I.N.R.C.A.

INDICATORE TEMPESTIVITA' PAGAMENTI I TRIMESTRE 2023 (dal 01/01/2023 al 31/03/2023)

Sede	Id Ufficio-Sede	Importo Liquid_Pagamenti	Importo liquid_Pagamenti * giorni pag	Indicatore tempestività
AMMINISTRAZIONE CENTRALE	**UD01**	209.213	-3.538.072	**-17**
POLO S.T./RICERCA	**UD24/40**	444.791	-2.588.308	**-6**
SEDE DI COSENZA	**UD26**	354.946	-4.596.941	**-13**
SEDE CASATENOVO	**UD29**	879.486	-13.825.704	**-16**
P.O.R. MARCHE	**UD36**	7.517.578	-144.694.697	**-19**
COMPLESSIVO AZIENDA		**9.406.015**	**-169.243.722**	**-18**

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
11/01/2023	100009	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010799523	15/11/2022	244,52	36603	16/11/2022	15/01/2023	-4	63,81	14,04	-255,24	
11/01/2023	119	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010799523	15/11/2022	244,52	36603	16/11/2022	15/01/2023	-4	136,62	30,05	-546,48	
12/01/2023	100010	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	268/14	17/11/2022	134,20	36888	17/11/2022	16/01/2023	-4	110,00	24,2	-440,00	
13/01/2023	100011	UD01	109864-CFL SRL	01717440448	380/2022	14/11/2022	708,11	37107	19/11/2022	18/01/2023	-5	580,42	127,69	-2.902,10	
13/01/2023	100012	UD01	78754-SIEM SRL	00325350429	FVPA 22001012/A	17/11/2022	2.638,75	37006	18/11/2022	17/01/2023	-4	2.162,91	475,84	-8.651,64	
17/01/2023	100015	UD01	197481-MARKAS S.R.L.	01174800217	22V3011847	23/11/2022	690,96	37572	23/11/2022	22/01/2023	-5	566,36	124,6	-2.831,80	
17/01/2023	100015	UD01	197481-MARKAS S.R.L.	01174800217	22V3011849	23/11/2022	3.555,46	37647	23/11/2022	22/01/2023	-5	2.914,31	641,15	-14.571,55	
17/01/2023	100014	UD01	109864-CFL SRL	01717440448	393/2022	24/11/2022	1.435,93	37833	25/11/2022	24/01/2023	-7	1.176,99	258,94	-8.238,93	
17/01/2023	100013	UD01	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	90/PA	21/11/2022	82,31	37293	21/11/2022	20/01/2023	-3	67,47	14,84	-202,41	
18/01/2023	100016	UD01	40383-ENEL ENERGIA SPA	06655971007	004271758248	07/11/2022	268,83	35595	08/11/2022	07/01/2023	11	220,35	48,48	2.423,85	
20/01/2023	100020	UD01	495058-COPY EMME SRL	02794470423	31/PA	29/11/2022	366,00	38413	29/11/2022	28/01/2023	-8	300,00	66	-2.400,00	
23/01/2023	100023	UD01	444111-GPI SPA	01944260221	014/8435	28/11/2022	610,00	38208	28/11/2022	27/01/2023	-4	500,00	110	-2.000,00	
23/01/2023	100029	UD01	10858-PAPA CESARE	00475180428	34	30/11/2022	732,00	38682	01/12/2022	30/01/2023	-7	600,00	132	-4.200,00	
24/01/2023	100030	UD01	491088-STUDIO LEGALE FALETTI ASSOCIAZIONE PROFESSIONALE	05580700010	134	19/01/2023	11.672,96	1962	23/01/2023	24/03/2023	-59	11.672,96	0	-688.704,64	
24/01/2023	100030	UD01	491088-STUDIO LEGALE FALETTI ASSOCIAZIONE PROFESSIONALE	05580700010	135	19/01/2023	261,00	1975	24/01/2023	25/03/2023	-60	261,00	0	-15.660,00	
26/01/2023	100035	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010802354	28/11/2022	119,94	38239	29/11/2022	28/01/2023	-2	98,31	21,63	-196,62	
