07/2021	2.928,00	05/07/2021	03/09/2021	5363	27/07/2021	-38	2.400,00	528,00	-91.200,00
EUROSPITAL S.P.A.	00047510326	21B 051598	21/07/2021	843,26	22/07/2021	20/09/2021	5788	01/09/2021	-19	691,20	152,06	-13.132,80
BIOSIGMA S.R.L.	03328440270	21FS010184	31/05/2021	1.253,67	01/06/2021	31/07/2021	5195	23/07/2021	-8	807,40	177,63	-6.459,20
MEDLINE INTERNATIONAL ITALY SRL	05526631006	21PL020694	27/07/2021	2.904,49	28/07/2021	26/09/2021	5822	01/09/2021	-25	2.766,18	138,31	-69.154,50
MEDLINE INTERNATIONAL ITALY SRL	05526631006	21PL020819	29/07/2021	1.075,03	30/07/2021	28/09/2021	5905	01/09/2021	-27	1.023,84	51,19	-27.643,68
MEDLINE INTERNATIONAL ITALY SRL	05526631006	21PL020820	29/07/2021	259,64	30/07/2021	28/09/2021	6024	01/09/2021	-27	247,28	12,36	-6.676,56
MEDLINE INTERNATIONAL ITALY SRL	05526631006	21PL021968	24/08/2021	9.733,88	25/08/2021	24/10/2021	6554	23/09/2021	-31	8.976,36	448,82	-278.267,16
MEDLINE INTERNATIONAL ITALY SRL	05526631006	21PL021968	24/08/2021	9.733,88	25/08/2021	24/10/2021	6554	23/09/2021	-31	294,00	14,70	-9.114,00
MEDLINE INTERNATIONAL ITALY SRL	05526631006	21PL022197	27/08/2021	6.779,79	28/08/2021	27/10/2021	6554	23/09/2021	-34	6.456,94	322,85	-219.535,96
BIO-OPTICA MILANO SPA	06754140157	21VFN006971	08/06/2021	819,84	10/06/2021	09/08/2021	4682	08/07/2021	-32	240,00	52,80	-7.680,00
BIO-OPTICA MILANO SPA	06754140157	21VFN006971	08/06/2021	819,84	10/06/2021	09/08/2021	4682	08/07/2021	-32	432,00	95,04	-13.824,00
BIO-OPTICA MILANO SPA	06754140157	21VFN007370	14/06/2021	134,91	15/06/2021	14/08/2021	4682	08/07/2021	-37	110,58	24,33	-4.091,46
BIO-OPTICA MILANO SPA	06754140157	21VFN007438	15/06/2021	93,88	16/06/2021	15/08/2021	4682	08/07/2021	-38	76,95	16,93	-2.924,10
BIO-OPTICA MILANO SPA	06754140157	21VFN007740	21/06/2021	179,88	23/06/2021	22/08/2021	4682	08/07/2021	-45	147,44	32,44	-6.634,80
BIO-OPTICA MILANO SPA	06754140157	21VFN007741	21/06/2021	125,17	23/06/2021	22/08/2021	4682	08/07/2021	-45	102,60	22,57	-4.617,00
BIO-OPTICA MILANO SPA	06754140157	21VFN007893	23/06/2021	134,91	24/06/2021	23/08/2021	4999	19/07/2021	-35	110,58	24,33	-3.870,30

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
BIO-OPTICA MILANO SPA	06754140157	21VFN008052	28/06/2021	125,17	29/06/2021	28/08/2021	5227	23/07/2021	-36	102,60	22,57	-3.693,60
BIO-OPTICA MILANO SPA	06754140157	21VFN008053	28/06/2021	1.903,76	29/06/2021	28/08/2021	5227	23/07/2021	-36	39,02	8,59	-1.404,72
BIO-OPTICA MILANO SPA	06754140157	21VFN008053	28/06/2021	1.903,76	29/06/2021	28/08/2021	5227	23/07/2021	-36	1.521,44	334,71	-54.771,84
BIO-OPTICA MILANO SPA	06754140157	21VFN008285	30/06/2021	58,56	02/07/2021	31/08/2021	5165	23/07/2021	-39	48,00	10,56	-1.872,00
BIO-OPTICA MILANO SPA	06754140157	21VFN008286	30/06/2021	302,36	03/07/2021	01/09/2021	4952	16/07/2021	-47	208,78	45,93	-9.812,66
BIO-OPTICA MILANO SPA	06754140157	21VFN008286	30/06/2021	302,36	03/07/2021	01/09/2021	4952	16/07/2021	-47	39,06	8,59	-1.835,82
BIO-OPTICA MILANO SPA	06754140157	21VFN008335	01/07/2021	58,18	03/07/2021	01/09/2021	5286	27/07/2021	-36	47,69	10,49	-1.716,84
BIO-OPTICA MILANO SPA	06754140157	21VFN008515	05/07/2021	92,62	06/07/2021	04/09/2021	5286	27/07/2021	-39	75,92	16,70	-2.960,88
BIO-OPTICA MILANO SPA	06754140157	21VFN008581	06/07/2021	73,20	07/07/2021	05/09/2021	5602	11/08/2021	-25	60,00	13,20	-1.500,00
BIO-OPTICA MILANO SPA	06754140157	21VFN009134	15/07/2021	899,38	16/07/2021	14/09/2021	5602	11/08/2021	-34	737,20	162,18	-25.064,80
BIO-OPTICA MILANO SPA	06754140157	21VFN009676	27/07/2021	2.510,00	28/07/2021	26/09/2021	5784	01/09/2021	-25	2.057,38	452,62	-51.434,50
BIO-OPTICA MILANO SPA	06754140157	21VFN010390	05/08/2021	312,93	07/08/2021	06/10/2021	6174	08/09/2021	-28	256,50	56,43	-7.182,00
SERVIER ITALIA S.P.A.	00924251002	21VPA03803	09/06/2021	2.366,05	11/06/2021	10/08/2021	5060	19/07/2021	-22	2.150,95	215,10	-47.320,90
SERVIER ITALIA S.P.A.	00924251002	21VPA04458	02/07/2021	7.571,34	10/07/2021	08/09/2021	5340	27/07/2021	-43	6.883,04	688,30	-295.970,72
SERVIER ITALIA S.P.A.	00924251002	21VPA04608	09/07/2021	6.151,72	10/07/2021	08/09/2021	5441	29/07/2021	-41	5.592,47	559,25	-229.291,27
SERVIER ITALIA S.P.A.	00924251002	21VPA05009	23/07/2021	4.732,09	24/07/2021	22/09/2021	5806	01/09/2021	-21	4.301,90	430,19	-90.339,90
SERVIER ITALIA S.P.A.	00924251002	21VPA05170	29/07/2021	4.732,09	30/07/2021	28/09/2021	5806	01/09/2021	-27	4.301,90	430,19	-116.151,30
SERVIER ITALIA S.P.A.	00924251002	21VPA05651	25/08/2021	4.258,88	27/08/2021	26/10/2021	6303	13/09/2021	-43	3.871,71	387,17	-166.483,53
STUDIO LEGALE MACCIOTTA E ASSOCIATI	02092700927	22/FE/2021	05/08/2021	2.967,81	09/08/2021	08/10/2021	5692	12/08/2021	-57	2.967,81	0,00	-169.165,17
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	22/PA OR/2021	31/07/2021	196,01	07/08/2021	06/10/2021	6153	06/09/2021	-30	10,00	2,20	-300,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	22/PA OR/2021	31/07/2021	196,01	07/08/2021	06/10/2021	6153	06/09/2021	-30	183,81	0,00	-5.514,30
FUTURA MEDICA S.R.L.	03583570928	220	31/08/2021	647,40	01/09/2021	31/10/2021	6517	23/09/2021	-38	622,50	24,90	-23.655,00
TERAPON S.R.L.	00517460929	220/PA	16/09/2021	225,70	16/09/2021	15/11/2021	6647	29/09/2021	-47	185,00	40,70	-8.695,00
FUJIREBIO ITALIA S.R.L.	05848611009	2201001497	29/06/2021	610,00	30/06/2021	29/08/2021	4820	15/07/2021	-45	500,00	110,00	-22.500,00
FUJIREBIO ITALIA S.R.L.	05848611009	2201001516	29/06/2021	1.220,00	30/06/2021	29/08/2021	4820	15/07/2021	-45	1.000,00	220,00	-45.000,00
FUJIREBIO ITALIA S.R.L.	05848611009	2201001912	21/07/2021	5.841,36	21/07/2021	19/09/2021	5789	01/09/2021	-18	4.788,00	1.053,36	-86.184,00
FUJIREBIO ITALIA S.R.L.	05848611009	2201002259	12/08/2021	1.024,80	12/08/2021	11/10/2021	6199	08/09/2021	-33	840,00	184,80	-27.720,00
ALTHEA ITALIA S.P.A.	01244670335	220784	11/05/2021	2.115,48	12/05/2021	11/07/2021	5099	21/07/2021	10	1.734,00	381,48	17.340,00
ALTHEA ITALIA S.P.A.	01244670335	220785	11/05/2021	453,23	12/05/2021	11/07/2021	5099	21/07/2021	10	371,50	81,73	3.715,00
ALTHEA ITALIA S.P.A.	01244670335	220786	11/05/2021	1.435,94	12/05/2021	11/07/2021	5099	21/07/2021	10	1.177,00	258,94	11.770,00
ALTHEA ITALIA S.P.A.	01244670335	220787	11/05/2021	2.279,25	12/05/2021	11/07/2021	5099	21/07/2021	10	1.868,24	411,01	18.682,40
ALTHEA ITALIA S.P.A.	01244670335	220788	11/05/2021	256,20	12/05/2021	11/07/2021	5099	21/07/2021	10	210,00	46,20	2.100,00
ALTHEA ITALIA S.P.A.	01244670335	221009	11/06/2021	270,23	12/06/2021	11/08/2021	5099	21/07/2021	-21	221,50	48,73	-4.651,50
EDWARDS LIFESCIENCES ITALIA SRL	06068041000	22110738	03/06/2021	195,20	04/06/2021	03/08/2021	4687	08/07/2021	-26	160,00	35,20	-4.160,00
EDWARDS LIFESCIENCES ITALIA SRL	06068041000	22112051	21/06/2021	195,20	22/06/2021	21/08/2021	4984	16/07/2021	-36	160,00	35,20	-5.760,00
EDWARDS LIFESCIENCES ITALIA SRL	06068041000	22112192	22/06/2021	195,20	23/06/2021	22/08/2021	4984	16/07/2021	-37	160,00	35,20	-5.920,00
EDWARDS LIFESCIENCES ITALIA SRL	06068041000	22113526	09/07/2021	854,00	12/07/2021	10/09/2021	6044	03/09/2021	-7	700,00	154,00	-4.900,00
EDWARDS LIFESCIENCES ITALIA SRL	06068041000	22115706	13/08/2021	1.708,00	14/08/2021	13/10/2021	6365	15/09/2021	-28	1.400,00	308,00	-39.200,00
TELEFLEX MEDICAL SRL	02804530968	2213049729	07/06/2021	347,58	09/06/2021	08/08/2021	4729	08/07/2021	-31	284,90	62,68	-8.831,90
TELEFLEX MEDICAL SRL	02804530968	2213050170	08/06/2021	848,88	09/06/2021	08/08/2021	4892	16/07/2021	-23	695,80	153,08	-16.003,40
TELEFLEX MEDICAL SRL	02804530968	2213052351	15/06/2021	73,20	16/06/2021	15/08/2021	4729	08/07/2021	-38	60,00	13,20	-2.280,00
TELEFLEX MEDICAL SRL	02804530968	2213052811	16/06/2021	431,88	17/06/2021	16/08/2021	4892	16/07/2021	-31	354,00	77,88	-10.974,00
TELEFLEX MEDICAL SRL	02804530968	2213053373	18/06/2021	729,56	19/06/2021	18/08/2021	4892	16/07/2021	-33	598,00	131,56	-19.734,00
TELEFLEX MEDICAL SRL	02804530968	2213053374	18/06/2021	729,56	19/06/2021	18/08/2021	4892	16/07/2021	-33	598,00	131,56	-19.734,00
TELEFLEX MEDICAL SRL	02804530968	2213053375	18/06/2021	3.733,20	19/06/2021	18/08/2021	4892	16/07/2021	-33	3.060,00	673,20	-100.980,00
TELEFLEX MEDICAL SRL	02804530968	2213053820	21/06/2021	420,90	22/06/2021	21/08/2021	4892	16/07/2021	-36	345,00	75,90	-12.420,00
TELEFLEX MEDICAL SRL	02804530968	2213053821	21/06/2021	3.733,20	22/06/2021	21/08/2021	4892	16/07/2021	-36	3.060,00	673,20	-110.160,00
TELEFLEX MEDICAL SRL	02804530968	2213055097	23/06/2021	729,56	24/06/2021	23/08/2021	4892	16/07/2021	-38	598,00	131,56	-22.724,00
TELEFLEX MEDICAL SRL	02804530968	2213055817	25/06/2021	338,55	26/06/2021	25/08/2021	5064	19/07/2021	-37	277,50	61,05	-10.267,50
TELEFLEX MEDICAL SRL	02804530968	2213055818	25/06/2021	126,00	26/06/2021	25/08/2021	5064	19/07/2021	-37	120,00	6,00	-4.440,00
TELEFLEX MEDICAL SRL	02804530968	2213055819	25/06/2021	131,25	26/06/2021	25/08/2021	5064	19/07/2021	-37	125,00	6,25	-4.625,00
TELEFLEX MEDICAL SRL	02804530968	2213056899	28/06/2021	1.390,80	29/06/2021	28/08/2021	5241	23/07/2021	-36	1.140,00	250,80	-41.040,00
TELEFLEX MEDICAL SRL	02804530968	2213058525	02/07/2021	261,32	03/07/2021	01/09/2021	5446	29/07/2021	-34	214,20	47,12	-7.282,80
TELEFLEX MEDICAL SRL	02804530968	2213058688	05/07/2021	73,20	06/07/2021	04/09/2021	5657	12/08/2021	-23	60,00	13,20	-1.380,00
TELEFLEX MEDICAL SRL	02804530968	2213058689	05/07/2021	146,40	06/07/2021	04/09/2021	5657	12/08/2021	-23	120,00	26,40	-2.760,00
TELEFLEX MEDICAL SRL	02804530968	2213059352	06/07/2021	603,90	07/07/2021	05/09/2021	5351	27/07/2021	-40	495,00	108,90	-19.800,00
TELEFLEX MEDICAL SRL	02804530968	2213061233	13/07/2021	902,80	15/07/2021	13/09/2021	5351	27/07/2021	-48	740,00	162,80	-35.520,00
TELEFLEX MEDICAL SRL	02804530968	2213061733	14/07/2021	2.854,80	15/07/2021	13/09/2021	5940	01/09/2021	-12	2.340,00	514,80	-28.080,00
TELEFLEX MEDICAL SRL	02804530968	2213062792	16/07/2021	848,88	17/07/2021	15/09/2021	5657	12/08/2021	-34	695,80	153,08	-23.657,20
TELEFLEX MEDICAL SRL	02804530968	2213065295	23/07/2021	5.861,86	24/07/2021	22/09/2021	5940	01/09/2021	-21	4.804,80	1.057,06	-100.900,80
TELEFLEX MEDICAL SRL	02804530968	2213066702	29/07/2021	192,76	30/07/2021	28/09/2021	5940	01/09/2021	-27	158,00	34,76	-4.266,00
TELEFLEX MEDICAL SRL	02804530968	2213066703	29/07/2021	63,00	30/07/2021	28/09/2021	5940	01/09/2021	-27	60,00	3,00	-1.620,00
TELEFLEX MEDICAL SRL	02804530968	2213067647	30/07/2021	63,00	31/07/2021	29/09/2021	5940	01/09/2021	-28	60,00	3,00	-1.680,00
TELEFLEX MEDICAL SRL	02804530968	2213071632	20/08/2021	536,80	26/08/2021	25/10/2021	6305	13/09/2021	-42	440,00	96,80	-18.480,00
TELEFLEX MEDICAL SRL	02804530968	2213073010	26/08/2021	1.354,20	27/08/2021	26/10/2021	6305	13/09/2021	-43	1.110,00	244,20	-47.730,00
TELEFLEX MEDICAL SRL	02804530968	2213073011	26/08/2021	170,80	27/08/2021	26/10/2021	6305	13/09/2021	-43	140,00	30,80	-6.020,00
TELEFLEX MEDICAL SRL	02804530968	2213073920	27/08/2021	170,80	27/08/2021	26/10/2021	6305	13/09/2021	-43	140,00	30,80	-6.020,00
TELEFLEX MEDICAL SRL	02804530968	2213073921	27/08/2021	683,20	28/08/2021	27/10/2021	6305	13/09/2021	-44	560,00	123,20	-24.640,00
ALTHEA ITALIA S.P.A.	01244670335	221409	23/08/2021	732,00	24/08/2021	23/10/2021	6343	15/09/2021	-38	600,00	132,00	-22.800,00
ALTHEA ITALIA S.P.A.	01244670335	221462	30/08/2021	579,29	31/08/2021	30/10/2021	6343	15/09/2021	-45	474,83	104,46	-21.367,35
ALTHEA ITALIA S.P.A.	01244670335	221463	30/08/2021	1.649,44	31/08/2021	30/10/2021	6343	15/09/2021	-45	1.352,00	297,44	-60.840,00
ALTHEA ITALIA S.P.A.	01244670335	221466	30/08/2021	3.973,60	31/08/2021	30/10/2021	6343	15/09/2021	-45	3.257,05	716,55	-146.567,25
FATER S.P.A.	01282360682	2220929846	21/06/2021	737,86	22/06/2021	21/08/2021	4698	08/07/2021	-44	604,80	133,06	-26.611,20
FATER S.P.A.	01282360682	2220929892	23/06/2021	1.467,81	24/06/2021	23/08/2021	5028	19/07/2021	-35	1.203,12	264,69	-42.109,20
FATER S.P.A.	01282360682	2221919569	22/07/2021	81,98	23/07/2021	21/09/2021	5721	01/09/2021	-20	67,20	14,78	-1.344,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
FATER S.P.A.	01282360682	2221920082	02/08/2021	1.467,81	05/08/2021	04/10/2021	5880	01/09/2021	-33	1.203,12	264,69	-39.702,96
FATER S.P.A.	01282360682	2221920256	11/08/2021	885,43	13/08/2021	12/10/2021	6197	08/09/2021	-34	725,76	159,67	-24.675,84
FATER S.P.A.	01282360682	2221920424	23/08/2021	281,09	24/08/2021	23/10/2021	6197	08/09/2021	-45	230,40	50,69	-10.368,00
SOFAR S.P.A.	03428610152	22629	16/06/2021	552,68	18/06/2021	17/08/2021	5728	01/09/2021	15	37,38	3,74	560,70
SOFAR S.P.A.	03428610152	22629	16/06/2021	552,68	18/06/2021	17/08/2021	5728	01/09/2021	15	36,00	3,60	540,00
SOFAR S.P.A.	03428610152	22629	16/06/2021	552,68	18/06/2021	17/08/2021	5728	01/09/2021	15	414,00	41,40	6.210,00
SOFAR S.P.A.	03428610152	22629	16/06/2021	552,68	18/06/2021	17/08/2021	5728	01/09/2021	15	8,29	0,82	124,35
PHARMATEX ITALIA S.R.L.	03670780158	2266/00	09/07/2021	29,04	15/07/2021	13/09/2021	5432	29/07/2021	-46	26,40	2,64	-1.214,40
LAY ELISABETTA	01553720929	23	08/07/2021	1.797,46	08/07/2021	06/09/2021	4774	12/07/2021	-56	1.797,46	0,00	-100.657,76
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	23/PA OR/2021	03/08/2021	166,54	07/08/2021	06/10/2021	6323	13/09/2021	-23	20,00	4,40	-460,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	23/PA OR/2021	03/08/2021	166,54	07/08/2021	06/10/2021	6323	13/09/2021	-23	142,14	0,00	-3.269,22
CAIR ITALIA SRL	03277950287	23052	17/05/2021	3.444,44	21/05/2021	20/07/2021	4526	02/07/2021	-18	1.154,20	253,92	-20.775,60
CAIR ITALIA SRL	03277950287	23052	17/05/2021	3.444,44	21/05/2021	20/07/2021	4526	02/07/2021	-18	1.669,11	367,21	-30.043,98
ALTHEA ITALIA S.P.A.	01244670335	230807	26/05/2021	18.666,00	27/05/2021	26/07/2021	4728	08/07/2021	-18	15.300,00	3.366,00	-275.400,00
ALTHEA ITALIA S.P.A.	01244670335	231268	27/07/2021	18.666,00	28/07/2021	26/09/2021	5460	04/08/2021	-53	15.300,00	3.366,00	-810.900,00
ALTHEA ITALIA S.P.A.	01244670335	231269	27/07/2021	8.120,63	28/07/2021	26/09/2021	5461	04/08/2021	-53	6.656,25	1.464,38	-352.781,25
ALTHEA ITALIA S.P.A.	01244670335	231462	23/08/2021	418.348,69	24/08/2021	23/10/2021	6348	15/09/2021	-38	342.908,76	75.439,93	-13.030.532,88
SURGITEK SRL	01526340920	232	27/07/2021	3.506,28	28/07/2021	26/09/2021	6022	01/09/2021	-25	2.874,00	632,28	-71.850,00
CARDIOMED S.R.L.	01709600926	233	23/06/2021	114,44	23/06/2021	22/08/2021	5002	19/07/2021	-34	93,80	20,64	-3.189,20
EUREKA SRL - LAB DIVISION	01547310423	233/PA	22/06/2021	1.299,30	22/06/2021	21/08/2021	4980	16/07/2021	-36	1.065,00	234,30	-38.340,00
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	234/2021	17/06/2021	19.522,44	18/06/2021	17/08/2021	4720	08/07/2021	-40	16.002,00	3.520,44	-640.080,00
CAIR ITALIA SRL	03277950287	23503	07/06/2021	1.362,96	15/06/2021	14/08/2021	4956	16/07/2021	-29	199,00	43,78	-5.771,00
CAIR ITALIA SRL	03277950287	23503	07/06/2021	1.362,96	15/06/2021	14/08/2021	4956	16/07/2021	-29	918,18	202,00	-26.627,22
CAIR ITALIA SRL	03277950287	23529	08/06/2021	61,49	15/06/2021	14/08/2021	4684	08/07/2021	-37	50,40	11,09	-1.864,80
CAIR ITALIA SRL	03277950287	23530	08/06/2021	768,60	15/06/2021	14/08/2021	4684	08/07/2021	-37	630,00	138,60	-23.310,00
CARDIOMED S.R.L.	01709600926	236	23/06/2021	206,02	23/06/2021	22/08/2021	5002	19/07/2021	-34	168,87	37,15	-5.741,58
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	236/2021	18/06/2021	1.171,20	18/06/2021	17/08/2021	4720	08/07/2021	-40	960,00	211,20	-38.400,00
CARDIOMED S.R.L.	01709600926	237	23/06/2021	1.257,21	23/06/2021	22/08/2021	5002	19/07/2021	-34	1.030,50	226,71	-35.037,00
CARDIOMED S.R.L.	01709600926	238	23/06/2021	478,24	23/06/2021	22/08/2021	5002	19/07/2021	-34	392,00	86,24	-13.328,00
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	238/2021	22/06/2021	8.632,72	22/06/2021	21/08/2021	4720	08/07/2021	-44	7.076,00	1.556,72	-311.344,00
NORDIC PHARMA S.R.L.	04516021005	2380	31/07/2021	2.115,31	02/08/2021	01/10/2021	5909	01/09/2021	-30	1.923,01	192,30	-57.690,30
NORDIC PHARMA S.R.L.	04516021005	2381	31/07/2021	325,60	02/08/2021	01/10/2021	5909	01/09/2021	-30	296,00	29,60	-8.880,00
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	239/2021	23/06/2021	780,80	23/06/2021	22/08/2021	4720	08/07/2021	-45	640,00	140,80	-28.800,00
ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	2391/P1	30/07/2021	37,39	31/07/2021	29/09/2021	5898	01/09/2021	-28	33,99	3,40	-951,72
CAIR ITALIA SRL	03277950287	23947	23/06/2021	1.318,45	02/07/2021	31/08/2021	5145	23/07/2021	-39	199,00	43,78	-7.761,00
CAIR ITALIA SRL	03277950287	23947	23/06/2021	1.318,45	02/07/2021	31/08/2021	5145	23/07/2021	-39	881,70	193,97	-34.386,30
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	24/PA OR/2021	04/08/2021	182,18	07/08/2021	06/10/2021	6323	13/09/2021	-23	91,07	20,04	-2.094,61
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	24/PA OR/2021	04/08/2021	182,18	07/08/2021	06/10/2021	6323	13/09/2021	-23	71,07	0,00	-1.634,61
FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	240 PA	31/05/2021	2.900,00	11/06/2021	10/08/2021	5100	21/07/2021	-20	2.900,00	0,00	-58.000,00
ALTHEA ITALIA S.P.A.	01244670335	240751	18/05/2021	1.045,78	19/05/2021	18/07/2021	5099	21/07/2021	3	857,20	188,58	2.571,60
ALTHEA ITALIA S.P.A.	01244670335	240752	18/05/2021	486,17	19/05/2021	18/07/2021	5099	21/07/2021	3	398,50	87,67	1.195,50
ALTHEA ITALIA S.P.A.	01244670335	240904	16/06/2021	4.880,00	17/06/2021	16/08/2021	5099	21/07/2021	-26	4.000,00	880,00	-104.000,00
ALTHEA ITALIA S.P.A.	01244670335	240905	16/06/2021	915,21	17/06/2021	16/08/2021	5099	21/07/2021	-26	750,17	165,04	-19.504,42
ALTHEA ITALIA S.P.A.	01244670335	241087	14/07/2021	7.411,50	15/07/2021	13/09/2021	5984	01/09/2021	-12	6.075,00	1.336,50	-72.900,00
ALTHEA ITALIA S.P.A.	01244670335	241088	14/07/2021	24.400,00	15/07/2021	13/09/2021	5984	01/09/2021	-12	20.000,00	4.400,00	-240.000,00
CAIR ITALIA SRL	03277950287	24301	07/07/2021	1.203,77	22/07/2021	20/09/2021	5287	27/07/2021	-55	238,80	52,54	-13.134,00
CAIR ITALIA SRL	03277950287	24301	07/07/2021	1.203,77	22/07/2021	20/09/2021	5287	27/07/2021	-55	747,90	164,53	-41.134,50
NORDIC PHARMA S.R.L.	04516021005	2443	29/08/2021	1.523,89	29/08/2021	28/10/2021	6280	13/09/2021	-45	1.385,35	138,54	-62.340,75
CAIR ITALIA SRL	03277950287	24535	15/07/2021	276,70	22/07/2021	20/09/2021	5714	01/09/2021	-19	226,80	49,90	-4.309,20
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	247/2021	05/07/2021	3.074,40	08/07/2021	06/09/2021	5449	29/07/2021	-39	2.520,00	554,40	-98.280,00
CAIR ITALIA SRL	03277950287	24792	26/07/2021	1.094,86	30/07/2021	28/09/2021	5714	01/09/2021	-27	79,60	17,51	-2.149,20
CAIR ITALIA SRL	03277950287	24792	26/07/2021	1.094,86	30/07/2021	28/09/2021	5714	01/09/2021	-27	817,83	179,92	-22.081,41
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	248/2021	05/07/2021	1.220,00	08/07/2021	06/09/2021	5373	27/07/2021	-41	1.000,00	220,00	-41.000,00
CAIR ITALIA SRL	03277950287	24952	30/07/2021	1.531,14	03/08/2021	02/10/2021	6004	01/09/2021	-31	43,60	9,59	-1.351,60
CAIR ITALIA SRL	03277950287	24952	30/07/2021	1.531,14	03/08/2021	02/10/2021	6004	01/09/2021	-31	1.211,43	266,52	-37.554,33
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	25/PA OR/2021	31/08/2021	196,01	04/09/2021	03/11/2021	6493	21/09/2021	-43	10,00	2,20	-430,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	25/PA OR/2021	31/08/2021	196,01	04/09/2021	03/11/2021	6493	21/09/2021	-43	183,81	0,00	-7.903,83
CABUA RAIMONDO SAS	00595360926	2511/E	31/05/2021	69,54	10/06/2021	09/08/2021	5130	23/07/2021	-17	57,00	12,54	-969,00
CAIR ITALIA SRL	03277950287	25182	24/08/2021	169,95	25/08/2021	24/10/2021	6184	08/09/2021	-46	139,30	30,65	-6.407,80
CAIR ITALIA SRL	03277950287	25183	24/08/2021	364,17	25/08/2021	24/10/2021	6184	08/09/2021	-46	298,50	65,67	-13.731,00
CAIR ITALIA SRL	03277950287	25184	24/08/2021	1.936,12	25/08/2021	24/10/2021	6428	16/09/2021	-38	342,10	75,26	-12.999,80
CAIR ITALIA SRL	03277950287	25184	24/08/2021	1.936,12	25/08/2021	24/10/2021	6428	16/09/2021	-38	1.244,88	273,88	-47.305,44
CAIR ITALIA SRL	03277950287	25365	25/08/2021	153,72	27/08/2021	26/10/2021	6258	13/09/2021	-43	126,00	27,72	-5.418,00
ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	2537/P1	31/08/2021	21,25	31/08/2021	30/10/2021	6276	13/09/2021	-47	19,32	1,93	-908,04
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	254/2021	12/07/2021	2.196,00	15/07/2021	13/09/2021	5449	29/07/2021	-46	1.800,00	396,00	-82.800,00
PHARMATEX ITALIA S.R.L.	03670780158	2542/00	20/07/2021	183,15	26/07/2021	24/09/2021	5751	01/09/2021	-23	88,50	8,85	-2.035,50
PHARMATEX ITALIA S.R.L.	03670780158	2542/00	20/07/2021	183,15	26/07/2021	24/09/2021	5751	01/09/2021	-23	78,00	7,80	-1.794,00
CAIR ITALIA SRL	03277950287	25678	03/09/2021	338,18	14/09/2021	13/11/2021	6623	28/09/2021	-46	277,20	60,98	-12.751,20
SOFAR S.P.A.	03428610152	25734	30/06/2021	645,15	03/07/2021	01/09/2021	4900	16/07/2021	-47	0,70	0,07	-32,90
SOFAR S.P.A.	03428610152	25734	30/06/2021	645,15	03/07/2021	01/09/2021	4900	16/07/2021	-47	6,84	0,68	-321,48
SOFAR S.P.A.	03428610152	25734	30/06/2021	645,15	03/07/2021	01/09/2021	4900	16/07/2021	-47	578,96	57,90	-27.211,12

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
MICROTEC SRL SOCIETA' UNIPERSONALE	02202360927	258-FE	03/06/2021	720,00	04/06/2021	03/08/2021	5050	19/07/2021	-15	720,00	0,00	-10.800,00
NORDIC PHARMA S.R.L.	04516021005	2581	30/08/2021	2.289,87	30/08/2021	29/10/2021	6577	23/09/2021	-36	444,00	44,40	-15.984,00
NORDIC PHARMA S.R.L.	04516021005	2581	30/08/2021	2.289,87	30/08/2021	29/10/2021	6577	23/09/2021	-36	1.637,70	163,77	-58.957,20
NUOVA IMEL	01796140927	26/2021	10/05/2021	14.914,98	10/05/2021	09/07/2021	4510	02/07/2021	-7	12.225,39	2.689,59	-85.577,73
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	26/PA OR/2021	31/08/2021	150,01	03/09/2021	02/11/2021	6493	21/09/2021	-42	10,00	2,20	-420,00
TRAVEL TOURISM AND RECREATION S.R.L.	03448340921	26/PA OR/2021	31/08/2021	150,01	03/09/2021	02/11/2021	6493	21/09/2021	-42	137,81	0,00	-5.788,02
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	262/2021	15/07/2021	622,20	16/07/2021	14/09/2021	5666	12/08/2021	-33	510,00	112,20	-16.830,00
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	263/2021	15/07/2021	6.197,42	16/07/2021	14/09/2021	5449	29/07/2021	-47	5.079,85	1.117,57	-238.752,95
CARDIOMED S.R.L.	01709600926	267	01/07/2021	384,30	02/07/2021	31/08/2021	5374	27/07/2021	-35	315,00	69,30	-11.025,00
CARDIOMED S.R.L.	01709600926	268	01/07/2021	12.495,00	02/07/2021	31/08/2021	5288	27/07/2021	-35	11.900,00	595,00	-416.500,00
NUOVA IMEL	01796140927	27/2021	20/05/2021	1.859,77	20/05/2021	19/07/2021	4510	02/07/2021	-17	1.524,40	335,37	-25.914,80
CARDIOMED S.R.L.	01709600926	273	13/07/2021	15,62	14/07/2021	12/09/2021	5612	11/08/2021	-32	12,80	2,82	-409,60
CARDIOMED S.R.L.	01709600926	274	13/07/2021	133,22	14/07/2021	12/09/2021	5612	11/08/2021	-32	109,20	24,02	-3.494,40
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	278/2021	26/07/2021	622,20	26/07/2021	24/09/2021	5833	01/09/2021	-23	510,00	112,20	-11.730,00
SOFAR S.P.A.	03428610152	27906	19/07/2021	2.102,96	21/07/2021	19/09/2021	5438	29/07/2021	-52	53,40	5,34	-2.776,80
SOFAR S.P.A.	03428610152	27906	19/07/2021	2.102,96	21/07/2021	19/09/2021	5438	29/07/2021	-52	2,10	0,21	-109,20
SOFAR S.P.A.	03428610152	27906	19/07/2021	2.102,96	21/07/2021	19/09/2021	5438	29/07/2021	-52	1.158,00	115,80	-60.216,00
SOFAR S.P.A.	03428610152	27906	19/07/2021	2.102,96	21/07/2021	19/09/2021	5438	29/07/2021	-52	690,00	69,00	-35.880,00
SOFAR S.P.A.	03428610152	27906	19/07/2021	2.102,96	21/07/2021	19/09/2021	5438	29/07/2021	-52	8,28	0,83	-430,56
NUOVA IMEL	01796140927	28/2021	20/05/2021	5.761,32	20/05/2021	19/07/2021	4510	02/07/2021	-17	4.722,39	1.038,93	-80.280,63
ALLOGA (ITALIA) S.R.L.	01099110999	28116	14/06/2021	34,65	15/06/2021	14/08/2021	4944	16/07/2021	-29	31,50	3,15	-913,50
BRUNO FARMACEUTICI S.P.A.	05038691001	2842/PA	09/06/2021	156,86	09/06/2021	08/08/2021	4955	16/07/2021	-23	125,00	12,50	-2.875,00
BRUNO FARMACEUTICI S.P.A.	05038691001	2842/PA	09/06/2021	156,86	09/06/2021	08/08/2021	4955	16/07/2021	-23	17,60	1,76	-404,80
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	289/2021	30/07/2021	2.283,84	31/07/2021	29/09/2021	5762	01/09/2021	-28	1.872,00	411,84	-52.416,00
LAY ELISABETTA	01553720929	29	07/09/2021	1.797,46	08/09/2021	07/11/2021	6226	09/09/2021	-59	1.797,46	0,00	-106.050,14
CARDIOMED S.R.L.	01709600926	292	21/07/2021	384,30	23/07/2021	21/09/2021	5702	01/09/2021	-20	315,00	69,30	-6.300,00
CARDIOMED S.R.L.	01709600926	293	21/07/2021	698,45	23/07/2021	21/09/2021	5813	01/09/2021	-20	572,50	125,95	-11.450,00
MUREDDU VALENTINA	01558040919	3/001	06/09/2021	1.583,33	07/09/2021	06/11/2021	6225	09/09/2021	-58	1.583,33	0,00	-91.833,14
FERRARI ALESSANDRA	03964980928	3/2021	28/08/2021	1.083,32	28/08/2021	27/10/2021	6027	02/09/2021	-55	1.083,32	0,00	-59.582,60
PRIMAVERA 83 SOCIETA' COOPERATIVA SOCIALE	01311340929	3/48	17/06/2021	27.084,00	17/06/2021	16/08/2021	4639	06/07/2021	-41	22.200,00	4.884,00	-910.200,00
M.D.M. SRL	01759730904	3/556	18/06/2021	608,78	25/06/2021	24/08/2021	4854	15/07/2021	-40	499,00	109,78	-19.960,00
M.D.M. SRL	01759730904	3/655	13/07/2021	904,02	17/07/2021	15/09/2021	5322	27/07/2021	-50	741,00	163,02	-37.050,00
DESSI' ALESSANDRO	01704130929	3/72	10/06/2021	1.728,44	11/06/2021	10/08/2021	4973	16/07/2021	-25	1.416,75	311,69	-35.418,75
M.D.M. SRL	01759730904	3/725	29/07/2021	3.516,24	30/07/2021	28/09/2021	5904	01/09/2021	-27	3.381,00	135,24	-91.287,00
DESSI' ALESSANDRO	01704130929	3/74	23/06/2021	4.636,15	23/06/2021	22/08/2021	5017	19/07/2021	-34	3.800,12	836,03	-129.204,08
DESSI' ALESSANDRO	01704130929	3/78	30/06/2021	3.978,42	05/07/2021	03/09/2021	5149	23/07/2021	-42	3.261,00	717,42	-136.962,00
M.D.M. SRL	01759730904	3/787	31/08/2021	1.034,25	10/09/2021	09/11/2021	6552	23/09/2021	-47	985,00	49,25	-46.295,00
DESSI' ALESSANDRO	01704130929	3/79	30/06/2021	5.771,09	30/06/2021	29/08/2021	4973	16/07/2021	-44	4.730,40	1.040,69	-208.137,60
DESSI' ALESSANDRO	01704130929	3/80	30/06/2021	3.443,33	30/06/2021	29/08/2021	5149	23/07/2021	-37	2.822,40	620,93	-104.428,80
M.D.M. SRL	01759730904	3/808	04/09/2021	2.344,16	10/09/2021	09/11/2021	6629	28/09/2021	-42	2.254,00	90,16	-94.668,00
M.D.M. SRL	01759730904	3/809	04/09/2021	3.868,80	10/09/2021	09/11/2021	6629	28/09/2021	-42	3.720,00	148,80	-156.240,00
DESSI' ALESSANDRO	01704130929	3/87	27/07/2021	1.077,87	28/07/2021	26/09/2021	5726	01/09/2021	-25	883,50	194,37	-22.087,50
DESSI' ALESSANDRO	01704130929	3/89	28/07/2021	4.433,36	30/07/2021	28/09/2021	5726	01/09/2021	-27	3.438,70	756,52	-92.844,90
DESSI' ALESSANDRO	01704130929	3/89	28/07/2021	4.433,36	30/07/2021	28/09/2021	5726	01/09/2021	-27	195,20	42,94	-5.270,40
DESSI' ALESSANDRO	01704130929	3/95	06/08/2021	1.604,30	07/08/2021	06/10/2021	6177	08/09/2021	-28	1.315,00	289,30	-36.820,00
DESSI' ALESSANDRO	01704130929	3/97	10/09/2021	5.389,35	13/09/2021	12/11/2021	6625	28/09/2021	-45	4.417,50	971,85	-198.787,50
LAY ELISABETTA	01553720929	30	09/09/2021	1.797,46	10/09/2021	09/11/2021	6250	10/09/2021	-60	1.797,46	0,00	-107.847,60
ONDA OSSERVATORIO NAZIONALE SULLA SALUTEDELLADONNAEDI GENERE	05041450965	300	08/06/2021	854,00	08/06/2021	28/06/2021	6458	17/09/2021	81	700,00	154,00	56.700,00
CONVATEC ITALIA SRL	06209390969	3006817096	08/06/2021	775,43	09/06/2021	08/08/2021	4686	08/07/2021	-31	635,60	139,83	-19.703,60
CONVATEC ITALIA SRL	06209390969	3006817681	10/06/2021	5.885,28	12/06/2021	11/08/2021	4686	08/07/2021	-34	3.993,60	878,59	-135.782,40
CONVATEC ITALIA SRL	06209390969	3006817681	10/06/2021	5.885,28	12/06/2021	11/08/2021	4686	08/07/2021	-34	348,00	76,56	-11.832,00
CONVATEC ITALIA SRL	06209390969	3006817681	10/06/2021	5.885,28	12/06/2021	11/08/2021	4686	08/07/2021	-34	482,40	106,13	-16.401,60
CONVATEC ITALIA SRL	06209390969	3006818848	16/06/2021	395,28	17/06/2021	16/08/2021	4971	16/07/2021	-31	324,00	71,28	-10.044,00
CONVATEC ITALIA SRL	06209390969	3006818849	16/06/2021	4.395,66	17/06/2021	16/08/2021	4686	08/07/2021	-39	3.603,00	792,66	-140.517,00
CONVATEC ITALIA SRL	06209390969	3006819686	18/06/2021	268,40	19/06/2021	18/08/2021	4971	16/07/2021	-33	220,00	48,40	-7.260,00
CONVATEC ITALIA SRL	06209390969	3006820017	21/06/2021	268,40	22/06/2021	21/08/2021	4971	16/07/2021	-36	220,00	48,40	-7.920,00
CONVATEC ITALIA SRL	06209390969	3006821818	28/06/2021	134,20	29/06/2021	28/08/2021	5229	23/07/2021	-36	110,00	24,20	-3.960,00
CONVATEC ITALIA SRL	06209390969	3006821819	28/06/2021	536,80	29/06/2021	28/08/2021	5229	23/07/2021	-36	440,00	96,80	-15.840,00
CONVATEC ITALIA SRL	06209390969	3006821820	28/06/2021	395,28	29/06/2021	28/08/2021	5229	23/07/2021	-36	324,00	71,28	-11.664,00
CONVATEC ITALIA SRL	06209390969	3006822066	30/06/2021	790,56	02/07/2021	31/08/2021	5167	23/07/2021	-39	648,00	142,56	-25.272,00
CONVATEC ITALIA SRL	06209390969	3006828137	23/07/2021	268,40	24/07/2021	22/09/2021	5864	01/09/2021	-21	220,00	48,40	-4.620,00
CONVATEC ITALIA SRL	06209390969	3006832103	17/08/2021	268,40	18/08/2021	17/10/2021	6507	23/09/2021	-24	220,00	48,40	-5.280,00
CONVATEC ITALIA SRL	06209390969	3006834249	25/08/2021	598,41	26/08/2021	25/10/2021	6268	13/09/2021	-42	385,50	84,81	-16.191,00
CONVATEC ITALIA SRL	06209390969	3006834249	25/08/2021	598,41	26/08/2021	25/10/2021	6268	13/09/2021	-42	105,00	23,10	-4.410,00
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013147484	27/05/2021	455,40	28/05/2021	27/07/2021	4502	01/07/2021	-26	414,00	41,40	-10.764,00
VIATRIS PHARMA S.R.L.	03009550595	3013148266	03/06/2021	6,96	07/06/2021	06/08/2021	5045	19/07/2021	-18	0,01	0,00	-0,18
VIATRIS PHARMA S.R.L.	03009550595	3013148266	03/06/2021	6,96	07/06/2021	06/08/2021	5045	19/07/2021	-18	6,30	0,63	-113,40
VIATRIS PHARMA S.R.L.	03009550595	3013148266	03/06/2021	6,96	07/06/2021	06/08/2021	5045	19/07/2021	-18	0,02	0,00	-0,36
VIATRIS PHARMA S.R.L.	03009550595	3013149024	08/06/2021	4,30	11/06/2021	10/08/2021	5045	19/07/2021	-22	3,91	0,39	-86,02
VIATRIS PHARMA S.R.L.	03009550595	3013149390	11/06/2021	392,04	12/06/2021	11/08/2021	5045	19/07/2021	-23	356,40	35,64	-8.197,20
VIATRIS PHARMA S.R.L.	03009550595	3013150493	18/06/2021	0,19	19/06/2021	18/08/2021	5045	19/07/2021	-30	0,17	0,02	-5,10
VIATRIS PHARMA S.R.L.	03009550595	3013153129	28/06/2021	14,97	01/07/2021	30/08/2021	5242	23/07/2021	-38	3,20	0,32	-121,60
VIATRIS PHARMA S.R.L.	03009550595	3013153129	28/06/2021	14,97	01/07/2021	30/08/2021	5242	23/07/2021	-38	10,40	1,04	-395,20
VIATRIS PHARMA S.R.L.	03009550595	3013153129	28/06/2021	14,97	01/07/2021	30/08/2021	5242	23/07/2021	-38	0,01	0,00	-0,38
VIATRIS PHARMA S.R.L.	03009550595	3013154049	02/07/2021	0,19	05/07/2021	03/09/2021	5355	27/07/2021	-38	0,17	0,02	-6,46
VIATRIS PHARMA S.R.L.	03009550595	3013154983	08/07/2021	455,42	12/07/2021	10/09/2021	5355	27/07/2021	-45	0,01	0,00	-0,45
VIATRIS PHARMA S.R.L.	03009550595	3013154983	08/07/2021	455,42	12/07/2021	10/09/2021	5355	27/07/2021	-45	414,01	41,40	-18.630,45
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013157723	26/07/2021	3,75	27/07/2021	25/09/2021	5919	01/09/2021	-24	3,22	0,32	-77,28
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013157723	26/07/2021	3,75	27/07/2021	25/09/2021	5919	01/09/2021	-24	0,01	0,00	-0,24

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013157723	26/07/2021	3,75	27/07/2021	25/09/2021	5919	01/09/2021	-24	0,18	0,02	-4,32
VIATRIS PHARMA S.R.L.	03009550595	3013158880	02/08/2021	227,70	04/08/2021	03/10/2021	6337	13/09/2021	-20	207,00	20,70	-4.140,00
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013159691	16/08/2021	455,46	23/08/2021	22/10/2021	6209	08/09/2021	-44	0,01	0,00	-0,44
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013159691	16/08/2021	455,46	23/08/2021	22/10/2021	6209	08/09/2021	-44	414,00	41,40	-18.216,00
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013159691	16/08/2021	455,46	23/08/2021	22/10/2021	6209	08/09/2021	-44	0,01	0,00	-0,44
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013159691	16/08/2021	455,46	23/08/2021	22/10/2021	6209	08/09/2021	-44	0,03	0,01	-1,32
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013160229	23/08/2021	0,02	24/08/2021	23/10/2021	6249	10/09/2021	-43	0,01	0,00	-0,43
PFIZER ESTABLISHED MEDICINE ITALY SRL	03009550595	3013160229	23/08/2021	0,02	24/08/2021	23/10/2021	6249	10/09/2021	-43	0,01	0,00	-0,43
SOFAR S.P.A.	03428610152	30141	30/07/2021	7,48	31/07/2021	29/09/2021	5759	01/09/2021	-28	6,80	0,68	-190,40
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	302/2021	30/08/2021	695,40	30/08/2021	29/10/2021	6589	23/09/2021	-36	570,00	125,40	-20.520,00
E-WORK S.P.A.	13063380151	304/PA	10/05/2021	8.640,22	11/05/2021	10/07/2021	6165	08/09/2021	60	287,28	63,21	17.236,80
E-WORK S.P.A.	13063380151	304/PA	10/05/2021	8.640,22	11/05/2021	10/07/2021	6165	08/09/2021	60	7.929,39	0,00	475.763,40
E-WORK S.P.A.	13063380151	304/PA	10/05/2021	8.640,22	11/05/2021	10/07/2021	6165	08/09/2021	60	2,00	0,00	120,00
THEA FARMA S.P.A.	07649050965	3042117170	03/06/2021	52,80	11/06/2021	10/08/2021	4904	16/07/2021	-25	48,00	4,80	-1.200,00
THEA FARMA S.P.A.	07649050965	3042117325	07/06/2021	64,46	10/06/2021	09/08/2021	4904	16/07/2021	-24	58,60	5,86	-1.406,40
THEA FARMA S.P.A.	07649050965	3042117346	07/06/2021	594,00	11/06/2021	10/08/2021	4904	16/07/2021	-25	540,00	54,00	-13.500,00
THEA FARMA S.P.A.	07649050965	3042120068	25/08/2021	128,92	01/09/2021	31/10/2021	6307	13/09/2021	-48	117,20	11,72	-5.625,60
E-WORK S.P.A.	13063380151	305/PA	10/05/2021	32.567,70	11/05/2021	10/07/2021	6163	08/09/2021	60	890,28	195,86	53.416,80
E-WORK S.P.A.	13063380151	305/PA	10/05/2021	32.567,70	11/05/2021	10/07/2021	6163	08/09/2021	60	30.433,16	0,00	1.825.989,60
E-WORK S.P.A.	13063380151	305/PA	10/05/2021	32.567,70	11/05/2021	10/07/2021	6163	08/09/2021	60	2,00	0,00	120,00
GETINGE ITALIA S.R.L.	03992220966	3059101468	28/09/2020	18.163,43	01/10/2020	30/11/2020	4488	01/07/2021	213	1.773,00	390,06	377.649,00
GETINGE ITALIA S.R.L.	03992220966	3059101468	28/09/2020	18.163,43	01/10/2020	30/11/2020	4488	01/07/2021	213	4.464,05	0,00	950.842,65
GETINGE ITALIA S.R.L.	03992220966	3059121620	28/07/2021	795,07	29/07/2021	27/09/2021	5731	01/09/2021	-26	651,70	143,37	-16.944,20
E-WORK S.P.A.	13063380151	306/PA	10/05/2021	38.879,64	10/05/2021	09/07/2021	6165	08/09/2021	61	1.082,52	238,16	66.033,72
E-WORK S.P.A.	13063380151	306/PA	10/05/2021	38.879,64	10/05/2021	09/07/2021	6165	08/09/2021	61	36.381,00	0,00	2.219.241,00
E-WORK S.P.A.	13063380151	306/PA	10/05/2021	38.879,64	10/05/2021	09/07/2021	6165	08/09/2021	61	2,00	0,00	122,00
CARDIOMED S.R.L.	01709600926	307	21/07/2021	5.841,36	23/07/2021	21/09/2021	5813	01/09/2021	-20	4.788,00	1.053,36	-95.760,00
MICROTEC SRL SOCIETA' UNIPERSONALE	02202360927	307-FE	30/07/2021	573,40	31/07/2021	29/09/2021	5959	01/09/2021	-28	470,00	103,40	-13.160,00
VWR INTERNATIONAL SRL	12864800151	3073754194	30/06/2021	71,81	02/07/2021	31/08/2021	5098	21/07/2021	-41	33,86	7,45	-1.388,26
VWR INTERNATIONAL SRL	12864800151	3073754194	30/06/2021	71,81	02/07/2021	31/08/2021	5098	21/07/2021	-41	25,00	5,50	-1.025,00
VWR INTERNATIONAL SRL	12864800151	3073760645	22/07/2021	454,40	24/07/2021	22/09/2021	5964	01/09/2021	-21	372,46	81,94	-7.821,66
VWR INTERNATIONAL SRL	12864800151	3073773431	02/09/2021	433,10	04/09/2021	03/11/2021	6650	29/09/2021	-35	355,00	78,10	-12.425,00
BIMIND S.R.L.	02410080424	31/06	12/07/2021	12.184,76	16/07/2021	14/09/2021	5468	04/08/2021	-41	9.987,51	2.197,25	-409.487,91
TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	310/2021	03/09/2021	5.489,82	07/09/2021	06/11/2021	6631	28/09/2021	-39	4.499,85	989,97	-175.494,15
MEMIS SRL	03272140108	312/2021/PA	04/06/2021	1.617,78	07/06/2021	06/08/2021	4746	08/07/2021	-29	447,00	17,88	-12.963,00
MEMIS SRL	03272140108	312/2021/PA	04/06/2021	1.617,78	07/06/2021	06/08/2021	4746	08/07/2021	-29	945,00	207,90	-27.405,00
TILLOMED ITALIA S.R.L.	09750710965	3120/PA	11/06/2021	215,38	17/06/2021	16/08/2021	4895	16/07/2021	-31	195,80	19,58	-6.069,80
MEMIS SRL	03272140108	313/2021/PA	04/06/2021	2.491,84	07/06/2021	06/08/2021	4746	08/07/2021	-29	2.396,00	95,84	-69.484,00
BRUNO FARMACEUTICI S.P.A.	05038691001	3166/PA	30/06/2021	74,36	30/06/2021	29/08/2021	5228	23/07/2021	-37	50,00	5,00	-1.850,00
BRUNO FARMACEUTICI S.P.A.	05038691001	3166/PA	30/06/2021	74,36	30/06/2021	29/08/2021	5228	23/07/2021	-37	17,60	1,76	-651,20
GALLUS GIOVANNI BATTISTA	02115610921	32/2021/FE	27/05/2021	7.015,00	28/05/2021	27/07/2021	4519	02/07/2021	-25	7.015,00	0,00	-175.375,00
MEMIS SRL	03272140108	320/2021/PA	11/06/2021	750,30	12/06/2021	11/08/2021	4746	08/07/2021	-34	615,00	135,30	-20.910,00
MERCK SERONO SPA	00880701008	3202114387	17/06/2021	12,87	18/06/2021	17/08/2021	4857	15/07/2021	-33	5,40	0,54	-178,20
MERCK SERONO SPA	00880701008	3202114387	17/06/2021	12,87	18/06/2021	17/08/2021	4857	15/07/2021	-33	2,70	0,27	-89,10
MERCK SERONO SPA	00880701008	3202114387	17/06/2021	12,87	18/06/2021	17/08/2021	4857	15/07/2021	-33	3,60	0,36	-118,80
MERCK SERONO SPA	00880701008	3202115229	01/07/2021	5.067,48	04/07/2021	02/09/2021	5328	27/07/2021	-37	4.606,80	460,68	-170.451,60
MERCK SERONO SPA	00880701008	3202116358	09/07/2021	3.378,32	12/07/2021	10/09/2021	5328	27/07/2021	-45	3.071,20	307,12	-138.204,00
MERCK SERONO SPA	00880701008	3202117845	27/07/2021	8.445,80	29/07/2021	27/09/2021	5825	01/09/2021	-26	7.678,00	767,80	-199.628,00
MERCK SERONO SPA	00880701008	3202117846	27/07/2021	6,93	29/07/2021	27/09/2021	5907	01/09/2021	-26	2,70	0,27	-70,20
MERCK SERONO SPA	00880701008	3202117846	27/07/2021	6,93	29/07/2021	27/09/2021	5907	01/09/2021	-26	3,60	0,36	-93,60
MERCK SERONO SPA	00880701008	3202117985	28/07/2021	5.067,48	31/07/2021	29/09/2021	5747	01/09/2021	-28	4.606,80	460,68	-128.990,40
MERCK SERONO SPA	00880701008	3202118718	06/08/2021	5,94	24/08/2021	23/10/2021	6375	15/09/2021	-38	5,40	0,54	-205,20
MERCK SERONO SPA	00880701008	3202119264	23/08/2021	10.134,96	24/08/2021	23/10/2021	6375	15/09/2021	-38	9.213,60	921,36	-350.116,80
BARD S.R.L.	01911071007	32108707 XU	09/07/2021	1.952,00	13/07/2021	11/09/2021	5601	11/08/2021	-31	1.600,00	352,00	-49.600,00
BARD S.R.L.	01911071007	32111291 XU	06/09/2021	488,00	10/09/2021	09/11/2021	6616	28/09/2021	-42	400,00	88,00	-16.800,00
ALLOGA (ITALIA) S.R.L.	01099110999	32869	08/07/2021	52,47	11/07/2021	09/09/2021	5270	27/07/2021	-44	47,70	4,77	-2.098,80
MEMIS SRL	03272140108	329/2021/PA	17/06/2021	463,60	17/06/2021	16/08/2021	4866	15/07/2021	-32	380,00	83,60	-12.160,00
VACOMIC SRL	02000420923	33	27/07/2021	77.506,60	27/07/2021	25/09/2021	5458	04/08/2021	-52	63.530,00	13.976,60	-3.303.560,00
SABBIATURE SUELLA DI SUELLA ALESSANDRO	03735300927	33	10/08/2021	2.928,00	11/08/2021	10/10/2021	6162	07/09/2021	-33	2.400,00	528,00	-79.200,00
TEVA ITALIA S.R.L.	11654150157	3300072192	25/05/2021	19,03	30/05/2021	29/07/2021	4503	01/07/2021	-28	17,30	1,73	-484,40
TEVA ITALIA S.R.L.	11654150157	3300075010	31/05/2021	64,35	02/06/2021	01/08/2021	4894	16/07/2021	-16	58,50	5,85	-936,00
TEVA ITALIA S.R.L.	11654150157	3300075012	31/05/2021	1.075,80	02/06/2021	01/08/2021	4894	16/07/2021	-16	978,00	97,80	-15.648,00
TEVA ITALIA S.R.L.	11654150157	3300076131	03/06/2021	420,75	09/06/2021	08/08/2021	4894	16/07/2021	-23	382,50	38,25	-8.797,50
TEVA ITALIA S.R.L.	11654150157	3300076627	04/06/2021	5,08	08/06/2021	07/08/2021	4894	16/07/2021	-22	4,62	0,46	-101,64
TEVA ITALIA S.R.L.	11654150157	3300076628	04/06/2021	1,95	08/06/2021	07/08/2021	4894	16/07/2021	-22	1,77	0,18	-38,94
TEVA ITALIA S.R.L.	11654150157	3300081730	15/06/2021	1.219,68	17/06/2021	16/08/2021	4894	16/07/2021	-31	1.108,80	110,88	-34.372,80
TEVA ITALIA S.R.L.	11654150157	3300082652	17/06/2021	206,36	19/06/2021	18/08/2021	4894	16/07/2021	-33	187,60	18,76	-6.190,80
TEVA ITALIA S.R.L.	11654150157	3300082653	17/06/2021	57,60	19/06/2021	18/08/2021	4894	16/07/2021	-33	52,36	5,24	-1.727,88
TEVA ITALIA S.R.L.	11654150157	3300082654	17/06/2021	193,05	19/06/2021	18/08/2021	4801	15/07/2021	-34	175,50	17,55	-5.967,00
TEVA ITALIA S.R.L.	11654150157	3300083601	18/06/2021	61,99	20/06/2021	19/08/2021	4894	16/07/2021	-34	56,35	5,64	-1.915,90
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	1,96	0,20	-66,64
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	21,29	2,13	-723,86
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	28,56	2,86	-971,04
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	2,28	0,23	-77,52
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	10,62	1,06	-361,08
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	1.565,00	156,50	-53.210,00
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	8,75	0,88	-297,50
TEVA ITALIA S.R.L.	11654150157	3300083975	21/06/2021	1.851,83	23/06/2021	22/08/2021	5065	19/07/2021	-34	45,02	4,49	-1.530,68

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TEVA ITALIA S.R.L.	11654150157	3300083976	21/06/2021	631,13	23/06/2021	22/08/2021	5065	19/07/2021	-34	573,75	57,38	-19.507,50
TEVA ITALIA S.R.L.	11654150157	3300086188	24/06/2021	452,39	26/06/2021	25/08/2021	5209	23/07/2021	-33	411,26	41,13	-13.571,58
TEVA ITALIA S.R.L.	11654150157	3300086486	25/06/2021	20,79	27/06/2021	26/08/2021	5065	19/07/2021	-38	18,90	1,89	-718,20
TEVA ITALIA S.R.L.	11654150157	3300086487	25/06/2021	649,07	27/06/2021	26/08/2021	5065	19/07/2021	-38	590,06	59,01	-22.422,28
TEVA ITALIA S.R.L.	11654150157	3300088815	30/06/2021	4,79	02/07/2021	31/08/2021	5209	23/07/2021	-39	4,35	0,44	-169,65
TEVA ITALIA S.R.L.	11654150157	3300089380	02/07/2021	3.346,76	04/07/2021	02/09/2021	5353	27/07/2021	-37	959,64	95,96	-35.506,68
TEVA ITALIA S.R.L.	11654150157	3300089380	02/07/2021	3.346,76	04/07/2021	02/09/2021	5353	27/07/2021	-37	2.082,87	208,29	-77.066,19
TEVA ITALIA S.R.L.	11654150157	3300089381	02/07/2021	841,50	04/07/2021	02/09/2021	5450	29/07/2021	-35	765,00	76,50	-26.775,00
TEVA ITALIA S.R.L.	11654150157	3300091607	07/07/2021	35,11	09/07/2021	07/09/2021	5353	27/07/2021	-42	31,92	3,19	-1.340,64
TEVA ITALIA S.R.L.	11654150157	3300092177	08/07/2021	814,30	11/07/2021	09/09/2021	5658	12/08/2021	-28	740,27	74,03	-20.727,56
TEVA ITALIA S.R.L.	11654150157	3300092593	09/07/2021	415,51	11/07/2021	09/09/2021	5450	29/07/2021	-42	377,74	37,77	-15.865,08
TEVA ITALIA S.R.L.	11654150157	3300092594	09/07/2021	1,62	15/07/2021	13/09/2021	5450	29/07/2021	-46	1,47	0,15	-67,62
TEVA ITALIA S.R.L.	11654150157	3300093942	13/07/2021	77,65	15/07/2021	13/09/2021	5450	29/07/2021	-46	58,50	5,85	-2.691,00
TEVA ITALIA S.R.L.	11654150157	3300093942	13/07/2021	77,65	15/07/2021	13/09/2021	5450	29/07/2021	-46	12,09	1,21	-556,14
TEVA ITALIA S.R.L.	11654150157	3300093943	13/07/2021	14,19	15/07/2021	13/09/2021	5353	27/07/2021	-48	12,90	1,29	-619,20
TEVA ITALIA S.R.L.	11654150157	3300093944	13/07/2021	24,64	15/07/2021	13/09/2021	5450	29/07/2021	-46	22,40	2,24	-1.030,40
TEVA ITALIA S.R.L.	11654150157	3300093945	13/07/2021	3,39	15/07/2021	13/09/2021	5450	29/07/2021	-46	3,08	0,31	-141,68
TEVA ITALIA S.R.L.	11654150157	3300093946	13/07/2021	182,95	15/07/2021	13/09/2021	5353	27/07/2021	-48	166,32	16,63	-7.983,36
TEVA ITALIA S.R.L.	11654150157	3300094607	14/07/2021	126,24	16/07/2021	14/09/2021	5450	29/07/2021	-47	89,61	8,96	-4.211,67
TEVA ITALIA S.R.L.	11654150157	3300094607	14/07/2021	126,24	16/07/2021	14/09/2021	5450	29/07/2021	-47	8,10	0,81	-380,70
TEVA ITALIA S.R.L.	11654150157	3300094607	14/07/2021	126,24	16/07/2021	14/09/2021	5450	29/07/2021	-47	17,05	1,71	-801,35
TEVA ITALIA S.R.L.	11654150157	3300094608	14/07/2021	3,92	16/07/2021	14/09/2021	5450	29/07/2021	-47	3,56	0,36	-167,32
TEVA ITALIA S.R.L.	11654150157	3300094609	14/07/2021	292,81	16/07/2021	14/09/2021	5450	29/07/2021	-47	266,19	26,62	-12.510,93
TEVA ITALIA S.R.L.	11654150157	3300098111	21/07/2021	841,50	23/07/2021	21/09/2021	5766	01/09/2021	-20	765,00	76,50	-15.300,00
TEVA ITALIA S.R.L.	11654150157	3300098224	22/07/2021	1,74	24/07/2021	22/09/2021	5931	01/09/2021	-21	1,58	0,16	-33,18
TEVA ITALIA S.R.L.	11654150157	3300098225	22/07/2021	9,17	24/07/2021	22/09/2021	5766	01/09/2021	-21	8,34	0,83	-175,14
TEVA ITALIA S.R.L.	11654150157	3300098226	22/07/2021	11,02	24/07/2021	22/09/2021	5766	01/09/2021	-21	10,02	1,00	-210,42
TEVA ITALIA S.R.L.	11654150157	3300098227	22/07/2021	27,57	24/07/2021	22/09/2021	5931	01/09/2021	-21	25,06	2,51	-526,26
TEVA ITALIA S.R.L.	11654150157	3300100088	26/07/2021	4.624,87	28/07/2021	26/09/2021	5834	01/09/2021	-25	4.165,74	416,57	-104.143,50
TEVA ITALIA S.R.L.	11654150157	3300100088	26/07/2021	4.624,87	28/07/2021	26/09/2021	5834	01/09/2021	-25	38,69	3,87	-967,25
TEVA ITALIA S.R.L.	11654150157	3300101508	28/07/2021	452,39	30/07/2021	28/09/2021	6011	01/09/2021	-27	411,26	41,13	-11.104,02
TEVA ITALIA S.R.L.	11654150157	3300101509	28/07/2021	585,62	30/07/2021	28/09/2021	5834	01/09/2021	-27	532,38	53,24	-14.374,26
TEVA ITALIA S.R.L.	11654150157	3300105125	04/08/2021	68,44	06/08/2021	05/10/2021	6215	08/09/2021	-27	2,26	0,23	-61,02
TEVA ITALIA S.R.L.	11654150157	3300105125	04/08/2021	68,44	06/08/2021	05/10/2021	6215	08/09/2021	-27	26,70	2,67	-720,90
TEVA ITALIA S.R.L.	11654150157	3300105125	04/08/2021	68,44	06/08/2021	05/10/2021	6215	08/09/2021	-27	15,26	1,53	-412,02
TEVA ITALIA S.R.L.	11654150157	3300105125	04/08/2021	68,44	06/08/2021	05/10/2021	6215	08/09/2021	-27	7,96	0,80	-214,92
TEVA ITALIA S.R.L.	11654150157	3300105125	04/08/2021	68,44	06/08/2021	05/10/2021	6215	08/09/2021	-27	10,04	0,99	-271,08
TEVA ITALIA S.R.L.	11654150157	3300105843	06/08/2021	1.683,01	08/08/2021	07/10/2021	6215	08/09/2021	-29	1.530,01	153,00	-44.370,29
TEVA ITALIA S.R.L.	11654150157	3300106903	17/08/2021	19,56	19/08/2021	18/10/2021	6215	08/09/2021	-40	17,78	1,78	-711,20
TEVA ITALIA S.R.L.	11654150157	3300107840	19/08/2021	13,76	21/08/2021	20/10/2021	6215	08/09/2021	-42	12,51	1,25	-525,42
TEVA ITALIA S.R.L.	11654150157	3300108743	23/08/2021	384,99	25/08/2021	24/10/2021	6306	13/09/2021	-41	349,99	35,00	-14.349,59
TEVA ITALIA S.R.L.	11654150157	3300109220	24/08/2021	361,90	26/08/2021	25/10/2021	6306	13/09/2021	-42	329,00	32,90	-13.818,00
TEVA ITALIA S.R.L.	11654150157	3300109375	25/08/2021	90,11	27/08/2021	26/10/2021	6560	23/09/2021	-33	6,09	0,61	-200,97
TEVA ITALIA S.R.L.	11654150157	3300109375	25/08/2021	90,11	27/08/2021	26/10/2021	6560	23/09/2021	-33	3,41	0,34	-112,53
TEVA ITALIA S.R.L.	11654150157	3300109375	25/08/2021	90,11	27/08/2021	26/10/2021	6560	23/09/2021	-33	13,35	1,34	-440,55
TEVA ITALIA S.R.L.	11654150157	3300109375	25/08/2021	90,11	27/08/2021	26/10/2021	6560	23/09/2021	-33	5,31	0,53	-175,23
TEVA ITALIA S.R.L.	11654150157	3300109375	25/08/2021	90,11	27/08/2021	26/10/2021	6560	23/09/2021	-33	8,75	0,88	-288,75
TEVA ITALIA S.R.L.	11654150157	3300109375	25/08/2021	90,11	27/08/2021	26/10/2021	6560	23/09/2021	-33	45,01	4,49	-1.485,33
TEVA ITALIA S.R.L.	11654150157	3300109376	25/08/2021	9,74	27/08/2021	26/10/2021	6560	23/09/2021	-33	8,85	0,89	-292,05
TEVA ITALIA S.R.L.	11654150157	3300111222	30/08/2021	9,55	01/09/2021	31/10/2021	6560	23/09/2021	-38	8,68	0,87	-329,84
TEVA ITALIA S.R.L.	11654150157	3300111223	30/08/2021	542,86	01/09/2021	31/10/2021	6306	13/09/2021	-48	493,51	49,35	-23.688,48
TEVA ITALIA S.R.L.	11654150157	3300112226	31/08/2021	5.751,41	02/09/2021	01/11/2021	6593	23/09/2021	-39	959,64	95,96	-37.425,96
TEVA ITALIA S.R.L.	11654150157	3300112226	31/08/2021	5.751,41	02/09/2021	01/11/2021	6593	23/09/2021	-39	4.165,74	416,58	-162.463,86
TEVA ITALIA S.R.L.	11654150157	3300112226	31/08/2021	5.751,41	02/09/2021	01/11/2021	6593	23/09/2021	-39	103,17	10,32	-4.023,63
CARDIOMED S.R.L.	01709600926	332	31/08/2021	333,06	02/09/2021	01/11/2021	6525	23/09/2021	-39	273,00	60,06	-10.647,00
SEAGULL H.C. S.A.S. DI OLIVARI MIRCO & C.	01939780993	333/12	30/06/2021	161,04	02/07/2021	31/08/2021	5096	21/07/2021	-41	132,00	29,04	-5.412,00
MEMIS SRL	03272140108	333/2021/PA	18/06/2021	457,60	18/06/2021	17/08/2021	4746	08/07/2021	-40	440,00	17,60	-17.600,00
BRUNO FARMACEUTICI S.P.A.	05038691001	3348/PA	09/07/2021	111,21	10/07/2021	08/09/2021	5604	11/08/2021	-28	62,50	6,25	-1.750,00
BRUNO FARMACEUTICI S.P.A.	05038691001	3348/PA	09/07/2021	111,21	10/07/2021	08/09/2021	5604	11/08/2021	-28	17,60	1,76	-492,80
BRUNO FARMACEUTICI S.P.A.	05038691001	3348/PA	09/07/2021	111,21	10/07/2021	08/09/2021	5604	11/08/2021	-28	21,00	2,10	-588,00
MEMIS SRL	03272140108	336/2021/PA	22/06/2021	228,80	22/06/2021	21/08/2021	4866	15/07/2021	-37	220,00	8,80	-8.140,00
SYSMEX PARTEC ITALIA SRL	05908740961	3363211038	13/07/2021	9.309,09	16/07/2021	14/09/2021	5348	27/07/2021	-49	7.630,40	1.678,69	-373.889,60
SYSMEX PARTEC ITALIA SRL	05908740961	3363211039	13/07/2021	981,23	16/07/2021	14/09/2021	5348	27/07/2021	-49	804,29	176,94	-39.410,21
SYSMEX PARTEC ITALIA SRL	05908740961	3363211040	13/07/2021	1.865,50	16/07/2021	14/09/2021	5348	27/07/2021	-49	1.529,10	336,40	-74.925,90
ALIFAX S.R.L	04337640280	3393/4	08/06/2021	256,20	12/06/2021	11/08/2021	4692	08/07/2021	-34	210,00	46,20	-7.140,00
SICURITALIA GROUP SERVICE SCPA	03003290131	3417000773	30/04/2021	1.563,50	07/05/2021	06/07/2021	5590	09/08/2021	34	1.281,56	281,94	43.573,04
SICURITALIA GROUP SERVICE SCPA	03003290131	3417001065	16/06/2021	7.851,51	16/06/2021	15/08/2021	5594	11/08/2021	-4	6.435,66	1.415,85	-25.742,64
SICURITALIA GROUP SERVICE SCPA	03003290131	3417001066	16/06/2021	1.427,55	16/06/2021	15/08/2021	5594	11/08/2021	-4	1.170,12	257,43	-4.680,48
ICART S.R.L.	01654620903	343/DL1	06/07/2021	3.513,60	06/07/2021	04/09/2021	5394	29/07/2021	-37	2.880,00	633,60	-106.560,00
GIOCHEMICA SRL	04051160234	3432/2021	10/06/2021	366,59	16/06/2021	15/08/2021	4829	15/07/2021	-31	121,68	26,77	-3.772,08
GIOCHEMICA SRL	04051160234	3432/2021	10/06/2021	366,59	16/06/2021	15/08/2021	4829	15/07/2021	-31	178,80	39,34	-5.542,80
MEMIS SRL	03272140108	345/2021/PA	25/06/2021	402,60	25/06/2021	24/08/2021	4866	15/07/2021	-40	330,00	72,60	-13.200,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	346	18/06/2021	6.880,80	24/06/2021	23/08/2021	4721	08/07/2021	-46	5.640,00	1.240,80	-259.440,00
MEMIS SRL	03272140108	346/2021/PA	25/06/2021	7.625,00	25/06/2021	24/08/2021	5047	19/07/2021	-36	220,00	48,40	-7.920,00
MEMIS SRL	03272140108	346/2021/PA	25/06/2021	7.625,00	25/06/2021	24/08/2021	5047	19/07/2021	-36	2.840,00	624,80	-102.240,00
MEMIS SRL	03272140108	346/2021/PA	25/06/2021	7.625,00	25/06/2021	24/08/2021	5047	19/07/2021	-36	3.190,00	701,80	-114.840,00
TILLOMED ITALIA S.R.L.	09750710965	3467/PA	25/06/2021	237,99	30/06/2021	29/08/2021	5210	23/07/2021	-37	146,85	14,69	-5.433,45
TILLOMED ITALIA S.R.L.	09750710965	3467/PA	25/06/2021	237,99	30/06/2021	29/08/2021	5210	23/07/2021	-37	69,50	6,95	-2.571,50
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	347	18/06/2021	5.758,40	24/06/2021	23/08/2021	4721	08/07/2021	-46	4.720,00	1.038,40	-217.120,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	348	18/06/2021	5.149,62	24/06/2021	23/08/2021	4721	08/07/2021	-46	4.221,00	928,62	-194.166,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	349	18/06/2021	16.550,52	24/06/2021	23/08/2021	4721	08/07/2021	-46	10.746,00	2.364,12	-494.316,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	349	18/06/2021	16.550,52	24/06/2021	23/08/2021	4721	08/07/2021	-46	2.820,00	620,40	-129.720,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	350	18/06/2021	3.433,08	24/06/2021	23/08/2021	4721	08/07/2021	-46	2.814,00	619,08	-129.444,00
IMMUCOR ITALIA S.R.L.	09412650153	350_460_21003915	26/05/2021	92,72	27/05/2021	26/07/2021	4534	02/07/2021	-24	76,00	16,72	-1.824,00
IMMUCOR ITALIA S.R.L.	09412650153	350_460_21004800	23/06/2021	390,38	24/06/2021	23/08/2021	5038	19/07/2021	-35	319,98	70,40	-11.199,30
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	351	18/06/2021	7.554,85	24/06/2021	23/08/2021	4721	08/07/2021	-46	3.950,00	869,00	-181.700,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	351	18/06/2021	7.554,85	24/06/2021	23/08/2021	4721	08/07/2021	-46	2.242,50	493,35	-103.155,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	352	18/06/2021	933,30	24/06/2021	23/08/2021	4721	08/07/2021	-46	765,00	168,30	-35.190,00
TILLOMED ITALIA S.R.L.	09750710965	3552/PA	30/06/2021	621,23	03/07/2021	01/09/2021	5210	23/07/2021	-40	564,75	56,48	-22.590,00
MEMIS SRL	03272140108	356/2021/PA	30/06/2021	1.383,48	01/07/2021	30/08/2021	4866	15/07/2021	-46	1.134,00	249,48	-52.164,00
MEMIS SRL	03272140108	357/2021/PA	30/06/2021	7.475,52	01/07/2021	30/08/2021	4866	15/07/2021	-46	7.188,00	287,52	-330.648,00
NUOVA IMEL	01796140927	36/2021	31/05/2021	280,54	03/06/2021	02/08/2021	4510	02/07/2021	-31	229,95	50,59	-7.128,45
FC GENETICS SERVICES SRL	02839630924	360/E	17/06/2021	352,82	17/06/2021	16/08/2021	4696	08/07/2021	-39	289,20	63,62	-11.278,80
PHARMA EEC SRL	01620830347	3601	31/08/2021	1.127,28	02/09/2021	01/11/2021	6604	28/09/2021	-34	924,00	203,28	-31.416,00
NOVARTIS FARMA SPA	02385200122	3621051111	20/05/2021	46,82	21/05/2021	20/07/2021	4541	02/07/2021	-18	13,09	1,31	-235,62
NOVARTIS FARMA SPA	02385200122	3621051111	20/05/2021	46,82	21/05/2021	20/07/2021	4541	02/07/2021	-18	25,22	2,52	-453,96
NOVARTIS FARMA SPA	02385200122	3621051111	20/05/2021	46,82	21/05/2021	20/07/2021	4541	02/07/2021	-18	4,25	0,43	-76,50
NOVARTIS FARMA SPA	02385200122	3621055953	04/06/2021	18.616,27	07/06/2021	06/08/2021	5071	19/07/2021	-18	10.523,88	1.052,39	-189.429,84
NOVARTIS FARMA SPA	02385200122	3621055953	04/06/2021	18.616,27	07/06/2021	06/08/2021	5071	19/07/2021	-18	6.400,00	640,00	-115.200,00
NOVARTIS FARMA SPA	02385200122	3621055954	04/06/2021	5.492,22	07/06/2021	06/08/2021	5071	19/07/2021	-18	4.992,93	499,29	-89.872,74
NOVARTIS FARMA SPA	02385200122	3621055955	04/06/2021	9.511,62	07/06/2021	06/08/2021	5071	19/07/2021	-18	8.646,93	864,69	-155.644,74
NOVARTIS FARMA SPA	02385200122	3621056567	07/06/2021	10,56	09/06/2021	08/08/2021	4917	16/07/2021	-23	9,60	0,96	-220,80
NOVARTIS FARMA SPA	02385200122	3621056568	07/06/2021	3.881,68	08/06/2021	07/08/2021	4917	16/07/2021	-22	3.528,80	352,88	-77.633,60
NOVARTIS FARMA SPA	02385200122	3621056569	07/06/2021	11,66	09/06/2021	08/08/2021	4917	16/07/2021	-23	10,60	1,06	-243,80
NOVARTIS FARMA SPA	02385200122	3621057220	08/06/2021	26,05	09/06/2021	08/08/2021	4917	16/07/2021	-23	23,68	2,37	-544,64
NOVARTIS FARMA SPA	02385200122	3621057221	08/06/2021	9.528,09	09/06/2021	08/08/2021	5071	19/07/2021	-20	8.661,90	866,19	-173.238,00
NOVARTIS FARMA SPA	02385200122	3621058114	09/06/2021	17.600,00	10/06/2021	09/08/2021	4917	16/07/2021	-24	16.000,00	1.600,00	-384.000,00
NOVARTIS FARMA SPA	02385200122	3621058376	10/06/2021	24.750,00	11/06/2021	10/08/2021	5071	19/07/2021	-22	22.500,00	2.250,00	-495.000,00
NOVARTIS FARMA SPA	02385200122	3621058377	10/06/2021	103.568,52	11/06/2021	10/08/2021	5071	19/07/2021	-22	17.905,40	1.790,54	-393.918,80
NOVARTIS FARMA SPA	02385200122	3621058377	10/06/2021	103.568,52	11/06/2021	10/08/2021	5071	19/07/2021	-22	60.363,80	6.036,38	-1.328.003,60
NOVARTIS FARMA SPA	02385200122	3621058377	10/06/2021	103.568,52	11/06/2021	10/08/2021	5071	19/07/2021	-22	15.884,00	1.588,40	-349.448,00
NOVARTIS FARMA SPA	02385200122	3621058378	10/06/2021	719,62	11/06/2021	10/08/2021	5071	19/07/2021	-22	654,20	65,42	-14.392,40
NOVARTIS FARMA SPA	02385200122	3621060740	16/06/2021	1.447,05	17/06/2021	16/08/2021	4917	16/07/2021	-31	1.315,50	131,55	-40.780,50
NOVARTIS FARMA SPA	02385200122	3621061333	17/06/2021	286,00	18/06/2021	17/08/2021	4917	16/07/2021	-32	260,00	26,00	-8.320,00
NOVARTIS FARMA SPA	02385200122	3621061846	18/06/2021	14,59	21/06/2021	20/08/2021	4917	16/07/2021	-35	13,26	1,33	-464,10
NOVARTIS FARMA SPA	02385200122	3621063043	23/06/2021	13.739,01	24/06/2021	23/08/2021	5071	19/07/2021	-35	12.490,01	1.249,00	-437.150,35
NOVARTIS FARMA SPA	02385200122	3621063044	23/06/2021	14.105,81	24/06/2021	23/08/2021	5071	19/07/2021	-35	4.823,46	482,35	-168.821,10
NOVARTIS FARMA SPA	02385200122	3621063044	23/06/2021	14.105,81	24/06/2021	23/08/2021	5071	19/07/2021	-35	8.000,00	800,00	-280.000,00
NOVARTIS FARMA SPA	02385200122	3621063782	24/06/2021	8.868,88	24/06/2021	23/08/2021	5071	19/07/2021	-35	8.062,62	806,26	-282.191,70
NOVARTIS FARMA SPA	02385200122	3621064012	25/06/2021	9.569,12	28/06/2021	27/08/2021	4917	16/07/2021	-42	8.699,20	869,92	-365.366,40
NOVARTIS FARMA SPA	02385200122	3621064013	25/06/2021	11.433,71	28/06/2021	27/08/2021	4917	16/07/2021	-42	10.394,28	1.039,43	-436.559,76
NOVARTIS FARMA SPA	02385200122	3621064014	25/06/2021	7.763,36	28/06/2021	27/08/2021	4917	16/07/2021	-42	7.057,60	705,76	-296.419,20
NOVARTIS FARMA SPA	02385200122	3621064547	28/06/2021	57.081,20	29/06/2021	28/08/2021	4917	16/07/2021	-43	17.398,40	1.739,84	-748.131,20
NOVARTIS FARMA SPA	02385200122	3621064547	28/06/2021	57.081,20	29/06/2021	28/08/2021	4917	16/07/2021	-43	34.493,60	3.449,36	-1.483.224,80
NOVARTIS FARMA SPA	02385200122	3621065571	30/06/2021	5.788,13	01/07/2021	30/08/2021	5182	23/07/2021	-38	5.261,94	526,19	-199.953,72
NOVARTIS FARMA SPA	02385200122	3621065572	30/06/2021	5.691,44	30/06/2021	29/08/2021	5236	23/07/2021	-37	5.174,04	517,40	-191.439,48
NOVARTIS FARMA SPA	02385200122	3621065573	30/06/2021	9.528,09	01/07/2021	30/08/2021	5182	23/07/2021	-38	8.661,90	866,19	-329.152,20
NOVARTIS FARMA SPA	02385200122	3621065574	30/06/2021	19.405,65	30/06/2021	29/08/2021	5182	23/07/2021	-37	16.333,09	1.633,31	-604.324,33
NOVARTIS FARMA SPA	02385200122	3621065574	30/06/2021	19.405,65	30/06/2021	29/08/2021	5182	23/07/2021	-37	1.308,41	130,84	-48.411,17
NOVARTIS FARMA SPA	02385200122	3621067793	06/07/2021	154,74	07/07/2021	05/09/2021	5640	11/08/2021	-25	52,43	5,24	-1.310,75
NOVARTIS FARMA SPA	02385200122	3621067793	06/07/2021	154,74	07/07/2021	05/09/2021	5640	11/08/2021	-25	88,24	8,83	-2.206,00
NOVARTIS FARMA SPA	02385200122	3621068274	07/07/2021	14,72	09/07/2021	07/09/2021	5330	27/07/2021	-42	5,88	0,59	-246,96
NOVARTIS FARMA SPA	02385200122	3621068274	07/07/2021	14,72	09/07/2021	07/09/2021	5330	27/07/2021	-42	7,50	0,75	-315,00
NOVARTIS FARMA SPA	02385200122	3621069065	09/07/2021	38.340,83	12/07/2021	10/09/2021	5428	29/07/2021	-43	18.855,29	1.885,53	-810.777,47
NOVARTIS FARMA SPA	02385200122	3621069065	09/07/2021	38.340,83	12/07/2021	10/09/2021	5428	29/07/2021	-43	16.000,01	1.600,00	-688.000,43
NOVARTIS FARMA SPA	02385200122	3621069066	09/07/2021	36.206,74	12/07/2021	10/09/2021	5428	29/07/2021	-43	32.915,22	3.291,52	-1.415.354,46
NOVARTIS FARMA SPA	02385200122	3621069067	09/07/2021	24.750,00	12/07/2021	10/09/2021	5428	29/07/2021	-43	22.500,00	2.250,00	-967.500,00
NOVARTIS FARMA SPA	02385200122	3621069651	12/07/2021	19.283,68	13/07/2021	11/09/2021	5428	29/07/2021	-44	17.530,62	1.753,06	-771.347,28
NOVARTIS FARMA SPA	02385200122	3621069652	12/07/2021	31.840,95	13/07/2021	11/09/2021	5428	29/07/2021	-44	23.058,48	2.305,85	-1.014.573,12
NOVARTIS FARMA SPA	02385200122	3621069652	12/07/2021	31.840,95	13/07/2021	11/09/2021	5428	29/07/2021	-44	5.887,84	588,78	-259.064,96
NOVARTIS FARMA SPA	02385200122	3621070118	13/07/2021	1.905,62	15/07/2021	13/09/2021	5330	27/07/2021	-48	1.732,38	173,24	-83.154,24
NOVARTIS FARMA SPA	02385200122	3621070579	13/07/2021	93.664,12	15/07/2021	13/09/2021	5330	27/07/2021	-48	13.048,80	1.304,88	-626.342,40
NOVARTIS FARMA SPA	02385200122	3621070579	13/07/2021	93.664,12	15/07/2021	13/09/2021	5330	27/07/2021	-48	64.158,40	6.415,84	-3.079.603,20
NOVARTIS FARMA SPA	02385200122	3621070579	13/07/2021	93.664,12	15/07/2021	13/09/2021	5330	27/07/2021	-48	7.942,00	794,20	-381.216,00
NOVARTIS FARMA SPA	02385200122	3621071748	15/07/2021	776,34	16/07/2021	14/09/2021	5428	29/07/2021	-47	705,76	70,58	-33.170,72
NOVARTIS FARMA SPA	02385200122	3621075711	26/07/2021	286,01	27/07/2021	25/09/2021	5916	01/09/2021	-24	260,01	26,00	-6.240,24
NOVARTIS FARMA SPA	02385200122	3621077563	30/07/2021	10,53	02/08/2021	01/10/2021	5916	01/09/2021	-30	2,06	0,21	-61,80
NOVARTIS FARMA SPA	02385200122	3621077563	30/07/2021	10,53	02/08/2021	01/10/2021	5916	01/09/2021	-30	7,51	0,75	-225,30
NOVARTIS FARMA SPA	02385200122	3621077564	30/07/2021	8.682,23	02/08/2021	01/10/2021	5916	01/09/2021	-30	7.892,94	789,29	-236.788,20
NOVARTIS FARMA SPA	02385200122	3621077565	30/07/2021	9.219,58	02/08/2021	01/10/2021	6017	01/09/2021	-30	5.764,62	576,46	-172.938,60
NOVARTIS FARMA SPA	02385200122	3621077565	30/07/2021	9.219,58	02/08/2021	01/10/2021	6017	01/09/2021	-30	2.616,82	261,68	-78.504,60
NOVARTIS FARMA SPA	02385200122	3621077566	30/07/2021	49.640,80	02/08/2021	01/10/2021	5916	01/09/2021	-30	13.048,80	1.304,88	-391.464,00
NOVARTIS FARMA SPA	02385200122	3621077566	30/07/2021	49.640,80	02/08/2021	01/10/2021	5916	01/09/2021	-30	32.079,20	3.207,92	-962.376,00
NOVARTIS FARMA SPA	02385200122	3621077567	30/07/2021	1.164,50	02/08/2021	01/10/2021	5916	01/09/2021	-30	1.058,64	105,86	-31.759,20
NOVARTIS FARMA SPA	02385200122	3621078255	02/08/2021	24,42	04/08/2021	03/10/2021	6318	13/09/2021	-20	22,20	2,22	-444,00
NOVARTIS FARMA SPA	02385200122	3621078416	03/08/2021	32,56	05/08/2021	04/10/2021	6318	13/09/2021	-21	29,60	2,96	-621,60
NOVARTIS FARMA SPA	02385200122	3621078417	03/08/2021	7.763,36	05/08/2021	04/10/2021	6318	13/09/2021	-21	7.057,60	705,76	-148.209,60
NOVARTIS FARMA SPA	02385200122	3621079394	05/08/2021	24.750,00	07/08/2021	06/10/2021	6399	15/09/2021	-21	22.500,00	2.250,00	-472.500,00
NOVARTIS FARMA SPA	02385200122	3621079807	11/08/2021	21,03	12/08/2021	11/10/2021	6206	08/09/2021	-33	4,13	0,41	-136,29
NOVARTIS FARMA SPA	02385200122	3621079807	11/08/2021	21,03	12/08/2021	11/10/2021	6206	08/09/2021	-33	14,99	1,50	-494,67
NOVARTIS FARMA SPA	02385200122	3621080093	17/08/2021	40,70	18/08/2021	17/10/2021	6399	15/09/2021	-32	37,00	3,70	-1.184,00
NOVARTIS FARMA SPA	02385200122	3621080094	17/08/2021	19.138,24	18/08/2021	17/10/2021	6399	15/09/2021	-32	17.398,40	1.739,84	-556.748,80
NOVARTIS FARMA SPA	02385200122	3621080095	17/08/2021	2.878,50	18/08/2021	17/10/2021	6206	08/09/2021	-39	2.616,82	261,68	-102.055,98

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
NOVARTIS FARMA SPA	02385200122	3621080096	17/08/2021	9.528,09	18/08/2021	17/10/2021	6399	15/09/2021	-32	8.661,90	866,19	-277.180,80
NOVARTIS FARMA SPA	02385200122	3621080097	17/08/2021	20,08	18/08/2021	17/10/2021	6206	08/09/2021	-39	18,25	1,83	-711,75
NOVARTIS FARMA SPA	02385200122	3621082146	23/08/2021	17.600,00	24/08/2021	23/10/2021	6399	15/09/2021	-38	16.000,00	1.600,00	-608.000,00
NOVARTIS FARMA SPA	02385200122	3621082147	23/08/2021	19.056,18	24/08/2021	23/10/2021	6399	15/09/2021	-38	17.323,80	1.732,38	-658.304,40
NOVARTIS FARMA SPA	02385200122	3621082707	24/08/2021	970,42	25/08/2021	24/10/2021	6399	15/09/2021	-39	882,20	88,22	-34.405,80
NOVARTIS FARMA SPA	02385200122	3621083989	27/08/2021	343,20	30/08/2021	29/10/2021	6561	23/09/2021	-36	312,00	31,20	-11.232,00
NOVARTIS FARMA SPA	02385200122	3621083990	27/08/2021	65,12	30/08/2021	29/10/2021	6561	23/09/2021	-36	59,20	5,92	-2.131,20
NOVARTIS FARMA SPA	02385200122	3621083991	27/08/2021	79.993,10	30/08/2021	29/10/2021	6561	23/09/2021	-36	32.622,00	3.262,20	-1.174.392,00
NOVARTIS FARMA SPA	02385200122	3621083991	27/08/2021	79.993,10	30/08/2021	29/10/2021	6561	23/09/2021	-36	40.099,00	4.009,90	-1.443.564,00
NOVARTIS FARMA SPA	02385200122	3621084699	31/08/2021	62.990,40	01/09/2021	31/10/2021	6561	23/09/2021	-38	17.398,40	1.739,84	-661.139,20
NOVARTIS FARMA SPA	02385200122	3621084699	31/08/2021	62.990,40	01/09/2021	31/10/2021	6561	23/09/2021	-38	16.039,60	1.603,96	-609.504,80
NOVARTIS FARMA SPA	02385200122	3621084699	31/08/2021	62.990,40	01/09/2021	31/10/2021	6561	23/09/2021	-38	23.826,00	2.382,60	-905.388,00
MEMIS SRL	03272140108	363/2021/PA	30/06/2021	7.966,60	02/07/2021	31/08/2021	5184	23/07/2021	-39	2.700,00	594,00	-105.300,00
MEMIS SRL	03272140108	363/2021/PA	30/06/2021	7.966,60	02/07/2021	31/08/2021	5184	23/07/2021	-39	3.830,00	842,60	-149.370,00
MEDAC PHARMA S.R.L.	11815361008	3633/PA	09/06/2021	556,93	22/06/2021	21/08/2021	4856	15/07/2021	-37	506,30	50,63	-18.733,10
DEALFA SRL	11129270150	3657	08/07/2021	108,26	16/07/2021	14/09/2021	5304	27/07/2021	-49	88,74	19,52	-4.348,26
DEALFA SRL	11129270150	3658	08/07/2021	789,58	16/07/2021	14/09/2021	5304	27/07/2021	-49	647,20	142,38	-31.712,80
FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	367 PA	31/07/2021	2.900,00	06/08/2021	05/10/2021	6039	02/09/2021	-33	2.900,00	0,00	-95.700,00
NEW ECO S.R.L.	03792520920	37	30/07/2021	832,65	05/08/2021	04/10/2021	6247	10/09/2021	-24	682,50	150,15	-16.380,00
NUOVA IMEL	01796140927	37/2021	31/05/2021	2.718,65	31/05/2021	30/07/2021	4510	02/07/2021	-28	2.228,40	490,25	-62.395,20
MEMIS SRL	03272140108	370/2021/PA	07/07/2021	603,90	07/07/2021	05/09/2021	5327	27/07/2021	-40	495,00	108,90	-19.800,00
MEMIS SRL	03272140108	371/2021/PA	07/07/2021	21.520,72	07/07/2021	05/09/2021	5327	27/07/2021	-40	19.168,00	766,72	-766.720,00
MEMIS SRL	03272140108	371/2021/PA	07/07/2021	21.520,72	07/07/2021	05/09/2021	5327	27/07/2021	-40	1.300,00	286,00	-52.000,00
BERTONI NELLO S.R.L.	02862570369	372/PA	12/08/2021	575,54	12/08/2021	11/10/2021	6357	15/09/2021	-26	471,75	103,79	-12.265,50
ALIFAX S.R.L	04337640280	3747/4	16/06/2021	3.598,80	17/06/2021	16/08/2021	4942	16/07/2021	-31	2.949,84	648,96	-91.445,04
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	378	22/06/2021	1.701,90	24/06/2021	23/08/2021	4903	16/07/2021	-38	1.395,00	306,90	-53.010,00
FC GENETICS SERVICES SRL	02839630924	378/E	24/06/2021	73,90	25/06/2021	24/08/2021	4986	16/07/2021	-39	60,57	13,33	-2.362,23
GIOCHEMICA SRL	04051160234	3784/2021	28/06/2021	630,00	30/06/2021	29/08/2021	5172	23/07/2021	-37	600,00	30,00	-22.200,00
MEMIS SRL	03272140108	379/2021/PA	14/07/2021	464,88	15/07/2021	13/09/2021	5327	27/07/2021	-48	447,00	17,88	-21.456,00
GIOCHEMICA SRL	04051160234	3804/2021	28/06/2021	1.048,81	30/06/2021	29/08/2021	5172	23/07/2021	-37	859,68	189,13	-31.808,16
ALLOGA (ITALIA) S.R.L.	01099110999	38172	10/08/2021	849,20	11/08/2021	10/10/2021	6353	15/09/2021	-25	772,00	77,20	-19.300,00
DEALFA SRL	11129270150	3854	15/07/2021	80,46	16/07/2021	14/09/2021	5304	27/07/2021	-49	65,95	14,51	-3.231,55
VACOMIC SRL	02000420923	39	01/09/2021	83.703,50	01/09/2021	31/10/2021	6459	17/09/2021	-44	68.609,43	15.094,07	-3.018.814,92
NUOVA IMEL	01796140927	39/2021	31/05/2021	365,63	03/06/2021	02/08/2021	4510	02/07/2021	-31	299,70	65,93	-9.290,70
ALI INTEGRAZIONE SOCIETA' COOPERATIVA SOCIALE	03151170929	390	31/05/2021	58.905,26	09/06/2021	08/08/2021	5644	11/08/2021	3	48.283,00	10.622,26	144.849,00
MEMIS SRL	03272140108	390/2021/PA	15/07/2021	3.001,20	15/07/2021	13/09/2021	5746	01/09/2021	-12	2.460,00	541,20	-29.520,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900197161	01/12/2020	3.300,00	03/07/2021	01/09/2021	6012	01/09/2021	0	3.300,00	0,00	0,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900225567	08/06/2021	1.561,60	10/06/2021	09/08/2021	4685	08/07/2021	-32	1.280,00	281,60	-40.960,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900233197	17/06/2021	173,25	17/06/2021	16/08/2021	4668	06/07/2021	-41	165,00	8,25	-6.765,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900234517	24/06/2021	8.540,00	24/06/2021	23/08/2021	5001	19/07/2021	-35	7.000,00	1.540,00	-245.000,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900234977	28/06/2021	2.598,75	28/06/2021	27/08/2021	4668	06/07/2021	-52	117,86	5,89	-6.128,72
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900234979	28/06/2021	3.638,25	28/06/2021	27/08/2021	4668	06/07/2021	-52	165,00	8,25	-8.580,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900235343	29/06/2021	478,24	29/06/2021	28/08/2021	5219	23/07/2021	-36	392,00	86,24	-14.112,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900235924	01/07/2021	536,80	03/07/2021	01/09/2021	5389	29/07/2021	-34	440,00	96,80	-14.960,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900236211	02/07/2021	390,40	03/07/2021	01/09/2021	5389	29/07/2021	-34	320,00	70,40	-10.880,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900237124	07/07/2021	2.562,00	08/07/2021	06/09/2021	5701	01/09/2021	-5	2.100,00	462,00	-10.500,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900237841	12/07/2021	2.888,96	13/07/2021	11/09/2021	5605	11/08/2021	-31	2.368,00	520,96	-73.408,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900238780	16/07/2021	366,00	17/07/2021	15/09/2021	5968	01/09/2021	-14	300,00	66,00	-4.200,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900241024	30/07/2021	1.386,00	31/07/2021	29/09/2021	5991	01/09/2021	-28	1.320,00	66,00	-36.960,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900242938	16/08/2021	390,40	16/08/2021	15/10/2021	6360	15/09/2021	-30	320,00	70,40	-9.600,00
CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	3900242939	16/08/2021	2.186,24	16/08/2021	15/10/2021	6360	15/09/2021	-30	1.792,00	394,24	-53.760,00
ALLOGA (ITALIA) S.R.L.	01099110999	39018	19/08/2021	31,68	20/08/2021	19/10/2021	6180	08/09/2021	-41	28,80	2,88	-1.180,80
MEMIS SRL	03272140108	391/2021/PA	15/07/2021	2.250,90	15/07/2021	13/09/2021	5746	01/09/2021	-12	1.845,00	405,90	-22.140,00
INTERCEPT ITALIA SRL	02890650548	3910007296	01/07/2021	20.051,33	02/07/2021	31/08/2021	5318	27/07/2021	-35	18.228,48	1.822,85	-637.996,80
MEMIS SRL	03272140108	396/2021/PA	19/07/2021	805,20	19/07/2021	17/09/2021	5824	01/09/2021	-16	660,00	145,20	-10.560,00
MEMIS SRL	03272140108	397/2021/PA	19/07/2021	4.941,00	19/07/2021	17/09/2021	5895	01/09/2021	-16	4.050,00	891,00	-64.800,00
ELSE SOLUTIONS SRL	12384150152	398/PA	31/08/2021	1.317,60	02/09/2021	01/11/2021	6262	13/09/2021	-49	1.080,00	237,60	-52.920,00
DOTT. SSA LAURA MATTA	03548650922	4	14/07/2021	14.249,98	15/07/2021	13/09/2021	5043	19/07/2021	-56	14.249,98	0,00	-797.998,88
PAOLO BELTRAMI COSTRUZIONI SPA	01048120198	40/PA	27/05/2021	181.695,10	28/05/2021	27/07/2021	4548	05/07/2021	-22	129.265,41	28.438,39	-2.843.839,02
PAOLO BELTRAMI COSTRUZIONI SPA	01048120198	40/PA	27/05/2021	181.695,10	28/05/2021	27/07/2021	4549	05/07/2021	-22	19.665,00	4.326,30	-432.630,00
ESSITY ITALY SPA	03318780966	40079555	26/05/2021	5.726,46	26/05/2021	25/07/2021	4521	02/07/2021	-23	4.693,82	1.032,64	-107.957,86
ESSITY ITALY SPA	03318780966	40106985	14/07/2021	3.361,22	15/07/2021	13/09/2021	5608	11/08/2021	-33	2.755,10	606,12	-90.918,30
ESSITY ITALY SPA	03318780966	40110030	20/07/2021	1.700,58	20/07/2021	18/09/2021	5718	01/09/2021	-17	1.393,92	306,66	-23.696,64
ESSITY ITALY SPA	03318780966	40128482	31/08/2021	1.630,31	02/09/2021	01/11/2021	6528	23/09/2021	-39	1.336,32	293,99	-52.116,48
ICART S.R.L.	01654620903	402/DL1	09/08/2021	3.513,60	09/08/2021	08/10/2021	6200	08/09/2021	-30	2.880,00	633,60	-86.400,00
GEM SRL	01544010463	403/E	05/07/2021	332,45	07/07/2021	05/09/2021	5627	11/08/2021	-25	272,50	59,95	-6.812,50
VIFOR PHARMA ITALIA S.R.L.	01554220192	4089	25/06/2021	2.131,81	26/06/2021	25/08/2021	5067	19/07/2021	-37	1.938,01	193,80	-71.706,37
AIESI HOSPITAL SERVICE SAS DI PIANTADOSI VALERIO E C.	06111530637	4094/01	30/06/2021	310,86	04/07/2021	02/09/2021	5085	21/07/2021	-43	254,80	56,06	-10.956,40