02/02/2023	100042	UD01	537961-HOTEL ROYAL DI E.MERANDA E C.	01612120780	68/PA	16/11/2022	615,00	36622	16/11/2022	15/01/2023	18	13,67	1,33	246,06	
02/02/2023	100042	UD01	537961-HOTEL ROYAL DI E.MERANDA E C.	01612120780	68/PA	16/11/2022	615,00	36622	16/11/2022	15/01/2023	18	546,83	53,17	9.842,94	
02/02/2023	100037	UD01	36598-PUBBLIFORMEZ SRL	03635090875	1461	29/11/2022	400,00	38417	29/11/2022	28/01/2023	5	400,00	0	2.000,00	
02/02/2023	100039	UD01	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	002702/PA	28/11/2022	7.074,98	40725	16/12/2022	14/02/2023	-12	5.799,16	1275,82	-69.589,92	
02/02/2023	100043	UD01	7756-ITA SRL	01593590605	915/22PA	22/11/2022	900,00	40662	16/12/2022	14/02/2023	-12	900,00	0	-10.800,00	
02/02/2023	100040	UD01	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 245_22	05/12/2022	387,00	40691	16/12/2022	14/02/2023	-12	2,00	0	-24,00	
02/02/2023	100040	UD01	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 245_22	05/12/2022	387,00	40691	16/12/2022	14/02/2023	-12	385,00	0	-4.620,00	
02/02/2023	100041	UD01	532885-VERDEPIU' DI CHIARA MURGIONI	03610930921	FPA 4_2022	07/12/2022	1.817,80	40805	16/12/2022	14/02/2023	-12	1.490,00	327,8	-17.880,00	
02/02/2023	100038	UD01	470549-APPALTIAMO SRL	03440481202	599/001	06/12/2022	1.300,00	40716	16/12/2022	14/02/2023	-12	1.300,00	0	-15.600,00	
06/02/2023	100045	UD01	6008-MAGGIOLI SPA	02066400405	0001158072	31/10/2022	234,00	35201	07/11/2022	06/01/2023	31	234,00	0	7.254,00	
06/02/2023	100051	UD01	6008-MAGGIOLI SPA	02066400405	0001158071	31/10/2022	234,00	35202	07/11/2022	06/01/2023	31	234,00	0	7.254,00	
06/02/2023	100048	UD01	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1649	06/12/2022	254,00	41788	23/12/2022	21/02/2023	-15	4,00	0	-60,00	
06/02/2023	100048	UD01	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1649	06/12/2022	254,00	41788	23/12/2022	21/02/2023	-15	227,27	22,73	-3.409,05	
06/02/2023	100049	UD01	447100-SPAZIO VERDE 2000 SAS	02000950424	273	07/12/2022	757,62	41817	23/12/2022	21/02/2023	-15	621,00	136,62	-9.315,00	
06/02/2023	100049	UD01	447100-SPAZIO VERDE 2000 SAS	02000950424	274	07/12/2022	4.244,38	41829	23/12/2022	21/02/2023	-15	3.479,00	765,38	-52.185,00	
06/02/2023	100049	UD01	447100-SPAZIO VERDE 2000 SAS	02000950424	277	12/12/2022	2.039,84	41831	23/12/2022	21/02/2023	-15	1.672,00	367,84	-25.080,00	
06/02/2023	100049	UD01	447100-SPAZIO VERDE 2000 SAS	02000950424	276	07/12/2022	8.696,16	41834	23/12/2022	21/02/2023	-15	7.128,00	1568,16	-106.920,00	
06/02/2023	100047	UD01	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2022939778	27/12/2022	2.806,00	42149	27/12/2022	25/02/2023	-19	2.300,00	506	-43.700,00	
06/02/2023	100052	UD01	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012587	20/12/2022	1.009,70	41560	23/12/2022	21/02/2023	-15	814,51	179,19	-12.217,65	
06/02/2023	100052	UD01	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012587	20/12/2022	1.009,70	41560	23/12/2022	21/02/2023	-15	16,00	0	-240,00	