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
RE & RE DI CARLO ARESU & C. SAS	02682030925	41/002	01/09/2021	4.867,80	01/09/2021	31/10/2021	6495	23/09/2021	-38	3.990,00	877,80	-151.620,00
ASSOCIAZIONE AMBIENTE E LAVORO	00923870968	410	22/07/2021	189,00	23/07/2021	21/09/2021	6038	02/09/2021	-19	189,00	0,00	-3.591,00
MERIT MEDICAL ITALY S.R.L.	07609020966	410010085	09/06/2021	1.207,80	10/06/2021	09/08/2021	4867	15/07/2021	-25	990,00	217,80	-24.750,00
MERIT MEDICAL ITALY S.R.L.	07609020966	410010146	14/06/2021	109,80	15/06/2021	14/08/2021	4706	08/07/2021	-37	90,00	19,80	-3.330,00
MERIT MEDICAL ITALY S.R.L.	07609020966	410010157	15/06/2021	109,80	16/06/2021	15/08/2021	4867	15/07/2021	-31	90,00	19,80	-2.790,00
MERIT MEDICAL ITALY S.R.L.	07609020966	410010354	24/06/2021	164,70	25/06/2021	24/08/2021	4867	15/07/2021	-40	135,00	29,70	-5.400,00
HENRY SCHEIN KRUGG SRL	13088630150	4108635482	21/06/2021	4.607,22	22/06/2021	21/08/2021	5173	23/07/2021	-29	3.714,41	817,17	-107.717,89
HENRY SCHEIN KRUGG SRL	13088630150	4108635482	21/06/2021	4.607,22	22/06/2021	21/08/2021	5173	23/07/2021	-29	62,00	13,64	-1.798,00
HENRY SCHEIN KRUGG SRL	13088630150	4108637081	22/06/2021	101,70	23/06/2021	22/08/2021	5173	23/07/2021	-30	83,36	18,34	-2.500,80
HENRY SCHEIN KRUGG SRL	13088630150	4108642216	29/06/2021	94,92	30/06/2021	29/08/2021	5232	23/07/2021	-37	77,80	17,12	-2.878,60
HENRY SCHEIN KRUGG SRL	13088630150	4108646956	06/07/2021	203,40	07/07/2021	05/09/2021	5628	11/08/2021	-25	166,72	36,68	-4.168,00
HENRY SCHEIN KRUGG SRL	13088630150	4108655787	19/07/2021	543,72	20/07/2021	18/09/2021	5734	01/09/2021	-17	266,26	58,58	-4.526,42
HENRY SCHEIN KRUGG SRL	13088630150	4108655787	19/07/2021	543,72	20/07/2021	18/09/2021	5734	01/09/2021	-17	210,46	8,42	-3.577,82
HENRY SCHEIN KRUGG SRL	13088630150	4108659533	26/07/2021	101,70	27/07/2021	25/09/2021	6542	23/09/2021	-2	83,36	18,34	-166,72
HENRY SCHEIN KRUGG SRL	13088630150	4108661609	28/07/2021	1.222,61	29/07/2021	27/09/2021	6542	23/09/2021	-4	1.002,14	220,47	-4.008,56
HENRY SCHEIN KRUGG SRL	13088630150	4108669099	31/08/2021	192,42	01/09/2021	31/10/2021	6274	13/09/2021	-48	157,72	34,70	-7.570,56
HENRY SCHEIN KRUGG SRL	13088630150	4108669999	01/09/2021	139,57	02/09/2021	01/11/2021	6628	28/09/2021	-34	114,40	25,17	-3.889,60
MEDAC PHARMA S.R.L.	11815361008	4123/PA	29/06/2021	446,05	07/07/2021	05/09/2021	5973	01/09/2021	-4	405,50	40,55	-1.622,00
MEMIS SRL	03272140108	415/2021/PA	29/07/2021	3.050,24	31/07/2021	29/09/2021	5895	01/09/2021	-28	2.500,20	550,04	-70.005,60
ZENTIVA ITALIA S.R.L.	11388870153	420003461	08/06/2021	8,09	10/06/2021	09/08/2021	4909	16/07/2021	-24	7,35	0,74	-176,40
ZENTIVA ITALIA S.R.L.	11388870153	420003492	09/06/2021	72,31	11/06/2021	10/08/2021	4909	16/07/2021	-25	2,97	0,30	-74,25
ZENTIVA ITALIA S.R.L.	11388870153	420003492	09/06/2021	72,31	11/06/2021	10/08/2021	4909	16/07/2021	-25	23,66	2,37	-591,50
ZENTIVA ITALIA S.R.L.	11388870153	420003492	09/06/2021	72,31	11/06/2021	10/08/2021	4909	16/07/2021	-25	28,72	2,87	-718,00
ZENTIVA ITALIA S.R.L.	11388870153	420003492	09/06/2021	72,31	11/06/2021	10/08/2021	4909	16/07/2021	-25	3,60	0,36	-90,00
ZENTIVA ITALIA S.R.L.	11388870153	420003492	09/06/2021	72,31	11/06/2021	10/08/2021	4909	16/07/2021	-25	6,79	0,67	-169,75
ZENTIVA ITALIA S.R.L.	11388870153	420003860	23/06/2021	1.789,34	23/06/2021	22/08/2021	4909	16/07/2021	-37	1.626,67	162,67	-60.186,79
ZENTIVA ITALIA S.R.L.	11388870153	420004032	30/06/2021	183,81	01/07/2021	30/08/2021	5194	23/07/2021	-38	1,46	0,15	-55,48
ZENTIVA ITALIA S.R.L.	11388870153	420004032	30/06/2021	183,81	01/07/2021	30/08/2021	5194	23/07/2021	-38	5,41	0,54	-205,58
ZENTIVA ITALIA S.R.L.	11388870153	420004032	30/06/2021	183,81	01/07/2021	30/08/2021	5194	23/07/2021	-38	143,58	14,36	-5.456,04
ZENTIVA ITALIA S.R.L.	11388870153	420004032	30/06/2021	183,81	01/07/2021	30/08/2021	5194	23/07/2021	-38	2,16	0,22	-82,08
ZENTIVA ITALIA S.R.L.	11388870153	420004032	30/06/2021	183,81	01/07/2021	30/08/2021	5194	23/07/2021	-38	7,70	0,77	-292,60
ZENTIVA ITALIA S.R.L.	11388870153	420004032	30/06/2021	183,81	01/07/2021	30/08/2021	5194	23/07/2021	-38	6,79	0,67	-258,02
ZENTIVA ITALIA S.R.L.	11388870153	420004214	12/07/2021	14,60	13/07/2021	11/09/2021	5356	27/07/2021	-46	11,83	1,19	-544,18
ZENTIVA ITALIA S.R.L.	11388870153	420004214	12/07/2021	14,60	13/07/2021	11/09/2021	5356	27/07/2021	-46	1,44	0,14	-66,24
ZENTIVA ITALIA S.R.L.	11388870153	420004525	21/07/2021	1.554,87	22/07/2021	20/09/2021	6453	16/09/2021	-4	1.413,52	141,35	-5.654,08
ZENTIVA ITALIA S.R.L.	11388870153	420004526	21/07/2021	1,50	22/07/2021	20/09/2021	6453	16/09/2021	-4	1,36	0,14	-5,44
ZENTIVA ITALIA S.R.L.	11388870153	420004656	23/07/2021	932,99	24/07/2021	22/09/2021	6463	20/09/2021	-2	848,17	84,82	-1.696,34
ZENTIVA ITALIA S.R.L.	11388870153	420005143	25/08/2021	30,98	26/08/2021	25/10/2021	6562	23/09/2021	-32	2,70	0,27	-86,40
ZENTIVA ITALIA S.R.L.	11388870153	420005143	25/08/2021	30,98	26/08/2021	25/10/2021	6562	23/09/2021	-32	23,67	2,37	-757,44
ZENTIVA ITALIA S.R.L.	11388870153	420005143	25/08/2021	30,98	26/08/2021	25/10/2021	6562	23/09/2021	-32	1,79	0,18	-57,28
ZENTIVA ITALIA S.R.L.	11388870153	420005377	30/08/2021	191,44	31/08/2021	30/10/2021	6562	23/09/2021	-37	23,66	2,37	-875,42
ZENTIVA ITALIA S.R.L.	11388870153	420005377	30/08/2021	191,44	31/08/2021	30/10/2021	6562	23/09/2021	-37	143,59	14,36	-5.312,83
ZENTIVA ITALIA S.R.L.	11388870153	420005377	30/08/2021	191,44	31/08/2021	30/10/2021	6562	23/09/2021	-37	6,79	0,67	-251,23
ALIFAX S.R.L	04337640280	4217/4	28/06/2021	256,20	29/06/2021	28/08/2021	4942	16/07/2021	-43	210,00	46,20	-9.030,00
THYSSENKRUPP ELEVATOR ITALIA SPA	03702760962	42255	08/07/2021	1.836,30	08/07/2021	06/09/2021	5361	27/07/2021	-41	1.505,16	331,14	-61.711,56
MEMIS SRL	03272140108	427/2021/PA	05/08/2021	3.120,00	07/08/2021	06/10/2021	6204	08/09/2021	-28	3.000,00	120,00	-84.000,00
MEMIS SRL	03272140108	428/2021/PA	05/08/2021	15.244,08	06/08/2021	05/10/2021	6397	15/09/2021	-20	2.700,00	594,00	-54.000,00
MEMIS SRL	03272140108	428/2021/PA	05/08/2021	15.244,08	06/08/2021	05/10/2021	6397	15/09/2021	-20	1.341,00	53,64	-26.820,00
MEMIS SRL	03272140108	428/2021/PA	05/08/2021	15.244,08	06/08/2021	05/10/2021	6397	15/09/2021	-20	8.652,00	1.903,44	-173.040,00
TILLOMED ITALIA S.R.L.	09750710965	4288/PA	29/07/2021	207,41	31/07/2021	29/09/2021	5941	01/09/2021	-28	146,85	14,69	-4.111,80
TILLOMED ITALIA S.R.L.	09750710965	4288/PA	29/07/2021	207,41	31/07/2021	29/09/2021	5941	01/09/2021	-28	41,70	4,17	-1.167,60
TILLOMED ITALIA S.R.L.	09750710965	4305/PA	30/07/2021	621,23	31/07/2021	29/09/2021	5836	01/09/2021	-28	564,75	56,48	-15.813,00
E-WORK S.P.A.	13063380151	437/PA	09/06/2021	35.977,06	10/06/2021	09/08/2021	6342	14/09/2021	36	986,77	217,09	35.523,72
E-WORK S.P.A.	13063380151	437/PA	09/06/2021	35.977,06	10/06/2021	09/08/2021	6342	14/09/2021	36	33.451,19	0,00	1.204.242,84
E-WORK S.P.A.	13063380151	437/PA	09/06/2021	35.977,06	10/06/2021	09/08/2021	6342	14/09/2021	36	2,00	0,00	72,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	438	19/07/2021	21.124,30	19/07/2021	17/09/2021	5668	12/08/2021	-36	12.896,00	2.837,12	-464.256,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	438	19/07/2021	21.124,30	19/07/2021	17/09/2021	5668	12/08/2021	-36	4.419,00	972,18	-159.084,00
E-WORK S.P.A.	13063380151	438/PA	09/06/2021	8.879,42	10/06/2021	09/08/2021	6339	14/09/2021	36	306,00	67,32	11.016,00
E-WORK S.P.A.	13063380151	438/PA	09/06/2021	8.879,42	10/06/2021	09/08/2021	6339	14/09/2021	36	8.380,93	0,00	301.713,48
E-WORK S.P.A.	13063380151	438/PA	09/06/2021	8.879,42	10/06/2021	09/08/2021	6339	14/09/2021	36	2,00	0,00	72,00
MEDAC PHARMA S.R.L.	11815361008	4387/PA	07/07/2021	556,93	19/07/2021	17/09/2021	5324	27/07/2021	-52	506,30	50,63	-26.327,60
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	439	19/07/2021	6.880,80	19/07/2021	17/09/2021	5668	12/08/2021	-36	5.640,00	1.240,80	-203.040,00
E-WORK S.P.A.	13063380151	439/PA	09/06/2021	33.244,23	09/06/2021	08/08/2021	6339	14/09/2021	37	909,72	200,14	33.659,64
E-WORK S.P.A.	13063380151	439/PA	09/06/2021	33.244,23	09/06/2021	08/08/2021	6339	14/09/2021	37	31.066,64	0,00	1.149.465,68
E-WORK S.P.A.	13063380151	439/PA	09/06/2021	33.244,23	09/06/2021	08/08/2021	6339	14/09/2021	37	2,00	0,00	74,00
NUOVA IMEL	01796140927	44/2021	16/06/2021	1.784,98	16/06/2021	15/08/2021	4881	15/07/2021	-31	1.463,10	321,88	-45.356,10
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	440	19/07/2021	6.866,16	19/07/2021	17/09/2021	5668	12/08/2021	-36	5.628,00	1.238,16	-202.608,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	441	19/07/2021	20.920,56	19/07/2021	17/09/2021	5668	12/08/2021	-36	14.328,00	3.152,16	-515.808,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	441	19/07/2021	20.920,56	19/07/2021	17/09/2021	5668	12/08/2021	-36	2.820,00	620,40	-101.520,00
CONSULENZE SISTEMISTICHE-CONSIS S.R.L.	00984681007	444-FE	26/05/2021	4.903,18	29/05/2021	28/07/2021	5482	05/08/2021	8	88,00	19,36	704,00
CONSULENZE SISTEMISTICHE-CONSIS S.R.L.	00984681007	444-FE	26/05/2021	4.903,18	29/05/2021	28/07/2021	5482	05/08/2021	8	3.931,00	864,82	31.448,00
MEDAC PHARMA S.R.L.	11815361008	4445/PA	09/07/2021	556,93	19/07/2021	17/09/2021	5739	01/09/2021	-16	506,30	50,63	-8.100,80
ALIFAX S.R.L	04337640280	4446/4	13/07/2021	187,88	15/07/2021	13/09/2021	5269	27/07/2021	-48	154,00	33,88	-7.392,00
ALIFAX S.R.L	04337640280	4447/4	13/07/2021	6.467,59	15/07/2021	13/09/2021	5269	27/07/2021	-48	5.301,30	1.166,29	-254.462,40
ALIFAX S.R.L	04337640280	4448/4	13/07/2021	187,88	15/07/2021	13/09/2021	5269	27/07/2021	-48	154,00	33,88	-7.392,00
FC GENETICS SERVICES SRL	02839630924	447/E	27/07/2021	446,25	27/07/2021	25/09/2021	5995	01/09/2021	-24	425,00	21,25	-10.200,00
LA CASALINDA S.R.L.	00667690044	4492/FPA	26/05/2021	3.087,00	04/06/2021	03/08/2021	4484	01/07/2021	-33	2.940,00	147,00	-97.020,00
FC GENETICS SERVICES SRL	02839630924	450/E	27/07/2021	7.387,22	27/07/2021	25/09/2021	5485	05/08/2021	-51	6.055,10	1.332,12	-308.810,10
DAIICHI SANKYO ITALIA S.P.A.	04494061007	450002013	09/06/2021	386,76	30/06/2021	29/08/2021	5148	23/07/2021	-37	351,60	35,16	-13.009,20
DAIICHI SANKYO ITALIA S.P.A.	04494061007	450002477	14/07/2021	77,35	15/07/2021	13/09/2021	5614	11/08/2021	-33	70,32	7,03	-2.320,56
DAIICHI SANKYO ITALIA S.P.A.	04494061007	450002577	22/07/2021	386,76	24/07/2021	22/09/2021	5865	01/09/2021	-21	351,60	35,16	-7.383,60
MEMIS SRL	03272140108	451/2021/PA	26/08/2021	457,60	27/08/2021	26/10/2021	6556	23/09/2021	-33	440,00	17,60	-14.520,00
MEMIS SRL	03272140108	452/2021/PA	26/08/2021	3.172,00	27/08/2021	26/10/2021	6556	23/09/2021	-33	2.600,00	572,00	-85.800,00
KYOWA KIRIN SRL A SOCIO UNICO	03716240969	4523/C	02/07/2021	61,60	03/07/2021	01/09/2021	5423	29/07/2021	-34	56,00	5,60	-1.904,00
AIESI HOSPITAL SERVICE SAS DI PIANTADOSI VALERIO E C.	06111530637	4545/01	16/07/2021	409,04	16/07/2021	14/09/2021	5947	01/09/2021	-13	335,28	73,76	-4.358,64
MEMIS SRL	03272140108	458/2021/PA	27/08/2021	9.704,80	30/08/2021	29/10/2021	6556	23/09/2021	-36	2.840,00	624,80	-102.240,00
MEMIS SRL	03272140108	458/2021/PA	27/08/2021	9.704,80	30/08/2021	29/10/2021	6556	23/09/2021	-36	6.000,00	240,00	-216.000,00
FC GENETICS SERVICES SRL	02839630924	459/E	28/07/2021	32.922,31	28/07/2021	26/09/2021	5487	05/08/2021	-52	26.985,50	5.936,81	-1.403.246,00
MEMIS SRL	03272140108	460/2021/PA	31/08/2021	1.614,06	01/09/2021	31/10/2021	6556	23/09/2021	-38	1.323,00	291,06	-50.274,00
CONSULENZE SISTEMISTICHE-CONSIS S.R.L.	00984681007	461-FE	28/05/2021	1.024,80	03/06/2021	02/08/2021	6578	23/09/2021	52	840,00	184,80	43.680,00
MEMIS SRL	03272140108	466/2021/PA	03/09/2021	1.733,62	06/09/2021	05/11/2021	6620	28/09/2021	-38	1.421,00	312,62	-53.998,00
MEMIS SRL	03272140108	469/2021/PA	09/09/2021	1.733,62	10/09/2021	09/11/2021	6620	28/09/2021	-42	1.421,00	312,62	-59.682,00
BIOTRADING SRL	02445510817	47 PA	31/07/2021	44,00	02/08/2021	01/10/2021	5846	01/09/2021	-30	40,00	4,00	-1.200,00
NUOVA IMEL	01796140927	47/2021	28/06/2021	414,60	28/06/2021	27/08/2021	4510	02/07/2021	-56	339,84	74,76	-19.031,04
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	470	27/07/2021	911,95	30/07/2021	28/09/2021	5809	01/09/2021	-27	747,50	164,45	-20.182,50
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	471	27/07/2021	4.370,04	30/07/2021	28/09/2021	5939	01/09/2021	-27	3.582,00	788,04	-96.714,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	472	27/07/2021	12.180,48	31/07/2021	29/09/2021	6061	06/09/2021	-23	7.164,00	1.576,08	-164.772,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	472	27/07/2021	12.180,48	31/07/2021	29/09/2021	6061	06/09/2021	-23	2.820,00	620,40	-64.860,00
ARDEA S.R.L.	02327160905	472/PA	31/05/2021	8.235,00	04/06/2021	03/08/2021	4803	15/07/2021	-19	6.750,00	1.485,00	-128.250,00
ALI INTEGRAZIONE SOCIETA' COOPERATIVA SOCIALE	03151170929	476	30/06/2021	58.905,26	14/07/2021	12/09/2021	5644	11/08/2021	-32	48.283,00	10.622,26	-1.545.056,00
SEBIA ITALIA - S.R.L.	01260340482	4768/S	14/07/2021	3.542,88	19/07/2021	17/09/2021	5339	27/07/2021	-52	2.904,00	638,88	-151.008,00
TILLOMED ITALIA S.R.L.	09750710965	4772/PA	27/08/2021	621,23	30/08/2021	29/10/2021	6575	23/09/2021	-36	564,75	56,48	-20.331,00
GINEVRI S.R.L.	03565511007	478	26/07/2021	9.792,33	27/07/2021	25/09/2021	5733	01/09/2021	-24	8.026,50	1.765,83	-192.636,00
X-GAMMAGUARD DI LAURA PINI	00567650122	478/E21	30/04/2021	423,83	13/05/2021	12/07/2021	5472	04/08/2021	23	347,40	76,43	7.990,20
GINEVRI S.R.L.	03565511007	479	26/07/2021	891,49	27/07/2021	25/09/2021	5733	01/09/2021	-24	730,73	160,76	-17.537,52
ID. &. CO. S.R.L.	09018810151	4809/5	19/05/2021	286,11	21/05/2021	20/07/2021	4533	02/07/2021	-18	234,52	51,59	-4.221,36
FC GENETICS SERVICES SRL	02839630924	482/E	31/07/2021	4.816,56	04/08/2021	03/10/2021	5881	01/09/2021	-32	3.948,00	868,56	-126.336,00
GIOCHEMICA SRL	04051160234	4827/2021	31/08/2021	630,00	01/09/2021	31/10/2021	6285	13/09/2021	-48	600,00	30,00	-28.800,00
FC GENETICS SERVICES SRL	02839630924	492/E	31/07/2021	211,69	06/08/2021	05/10/2021	5995	01/09/2021	-34	173,52	38,17	-5.899,68
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	493	20/08/2021	23.431,32	01/09/2021	31/10/2021	6300	13/09/2021	-48	10.746,00	2.364,12	-515.808,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	493	20/08/2021	23.431,32	01/09/2021	31/10/2021	6300	13/09/2021	-48	8.460,00	1.861,20	-406.080,00
ARDEA S.R.L.	02327160905	496/PA	14/06/2021	350,00	14/06/2021	13/08/2021	5218	23/07/2021	-21	350,00	0,00	-7.350,00
FC GENETICS SERVICES SRL	02839630924	497/E	30/08/2021	304,88	30/08/2021	29/10/2021	6429	16/09/2021	-43	249,90	54,98	-10.745,70
ARDEA S.R.L.	02327160905	498/PA	14/06/2021	3.500,00	14/06/2021	13/08/2021	5218	23/07/2021	-21	3.500,00	0,00	-73.500,00
MASNATA CHIMICI SPA	00144020922	5/689	30/06/2021	1.758,17	01/07/2021	30/08/2021	6023	01/09/2021	2	1.441,12	317,05	2.882,24
MASNATA CHIMICI SPA	00144020922	5/699	30/06/2021	80,96	01/07/2021	30/08/2021	4860	15/07/2021	-46	66,36	14,60	-3.052,56
MASNATA CHIMICI SPA	00144020922	5/745	22/07/2021	1.391,68	23/07/2021	21/09/2021	5738	01/09/2021	-20	1.140,72	250,96	-22.814,40
MASNATA CHIMICI SPA	00144020922	5/762	29/07/2021	68,32	29/07/2021	27/09/2021	5738	01/09/2021	-26	56,00	12,32	-1.456,00
MASNATA CHIMICI SPA	00144020922	5/822	17/08/2021	1.607,28	18/08/2021	17/10/2021	5957	01/09/2021	-46	1.317,44	289,84	-60.602,24
MASNATA CHIMICI SPA	00144020922	5/823	17/08/2021	486,98	18/08/2021	17/10/2021	6202	08/09/2021	-39	399,16	87,82	-15.567,24
MASNATA CHIMICI SPA	00144020922	5/843	27/08/2021	60,39	28/08/2021	27/10/2021	6610	28/09/2021	-29	49,50	10,89	-1.435,50
MASNATA CHIMICI SPA	00144020922	5/844	27/08/2021	331,63	28/08/2021	27/10/2021	6610	28/09/2021	-29	271,83	59,80	-7.883,07
MASNATA CHIMICI SPA	00144020922	5/845	27/08/2021	1.422,18	28/08/2021	27/10/2021	6202	08/09/2021	-49	1.165,72	256,46	-57.120,28
RESEARCH & INNOVATION SRL	04180510283	5/IE	12/02/2021	4.307,70	15/02/2021	16/04/2021	5262	26/07/2021	101	4.305,70	0,00	434.875,70
RESEARCH & INNOVATION SRL	04180510283	5/IE	12/02/2021	4.307,70	15/02/2021	16/04/2021	5262	26/07/2021	101	2,00	0,00	202,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
GLAXOSMITHKLINE CONSUMER HEALTHCARE S.P.A.	00867200156	5000061016	22/07/2021	9,90	23/07/2021	21/09/2021	5876	01/09/2021	-20	9,00	0,90	-180,00
IPSEN SPA	07161740159	500007006	04/06/2021	8.068,07	07/06/2021	06/08/2021	5040	19/07/2021	-18	7.334,61	733,46	-132.022,98
IPSEN SPA	07161740159	500007389	11/06/2021	5.378,71	14/06/2021	13/08/2021	5040	19/07/2021	-25	4.889,74	488,97	-122.243,50
IPSEN SPA	07161740159	500007942	23/06/2021	5.378,71	24/06/2021	23/08/2021	4838	15/07/2021	-39	4.889,74	488,97	-190.699,86
IPSEN SPA	07161740159	500008741	09/07/2021	21.514,86	12/07/2021	10/09/2021	5319	27/07/2021	-45	19.558,96	1.955,90	-880.153,20
IPSEN SPA	07161740159	500009634	28/07/2021	5.378,71	29/07/2021	27/09/2021	5792	01/09/2021	-26	4.889,74	488,97	-127.133,24
IPSEN SPA	07161740159	500010210	19/08/2021	3.442,12	23/08/2021	22/10/2021	6373	15/09/2021	-37	3.129,20	312,92	-115.780,40
IPSEN SPA	07161740159	500010394	23/08/2021	5.378,71	24/08/2021	23/10/2021	6201	08/09/2021	-45	4.889,74	488,97	-220.038,30
PIRRONE S.R.L.	08055750965	50260	19/07/2021	675,15	19/07/2021	17/09/2021	5979	01/09/2021	-16	553,40	121,75	-8.854,40
PIRRONE S.R.L.	08055750965	50261	19/07/2021	721,46	19/07/2021	17/09/2021	5979	01/09/2021	-16	591,36	130,10	-9.461,76
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029115214	01/06/2021	43,44	02/06/2021	01/08/2021	4683	08/07/2021	-24	39,49	3,95	-947,76
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029115488	03/06/2021	126,69	04/06/2021	03/08/2021	4683	08/07/2021	-26	115,17	11,52	-2.994,42
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029116726	16/06/2021	507,67	16/06/2021	15/08/2021	4683	08/07/2021	-38	461,52	46,15	-17.537,76
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029118261	02/07/2021	168,92	04/07/2021	02/09/2021	5388	29/07/2021	-35	153,56	15,36	-5.374,60
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029119174	13/07/2021	0,92	14/07/2021	12/09/2021	5388	29/07/2021	-45	0,28	0,03	-12,60
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029119174	13/07/2021	0,92	14/07/2021	12/09/2021	5388	29/07/2021	-45	0,56	0,05	-25,20
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029119681	16/07/2021	1.844,00	17/07/2021	15/09/2021	5610	11/08/2021	-35	1.676,36	167,64	-58.672,60
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029119924	20/07/2021	166,90	21/07/2021	19/09/2021	5862	01/09/2021	-18	0,56	0,06	-10,08
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029119924	20/07/2021	166,90	21/07/2021	19/09/2021	5862	01/09/2021	-18	0,56	0,06	-10,08
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029119924	20/07/2021	166,90	21/07/2021	19/09/2021	5862	01/09/2021	-18	150,05	15,00	-2.700,90
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029119924	20/07/2021	166,90	21/07/2021	19/09/2021	5862	01/09/2021	-18	0,56	0,05	-10,08
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029120992	30/07/2021	211,15	31/07/2021	29/09/2021	5862	01/09/2021	-28	191,95	19,20	-5.374,60
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029121632	06/08/2021	1,23	07/08/2021	06/10/2021	6383	15/09/2021	-21	1,12	0,11	-23,52
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029121773	17/08/2021	1.844,00	17/08/2021	16/10/2021	6383	15/09/2021	-31	1.676,36	167,64	-51.967,16
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029121863	17/08/2021	2.754,72	17/08/2021	16/10/2021	6383	15/09/2021	-31	2.504,29	250,43	-77.632,99
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029122416	23/08/2021	5.967,49	24/08/2021	23/10/2021	6175	08/09/2021	-45	5.424,99	542,50	-244.124,55
BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029123054	30/08/2021	330,11	30/08/2021	29/10/2021	6537	23/09/2021	-36	300,10	30,01	-10.803,60
FAVERO HEALTH PROJECTS S.P.A.	00175410265	506/L	30/04/2021	8.766,62	15/05/2021	14/07/2021	4873	15/07/2021	1	7.185,75	1.580,87	7.185,75
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	506856	22/05/2021	301,91	22/05/2021	21/07/2021	4496	01/07/2021	-20	119,00	11,90	-2.380,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	506856	22/05/2021	301,91	22/05/2021	21/07/2021	4496	01/07/2021	-20	51,20	5,12	-1.024,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	506856	22/05/2021	301,91	22/05/2021	21/07/2021	4496	01/07/2021	-20	74,40	7,44	-1.488,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	506856	22/05/2021	301,91	22/05/2021	21/07/2021	4496	01/07/2021	-20	29,86	2,99	-597,20
FAVERO HEALTH PROJECTS S.P.A.	00175410265	507/L	30/04/2021	20.148,61	15/05/2021	14/07/2021	5479	05/08/2021	22	16.515,25	3.633,36	363.335,50
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	507229	31/05/2021	104,28	01/06/2021	31/07/2021	4496	01/07/2021	-30	94,80	9,48	-2.844,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	507690	07/06/2021	323,40	07/06/2021	06/08/2021	4927	16/07/2021	-21	294,00	29,40	-6.174,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	507691	07/06/2021	136,62	07/06/2021	06/08/2021	4927	16/07/2021	-21	124,20	12,42	-2.608,20
FC GENETICS SERVICES SRL	02839630924	508/E	31/08/2021	2.408,28	31/08/2021	30/10/2021	6271	13/09/2021	-47	1.974,00	434,28	-92.778,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	508301	21/06/2021	818,84	21/06/2021	20/08/2021	4927	16/07/2021	-35	123,60	12,36	-4.326,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	508301	21/06/2021	818,84	21/06/2021	20/08/2021	4927	16/07/2021	-35	620,80	62,08	-21.728,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	508302	21/06/2021	348,58	21/06/2021	20/08/2021	4927	16/07/2021	-35	8,30	0,83	-290,50
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	508302	21/06/2021	348,58	21/06/2021	20/08/2021	4927	16/07/2021	-35	51,00	5,10	-1.785,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	508302	21/06/2021	348,58	21/06/2021	20/08/2021	4927	16/07/2021	-35	64,00	6,40	-2.240,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	508302	21/06/2021	348,58	21/06/2021	20/08/2021	4927	16/07/2021	-35	148,80	14,88	-5.208,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	508302	21/06/2021	348,58	21/06/2021	20/08/2021	4927	16/07/2021	-35	44,79	4,48	-1.567,65

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509362	12/07/2021	3.497,01	12/07/2021	10/09/2021	5406	29/07/2021	-43	82,80	8,28	-3.560,40
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509362	12/07/2021	3.497,01	12/07/2021	10/09/2021	5406	29/07/2021	-43	2.538,00	253,80	-109.134,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509362	12/07/2021	3.497,01	12/07/2021	10/09/2021	5406	29/07/2021	-43	92,70	9,27	-3.986,10
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509362	12/07/2021	3.497,01	12/07/2021	10/09/2021	5406	29/07/2021	-43	465,60	46,56	-20.020,80
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509363	12/07/2021	541,20	12/07/2021	10/09/2021	5406	29/07/2021	-43	492,00	49,20	-21.156,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509757	16/07/2021	256,73	16/07/2021	14/09/2021	5406	29/07/2021	-47	51,00	5,10	-2.397,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509757	16/07/2021	256,73	16/07/2021	14/09/2021	5406	29/07/2021	-47	38,40	3,84	-1.804,80
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509757	16/07/2021	256,73	16/07/2021	14/09/2021	5406	29/07/2021	-47	99,20	9,92	-4.662,40
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	509757	16/07/2021	256,73	16/07/2021	14/09/2021	5406	29/07/2021	-47	44,79	4,48	-2.105,13
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	510055	26/07/2021	55,44	26/07/2021	24/09/2021	5755	01/09/2021	-23	50,40	5,04	-1.159,20
ALIFAX S.R.L	04337640280	5102/4	30/07/2021	1.732,36	04/08/2021	03/10/2021	5853	01/09/2021	-32	1.419,97	312,39	-45.439,04
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	510566	31/07/2021	175,34	02/08/2021	01/10/2021	5925	01/09/2021	-30	85,00	8,50	-2.550,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	510566	31/07/2021	175,34	02/08/2021	01/10/2021	5925	01/09/2021	-30	74,40	7,44	-2.232,00
ARDEA S.R.L.	02327160905	511/PA	15/06/2021	7.700,64	15/06/2021	14/08/2021	4947	16/07/2021	-29	6.312,00	1.388,64	-183.048,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	511018	31/08/2021	82,12	02/09/2021	01/11/2021	6570	23/09/2021	-39	74,65	7,47	-2.911,35
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	511019	31/08/2021	2.791,80	02/09/2021	01/11/2021	6570	23/09/2021	-39	2.538,00	253,80	-98.982,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	511020	31/08/2021	221,98	02/09/2021	01/11/2021	6570	23/09/2021	-39	102,00	10,20	-3.978,00
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	511020	31/08/2021	221,98	02/09/2021	01/11/2021	6570	23/09/2021	-39	48,60	4,86	-1.895,40
S.A.L.F. S.P.A. * LABORATORIO FARMACOLOGICO	00226250165	511020	31/08/2021	221,98	02/09/2021	01/11/2021	6570	23/09/2021	-39	51,20	5,12	-1.996,80
PIKDARE S.P.A.	03690650134	5142504712	24/06/2021	1.555,50	24/06/2021	23/08/2021	5076	19/07/2021	-35	1.275,00	280,50	-44.625,00
PIKDARE S.P.A.	03690650134	5142504907	30/06/2021	488,00	30/06/2021	29/08/2021	5198	23/07/2021	-37	400,00	88,00	-14.800,00
PIKDARE S.P.A.	03690650134	5142504908	30/06/2021	35,79	30/06/2021	29/08/2021	5198	23/07/2021	-37	29,34	6,45	-1.085,58
PIKDARE S.P.A.	03690650134	5142505407	19/07/2021	2.592,50	19/07/2021	17/09/2021	5913	01/09/2021	-16	2.125,00	467,50	-34.000,00
PIKDARE S.P.A.	03690650134	5142505854	31/07/2021	125,28	05/08/2021	04/10/2021	5913	01/09/2021	-33	102,69	22,59	-3.388,77
GEM SRL	01544010463	515/E	25/08/2021	199,47	30/08/2021	29/10/2021	6538	23/09/2021	-36	163,50	35,97	-5.886,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	518	31/08/2021	13.959,24	02/09/2021	01/11/2021	6591	23/09/2021	-39	5.814,00	1.279,08	-226.746,00
TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	518	31/08/2021	13.959,24	02/09/2021	01/11/2021	6591	23/09/2021	-39	5.628,00	1.238,16	-219.492,00
ENEA BRIVIO DI SIMONE BRIVIO	02565380132	52	09/07/2021	440,00	11/07/2021	09/09/2021	5371	27/07/2021	-44	440,00	0,00	-19.360,00
NOVO NORDISK S.P.A.	01260981004	5200719951	08/06/2021	663,26	08/06/2021	07/08/2021	4912	16/07/2021	-22	602,96	60,30	-13.265,12
NOVO NORDISK S.P.A.	01260981004	5200719957	08/06/2021	917,62	08/06/2021	07/08/2021	4912	16/07/2021	-22	192,36	19,24	-4.231,92
NOVO NORDISK S.P.A.	01260981004	5200719957	08/06/2021	917,62	08/06/2021	07/08/2021	4912	16/07/2021	-22	481,92	48,19	-10.602,24
NOVO NORDISK S.P.A.	01260981004	5200719957	08/06/2021	917,62	08/06/2021	07/08/2021	4912	16/07/2021	-22	159,92	15,99	-3.518,24
NOVO NORDISK S.P.A.	01260981004	5200720337	09/06/2021	741,07	10/06/2021	09/08/2021	4912	16/07/2021	-24	673,70	67,37	-16.168,80
NOVO NORDISK S.P.A.	01260981004	5200721109	17/06/2021	1.658,14	18/06/2021	17/08/2021	4912	16/07/2021	-32	1.507,40	150,74	-48.236,80
NOVO NORDISK S.P.A.	01260981004	5200721876	25/06/2021	1.243,61	30/06/2021	29/08/2021	5197	23/07/2021	-37	1.130,55	113,06	-41.830,35
NOVO NORDISK S.P.A.	01260981004	5200721877	25/06/2021	889,28	30/06/2021	29/08/2021	5197	23/07/2021	-37	808,44	80,84	-29.912,28
NOVO NORDISK S.P.A.	01260981004	5200722682	06/07/2021	2.155,58	07/07/2021	05/09/2021	5429	29/07/2021	-38	1.959,62	195,96	-74.465,56
NOVO NORDISK S.P.A.	01260981004	5200723005	07/07/2021	1.906,86	09/07/2021	07/09/2021	5331	27/07/2021	-42	1.733,51	173,35	-72.807,42
NOVO NORDISK S.P.A.	01260981004	5200723006	07/07/2021	377,65	09/07/2021	07/09/2021	5743	01/09/2021	-6	343,32	34,33	-2.059,92
NOVO NORDISK S.P.A.	01260981004	5200724532	22/07/2021	1.492,33	23/07/2021	21/09/2021	5801	01/09/2021	-20	1.356,66	135,67	-27.133,20
NOVO NORDISK S.P.A.	01260981004	5200725130	29/07/2021	741,07	31/07/2021	29/09/2021	5801	01/09/2021	-28	673,70	67,37	-18.863,60
NOVO NORDISK S.P.A.	01260981004	5200725588	05/08/2021	1.741,05	24/08/2021	23/10/2021	6400	15/09/2021	-38	1.582,77	158,28	-60.145,26
NOVO NORDISK S.P.A.	01260981004	5200726099	18/08/2021	1.989,77	23/08/2021	22/10/2021	6400	15/09/2021	-37	1.808,88	180,89	-66.928,56
NOVO NORDISK S.P.A.	01260981004	5200726719	25/08/2021	748,13	26/08/2021	25/10/2021	6563	23/09/2021	-32	274,08	27,41	-8.770,56
NOVO NORDISK S.P.A.	01260981004	5200726719	25/08/2021	748,13	26/08/2021	25/10/2021	6563	23/09/2021	-32	286,10	28,61	-9.155,20
NOVO NORDISK S.P.A.	01260981004	5200726719	25/08/2021	748,13	26/08/2021	25/10/2021	6563	23/09/2021	-32	119,94	11,99	-3.838,08
ISTITUTO GENTILI S.R.L.	07921350968	5218002697	11/06/2021	1.970,12	14/06/2021	13/08/2021	5041	19/07/2021	-25	1.791,02	179,10	-44.775,50
ISTITUTO GENTILI S.R.L.	07921350968	5218002960	25/06/2021	1.970,12	25/06/2021	24/08/2021	5041	19/07/2021	-36	1.791,02	179,10	-64.476,72
ISTITUTO GENTILI S.R.L.	07921350968	5218003572	30/07/2021	3.940,24	31/07/2021	29/09/2021	5793	01/09/2021	-28	3.582,04	358,20	-100.297,12
ISTITUTO GENTILI S.R.L.	07921350968	5218003815	25/08/2021	3.940,24	25/08/2021	24/10/2021	6277	13/09/2021	-41	3.582,04	358,20	-146.863,64
ALIFAX S.R.L	04337640280	5241/4	10/08/2021	433,09	12/08/2021	11/10/2021	6347	15/09/2021	-26	354,99	78,10	-9.229,74
E-WORK S.P.A.	13063380151	528/PA	08/07/2021	8.338,33	09/07/2021	07/09/2021	6417	16/09/2021	9	271,98	59,84	2.447,82
E-WORK S.P.A.	13063380151	528/PA	08/07/2021	8.338,33	09/07/2021	07/09/2021	6417	16/09/2021	9	7.617,97	0,00	68.561,73
E-WORK S.P.A.	13063380151	528/PA	08/07/2021	8.338,33	09/07/2021	07/09/2021	6417	16/09/2021	9	2,00	0,00	18,00
E-WORK S.P.A.	13063380151	529/PA	08/07/2021	34.045,17	10/07/2021	08/09/2021	6416	16/09/2021	8	932,05	205,05	7.456,40
E-WORK S.P.A.	13063380151	529/PA	08/07/2021	34.045,17	10/07/2021	08/09/2021	6416	16/09/2021	8	31.750,24	0,00	254.001,92
E-WORK S.P.A.	13063380151	529/PA	08/07/2021	34.045,17	10/07/2021	08/09/2021	6416	16/09/2021	8	2,00	0,00	16,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
GALLUS GIOVANNI BATTISTA	02115610921	53/2021/FE	26/08/2021	7.015,00	26/08/2021	25/10/2021	6152	06/09/2021	-49	7.015,00	0,00	-343.735,00
E-WORK S.P.A.	13063380151	530/PA	08/07/2021	28.631,82	10/07/2021	08/09/2021	6417	16/09/2021	8	780,62	171,74	6.244,96
E-WORK S.P.A.	13063380151	530/PA	08/07/2021	28.631,82	10/07/2021	08/09/2021	6417	16/09/2021	8	26.503,62	0,00	212.028,96
E-WORK S.P.A.	13063380151	530/PA	08/07/2021	28.631,82	10/07/2021	08/09/2021	6417	16/09/2021	8	2,00	0,00	16,00
B. BRAUN MILANO S.P.A.	00674840152	5302357355	03/06/2021	895,75	09/06/2021	08/08/2021	5609	11/08/2021	3	403,92	40,39	1.211,76
B. BRAUN MILANO S.P.A.	00674840152	5302357355	03/06/2021	895,75	09/06/2021	08/08/2021	5609	11/08/2021	3	410,40	41,04	1.231,20
B. BRAUN MILANO S.P.A.	00674840152	5302358509	07/06/2021	33,00	09/06/2021	08/08/2021	5009	19/07/2021	-20	30,00	3,00	-600,00
B. BRAUN MILANO S.P.A.	00674840152	5302358888	08/06/2021	438,59	10/06/2021	09/08/2021	4693	08/07/2021	-32	359,50	79,09	-11.504,00
B. BRAUN MILANO S.P.A.	00674840152	5302359547	10/06/2021	1.855,66	12/06/2021	11/08/2021	4651	06/07/2021	-36	807,84	80,79	-29.082,24
B. BRAUN MILANO S.P.A.	00674840152	5302359547	10/06/2021	1.855,66	12/06/2021	11/08/2021	4651	06/07/2021	-36	468,72	46,87	-16.873,92
B. BRAUN MILANO S.P.A.	00674840152	5302359547	10/06/2021	1.855,66	12/06/2021	11/08/2021	4651	06/07/2021	-36	410,40	41,04	-14.774,40
B. BRAUN MILANO S.P.A.	00674840152	5302360088	11/06/2021	3.330,60	14/06/2021	13/08/2021	4949	16/07/2021	-28	2.730,00	600,60	-76.440,00
B. BRAUN MILANO S.P.A.	00674840152	5302360089	11/06/2021	379,50	14/06/2021	13/08/2021	4693	08/07/2021	-36	345,00	34,50	-12.420,00
B. BRAUN MILANO S.P.A.	00674840152	5302360090	11/06/2021	3.696,60	14/06/2021	13/08/2021	4949	16/07/2021	-28	3.030,00	666,60	-84.840,00
B. BRAUN MILANO S.P.A.	00674840152	5302361311	17/06/2021	2.614,50	05/07/2021	03/09/2021	5466	04/08/2021	-30	2.490,00	124,50	-74.700,00
B. BRAUN MILANO S.P.A.	00674840152	5302362514	21/06/2021	6.002,40	22/06/2021	21/08/2021	4949	16/07/2021	-36	4.920,00	1.082,40	-177.120,00
B. BRAUN MILANO S.P.A.	00674840152	5302362515	21/06/2021	49,50	22/06/2021	21/08/2021	4949	16/07/2021	-36	45,00	4,50	-1.620,00
B. BRAUN MILANO S.P.A.	00674840152	5302365871	30/06/2021	4.392,00	02/07/2021	31/08/2021	5162	23/07/2021	-39	3.600,00	792,00	-140.400,00
B. BRAUN MILANO S.P.A.	00674840152	5302365872	30/06/2021	1.784,38	02/07/2021	31/08/2021	5162	23/07/2021	-39	1.211,76	121,18	-47.258,64
B. BRAUN MILANO S.P.A.	00674840152	5302365872	30/06/2021	1.784,38	02/07/2021	31/08/2021	5162	23/07/2021	-39	410,40	41,04	-16.005,60
B. BRAUN MILANO S.P.A.	00674840152	5302366244	01/07/2021	1.331,97	03/07/2021	01/09/2021	5273	27/07/2021	-36	1.210,88	121,09	-43.591,68
B. BRAUN MILANO S.P.A.	00674840152	5302366743	02/07/2021	2.205,00	06/07/2021	04/09/2021	5609	11/08/2021	-24	2.100,00	105,00	-50.400,00
B. BRAUN MILANO S.P.A.	00674840152	5302367836	07/07/2021	4.904,40	10/07/2021	08/09/2021	5273	27/07/2021	-43	4.020,00	884,40	-172.860,00
B. BRAUN MILANO S.P.A.	00674840152	5302368228	08/07/2021	506,00	10/07/2021	08/09/2021	5273	27/07/2021	-43	460,00	46,00	-19.780,00
B. BRAUN MILANO S.P.A.	00674840152	5302369328	13/07/2021	450,39	15/07/2021	13/09/2021	5859	01/09/2021	-12	369,17	81,22	-4.430,04
B. BRAUN MILANO S.P.A.	00674840152	5302369636	14/07/2021	1.237,50	16/07/2021	14/09/2021	5385	29/07/2021	-47	1.125,00	112,50	-52.875,00
B. BRAUN MILANO S.P.A.	00674840152	5302370389	16/07/2021	105,60	18/07/2021	16/09/2021	5609	11/08/2021	-36	96,00	9,60	-3.456,00
B. BRAUN MILANO S.P.A.	00674840152	5302370390	16/07/2021	326,70	18/07/2021	16/09/2021	5609	11/08/2021	-36	297,00	29,70	-10.692,00
B. BRAUN MILANO S.P.A.	00674840152	5302370391	16/07/2021	82,94	18/07/2021	16/09/2021	5609	11/08/2021	-36	75,40	7,54	-2.714,40
B. BRAUN MILANO S.P.A.	00674840152	5302370633	19/07/2021	299,25	20/07/2021	18/09/2021	5466	04/08/2021	-45	285,00	14,25	-12.825,00
B. BRAUN MILANO S.P.A.	00674840152	5302371333	20/07/2021	1.397,00	22/07/2021	20/09/2021	5782	01/09/2021	-19	1.270,00	127,00	-24.130,00
B. BRAUN MILANO S.P.A.	00674840152	5302371334	20/07/2021	5.343,60	22/07/2021	20/09/2021	5782	01/09/2021	-19	4.380,00	963,60	-83.220,00
B. BRAUN MILANO S.P.A.	00674840152	5302371335	20/07/2021	2.744,28	22/07/2021	20/09/2021	5782	01/09/2021	-19	1.615,68	161,57	-30.697,92
B. BRAUN MILANO S.P.A.	00674840152	5302371335	20/07/2021	2.744,28	22/07/2021	20/09/2021	5782	01/09/2021	-19	468,72	46,87	-8.905,68
B. BRAUN MILANO S.P.A.	00674840152	5302371335	20/07/2021	2.744,28	22/07/2021	20/09/2021	5782	01/09/2021	-19	410,40	41,04	-7.797,60
B. BRAUN MILANO S.P.A.	00674840152	5302372056	21/07/2021	12.126,80	23/07/2021	21/09/2021	6001	01/09/2021	-20	9.940,00	2.186,80	-198.800,00
B. BRAUN MILANO S.P.A.	00674840152	5302372798	23/07/2021	638,99	25/07/2021	23/09/2021	5782	01/09/2021	-22	523,76	115,23	-11.522,72
B. BRAUN MILANO S.P.A.	00674840152	5302374591	29/07/2021	199,10	31/07/2021	29/09/2021	5859	01/09/2021	-28	45,00	4,50	-1.260,00
B. BRAUN MILANO S.P.A.	00674840152	5302374591	29/07/2021	199,10	31/07/2021	29/09/2021	5859	01/09/2021	-28	136,00	13,60	-3.808,00
B. BRAUN MILANO S.P.A.	00674840152	5302375299	30/07/2021	479,29	01/08/2021	30/09/2021	6001	01/09/2021	-29	392,86	86,43	-11.392,94
B. BRAUN MILANO S.P.A.	00674840152	5302375674	02/08/2021	82,94	05/08/2021	04/10/2021	6267	13/09/2021	-21	75,40	7,54	-1.583,40
B. BRAUN MILANO S.P.A.	00674840152	5302376237	03/08/2021	2.062,50	05/08/2021	04/10/2021	6001	01/09/2021	-33	1.875,00	187,50	-61.875,00
B. BRAUN MILANO S.P.A.	00674840152	5302377056	05/08/2021	1.777,25	07/08/2021	06/10/2021	6267	13/09/2021	-23	1.615,68	161,57	-37.160,64
B. BRAUN MILANO S.P.A.	00674840152	5302377057	05/08/2021	263,15	08/08/2021	07/10/2021	6380	15/09/2021	-22	215,70	47,45	-4.745,40
B. BRAUN MILANO S.P.A.	00674840152	5302378656	18/08/2021	4.099,20	20/08/2021	19/10/2021	6503	23/09/2021	-26	3.360,00	739,20	-87.360,00
B. BRAUN MILANO S.P.A.	00674840152	5302379726	20/08/2021	317,20	22/08/2021	21/10/2021	6434	16/09/2021	-35	260,00	57,20	-9.100,00
B. BRAUN MILANO S.P.A.	00674840152	5302380462	24/08/2021	132,00	26/08/2021	25/10/2021	6267	13/09/2021	-42	120,00	12,00	-5.040,00
B. BRAUN MILANO S.P.A.	00674840152	5302380463	24/08/2021	1.176,67	26/08/2021	25/10/2021	6434	16/09/2021	-39	37,70	3,77	-1.470,30
B. BRAUN MILANO S.P.A.	00674840152	5302380463	24/08/2021	1.176,67	26/08/2021	25/10/2021	6434	16/09/2021	-39	1.032,00	103,20	-40.248,00
B. BRAUN MILANO S.P.A.	00674840152	5302380723	25/08/2021	101,20	27/08/2021	26/10/2021	6434	16/09/2021	-40	92,00	9,20	-3.680,00
B. BRAUN MILANO S.P.A.	00674840152	5302380724	25/08/2021	6.368,40	27/08/2021	26/10/2021	6503	23/09/2021	-33	5.220,00	1.148,40	-172.260,00
B. BRAUN MILANO S.P.A.	00674840152	5302381157	26/08/2021	1.418,47	28/08/2021	27/10/2021	6434	16/09/2021	-41	468,72	46,87	-19.217,52
B. BRAUN MILANO S.P.A.	00674840152	5302381157	26/08/2021	1.418,47	28/08/2021	27/10/2021	6434	16/09/2021	-41	820,80	82,08	-33.652,80
B. BRAUN MILANO S.P.A.	00674840152	5302381451	27/08/2021	1.332,94	29/08/2021	28/10/2021	6434	16/09/2021	-42	1.211,76	121,18	-50.893,92
B. BRAUN MILANO S.P.A.	00674840152	5302383369	03/09/2021	2.220,40	05/09/2021	04/11/2021	6615	28/09/2021	-37	1.820,00	400,40	-67.340,00
B. BRAUN MILANO S.P.A.	00674840152	5302384807	10/09/2021	1.600,64	12/09/2021	11/11/2021	6643	29/09/2021	-43	1.312,00	288,64	-56.416,00
B. BRAUN MILANO S.P.A.	00674840152	5302384808	10/09/2021	2.801,12	12/09/2021	11/11/2021	6615	28/09/2021	-44	2.296,00	505,12	-101.024,00
ARDEA S.R.L.	02327160905	531/PA	18/06/2021	3.500,00	18/06/2021	17/08/2021	5218	23/07/2021	-25	3.500,00	0,00	-87.500,00
VIFOR PHARMA ITALIA S.R.L.	01554220192	5452	26/08/2021	852,72	27/08/2021	26/10/2021	6576	23/09/2021	-33	775,20	77,52	-25.581,60
AIESI HOSPITAL SERVICE SAS DI PIANTADOSI VALERIO E C.	06111530637	5495/01	31/08/2021	2.049,60	02/09/2021	01/11/2021	6264	13/09/2021	-49	1.680,00	369,60	-82.320,00
ID. &. CO. S.R.L.	09018810151	5517/5	10/06/2021	577,50	12/06/2021	11/08/2021	4833	15/07/2021	-27	550,00	27,50	-14.850,00
E-WORK S.P.A.	13063380151	558/PA	09/08/2021	33.577,52	10/08/2021	09/10/2021	6416	16/09/2021	-23	962,64	211,78	-22.140,72
E-WORK S.P.A.	13063380151	558/PA	09/08/2021	33.577,52	10/08/2021	09/10/2021	6416	16/09/2021	-23	32.401,10	0,00	-745.225,30
E-WORK S.P.A.	13063380151	558/PA	09/08/2021	33.577,52	10/08/2021	09/10/2021	6416	16/09/2021	-23	2,00	0,00	-46,00
E-WORK S.P.A.	13063380151	559/PA	09/08/2021	7.173,34	10/08/2021	09/10/2021	6417	16/09/2021	-23	248,40	54,65	-5.713,20
E-WORK S.P.A.	13063380151	559/PA	09/08/2021	7.173,34	10/08/2021	09/10/2021	6417	16/09/2021	-23	6.868,29	0,00	-157.970,67
E-WORK S.P.A.	13063380151	559/PA	09/08/2021	7.173,34	10/08/2021	09/10/2021	6417	16/09/2021	-23	2,00	0,00	-46,00
E-WORK S.P.A.	13063380151	560/PA	09/08/2021	18.838,46	10/08/2021	09/10/2021	6417	16/09/2021	-23	538,20	118,40	-12.378,60
E-WORK S.P.A.	13063380151	560/PA	09/08/2021	18.838,46	10/08/2021	09/10/2021	6417	16/09/2021	-23	18.179,86	0,00	-418.136,78
E-WORK S.P.A.	13063380151	560/PA	09/08/2021	18.838,46	10/08/2021	09/10/2021	6417	16/09/2021	-23	2,00	0,00	-46,00
CONSULENZE SISTEMISTICHE-CONSIS S.R.L.	00984681007	561-FE	05/07/2021	1.527,44	05/07/2021	03/09/2021	5482	05/08/2021	-29	1.252,00	275,44	-36.308,00
ARDEA S.R.L.	02327160905	561/PA	30/06/2021	5.600,00	08/07/2021	06/09/2021	5218	23/07/2021	-45	5.600,00	0,00	-252.000,00
BIOLENA S.R.L.	02649320849	563/E	10/06/2021	409,92	14/06/2021	13/08/2021	4680	08/07/2021	-36	336,00	73,92	-12.096,00
SEBIA ITALIA - S.R.L.	01260340482	5677/S	18/08/2021	8.012,96	19/08/2021	18/10/2021	6406	15/09/2021	-33	6.568,00	1.444,96	-216.744,00
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	567826	01/06/2021	2,35	03/06/2021	02/08/2021	4969	16/07/2021	-17	2,14	0,21	-36,38
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	568389	03/06/2021	88,00	04/06/2021	03/08/2021	4969	16/07/2021	-18	80,00	8,00	-1.440,00
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	569894	08/06/2021	6,16	10/06/2021	09/08/2021	4969	16/07/2021	-24	5,60	0,56	-134,40
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700044688	28/05/2021	136,35	29/05/2021	28/07/2021	4479	01/07/2021	-27	123,95	12,40	-3.346,65
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700046356	08/06/2021	79,18	10/06/2021	09/08/2021	4983	16/07/2021	-24	67,20	6,72	-1.612,80

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700046356	08/06/2021	79,18	10/06/2021	09/08/2021	4983	16/07/2021	-24	4,78	0,48	-114,72
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700049660	18/06/2021	87,13	19/06/2021	18/08/2021	4983	16/07/2021	-33	50,40	5,04	-1.663,20
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700049660	18/06/2021	87,13	19/06/2021	18/08/2021	4983	16/07/2021	-33	28,81	2,88	-950,73
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700054477	29/06/2021	340,86	30/06/2021	29/08/2021	5231	23/07/2021	-37	309,87	30,99	-11.465,19
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700055924	07/07/2021	21,14	09/07/2021	07/09/2021	5296	27/07/2021	-42	4,88	0,49	-204,96
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700055924	07/07/2021	21,14	09/07/2021	07/09/2021	5296	27/07/2021	-42	14,34	1,43	-602,28
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700067152	27/08/2021	272,69	28/08/2021	27/10/2021	6415	15/09/2021	-42	247,90	24,79	-10.411,80
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700067153	27/08/2021	116,25	28/08/2021	27/10/2021	6269	13/09/2021	-44	100,80	10,08	-4.435,20
DOMPE' FARMACEUTICI S.P.A. CON SOCIO UNICO	00791570153	5700067153	27/08/2021	116,25	28/08/2021	27/10/2021	6269	13/09/2021	-44	4,88	0,49	-214,72
ENRICO DE GIORGI SRL	02033450921	574	08/07/2021	1.317,60	09/07/2021	07/09/2021	5362	27/07/2021	-42	1.080,00	237,60	-45.360,00
BIOTRADING SRL	02445510817	58 PA	31/08/2021	26,40	02/09/2021	01/11/2021	6505	23/09/2021	-39	24,00	2,40	-936,00
LUMEN ELETTRICITA' DI FALCINELLI PAOLO	00506460542	580	11/08/2021	813,52	18/08/2021	17/10/2021	6192	08/09/2021	-39	666,82	146,70	-26.005,98
NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	5832/PA	18/06/2021	2.263,80	22/06/2021	21/08/2021	4910	16/07/2021	-36	2.156,00	107,80	-77.616,00
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	583879	07/07/2021	498,94	08/07/2021	06/09/2021	5291	27/07/2021	-41	18,54	1,85	-760,14
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	583879	07/07/2021	498,94	08/07/2021	06/09/2021	5291	27/07/2021	-41	371,96	37,20	-15.250,36
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	583879	07/07/2021	498,94	08/07/2021	06/09/2021	5291	27/07/2021	-41	63,08	6,31	-2.586,28
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	587085	14/07/2021	87,45	15/07/2021	13/09/2021	5613	11/08/2021	-33	79,50	7,95	-2.623,50
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	587086	14/07/2021	8,80	15/07/2021	13/09/2021	5613	11/08/2021	-33	8,00	0,80	-264,00
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	587087	14/07/2021	3,52	15/07/2021	13/09/2021	5613	11/08/2021	-33	3,20	0,32	-105,60
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	589620	21/07/2021	67,00	22/07/2021	20/09/2021	5868	01/09/2021	-19	14,40	1,44	-273,60
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	589620	21/07/2021	67,00	22/07/2021	20/09/2021	5868	01/09/2021	-19	46,51	4,65	-883,69
MICROTEC SRL SOCIETA' UNIPERSONALE	02202360927	59-FE	17/02/2021	12.222,00	17/02/2021	18/04/2021	6155	06/09/2021	141	11.640,00	582,00	1.641.240,00
GRIFOLS ITALIA S.P.A.	01262580507	5916084127	27/05/2021	6.325,00	03/06/2021	02/08/2021	4476	01/07/2021	-32	5.750,00	575,00	-184.000,00
GRIFOLS ITALIA S.P.A.	01262580507	5916084823	10/06/2021	202,40	17/06/2021	16/08/2021	4830	15/07/2021	-32	184,00	18,40	-5.888,00
GRIFOLS ITALIA S.P.A.	01262580507	5916084946	14/06/2021	1.373,46	22/06/2021	21/08/2021	4830	15/07/2021	-37	1.248,60	124,86	-46.198,20
GRIFOLS ITALIA S.P.A.	01262580507	5916085441	23/06/2021	7.590,00	28/06/2021	27/08/2021	4830	15/07/2021	-43	6.900,00	690,00	-296.700,00
GRIFOLS ITALIA S.P.A.	01262580507	5916086548	13/07/2021	425,70	28/07/2021	26/09/2021	5724	01/09/2021	-25	387,00	38,70	-9.675,00
GRIFOLS ITALIA S.P.A.	01262580507	5916086549	13/07/2021	12.650,00	28/07/2021	26/09/2021	5724	01/09/2021	-25	11.500,00	1.150,00	-287.500,00
GRIFOLS ITALIA S.P.A.	01262580507	5916087082	26/07/2021	404,80	03/09/2021	02/11/2021	6540	23/09/2021	-40	368,00	36,80	-14.720,00
GRIFOLS ITALIA S.P.A.	01262580507	5916087877	11/08/2021	64.020,00	03/09/2021	02/11/2021	6286	13/09/2021	-50	58.200,00	5.820,00	-2.910.000,00
GRIFOLS ITALIA S.P.A.	01262580507	5916087920	12/08/2021	12.650,00	03/09/2021	02/11/2021	6286	13/09/2021	-50	11.500,00	1.150,00	-575.000,00
NOVACART S.R.L.	03305710927	592/2021	09/08/2021	190,32	12/08/2021	11/10/2021	5978	01/09/2021	-40	156,00	34,32	-6.240,00
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	595242	16/08/2021	86,35	19/08/2021	18/10/2021	6385	15/09/2021	-33	7,41	0,74	-244,53
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	595242	16/08/2021	86,35	19/08/2021	18/10/2021	6385	15/09/2021	-33	14,38	1,44	-474,54
CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	595242	16/08/2021	86,35	19/08/2021	18/10/2021	6385	15/09/2021	-33	56,71	5,67	-1.871,43
X-GAMMAGUARD DI LAURA PINI	00567650122	598/E21	31/05/2021	415,04	11/06/2021	10/08/2021	5472	04/08/2021	-6	340,20	74,84	-2.041,20
EG SPA	12432150154	6000055840	10/06/2021	105,13	11/06/2021	10/08/2021	4978	16/07/2021	-25	53,99	5,40	-1.349,75
EG SPA	12432150154	6000055840	10/06/2021	105,13	11/06/2021	10/08/2021	4978	16/07/2021	-25	41,58	4,16	-1.039,50
EG SPA	12432150154	6000058317	18/06/2021	24,54	19/06/2021	18/08/2021	4978	16/07/2021	-33	4,25	0,43	-140,25
EG SPA	12432150154	6000058317	18/06/2021	24,54	19/06/2021	18/08/2021	4978	16/07/2021	-33	2,70	0,27	-89,10
EG SPA	12432150154	6000058317	18/06/2021	24,54	19/06/2021	18/08/2021	4978	16/07/2021	-33	15,36	1,53	-506,88
EG SPA	12432150154	6000059655	23/06/2021	32,77	24/06/2021	23/08/2021	5020	19/07/2021	-35	29,79	2,98	-1.042,65
EG SPA	12432150154	6000062540	06/07/2021	73,94	07/07/2021	05/09/2021	5305	27/07/2021	-40	29,79	2,98	-1.191,60
EG SPA	12432150154	6000062540	06/07/2021	73,94	07/07/2021	05/09/2021	5305	27/07/2021	-40	6,30	0,63	-252,00
EG SPA	12432150154	6000062540	06/07/2021	73,94	07/07/2021	05/09/2021	5305	27/07/2021	-40	4,25	0,42	-170,00
EG SPA	12432150154	6000062540	06/07/2021	73,94	07/07/2021	05/09/2021	5305	27/07/2021	-40	26,88	2,69	-1.075,20
EG SPA	12432150154	6000065375	13/07/2021	144,21	14/07/2021	12/09/2021	5305	27/07/2021	-47	131,10	13,11	-6.161,70
EG SPA	12432150154	6000065975	14/07/2021	96,13	15/07/2021	13/09/2021	5305	27/07/2021	-48	87,39	8,74	-4.194,72
EG SPA	12432150154	6000073440	19/08/2021	36,56	20/08/2021	19/10/2021	6179	08/09/2021	-41	10,20	1,02	-418,20
EG SPA	12432150154	6000073440	19/08/2021	36,56	20/08/2021	19/10/2021	6179	08/09/2021	-41	23,04	2,30	-944,64
FUJIFILM ITALIA S.P.A.	11025740157	6000152337	14/06/2021	506,30	15/06/2021	14/08/2021	4654	06/07/2021	-39	415,00	91,30	-16.185,00

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FUJIFILM ITALIA S.P.A.	11025740157	6000153117	21/06/2021	274,50	23/06/2021	22/08/2021	5030	19/07/2021	-34	225,00	49,50	-7.650,00
FUJIFILM ITALIA S.P.A.	11025740157	6000155442	16/07/2021	610,00	22/07/2021	20/09/2021	5393	29/07/2021	-53	500,00	110,00	-26.500,00
GE HEALTHCARE S.R.L.	11496970150	6012221010191	03/06/2021	1.144,00	16/06/2021	15/08/2021	4828	15/07/2021	-31	140,00	14,00	-4.340,00
GE HEALTHCARE S.R.L.	11496970150	6012221010191	03/06/2021	1.144,00	16/06/2021	15/08/2021	4828	15/07/2021	-31	900,00	90,00	-27.900,00
GE HEALTHCARE S.R.L.	11496970150	6012221010251	03/06/2021	825,00	04/06/2021	03/08/2021	4828	15/07/2021	-19	750,00	75,00	-14.250,00
GE HEALTHCARE S.R.L.	11496970150	6012221010332	04/06/2021	555,50	05/06/2021	04/08/2021	4828	15/07/2021	-20	365,00	36,50	-7.300,00
GE HEALTHCARE S.R.L.	11496970150	6012221010332	04/06/2021	555,50	05/06/2021	04/08/2021	4828	15/07/2021	-20	140,00	14,00	-2.800,00
GE HEALTHCARE S.R.L.	11496970150	6012221010612	09/06/2021	638,00	10/06/2021	09/08/2021	5213	23/07/2021	-17	580,00	58,00	-9.860,00
GE HEALTHCARE S.R.L.	11496970150	6012221010695	10/06/2021	2.130,70	11/06/2021	10/08/2021	4828	15/07/2021	-26	235,00	23,50	-6.110,00
GE HEALTHCARE S.R.L.	11496970150	6012221010695	10/06/2021	2.130,70	11/06/2021	10/08/2021	4828	15/07/2021	-26	1.702,00	170,20	-44.252,00
GE HEALTHCARE S.R.L.	11496970150	6012221010696	10/06/2021	990,00	11/06/2021	10/08/2021	4828	15/07/2021	-26	900,00	90,00	-23.400,00
GE HEALTHCARE S.R.L.	11496970150	6012221010741	10/06/2021	381,70	11/06/2021	10/08/2021	4828	15/07/2021	-26	117,00	11,70	-3.042,00
GE HEALTHCARE S.R.L.	11496970150	6012221010741	10/06/2021	381,70	11/06/2021	10/08/2021	4828	15/07/2021	-26	230,00	23,00	-5.980,00
GE HEALTHCARE S.R.L.	11496970150	6012221011185	17/06/2021	1.144,00	17/06/2021	16/08/2021	4828	15/07/2021	-32	140,00	14,00	-4.480,00
GE HEALTHCARE S.R.L.	11496970150	6012221011185	17/06/2021	1.144,00	17/06/2021	16/08/2021	4828	15/07/2021	-32	900,00	90,00	-28.800,00
GE HEALTHCARE S.R.L.	11496970150	6012221011235	17/06/2021	401,50	17/06/2021	16/08/2021	4828	15/07/2021	-32	365,00	36,50	-11.680,00
GE HEALTHCARE S.R.L.	11496970150	6012221011566	23/06/2021	1.144,00	05/07/2021	03/09/2021	5171	23/07/2021	-42	140,00	14,00	-5.880,00
GE HEALTHCARE S.R.L.	11496970150	6012221011566	23/06/2021	1.144,00	05/07/2021	03/09/2021	5171	23/07/2021	-42	900,00	90,00	-37.800,00
GE HEALTHCARE S.R.L.	11496970150	6012221011715	24/06/2021	2.130,70	24/06/2021	23/08/2021	4828	15/07/2021	-39	235,00	23,50	-9.165,00
GE HEALTHCARE S.R.L.	11496970150	6012221011715	24/06/2021	2.130,70	24/06/2021	23/08/2021	4828	15/07/2021	-39	1.702,00	170,20	-66.378,00
GE HEALTHCARE S.R.L.	11496970150	6012221011756	24/06/2021	401,50	24/06/2021	23/08/2021	5171	23/07/2021	-31	365,00	36,50	-11.315,00
GE HEALTHCARE S.R.L.	11496970150	6012221011780	24/06/2021	2.562,00	24/06/2021	23/08/2021	5171	23/07/2021	-31	2.100,00	462,00	-65.100,00
GE HEALTHCARE S.R.L.	11496970150	6012221011861	25/06/2021	512,60	26/06/2021	25/08/2021	5171	23/07/2021	-33	140,00	14,00	-4.620,00
GE HEALTHCARE S.R.L.	11496970150	6012221011861	25/06/2021	512,60	26/06/2021	25/08/2021	5171	23/07/2021	-33	326,00	32,60	-10.758,00
GE HEALTHCARE S.R.L.	11496970150	6012221012246	01/07/2021	2.130,70	03/07/2021	01/09/2021	5315	27/07/2021	-36	235,00	23,50	-8.460,00
GE HEALTHCARE S.R.L.	11496970150	6012221012246	01/07/2021	2.130,70	03/07/2021	01/09/2021	5315	27/07/2021	-36	1.702,00	170,20	-61.272,00
GE HEALTHCARE S.R.L.	11496970150	6012221012247	01/07/2021	990,00	03/07/2021	01/09/2021	5315	27/07/2021	-36	900,00	90,00	-32.400,00
GE HEALTHCARE S.R.L.	11496970150	6012221012289	01/07/2021	381,70	03/07/2021	01/09/2021	5315	27/07/2021	-36	117,00	11,70	-4.212,00
GE HEALTHCARE S.R.L.	11496970150	6012221012289	01/07/2021	381,70	03/07/2021	01/09/2021	5315	27/07/2021	-36	230,00	23,00	-8.280,00
GE HEALTHCARE S.R.L.	11496970150	6012221012729	08/07/2021	2.130,70	10/07/2021	08/09/2021	5875	01/09/2021	-7	235,00	23,50	-1.645,00
GE HEALTHCARE S.R.L.	11496970150	6012221012729	08/07/2021	2.130,70	10/07/2021	08/09/2021	5875	01/09/2021	-7	1.702,00	170,20	-11.914,00
GE HEALTHCARE S.R.L.	11496970150	6012221012730	08/07/2021	990,00	10/07/2021	08/09/2021	5875	01/09/2021	-7	900,00	90,00	-6.300,00
GE HEALTHCARE S.R.L.	11496970150	6012221012771	08/07/2021	253,00	10/07/2021	08/09/2021	5875	01/09/2021	-7	230,00	23,00	-1.610,00
GE HEALTHCARE S.R.L.	11496970150	6012221013208	15/07/2021	1.144,00	16/07/2021	14/09/2021	5875	01/09/2021	-13	140,00	14,00	-1.820,00
GE HEALTHCARE S.R.L.	11496970150	6012221013208	15/07/2021	1.144,00	16/07/2021	14/09/2021	5875	01/09/2021	-13	900,00	90,00	-11.700,00
GE HEALTHCARE S.R.L.	11496970150	6012221013253	15/07/2021	381,70	16/07/2021	14/09/2021	5875	01/09/2021	-13	117,00	11,70	-1.521,00
GE HEALTHCARE S.R.L.	11496970150	6012221013253	15/07/2021	381,70	16/07/2021	14/09/2021	5875	01/09/2021	-13	230,00	23,00	-2.990,00
GE HEALTHCARE S.R.L.	11496970150	6012221013512	20/07/2021	7.647,20	20/07/2021	18/09/2021	5875	01/09/2021	-17	6.952,00	695,20	-118.184,00
GE HEALTHCARE S.R.L.	11496970150	6012221013681	22/07/2021	2.130,70	22/07/2021	20/09/2021	5875	01/09/2021	-19	235,00	23,50	-4.465,00
GE HEALTHCARE S.R.L.	11496970150	6012221013681	22/07/2021	2.130,70	22/07/2021	20/09/2021	5875	01/09/2021	-19	1.702,00	170,20	-32.338,00
GE HEALTHCARE S.R.L.	11496970150	6012221013682	22/07/2021	990,00	23/07/2021	21/09/2021	5875	01/09/2021	-20	900,00	90,00	-18.000,00
GE HEALTHCARE S.R.L.	11496970150	6012221013824	23/07/2021	512,60	24/07/2021	22/09/2021	5875	01/09/2021	-21	140,00	14,00	-2.940,00
GE HEALTHCARE S.R.L.	11496970150	6012221013824	23/07/2021	512,60	24/07/2021	22/09/2021	5875	01/09/2021	-21	326,00	32,60	-6.846,00
GE HEALTHCARE S.R.L.	11496970150	6012221014148	29/07/2021	2.130,70	30/07/2021	28/09/2021	5875	01/09/2021	-27	235,00	23,50	-6.345,00
GE HEALTHCARE S.R.L.	11496970150	6012221014148	29/07/2021	2.130,70	30/07/2021	28/09/2021	5875	01/09/2021	-27	1.702,00	170,20	-45.954,00
GE HEALTHCARE S.R.L.	11496970150	6012221014149	29/07/2021	990,00	30/07/2021	28/09/2021	5875	01/09/2021	-27	900,00	90,00	-24.300,00
GE HEALTHCARE S.R.L.	11496970150	6012221014194	29/07/2021	128,70	30/07/2021	28/09/2021	5875	01/09/2021	-27	117,00	11,70	-3.159,00
GE HEALTHCARE S.R.L.	11496970150	6012221014214	29/07/2021	1.738,00	29/07/2021	27/09/2021	5875	01/09/2021	-26	1.580,00	158,00	-41.080,00
GE HEALTHCARE S.R.L.	11496970150	6012221014559	05/08/2021	2.130,70	07/08/2021	06/10/2021	6392	15/09/2021	-21	235,00	23,50	-4.935,00
GE HEALTHCARE S.R.L.	11496970150	6012221014559	05/08/2021	2.130,70	07/08/2021	06/10/2021	6392	15/09/2021	-21	1.702,00	170,20	-35.742,00
GE HEALTHCARE S.R.L.	11496970150	6012221015080	18/08/2021	695,20	19/08/2021	18/10/2021	6392	15/09/2021	-33	632,00	63,20	-20.856,00
GE HEALTHCARE S.R.L.	11496970150	6012221015294	23/08/2021	128,70	24/08/2021	23/10/2021	6392	15/09/2021	-38	117,00	11,70	-4.446,00
GE HEALTHCARE S.R.L.	11496970150	6012221015461	26/08/2021	1.144,00	26/08/2021	25/10/2021	6392	15/09/2021	-40	140,00	14,00	-5.600,00
GE HEALTHCARE S.R.L.	11496970150	6012221015461	26/08/2021	1.144,00	26/08/2021	25/10/2021	6392	15/09/2021	-40	900,00	90,00	-36.000,00
CAREFUSION ITALY 237 SRL UNIPERSONALE	08086280156	60150952	03/09/2021	927,20	10/09/2021	09/11/2021	6624	28/09/2021	-42	760,00	167,20	-31.920,00
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042106	27/05/2021	412,45	31/05/2021	30/07/2021	4531	02/07/2021	-28	209,70	46,14	-5.871,60
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042106	27/05/2021	412,45	31/05/2021	30/07/2021	4531	02/07/2021	-28	128,37	28,24	-3.594,36
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042547	25/06/2021	2.632,89	03/07/2021	01/09/2021	4844	15/07/2021	-48	2.158,11	474,78	-103.589,28
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042548	25/06/2021	1.428,19	03/07/2021	01/09/2021	5155	23/07/2021	-40	1.170,65	257,54	-46.826,00
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042549	25/06/2021	156,61	04/07/2021	02/09/2021	4844	15/07/2021	-49	128,37	28,24	-6.290,13
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042550	25/06/2021	3.910,81	03/07/2021	01/09/2021	4844	15/07/2021	-48	238,89	52,56	-11.466,72
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042550	25/06/2021	3.910,81	03/07/2021	01/09/2021	4844	15/07/2021	-48	2.966,69	652,67	-142.401,12
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017042799	30/06/2021	12.810,00	04/07/2021	02/09/2021	4822	15/07/2021	-49	10.500,00	2.310,00	-514.500,00
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017043028	09/07/2021	3.491,04	16/07/2021	14/09/2021	5317	27/07/2021	-49	2.861,51	629,53	-140.213,99
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017043256	28/07/2021	3.013,00	11/08/2021	10/10/2021	5897	01/09/2021	-39	2.469,67	543,33	-96.317,13
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017043628	11/08/2021	2.627,58	04/09/2021	03/11/2021	6275	13/09/2021	-51	139,80	30,76	-7.129,80
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017043628	11/08/2021	2.627,58	04/09/2021	03/11/2021	6275	13/09/2021	-51	199,56	43,90	-10.177,56
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017043628	11/08/2021	2.627,58	04/09/2021	03/11/2021	6275	13/09/2021	-51	1.814,39	399,17	-92.533,89

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6017043629	11/08/2021	2.242,56	04/09/2021	03/11/2021	6275	13/09/2021	-51	1.838,16	404,40	-93.746,16
ID. &. CO. S.R.L.	09018810151	6037/5	23/06/2021	577,50	24/06/2021	23/08/2021	5037	19/07/2021	-35	550,00	27,50	-19.250,00
ARDEA S.R.L.	02327160905	606/PA	21/07/2021	8.235,00	21/07/2021	19/09/2021	5469	04/08/2021	-46	6.750,00	1.485,00	-310.500,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100177737	02/06/2021	5.804,76	03/06/2021	02/08/2021	4708	08/07/2021	-25	4.758,00	1.046,76	-118.950,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100177738	02/06/2021	6.090,24	03/06/2021	02/08/2021	4708	08/07/2021	-25	4.992,00	1.098,24	-124.800,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100177959	04/06/2021	4.364,37	06/06/2021	05/08/2021	5072	19/07/2021	-17	3.577,35	787,02	-60.814,95
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100177960	04/06/2021	689,54	06/06/2021	05/08/2021	5072	19/07/2021	-17	565,20	124,34	-9.608,40
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100178210	08/06/2021	4.856,09	10/06/2021	09/08/2021	4708	08/07/2021	-32	3.980,40	875,69	-127.372,80
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100178211	08/06/2021	2.799,90	10/06/2021	09/08/2021	4708	08/07/2021	-32	2.295,00	504,90	-73.440,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100178343	09/06/2021	2.799,90	11/06/2021	10/08/2021	4708	08/07/2021	-33	2.295,00	504,90	-75.735,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100178344	09/06/2021	3.416,00	10/06/2021	09/08/2021	4914	16/07/2021	-24	2.800,00	616,00	-67.200,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100178414	09/06/2021	549,00	10/06/2021	09/08/2021	4708	08/07/2021	-32	450,00	99,00	-14.400,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100178766	11/06/2021	133.789,47	13/06/2021	12/08/2021	5484	05/08/2021	-7	109.663,50	24.125,97	-767.644,50
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100178908	14/06/2021	1.098,00	15/06/2021	14/08/2021	4708	08/07/2021	-37	900,00	198,00	-33.300,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100179575	21/06/2021	481,90	22/06/2021	21/08/2021	4914	16/07/2021	-36	395,00	86,90	-14.220,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100180219	28/06/2021	1.926,58	29/06/2021	28/08/2021	4806	15/07/2021	-44	1.579,16	347,42	-69.483,04
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100180521	28/06/2021	17.842,50	29/06/2021	28/08/2021	5237	23/07/2021	-36	14.625,00	3.217,50	-526.500,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100180909	29/06/2021	105,31	30/06/2021	29/08/2021	5332	27/07/2021	-33	86,32	18,99	-2.848,56
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100180910	29/06/2021	1.317,60	30/06/2021	29/08/2021	4914	16/07/2021	-44	1.080,00	237,60	-47.520,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100181880	09/07/2021	3.416,00	11/07/2021	09/09/2021	5641	11/08/2021	-29	2.800,00	616,00	-81.200,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100181881	09/07/2021	399,55	11/07/2021	09/09/2021	5641	11/08/2021	-29	327,50	72,05	-9.497,50
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100182611	19/07/2021	2.799,90	20/07/2021	18/09/2021	5910	01/09/2021	-17	2.295,00	504,90	-39.015,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100182755	20/07/2021	4.364,37	21/07/2021	19/09/2021	5910	01/09/2021	-18	3.577,35	787,02	-64.392,30
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100182756	20/07/2021	689,54	21/07/2021	19/09/2021	5910	01/09/2021	-18	565,20	124,34	-10.173,60
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100183543	28/07/2021	1.926,58	29/07/2021	27/09/2021	5470	04/08/2021	-54	1.579,16	347,42	-85.274,64
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100183795	28/07/2021	610,00	29/07/2021	27/09/2021	5910	01/09/2021	-26	500,00	110,00	-13.000,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100184816	12/08/2021	14.797,38	13/08/2021	12/10/2021	6443	16/09/2021	-26	12.129,00	2.668,38	-315.354,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100184817	12/08/2021	3.074,40	13/08/2021	12/10/2021	6443	16/09/2021	-26	2.520,00	554,40	-65.520,00
OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6100185598	27/08/2021	1.926,58	29/08/2021	28/10/2021	6414	15/09/2021	-43	1.579,16	347,42	-67.903,88
ITALCHIMICI SPA	11902030151	6120003123	23/08/2021	34,07	24/08/2021	23/10/2021	6374	15/09/2021	-38	30,97	3,10	-1.176,86
ARTI GRAFICHE CARDAMONE SRL	00411600794	614	30/06/2021	2.067,47	05/07/2021	03/09/2021	5086	21/07/2021	-44	1.694,65	372,82	-74.564,60
BIOLENA S.R.L.	02649320849	614/E	25/06/2021	600,42	29/06/2021	28/08/2021	4951	16/07/2021	-43	492,15	108,27	-21.162,45
INNOVA PHARMA SPA	13206920152	6151007424	03/06/2021	363,00	04/06/2021	03/08/2021	5033	19/07/2021	-15	330,00	33,00	-4.950,00
INNOVA PHARMA SPA	13206920152	6151007653	08/06/2021	60,06	09/06/2021	08/08/2021	5033	19/07/2021	-20	54,60	5,46	-1.092,00
INNOVA PHARMA SPA	13206920152	6151007654	08/06/2021	363,00	10/06/2021	09/08/2021	5033	19/07/2021	-21	330,00	33,00	-6.930,00
INNOVA PHARMA SPA	13206920152	6151007781	10/06/2021	36,96	11/06/2021	10/08/2021	5033	19/07/2021	-22	33,60	3,36	-739,20
INNOVA PHARMA SPA	13206920152	6151007919	14/06/2021	715,00	15/06/2021	14/08/2021	5033	19/07/2021	-26	650,00	65,00	-16.900,00
INNOVA PHARMA SPA	13206920152	6151008787	28/06/2021	69,30	29/06/2021	28/08/2021	5233	23/07/2021	-36	63,00	6,30	-2.268,00
INNOVA PHARMA SPA	13206920152	6151009659	14/07/2021	46,20	15/07/2021	13/09/2021	5631	11/08/2021	-33	42,00	4,20	-1.386,00
INNOVA PHARMA SPA	13206920152	6151010634	02/08/2021	302,50	03/08/2021	02/10/2021	6331	13/09/2021	-19	275,00	27,50	-5.225,00
INNOVA PHARMA SPA	13206920152	6151011181	24/08/2021	106,26	25/08/2021	24/10/2021	6545	23/09/2021	-31	96,60	9,66	-2.994,60
INNOVA PHARMA SPA	13206920152	6151011273	25/08/2021	69,30	26/08/2021	25/10/2021	6545	23/09/2021	-32	63,00	6,30	-2.016,00
RECORDATI RARE DISEASES ITALY SRL	12736110151	6164002656	16/06/2021	1.013,13	17/06/2021	16/08/2021	4922	16/07/2021	-31	921,03	92,10	-28.551,93
PALOMBA GIUSEPPE	02242060925	61E	02/07/2021	5.392,40	03/07/2021	01/09/2021	4634	06/07/2021	-57	5.392,40	0,00	-307.366,80
NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	6247/PA	30/06/2021	23.667,00	06/07/2021	04/09/2021	6056	06/09/2021	2	22.540,00	1.127,00	45.080,00
NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	6248/PA	30/06/2021	6.174,00	06/07/2021	04/09/2021	6056	06/09/2021	2	5.880,00	294,00	11.760,00
NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	6249/PA	30/06/2021	514,50	06/07/2021	04/09/2021	6056	06/09/2021	2	490,00	24,50	980,00
FAVERO HEALTH PROJECTS S.P.A.	00175410265	625/L	31/05/2021	16.706,56	09/06/2021	08/08/2021	5479	05/08/2021	-3	13.693,90	3.012,66	-41.081,70
BIOLAB SRL	01793640929	63	07/09/2021	5.782,80	08/09/2021	07/11/2021	6622	28/09/2021	-40	4.740,00	1.042,80	-189.600,00
ESCULAPIO SERVIZI SOCIO SANITARI SOCIETA' COOPERATIVA SOCIALE	03199450929	63/E	13/07/2021	150,00	15/07/2021	13/09/2021	5840	01/09/2021	-12	150,00	0,00	-1.800,00
INNOVAZIONE TECNOLOGICA EUROMEDIA S.R.L. I T EUROMEDIA S.R.L.	03075250922	63/PA	10/06/2021	3.495,73	11/06/2021	10/08/2021	6025	01/09/2021	22	199,80	43,96	4.395,60

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
INNOVAZIONE TECNOLOGICA EUROMEDIA S.R.L. I T EUROMEDIA S.R.L.	03075250922	63/PA	10/06/2021	3.495,73	11/06/2021	10/08/2021	6025	01/09/2021	22	2.665,55	586,42	58.642,10
ID. &. CO. S.R.L.	09018810151	6317/5	30/06/2021	450,06	30/06/2021	29/08/2021	5175	23/07/2021	-37	368,90	81,16	-13.649,30
ID. &. CO. S.R.L.	09018810151	6318/5	30/06/2021	1.626,98	30/06/2021	29/08/2021	5175	23/07/2021	-37	1.333,59	293,39	-49.342,83
BIOLENA S.R.L.	02649320849	635/E	30/06/2021	1.801,27	02/07/2021	31/08/2021	5142	23/07/2021	-39	1.476,45	324,82	-57.581,55
ARDEA S.R.L.	02327160905	643/PA	30/07/2021	10.267,52	04/08/2021	03/10/2021	5856	01/09/2021	-32	8.416,00	1.851,52	-269.312,00
NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	6481/PA	09/07/2021	1.848,00	15/07/2021	13/09/2021	6292	13/09/2021	0	1.760,00	88,00	0,00
NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	6482/PA	09/07/2021	6.174,00	15/07/2021	13/09/2021	6292	13/09/2021	0	5.880,00	294,00	0,00
EUROMED SARDEGNA SRL	01773000904	65/PA2021	23/06/2021	819,00	23/06/2021	22/08/2021	5026	19/07/2021	-34	780,00	39,00	-26.520,00
ARDEA S.R.L.	02327160905	651/PA	30/07/2021	3.500,00	05/08/2021	04/10/2021	5856	01/09/2021	-33	3.500,00	0,00	-115.500,00
FAVERO HEALTH PROJECTS S.P.A.	00175410265	659/L	16/06/2021	12.268,99	18/06/2021	17/08/2021	4873	15/07/2021	-33	10.056,55	2.212,44	-331.866,15
BIOLENA S.R.L.	02649320849	673/E	09/07/2021	822,28	12/07/2021	10/09/2021	5281	27/07/2021	-45	170,00	37,40	-7.650,00
BIOLENA S.R.L.	02649320849	673/E	09/07/2021	822,28	12/07/2021	10/09/2021	5281	27/07/2021	-45	504,00	110,88	-22.680,00
ARDEA S.R.L.	02327160905	674/PA	25/08/2021	1.022,36	02/09/2021	01/11/2021	6253	13/09/2021	-49	838,00	184,36	-41.062,00
ENRICO DE GIORGI SRL	02033450921	675	11/08/2021	1.317,60	11/08/2021	10/10/2021	5969	01/09/2021	-39	1.080,00	237,60	-42.120,00
ROCHE SPA	00747170157	6751324569	07/06/2021	5.275,02	08/06/2021	07/08/2021	4709	08/07/2021	-30	4.795,47	479,55	-143.864,10
ROCHE SPA	00747170157	6751324570	07/06/2021	11.391,82	09/06/2021	08/08/2021	4709	08/07/2021	-31	10.356,20	1.035,62	-321.042,20
ROCHE SPA	00747170157	6751325017	09/06/2021	32,56	10/06/2021	09/08/2021	5058	19/07/2021	-21	29,60	2,96	-621,60
ROCHE SPA	00747170157	6751325419	11/06/2021	60.766,46	12/06/2021	11/08/2021	4709	08/07/2021	-34	7.353,04	735,30	-250.003,36
ROCHE SPA	00747170157	6751325419	11/06/2021	60.766,46	12/06/2021	11/08/2021	4709	08/07/2021	-34	7.587,20	758,72	-257.964,80
ROCHE SPA	00747170157	6751325419	11/06/2021	60.766,46	12/06/2021	11/08/2021	4709	08/07/2021	-34	40.302,00	4.030,20	-1.370.268,00
ROCHE SPA	00747170157	6751325420	11/06/2021	1.594,86	12/06/2021	11/08/2021	4709	08/07/2021	-34	1.449,87	144,99	-49.295,58
ROCHE SPA	00747170157	6751325620	14/06/2021	31.836,64	15/06/2021	14/08/2021	5058	19/07/2021	-26	28.942,40	2.894,24	-752.502,40
ROCHE SPA	00747170157	6751326120	16/06/2021	1.194,57	17/06/2021	16/08/2021	4924	16/07/2021	-31	1.085,97	108,60	-33.665,07
ROCHE SPA	00747170157	6751326344	17/06/2021	426,80	18/06/2021	17/08/2021	4924	16/07/2021	-32	388,00	38,80	-12.416,00
ROCHE SPA	00747170157	6751327991	25/06/2021	66.498,30	26/06/2021	25/08/2021	5058	19/07/2021	-37	60.453,00	6.045,30	-2.236.761,00
ROCHE SPA	00747170157	6751327992	25/06/2021	31.836,64	26/06/2021	25/08/2021	5058	19/07/2021	-37	28.942,40	2.894,24	-1.070.868,80
ROCHE SPA	00747170157	6751328157	28/06/2021	4.556,73	29/06/2021	28/08/2021	4924	16/07/2021	-43	4.142,48	414,25	-178.126,64
ROCHE SPA	00747170157	6751329887	08/07/2021	111.874,44	09/07/2021	07/09/2021	5367	27/07/2021	-42	21.100,04	2.110,00	-886.201,68
ROCHE SPA	00747170157	6751329887	08/07/2021	111.874,44	09/07/2021	07/09/2021	5367	27/07/2021	-42	80.604,00	8.060,40	-3.385.368,00
ROCHE SPA	00747170157	6751329888	08/07/2021	24.378,50	10/07/2021	08/09/2021	5662	12/08/2021	-27	22.162,27	2.216,23	-598.381,29
ROCHE SPA	00747170157	6751330092	09/07/2021	15.265,04	10/07/2021	08/09/2021	5405	29/07/2021	-41	13.877,31	1.387,73	-568.969,71
ROCHE SPA	00747170157	6751330093	09/07/2021	8.345,92	10/07/2021	08/09/2021	5405	29/07/2021	-41	7.587,20	758,72	-311.075,20
ROCHE SPA	00747170157	6751330537	12/07/2021	47.754,96	14/07/2021	12/09/2021	5335	27/07/2021	-47	43.413,60	4.341,36	-2.040.439,20
ROCHE SPA	00747170157	6751330648	13/07/2021	24,42	14/07/2021	12/09/2021	5405	29/07/2021	-45	22,20	2,22	-999,00
ROCHE SPA	00747170157	6751331482	19/07/2021	1.137,70	20/07/2021	18/09/2021	5754	01/09/2021	-17	1.034,27	103,43	-17.582,59
ROCHE SPA	00747170157	6751332414	22/07/2021	4.547,84	23/07/2021	21/09/2021	5804	01/09/2021	-20	4.134,40	413,44	-82.688,00
ROCHE SPA	00747170157	6751332668	23/07/2021	22,24	24/07/2021	22/09/2021	5924	01/09/2021	-21	14,82	1,48	-311,22
ROCHE SPA	00747170157	6751332668	23/07/2021	22,24	24/07/2021	22/09/2021	5924	01/09/2021	-21	1,14	0,11	-23,94
ROCHE SPA	00747170157	6751332668	23/07/2021	22,24	24/07/2021	22/09/2021	5924	01/09/2021	-21	4,26	0,43	-89,46
ROCHE SPA	00747170157	6751332669	23/07/2021	7.346,35	24/07/2021	22/09/2021	5804	01/09/2021	-21	6.678,50	667,85	-140.248,50
ROCHE SPA	00747170157	6751333307	28/07/2021	12.973,00	29/07/2021	27/09/2021	5804	01/09/2021	-26	5.115,14	511,51	-132.993,64
ROCHE SPA	00747170157	6751333307	28/07/2021	12.973,00	29/07/2021	27/09/2021	5804	01/09/2021	-26	6.678,50	667,85	-173.641,00
ROCHE SPA	00747170157	6751334619	06/08/2021	26.023,37	07/08/2021	06/10/2021	6320	13/09/2021	-23	23.657,61	2.365,76	-544.125,03
ROCHE SPA	00747170157	6751334807	16/08/2021	4.547,84	17/08/2021	16/10/2021	6211	08/09/2021	-38	4.134,40	413,44	-157.107,20
ROCHE SPA	00747170157	6751334808	16/08/2021	14,98	17/08/2021	16/10/2021	6211	08/09/2021	-38	7,22	0,72	-274,36
ROCHE SPA	00747170157	6751334808	16/08/2021	14,98	17/08/2021	16/10/2021	6211	08/09/2021	-38	6,40	0,64	-243,20
ROCHE SPA	00747170157	6751334809	16/08/2021	8.345,92	17/08/2021	16/10/2021	6410	15/09/2021	-31	7.587,20	758,72	-235.203,20
ROCHE SPA	00747170157	6751335874	23/08/2021	16,31	24/08/2021	23/10/2021	6294	13/09/2021	-40	4,82	0,48	-192,80
ROCHE SPA	00747170157	6751335874	23/08/2021	16,31	24/08/2021	23/10/2021	6294	13/09/2021	-40	1,47	0,15	-58,80
ROCHE SPA	00747170157	6751335874	23/08/2021	16,31	24/08/2021	23/10/2021	6294	13/09/2021	-40	8,54	0,85	-341,60
ROCHE SPA	00747170157	6751335875	23/08/2021	341,32	24/08/2021	23/10/2021	6410	15/09/2021	-38	310,29	31,03	-11.791,02
ROCHE SPA	00747170157	6751335999	24/08/2021	2.275,36	25/08/2021	24/10/2021	6410	15/09/2021	-39	2.068,51	206,85	-80.671,89
CODEX SOCIETA' A RESPONSABILITA' LIMITATA	02899440107	683/E	08/06/2021	231,80	11/06/2021	10/08/2021	5003	19/07/2021	-22	190,00	41,80	-4.180,00
PUBBLIFORMEZ SRL	03635090875	684	04/06/2021	250,00	05/06/2021	04/08/2021	4794	14/07/2021	-21	250,00	0,00	-5.250,00
ARDEA S.R.L.	02327160905	686/PA	26/08/2021	7.000,00	02/09/2021	01/11/2021	6253	13/09/2021	-49	7.000,00	0,00	-343.000,00
ARDEA S.R.L.	02327160905	688/PA	26/08/2021	7.000,00	01/09/2021	31/10/2021	6253	13/09/2021	-48	7.000,00	0,00	-336.000,00
A.F. FORNITURE OSPEDALIERE DI FACCI ANTONIO	02208160925	69/E	30/06/2021	5.563,20	05/07/2021	03/09/2021	4935	16/07/2021	-49	4.560,00	1.003,20	-223.440,00
EUROMED SARDEGNA SRL	01773000904	69/PA2021	23/06/2021	531,30	23/06/2021	22/08/2021	5088	21/07/2021	-32	506,00	25,30	-16.192,00
SATTA NICOLA	03144270927	6E/21	02/08/2021	7.664,67	02/08/2021	01/10/2021	5462	04/08/2021	-58	7.664,67	0,00	-444.550,86
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000132260	07/06/2021	2.284,24	09/06/2021	08/08/2021	4997	19/07/2021	-20	757,50	75,75	-15.150,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000132260	07/06/2021	2.284,24	09/06/2021	08/08/2021	4997	19/07/2021	-20	286,60	28,66	-5.732,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000132260	07/06/2021	2.284,24	09/06/2021	08/08/2021	4997	19/07/2021	-20	1.032,48	103,25	-20.649,60
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000132397	07/06/2021	2,33	09/06/2021	08/08/2021	4939	16/07/2021	-23	2,12	0,21	-48,76
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000132758	10/06/2021	4.023,88	12/06/2021	11/08/2021	4939	16/07/2021	-26	3.658,07	365,81	-95.109,82
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000133088	14/06/2021	4.023,80	16/06/2021	15/08/2021	4643	06/07/2021	-40	3.658,00	365,80	-146.320,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000133917	22/06/2021	5.869,14	23/06/2021	22/08/2021	4939	16/07/2021	-37	358,25	35,83	-13.255,25
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000133917	22/06/2021	5.869,14	23/06/2021	22/08/2021	4939	16/07/2021	-37	1.032,48	103,25	-38.201,76
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000133917	22/06/2021	5.869,14	23/06/2021	22/08/2021	4939	16/07/2021	-37	3.944,85	394,48	-145.959,45
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000133918	22/06/2021	4.023,88	23/06/2021	22/08/2021	4939	16/07/2021	-37	3.658,07	365,81	-135.348,59
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000134785	01/07/2021	833,25	03/07/2021	01/09/2021	5278	27/07/2021	-36	757,50	75,75	-27.270,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000135488	08/07/2021	1.613,70	10/07/2021	08/09/2021	5409	29/07/2021	-41	1.467,00	146,70	-60.147,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000135536	09/07/2021	6.646,98	12/07/2021	10/09/2021	5409	29/07/2021	-43	214,95	21,50	-9.242,85
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000135536	09/07/2021	6.646,98	12/07/2021	10/09/2021	5409	29/07/2021	-43	2.064,96	206,50	-88.793,28
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000135536	09/07/2021	6.646,98	12/07/2021	10/09/2021	5409	29/07/2021	-43	3.762,80	376,27	-161.800,40
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000135729	09/07/2021	8.047,75	12/07/2021	10/09/2021	5409	29/07/2021	-43	7.316,14	731,61	-314.594,02
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000136295	16/07/2021	1.841,40	20/07/2021	18/09/2021	5409	29/07/2021	-51	1.674,00	167,40	-85.374,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000137059	23/07/2021	13,20	26/07/2021	24/09/2021	5851	01/09/2021	-23	12,00	1,20	-276,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000137385	28/07/2021	3.520,53	30/07/2021	28/09/2021	5771	01/09/2021	-27	286,60	28,66	-7.738,20
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000137385	28/07/2021	3.520,53	30/07/2021	28/09/2021	5771	01/09/2021	-27	1.032,48	103,25	-27.876,96
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000137385	28/07/2021	3.520,53	30/07/2021	28/09/2021	5771	01/09/2021	-27	1.881,40	188,14	-50.797,80
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000137576	29/07/2021	3.017,91	31/07/2021	29/09/2021	5771	01/09/2021	-28	2.743,55	274,36	-76.819,40
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000138248	06/08/2021	9,11	10/08/2021	09/10/2021	6351	15/09/2021	-24	8,28	0,83	-198,72
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000138648	11/08/2021	8.047,75	12/08/2021	11/10/2021	6351	15/09/2021	-26	7.316,14	731,61	-190.219,64
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000138861	17/08/2021	25,61	19/08/2021	18/10/2021	6351	15/09/2021	-33	23,28	2,33	-768,24
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000139037	19/08/2021	833,25	23/08/2021	22/10/2021	6351	15/09/2021	-37	757,50	75,75	-28.027,50
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000139177	23/08/2021	962,16	24/08/2021	23/10/2021	6169	08/09/2021	-45	71,65	7,17	-3.224,25
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000139177	23/08/2021	962,16	24/08/2021	23/10/2021	6169	08/09/2021	-45	803,04	80,30	-36.136,80
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000139811	30/08/2021	2.002,77	01/09/2021	31/10/2021	6431	16/09/2021	-45	1.820,70	182,07	-81.931,50
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000140217	03/09/2021	666,60	07/09/2021	06/11/2021	6649	29/09/2021	-38	606,00	60,60	-23.028,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000140218	03/09/2021	10.059,70	06/09/2021	05/11/2021	6649	29/09/2021	-37	9.145,18	914,52	-338.371,66
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000140533	07/09/2021	5.777,48	09/09/2021	08/11/2021	6649	29/09/2021	-40	214,95	21,50	-8.598,00
ACCORD HEALTHCARE ITALIA SRL	06522300968	7000140533	07/09/2021	5.777,48	09/09/2021	08/11/2021	6649	29/09/2021	-40	5.037,30	503,73	-201.492,00
ITALIANA PETROLI S.P.A.	00051570893	7009519359	30/04/2021	552,39	03/05/2021	02/07/2021	4782	12/07/2021	10	452,78	99,61	4.527,80
ITALIANA PETROLI S.P.A.	00051570893	7009589404	31/05/2021	498,85	04/06/2021	03/08/2021	4782	12/07/2021	-22	408,89	89,96	-8.995,58
ITALIANA PETROLI S.P.A.	00051570893	7009659851	30/06/2021	591,69	04/07/2021	02/09/2021	4782	12/07/2021	-52	484,99	106,70	-25.219,48
GESTIONE ELETTROMEDICALI PRODOTTI PER ANALISI S.R.L.	03233560964	702100435	30/06/2021	5.169,38	02/07/2021	31/08/2021	4841	15/07/2021	-47	4.237,20	932,18	-199.148,40
GESTIONE ELETTROMEDICALI PRODOTTI PER ANALISI S.R.L.	03233560964	702100473	23/07/2021	5.169,38	23/07/2021	21/09/2021	5730	01/09/2021	-20	4.237,20	932,18	-84.744,00
FAVERO HEALTH PROJECTS S.P.A.	00175410265	706/L	30/06/2021	18.633,94	06/07/2021	04/09/2021	5479	05/08/2021	-30	15.273,72	3.360,22	-458.211,60
RAYS SPA	01316780426	7067/02	08/06/2021	5.952,38	17/06/2021	16/08/2021	4716	08/07/2021	-39	4.879,00	1.073,38	-190.281,00
ID. &. CO. S.R.L.	09018810151	7087/5	20/07/2021	3.046,95	21/07/2021	19/09/2021	5954	01/09/2021	-18	2.497,50	549,45	-44.955,00
ALLERGAN SPA	00890231004	7140611075	05/05/2021	124,85	06/05/2021	05/07/2021	4475	01/07/2021	-4	90,80	9,08	-363,20
ALLERGAN SPA	00890231004	7140611075	05/05/2021	124,85	06/05/2021	05/07/2021	4475	01/07/2021	-4	22,70	2,27	-90,80
ALLERGAN SPA	00890231004	7140611690	11/05/2021	10.296,00	12/05/2021	11/07/2021	4475	01/07/2021	-10	9.900,00	396,00	-99.000,00
ALLERGAN SPA	00890231004	7140612423	18/05/2021	36.067,68	19/05/2021	18/07/2021	4475	01/07/2021	-17	32.788,80	3.278,88	-557.409,60
ALLERGAN SPA	00890231004	7140612573	19/05/2021	1.234,97	20/05/2021	19/07/2021	4475	01/07/2021	-18	1.122,70	112,27	-20.208,60
ALLERGAN SPA	00890231004	7140614220	03/06/2021	8.236,80	04/06/2021	03/08/2021	4998	19/07/2021	-15	7.920,00	316,80	-118.800,00
ALLERGAN SPA	00890231004	7140614341	04/06/2021	1.234,97	05/06/2021	04/08/2021	4998	19/07/2021	-16	1.122,70	112,27	-17.963,20
ALLERGAN SPA	00890231004	7140614400	07/06/2021	99,88	08/06/2021	07/08/2021	4943	16/07/2021	-22	90,80	9,08	-1.997,60
ALLERGAN SPA	00890231004	7140614401	07/06/2021	584,10	08/06/2021	07/08/2021	4943	16/07/2021	-22	531,00	53,10	-11.682,00
ALLERGAN SPA	00890231004	7140615221	11/06/2021	18.033,84	12/06/2021	11/08/2021	4943	16/07/2021	-26	16.394,40	1.639,44	-426.254,40
ALLERGAN SPA	00890231004	7140616662	28/06/2021	18.033,84	28/06/2021	27/08/2021	5224	23/07/2021	-35	16.394,40	1.639,44	-573.804,00
ALLERGAN SPA	00890231004	7140617990	12/07/2021	10.296,00	13/07/2021	11/09/2021	5708	01/09/2021	-10	9.900,00	396,00	-99.000,00
ALLERGAN SPA	00890231004	7140618656	19/07/2021	18.033,84	20/07/2021	18/09/2021	5708	01/09/2021	-17	16.394,40	1.639,44	-278.704,80
ALLERGAN SPA	00890231004	7140619994	04/08/2021	18.033,84	06/08/2021	05/10/2021	6352	15/09/2021	-20	16.394,40	1.639,44	-327.888,00
ALLERGAN SPA	00890231004	7140620329	17/08/2021	1.234,97	17/08/2021	16/10/2021	6352	15/09/2021	-31	1.122,70	112,27	-34.803,70
BIOLENA S.R.L.	02649320849	715/E	16/07/2021	2.401,69	19/07/2021	17/09/2021	5387	29/07/2021	-50	1.968,60	433,09	-98.430,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	717/PA	10/06/2021	221,31	16/06/2021	15/08/2021	4665	06/07/2021	-40	181,40	39,91	-7.256,00
BOSTON SCIENTIFIC SPA	11206730159	7171962926	24/06/2021	8.736,00	24/06/2021	23/08/2021	5000	19/07/2021	-35	400,00	16,00	-14.000,00
BOSTON SCIENTIFIC SPA	11206730159	7171962926	24/06/2021	8.736,00	24/06/2021	23/08/2021	5000	19/07/2021	-35	7.600,00	304,00	-266.000,00
BOSTON SCIENTIFIC SPA	11206730159	7171962926	24/06/2021	8.736,00	24/06/2021	23/08/2021	5000	19/07/2021	-35	400,00	16,00	-14.000,00
BOSTON SCIENTIFIC SPA	11206730159	7171965231	30/06/2021	16.380,00	30/06/2021	29/08/2021	4953	16/07/2021	-44	15.750,00	630,00	-693.000,00
BOSTON SCIENTIFIC SPA	11206730159	7171965233	30/06/2021	11.232,00	30/06/2021	29/08/2021	4953	16/07/2021	-44	400,00	16,00	-17.600,00
BOSTON SCIENTIFIC SPA	11206730159	7171965233	30/06/2021	11.232,00	30/06/2021	29/08/2021	4953	16/07/2021	-44	10.300,00	412,00	-453.200,00
BOSTON SCIENTIFIC SPA	11206730159	7171965233	30/06/2021	11.232,00	30/06/2021	29/08/2021	4953	16/07/2021	-44	100,00	4,00	-4.400,00
BOSTON SCIENTIFIC SPA	11206730159	7171980322	09/08/2021	12.896,00	09/08/2021	08/10/2021	6183	08/09/2021	-30	11.400,00	456,00	-342.000,00
BOSTON SCIENTIFIC SPA	11206730159	7171980322	09/08/2021	12.896,00	09/08/2021	08/10/2021	6183	08/09/2021	-30	600,00	24,00	-18.000,00
BOSTON SCIENTIFIC SPA	11206730159	7171980322	09/08/2021	12.896,00	09/08/2021	08/10/2021	6183	08/09/2021	-30	400,00	16,00	-12.000,00
BOSTON SCIENTIFIC SPA	11206730159	7171983552	20/08/2021	4.368,00	20/08/2021	19/10/2021	6436	16/09/2021	-33	3.800,00	152,00	-125.400,00
BOSTON SCIENTIFIC SPA	11206730159	7171983552	20/08/2021	4.368,00	20/08/2021	19/10/2021	6436	16/09/2021	-33	400,00	16,00	-13.200,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	718/PA	10/06/2021	39,06	16/06/2021	15/08/2021	4665	06/07/2021	-40	32,02	7,04	-1.280,80
X-GAMMAGUARD DI LAURA PINI	00567650122	719/E21	30/06/2021	453,47	13/07/2021	11/09/2021	5472	04/08/2021	-38	371,70	81,77	-14.124,60
SERVIZI DIAGNOSTICI S.R.L.	07246691005	719/PA	10/06/2021	519,38	16/06/2021	15/08/2021	5061	19/07/2021	-27	425,72	93,66	-11.494,44

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NEOPHARMED GENTILI S.P.A	06647900965	7218004724	16/07/2021	1.163,71	17/07/2021	15/09/2021	5976	01/09/2021	-14	1.057,92	105,79	-14.810,88
PERKIN ELMER ITALIA S.P.A.	00742090152	7221204380	09/07/2021	13.176,00	11/08/2021	10/10/2021	5918	01/09/2021	-39	10.800,00	2.376,00	-421.200,00
PERKIN ELMER ITALIA S.P.A.	00742090152	7221204617	23/07/2021	6.905,20	11/08/2021	10/10/2021	5918	01/09/2021	-39	5.660,00	1.245,20	-220.740,00
FAVERO HEALTH PROJECTS S.P.A.	00175410265	725/L	30/06/2021	10.949,59	06/07/2021	04/09/2021	5479	05/08/2021	-30	8.975,07	1.974,52	-269.252,10
LOHMANN & RAUSCHER S.R.L.	00207810284	7310009329	04/06/2021	59,29	05/06/2021	04/08/2021	5044	19/07/2021	-16	48,60	10,69	-777,60
LOHMANN & RAUSCHER S.R.L.	00207810284	7310011815	13/07/2021	409,92	14/07/2021	12/09/2021	5891	01/09/2021	-11	336,00	73,92	-3.696,00
ZAMBON ITALIA SRL	02307520243	7321003920	22/06/2021	22,13	22/06/2021	21/08/2021	5070	19/07/2021	-33	20,12	2,01	-663,96
ZAMBON ITALIA SRL	02307520243	7321004632	23/07/2021	20,23	23/07/2021	21/09/2021	5944	01/09/2021	-20	4,68	0,47	-93,60
ZAMBON ITALIA SRL	02307520243	7321004632	23/07/2021	20,23	23/07/2021	21/09/2021	5944	01/09/2021	-20	13,71	1,37	-274,20
ZAMBON ITALIA SRL	02307520243	7321005129	23/08/2021	37,90	23/08/2021	22/10/2021	6221	08/09/2021	-44	7,01	0,70	-308,44
ZAMBON ITALIA SRL	02307520243	7321005129	23/08/2021	37,90	23/08/2021	22/10/2021	6221	08/09/2021	-44	27,44	2,75	-1.207,36
AB ANALITICA SRL	02375470289	735/PA	21/05/2021	42.456,00	21/05/2021	20/07/2021	4876	15/07/2021	-5	34.800,00	7.656,00	-174.000,00
AB ANALITICA SRL	02375470289	736/PA	21/05/2021	1.650,00	21/05/2021	20/07/2021	4876	15/07/2021	-5	1.500,00	150,00	-7.500,00
ID. &. CO. S.R.L.	09018810151	7381/5	27/07/2021	751,52	28/07/2021	26/09/2021	5954	01/09/2021	-25	616,00	135,52	-15.400,00
INCA-PHARM S.R.L.	02452050608	740	04/06/2021	140,80	04/06/2021	03/08/2021	5032	19/07/2021	-15	128,00	12,80	-1.920,00
INNOVAZIONE TECNOLOGICA EUROMEDIA S.R.L. I T EUROMEDIA S.R.L.	03075250922	75/PA	09/07/2021	658,80	12/07/2021	10/09/2021	5970	01/09/2021	-9	540,00	118,80	-4.860,00
MONDIAL S.N.C. DI CAVINATO ANTONIO & C.	01994900288	754/PA	30/06/2021	276,70	05/07/2021	03/09/2021	5180	23/07/2021	-42	226,80	49,90	-9.525,60
DICOFARM SPA	01068901006	7575/00/2021	08/07/2021	37,40	10/07/2021	08/09/2021	5615	11/08/2021	-28	34,00	3,40	-952,00
MAFRANI SRL	11578510015	758	12/05/2021	100,00	14/05/2021	13/07/2021	6597	24/09/2021	73	90,91	9,09	6.636,43
ARTI GRAFICHE CARDAMONE SRL	00411600794	763	31/07/2021	5.023,29	04/08/2021	03/10/2021	5948	01/09/2021	-32	4.117,45	905,84	-131.758,40
ID. &. CO. S.R.L.	09018810151	7686/5	30/07/2021	279,53	31/07/2021	29/09/2021	5998	01/09/2021	-28	229,12	50,41	-6.415,36
ID. &. CO. S.R.L.	09018810151	7742/5	31/07/2021	176,40	03/08/2021	02/10/2021	5998	01/09/2021	-31	168,00	8,40	-5.208,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	777/PA	21/06/2021	103,75	23/06/2021	22/08/2021	4885	16/07/2021	-37	85,04	18,71	-3.146,48
RAYS SPA	01316780426	7777/02	28/06/2021	5.053,73	08/07/2021	06/09/2021	5189	23/07/2021	-45	4.142,40	911,33	-186.408,00
RAYS SPA	01316780426	7811/02	29/06/2021	5.952,38	09/07/2021	07/09/2021	5189	23/07/2021	-46	4.879,00	1.073,38	-224.434,00
INDUSTRIA FARMACEUTICA NOVA ARGENTIA S.P.A.	02387941202	785/PA	22/06/2021	422,40	23/06/2021	22/08/2021	4835	15/07/2021	-38	384,00	38,40	-14.592,00
CODEX SOCIETA' A RESPONSABILITA' LIMITATA	02899440107	788/E	12/07/2021	231,80	16/07/2021	14/09/2021	5715	01/09/2021	-13	190,00	41,80	-2.470,00
DENTAL TECNICA DI SIMEONI FABIO	02093410922	7PA	28/07/2021	1.764,24	28/07/2021	26/09/2021	6014	01/09/2021	-25	1.762,24	0,00	-44.056,00
DENTAL TECNICA DI SIMEONI FABIO	02093410922	7PA	28/07/2021	1.764,24	28/07/2021	26/09/2021	6014	01/09/2021	-25	2,00	0,00	-50,00
GRAFEMA DI COSTANTINO AMEDEO E C. S.A.S.	02727820926	7PA/2021	10/05/2021	2.443,07	10/05/2021	09/07/2021	4878	15/07/2021	6	2.002,52	440,55	12.015,12
TELECOM ITALIA SPA O TIM S.P.A.	00488410010	7X01911473	10/06/2021	350,40	13/06/2021	12/08/2021	5474	04/08/2021	-8	287,21	63,19	-2.297,68
TELECOM ITALIA SPA O TIM S.P.A.	00488410010	7X02104806	10/06/2021	318,76	13/06/2021	12/08/2021	6469	21/09/2021	40	48,00	10,56	1.920,00
TELECOM ITALIA SPA O TIM S.P.A.	00488410010	7X02104806	10/06/2021	318,76	13/06/2021	12/08/2021	6469	21/09/2021	40	260,20	0,00	10.408,00
FLORIS ANTONIO ALFONSO	03751950928	8/2021	13/07/2021	2.500,00	14/07/2021	12/09/2021	4797	14/07/2021	-60	2.498,00	0,00	-149.880,00
FLORIS ANTONIO ALFONSO	03751950928	8/2021	13/07/2021	2.500,00	14/07/2021	12/09/2021	4797	14/07/2021	-60	2,00	0,00	-120,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	157,50	34,65	-5.827,50
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	203,40	44,75	-7.525,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	208,50	45,87	-7.714,50
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	64,54	14,20	-2.387,98
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	293,48	64,57	-10.858,76
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	18,20	4,00	-673,40
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	252,50	55,55	-9.342,50
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	150,00	33,00	-5.550,00

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FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8012219	31/05/2021	1.680,82	09/06/2021	08/08/2021	4529	02/07/2021	-37	29,60	6,51	-1.095,20
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013546	17/06/2021	1.228,54	18/06/2021	17/08/2021	4690	08/07/2021	-40	167,02	36,74	-6.680,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013546	17/06/2021	1.228,54	18/06/2021	17/08/2021	4690	08/07/2021	-40	839,98	184,80	-33.599,20
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013547	17/06/2021	325,74	18/06/2021	17/08/2021	4690	08/07/2021	-40	267,00	58,74	-10.680,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013548	17/06/2021	70,76	18/06/2021	17/08/2021	4982	16/07/2021	-32	58,00	12,76	-1.856,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013549	17/06/2021	1.091,17	18/06/2021	17/08/2021	4982	16/07/2021	-32	653,00	143,66	-20.896,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013549	17/06/2021	1.091,17	18/06/2021	17/08/2021	4982	16/07/2021	-32	91,00	20,02	-2.912,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013549	17/06/2021	1.091,17	18/06/2021	17/08/2021	4982	16/07/2021	-32	150,40	33,09	-4.812,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013550	17/06/2021	2.619,83	18/06/2021	17/08/2021	4690	08/07/2021	-40	892,20	196,28	-35.688,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8013550	17/06/2021	2.619,83	18/06/2021	17/08/2021	4690	08/07/2021	-40	1.255,20	276,15	-50.208,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014980	30/06/2021	73,20	06/07/2021	04/09/2021	4982	16/07/2021	-50	60,00	13,20	-3.000,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	157,50	34,65	-6.772,50
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	203,40	44,75	-8.746,20
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	208,50	45,87	-8.965,50
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	64,54	14,20	-2.775,22
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	18,20	4,00	-782,60
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	252,50	55,55	-10.857,50
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	150,00	33,00	-6.450,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014981	30/06/2021	1.322,77	06/07/2021	04/09/2021	5151	23/07/2021	-43	29,60	6,51	-1.272,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014982	30/06/2021	594,38	06/07/2021	04/09/2021	5299	27/07/2021	-39	487,20	107,18	-19.000,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014983	30/06/2021	629,86	06/07/2021	04/09/2021	4982	16/07/2021	-50	502,60	110,57	-25.130,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014983	30/06/2021	629,86	06/07/2021	04/09/2021	4982	16/07/2021	-50	13,68	3,01	-684,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014984	30/06/2021	253,76	06/07/2021	04/09/2021	4982	16/07/2021	-50	208,00	45,76	-10.400,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8014985	30/06/2021	148,16	06/07/2021	04/09/2021	4982	16/07/2021	-50	121,44	26,72	-6.072,00

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FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016790	19/07/2021	87,60	21/07/2021	19/09/2021	6059	06/09/2021	-13	71,80	15,80	-933,40
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016791	19/07/2021	70,76	21/07/2021	19/09/2021	5729	01/09/2021	-18	58,00	12,76	-1.044,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016792	19/07/2021	48,80	21/07/2021	19/09/2021	5729	01/09/2021	-18	40,00	8,80	-720,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016793	19/07/2021	508,74	21/07/2021	19/09/2021	5299	27/07/2021	-54	417,00	91,74	-22.518,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016794	19/07/2021	560,71	21/07/2021	19/09/2021	5729	01/09/2021	-18	459,60	101,11	-8.272,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016795	19/07/2021	288,53	21/07/2021	19/09/2021	5729	01/09/2021	-18	179,50	39,49	-3.231,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016795	19/07/2021	288,53	21/07/2021	19/09/2021	5729	01/09/2021	-18	57,00	12,54	-1.026,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016796	19/07/2021	2.509,05	21/07/2021	19/09/2021	5729	01/09/2021	-18	105,00	23,10	-1.890,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016796	19/07/2021	2.509,05	21/07/2021	19/09/2021	5729	01/09/2021	-18	490,00	107,80	-8.820,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016796	19/07/2021	2.509,05	21/07/2021	19/09/2021	5729	01/09/2021	-18	1.311,60	288,55	-23.608,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016796	19/07/2021	2.509,05	21/07/2021	19/09/2021	5729	01/09/2021	-18	150,00	33,00	-2.700,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016797	19/07/2021	325,74	21/07/2021	19/09/2021	6059	06/09/2021	-13	267,00	58,74	-3.471,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016798	19/07/2021	651,48	21/07/2021	19/09/2021	5299	27/07/2021	-54	534,00	117,48	-28.836,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016799	19/07/2021	0,62	21/07/2021	19/09/2021	5729	01/09/2021	-18	0,51	0,11	-9,18
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016800	19/07/2021	78,08	20/07/2021	18/09/2021	6059	06/09/2021	-12	64,00	14,08	-768,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016801	19/07/2021	2.646,91	21/07/2021	19/09/2021	5879	01/09/2021	-18	2.169,60	477,31	-39.052,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016802	19/07/2021	209,89	21/07/2021	19/09/2021	5729	01/09/2021	-18	172,04	37,85	-3.096,72
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016803	19/07/2021	358,05	21/07/2021	19/09/2021	5729	01/09/2021	-18	293,48	64,57	-5.282,64
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016804	19/07/2021	356,24	20/07/2021	18/09/2021	5729	01/09/2021	-17	292,00	64,24	-4.964,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016805	19/07/2021	1.979,01	20/07/2021	18/09/2021	5729	01/09/2021	-17	157,50	34,65	-2.677,50
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016805	19/07/2021	1.979,01	20/07/2021	18/09/2021	5729	01/09/2021	-17	59,40	2,38	-1.009,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016805	19/07/2021	1.979,01	20/07/2021	18/09/2021	5729	01/09/2021	-17	417,00	91,74	-7.089,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016805	19/07/2021	1.979,01	20/07/2021	18/09/2021	5729	01/09/2021	-17	490,00	107,80	-8.330,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016805	19/07/2021	1.979,01	20/07/2021	18/09/2021	5729	01/09/2021	-17	135,00	29,70	-2.295,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8016805	19/07/2021	1.979,01	20/07/2021	18/09/2021	5729	01/09/2021	-17	372,00	81,84	-6.324,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018632	31/07/2021	1.122,40	06/08/2021	05/10/2021	5879	01/09/2021	-34	920,00	202,40	-31.280,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018633	31/07/2021	1.228,54	06/08/2021	05/10/2021	5879	01/09/2021	-34	167,00	36,74	-5.678,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018633	31/07/2021	1.228,54	06/08/2021	05/10/2021	5879	01/09/2021	-34	840,00	184,80	-28.560,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018634	31/07/2021	48,80	05/08/2021	04/10/2021	5879	01/09/2021	-33	40,00	8,80	-1.320,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018635	31/07/2021	350,38	05/08/2021	04/10/2021	5994	01/09/2021	-33	287,20	63,18	-9.477,60
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018636	31/07/2021	78,08	06/08/2021	05/10/2021	6045	03/09/2021	-32	64,00	14,08	-2.048,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018637	31/07/2021	814,00	06/08/2021	05/10/2021	5879	01/09/2021	-34	280,00	61,60	-9.520,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018637	31/07/2021	814,00	06/08/2021	05/10/2021	5879	01/09/2021	-34	264,00	13,20	-8.976,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018637	31/07/2021	814,00	06/08/2021	05/10/2021	5879	01/09/2021	-34	160,00	35,20	-5.440,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018638	31/07/2021	1.010,16	05/08/2021	04/10/2021	5952	01/09/2021	-33	828,00	182,16	-27.324,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8018639	31/07/2021	322,08	06/08/2021	05/10/2021	5994	01/09/2021	-34	264,00	58,08	-8.976,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8020350	31/08/2021	4.879,02	04/09/2021	03/11/2021	6529	23/09/2021	-41	53,80	11,84	-2.205,80
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8020350	31/08/2021	4.879,02	04/09/2021	03/11/2021	6529	23/09/2021	-41	1.728,00	380,16	-70.848,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8020350	31/08/2021	4.879,02	04/09/2021	03/11/2021	6529	23/09/2021	-41	75,40	16,59	-3.091,40
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8020350	31/08/2021	4.879,02	04/09/2021	03/11/2021	6529	23/09/2021	-41	114,00	25,08	-4.674,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8020350	31/08/2021	4.879,02	04/09/2021	03/11/2021	6529	23/09/2021	-41	2.028,00	446,15	-83.148,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8020351	31/08/2021	1.180,96	04/09/2021	03/11/2021	6529	23/09/2021	-41	128,00	28,16	-5.248,00
FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	8020351	31/08/2021	1.180,96	04/09/2021	03/11/2021	6529	23/09/2021	-41	840,00	184,80	-34.440,00
INSTRUMENTATION LABORATORY SPA	02368591208	8100230014	21/04/2021	7.066,76	26/04/2021	25/06/2021	4535	02/07/2021	7	5.792,43	1.274,33	40.547,01
INSTRUMENTATION LABORATORY SPA	02368591208	8100237879	10/06/2021	1.830,00	12/06/2021	11/08/2021	4804	15/07/2021	-27	1.500,00	330,00	-40.500,00
INSTRUMENTATION LABORATORY SPA	02368591208	8100241306	24/06/2021	1.729,35	28/06/2021	27/08/2021	5039	19/07/2021	-39	1.417,50	311,85	-55.282,50
INSTRUMENTATION LABORATORY SPA	02368591208	8100241309	24/06/2021	61,49	28/06/2021	27/08/2021	4836	15/07/2021	-43	50,40	11,09	-2.167,20
INSTRUMENTATION LABORATORY SPA	02368591208	8100241345	24/06/2021	3.431,25	28/06/2021	27/08/2021	5039	19/07/2021	-39	2.812,50	618,75	-109.687,50
INSTRUMENTATION LABORATORY SPA	02368591208	8100241388	24/06/2021	3.499,24	28/06/2021	27/08/2021	4836	15/07/2021	-43	2.868,23	631,01	-123.333,89
INSTRUMENTATION LABORATORY SPA	02368591208	8100242678	01/07/2021	1.113,96	05/07/2021	03/09/2021	5632	11/08/2021	-23	913,08	200,88	-21.000,84
INSTRUMENTATION LABORATORY SPA	02368591208	8100246073	21/07/2021	742,64	26/07/2021	24/09/2021	5735	01/09/2021	-23	608,72	133,92	-14.000,56
INSTRUMENTATION LABORATORY SPA	02368591208	8100246153	21/07/2021	2.207,93	26/07/2021	24/09/2021	5735	01/09/2021	-23	1.809,78	398,15	-41.624,94
INSTRUMENTATION LABORATORY SPA	02368591208	8100247952	02/08/2021	732,48	06/08/2021	05/10/2021	6372	15/09/2021	-20	600,39	132,09	-12.007,80

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INSTRUMENTATION LABORATORY SPA	02368591208	8100253209	10/09/2021	1.830,00	13/09/2021	12/11/2021	6614	28/09/2021	-45	1.500,00	330,00	-67.500,00
GRÜNENTHAL ITALIA S.R.L	04485620159	8134107551	09/06/2021	114,24	16/06/2021	15/08/2021	4661	06/07/2021	-40	88,94	8,90	-3.557,60
GRÜNENTHAL ITALIA S.R.L	04485620159	8134107551	09/06/2021	114,24	16/06/2021	15/08/2021	4661	06/07/2021	-40	14,91	1,49	-596,40
GRÜNENTHAL ITALIA S.R.L	04485620159	8134107552	09/06/2021	225,76	16/06/2021	15/08/2021	4661	06/07/2021	-40	205,24	20,52	-8.209,60
GRÜNENTHAL ITALIA S.R.L	04485620159	8134108142	22/06/2021	151,05	01/07/2021	30/08/2021	4831	15/07/2021	-46	137,32	13,73	-6.316,72
GRÜNENTHAL ITALIA S.R.L	04485620159	8134109039	08/07/2021	246,59	12/07/2021	10/09/2021	5624	11/08/2021	-30	186,00	18,60	-5.580,00
GRÜNENTHAL ITALIA S.R.L	04485620159	8134109039	08/07/2021	246,59	12/07/2021	10/09/2021	5624	11/08/2021	-30	38,17	3,82	-1.145,10
GRÜNENTHAL ITALIA S.R.L	04485620159	8134109501	19/07/2021	218,41	21/07/2021	19/09/2021	5885	01/09/2021	-18	88,93	8,90	-1.600,74
GRÜNENTHAL ITALIA S.R.L	04485620159	8134109501	19/07/2021	218,41	21/07/2021	19/09/2021	5885	01/09/2021	-18	11,50	1,15	-207,00
GRÜNENTHAL ITALIA S.R.L	04485620159	8134109501	19/07/2021	218,41	21/07/2021	19/09/2021	5885	01/09/2021	-18	17,50	1,75	-315,00
GRÜNENTHAL ITALIA S.R.L	04485620159	8134109501	19/07/2021	218,41	21/07/2021	19/09/2021	5885	01/09/2021	-18	80,62	8,06	-1.451,16
GRÜNENTHAL ITALIA S.R.L	04485620159	8134110639	24/08/2021	163,68	01/09/2021	31/10/2021	6287	13/09/2021	-48	148,80	14,88	-7.142,40
GRÜNENTHAL ITALIA S.R.L	04485620159	8134111040	27/08/2021	123,13	01/09/2021	31/10/2021	6515	23/09/2021	-38	88,94	8,89	-3.379,72
GRÜNENTHAL ITALIA S.R.L	04485620159	8134111040	27/08/2021	123,13	01/09/2021	31/10/2021	6515	23/09/2021	-38	23,00	2,30	-874,00
ID. &. CO. S.R.L.	09018810151	8190/5	26/08/2021	3.046,95	30/08/2021	29/10/2021	6609	28/09/2021	-31	2.475,00	544,50	-76.725,00
RE & RE DI CARLO ARESU & C. SAS	02682030925	82/001	21/07/2021	658,80	21/07/2021	19/09/2021	5980	01/09/2021	-18	540,00	118,80	-9.720,00
I.TEMA. S.R.L.	04969470154	8211000	07/07/2021	556,32	28/07/2021	26/09/2021	5725	01/09/2021	-25	456,00	100,32	-11.400,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230249337	13/05/2021	2.343,01	14/05/2021	13/07/2021	5211	23/07/2021	10	690,00	151,80	6.900,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230257046	27/05/2021	366,00	28/05/2021	27/07/2021	4538	02/07/2021	-25	300,00	66,00	-7.500,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230257924	29/05/2021	97,60	31/05/2021	30/07/2021	4538	02/07/2021	-28	80,00	17,60	-2.240,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230257929	29/05/2021	535,09	29/05/2021	28/07/2021	6446	16/09/2021	50	315,80	69,47	15.790,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230257930	29/05/2021	30,50	31/05/2021	30/07/2021	4538	02/07/2021	-28	25,00	5,50	-700,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230259188	01/06/2021	76,86	02/06/2021	01/08/2021	4663	06/07/2021	-26	63,00	13,86	-1.638,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230259849	03/06/2021	36,60	03/06/2021	02/08/2021	4663	06/07/2021	-27	30,00	6,60	-810,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230259850	03/06/2021	9,52	03/06/2021	02/08/2021	4663	06/07/2021	-27	7,80	1,72	-210,60
MERCK LIFE SCIENCE S.R.L.	13209130155	8230259851	03/06/2021	184,22	03/06/2021	02/08/2021	4663	06/07/2021	-27	151,00	33,22	-4.077,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230261062	05/06/2021	219,60	05/06/2021	04/08/2021	4663	06/07/2021	-29	180,00	39,60	-5.220,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230261063	05/06/2021	13,91	05/06/2021	04/08/2021	4663	06/07/2021	-29	11,40	2,51	-330,60
MERCK LIFE SCIENCE S.R.L.	13209130155	8230261064	05/06/2021	256,20	05/06/2021	04/08/2021	4663	06/07/2021	-29	210,00	46,20	-6.090,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230261065	05/06/2021	17,08	05/06/2021	04/08/2021	4663	06/07/2021	-29	14,00	3,08	-406,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230261066	05/06/2021	27,45	05/06/2021	04/08/2021	4663	06/07/2021	-29	22,50	4,95	-652,50
MERCK LIFE SCIENCE S.R.L.	13209130155	8230261068	05/06/2021	18,30	05/06/2021	04/08/2021	4663	06/07/2021	-29	15,00	3,30	-435,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230263045	08/06/2021	120,05	09/06/2021	08/08/2021	4663	06/07/2021	-33	98,40	21,65	-3.247,20
MERCK LIFE SCIENCE S.R.L.	13209130155	8230263046	08/06/2021	34,77	10/06/2021	09/08/2021	4663	06/07/2021	-34	28,50	6,27	-969,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230263047	08/06/2021	841,80	09/06/2021	08/08/2021	6567	23/09/2021	46	690,00	151,80	31.740,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230288235	24/07/2021	84,18	24/07/2021	22/09/2021	5906	01/09/2021	-21	69,00	15,18	-1.449,00
MERCK LIFE SCIENCE S.R.L.	13209130155	8230289136	27/07/2021	30,50	27/07/2021	25/09/2021	5906	01/09/2021	-24	25,00	5,50	-600,00
DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261250913	03/06/2021	237,60	05/06/2021	04/08/2021	4775	12/07/2021	-23	216,00	21,60	-4.968,00
DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261252501	10/06/2021	147,84	11/06/2021	10/08/2021	4776	12/07/2021	-29	134,40	13,44	-3.897,60
DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261266198	22/07/2021	102,96	23/07/2021	21/09/2021	5717	01/09/2021	-20	93,60	9,36	-1.872,00
DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261273348	13/08/2021	99,00	15/08/2021	14/10/2021	6386	15/09/2021	-29	90,00	9,00	-2.610,00
DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261273931	17/08/2021	237,60	19/08/2021	18/10/2021	6386	15/09/2021	-33	216,00	21,60	-7.128,00
DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261273932	17/08/2021	73,92	19/08/2021	18/10/2021	6386	15/09/2021	-33	67,20	6,72	-2.217,60
ID. &. CO. S.R.L.	09018810151	8415/5	30/08/2021	89,34	01/09/2021	31/10/2021	6288	13/09/2021	-48	73,23	16,11	-3.515,04
ID. &. CO. S.R.L.	09018810151	8416/5	30/08/2021	728,16	01/09/2021	31/10/2021	6288	13/09/2021	-48	596,85	131,31	-28.648,80
ID. &. CO. S.R.L.	09018810151	8417/5	30/08/2021	561,87	31/08/2021	30/10/2021	6441	16/09/2021	-44	460,55	101,32	-20.264,20
OTSUKA PHARMACEUTICAL ITALY S.R.L.	06516000962	8500103119	21/06/2021	11.447,87	23/06/2021	22/08/2021	5074	19/07/2021	-34	10.407,15	1.040,72	-353.843,10
OTSUKA PHARMACEUTICAL ITALY S.R.L.	06516000962	8500103468	29/06/2021	4.377,12	02/07/2021	31/08/2021	4915	16/07/2021	-46	3.979,20	397,92	-183.043,20
OTSUKA PHARMACEUTICAL ITALY S.R.L.	06516000962	8500104139	14/07/2021	15.850,89	16/07/2021	14/09/2021	5401	29/07/2021	-47	14.409,90	1.440,99	-677.265,30

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
OTSUKA PHARMACEUTICAL ITALY S.R.L.	06516000962	8500104739	29/07/2021	2.188,56	03/08/2021	02/10/2021	5917	01/09/2021	-31	1.989,60	198,96	-61.677,60
OTSUKA PHARMACEUTICAL ITALY S.R.L.	06516000962	8500105659	31/08/2021	6.457,77	02/09/2021	01/11/2021	6565	23/09/2021	-39	5.870,70	587,07	-228.957,30
SERVIZI DIAGNOSTICI S.R.L.	07246691005	855/PA	09/07/2021	235,41	14/07/2021	12/09/2021	5341	27/07/2021	-47	192,96	42,45	-9.069,12
SERVIZI DIAGNOSTICI S.R.L.	07246691005	856/PA	09/07/2021	5,26	14/07/2021	12/09/2021	5442	29/07/2021	-45	4,31	0,95	-193,95
SERVIZI DIAGNOSTICI S.R.L.	07246691005	857/PA	09/07/2021	59,54	13/07/2021	11/09/2021	5341	27/07/2021	-46	48,80	10,74	-2.244,80
SERVIZI DIAGNOSTICI S.R.L.	07246691005	858/PA	09/07/2021	590,48	13/07/2021	11/09/2021	5442	29/07/2021	-44	484,00	106,48	-21.296,00
EUROMED SARDEGNA SRL	01773000904	86/PA2021	04/08/2021	395,28	05/08/2021	04/10/2021	6330	13/09/2021	-21	324,00	71,28	-6.804,00
M.A. COSTRUZIONI GENERALI SRL	01156230771	87/001	28/06/2021	83.235,02	28/06/2021	27/08/2021	5248	26/07/2021	-32	63.329,71	6.332,97	-2.026.550,72
M.A. COSTRUZIONI GENERALI SRL	01156230771	87/001	28/06/2021	83.235,02	28/06/2021	27/08/2021	5251	26/07/2021	-32	6.045,86	604,59	-193.467,52
M.A. COSTRUZIONI GENERALI SRL	01156230771	87/001	28/06/2021	83.235,02	28/06/2021	27/08/2021	5249	26/07/2021	-32	6.292,63	629,26	-201.364,16
BAYER S.P.A.	05849130157	870D075985	01/06/2021	608,21	03/06/2021	02/08/2021	4678	08/07/2021	-25	552,92	55,29	-13.823,00
BAYER S.P.A.	05849130157	870D078766	08/06/2021	5.517,60	09/06/2021	08/08/2021	4950	16/07/2021	-23	5.016,00	501,60	-115.368,00
BAYER S.P.A.	05849130157	870D079356	09/06/2021	49.500,00	10/06/2021	09/08/2021	4678	08/07/2021	-32	45.000,00	4.500,00	-1.440.000,00
BAYER S.P.A.	05849130157	870D079357	09/06/2021	44.550,00	11/06/2021	10/08/2021	4678	08/07/2021	-33	40.500,00	4.050,00	-1.336.500,00
BAYER S.P.A.	05849130157	870D079358	09/06/2021	32.725,00	10/06/2021	09/08/2021	4678	08/07/2021	-32	29.750,00	2.975,00	-952.000,00
BAYER S.P.A.	05849130157	870D079359	09/06/2021	18.217,65	10/06/2021	09/08/2021	4678	08/07/2021	-32	16.200,00	1.620,00	-518.400,00
BAYER S.P.A.	05849130157	870D079359	09/06/2021	18.217,65	10/06/2021	09/08/2021	4678	08/07/2021	-32	361,50	36,15	-11.568,00
BAYER S.P.A.	05849130157	870D080096	10/06/2021	13.029,60	11/06/2021	10/08/2021	4678	08/07/2021	-33	10.680,00	2.349,60	-352.440,00
BAYER S.P.A.	05849130157	870D080097	10/06/2021	3.660,00	11/06/2021	10/08/2021	4678	08/07/2021	-33	3.000,00	660,00	-99.000,00
BAYER S.P.A.	05849130157	870D083593	17/06/2021	44.550,00	18/06/2021	17/08/2021	4678	08/07/2021	-40	40.500,00	4.050,00	-1.620.000,00
BAYER S.P.A.	05849130157	870D084826	21/06/2021	166,65	22/06/2021	21/08/2021	4950	16/07/2021	-36	151,50	15,15	-5.454,00
BAYER S.P.A.	05849130157	870D090511	30/06/2021	333,30	01/07/2021	30/08/2021	5164	23/07/2021	-38	303,00	30,30	-11.514,00
BAYER S.P.A.	05849130157	870D091513	02/07/2021	44.550,00	04/07/2021	02/09/2021	5280	27/07/2021	-37	40.500,00	4.050,00	-1.498.500,00
BAYER S.P.A.	05849130157	870D093031	07/07/2021	1.049,40	08/07/2021	06/09/2021	5280	27/07/2021	-41	954,00	95,40	-39.114,00
BAYER S.P.A.	05849130157	870D093671	08/07/2021	12.874,40	10/07/2021	08/09/2021	5280	27/07/2021	-43	11.704,00	1.170,40	-503.272,00
BAYER S.P.A.	05849130157	870D093672	08/07/2021	10.078,10	10/07/2021	08/09/2021	5280	27/07/2021	-43	9.161,91	916,19	-393.962,13
BAYER S.P.A.	05849130157	870D094138	09/07/2021	10.078,10	10/07/2021	08/09/2021	5280	27/07/2021	-43	9.161,91	916,19	-393.962,13
BAYER S.P.A.	05849130157	870D094139	09/07/2021	122,17	11/07/2021	09/09/2021	5280	27/07/2021	-44	111,06	11,11	-4.886,64
BAYER S.P.A.	05849130157	870D097705	20/07/2021	59.400,00	21/07/2021	19/09/2021	5710	01/09/2021	-18	54.000,00	5.400,00	-972.000,00
BAYER S.P.A.	05849130157	870D101356	29/07/2021	16.796,84	30/07/2021	28/09/2021	5710	01/09/2021	-27	15.269,85	1.526,99	-412.285,95
BAYER S.P.A.	05849130157	870D102191	02/08/2021	3.678,40	04/08/2021	03/10/2021	6325	13/09/2021	-20	3.344,00	334,40	-66.880,00
BAYER S.P.A.	05849130157	870D102192	02/08/2021	39,77	04/08/2021	03/10/2021	6325	13/09/2021	-20	36,15	3,62	-723,00
BAYER S.P.A.	05849130157	870D103202	05/08/2021	44.550,00	06/08/2021	05/10/2021	6381	15/09/2021	-20	40.500,00	4.050,00	-810.000,00
BAYER S.P.A.	05849130157	870D103461	06/08/2021	333,30	07/08/2021	06/10/2021	6172	08/09/2021	-28	303,00	30,30	-8.484,00
BAYER S.P.A.	05849130157	870D103845	13/08/2021	333,30	14/08/2021	13/10/2021	6381	15/09/2021	-28	303,00	30,30	-8.484,00
BAYER S.P.A.	05849130157	870D104170	17/08/2021	159,06	18/08/2021	17/10/2021	6381	15/09/2021	-32	144,60	14,46	-4.627,20
BAYER S.P.A.	05849130157	870D106380	23/08/2021	1.259,28	24/08/2021	23/10/2021	6504	23/09/2021	-30	1.144,80	114,48	-34.344,00
BAYER S.P.A.	05849130157	870D106381	23/08/2021	11.035,20	24/08/2021	23/10/2021	6172	08/09/2021	-45	10.032,00	1.003,20	-451.440,00
BAYER S.P.A.	05849130157	870D111285	02/09/2021	3.257,40	03/09/2021	02/11/2021	6617	28/09/2021	-35	2.670,00	587,40	-93.450,00
JANSSEN-CILAG SPA	02707070963	8721145627	26/05/2021	23.900,80	27/05/2021	26/07/2021	4536	02/07/2021	-24	21.728,00	2.172,80	-521.472,00
JANSSEN-CILAG SPA	02707070963	8721145628	26/05/2021	17,82	27/05/2021	26/07/2021	4489	01/07/2021	-25	16,20	1,62	-405,00
JANSSEN-CILAG SPA	02707070963	8721147459	03/06/2021	250,42	04/06/2021	03/08/2021	5042	19/07/2021	-15	227,65	22,77	-3.414,75
JANSSEN-CILAG SPA	02707070963	8721147460	03/06/2021	34.039,06	04/06/2021	03/08/2021	5042	19/07/2021	-15	30.944,60	3.094,46	-464.169,00
JANSSEN-CILAG SPA	02707070963	8721147850	04/06/2021	1.961,86	07/06/2021	06/08/2021	4846	15/07/2021	-22	1.783,51	178,35	-39.237,22
JANSSEN-CILAG SPA	02707070963	8721147851	04/06/2021	65.541,30	07/06/2021	06/08/2021	4846	15/07/2021	-22	59.583,00	5.958,30	-1.310.826,00
JANSSEN-CILAG SPA	02707070963	8721147852	04/06/2021	29.731,64	07/06/2021	06/08/2021	4846	15/07/2021	-22	7.176,08	717,61	-157.873,76
JANSSEN-CILAG SPA	02707070963	8721147852	04/06/2021	29.731,64	07/06/2021	06/08/2021	4846	15/07/2021	-22	3.146,70	314,67	-69.227,40
JANSSEN-CILAG SPA	02707070963	8721147852	04/06/2021	29.731,64	07/06/2021	06/08/2021	4846	15/07/2021	-22	16.705,98	1.670,60	-367.531,56
JANSSEN-CILAG SPA	02707070963	8721148281	07/06/2021	11.950,40	10/06/2021	09/08/2021	4703	08/07/2021	-32	10.864,00	1.086,40	-347.648,00
JANSSEN-CILAG SPA	02707070963	8721148282	07/06/2021	942,45	10/06/2021	09/08/2021	4703	08/07/2021	-32	856,77	85,68	-27.416,64
JANSSEN-CILAG SPA	02707070963	8721148683	08/06/2021	942,45	09/06/2021	08/08/2021	4662	06/07/2021	-33	856,77	85,68	-28.273,41
JANSSEN-CILAG SPA	02707070963	8721148684	08/06/2021	10.357,16	09/06/2021	08/08/2021	4846	15/07/2021	-24	9.415,60	941,56	-225.974,40
JANSSEN-CILAG SPA	02707070963	8721148685	08/06/2021	4.752,00	11/06/2021	10/08/2021	4846	15/07/2021	-26	4.320,00	432,00	-112.320,00
JANSSEN-CILAG SPA	02707070963	8721149641	10/06/2021	10.357,16	11/06/2021	10/08/2021	4662	06/07/2021	-35	9.415,60	941,56	-329.546,00
JANSSEN-CILAG SPA	02707070963	8721151531	18/06/2021	34.039,06	21/06/2021	20/08/2021	4846	15/07/2021	-36	30.944,60	3.094,46	-1.114.005,60
JANSSEN-CILAG SPA	02707070963	8721151843	21/06/2021	17.783,81	22/06/2021	21/08/2021	4846	15/07/2021	-37	370,65	37,06	-13.714,05
JANSSEN-CILAG SPA	02707070963	8721151843	21/06/2021	17.783,81	22/06/2021	21/08/2021	4846	15/07/2021	-37	13.868,12	1.386,81	-513.120,44
JANSSEN-CILAG SPA	02707070963	8721151843	21/06/2021	17.783,81	22/06/2021	21/08/2021	4846	15/07/2021	-37	1.928,33	192,84	-71.348,21
JANSSEN-CILAG SPA	02707070963	8721151844	21/06/2021	5.136,91	22/06/2021	21/08/2021	4846	15/07/2021	-37	4.669,92	466,99	-172.787,04
JANSSEN-CILAG SPA	02707070963	8721153072	24/06/2021	942,45	25/06/2021	24/08/2021	4846	15/07/2021	-40	856,77	85,68	-34.270,80
JANSSEN-CILAG SPA	02707070963	8721153073	24/06/2021	23.900,80	25/06/2021	24/08/2021	4846	15/07/2021	-40	21.728,00	2.172,80	-869.120,00
JANSSEN-CILAG SPA	02707070963	8721154288	30/06/2021	15.535,74	02/07/2021	31/08/2021	4846	15/07/2021	-47	14.123,40	1.412,34	-663.799,80
JANSSEN-CILAG SPA	02707070963	8721154289	30/06/2021	31.428,45	02/07/2021	31/08/2021	4846	15/07/2021	-47	14.352,12	1.435,21	-674.549,64
JANSSEN-CILAG SPA	02707070963	8721154289	30/06/2021	31.428,45	02/07/2021	31/08/2021	4846	15/07/2021	-47	4.195,60	419,56	-197.193,20
JANSSEN-CILAG SPA	02707070963	8721154289	30/06/2021	31.428,45	02/07/2021	31/08/2021	4846	15/07/2021	-47	10.023,60	1.002,36	-471.109,20
JANSSEN-CILAG SPA	02707070963	8721154590	01/07/2021	1.961,86	03/07/2021	01/09/2021	5320	27/07/2021	-36	1.783,51	178,35	-64.206,36
JANSSEN-CILAG SPA	02707070963	8721154951	02/07/2021	68.078,12	05/07/2021	03/09/2021	5375	27/07/2021	-38	61.889,20	6.188,92	-2.351.789,60
JANSSEN-CILAG SPA	02707070963	8721156341	07/07/2021	1.570,75	09/07/2021	07/09/2021	5646	11/08/2021	-27	1.427,95	142,80	-38.554,65
JANSSEN-CILAG SPA	02707070963	8721156470	08/07/2021	1.055,70	11/07/2021	09/09/2021	5421	29/07/2021	-42	959,73	95,97	-40.308,66
JANSSEN-CILAG SPA	02707070963	8721156471	08/07/2021	2.513,19	10/07/2021	08/09/2021	5421	29/07/2021	-41	2.284,72	228,47	-93.673,52
JANSSEN-CILAG SPA	02707070963	8721156472	08/07/2021	47.801,60	10/07/2021	08/09/2021	5421	29/07/2021	-41	43.456,00	4.345,60	-1.781.696,00
JANSSEN-CILAG SPA	02707070963	8721156820	09/07/2021	162,80	12/07/2021	10/09/2021	5421	29/07/2021	-43	148,00	14,80	-6.364,00
JANSSEN-CILAG SPA	02707070963	8721157905	14/07/2021	24.025,52	15/07/2021	13/09/2021	5421	29/07/2021	-46	275,95	27,59	-12.693,70
JANSSEN-CILAG SPA	02707070963	8721157905	14/07/2021	24.025,52	15/07/2021	13/09/2021	5421	29/07/2021	-46	19.743,27	1.974,33	-908.190,42
JANSSEN-CILAG SPA	02707070963	8721157905	14/07/2021	24.025,52	15/07/2021	13/09/2021	5421	29/07/2021	-46	1.822,16	182,22	-83.819,36
JANSSEN-CILAG SPA	02707070963	8721157906	14/07/2021	9.621,69	15/07/2021	13/09/2021	5421	29/07/2021	-46	8.746,99	874,70	-402.361,54
JANSSEN-CILAG SPA	02707070963	8721157907	14/07/2021	48.364,14	15/07/2021	13/09/2021	5421	29/07/2021	-46	23.920,21	2.392,02	-1.100.329,66
JANSSEN-CILAG SPA	02707070963	8721157907	14/07/2021	48.364,14	15/07/2021	13/09/2021	5421	29/07/2021	-46	20.047,19	2.004,72	-922.170,74
JANSSEN-CILAG SPA	02707070963	8721158505	15/07/2021	65.541,30	16/07/2021	14/09/2021	5421	29/07/2021	-47	59.583,00	5.958,30	-2.800.401,00
JANSSEN-CILAG SPA	02707070963	8721161493	28/07/2021	1.961,86	29/07/2021	27/09/2021	5794	01/09/2021	-26	1.783,51	178,35	-46.371,26
JANSSEN-CILAG SPA	02707070963	8721161809	29/07/2021	12.946,45	30/07/2021	28/09/2021	5794	01/09/2021	-27	11.769,50	1.176,95	-317.776,50
JANSSEN-CILAG SPA	02707070963	8721161810	29/07/2021	14.193,96	30/07/2021	28/09/2021	5744	01/09/2021	-27	2.880,00	288,00	-77.760,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
JANSSEN-CILAG SPA	02707070963	8721161810	29/07/2021	14.193,96	30/07/2021	28/09/2021	5744	01/09/2021	-27	10.023,60	1.002,36	-270.637,20
JANSSEN-CILAG SPA	02707070963	8721162148	30/07/2021	22.125,39	02/08/2021	01/10/2021	5794	01/09/2021	-30	20.113,99	2.011,40	-603.419,70
JANSSEN-CILAG SPA	02707070963	8721162452	02/08/2021	942,45	03/08/2021	02/10/2021	6314	13/09/2021	-19	856,77	85,68	-16.278,63
JANSSEN-CILAG SPA	02707070963	8721163013	04/08/2021	7.767,87	07/08/2021	06/10/2021	6394	15/09/2021	-21	7.061,70	706,17	-148.295,70
JANSSEN-CILAG SPA	02707070963	8721164398	17/08/2021	32.770,65	18/08/2021	17/10/2021	6314	13/09/2021	-34	29.791,50	2.979,15	-1.012.911,00
JANSSEN-CILAG SPA	02707070963	8721165474	23/08/2021	1.256,60	24/08/2021	23/10/2021	6190	08/09/2021	-45	1.142,36	114,24	-51.406,20
Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
JANSSEN-CILAG SPA	02707070963	8721165475	23/08/2021	5.178,58	24/08/2021	23/10/2021	6190	08/09/2021	-45	4.707,80	470,78	-211.851,00
JANSSEN-CILAG SPA	02707070963	8721166463	25/08/2021	23.900,80	26/08/2021	25/10/2021	6289	13/09/2021	-42	21.728,00	2.172,80	-912.576,00
JANSSEN-CILAG SPA	02707070963	8721166634	26/08/2021	1.961,86	27/08/2021	26/10/2021	6289	13/09/2021	-43	1.783,51	178,35	-76.690,93
JANSSEN-CILAG SPA	02707070963	8721167415	31/08/2021	41.428,64	01/09/2021	31/10/2021	6549	23/09/2021	-38	37.662,40	3.766,24	-1.431.171,20
JANSSEN-CILAG SPA	02707070963	8721167416	31/08/2021	11.355,04	01/09/2021	31/10/2021	6549	23/09/2021	-38	7.176,06	717,61	-272.690,28
JANSSEN-CILAG SPA	02707070963	8721167416	31/08/2021	11.355,04	01/09/2021	31/10/2021	6549	23/09/2021	-38	3.146,70	314,67	-119.574,60
JANSSEN-CILAG SPA	02707070963	8721167417	31/08/2021	7.325,20	01/09/2021	31/10/2021	6549	23/09/2021	-38	232,05	23,20	-8.817,90
JANSSEN-CILAG SPA	02707070963	8721167417	31/08/2021	7.325,20	01/09/2021	31/10/2021	6549	23/09/2021	-38	6.427,22	642,73	-244.234,36
JANSSEN-CILAG SPA	02707070963	8721167418	31/08/2021	3.105,97	01/09/2021	31/10/2021	6549	23/09/2021	-38	2.823,61	282,36	-107.297,18
X-GAMMAGUARD DI LAURA PINI	00567650122	873/E21	31/07/2021	447,98	05/08/2021	04/10/2021	6151	06/09/2021	-28	367,20	80,78	-10.281,60
EFFEBI HOSPITAL S.R.L.	04757530284	874/2021	31/07/2021	2.846,24	07/08/2021	06/10/2021	5877	01/09/2021	-35	2.332,98	513,26	-81.654,30
CODEX SOCIETA' A RESPONSABILITA' LIMITATA	02899440107	879/E	31/08/2021	231,80	03/09/2021	02/11/2021	6526	23/09/2021	-40	190,00	41,80	-7.600,00
M.A. COSTRUZIONI GENERALI SRL	01156230771	88/001	28/06/2021	3.890,34	28/06/2021	27/08/2021	6596	24/09/2021	28	3.536,67	353,67	99.026,76
3 M.C. - SOCIETA' PER AZIONI	04303410726	8882	17/06/2021	5.275,08	29/06/2021	28/08/2021	5216	23/07/2021	-36	4.323,84	951,24	-155.658,24
EUROMED SARDEGNA SRL	01773000904	89/PA2021	09/08/2021	1.638,00	09/08/2021	08/10/2021	6196	08/09/2021	-30	1.560,00	78,00	-46.800,00
DENTAL TECNICA DI SIMEONI FABIO	02093410922	8PA	30/07/2021	1.227,00	07/08/2021	06/10/2021	6451	16/09/2021	-20	1.225,00	0,00	-24.500,00
DENTAL TECNICA DI SIMEONI FABIO	02093410922	8PA	30/07/2021	1.227,00	07/08/2021	06/10/2021	6451	16/09/2021	-20	2,00	0,00	-40,00
TELECOM ITALIA SPA O TIM S.P.A.	00488410010	8R00088400	10/06/2021	488,43	14/06/2021	13/08/2021	4632	05/07/2021	-39	400,00	88,00	-15.600,00
TELECOM ITALIA SPA O TIM S.P.A.	00488410010	8R00088400	10/06/2021	488,43	14/06/2021	13/08/2021	4632	05/07/2021	-39	0,43	0,00	-16,77
SCOGNAMIGLIO SRL DI ELIO SCOGNAMIGLIO	01409770631	9/1201	14/06/2021	750,67	18/06/2021	17/08/2021	4883	16/07/2021	-32	615,30	135,37	-19.689,60
SCOGNAMIGLIO SRL DI ELIO SCOGNAMIGLIO	01409770631	9/1508	12/07/2021	1.394,09	19/07/2021	17/09/2021	5440	29/07/2021	-50	1.142,70	251,39	-57.135,00
SCOGNAMIGLIO SRL DI ELIO SCOGNAMIGLIO	01409770631	9/1771	30/08/2021	857,90	03/09/2021	02/11/2021	6584	23/09/2021	-40	703,20	154,70	-28.128,00
SAMBIAGIO MARCO	03396060927	9/2021	19/07/2021	3.750,00	19/07/2021	17/09/2021	5255	26/07/2021	-53	3.748,00	0,00	-198.644,00
SAMBIAGIO MARCO	03396060927	9/2021	19/07/2021	3.750,00	19/07/2021	17/09/2021	5255	26/07/2021	-53	2,00	0,00	-106,00
FLORIS ANTONIO ALFONSO	03751950928	9/2021	10/08/2021	2.500,00	11/08/2021	10/10/2021	5696	12/08/2021	-59	2,00	0,00	-118,00
FLORIS ANTONIO ALFONSO	03751950928	9/2021	10/08/2021	2.500,00	11/08/2021	10/10/2021	5696	12/08/2021	-59	2.498,00	0,00	-147.382,00
UCB PHARMA SPA	00471770016	90009521	21/05/2021	929,24	21/05/2021	20/07/2021	4497	01/07/2021	-19	266,06	26,61	-5.055,14
UCB PHARMA SPA	00471770016	90009521	21/05/2021	929,24	21/05/2021	20/07/2021	4497	01/07/2021	-19	578,70	57,87	-10.995,30
UCB PHARMA SPA	00471770016	90009763	26/05/2021	334,84	26/05/2021	25/07/2021	4497	01/07/2021	-24	304,40	30,44	-7.305,60
UCB PHARMA SPA	00471770016	90010321	03/06/2021	1.193,56	04/06/2021	03/08/2021	4811	15/07/2021	-19	1.085,05	108,51	-20.615,95
UCB PHARMA SPA	00471770016	90010872	10/06/2021	4.688,44	11/06/2021	10/08/2021	4896	16/07/2021	-25	4.262,22	426,22	-106.555,50
UCB PHARMA SPA	00471770016	90012472	02/07/2021	1.193,56	03/07/2021	01/09/2021	5354	27/07/2021	-36	1.085,05	108,51	-39.061,80
UCB PHARMA SPA	00471770016	90012587	05/07/2021	3.516,34	05/07/2021	03/09/2021	5377	27/07/2021	-38	3.196,67	319,67	-121.473,46
UCB PHARMA SPA	00471770016	90014443	29/07/2021	5.860,56	30/07/2021	28/09/2021	5837	01/09/2021	-27	5.327,78	532,78	-143.850,06
UCB PHARMA SPA	00471770016	90014525	30/07/2021	4.688,44	03/08/2021	02/10/2021	5942	01/09/2021	-31	4.262,22	426,22	-132.128,82
F.I.R.M.A. SPA	00394440481	900993	09/06/2021	440,00	11/06/2021	10/08/2021	4659	06/07/2021	-35	400,00	40,00	-14.000,00
ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	901/PAE	13/03/2020	130,68	28/05/2021	27/07/2021	4477	01/07/2021	-26	118,80	11,88	-3.088,80
F.I.R.M.A. SPA	00394440481	901111	29/06/2021	66,00	30/06/2021	29/08/2021	4981	16/07/2021	-44	60,00	6,00	-2.640,00
F.I.R.M.A. SPA	00394440481	901214	19/07/2021	183,00	20/07/2021	18/09/2021	5720	01/09/2021	-17	150,00	33,00	-2.550,00
F.I.R.M.A. SPA	00394440481	901222	23/07/2021	66,00	26/07/2021	24/09/2021	5720	01/09/2021	-23	60,00	6,00	-1.380,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	906/PA	20/07/2021	21,91	27/07/2021	25/09/2021	5769	01/09/2021	-24	17,96	3,95	-431,04
SERVIZI DIAGNOSTICI S.R.L.	07246691005	907/PA	20/07/2021	26,29	27/07/2021	25/09/2021	5769	01/09/2021	-24	21,55	4,74	-517,20
ALCON ITALIA SPA	07435060152	9079085434	06/09/2021	5.124,00	07/09/2021	06/11/2021	6640	29/09/2021	-38	4.200,00	924,00	-159.600,00
SERVIZI DIAGNOSTICI S.R.L.	07246691005	908/PA	20/07/2021	235,41	28/07/2021	26/09/2021	5769	01/09/2021	-25	192,96	42,45	-4.824,00
PUBBLIFORMEZ SRL	03635090875	909	22/06/2021	1.125,00	22/06/2021	21/08/2021	5378	27/07/2021	-25	1.125,00	0,00	-28.125,00
COOPSERVICE S.COOP. P.A	00310180351	9124000971	30/04/2021	546,26	13/05/2021	12/07/2021	5593	11/08/2021	30	447,75	98,51	13.432,50
COOPSERVICE S.COOP. P.A	00310180351	9129007019	31/05/2021	79.169,34	12/06/2021	11/08/2021	5593	11/08/2021	0	31.481,80	6.926,00	0,00
COOPSERVICE S.COOP. P.A	00310180351	9129007019	31/05/2021	79.169,34	12/06/2021	11/08/2021	5593	11/08/2021	0	33.411,10	7.350,44	0,00
COOPSERVICE S.COOP. P.A	00310180351	9129007444	31/05/2021	390,88	11/06/2021	10/08/2021	5593	11/08/2021	1	320,39	70,49	320,39
X-GAMMAGUARD DI LAURA PINI	00567650122	913/E21	31/07/2021	224,48	07/08/2021	06/10/2021	6151	06/09/2021	-30	184,00	40,48	-5.520,00
MEDICAL S.P.A.	00268210903	915/VEPA	07/06/2021	268,40	09/06/2021	08/08/2021	4705	08/07/2021	-31	220,00	48,40	-6.820,00
MEDICAL S.P.A.	00268210903	916/VEPA	07/06/2021	6.136,00	09/06/2021	08/08/2021	4705	08/07/2021	-31	5.900,00	236,00	-182.900,00
RAYS SPA	01316780426	9163/02	21/07/2021	700,28	06/08/2021	05/10/2021	5922	01/09/2021	-34	574,00	126,28	-19.516,00
MEDICAL S.P.A.	00268210903	917/VEPA	07/06/2021	268,84	08/06/2021	07/08/2021	4705	08/07/2021	-30	220,36	48,48	-6.610,80
HERNIAMESH S.R.L.	02791540616	92/PA	04/08/2021	545,79	26/08/2021	25/10/2021	6368	15/09/2021	-40	164,90	6,60	-6.596,00
HERNIAMESH S.R.L.	02791540616	92/PA	04/08/2021	545,79	26/08/2021	25/10/2021	6368	15/09/2021	-40	359,90	14,39	-14.396,00
TECHDOW PHARMA ITALY S.R.L.	09873140967	9202102431	11/06/2021	1.688,50	22/06/2021	21/08/2021	4902	16/07/2021	-36	1.535,00	153,50	-55.260,00
TECHDOW PHARMA ITALY S.R.L.	09873140967	9202102894	09/07/2021	926,20	15/07/2021	13/09/2021	5667	12/08/2021	-32	842,00	84,20	-26.944,00
TECHDOW PHARMA ITALY S.R.L.	09873140967	9202102924	12/07/2021	2.257,86	16/07/2021	14/09/2021	5445	29/07/2021	-47	2.052,60	205,26	-96.472,20

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
TECHDOW PHARMA ITALY S.R.L.	09873140967	9202103488	24/08/2021	3.824,70	06/09/2021	05/11/2021	6590	23/09/2021	-43	3.477,00	347,70	-149.511,00
TECHDOW PHARMA ITALY S.R.L.	09873140967	9202103651	27/08/2021	924,00	06/09/2021	05/11/2021	6590	23/09/2021	-43	840,00	84,00	-36.120,00
RAYS SPA	01316780426	9204/02	22/07/2021	4.392,00	05/08/2021	04/10/2021	6064	06/09/2021	-28	3.600,00	792,00	-100.800,00
KEDRION S.P.A.	01779530466	9213002330	31/05/2021	39.435,00	31/05/2021	30/07/2021	5089	21/07/2021	-9	35.850,00	3.585,00	-322.650,00
KEDRION S.P.A.	01779530466	9213002472	09/06/2021	759,79	10/06/2021	09/08/2021	4852	15/07/2021	-25	690,72	69,07	-17.268,00
KEDRION S.P.A.	01779530466	9213002564	15/06/2021	404,25	16/06/2021	15/08/2021	4669	06/07/2021	-40	367,50	36,75	-14.700,00
KEDRION S.P.A.	01779530466	9213002721	24/06/2021	559,13	25/06/2021	24/08/2021	4852	15/07/2021	-40	220,50	22,05	-8.820,00
KEDRION S.P.A.	01779530466	9213002721	24/06/2021	559,13	25/06/2021	24/08/2021	4852	15/07/2021	-40	287,80	28,78	-11.512,00
KEDRION S.P.A.	01779530466	9213002750	28/06/2021	4.158,00	29/06/2021	28/08/2021	5176	23/07/2021	-36	3.780,00	378,00	-136.080,00
KEDRION S.P.A.	01779530466	9213003250	22/07/2021	4.158,00	23/07/2021	21/09/2021	5796	01/09/2021	-20	3.780,00	378,00	-75.600,00
KEDRION S.P.A.	01779530466	9213003341	27/07/2021	26.290,00	28/07/2021	26/09/2021	5971	01/09/2021	-25	23.900,00	2.390,00	-597.500,00
Fornitore	**Piva**	**Numero fattura**	**Data fattura**	**Importo fattura**	**Data arrivo fattura**	**Data Scadenza**	**Numero mandato**	**Data pagamento**	**gg totali**	**Importo liq/sca**	**SplitPayment**	**Importo liq/sca * giorni pag**
MOLNLYCKE HEALTH CARE S.R.L.	02426070120	93017483	30/07/2021	117,12	31/07/2021	29/09/2021	6006	01/09/2021	-28	96,00	21,12	-2.688,00
MEDICAL S.P.A.	00268210903	931/VEPA	07/06/2021	1.291,25	08/06/2021	07/08/2021	4705	08/07/2021	-30	1.058,40	232,85	-31.752,00
SURGIKA S.R.L.	01799470511	933	30/06/2021	1.238,91	06/07/2021	04/09/2021	5208	23/07/2021	-43	460,23	101,25	-19.789,89
SURGIKA S.R.L.	01799470511	933	30/06/2021	1.238,91	06/07/2021	04/09/2021	5208	23/07/2021	-43	555,27	122,16	-23.876,61
MEDICAL S.P.A.	00268210903	937/VEPA	15/06/2021	1.342,00	16/06/2021	15/08/2021	4705	08/07/2021	-38	1.100,00	242,00	-41.800,00
MEDICAL S.P.A.	00268210903	938/VEPA	15/06/2021	1.664,00	16/06/2021	15/08/2021	4705	08/07/2021	-38	1.600,00	64,00	-60.800,00
3M ITALIA SRL	12971700153	9546698119	29/06/2021	1.372,50	30/06/2021	29/08/2021	5159	23/07/2021	-37	1.125,00	247,50	-41.625,00
ROCHE DIAGNOSTICS SPA	10181220152	9571321179	28/05/2021	1.285,10	29/05/2021	28/07/2021	4543	02/07/2021	-26	1.053,36	231,74	-27.387,36
ROCHE DIAGNOSTICS SPA	10181220152	9571321909	04/06/2021	1.692,38	05/06/2021	04/08/2021	4926	16/07/2021	-19	1.387,20	305,18	-26.356,80
ROCHE DIAGNOSTICS SPA	10181220152	9571322290	08/06/2021	5.884,15	09/06/2021	08/08/2021	4717	08/07/2021	-31	4.823,07	1.061,08	-149.515,17
ROCHE DIAGNOSTICS SPA	10181220152	9571322291	08/06/2021	2.538,58	10/06/2021	09/08/2021	4717	08/07/2021	-32	2.080,80	457,78	-66.585,60
ROCHE DIAGNOSTICS SPA	10181220152	9571322621	09/06/2021	728,55	10/06/2021	09/08/2021	4717	08/07/2021	-32	597,17	131,38	-19.109,44
ROCHE DIAGNOSTICS SPA	10181220152	9571322749	10/06/2021	1.383,48	11/06/2021	10/08/2021	4717	08/07/2021	-33	1.134,00	249,48	-37.422,00
ROCHE DIAGNOSTICS SPA	10181220152	9571322750	10/06/2021	122,00	11/06/2021	10/08/2021	4717	08/07/2021	-33	100,00	22,00	-3.300,00
ROCHE DIAGNOSTICS SPA	10181220152	9571323561	15/06/2021	1.488,40	16/06/2021	15/08/2021	4926	16/07/2021	-30	1.220,00	268,40	-36.600,00
ROCHE DIAGNOSTICS SPA	10181220152	9571323709	16/06/2021	854,00	17/06/2021	16/08/2021	4717	08/07/2021	-39	700,00	154,00	-27.300,00
ROCHE DIAGNOSTICS SPA	10181220152	9571323710	16/06/2021	6.606,30	17/06/2021	16/08/2021	4926	16/07/2021	-31	5.415,00	1.191,30	-167.865,00
ROCHE DIAGNOSTICS SPA	10181220152	9571323711	16/06/2021	61,00	17/06/2021	16/08/2021	4926	16/07/2021	-31	50,00	11,00	-1.550,00
ROCHE DIAGNOSTICS SPA	10181220152	9571323932	17/06/2021	261,32	18/06/2021	17/08/2021	4926	16/07/2021	-32	214,20	47,12	-6.854,40
ROCHE DIAGNOSTICS SPA	10181220152	9571323933	17/06/2021	1.090,09	18/06/2021	17/08/2021	4926	16/07/2021	-32	893,52	196,57	-28.592,64
ROCHE DIAGNOSTICS SPA	10181220152	9571324322	21/06/2021	2.651,38	22/06/2021	21/08/2021	5057	19/07/2021	-33	2.173,26	478,12	-71.717,58
ROCHE DIAGNOSTICS SPA	10181220152	9571324531	22/06/2021	61,00	23/06/2021	22/08/2021	4926	16/07/2021	-37	50,00	11,00	-1.850,00
ROCHE DIAGNOSTICS SPA	10181220152	9571325382	25/06/2021	305,00	28/06/2021	27/08/2021	4818	15/07/2021	-43	250,00	55,00	-10.750,00
ROCHE DIAGNOSTICS SPA	10181220152	9571325855	25/06/2021	3.384,77	28/06/2021	27/08/2021	5239	23/07/2021	-35	2.774,40	610,37	-97.104,00
ROCHE DIAGNOSTICS SPA	10181220152	9571325856	25/06/2021	9.333,00	28/06/2021	27/08/2021	5057	19/07/2021	-39	7.650,00	1.683,00	-298.350,00
ROCHE DIAGNOSTICS SPA	10181220152	9571325969	25/06/2021	3.611,20	28/06/2021	27/08/2021	5239	23/07/2021	-35	2.960,00	651,20	-103.600,00
ROCHE DIAGNOSTICS SPA	10181220152	9571326051	28/06/2021	61,00	29/06/2021	28/08/2021	5239	23/07/2021	-36	50,00	11,00	-1.800,00
ROCHE DIAGNOSTICS SPA	10181220152	9571326149	28/06/2021	522,65	29/06/2021	28/08/2021	5239	23/07/2021	-36	428,40	94,25	-15.422,40
ROCHE DIAGNOSTICS SPA	10181220152	9571326252	29/06/2021	30.670,80	30/06/2021	29/08/2021	5200	23/07/2021	-37	11.840,00	2.604,80	-438.080,00
ROCHE DIAGNOSTICS SPA	10181220152	9571326252	29/06/2021	30.670,80	30/06/2021	29/08/2021	5200	23/07/2021	-37	13.300,00	2.926,00	-492.100,00
ROCHE DIAGNOSTICS SPA	10181220152	9571326687	30/06/2021	856,73	02/07/2021	31/08/2021	5923	01/09/2021	1	702,24	154,49	702,24
ROCHE DIAGNOSTICS SPA	10181220152	9571326869	01/07/2021	61,00	03/07/2021	01/09/2021	5404	29/07/2021	-34	50,00	11,00	-1.700,00
ROCHE DIAGNOSTICS SPA	10181220152	9571326870	01/07/2021	61,00	02/07/2021	31/08/2021	5334	27/07/2021	-35	50,00	11,00	-1.750,00
ROCHE DIAGNOSTICS SPA	10181220152	9571326871	01/07/2021	1.927,60	03/07/2021	01/09/2021	5334	27/07/2021	-36	1.580,00	347,60	-56.880,00
ROCHE DIAGNOSTICS SPA	10181220152	9571327219	05/07/2021	149,33	06/07/2021	04/09/2021	5404	29/07/2021	-37	122,40	26,93	-4.528,80
ROCHE DIAGNOSTICS SPA	10181220152	9571327947	08/07/2021	61,00	10/07/2021	08/09/2021	5404	29/07/2021	-41	50,00	11,00	-2.050,00
ROCHE DIAGNOSTICS SPA	10181220152	9571328395	12/07/2021	3.384,77	14/07/2021	12/09/2021	5334	27/07/2021	-47	2.774,40	610,37	-130.396,80
ROCHE DIAGNOSTICS SPA	10181220152	9571328396	12/07/2021	940,77	13/07/2021	11/09/2021	5404	29/07/2021	-44	771,12	169,65	-33.929,28
ROCHE DIAGNOSTICS SPA	10181220152	9571328909	14/07/2021	1.991,04	15/07/2021	13/09/2021	5404	29/07/2021	-46	1.632,00	359,04	-75.072,00
ROCHE DIAGNOSTICS SPA	10181220152	9571328910	14/07/2021	13.199,30	15/07/2021	13/09/2021	5404	29/07/2021	-46	10.819,10	2.380,20	-497.678,60
ROCHE DIAGNOSTICS SPA	10181220152	9571328911	14/07/2021	261,32	15/07/2021	13/09/2021	5404	29/07/2021	-46	214,20	47,12	-9.853,20
ROCHE DIAGNOSTICS SPA	10181220152	9571329412	16/07/2021	522,65	17/07/2021	15/09/2021	5753	01/09/2021	-14	428,40	94,25	-5.997,60
ROCHE DIAGNOSTICS SPA	10181220152	9571329413	16/07/2021	522,65	17/07/2021	15/09/2021	5653	12/08/2021	-34	428,40	94,25	-14.565,60

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
ROCHE DIAGNOSTICS SPA	10181220152	9571329414	16/07/2021	61,00	17/07/2021	15/09/2021	5653	12/08/2021	-34	50,00	11,00	-1.700,00
ROCHE DIAGNOSTICS SPA	10181220152	9571329415	16/07/2021	61,00	17/07/2021	15/09/2021	5653	12/08/2021	-34	50,00	11,00	-1.700,00
ROCHE DIAGNOSTICS SPA	10181220152	9571329635	19/07/2021	9.806,91	20/07/2021	18/09/2021	5334	27/07/2021	-53	8.038,45	1.768,46	-426.037,85
ROCHE DIAGNOSTICS SPA	10181220152	9571329844	20/07/2021	7.838,50	21/07/2021	19/09/2021	5404	29/07/2021	-52	6.425,00	1.413,50	-334.100,00
ROCHE DIAGNOSTICS SPA	10181220152	9571330031	21/07/2021	61,00	22/07/2021	20/09/2021	5923	01/09/2021	-19	50,00	11,00	-950,00
ROCHE DIAGNOSTICS SPA	10181220152	9571330032	21/07/2021	122,00	22/07/2021	20/09/2021	5923	01/09/2021	-19	100,00	22,00	-1.900,00
ROCHE DIAGNOSTICS SPA	10181220152	9571330033	21/07/2021	261,32	22/07/2021	20/09/2021	5923	01/09/2021	-19	214,20	47,12	-4.069,80
ROCHE DIAGNOSTICS SPA	10181220152	9571330414	23/07/2021	33.745,20	24/07/2021	22/09/2021	5753	01/09/2021	-21	27.660,00	6.085,20	-580.860,00
ROCHE DIAGNOSTICS SPA	10181220152	9571330740	27/07/2021	61,00	28/07/2021	26/09/2021	5753	01/09/2021	-25	50,00	11,00	-1.250,00
ROCHE DIAGNOSTICS SPA	10181220152	9571330999	27/07/2021	453,10	28/07/2021	26/09/2021	5753	01/09/2021	-25	371,39	81,71	-9.284,75
ROCHE DIAGNOSTICS SPA	10181220152	9571331092	28/07/2021	2.762,57	29/07/2021	27/09/2021	5803	01/09/2021	-26	2.264,40	498,17	-58.874,40
ROCHE DIAGNOSTICS SPA	10181220152	9571331478	29/07/2021	1.037,00	31/07/2021	29/09/2021	5803	01/09/2021	-28	850,00	187,00	-23.800,00
ROCHE DIAGNOSTICS SPA	10181220152	9571331538	29/07/2021	261,32	31/07/2021	29/09/2021	5923	01/09/2021	-28	214,20	47,12	-5.997,60
ROCHE DIAGNOSTICS SPA	10181220152	9571331540	29/07/2021	2.501,00	31/07/2021	29/09/2021	5803	01/09/2021	-28	2.050,00	451,00	-57.400,00
ROCHE DIAGNOSTICS SPA	10181220152	9571331702	30/07/2021	1.713,47	31/07/2021	29/09/2021	5803	01/09/2021	-28	1.404,48	308,99	-39.325,44
ROCHE DIAGNOSTICS SPA	10181220152	9571331951	02/08/2021	61,00	04/08/2021	03/10/2021	6409	15/09/2021	-18	50,00	11,00	-900,00
ROCHE DIAGNOSTICS SPA	10181220152	9571332159	03/08/2021	61,00	10/08/2021	09/10/2021	6409	15/09/2021	-24	50,00	11,00	-1.200,00
ROCHE DIAGNOSTICS SPA	10181220152	9571332160	03/08/2021	1.916,38	10/08/2021	09/10/2021	6217	08/09/2021	-31	1.570,80	345,58	-48.694,80
ROCHE DIAGNOSTICS SPA	10181220152	9571332403	04/08/2021	3.416,00	06/08/2021	05/10/2021	6409	15/09/2021	-20	2.800,00	616,00	-56.000,00
ROCHE DIAGNOSTICS SPA	10181220152	9571332874	06/08/2021	61,00	07/08/2021	06/10/2021	6409	15/09/2021	-21	50,00	11,00	-1.050,00
ROCHE DIAGNOSTICS SPA	10181220152	9571333118	09/08/2021	4.026,00	10/08/2021	09/10/2021	6409	15/09/2021	-24	3.300,00	726,00	-79.200,00
ROCHE DIAGNOSTICS SPA	10181220152	9571333402	11/08/2021	61,00	12/08/2021	11/10/2021	6409	15/09/2021	-26	50,00	11,00	-1.300,00
ROCHE DIAGNOSTICS SPA	10181220152	9571333403	11/08/2021	61,00	12/08/2021	11/10/2021	6409	15/09/2021	-26	50,00	11,00	-1.300,00
ROCHE DIAGNOSTICS SPA	10181220152	9571333404	11/08/2021	2.074,00	12/08/2021	11/10/2021	6409	15/09/2021	-26	1.700,00	374,00	-44.200,00
ROCHE DIAGNOSTICS SPA	10181220152	9571334019	18/08/2021	244,00	19/08/2021	18/10/2021	6409	15/09/2021	-33	200,00	44,00	-6.600,00
ROCHE DIAGNOSTICS SPA	10181220152	9571334020	18/08/2021	1.841,71	19/08/2021	18/10/2021	6217	08/09/2021	-40	1.509,60	332,11	-60.384,00
ROCHE DIAGNOSTICS SPA	10181220152	9571335744	27/08/2021	365,85	28/08/2021	27/10/2021	6574	23/09/2021	-34	299,88	65,97	-10.195,92
EFFEBI HOSPITAL S.R.L.	04757530284	964/2021	31/08/2021	1.693,04	08/09/2021	07/11/2021	6527	23/09/2021	-45	1.387,74	305,30	-62.448,30
SERVIZI DIAGNOSTICI S.R.L.	07246691005	969/PA	30/07/2021	355,78	05/08/2021	04/10/2021	5928	01/09/2021	-33	291,62	64,16	-9.623,46
IMMA S.P.A.	01041270925	97	23/04/2021	4.673,09	23/04/2021	22/06/2021	4781	12/07/2021	20	3.830,40	842,69	76.608,00
MEDICAL S.P.A.	00268210903	970/VEPA	15/06/2021	671,00	16/06/2021	15/08/2021	4705	08/07/2021	-38	550,00	121,00	-20.900,00
APPLIED MEDICAL DISTRIBUTION EUROPE BV	06912570964	97188982	18/06/2021	1.464,00	18/06/2021	17/08/2021	4933	16/07/2021	-32	1.200,00	264,00	-38.400,00
APPLIED MEDICAL DISTRIBUTION EUROPE BV	06912570964	97267124	22/07/2021	1.464,00	22/07/2021	20/09/2021	5775	01/09/2021	-19	1.200,00	264,00	-22.800,00
APPLIED MEDICAL DISTRIBUTION EUROPE BV	06912570964	97267125	22/07/2021	1.415,20	22/07/2021	20/09/2021	5775	01/09/2021	-19	1.160,00	255,20	-22.040,00
IMMA S.P.A.	01041270925	98	23/04/2021	4.283,66	23/04/2021	22/06/2021	4781	12/07/2021	20	3.511,20	772,46	70.224,00
GAMED SRL	02610050920	98	16/06/2021	179,34	16/06/2021	15/08/2021	4827	15/07/2021	-31	147,00	32,34	-4.557,00
ALK ABELLO' S.P.A.	04479460158	98012089	14/07/2021	1.232,00	19/07/2021	17/09/2021	5698	01/09/2021	-16	1.120,00	112,00	-17.920,00
MEDICAL S.P.A.	00268210903	985/VEPA	18/06/2021	1.342,00	21/06/2021	20/08/2021	4862	15/07/2021	-36	1.100,00	242,00	-39.600,00
MEDICAL S.P.A.	00268210903	986/VEPA	18/06/2021	1.094,49	21/06/2021	20/08/2021	4705	08/07/2021	-43	897,12	197,37	-38.576,16
MEDICAL S.P.A.	00268210903	987/VEPA	18/06/2021	1.244,40	21/06/2021	20/08/2021	4862	15/07/2021	-36	1.020,00	224,40	-36.720,00
PFIZER S.R.L.	02774840595	9896928227	24/05/2021	5,81	25/05/2021	24/07/2021	4495	01/07/2021	-23	5,28	0,53	-121,44
PFIZER S.R.L.	02774840595	9896931025	28/05/2021	10.642,50	29/05/2021	28/07/2021	4495	01/07/2021	-27	9.675,00	967,50	-261.225,00
PFIZER S.R.L.	02774840595	9896931026	28/05/2021	3,36	29/05/2021	28/07/2021	4988	16/07/2021	-12	3,05	0,31	-36,60
PFIZER S.R.L.	02774840595	9896931848	31/05/2021	1.904,76	01/06/2021	31/07/2021	4542	02/07/2021	-29	1.731,60	173,16	-50.216,40
PFIZER S.R.L.	02774840595	9896932229	01/06/2021	421,94	02/06/2021	01/08/2021	4988	16/07/2021	-16	6,00	0,60	-96,00
PFIZER S.R.L.	02774840595	9896932229	01/06/2021	421,94	02/06/2021	01/08/2021	4988	16/07/2021	-16	4,98	0,50	-79,68
PFIZER S.R.L.	02774840595	9896932229	01/06/2021	421,94	02/06/2021	01/08/2021	4988	16/07/2021	-16	135,60	13,56	-2.169,60
PFIZER S.R.L.	02774840595	9896932229	01/06/2021	421,94	02/06/2021	01/08/2021	4988	16/07/2021	-16	237,00	23,70	-3.792,00
PFIZER S.R.L.	02774840595	9896933096	03/06/2021	24.273,15	04/06/2021	03/08/2021	4988	16/07/2021	-18	22.066,50	2.206,65	-397.197,00
PFIZER S.R.L.	02774840595	9896933639	04/06/2021	17.605,89	05/06/2021	04/08/2021	5054	19/07/2021	-16	6.962,00	696,20	-111.392,00
Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
PFIZER S.R.L.	02774840595	9896933639	04/06/2021	17.605,89	05/06/2021	04/08/2021	5054	19/07/2021	-16	9.043,35	904,34	-144.693,60
PFIZER S.R.L.	02774840595	9896934146	07/06/2021	4,57	09/06/2021	08/08/2021	4988	16/07/2021	-23	4,15	0,42	-95,45
PFIZER S.R.L.	02774840595	9896934602	08/06/2021	408,54	09/06/2021	08/08/2021	4988	16/07/2021	-23	134,40	13,44	-3.091,20
PFIZER S.R.L.	02774840595	9896934602	08/06/2021	408,54	09/06/2021	08/08/2021	4988	16/07/2021	-23	237,00	23,70	-5.451,00
PFIZER S.R.L.	02774840595	9896935195	09/06/2021	13.273,56	11/06/2021	10/08/2021	4988	16/07/2021	-25	9,07	0,91	-226,75
PFIZER S.R.L.	02774840595	9896935195	09/06/2021	13.273,56	11/06/2021	10/08/2021	4988	16/07/2021	-25	12.057,80	1.205,78	-301.445,00
PFIZER S.R.L.	02774840595	9896935196	09/06/2021	15.840,00	10/06/2021	09/08/2021	4988	16/07/2021	-24	14.400,00	1.440,00	-345.600,00
PFIZER S.R.L.	02774840595	9896935993	10/06/2021	990,00	11/06/2021	10/08/2021	4988	16/07/2021	-25	900,00	90,00	-22.500,00
PFIZER S.R.L.	02774840595	9896936585	11/06/2021	10.137,60	12/06/2021	11/08/2021	4991	16/07/2021	-26	9.216,00	921,60	-239.616,00
PFIZER S.R.L.	02774840595	9896938217	15/06/2021	6.025,25	16/06/2021	15/08/2021	5054	19/07/2021	-27	5.477,50	547,75	-147.892,50

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
PFIZER S.R.L.	02774840595	9896940862	22/06/2021	662,65	23/06/2021	22/08/2021	4988	16/07/2021	-37	33,60	3,36	-1.243,20
PFIZER S.R.L.	02774840595	9896940862	22/06/2021	662,65	23/06/2021	22/08/2021	4988	16/07/2021	-37	385,00	38,50	-14.245,00
PFIZER S.R.L.	02774840595	9896940862	22/06/2021	662,65	23/06/2021	22/08/2021	4988	16/07/2021	-37	3,00	0,30	-111,00
PFIZER S.R.L.	02774840595	9896940862	22/06/2021	662,65	23/06/2021	22/08/2021	4988	16/07/2021	-37	0,01	0,00	-0,37
PFIZER S.R.L.	02774840595	9896940862	22/06/2021	662,65	23/06/2021	22/08/2021	4988	16/07/2021	-37	180,80	18,08	-6.689,60
PFIZER S.R.L.	02774840595	9896940863	22/06/2021	7.658,20	23/06/2021	22/08/2021	4988	16/07/2021	-37	6.962,00	696,20	-257.594,00
PFIZER S.R.L.	02774840595	9896944698	30/06/2021	510,70	02/07/2021	31/08/2021	5431	29/07/2021	-33	370,00	37,00	-12.210,00
PFIZER S.R.L.	02774840595	9896944698	30/06/2021	510,70	02/07/2021	31/08/2021	5431	29/07/2021	-33	15,60	1,56	-514,80
PFIZER S.R.L.	02774840595	9896944699	30/06/2021	19.008,00	02/07/2021	31/08/2021	5186	23/07/2021	-39	17.280,00	1.728,00	-673.920,00
PFIZER S.R.L.	02774840595	9896944700	30/06/2021	13.776,79	03/07/2021	01/09/2021	5186	23/07/2021	-40	3.481,00	348,10	-139.240,00
PFIZER S.R.L.	02774840595	9896944700	30/06/2021	13.776,79	03/07/2021	01/09/2021	5186	23/07/2021	-40	9.043,35	904,34	-361.734,00
PFIZER S.R.L.	02774840595	9896944701	30/06/2021	0,01	04/07/2021	02/09/2021	5186	23/07/2021	-41	0,01	0,00	-0,41
PFIZER S.R.L.	02774840595	9896944702	30/06/2021	294,21	02/07/2021	31/08/2021	5186	23/07/2021	-39	267,46	26,75	-10.430,94
PFIZER S.R.L.	02774840595	9896946764	05/07/2021	45,57	06/07/2021	04/09/2021	5652	11/08/2021	-24	41,43	4,14	-994,32
PFIZER S.R.L.	02774840595	9896948430	08/07/2021	49.104,00	10/07/2021	08/09/2021	5345	27/07/2021	-43	44.640,00	4.464,00	-1.919.520,00
PFIZER S.R.L.	02774840595	9896948431	08/07/2021	439,07	09/07/2021	07/09/2021	5431	29/07/2021	-40	4,15	0,42	-166,00
PFIZER S.R.L.	02774840595	9896948431	08/07/2021	439,07	09/07/2021	07/09/2021	5431	29/07/2021	-40	395,00	39,50	-15.800,00
PFIZER S.R.L.	02774840595	9896948432	08/07/2021	6.155,05	10/07/2021	08/09/2021	5431	29/07/2021	-41	5.595,50	559,55	-229.415,50
PFIZER S.R.L.	02774840595	9896949008	09/07/2021	36.660,49	10/07/2021	08/09/2021	5345	27/07/2021	-43	7.807,93	780,79	-335.740,99
PFIZER S.R.L.	02774840595	9896949008	09/07/2021	36.660,49	10/07/2021	08/09/2021	5345	27/07/2021	-43	10.443,00	1.044,30	-449.049,00
PFIZER S.R.L.	02774840595	9896949008	09/07/2021	36.660,49	10/07/2021	08/09/2021	5345	27/07/2021	-43	4,54	0,45	-195,22
PFIZER S.R.L.	02774840595	9896949008	09/07/2021	36.660,49	10/07/2021	08/09/2021	5345	27/07/2021	-43	15.072,25	1.507,23	-648.106,75
PFIZER S.R.L.	02774840595	9896949009	09/07/2021	294,21	10/07/2021	08/09/2021	5652	11/08/2021	-28	267,46	26,75	-7.488,88
PFIZER S.R.L.	02774840595	9896949010	09/07/2021	23.760,00	10/07/2021	08/09/2021	5345	27/07/2021	-43	21.600,00	2.160,00	-928.800,00
PFIZER S.R.L.	02774840595	9896950172	13/07/2021	180,40	14/07/2021	12/09/2021	5652	11/08/2021	-32	164,00	16,40	-5.248,00
PFIZER S.R.L.	02774840595	9896950173	13/07/2021	270,86	14/07/2021	12/09/2021	5431	29/07/2021	-45	246,24	24,62	-11.080,80
PFIZER S.R.L.	02774840595	9896950174	13/07/2021	3,43	14/07/2021	12/09/2021	5652	11/08/2021	-32	3,12	0,31	-99,84
PFIZER S.R.L.	02774840595	9896950175	13/07/2021	26,84	14/07/2021	12/09/2021	5652	11/08/2021	-32	2,00	0,20	-64,00
PFIZER S.R.L.	02774840595	9896950175	13/07/2021	26,84	14/07/2021	12/09/2021	5652	11/08/2021	-32	22,40	2,24	-716,80
PFIZER S.R.L.	02774840595	9896950755	14/07/2021	29.127,78	15/07/2021	13/09/2021	5345	27/07/2021	-48	26.479,80	2.647,98	-1.271.030,40
PFIZER S.R.L.	02774840595	9896950756	14/07/2021	13,95	16/07/2021	14/09/2021	5652	11/08/2021	-34	1,20	0,12	-40,80
PFIZER S.R.L.	02774840595	9896950756	14/07/2021	13,95	16/07/2021	14/09/2021	5652	11/08/2021	-34	0,03	0,00	-1,02
PFIZER S.R.L.	02774840595	9896950756	14/07/2021	13,95	16/07/2021	14/09/2021	5652	11/08/2021	-34	3,00	0,30	-102,00
PFIZER S.R.L.	02774840595	9896950756	14/07/2021	13,95	16/07/2021	14/09/2021	5652	11/08/2021	-34	8,45	0,85	-287,30
PFIZER S.R.L.	02774840595	9896953330	21/07/2021	57,59	22/07/2021	20/09/2021	5920	01/09/2021	-19	52,35	5,24	-994,65
PFIZER S.R.L.	02774840595	9896953331	21/07/2021	12,87	22/07/2021	20/09/2021	5920	01/09/2021	-19	11,70	1,17	-222,30
PFIZER S.R.L.	02774840595	9896953332	21/07/2021	530,53	22/07/2021	20/09/2021	5829	01/09/2021	-19	8,30	0,83	-157,70
PFIZER S.R.L.	02774840595	9896953332	21/07/2021	530,53	22/07/2021	20/09/2021	5829	01/09/2021	-19	474,00	47,40	-9.006,00
PFIZER S.R.L.	02774840595	9896955822	26/07/2021	7.361,62	27/07/2021	25/09/2021	5829	01/09/2021	-24	6.692,38	669,24	-160.617,12
PFIZER S.R.L.	02774840595	9896956166	27/07/2021	1.265,00	28/07/2021	26/09/2021	5829	01/09/2021	-25	1.150,00	115,00	-28.750,00
PFIZER S.R.L.	02774840595	9896956167	27/07/2021	461,05	28/07/2021	26/09/2021	5920	01/09/2021	-25	6,00	0,60	-150,00
PFIZER S.R.L.	02774840595	9896956167	27/07/2021	461,05	28/07/2021	26/09/2021	5920	01/09/2021	-25	89,60	8,96	-2.240,00
PFIZER S.R.L.	02774840595	9896956167	27/07/2021	461,05	28/07/2021	26/09/2021	5920	01/09/2021	-25	299,99	30,00	-7.499,75
PFIZER S.R.L.	02774840595	9896956167	27/07/2021	461,05	28/07/2021	26/09/2021	5920	01/09/2021	-25	1,00	0,10	-25,00
PFIZER S.R.L.	02774840595	9896956167	27/07/2021	461,05	28/07/2021	26/09/2021	5920	01/09/2021	-25	22,55	2,25	-563,75
PFIZER S.R.L.	02774840595	9896957137	28/07/2021	2.410,10	29/07/2021	27/09/2021	5829	01/09/2021	-26	2.191,00	219,10	-56.966,00
PFIZER S.R.L.	02774840595	9896957899	29/07/2021	1.353,00	30/07/2021	28/09/2021	5829	01/09/2021	-27	1.230,00	123,00	-33.210,00
PFIZER S.R.L.	02774840595	9896958516	30/07/2021	12.417,57	31/07/2021	29/09/2021	5829	01/09/2021	-28	7.807,70	780,77	-218.615,60
PFIZER S.R.L.	02774840595	9896958516	30/07/2021	12.417,57	31/07/2021	29/09/2021	5829	01/09/2021	-28	3.481,00	348,10	-97.468,00
PFIZER S.R.L.	02774840595	9896958517	30/07/2021	294,21	31/07/2021	29/09/2021	5920	01/09/2021	-28	267,46	26,75	-7.488,88
PFIZER S.R.L.	02774840595	9896958990	02/08/2021	5,87	03/08/2021	02/10/2021	6319	13/09/2021	-19	5,34	0,53	-101,46
PFIZER S.R.L.	02774840595	9896958991	02/08/2021	4.820,20	03/08/2021	02/10/2021	6319	13/09/2021	-19	4.382,00	438,20	-83.258,00
PFIZER S.R.L.	02774840595	9896960715	04/08/2021	35,70	05/08/2021	04/10/2021	6319	13/09/2021	-21	32,45	3,25	-681,45
PFIZER S.R.L.	02774840595	9896960716	04/08/2021	2.534,40	05/08/2021	04/10/2021	6319	13/09/2021	-21	2.304,00	230,40	-48.384,00
PFIZER S.R.L.	02774840595	9896961530	06/08/2021	15.840,00	07/08/2021	06/10/2021	6402	15/09/2021	-21	14.400,00	1.440,00	-302.400,00
PFIZER S.R.L.	02774840595	9896962143	13/08/2021	13.200,00	14/08/2021	13/10/2021	6402	15/09/2021	-28	12.000,00	1.200,00	-336.000,00
PFIZER S.R.L.	02774840595	9896962625	16/08/2021	15.840,00	17/08/2021	16/10/2021	6402	15/09/2021	-31	14.400,00	1.440,00	-446.400,00
PFIZER S.R.L.	02774840595	9896964494	20/08/2021	259,58	21/08/2021	20/10/2021	6210	08/09/2021	-42	235,98	23,60	-9.911,16
PFIZER S.R.L.	02774840595	9896964734	23/08/2021	104,93	24/08/2021	23/10/2021	6293	13/09/2021	-40	0,05	0,01	-2,00
PFIZER S.R.L.	02774840595	9896964734	23/08/2021	104,93	24/08/2021	23/10/2021	6293	13/09/2021	-40	44,37	4,44	-1.774,80
PFIZER S.R.L.	02774840595	9896964734	23/08/2021	104,93	24/08/2021	23/10/2021	6293	13/09/2021	-40	2,95	0,30	-118,00
PFIZER S.R.L.	02774840595	9896964734	23/08/2021	104,93	24/08/2021	23/10/2021	6293	13/09/2021	-40	48,02	4,79	-1.920,80
PFIZER S.R.L.	02774840595	9896964735	23/08/2021	551,63	24/08/2021	23/10/2021	6210	08/09/2021	-45	501,48	50,15	-22.566,60
PFIZER S.R.L.	02774840595	9896964736	23/08/2021	206,14	24/08/2021	23/10/2021	6210	08/09/2021	-45	152,50	15,25	-6.862,50
PFIZER S.R.L.	02774840595	9896964736	23/08/2021	206,14	24/08/2021	23/10/2021	6210	08/09/2021	-45	34,90	3,49	-1.570,50
PFIZER S.R.L.	02774840595	9896965228	24/08/2021	17.380,47	25/08/2021	24/10/2021	6293	13/09/2021	-41	15.800,43	1.580,04	-647.817,63
PFIZER S.R.L.	02774840595	9896965229	24/08/2021	4.752,00	25/08/2021	24/10/2021	6293	13/09/2021	-41	4.320,00	432,00	-177.120,00
PFIZER S.R.L.	02774840595	9896965230	24/08/2021	13,70	25/08/2021	24/10/2021	6293	13/09/2021	-41	12,45	1,25	-510,45
PFIZER S.R.L.	02774840595	9896965231	24/08/2021	1.904,76	25/08/2021	24/10/2021	6293	13/09/2021	-41	1.731,60	173,16	-70.995,60
PFIZER S.R.L.	02774840595	9896966551	26/08/2021	3.174,60	27/08/2021	26/10/2021	6566	23/09/2021	-33	2.886,00	288,60	-95.238,00
PFIZER S.R.L.	02774840595	9896966810	27/08/2021	3.809,52	28/08/2021	27/10/2021	6566	23/09/2021	-34	3.463,20	346,32	-117.748,80
PFIZER S.R.L.	02774840595	9896967989	31/08/2021	35.600,62	01/09/2021	31/10/2021	6566	23/09/2021	-38	32.364,20	3.236,42	-1.229.839,60
GAMED SRL	02610050920	99	16/06/2021	89,67	16/06/2021	15/08/2021	4827	15/07/2021	-31	73,50	16,17	-2.278,50
FALEGNAMERIA BUSSU S.R.L.	01493260903	99	28/04/2021	14.807,99	29/04/2021	28/06/2021	4877	15/07/2021	17	12.137,70	2.670,29	206.340,90
CSL BEHRING S.P.A.	02642020156	9923085178	08/06/2021	17.786,91	10/06/2021	09/08/2021	4959	16/07/2021	-24	16.169,92	1.616,99	-388.078,08
CSL BEHRING S.P.A.	02642020156	9923085695	23/06/2021	7.696,26	23/06/2021	22/08/2021	4959	16/07/2021	-37	6.996,60	699,66	-258.874,20
CSL BEHRING S.P.A.	02642020156	9923086174	07/07/2021	3.520,00	08/07/2021	06/09/2021	5302	27/07/2021	-41	3.200,00	320,00	-131.200,00
CSL BEHRING S.P.A.	02642020156	9923086270	09/07/2021	10.261,68	11/07/2021	09/09/2021	5302	27/07/2021	-44	9.328,80	932,88	-410.467,20
CSL BEHRING S.P.A.	02642020156	9923086692	22/07/2021	8.419,84	24/07/2021	22/09/2021	5815	01/09/2021	-21	7.654,40	765,44	-160.742,40
CSL BEHRING S.P.A.	02642020156	9923086948	29/07/2021	10.533,60	30/07/2021	28/09/2021	5815	01/09/2021	-27	9.576,00	957,60	-258.552,00
CSL BEHRING S.P.A.	02642020156	9923087210	04/08/2021	5.266,80	05/08/2021	04/10/2021	6363	15/09/2021	-19	4.788,00	478,80	-90.972,00
CSL BEHRING S.P.A.	02642020156	9923087339	06/08/2021	5.130,84	08/08/2021	07/10/2021	6363	15/09/2021	-22	4.664,40	466,44	-102.616,80
CSL BEHRING S.P.A.	02642020156	9923087416	10/08/2021	6.320,16	10/08/2021	09/10/2021	6363	15/09/2021	-24	5.745,60	574,56	-137.894,40
ALCON ITALIA SPA	07435060152	9R/35065252	20/11/2015	671,39	21/12/2015	19/02/2016	5217	23/07/2021	1981	610,35	61,04	1.209.103,35
UBER ROS SPA	01799221005	A3918	26/08/2021	30.030,00	30/08/2021	29/10/2021	6301	13/09/2021	-46	28.600,00	1.430,00	-1.315.600,00
AZIENDA OSPEDALIERA G. BROTZU	02315520920	A9_FTEL/2021/42	17/03/2021	13.682,00	18/03/2021	17/05/2021	5252	26/07/2021	70	13.680,00	0,00	957.600,00
Fornitore	**Piva**	**Numero fattura**	**Data fattura**	**Importo fattura**	**Data arrivo fattura**	**Data Scadenza**	**Numero mandato**	**Data pagamento**	**gg totali**	**Importo liq/sca**	**SplitPayment**	**Importo liq/sca * giorni pag**
AZIENDA OSPEDALIERA G. BROTZU	02315520920	A9_FTEL/2021/42	17/03/2021	13.682,00	18/03/2021	17/05/2021	5252	26/07/2021	70	2,00	0,00	140,00
AZIENDA OSPEDALIERA G. BROTZU	02315520920	A9_FTEL/2021/48	01/04/2021	238.576,68	01/04/2021	31/05/2021	5253	26/07/2021	56	238.574,68	0,00	13.360.182,08
AZIENDA OSPEDALIERA G. BROTZU	02315520920	A9_FTEL/2021/48	01/04/2021	238.576,68	01/04/2021	31/05/2021	5253	26/07/2021	56	2,00	0,00	112,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA02444	26/05/2021	23,40	27/05/2021	26/07/2021	4487	01/07/2021	-25	21,27	2,13	-531,75
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA02822	21/06/2021	19,76	22/06/2021	21/08/2021	4938	16/07/2021	-36	12,44	1,25	-447,84
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA02822	21/06/2021	19,76	22/06/2021	21/08/2021	4938	16/07/2021	-36	5,52	0,55	-198,72
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA03060	01/07/2021	391,90	04/07/2021	02/09/2021	5277	27/07/2021	-37	356,27	35,63	-13.181,99
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA03292	13/07/2021	39,85	15/07/2021	13/09/2021	5277	27/07/2021	-48	15,56	1,55	-746,88
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA03292	13/07/2021	39,85	15/07/2021	13/09/2021	5277	27/07/2021	-48	20,67	2,07	-992,16
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA03593	28/07/2021	14,58	29/07/2021	27/09/2021	5843	01/09/2021	-26	13,25	1,33	-344,50
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA03791	24/08/2021	326,59	25/08/2021	24/10/2021	6509	23/09/2021	-31	296,90	29,69	-9.203,90
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA03967	26/08/2021	7,90	27/08/2021	26/10/2021	6509	23/09/2021	-33	7,18	0,72	-236,94
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA04016	27/08/2021	326,59	30/08/2021	29/10/2021	6509	23/09/2021	-36	296,90	29,69	-10.688,40
ABIOGEN PHARMA S.P.A.	01466740501	AB21VPA04041	31/08/2021	9,00	01/09/2021	31/10/2021	6509	23/09/2021	-38	8,18	0,82	-310,84
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/147	01/03/2021	114.353,52	04/03/2021	03/05/2021	4882	15/07/2021	73	114.351,52	0,00	8.347.660,96
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/147	01/03/2021	114.353,52	04/03/2021	03/05/2021	4882	15/07/2021	73	2,00	0,00	146,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/149	01/03/2021	61.939,63	04/03/2021	03/05/2021	4882	15/07/2021	73	61.937,63	0,00	4.521.446,99
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/149	01/03/2021	61.939,63	04/03/2021	03/05/2021	4882	15/07/2021	73	2,00	0,00	146,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/208	06/04/2021	73.081,33	13/04/2021	12/06/2021	4882	15/07/2021	33	73.079,33	0,00	2.411.617,89
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/208	06/04/2021	73.081,33	13/04/2021	12/06/2021	4882	15/07/2021	33	2,00	0,00	66,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/209	06/04/2021	64.192,78	13/04/2021	12/06/2021	4882	15/07/2021	33	64.190,78	0,00	2.118.295,74
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/209	06/04/2021	64.192,78	13/04/2021	12/06/2021	4882	15/07/2021	33	2,00	0,00	66,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/218	14/04/2021	31.199,33	19/04/2021	18/06/2021	5254	26/07/2021	38	31.197,33	0,00	1.185.498,54
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/218	14/04/2021	31.199,33	19/04/2021	18/06/2021	5254	26/07/2021	38	2,00	0,00	76,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/234	29/04/2021	61.611,82	03/05/2021	02/07/2021	4882	15/07/2021	13	61.609,82	0,00	800.927,66
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/234	29/04/2021	61.611,82	03/05/2021	02/07/2021	4882	15/07/2021	13	2,00	0,00	26,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/263	14/06/2021	69.759,06	18/06/2021	17/08/2021	6456	16/09/2021	30	69.757,06	0,00	2.092.711,80
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/263	14/06/2021	69.759,06	18/06/2021	17/08/2021	6456	16/09/2021	30	2,00	0,00	60,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/282	09/07/2021	51.939,49	20/07/2021	18/09/2021	6456	16/09/2021	-2	51.937,49	0,00	-103.874,98
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/282	09/07/2021	51.939,49	20/07/2021	18/09/2021	6456	16/09/2021	-2	2,00	0,00	-4,00
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/31	08/02/2021	92.302,01	03/03/2021	02/05/2021	5254	26/07/2021	85	92.300,01	0,00	7.845.500,85
AZIENDA TUTELA SALUTE REGIONE SARDEGNA	00935650903	A_FTEL/2021/31	08/02/2021	92.302,01	03/03/2021	02/05/2021	5254	26/07/2021	85	2,00	0,00	170,00
SANTEX S.P.A.	00860580158	C63 41006171	01/06/2021	8.675,08	10/07/2021	08/09/2021	5203	23/07/2021	-47	7.110,72	1.564,36	-334.203,84
SANTEX S.P.A.	00860580158	C63 41006386	07/06/2021	870,35	10/07/2021	08/09/2021	5203	23/07/2021	-47	713,40	156,95	-33.529,80
SANTEX S.P.A.	00860580158	C63 41006453	08/06/2021	142,86	10/07/2021	08/09/2021	5203	23/07/2021	-47	117,10	25,76	-5.503,70
SANTEX S.P.A.	00860580158	C63 41006728	11/06/2021	212,28	12/07/2021	10/09/2021	5203	23/07/2021	-49	174,00	38,28	-8.526,00
SANTEX S.P.A.	00860580158	C63 41006729	11/06/2021	88,82	12/07/2021	10/09/2021	5203	23/07/2021	-49	72,80	16,02	-3.567,20
SANTEX S.P.A.	00860580158	C63 41006966	16/06/2021	2.011,80	12/07/2021	10/09/2021	5203	23/07/2021	-49	270,24	59,45	-13.241,76
SANTEX S.P.A.	00860580158	C63 41006966	16/06/2021	2.011,80	12/07/2021	10/09/2021	5203	23/07/2021	-49	878,28	193,22	-43.035,72
SANTEX S.P.A.	00860580158	C63 41006966	16/06/2021	2.011,80	12/07/2021	10/09/2021	5203	23/07/2021	-49	427,50	94,05	-20.947,50
SANTEX S.P.A.	00860580158	C63 41006966	16/06/2021	2.011,80	12/07/2021	10/09/2021	5203	23/07/2021	-49	73,00	16,06	-3.577,00
SANTEX S.P.A.	00860580158	C63 41007654	28/06/2021	2.672,68	15/07/2021	13/09/2021	6010	01/09/2021	-12	676,43	148,82	-8.117,16
SANTEX S.P.A.	00860580158	C63 41007654	28/06/2021	2.672,68	15/07/2021	13/09/2021	6010	01/09/2021	-12	148,44	32,66	-1.781,28
SANTEX S.P.A.	00860580158	C63 41007654	28/06/2021	2.672,68	15/07/2021	13/09/2021	6010	01/09/2021	-12	285,00	62,70	-3.420,00
SANTEX S.P.A.	00860580158	C63 41007654	28/06/2021	2.672,68	15/07/2021	13/09/2021	6010	01/09/2021	-12	43,80	9,64	-525,60
SANTEX S.P.A.	00860580158	C63 41007654	28/06/2021	2.672,68	15/07/2021	13/09/2021	6010	01/09/2021	-12	1.037,05	228,14	-12.444,60
SANTEX S.P.A.	00860580158	C63 41007915	02/07/2021	870,35	19/07/2021	17/09/2021	5338	27/07/2021	-52	713,40	156,95	-37.096,80
SANTEX S.P.A.	00860580158	C63 41008239	08/07/2021	1.929,38	09/08/2021	08/10/2021	5935	01/09/2021	-37	202,68	44,59	-7.499,16
SANTEX S.P.A.	00860580158	C63 41008239	08/07/2021	1.929,38	09/08/2021	08/10/2021	5935	01/09/2021	-37	878,28	193,22	-32.496,36
SANTEX S.P.A.	00860580158	C63 41008239	08/07/2021	1.929,38	09/08/2021	08/10/2021	5935	01/09/2021	-37	427,50	94,05	-15.817,50
SANTEX S.P.A.	00860580158	C63 41008239	08/07/2021	1.929,38	09/08/2021	08/10/2021	5935	01/09/2021	-37	73,00	16,06	-2.701,00
SANTEX S.P.A.	00860580158	C63 41008240	08/07/2021	2.325,89	09/08/2021	08/10/2021	5935	01/09/2021	-37	1.043,47	229,56	-38.608,39
SANTEX S.P.A.	00860580158	C63 41008240	08/07/2021	2.325,89	09/08/2021	08/10/2021	5935	01/09/2021	-37	131,28	28,88	-4.857,36
SANTEX S.P.A.	00860580158	C63 41008240	08/07/2021	2.325,89	09/08/2021	08/10/2021	5935	01/09/2021	-37	270,24	59,45	-9.998,88
SANTEX S.P.A.	00860580158	C63 41008240	08/07/2021	2.325,89	09/08/2021	08/10/2021	5935	01/09/2021	-37	67,56	14,86	-2.499,72
SANTEX S.P.A.	00860580158	C63 41008240	08/07/2021	2.325,89	09/08/2021	08/10/2021	5935	01/09/2021	-37	285,00	62,70	-10.545,00
SANTEX S.P.A.	00860580158	C63 41008240	08/07/2021	2.325,89	09/08/2021	08/10/2021	5935	01/09/2021	-37	73,00	16,06	-2.701,00
SANTEX S.P.A.	00860580158	C63 41008240	08/07/2021	2.325,89	09/08/2021	08/10/2021	5935	01/09/2021	-37	35,92	7,91	-1.329,04
SANTEX S.P.A.	00860580158	C63 41008383	12/07/2021	8.675,08	09/08/2021	08/10/2021	6010	01/09/2021	-37	7.110,72	1.564,36	-263.096,64
SANTEX S.P.A.	00860580158	C63 41008481	13/07/2021	1.167,20	09/08/2021	08/10/2021	5935	01/09/2021	-37	810,72	178,36	-29.996,64
SANTEX S.P.A.	00860580158	C63 41008481	13/07/2021	1.167,20	09/08/2021	08/10/2021	5935	01/09/2021	-37	146,00	32,12	-5.402,00
SANTEX S.P.A.	00860580158	C63 41008616	15/07/2021	264,84	09/08/2021	08/10/2021	5935	01/09/2021	-37	217,08	47,76	-8.031,96
SANTEX S.P.A.	00860580158	C63 41008773	17/07/2021	356,24	09/08/2021	08/10/2021	6010	01/09/2021	-37	292,00	64,24	-10.804,00
SANTEX S.P.A.	00860580158	C63 41008939	21/07/2021	172,64	09/08/2021	08/10/2021	5935	01/09/2021	-37	141,51	31,13	-5.235,87
SANTEX S.P.A.	00860580158	C63 41009008	22/07/2021	548,27	09/08/2021	08/10/2021	5935	01/09/2021	-37	449,40	98,87	-16.627,80
SANTEX S.P.A.	00860580158	C63 41009074	23/07/2021	870,35	09/08/2021	08/10/2021	6065	06/09/2021	-32	713,40	156,95	-22.828,80
SANTEX S.P.A.	00860580158	C63 41009155	24/07/2021	485,32	09/08/2021	08/10/2021	6010	01/09/2021	-37	397,80	87,52	-14.718,60
SANTEX S.P.A.	00860580158	C63 41009188	26/07/2021	8.675,08	09/08/2021	08/10/2021	6010	01/09/2021	-37	7.110,72	1.564,36	-263.096,64
SANTEX S.P.A.	00860580158	C63 41009260	27/07/2021	193,71	09/08/2021	08/10/2021	6010	01/09/2021	-37	158,78	34,93	-5.874,86
SANTEX S.P.A.	00860580158	C63 41009611	02/08/2021	1.375,70	02/09/2021	01/11/2021	6302	13/09/2021	-49	77,61	17,08	-3.802,89
SANTEX S.P.A.	00860580158	C63 41009611	02/08/2021	1.375,70	02/09/2021	01/11/2021	6302	13/09/2021	-49	1.050,01	231,00	-51.450,49
SANTEX S.P.A.	00860580158	C63 41010564	30/08/2021	870,35	15/09/2021	14/11/2021	6583	23/09/2021	-52	713,40	156,95	-37.096,80
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000334	05/06/2021	133,83	07/06/2021	06/08/2021	5097	21/07/2021	-16	121,66	12,17	-1.946,56
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000335	12/06/2021	167,83	14/06/2021	13/08/2021	5097	21/07/2021	-23	42,34	4,24	-973,82
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000335	12/06/2021	167,83	14/06/2021	13/08/2021	5097	21/07/2021	-23	110,23	11,02	-2.535,29
Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000336	19/06/2021	199,69	22/06/2021	21/08/2021	5097	21/07/2021	-31	7,47	0,75	-231,57
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000336	19/06/2021	199,69	22/06/2021	21/08/2021	5097	21/07/2021	-31	174,07	17,40	-5.396,17
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000337	26/06/2021	199,06	28/06/2021	27/08/2021	5097	21/07/2021	-37	85,46	8,55	-3.162,02
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000337	26/06/2021	199,06	28/06/2021	27/08/2021	5097	21/07/2021	-37	95,50	9,55	-3.533,50
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000402	30/06/2021	210,36	02/07/2021	31/08/2021	5097	21/07/2021	-41	38,29	3,83	-1.569,89
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000402	30/06/2021	210,36	02/07/2021	31/08/2021	5097	21/07/2021	-41	152,95	15,29	-6.270,95
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000403	10/07/2021	265,65	12/07/2021	10/09/2021	6457	17/09/2021	7	38,29	3,83	268,03
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000403	10/07/2021	265,65	12/07/2021	10/09/2021	6457	17/09/2021	7	203,21	20,32	1.422,47
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000404	17/07/2021	274,44	19/07/2021	17/09/2021	6457	17/09/2021	0	31,96	3,20	0,00
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000404	17/07/2021	274,44	19/07/2021	17/09/2021	6457	17/09/2021	0	217,53	21,75	0,00
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000405	24/07/2021	169,93	26/07/2021	24/09/2021	6457	17/09/2021	-7	37,33	3,73	-261,31
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000405	24/07/2021	169,93	26/07/2021	24/09/2021	6457	17/09/2021	-7	117,15	11,72	-820,05
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000486	31/07/2021	297,84	03/08/2021	02/10/2021	6457	17/09/2021	-15	38,30	3,83	-574,50
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000486	31/07/2021	297,84	03/08/2021	02/10/2021	6457	17/09/2021	-15	232,46	23,25	-3.486,90
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000489	07/08/2021	222,73	10/08/2021	09/10/2021	6606	28/09/2021	-11	23,35	2,34	-256,85
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000489	07/08/2021	222,73	10/08/2021	09/10/2021	6606	28/09/2021	-11	179,13	17,91	-1.970,43
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000490	14/08/2021	71,86	16/08/2021	15/10/2021	6606	28/09/2021	-17	65,33	6,53	-1.110,61
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000491	21/08/2021	167,24	23/08/2021	22/10/2021	6606	28/09/2021	-24	18,79	1,88	-450,96
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000491	21/08/2021	167,24	23/08/2021	22/10/2021	6606	28/09/2021	-24	133,25	13,32	-3.198,00
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000540	31/08/2021	141,41	02/09/2021	01/11/2021	6606	28/09/2021	-34	15,76	1,58	-535,84
UNIFARM SARDEGNA S.P.A.	03432530925	CA0121VPA000540	31/08/2021	141,41	02/09/2021	01/11/2021	6606	28/09/2021	-34	112,79	11,28	-3.834,86
BAUSCH & LOMB - IOM SPA	00857610968	CMPH00004321	25/06/2021	660,00	26/06/2021	25/08/2021	5010	19/07/2021	-37	600,00	60,00	-22.200,00
BAUSCH & LOMB - IOM SPA	00857610968	CMPH00005044	27/07/2021	330,00	28/07/2021	26/09/2021	5860	01/09/2021	-25	300,00	30,00	-7.500,00
ALMED S.R.L.	03516530924	E/100	07/06/2021	1.470,00	01/07/2021	30/08/2021	4945	16/07/2021	-45	1.400,00	70,00	-63.000,00
ALMED S.R.L.	03516530924	E/101	07/06/2021	6.300,00	01/07/2021	30/08/2021	4945	16/07/2021	-45	6.000,00	300,00	-270.000,00
ALMED S.R.L.	03516530924	E/102	07/06/2021	731,39	01/07/2021	30/08/2021	5138	23/07/2021	-38	599,50	131,89	-22.781,00
ALMED S.R.L.	03516530924	E/103	28/06/2021	1.470,00	01/07/2021	30/08/2021	4945	16/07/2021	-45	1.400,00	70,00	-63.000,00
ALMED S.R.L.	03516530924	E/104	28/06/2021	997,50	30/06/2021	29/08/2021	4945	16/07/2021	-44	950,00	47,50	-41.800,00
ALMED S.R.L.	03516530924	E/105	28/06/2021	3.990,00	01/07/2021	30/08/2021	4945	16/07/2021	-45	3.800,00	190,00	-171.000,00
ALMED S.R.L.	03516530924	E/106	28/06/2021	2.992,50	30/06/2021	29/08/2021	4945	16/07/2021	-44	2.850,00	142,50	-125.400,00
ALMED S.R.L.	03516530924	E/107	28/06/2021	1.152,90	01/07/2021	30/08/2021	5092	21/07/2021	-40	945,00	207,90	-37.800,00
GIVAS S.R.L.	01498810280	E/1181	11/06/2021	20.170,26	12/06/2021	11/08/2021	5480	05/08/2021	-6	16.533,00	3.637,26	-99.198,00
GIVAS S.R.L.	01498810280	E/1182	11/06/2021	3.944,02	12/06/2021	11/08/2021	4875	15/07/2021	-27	3.232,80	711,22	-87.285,60
ALMED S.R.L.	03516530924	E/132	29/07/2021	1.155,00	30/07/2021	28/09/2021	5773	01/09/2021	-27	1.100,00	55,00	-29.700,00
ALMED S.R.L.	03516530924	E/133	29/07/2021	735,00	30/07/2021	28/09/2021	5773	01/09/2021	-27	700,00	35,00	-18.900,00
ALMED S.R.L.	03516530924	E/134	29/07/2021	3.675,00	29/07/2021	27/09/2021	5773	01/09/2021	-26	3.500,00	175,00	-91.000,00
ALMED S.R.L.	03516530924	E/144	30/07/2021	49,41	31/07/2021	29/09/2021	5709	01/09/2021	-28	40,50	8,91	-1.134,00
ALMED S.R.L.	03516530924	E/145	30/08/2021	633,18	01/09/2021	31/10/2021	6523	23/09/2021	-38	519,00	114,18	-19.722,00
ALMED S.R.L.	03516530924	E/146	30/08/2021	735,00	01/09/2021	31/10/2021	6432	16/09/2021	-45	700,00	35,00	-31.500,00
ALMED S.R.L.	03516530924	E/147	30/08/2021	3.477,00	01/09/2021	31/10/2021	6523	23/09/2021	-38	2.850,00	627,00	-108.300,00
ALMED S.R.L.	03516530924	E/148	30/08/2021	1.152,90	01/09/2021	31/10/2021	6607	28/09/2021	-33	945,00	207,90	-31.185,00
ALMED S.R.L.	03516530924	E/149	30/08/2021	2.205,00	01/09/2021	31/10/2021	6533	23/09/2021	-38	2.100,00	105,00	-79.800,00
ILE MEDICAL S.R.L.	01127470951	E/298	17/05/2021	2.123,53	12/06/2021	11/08/2021	4512	02/07/2021	-40	1.740,60	382,93	-69.624,00
ILE MEDICAL S.R.L.	01127470951	E/346	11/06/2021	1.082,14	30/06/2021	29/08/2021	4834	15/07/2021	-45	887,00	195,14	-39.915,00
ILE MEDICAL S.R.L.	01127470951	E/368	18/06/2021	1.098,00	13/07/2021	11/09/2021	5955	01/09/2021	-10	900,00	198,00	-9.000,00
ILE MEDICAL S.R.L.	01127470951	E/416	09/07/2021	2.426,78	22/07/2021	20/09/2021	6156	06/09/2021	-14	1.989,16	437,62	-27.848,24
ILE MEDICAL S.R.L.	01127470951	E/417	09/07/2021	2.293,60	22/07/2021	20/09/2021	5955	01/09/2021	-19	1.880,00	413,60	-35.720,00
ILE MEDICAL S.R.L.	01127470951	E/441	19/07/2021	1.255,38	26/07/2021	24/09/2021	5955	01/09/2021	-23	1.029,00	226,38	-23.667,00
ILE MEDICAL S.R.L.	01127470951	E/445	19/07/2021	607,56	26/07/2021	24/09/2021	5819	01/09/2021	-23	498,00	109,56	-11.454,00
ILE MEDICAL S.R.L.	01127470951	E/489	29/07/2021	1.146,80	07/08/2021	06/10/2021	5955	01/09/2021	-35	940,00	206,80	-32.900,00
ILE MEDICAL S.R.L.	01127470951	E/493	29/07/2021	1.812,04	07/08/2021	06/10/2021	5887	01/09/2021	-35	1.485,28	326,76	-51.984,80
ILE MEDICAL S.R.L.	01127470951	E/504	04/08/2021	5.302,36	07/08/2021	06/10/2021	5955	01/09/2021	-35	4.346,20	956,16	-152.117,00
ILE MEDICAL S.R.L.	01127470951	E/506	05/08/2021	510,64	07/08/2021	06/10/2021	6371	15/09/2021	-21	418,56	92,08	-8.789,76
ILE MEDICAL S.R.L.	01127470951	E/509	05/08/2021	2.228,94	07/08/2021	06/10/2021	5955	01/09/2021	-35	1.827,00	401,94	-63.945,00
ILE MEDICAL S.R.L.	01127470951	E/522	31/08/2021	119,56	03/09/2021	02/11/2021	6497	23/09/2021	-40	98,00	21,56	-3.920,00
FONDAZIONE GIMBE (GIMBE FOUNDATION)	03043421209	E674	25/05/2021	600,00	25/05/2021	24/07/2021	4795	14/07/2021	-10	598,00	0,00	-5.980,00
FONDAZIONE GIMBE (GIMBE FOUNDATION)	03043421209	E674	25/05/2021	600,00	25/05/2021	24/07/2021	4795	14/07/2021	-10	2,00	0,00	-20,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	89,00	19,58	-1.869,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	96,00	3,84	-2.016,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	840,00	184,80	-17.640,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	190,00	41,80	-3.990,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	75,00	16,50	-1.575,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	1.590,00	349,80	-33.390,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	600,00	60,00	-12.600,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	420,00	42,00	-8.820,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	59,50	13,09	-1.249,50
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	225,00	49,50	-4.725,00
A.B.MED. S.R.L.	02077670921	EL474	21/05/2021	5.014,45	24/05/2021	23/07/2021	4523	02/07/2021	-21	40,20	8,84	-844,20
A.B.MED. S.R.L.	02077670921	EL548	21/06/2021	3.879,60	28/06/2021	27/08/2021	4929	16/07/2021	-42	3.180,00	699,60	-133.560,00
A.B.MED. S.R.L.	02077670921	EL549	21/06/2021	38.583,72	28/06/2021	27/08/2021	4929	16/07/2021	-42	25.218,00	5.547,96	-1.059.156,00
A.B.MED. S.R.L.	02077670921	EL549	21/06/2021	38.583,72	28/06/2021	27/08/2021	4929	16/07/2021	-42	6.408,00	1.409,76	-269.136,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
A.B.MED. S.R.L.	02077670921	EL554	21/06/2021	2.342,40	28/06/2021	27/08/2021	4929	16/07/2021	-42	1.920,00	422,40	-80.640,00
A.B.MED. S.R.L.	02077670921	EL555	21/06/2021	218,40	28/06/2021	27/08/2021	4929	16/07/2021	-42	210,00	8,40	-8.820,00
A.B.MED. S.R.L.	02077670921	EL559	21/06/2021	111,26	28/06/2021	27/08/2021	4929	16/07/2021	-42	91,20	20,06	-3.830,40
Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
A.B.MED. S.R.L.	02077670921	EL562	21/06/2021	2.488,80	28/06/2021	27/08/2021	4929	16/07/2021	-42	2.040,00	448,80	-85.680,00
A.B.MED. S.R.L.	02077670921	EL563	21/06/2021	65,15	28/06/2021	27/08/2021	4929	16/07/2021	-42	53,40	11,75	-2.242,80
A.B.MED. S.R.L.	02077670921	EL565	21/06/2021	3.158,96	28/06/2021	27/08/2021	4929	16/07/2021	-42	2.040,00	448,80	-85.680,00
A.B.MED. S.R.L.	02077670921	EL565	21/06/2021	3.158,96	28/06/2021	27/08/2021	4929	16/07/2021	-42	144,00	5,76	-6.048,00
A.B.MED. S.R.L.	02077670921	EL565	21/06/2021	3.158,96	28/06/2021	27/08/2021	4929	16/07/2021	-42	58,20	12,80	-2.444,40
A.B.MED. S.R.L.	02077670921	EL565	21/06/2021	3.158,96	28/06/2021	27/08/2021	4929	16/07/2021	-42	210,00	8,40	-8.820,00
A.B.MED. S.R.L.	02077670921	EL565	21/06/2021	3.158,96	28/06/2021	27/08/2021	4929	16/07/2021	-42	210,00	21,00	-8.820,00
A.B.MED. S.R.L.	02077670921	EL584	21/06/2021	7.271,00	28/06/2021	27/08/2021	4929	16/07/2021	-42	72,00	2,88	-3.024,00
A.B.MED. S.R.L.	02077670921	EL584	21/06/2021	7.271,00	28/06/2021	27/08/2021	4929	16/07/2021	-42	380,00	83,60	-15.960,00
A.B.MED. S.R.L.	02077670921	EL584	21/06/2021	7.271,00	28/06/2021	27/08/2021	4929	16/07/2021	-42	2.040,00	448,80	-85.680,00
A.B.MED. S.R.L.	02077670921	EL584	21/06/2021	7.271,00	28/06/2021	27/08/2021	4929	16/07/2021	-42	3.180,00	699,60	-133.560,00
A.B.MED. S.R.L.	02077670921	EL584	21/06/2021	7.271,00	28/06/2021	27/08/2021	4929	16/07/2021	-42	210,00	21,00	-8.820,00
A.B.MED. S.R.L.	02077670921	EL584	21/06/2021	7.271,00	28/06/2021	27/08/2021	4929	16/07/2021	-42	128,00	5,12	-5.376,00
A.B.MED. S.R.L.	02077670921	EL585	21/06/2021	21.925,84	28/06/2021	27/08/2021	4929	16/07/2021	-42	16.604,00	3.652,88	-697.368,00
A.B.MED. S.R.L.	02077670921	EL585	21/06/2021	21.925,84	28/06/2021	27/08/2021	4929	16/07/2021	-42	1.368,00	300,96	-57.456,00
A.B.MED. S.R.L.	02077670921	EL590	21/06/2021	2.342,40	28/06/2021	27/08/2021	4929	16/07/2021	-42	1.920,00	422,40	-80.640,00
A.B.MED. S.R.L.	02077670921	EL591	21/06/2021	49,92	28/06/2021	27/08/2021	4929	16/07/2021	-42	48,00	1,92	-2.016,00
A.B.MED. S.R.L.	02077670921	EL599	30/06/2021	158,60	30/06/2021	29/08/2021	4934	16/07/2021	-44	130,00	28,60	-5.720,00
A.B.MED. S.R.L.	02077670921	EL611	30/06/2021	322,40	30/06/2021	29/08/2021	4934	16/07/2021	-44	310,00	12,40	-13.640,00
A.B.MED. S.R.L.	02077670921	EL612	30/06/2021	7.248,80	30/06/2021	29/08/2021	4934	16/07/2021	-44	2.940,00	117,60	-129.360,00
A.B.MED. S.R.L.	02077670921	EL612	30/06/2021	7.248,80	30/06/2021	29/08/2021	4934	16/07/2021	-44	4.030,00	161,20	-177.320,00
A.B.MED. S.R.L.	02077670921	EL613	30/06/2021	14.347,20	30/06/2021	29/08/2021	4934	16/07/2021	-44	11.760,00	2.587,20	-517.440,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	89,00	19,58	-3.916,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	61,20	13,46	-2.692,80
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	190,00	41,80	-8.360,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	1.053,00	231,66	-46.332,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	765,00	168,30	-33.660,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	495,00	108,90	-21.780,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	2.040,00	448,80	-89.760,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	420,00	92,40	-18.480,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	1.020,00	224,40	-44.880,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	420,00	16,80	-18.480,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	210,00	21,00	-9.240,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	104,00	4,16	-4.576,00
A.B.MED. S.R.L.	02077670921	EL622	30/06/2021	8.532,96	30/06/2021	29/08/2021	4934	16/07/2021	-44	225,00	49,50	-9.900,00
A.B.MED. S.R.L.	02077670921	EL630	30/06/2021	2.867,00	06/07/2021	04/09/2021	5132	23/07/2021	-43	2.350,00	517,00	-101.050,00
A.B.MED. S.R.L.	02077670921	EL635	30/06/2021	1.359,32	06/07/2021	04/09/2021	5132	23/07/2021	-43	61,20	13,46	-2.631,60
A.B.MED. S.R.L.	02077670921	EL635	30/06/2021	1.359,32	06/07/2021	04/09/2021	5132	23/07/2021	-43	1.053,00	231,66	-45.279,00
A.B.MED. S.R.L.	02077670921	EL641	30/06/2021	1.788,80	06/07/2021	04/09/2021	5848	01/09/2021	-3	735,00	29,40	-2.205,00
A.B.MED. S.R.L.	02077670921	EL641	30/06/2021	1.788,80	06/07/2021	04/09/2021	5848	01/09/2021	-3	70,00	2,80	-210,00
A.B.MED. S.R.L.	02077670921	EL641	30/06/2021	1.788,80	06/07/2021	04/09/2021	5848	01/09/2021	-3	775,00	31,00	-2.325,00
A.B.MED. S.R.L.	02077670921	EL642	30/06/2021	322,40	06/07/2021	04/09/2021	5132	23/07/2021	-43	310,00	12,40	-13.330,00
A.B.MED. S.R.L.	02077670921	EL643	30/06/2021	11.577,80	06/07/2021	04/09/2021	5132	23/07/2021	-43	3.910,00	860,20	-168.130,00
A.B.MED. S.R.L.	02077670921	EL643	30/06/2021	11.577,80	06/07/2021	04/09/2021	5132	23/07/2021	-43	5.580,00	1.227,60	-239.940,00
A.B.MED. S.R.L.	02077670921	EL651	22/07/2021	439,20	26/07/2021	24/09/2021	5704	01/09/2021	-23	360,00	79,20	-8.280,00
A.B.MED. S.R.L.	02077670921	EL656	22/07/2021	362,95	26/07/2021	24/09/2021	5704	01/09/2021	-23	297,50	65,45	-6.842,50
A.B.MED. S.R.L.	02077670921	EL664	22/07/2021	6.747,71	26/07/2021	24/09/2021	5704	01/09/2021	-23	2.040,00	448,80	-46.920,00
A.B.MED. S.R.L.	02077670921	EL664	22/07/2021	6.747,71	26/07/2021	24/09/2021	5704	01/09/2021	-23	48,00	1,92	-1.104,00
A.B.MED. S.R.L.	02077670921	EL664	22/07/2021	6.747,71	26/07/2021	24/09/2021	5704	01/09/2021	-23	3.060,00	673,20	-70.380,00
A.B.MED. S.R.L.	02077670921	EL664	22/07/2021	6.747,71	26/07/2021	24/09/2021	5704	01/09/2021	-23	59,50	13,09	-1.368,50
A.B.MED. S.R.L.	02077670921	EL664	22/07/2021	6.747,71	26/07/2021	24/09/2021	5704	01/09/2021	-23	210,00	8,40	-4.830,00
A.B.MED. S.R.L.	02077670921	EL664	22/07/2021	6.747,71	26/07/2021	24/09/2021	5704	01/09/2021	-23	168,00	16,80	-3.864,00
A.B.MED. S.R.L.	02077670921	EL666	22/07/2021	72,80	26/07/2021	24/09/2021	5704	01/09/2021	-23	70,00	2,80	-1.610,00
A.B.MED. S.R.L.	02077670921	EL667	22/07/2021	19.366,28	26/07/2021	24/09/2021	5704	01/09/2021	-23	15.634,00	3.439,48	-359.582,00
A.B.MED. S.R.L.	02077670921	EL667	22/07/2021	19.366,28	26/07/2021	24/09/2021	5704	01/09/2021	-23	240,00	52,80	-5.520,00
A.B.MED. S.R.L.	02077670921	EL669	22/07/2021	2.485,60	26/07/2021	24/09/2021	5704	01/09/2021	-23	840,00	33,60	-19.320,00
A.B.MED. S.R.L.	02077670921	EL669	22/07/2021	2.485,60	26/07/2021	24/09/2021	5704	01/09/2021	-23	1.550,00	62,00	-35.650,00
A.B.MED. S.R.L.	02077670921	EL684	22/07/2021	1.612,00	26/07/2021	24/09/2021	5704	01/09/2021	-23	1.550,00	62,00	-35.650,00
A.B.MED. S.R.L.	02077670921	EL700	28/07/2021	2.867,00	02/08/2021	01/10/2021	5848	01/09/2021	-30	2.350,00	517,00	-70.500,00
A.B.MED. S.R.L.	02077670921	EL701	28/07/2021	2.002,00	02/08/2021	01/10/2021	5848	01/09/2021	-30	840,00	33,60	-25.200,00
A.B.MED. S.R.L.	02077670921	EL701	28/07/2021	2.002,00	02/08/2021	01/10/2021	5848	01/09/2021	-30	1.085,00	43,40	-32.550,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	2.040,00	448,80	-61.200,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	375,00	82,50	-11.250,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	1.590,00	349,80	-47.700,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	71,40	15,71	-2.142,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	210,00	21,00	-6.300,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	416,00	16,64	-12.480,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	40,20	8,84	-1.206,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	510,00	112,20	-15.300,00
A.B.MED. S.R.L.	02077670921	EL709	28/07/2021	6.791,21	02/08/2021	01/10/2021	5848	01/09/2021	-30	396,00	87,12	-11.880,00
A.B.MED. S.R.L.	02077670921	EL711	28/07/2021	43.580,84	02/08/2021	01/10/2021	5848	01/09/2021	-30	29.578,00	6.507,16	-887.340,00
A.B.MED. S.R.L.	02077670921	EL711	28/07/2021	43.580,84	02/08/2021	01/10/2021	5848	01/09/2021	-30	6.144,00	1.351,68	-184.320,00
A.B.MED. S.R.L.	02077670921	EL720	28/07/2021	362,95	02/08/2021	01/10/2021	5848	01/09/2021	-30	297,50	65,45	-8.925,00
A.B.MED. S.R.L.	02077670921	EL721	28/07/2021	2.569,32	02/08/2021	01/10/2021	5848	01/09/2021	-30	2.106,00	463,32	-63.180,00
A.B.MED. S.R.L.	02077670921	EL725	28/07/2021	395,20	02/08/2021	01/10/2021	5848	01/09/2021	-30	70,00	2,80	-2.100,00
A.B.MED. S.R.L.	02077670921	EL725	28/07/2021	395,20	02/08/2021	01/10/2021	5848	01/09/2021	-30	310,00	12,40	-9.300,00
A.B.MED. S.R.L.	02077670921	EL742	23/08/2021	2.867,00	24/08/2021	23/10/2021	6344	15/09/2021	-38	2.350,00	517,00	-89.300,00
A.B.MED. S.R.L.	02077670921	EL743	23/08/2021	581,94	24/08/2021	23/10/2021	6344	15/09/2021	-38	477,00	104,94	-18.126,00
A.B.MED. S.R.L.	02077670921	EL747	23/08/2021	570,96	24/08/2021	23/10/2021	6344	15/09/2021	-38	228,00	50,16	-8.664,00
A.B.MED. S.R.L.	02077670921	EL747	23/08/2021	570,96	24/08/2021	23/10/2021	6344	15/09/2021	-38	240,00	52,80	-9.120,00
A.B.MED. S.R.L.	02077670921	EL748	23/08/2021	7.173,60	24/08/2021	23/10/2021	6344	15/09/2021	-38	5.880,00	1.293,60	-223.440,00
A.B.MED. S.R.L.	02077670921	EL749	23/08/2021	26.049,44	24/08/2021	23/10/2021	6309	13/09/2021	-40	21.112,00	4.644,64	-844.480,00
A.B.MED. S.R.L.	02077670921	EL749	23/08/2021	26.049,44	24/08/2021	23/10/2021	6309	13/09/2021	-40	240,00	52,80	-9.600,00
A.B.MED. S.R.L.	02077670921	EL750	23/08/2021	3.297,66	24/08/2021	23/10/2021	6344	15/09/2021	-38	2.703,00	594,66	-102.714,00
A.B.MED. S.R.L.	02077670921	EL760	23/08/2021	570,96	24/08/2021	23/10/2021	6344	15/09/2021	-38	228,00	50,16	-8.664,00
A.B.MED. S.R.L.	02077670921	EL760	23/08/2021	570,96	24/08/2021	23/10/2021	6344	15/09/2021	-38	240,00	52,80	-9.120,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	1.858,00	408,76	-74.320,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	122,40	26,93	-4.896,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	240,00	9,60	-9.600,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	1.020,00	224,40	-40.800,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	3.180,00	699,60	-127.200,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	210,00	8,40	-8.400,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	420,00	42,00	-16.800,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	2.106,00	463,32	-84.240,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	53,60	11,79	-2.144,00
A.B.MED. S.R.L.	02077670921	EL763	31/08/2021	11.397,60	03/09/2021	02/11/2021	6520	23/09/2021	-40	240,00	52,80	-9.600,00
A.B.MED. S.R.L.	02077670921	EL764	31/08/2021	4.752,80	03/09/2021	02/11/2021	6520	23/09/2021	-40	1.470,00	58,80	-58.800,00
A.B.MED. S.R.L.	02077670921	EL764	31/08/2021	4.752,80	03/09/2021	02/11/2021	6520	23/09/2021	-40	3.100,00	124,00	-124.000,00
A.B.MED. S.R.L.	02077670921	EL769	31/08/2021	7.363,92	03/09/2021	02/11/2021	6520	23/09/2021	-40	6.036,00	1.327,92	-241.440,00
Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
PROMEDICAL S.R.L.	03074340922	F/PA61	30/06/2021	2.562,00	09/07/2021	07/09/2021	5199	23/07/2021	-46	2.100,00	462,00	-96.600,00
PROMEDICAL S.R.L.	03074340922	F/PA64	30/06/2021	1.039,44	10/07/2021	08/09/2021	5199	23/07/2021	-47	852,00	187,44	-40.044,00
PROMEDICAL S.R.L.	03074340922	F/PA66	30/06/2021	259,86	09/07/2021	07/09/2021	5199	23/07/2021	-46	213,00	46,86	-9.798,00
PROMEDICAL S.R.L.	03074340922	F/PA69	30/06/2021	259,86	10/07/2021	08/09/2021	5199	23/07/2021	-47	213,00	46,86	-10.011,00
PROMEDICAL S.R.L.	03074340922	F/PA70	30/06/2021	212,16	09/07/2021	07/09/2021	5199	23/07/2021	-46	204,00	8,16	-9.384,00
PROMEDICAL S.R.L.	03074340922	F/PA73	31/07/2021	259,86	05/08/2021	04/10/2021	5921	01/09/2021	-33	213,00	46,86	-7.029,00
PROMEDICAL S.R.L.	03074340922	F/PA77	31/07/2021	48,31	05/08/2021	04/10/2021	5921	01/09/2021	-33	39,60	8,71	-1.306,80
PROMEDICAL S.R.L.	03074340922	F/PA78	31/07/2021	2.562,00	04/08/2021	03/10/2021	5921	01/09/2021	-32	2.100,00	462,00	-67.200,00
PROMEDICAL S.R.L.	03074340922	F/PA91	31/08/2021	2.562,00	06/09/2021	05/11/2021	6448	16/09/2021	-50	2.100,00	462,00	-105.000,00
MARCHI ANNA RITA	03718700929	FATTPA 10_21	23/08/2021	500,00	23/08/2021	22/10/2021	6029	02/09/2021	-50	498,00	0,00	-24.900,00
MARCHI ANNA RITA	03718700929	FATTPA 10_21	23/08/2021	500,00	23/08/2021	22/10/2021	6029	02/09/2021	-50	2,00	0,00	-100,00
MARCHI ANNA RITA	03718700929	FATTPA 11_21	26/09/2021	500,00	26/09/2021	25/11/2021	6635	28/09/2021	-58	500,00	0,00	-29.000,00
NIOI MATTEO	01292350913	FATTPA 24_21	05/07/2021	1.666,67	05/07/2021	03/09/2021	6030	02/09/2021	-1	1.666,67	0,00	-1.666,67
NIOI MATTEO	01292350913	FATTPA 28_21	13/08/2021	1.666,67	13/08/2021	12/10/2021	6030	02/09/2021	-40	1.666,67	0,00	-66.666,80
SUPER G - S.R.L.	01847950662	FATTPA 30_21	09/06/2021	142,74	09/06/2021	08/08/2021	4901	16/07/2021	-23	117,00	25,74	-2.691,00
TROIS FABRIZIO	02307910923	FATTPA 35_21	12/08/2021	828,99	12/08/2021	11/10/2021	5963	01/09/2021	-40	679,50	149,49	-27.180,00
GRUPPO LA NUOVA POSTA SRL CON UNICO SOCIO	03281420921	FATTPA 394_21	30/06/2021	425,68	03/07/2021	30/07/2021	5081	19/07/2021	-11	348,92	76,76	-3.838,12
GRUPPO LA NUOVA POSTA SRL CON UNICO SOCIO	03281420921	FATTPA 465_21	31/07/2021	963,78	04/08/2021	03/10/2021	5988	01/09/2021	-32	789,98	173,80	-25.279,36
COPPOLA GIACOMO	03197571213	FATTPA 4_21	28/07/2021	11.244,00	29/07/2021	27/09/2021	5453	02/08/2021	-56	11.244,00	0,00	-629.664,00
CABONI CARLO	01269920920	FATTPA 5_21	21/06/2021	4.075,25	22/06/2021	21/08/2021	4506	01/07/2021	-51	4.075,25	0,00	-207.837,75
SALARIS PIERGIORGIO	03580230922	FATTPA 5_21	01/07/2021	5.710,00	05/07/2021	03/09/2021	4788	14/07/2021	-51	5.708,00	0,00	-291.108,00
SALARIS PIERGIORGIO	03580230922	FATTPA 5_21	01/07/2021	5.710,00	05/07/2021	03/09/2021	4788	14/07/2021	-51	2,00	0,00	-102,00
SIRIO MEDICAL SRL	01982520908	FATTPA 67_21	18/06/2021	297,68	18/06/2021	17/08/2021	4802	15/07/2021	-33	244,00	53,68	-8.052,00
DANDY PUBBLICITA' DI SCALAS GIOVANNI	00328340922	FATTPA 6_21	03/08/2021	1.281,00	05/08/2021	04/10/2021	6161	07/09/2021	-27	1.050,00	231,00	-28.350,00
SIRIO MEDICAL SRL	01982520908	FATTPA 70_21	24/06/2021	5.368,00	24/06/2021	23/08/2021	5063	19/07/2021	-35	4.400,00	968,00	-154.000,00
MURA MATILDE	02462430923	FATTPA 7_21	07/06/2021	29.182,40	07/06/2021	06/08/2021	4507	01/07/2021	-36	7.000,00	0,00	-252.000,00
MURA MATILDE	02462430923	FATTPA 7_21	07/06/2021	29.182,40	07/06/2021	06/08/2021	4507	01/07/2021	-36	22.182,40	0,00	-798.566,40
MARCHI ANNA RITA	03718700929	FATTPA 8_21	25/07/2021	500,00	25/07/2021	23/09/2021	5256	26/07/2021	-59	498,00	0,00	-29.382,00
MARCHI ANNA RITA	03718700929	FATTPA 8_21	25/07/2021	500,00	25/07/2021	23/09/2021	5256	26/07/2021	-59	2,00	0,00	-118,00
ALEA DI DADONE SILVIO E C. S.A.S.	05067060011	FE000267	31/05/2021	2.964,60	02/06/2021	01/08/2021	5084	21/07/2021	-11	2.430,00	534,60	-26.730,00
ALEA DI DADONE SILVIO E C. S.A.S.	05067060011	FE000422	31/08/2021	2.964,60	01/09/2021	31/10/2021	6251	13/09/2021	-48	2.430,00	534,60	-116.640,00
OCTAPHARMA ITALY SPA	01887000501	FE21-000810	31/05/2021	2.845,70	31/05/2021	30/07/2021	4501	01/07/2021	-29	2.587,00	258,70	-75.023,00
OCTAPHARMA ITALY SPA	01887000501	FE21-000852	14/06/2021	7.530,16	16/06/2021	15/08/2021	4913	16/07/2021	-30	6.845,60	684,56	-205.368,00
OCTAPHARMA ITALY SPA	01887000501	FE21-001005	30/06/2021	28.033,50	02/07/2021	31/08/2021	5185	23/07/2021	-39	25.485,00	2.548,50	-993.915,00
OCTAPHARMA ITALY SPA	01887000501	FE21-001152	28/07/2021	2.889,48	30/07/2021	28/09/2021	5748	01/09/2021	-27	2.626,80	262,68	-70.923,60
OCTAPHARMA ITALY SPA	01887000501	FE21-001166	28/07/2021	1.751,20	30/07/2021	28/09/2021	5748	01/09/2021	-27	1.592,00	159,20	-42.984,00
OCTAPHARMA ITALY SPA	01887000501	FE21-001229	10/08/2021	14.951,20	10/08/2021	09/10/2021	6208	08/09/2021	-31	13.592,00	1.359,20	-421.352,00
OCTAPHARMA ITALY SPA	01887000501	FE21-001388	31/08/2021	11.032,56	01/09/2021	31/10/2021	6564	23/09/2021	-38	10.029,60	1.002,96	-381.124,80
GERHO' S.P.A.	02668590215	FIPADB-2021-756877	03/09/2021	356,24	05/09/2021	04/11/2021	6627	28/09/2021	-37	7,00	1,54	-259,00
GERHO' S.P.A.	02668590215	FIPADB-2021-756877	03/09/2021	356,24	05/09/2021	04/11/2021	6627	28/09/2021	-37	285,00	62,70	-10.545,00
CAU EMANUELA ELENA	01612700912	FPA 1/21	26/07/2021	2.266,67	27/07/2021	25/09/2021	5264	27/07/2021	-60	2.266,67	0,00	-136.000,20
ANGIONI MARIA MADDALENA	03966550927	FPA 1/21	06/08/2021	1.090,90	07/08/2021	06/10/2021	5691	12/08/2021	-55	1.088,90	0,00	-59.889,50
ANGIONI MARIA MADDALENA	03966550927	FPA 1/21	06/08/2021	1.090,90	07/08/2021	06/10/2021	5691	12/08/2021	-55	2,00	0,00	-110,00
GHIANI MARIA ROSSELLA	03865130920	FPA 12/21	06/08/2021	2.500,00	07/08/2021	06/10/2021	5693	12/08/2021	-55	2.498,00	0,00	-137.390,00
GHIANI MARIA ROSSELLA	03865130920	FPA 12/21	06/08/2021	2.500,00	07/08/2021	06/10/2021	5693	12/08/2021	-55	2,00	0,00	-110,00
GHIANI MARIA ROSSELLA	03865130920	FPA 13/21	06/09/2021	2.500,00	06/09/2021	05/11/2021	6461	20/09/2021	-46	2.498,00	0,00	-114.908,00
GHIANI MARIA ROSSELLA	03865130920	FPA 13/21	06/09/2021	2.500,00	06/09/2021	05/11/2021	6461	20/09/2021	-46	2,00	0,00	-92,00
CAU EMANUELA ELENA	01612700912	FPA 2/21	28/08/2021	2.266,67	28/08/2021	27/10/2021	6028	02/09/2021	-55	2.266,67	0,00	-124.666,85
ANGIONI MARIA MADDALENA	03966550927	FPA 2/21	01/09/2021	2.181,82	01/09/2021	31/10/2021	6052	03/09/2021	-58	2.179,82	0,00	-126.429,56
ANGIONI MARIA MADDALENA	03966550927	FPA 2/21	01/09/2021	2.181,82	01/09/2021	31/10/2021	6052	03/09/2021	-58	2,00	0,00	-116,00
SISAR SAS DI MAMELI MARIA IGNAZIA & C.	02347940922	FPA 200272/21	09/06/2021	18.593,86	10/06/2021	09/08/2021	5629	11/08/2021	2	15.240,87	3.352,99	30.481,74
SISAR SAS DI MAMELI MARIA IGNAZIA & C.	02347940922	FPA 200299/21	15/07/2021	18.691,30	16/07/2021	14/09/2021	6421	16/09/2021	2	15.320,74	3.370,56	30.641,48
SISAR SAS DI MAMELI MARIA IGNAZIA & C.	02347940922	FPA 200300/21	15/07/2021	6.603,37	15/07/2021	13/09/2021	6467	21/09/2021	8	5.412,60	1.190,77	43.300,80
CAU EMANUELA ELENA	01612700912	FPA 3/21	21/09/2021	2.266,67	21/09/2021	20/11/2021	6494	22/09/2021	-59	2.266,67	0,00	-133.733,53
TRACCIS FRANCESCO	02576750901	FPA 4/21	25/07/2021	2.000,00	25/07/2021	23/09/2021	5258	26/07/2021	-59	1.998,00	0,00	-117.882,00
TRACCIS FRANCESCO	02576750901	FPA 4/21	25/07/2021	2.000,00	25/07/2021	23/09/2021	5258	26/07/2021	-59	2,00	0,00	-118,00
TRACCIS FRANCESCO	02576750901	FPA 5/21	23/08/2021	2.000,00	23/08/2021	22/10/2021	6031	02/09/2021	-50	1.998,00	0,00	-99.900,00
TRACCIS FRANCESCO	02576750901	FPA 5/21	23/08/2021	2.000,00	23/08/2021	22/10/2021	6031	02/09/2021	-50	2,00	0,00	-100,00
MATTA ENRICO	03575000926	FPA 6/21	29/06/2021	2.500,00	29/06/2021	28/08/2021	4796	14/07/2021	-45	2.500,00	0,00	-112.500,00
LOI PIERGIORGIO	02308710926	FPA 6/21	02/08/2021	711,36	02/08/2021	01/10/2021	6595	24/09/2021	-7	711,36	0,00	-4.979,52
PODDA FABIO	01205560954	FPA 7/21	25/07/2021	500,00	25/07/2021	23/09/2021	5257	26/07/2021	-59	500,00	0,00	-29.500,00
MATTA ENRICO	03575000926	FPA 7/21	28/07/2021	2.500,00	28/07/2021	26/09/2021	5473	04/08/2021	-53	2.500,00	0,00	-132.500,00
PODDA FABIO	01205560954	FPA 8/21	25/08/2021	500,00	25/08/2021	24/10/2021	6026	02/09/2021	-52	500,00	0,00	-26.000,00
MATTA ENRICO	03575000926	FPA 8/21	06/09/2021	2.500,00	06/09/2021	05/11/2021	6159	07/09/2021	-59	2.500,00	0,00	-147.500,00
GHIANI MARIA ROSSELLA	03865130920	FPA 9/21	05/07/2021	2.500,00	05/07/2021	03/09/2021	4772	12/07/2021	-53	2.498,00	0,00	-132.394,00
GHIANI MARIA ROSSELLA	03865130920	FPA 9/21	05/07/2021	2.500,00	05/07/2021	03/09/2021	4772	12/07/2021	-53	2,00	0,00	-106,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
PODDA FABIO	01205560954	FPA 9/21	24/09/2021	500,00	24/09/2021	23/11/2021	6634	28/09/2021	-56	500,00	0,00	-28.000,00
AC COMPUTER DI ALESSANDRO COGONI	02050120928	FPA-2021_227	01/07/2021	861,20	02/07/2021	31/08/2021	4880	15/07/2021	-47	705,90	155,30	-33.177,30
I.B.N. SAVIO S.R.L	13118231003	FPA21IBNSV-0001273	09/06/2021	32,97	11/06/2021	10/08/2021	5031	19/07/2021	-22	29,97	3,00	-659,34
EUREMA SRLS	05623520870	FPA5492021	14/06/2021	685,78	14/06/2021	13/08/2021	5106	21/07/2021	-23	16,00	0,00	-368,00
EUREMA SRLS	05623520870	FPA5492021	14/06/2021	685,78	14/06/2021	13/08/2021	5106	21/07/2021	-23	549,00	120,78	-12.627,00
EUREMA SRLS	05623520870	FPA5502021	14/06/2021	676,02	14/06/2021	13/08/2021	5106	21/07/2021	-23	541,00	119,02	-12.443,00
EUREMA SRLS	05623520870	FPA5502021	14/06/2021	676,02	14/06/2021	13/08/2021	5106	21/07/2021	-23	16,00	0,00	-368,00
EUREMA SRLS	05623520870	FPA5512021	14/06/2021	1.170,12	14/06/2021	13/08/2021	5106	21/07/2021	-23	946,00	208,12	-21.758,00
EUREMA SRLS	05623520870	FPA5512021	14/06/2021	1.170,12	14/06/2021	13/08/2021	5106	21/07/2021	-23	16,00	0,00	-368,00
EUREMA SRLS	05623520870	FPA7592021	05/08/2021	722,38	05/08/2021	04/10/2021	6036	02/09/2021	-32	579,00	127,38	-18.528,00
EUREMA SRLS	05623520870	FPA7592021	05/08/2021	722,38	05/08/2021	04/10/2021	6036	02/09/2021	-32	16,00	0,00	-512,00
DIA4IT S.R.L.	00792270969	FV21/--1996	07/06/2021	305,00	16/06/2021	15/08/2021	4814	15/07/2021	-31	250,00	55,00	-7.750,00
DIA4IT S.R.L.	00792270969	FV21/--2125	17/06/2021	232,42	23/06/2021	22/08/2021	5004	19/07/2021	-34	190,51	41,91	-6.477,34
DIA4IT S.R.L.	00792270969	FV21/--2447	15/07/2021	232,42	22/07/2021	20/09/2021	5415	29/07/2021	-53	190,51	41,91	-10.097,03
DIA4IT S.R.L.	00792270969	FV21/--2526	23/07/2021	200,86	28/07/2021	26/09/2021	5871	01/09/2021	-25	164,64	36,22	-4.116,00
SCHARPER SPA	10771570156	FVPA210523	07/06/2021	12,10	07/06/2021	06/08/2021	4898	16/07/2021	-21	11,00	1,10	-231,00
SCHARPER SPA	10771570156	FVPA210670	08/07/2021	25,08	10/07/2021	08/09/2021	5347	27/07/2021	-43	22,80	2,28	-980,40
SCHARPER SPA	10771570156	FVPA210709	15/07/2021	15,62	16/07/2021	14/09/2021	5439	29/07/2021	-47	6,60	0,66	-310,20
Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
SCHARPER SPA	10771570156	FVPA210709	15/07/2021	15,62	16/07/2021	14/09/2021	5439	29/07/2021	-47	7,60	0,76	-357,20
SCHARPER SPA	10771570156	FVPA210781	27/07/2021	38,61	27/07/2021	25/09/2021	5937	01/09/2021	-24	6,60	0,66	-158,40
SCHARPER SPA	10771570156	FVPA210781	27/07/2021	38,61	27/07/2021	25/09/2021	5937	01/09/2021	-24	28,50	2,85	-684,00
SCHARPER SPA	10771570156	FVPA210871	19/08/2021	20,90	20/08/2021	19/10/2021	6213	08/09/2021	-41	19,00	1,90	-779,00
SCHARPER SPA	10771570156	FVPA210912	31/08/2021	100,54	03/09/2021	02/11/2021	6557	23/09/2021	-40	15,40	1,54	-616,00
SCHARPER SPA	10771570156	FVPA210912	31/08/2021	100,54	03/09/2021	02/11/2021	6557	23/09/2021	-40	76,00	7,60	-3.040,00
FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	FXML202100000174	02/04/2021	311,88	02/04/2021	01/06/2021	5380	29/07/2021	58	309,88	0,00	17.973,04
FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	FXML202100000174	02/04/2021	311,88	02/04/2021	01/06/2021	5380	29/07/2021	58	2,00	0,00	116,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0006766	04/06/2021	596,75	08/07/2021	06/09/2021	5174	23/07/2021	-45	292,50	29,25	-13.162,50
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0006766	04/06/2021	596,75	08/07/2021	06/09/2021	5174	23/07/2021	-45	250,00	25,00	-11.250,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0006822	07/06/2021	804,32	10/07/2021	08/09/2021	5174	23/07/2021	-47	538,80	53,88	-25.323,60
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0006822	07/06/2021	804,32	10/07/2021	08/09/2021	5174	23/07/2021	-47	192,40	19,24	-9.042,80
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	126,75	12,68	-5.957,25
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	1.425,00	142,50	-66.975,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	117,75	11,78	-5.534,25
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	44,90	4,49	-2.110,30
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	33,75	3,38	-1.586,25
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	434,50	43,45	-20.421,50
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	1.845,00	184,50	-86.715,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	75,00	7,50	-3.525,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007062	11/06/2021	4.855,29	10/07/2021	08/09/2021	5174	23/07/2021	-47	311,25	31,11	-14.628,75
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007381	18/06/2021	59,40	12/07/2021	10/09/2021	5174	23/07/2021	-49	54,00	5,40	-2.646,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007686	25/06/2021	620,13	12/07/2021	10/09/2021	5174	23/07/2021	-49	45,00	4,50	-2.205,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007686	25/06/2021	620,13	12/07/2021	10/09/2021	5174	23/07/2021	-49	518,75	51,88	-25.418,75
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0007889	30/06/2021	412,50	12/07/2021	10/09/2021	5174	23/07/2021	-49	375,00	37,50	-18.375,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008002	01/07/2021	571,78	12/08/2021	11/10/2021	5886	01/09/2021	-40	84,50	8,45	-3.380,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008002	01/07/2021	571,78	12/08/2021	11/10/2021	5886	01/09/2021	-40	397,80	39,78	-15.912,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008002	01/07/2021	571,78	12/08/2021	11/10/2021	5886	01/09/2021	-40	37,50	3,75	-1.500,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008395	08/07/2021	642,22	12/08/2021	11/10/2021	5886	01/09/2021	-40	583,84	58,38	-23.353,60
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008465	09/07/2021	704,00	12/08/2021	11/10/2021	5886	01/09/2021	-40	390,00	39,00	-15.600,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008465	09/07/2021	704,00	12/08/2021	11/10/2021	5886	01/09/2021	-40	250,00	25,00	-10.000,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008466	09/07/2021	2.199,45	12/08/2021	11/10/2021	5886	01/09/2021	-40	84,50	8,45	-3.380,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008466	09/07/2021	2.199,45	12/08/2021	11/10/2021	5886	01/09/2021	-40	1.425,00	142,50	-57.000,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008466	09/07/2021	2.199,45	12/08/2021	11/10/2021	5886	01/09/2021	-40	75,00	7,50	-3.000,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008466	09/07/2021	2.199,45	12/08/2021	11/10/2021	5886	01/09/2021	-40	415,00	41,50	-16.600,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008876	19/07/2021	59,40	12/08/2021	11/10/2021	5886	01/09/2021	-40	54,00	5,40	-2.160,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008955	20/07/2021	1.885,40	12/08/2021	11/10/2021	5886	01/09/2021	-40	169,00	16,90	-6.760,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008955	20/07/2021	1.885,40	12/08/2021	11/10/2021	5886	01/09/2021	-40	922,50	92,25	-36.900,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008955	20/07/2021	1.885,40	12/08/2021	11/10/2021	5886	01/09/2021	-40	622,50	62,25	-24.900,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0008956	20/07/2021	592,68	12/08/2021	11/10/2021	5886	01/09/2021	-40	538,80	53,88	-21.552,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0009341	27/07/2021	969,10	12/08/2021	11/10/2021	5886	01/09/2021	-40	592,80	59,28	-23.712,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0009341	27/07/2021	969,10	12/08/2021	11/10/2021	5886	01/09/2021	-40	288,20	28,82	-11.528,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0009928	10/08/2021	3.007,62	08/09/2021	07/11/2021	6544	23/09/2021	-45	2.137,50	213,75	-96.187,50
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0009928	10/08/2021	3.007,62	08/09/2021	07/11/2021	6544	23/09/2021	-45	596,70	59,67	-26.851,50
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0010183	19/08/2021	870,65	09/09/2021	08/11/2021	6543	23/09/2021	-46	169,00	16,90	-7.774,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0010183	19/08/2021	870,65	09/09/2021	08/11/2021	6543	23/09/2021	-46	622,50	62,25	-28.635,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0010463	26/08/2021	2.029,50	09/09/2021	08/11/2021	6543	23/09/2021	-46	1.845,00	184,50	-84.870,00
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0010578	30/08/2021	53,13	09/09/2021	08/11/2021	6543	23/09/2021	-46	48,30	4,83	-2.221,80
HIKMA ITALIA S.P.A.	01620460186	IBP21PA-0010704	31/08/2021	246,95	08/09/2021	07/11/2021	6543	23/09/2021	-45	224,50	22,45	-10.102,50
C O S M E D - S.R.L	01284691001	INV21-02199	08/06/2021	2.928,00	08/06/2021	07/08/2021	4644	06/07/2021	-32	2.400,00	528,00	-76.800,00
VYGON ITALIA SRL	02173550282	IT00121V0009888	08/06/2021	1.848,00	15/06/2021	14/08/2021	4727	08/07/2021	-37	1.760,00	88,00	-65.120,00
VYGON ITALIA SRL	02173550282	IT00121V0010002	09/06/2021	1.848,00	15/06/2021	14/08/2021	4727	08/07/2021	-37	1.760,00	88,00	-65.120,00
VYGON ITALIA SRL	02173550282	IT00121V0010216	11/06/2021	3.623,40	15/06/2021	14/08/2021	4727	08/07/2021	-37	2.970,00	653,40	-109.890,00
VYGON ITALIA SRL	02173550282	IT00121V0010586	17/06/2021	1.165,88	22/06/2021	21/08/2021	4908	16/07/2021	-36	955,64	210,24	-34.403,04
VYGON ITALIA SRL	02173550282	IT00121V0010879	23/06/2021	1.586,00	24/06/2021	23/08/2021	4908	16/07/2021	-38	1.300,00	286,00	-49.400,00
VYGON ITALIA SRL	02173550282	IT00121V0012502	19/07/2021	988,20	26/07/2021	24/09/2021	5838	01/09/2021	-23	810,00	178,20	-18.630,00
VYGON ITALIA SRL	02173550282	IT00121V0012585	20/07/2021	3.623,40	26/07/2021	24/09/2021	5943	01/09/2021	-23	2.970,00	653,40	-68.310,00
VYGON ITALIA SRL	02173550282	IT00121V0013615	03/08/2021	2.379,00	07/08/2021	06/10/2021	6413	15/09/2021	-21	1.950,00	429,00	-40.950,00
VYGON ITALIA SRL	02173550282	IT00121V0013979	10/08/2021	607,12	18/08/2021	17/10/2021	6413	15/09/2021	-32	497,64	109,48	-15.924,48
VYGON ITALIA SRL	02173550282	IT00121V0014024	11/08/2021	5.544,00	18/08/2021	17/10/2021	6413	15/09/2021	-32	5.280,00	264,00	-168.960,00
VYGON ITALIA SRL	02173550282	IT00121V0014025	11/08/2021	172,02	18/08/2021	17/10/2021	6413	15/09/2021	-32	141,00	31,02	-4.512,00
VYGON ITALIA SRL	02173550282	IT00121V0014096	12/08/2021	527,04	19/08/2021	18/10/2021	6413	15/09/2021	-33	432,00	95,04	-14.256,00
VYGON ITALIA SRL	02173550282	IT00121V0014997	01/09/2021	2.415,60	06/09/2021	05/11/2021	6632	28/09/2021	-38	1.980,00	435,60	-75.240,00
SAPI MED SPA	00926020066	P1201	30/07/2021	1.466,93	07/08/2021	06/10/2021	5936	01/09/2021	-35	1.202,40	264,53	-42.084,00
FARMALABOR S.R.L.	05676410722	P1559	30/07/2021	185,20	03/08/2021	02/10/2021	6046	03/09/2021	-29	151,80	33,40	-4.402,20
SAPI MED SPA	00926020066	P882	15/06/2021	1.085,80	24/06/2021	23/08/2021	4718	08/07/2021	-46	890,00	195,80	-40.940,00
BS MEDICAL S.R.L.	01167730355	PA/1573	15/06/2021	134,20	16/06/2021	15/08/2021	4657	06/07/2021	-40	110,00	24,20	-4.400,00
BS MEDICAL S.R.L.	01167730355	PA/1963	23/07/2021	317,20	23/07/2021	21/09/2021	5967	01/09/2021	-20	260,00	57,20	-5.200,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
LABORATORI BALDACCI SPA	00108790502	PA/202100342	05/07/2021	76,58	06/07/2021	04/09/2021	5647	11/08/2021	-24	69,62	6,96	-1.670,88
GANDUS SALDATRICI S.R.L. A SOCIO UNICO	01091180156	PA000030	10/06/2021	756,40	11/06/2021	10/08/2021	4641	06/07/2021	-35	620,00	136,40	-21.700,00
FASTWEB S.P.A	12878470157	PAE0023921	30/06/2021	62.078,10	11/07/2021	09/09/2021	5465	04/08/2021	-36	50.883,69	11.194,41	-1.831.812,84
FASTWEB S.P.A	12878470157	PAE0023922	30/06/2021	17.790,63	11/07/2021	09/09/2021	5659	12/08/2021	-28	14.582,48	3.208,15	-408.309,44
NUOVA FARMEC SRL	01737830230	S1/005355	07/06/2021	282,24	09/06/2021	08/08/2021	4787	14/07/2021	-25	268,80	13,44	-6.720,00
NUOVA FARMEC SRL	01737830230	S1/006057	21/06/2021	819,50	28/06/2021	27/08/2021	5196	23/07/2021	-35	67,73	6,77	-2.370,55
NUOVA FARMEC SRL	01737830230	S1/006058	21/06/2021	2.097,92	28/06/2021	27/08/2021	5839	01/09/2021	5	173,38	17,34	866,90
NUOVA FARMEC SRL	01737830230	S1/007365	28/06/2021	1.947,13	28/06/2021	27/08/2021	5839	01/09/2021	5	160,92	16,09	804,60
NUOVA FARMEC SRL	01737830230	S1/007613	29/06/2021	2.097,92	13/07/2021	11/09/2021	5839	01/09/2021	-10	86,69	8,67	-866,90
NUOVA FARMEC SRL	01737830230	S1/007614	29/06/2021	4.804,80	13/07/2021	11/09/2021	5839	01/09/2021	-10	198,55	19,85	-1.985,50
NUOVA FARMEC SRL	01737830230	S1/008511	09/07/2021	4.804,80	14/07/2021	12/09/2021	5651	11/08/2021	-32	4.368,00	436,80	-139.776,00
NUOVA FARMEC SRL	01737830230	S1/008569	12/07/2021	817,86	14/07/2021	12/09/2021	5839	01/09/2021	-11	67,59	6,76	-743,49
NUOVA FARMEC SRL	01737830230	S1/009453	05/08/2021	776,16	06/08/2021	05/10/2021	6207	08/09/2021	-27	739,20	36,96	-19.958,40
ABBOTT S.R.L.	00076670595	S21F026036	24/06/2021	1.220,00	25/06/2021	24/08/2021	4648	06/07/2021	-49	1.000,00	220,00	-49.000,00
ABBOTT S.R.L.	00076670595	S21F026037	24/06/2021	610,00	25/06/2021	24/08/2021	4648	06/07/2021	-49	500,00	110,00	-24.500,00
ABBOTT S.R.L.	00076670595	S21F026038	24/06/2021	610,00	25/06/2021	24/08/2021	4648	06/07/2021	-49	500,00	110,00	-24.500,00
ABBOTT S.R.L.	00076670595	S21F026039	24/06/2021	610,00	25/06/2021	24/08/2021	4648	06/07/2021	-49	500,00	110,00	-24.500,00
ABBOTT S.R.L.	00076670595	S21F026040	24/06/2021	610,00	25/06/2021	24/08/2021	4648	06/07/2021	-49	500,00	110,00	-24.500,00
ABBOTT S.R.L.	00076670595	S21F027552	05/07/2021	2.134,37	09/07/2021	07/09/2021	5276	27/07/2021	-42	335,34	33,53	-14.084,28
ABBOTT S.R.L.	00076670595	S21F027552	05/07/2021	2.134,37	09/07/2021	07/09/2021	5276	27/07/2021	-42	768,00	76,80	-32.256,00
ABBOTT S.R.L.	00076670595	S21F027552	05/07/2021	2.134,37	09/07/2021	07/09/2021	5276	27/07/2021	-42	720,00	72,00	-30.240,00
ABBOTT S.R.L.	00076670595	S21F027552	05/07/2021	2.134,37	09/07/2021	07/09/2021	5276	27/07/2021	-42	57,00	5,70	-2.394,00
ABBOTT S.R.L.	00076670595	S21F027552	05/07/2021	2.134,37	09/07/2021	07/09/2021	5276	27/07/2021	-42	60,00	6,00	-2.520,00
ABBOTT S.R.L.	00076670595	S21F027961	07/07/2021	188,10	10/07/2021	08/09/2021	5276	27/07/2021	-43	171,00	17,10	-7.353,00
ABBOTT S.R.L.	00076670595	S21F029176	15/07/2021	297,00	19/07/2021	17/09/2021	5599	11/08/2021	-37	270,00	27,00	-9.990,00
ABBOTT S.R.L.	00076670595	S21F030712	27/07/2021	1.258,31	31/07/2021	29/09/2021	5780	01/09/2021	-28	1.031,40	226,91	-28.879,20
ABBOTT S.R.L.	00076670595	S21F030766	27/07/2021	236,16	30/07/2021	28/09/2021	5780	01/09/2021	-27	13,57	2,99	-366,39
ABBOTT S.R.L.	00076670595	S21F030766	27/07/2021	236,16	30/07/2021	28/09/2021	5780	01/09/2021	-27	180,00	39,60	-4.860,00
ABBOTT S.R.L.	00076670595	S21F030994	28/07/2021	610,00	30/07/2021	28/09/2021	5471	04/08/2021	-55	500,00	110,00	-27.500,00
ABBOTT S.R.L.	00076670595	S21F031384	29/07/2021	1.486,35	03/08/2021	02/10/2021	5849	01/09/2021	-31	391,23	39,12	-12.128,13
ABBOTT S.R.L.	00076670595	S21F031384	29/07/2021	1.486,35	03/08/2021	02/10/2021	5849	01/09/2021	-31	960,00	96,00	-29.760,00
ABBOTT S.R.L.	00076670595	S21F032470	06/08/2021	1.056,00	18/08/2021	17/10/2021	6345	15/09/2021	-32	960,00	96,00	-30.720,00
ABBOTT S.R.L.	00076670595	S21F033525	20/08/2021	1.056,00	24/08/2021	23/10/2021	6168	08/09/2021	-45	960,00	96,00	-43.200,00
ABBOTT S.R.L.	00076670595	S21F034656	30/08/2021	4.910,37	31/08/2021	30/10/2021	6532	23/09/2021	-37	353,97	35,40	-13.096,89
ABBOTT S.R.L.	00076670595	S21F034656	30/08/2021	4.910,37	31/08/2021	30/10/2021	6532	23/09/2021	-37	3.360,00	336,00	-124.320,00
ABBOTT S.R.L.	00076670595	S21F034656	30/08/2021	4.910,37	31/08/2021	30/10/2021	6532	23/09/2021	-37	750,00	75,00	-27.750,00
PIERRE FABRE PHARMA SRL	10128980157	SI2107058	25/06/2021	1.179,75	29/06/2021	28/08/2021	4920	16/07/2021	-43	1.072,50	107,25	-46.117,50
PIERRE FABRE PHARMA SRL	10128980157	SI2107685	09/07/2021	707,85	10/07/2021	08/09/2021	5403	29/07/2021	-41	643,50	64,35	-26.383,50
PIERRE FABRE PHARMA SRL	10128980157	SI2108499	29/07/2021	943,80	31/07/2021	29/09/2021	5802	01/09/2021	-28	858,00	85,80	-24.024,00
PIERRE FABRE PHARMA SRL	10128980157	SI2108906	23/08/2021	1.645,88	24/08/2021	23/10/2021	6216	08/09/2021	-45	1.496,25	149,63	-67.331,25
COLIS CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	SP/391	29/06/2021	957,92	29/06/2021	28/08/2021	6425	16/09/2021	19	785,18	172,74	14.918,42
COLIS CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	SP/392	29/06/2021	50.868,51	29/06/2021	28/08/2021	6425	16/09/2021	19	41.695,50	9.173,01	792.214,50
COLIS CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	SP/393	29/06/2021	985,25	29/06/2021	28/08/2021	6425	16/09/2021	19	807,58	177,67	15.344,02
D.O.R.C. ITALY SRL	08783660965	TL02342	15/06/2021	1.183,40	17/06/2021	16/08/2021	4972	16/07/2021	-31	970,00	213,40	-30.070,00
D.O.R.C. ITALY SRL	08783660965	TL02680	26/07/2021	1.775,10	13/08/2021	12/10/2021	5870	01/09/2021	-41	1.455,00	320,10	-59.655,00
ERREBIAN S.P.A.	02044501001	V1/060475	04/08/2021	1.342,00	05/08/2021	04/10/2021	6496	23/09/2021	-11	1.100,00	242,00	-12.100,00
ERREBIAN S.P.A.	02044501001	V2/531154	21/04/2021	407,60	21/04/2021	20/06/2021	4514	02/07/2021	12	334,10	73,50	4.009,20
ERREBIAN S.P.A.	02044501001	V2/531175	21/04/2021	831,14	21/04/2021	20/06/2021	6263	13/09/2021	85	681,26	149,88	57.907,10
ERREBIAN S.P.A.	02044501001	V2/531846	28/04/2021	1.537,20	29/04/2021	28/06/2021	4514	02/07/2021	4	1.260,00	277,20	5.040,00
ERREBIAN S.P.A.	02044501001	V2/546058	31/05/2021	377,39	02/06/2021	01/08/2021	5168	23/07/2021	-9	215,34	47,37	-1.938,06
ERREBIAN S.P.A.	02044501001	V2/546058	31/05/2021	377,39	02/06/2021	01/08/2021	5095	21/07/2021	-11	55,00	12,10	-605,00
ERREBIAN S.P.A.	02044501001	V2/546058	31/05/2021	377,39	02/06/2021	01/08/2021	5095	21/07/2021	-11	39,00	8,58	-429,00
ERREBIAN S.P.A.	02044501001	V2/546059	31/05/2021	1.552,88	02/06/2021	01/08/2021	4482	01/07/2021	-31	1.272,85	280,03	-39.458,35
ERREBIAN S.P.A.	02044501001	V2/548232	18/06/2021	1.903,22	18/06/2021	17/08/2021	5878	01/09/2021	15	1.560,02	343,20	23.400,30
ERREBIAN S.P.A.	02044501001	V2/548510	21/06/2021	396,11	22/06/2021	21/08/2021	5095	21/07/2021	-31	324,68	71,43	-10.065,08
ERREBIAN S.P.A.	02044501001	V2/557218	15/07/2021	134,20	16/07/2021	14/09/2021	5951	01/09/2021	-13	110,00	24,20	-1.430,00
ERREBIAN S.P.A.	02044501001	V2/557219	15/07/2021	67,10	16/07/2021	14/09/2021	5619	11/08/2021	-34	55,00	12,10	-1.870,00
ERREBIAN S.P.A.	02044501001	V2/559794	28/07/2021	373,65	29/07/2021	27/09/2021	6601	28/09/2021	1	306,27	67,38	306,27
ERREBIAN S.P.A.	02044501001	V2/567396	31/08/2021	401,65	01/09/2021	31/10/2021	6601	28/09/2021	-33	329,22	72,43	-10.864,26
ERREBIAN S.P.A.	02044501001	V2/567398	31/08/2021	187,12	01/09/2021	31/10/2021	6601	28/09/2021	-33	153,38	33,74	-5.061,54
ERREBIAN S.P.A.	02044501001	V2/567399	31/08/2021	2.903,60	01/09/2021	31/10/2021	6601	28/09/2021	-33	2.380,00	523,60	-78.540,00
ERREBIAN S.P.A.	02044501001	V2/567400	31/08/2021	619,83	01/09/2021	31/10/2021	6263	13/09/2021	-48	508,06	111,77	-24.386,88
ERREBIAN S.P.A.	02044501001	V2/570459	31/08/2021	5.197,20	02/09/2021	01/11/2021	6601	28/09/2021	-34	1.960,00	431,20	-66.640,00
ERREBIAN S.P.A.	02044501001	V2/570459	31/08/2021	5.197,20	02/09/2021	01/11/2021	6601	28/09/2021	-34	2.300,00	506,00	-78.200,00
ERREBIAN S.P.A.	02044501001	V2/572296	15/09/2021	1.586,00	16/09/2021	15/11/2021	6644	29/09/2021	-47	1.300,00	286,00	-61.100,00
GIUFFRE' FRANCIS LEFEBVRE S.P.A.	00829840156	V20128090/2021	31/07/2021	2.744,56	06/08/2021	05/10/2021	6157	06/09/2021	-29	2.639,00	105,56	-76.531,00
GIUFFRE' FRANCIS LEFEBVRE S.P.A.	00829840156	V20128091/2021	31/07/2021	1.625,52	06/08/2021	05/10/2021	6157	06/09/2021	-29	1.563,00	62,52	-45.327,00
MAPS S.P.A.	01977490356	V21-00663	22/06/2021	5.490,00	22/06/2021	21/08/2021	6015	01/09/2021	11	4.500,00	990,00	49.500,00
BIOMEDICA ITALIA S.R.L.	11408800966	V2102716	16/06/2021	1.840,80	17/06/2021	16/08/2021	4681	08/07/2021	-39	1.770,00	70,80	-69.030,00
BIOMEDICA ITALIA S.R.L.	11408800966	V2103213	09/07/2021	236,66	31/07/2021	29/09/2021	5712	01/09/2021	-28	193,98	42,68	-5.431,44
BIOMEDICA ITALIA S.R.L.	11408800966	V2103522	27/07/2021	1.300,00	05/08/2021	04/10/2021	5845	01/09/2021	-33	1.250,00	50,00	-41.250,00
BIOMEDICA ITALIA S.R.L.	11408800966	V2103666	06/08/2021	236,66	08/08/2021	07/10/2021	6358	15/09/2021	-22	193,98	42,68	-4.267,56
BIOMEDICA ITALIA S.R.L.	11408800966	V2103716	10/08/2021	769,60	12/08/2021	11/10/2021	6358	15/09/2021	-26	740,00	29,60	-19.240,00
BIOMEDICA ITALIA S.R.L.	11408800966	V2103930	30/08/2021	1.071,20	31/08/2021	30/10/2021	6510	23/09/2021	-37	1.030,00	41,20	-38.110,00
SA.VE.PA. S.R.L.	05060260154	V3 720/21	15/06/2021	478,24	25/06/2021	24/08/2021	4925	16/07/2021	-39	392,00	86,24	-15.288,00
SA.VE.PA. S.R.L.	05060260154	V3 795/21	30/06/2021	256,20	07/07/2021	05/09/2021	5201	23/07/2021	-44	210,00	46,20	-9.240,00
SA.VE.PA. S.R.L.	05060260154	V3 887/21	13/07/2021	239,12	16/07/2021	14/09/2021	5436	29/07/2021	-47	196,00	43,12	-9.212,00
SA.VE.PA. S.R.L.	05060260154	V3 998/21	26/08/2021	256,20	02/09/2021	01/11/2021	6283	13/09/2021	-49	210,00	46,20	-10.290,00
TEMPIO CREMATORIO CAGLIARI SRL	03729281208	V30/5	29/05/2020	919,09	08/06/2020	07/08/2020	5381	29/07/2021	356	753,35	165,74	268.192,60
TEMPIO CREMATORIO CAGLIARI SRL	03729281208	V30/8	05/09/2020	870,71	09/09/2020	08/11/2020	5381	29/07/2021	263	713,70	157,01	187.703,10

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
POLIFARMA S.P.A	00882341001	V4-1255	09/06/2021	217,31	09/06/2021	08/08/2021	4809	15/07/2021	-24	177,28	17,73	-4.254,72
POLIFARMA S.P.A	00882341001	V4-1255	09/06/2021	217,31	09/06/2021	08/08/2021	4809	15/07/2021	-24	20,27	2,03	-486,48
POLIFARMA S.P.A	00882341001	V4-1326	16/06/2021	368,62	16/06/2021	15/08/2021	5055	19/07/2021	-27	323,65	32,36	-8.738,55
POLIFARMA S.P.A	00882341001	V4-1326	16/06/2021	368,62	16/06/2021	15/08/2021	5055	19/07/2021	-27	2,83	0,28	-76,41
POLIFARMA S.P.A	00882341001	V4-1326	16/06/2021	368,62	16/06/2021	15/08/2021	5055	19/07/2021	-27	8,63	0,87	-233,01
POLIFARMA S.P.A	00882341001	V4-1546	09/07/2021	38,02	10/07/2021	08/09/2021	5643	11/08/2021	-28	34,56	3,46	-967,68
M.G. LORENZATTO S.R.L.	00458450012	V4-2254	09/07/2021	580,23	12/07/2021	10/09/2021	5323	27/07/2021	-45	475,60	104,63	-21.402,00
M.G. LORENZATTO S.R.L.	00458450012	V4-2476	23/07/2021	951,60	27/07/2021	25/09/2021	5797	01/09/2021	-24	780,00	171,60	-18.720,00
MEDICAL SYSTEMS SPA	02405380102	V6-602271	04/05/2021	2.688,00	05/05/2021	04/07/2021	4537	02/07/2021	-2	2.560,00	128,00	-5.120,00
MEDICAL SYSTEMS SPA	02405380102	V6-602959	17/06/2021	3.038,53	18/06/2021	17/08/2021	4863	15/07/2021	-33	2.490,60	547,93	-82.189,80
MEDICAL SYSTEMS SPA	02405380102	V6-602994	18/06/2021	1.408,00	18/06/2021	17/08/2021	5313	27/07/2021	-21	1.408,00	0,00	-29.568,00
MEDICAL SYSTEMS SPA	02405380102	V6-603651	21/07/2021	4.567,19	21/07/2021	19/09/2021	5821	01/09/2021	-18	3.743,60	823,59	-67.384,80
FIAB S.P.A.	01835220482	V90005966	09/06/2021	158,60	15/06/2021	14/08/2021	4699	08/07/2021	-37	80,00	17,60	-2.960,00
FIAB S.P.A.	01835220482	V90005966	09/06/2021	158,60	15/06/2021	14/08/2021	4699	08/07/2021	-37	50,00	11,00	-1.850,00
FIAB S.P.A.	01835220482	V90006086	11/06/2021	1.207,80	15/06/2021	14/08/2021	4699	08/07/2021	-37	990,00	217,80	-36.630,00
FIAB S.P.A.	01835220482	V90006087	11/06/2021	488,00	16/06/2021	15/08/2021	4699	08/07/2021	-38	400,00	88,00	-15.200,00
FIAB S.P.A.	01835220482	V90006941	06/07/2021	2.389,25	15/07/2021	13/09/2021	5953	01/09/2021	-12	1.958,40	430,85	-23.500,80
FIAB S.P.A.	01835220482	V90007005	07/07/2021	5.490,00	16/07/2021	14/09/2021	5620	11/08/2021	-34	4.500,00	990,00	-153.000,00
FIAB S.P.A.	01835220482	V90007165	09/07/2021	345,50	20/07/2021	18/09/2021	5306	27/07/2021	-53	67,20	14,78	-3.561,60
FIAB S.P.A.	01835220482	V90007165	09/07/2021	345,50	20/07/2021	18/09/2021	5306	27/07/2021	-53	216,00	47,52	-11.448,00
FIAB S.P.A.	01835220482	V90007374	14/07/2021	256,20	22/07/2021	20/09/2021	5722	01/09/2021	-19	210,00	46,20	-3.990,00
FIAB S.P.A.	01835220482	V90007375	14/07/2021	622,20	22/07/2021	20/09/2021	5953	01/09/2021	-19	510,00	112,20	-9.690,00
FIAB S.P.A.	01835220482	V90008398	05/08/2021	650,02	11/08/2021	10/10/2021	5953	01/09/2021	-39	532,80	117,22	-20.779,20
FIAB S.P.A.	01835220482	V90008493	06/08/2021	427,00	11/08/2021	10/10/2021	5953	01/09/2021	-39	350,00	77,00	-13.650,00
FIAB S.P.A.	01835220482	V90008920	25/08/2021	256,20	30/08/2021	29/10/2021	6284	13/09/2021	-46	210,00	46,20	-9.660,00
FIAB S.P.A.	01835220482	V90009052	27/08/2021	492,50	01/09/2021	31/10/2021	6284	13/09/2021	-48	400,00	20,00	-19.200,00
FIAB S.P.A.	01835220482	V90009052	27/08/2021	492,50	01/09/2021	31/10/2021	6284	13/09/2021	-48	40,00	2,00	-1.920,00
FIAB S.P.A.	01835220482	V90009052	27/08/2021	492,50	01/09/2021	31/10/2021	6284	13/09/2021	-48	25,00	5,50	-1.200,00
MUNDIPHARMA PHARMACEUTICALS SRL	03859880969	VH102905	28/05/2021	3.520,00	28/05/2021	27/07/2021	4493	01/07/2021	-26	3.200,00	320,00	-83.200,00
MUNDIPHARMA PHARMACEUTICALS SRL	03859880969	VH103262	18/06/2021	563,20	18/06/2021	17/08/2021	4870	15/07/2021	-33	512,00	51,20	-16.896,00
MUNDIPHARMA PHARMACEUTICALS SRL	03859880969	VH103620	30/06/2021	14.080,00	30/06/2021	29/08/2021	4870	15/07/2021	-45	12.800,00	1.280,00	-576.000,00
MUNDIPHARMA PHARMACEUTICALS SRL	03859880969	VH103746	09/07/2021	49,17	10/07/2021	08/09/2021	5639	11/08/2021	-28	7,30	0,73	-204,40
MUNDIPHARMA PHARMACEUTICALS SRL	03859880969	VH103746	09/07/2021	49,17	10/07/2021	08/09/2021	5639	11/08/2021	-28	37,40	3,74	-1.047,20
MUNDIPHARMA PHARMACEUTICALS SRL	03859880969	VH103822	16/07/2021	21.120,00	16/07/2021	14/09/2021	5426	29/07/2021	-47	19.200,00	1.920,00	-902.400,00
MUNDIPHARMA PHARMACEUTICALS SRL	03859880969	VH104369	31/08/2021	18.022,40	01/09/2021	31/10/2021	6291	13/09/2021	-48	16.384,00	1.638,40	-786.432,00
A.P.M. S.R.L. - AZIENDA PRODOTTI MEDICALI	12867680154	VP 000461	25/06/2021	4.730,00	28/06/2021	27/08/2021	4930	16/07/2021	-42	4.300,00	430,00	-180.600,00
SEDA SPA	01681100150	VP 003305	31/05/2021	2.677,50	04/06/2021	03/08/2021	4810	15/07/2021	-19	2.550,00	127,50	-48.450,00
SEDA SPA	01681100150	VP 003925	25/06/2021	2.142,00	30/06/2021	29/08/2021	5205	23/07/2021	-37	2.040,00	102,00	-75.480,00
SEDA SPA	01681100150	VP 004257	09/07/2021	134,16	12/07/2021	10/09/2021	6452	16/09/2021	6	116,25	4,65	697,50
SEDA SPA	01681100150	VP 004479	16/07/2021	366,00	19/07/2021	17/09/2021	5664	12/08/2021	-36	300,00	66,00	-10.800,00
SEDA SPA	01681100150	VP 004791	27/07/2021	568,03	28/07/2021	26/09/2021	5927	01/09/2021	-25	465,60	102,43	-11.640,00
SEDA SPA	01681100150	VP 005248	31/08/2021	357,00	03/09/2021	02/11/2021	6581	23/09/2021	-40	340,00	17,00	-13.600,00
SEDA SPA	01681100150	VP 005249	31/08/2021	357,00	02/09/2021	01/11/2021	6581	23/09/2021	-39	340,00	17,00	-13.260,00
SEDA SPA	01681100150	VP 005250	31/08/2021	1.071,00	03/09/2021	02/11/2021	6581	23/09/2021	-40	1.020,00	51,00	-40.800,00
ANALLERGO SPA	01739990487	VP0002747	08/07/2021	108,90	04/08/2021	03/10/2021	5854	01/09/2021	-32	99,00	9,90	-3.168,00
FERRING SPA	07676940153	VP21004025	24/05/2021	902,00	25/05/2021	24/07/2021	4517	02/07/2021	-22	820,00	82,00	-18.040,00
FERRING SPA	07676940153	VP21004367	07/06/2021	5.913,73	09/06/2021	08/08/2021	4826	15/07/2021	-24	5.376,12	537,61	-129.026,88
FERRING SPA	07676940153	VP21005442	14/07/2021	6.899,35	16/07/2021	14/09/2021	5300	27/07/2021	-49	6.272,14	627,21	-307.334,86
FERRING SPA	07676940153	VP21006269	25/08/2021	676,50	26/08/2021	25/10/2021	6530	23/09/2021	-32	615,00	61,50	-19.680,00
ANGELANTONI LIFE SCIENCE S.R.L.	03216320543	VPA2100236	14/05/2021	8.759,60	15/05/2021	14/07/2021	4872	15/07/2021	1	7.180,00	1.579,60	7.180,00
ANGELANTONI LIFE SCIENCE S.R.L.	03216320543	VPA2100237	14/05/2021	8.210,60	14/05/2021	13/07/2021	4872	15/07/2021	2	6.730,00	1.480,60	13.460,00
ANGELANTONI LIFE SCIENCE S.R.L.	03216320543	VPA2100338	12/07/2021	3.778,34	13/07/2021	11/09/2021	5481	05/08/2021	-37	3.097,00	681,34	-114.589,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000482	31/05/2021	463,60	10/06/2021	09/08/2021	5597	11/08/2021	2	380,00	83,60	760,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000483	31/05/2021	4.244,77	10/06/2021	09/08/2021	5597	11/08/2021	2	3.479,32	765,45	6.958,64
EVOLVE CONSORZIO STABILE	11742790154	VS0000484	31/05/2021	55.388,79	10/06/2021	09/08/2021	5597	11/08/2021	2	45.400,65	9.988,14	90.801,30
EVOLVE CONSORZIO STABILE	11742790154	VS0000485	31/05/2021	44.005,40	10/06/2021	09/08/2021	5597	11/08/2021	2	36.070,00	7.935,40	72.140,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000486	31/05/2021	15.275,62	10/06/2021	09/08/2021	5597	11/08/2021	2	12.521,00	2.754,62	25.042,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000487	31/05/2021	1.795,64	10/06/2021	09/08/2021	5597	11/08/2021	2	1.471,84	323,80	2.943,68
EVOLVE CONSORZIO STABILE	11742790154	VS0000488	31/05/2021	1.971,15	10/06/2021	09/08/2021	5597	11/08/2021	2	1.615,70	355,45	3.231,40
EVOLVE CONSORZIO STABILE	11742790154	VS0000522	18/06/2021	90.332,66	18/06/2021	17/08/2021	4989	16/07/2021	-32	74.043,16	16.289,50	-2.369.381,12
EVOLVE CONSORZIO STABILE	11742790154	VS0000524	22/06/2021	35.944,41	22/06/2021	21/08/2021	5596	11/08/2021	-10	29.462,63	6.481,78	-294.626,30
EVOLVE CONSORZIO STABILE	11742790154	VS0000525	22/06/2021	106.158,92	22/06/2021	21/08/2021	5596	11/08/2021	-10	87.015,51	19.143,41	-870.155,10
EVOLVE CONSORZIO STABILE	11742790154	VS0000526	22/06/2021	25.620,00	22/06/2021	21/08/2021	5596	11/08/2021	-10	21.000,00	4.620,00	-210.000,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000527	22/06/2021	27.694,00	22/06/2021	21/08/2021	5596	11/08/2021	-10	22.700,00	4.994,00	-227.000,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000528	22/06/2021	12.957,62	22/06/2021	21/08/2021	5598	11/08/2021	-10	10.621,00	2.336,62	-106.210,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000529	22/06/2021	57.221,57	22/06/2021	21/08/2021	5598	11/08/2021	-10	46.902,93	10.318,64	-469.029,30
EVOLVE CONSORZIO STABILE	11742790154	VS0000530	22/06/2021	37.660,18	22/06/2021	21/08/2021	5598	11/08/2021	-10	30.869,00	6.791,18	-308.690,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000600	30/06/2021	12.957,62	10/07/2021	08/09/2021	6034	02/09/2021	-6	10.621,00	2.336,62	-63.726,00

Fornitore	Piva	Numero fattura	Data fattura	Importo fattura	Data arrivo fattura	Data Scadenza	Numero mandato	Data pagamento	gg totali	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
EVOLVE CONSORZIO STABILE	11742790154	VS0000601	30/06/2021	55.388,79	10/07/2021	08/09/2021	6034	02/09/2021	-6	45.400,65	9.988,14	-272.403,90
EVOLVE CONSORZIO STABILE	11742790154	VS0000602	30/06/2021	32.970,50	10/07/2021	08/09/2021	6034	02/09/2021	-6	27.025,00	5.945,50	-162.150,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000626	23/07/2021	77.784,61	23/07/2021	21/09/2021	6033	02/09/2021	-19	63.757,88	14.026,73	-1.211.399,72
EVOLVE CONSORZIO STABILE	11742790154	VS0000716	31/07/2021	35.944,41	11/08/2021	10/10/2021	6032	02/09/2021	-38	29.462,63	6.481,78	-1.119.579,94
EVOLVE CONSORZIO STABILE	11742790154	VS0000717	31/07/2021	106.158,92	11/08/2021	10/10/2021	6032	02/09/2021	-38	87.015,51	19.143,41	-3.306.589,38
EVOLVE CONSORZIO STABILE	11742790154	VS0000718	31/07/2021	25.620,00	11/08/2021	10/10/2021	6032	02/09/2021	-38	21.000,00	4.620,00	-798.000,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000719	31/07/2021	27.694,00	11/08/2021	10/10/2021	6032	02/09/2021	-38	22.700,00	4.994,00	-862.600,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000720	31/07/2021	12.957,62	10/08/2021	09/10/2021	6034	02/09/2021	-37	10.621,00	2.336,62	-392.977,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000721	31/07/2021	56.388,36	10/08/2021	09/10/2021	6034	02/09/2021	-37	46.219,97	10.168,39	-1.710.138,89
EVOLVE CONSORZIO STABILE	11742790154	VS0000722	31/07/2021	14.110,52	10/08/2021	09/10/2021	6034	02/09/2021	-37	11.566,00	2.544,52	-427.942,00
EVOLVE CONSORZIO STABILE	11742790154	VS0000732	23/08/2021	57.573,95	23/08/2021	22/10/2021	6033	02/09/2021	-50	47.191,76	10.382,19	-2.359.588,00
CEA SPA	08548300154	X02554	10/06/2021	696,86	18/06/2021	17/08/2021	4695	08/07/2021	-40	571,20	125,66	-22.848,00
CEA SPA	08548300154	X03847	31/08/2021	696,86	10/09/2021	09/11/2021	6506	23/09/2021	-47	571,20	125,66	-26.846,40
										20.727.476,22		**-525.217.167,07**

Giorni di ritardo	**-25,34**
Tempi medi di pagamento	**34,66**