06/02/2023	100050	UD01	537961-HOTEL ROYAL DI E.MERANDA E C.	01612120780	70/PA	24/11/2022	61,50	42134	27/12/2022	25/02/2023	-19	54,67	5,33	-1.038,73	
06/02/2023	100050	UD01	537961-HOTEL ROYAL DI E.MERANDA E C.	01612120780	70/PA	24/11/2022	61,50	42134	27/12/2022	25/02/2023	-19	1,37	0,13	-26,03	
06/02/2023	100053	UD01	57229-INFO SRL	04656100726	3204/01	28/12/2022	732,00	42360	28/12/2022	26/02/2023	-20	600,00	132	-12.000,00	
06/02/2023	100054	UD01	493806-EQUIPE SRL	01265350429	FATTPA 58_22	29/12/2022	5.514,40	1086	29/12/2022	27/02/2023	-21	4.520,00	994,4	-94.920,00	
07/02/2023	100056	UD01	444111-GPI SPA	01944260221	014/9261	27/12/2022	1.967,25	42126	27/12/2022	25/02/2023	-18	1.612,50	354,75	-29.025,00	
07/02/2023	100056	UD01	444111-GPI SPA	01944260221	014/9273	27/12/2022	610,00	42103	27/12/2022	25/02/2023	-18	500,00	110	-9.000,00	
07/02/2023	100055	UD01	268067-EDENRED ITALIA SRL	09429840151	N60097	21/12/2022	4.956,10	1073	29/12/2022	27/02/2023	-20	4.765,48	190,62	-95.309,60	
08/02/2023	100060	UD01	531544-MONTELCO S.R.L.	01761651007	94	30/11/2022	305,00	41727	23/12/2022	21/02/2023	-13	250,00	55	-3.250,00	
08/02/2023	100059	UD01	538241-SAINAS FRANCO SNC E C.OFFICINA	01772540926	000904	29/11/2022	5.185,00	42310	28/12/2022	26/02/2023	-18	4.250,00	935	-76.500,00	
10/02/2023	100062	UD01	122465-LEASYS SPA	06714021000	0000202230039937	06/12/2022	595,36	40857	16/12/2022	14/02/2023	-4	488,00	107,36	-1.952,00	
10/02/2023	100062	UD01	122465-LEASYS SPA	06714021000	0000202230039938	06/12/2022	310,58	40856	16/12/2022	14/02/2023	-4	254,57	56,01	-1.018,28	
13/02/2023	100063	UD01	496106-I.B.S Informatica Basilicata Sistemi S.r.l.	01075390763	FATTPA 96_22	16/12/2022	1.524,98	41194	19/12/2022	17/02/2023	-4	1.249,98	275	-4.999,92	
13/02/2023	100063	UD01	496106-I.B.S Informatica Basilicata Sistemi S.r.l.	01075390763	FATTPA 95_22	16/12/2022	1.524,98	41239	20/12/2022	18/02/2023	-5	1.249,98	275	-6.249,90	
13/02/2023	100064	UD01	11274-REALTIME SYSTEM SRL	01507070447	1367/2022/00	16/12/2022	2.407,98	41914	23/12/2022	21/02/2023	-8	1.973,75	434,23	-15.790,00	
15/02/2023	100068	UD01	480979-ARTEXE SPA	02908570043	22-V-PA0421	31/10/2022	6.710,00	35300	07/11/2022	06/01/2023	40	5.500,00	1210	220.000,00	
15/02/2023	100067	UD01	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2022939781	27/12/2022	3.202,51	42147	27/12/2022	25/02/2023	-10	2.625,01	577,5	-26.250,10	
15/02/2023	100067	UD01	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2022941962	31/12/2022	2.806,00	345	05/01/2023	06/03/2023	-19	2.300,00	506	-43.700,00	
15/02/2023	100068	UD01	480979-ARTEXE SPA	02908570043	22-V-PA0556	31/12/2022	11.590,00	440	06/01/2023	07/03/2023	-20	9.500,00	2090	-190.000,00	
17/02/2023	100069	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	274/14	30/11/2022	134,20	41806	23/12/2022	21/02/2023	-4	110,00	24,2	-440,00	
17/02/2023	100069	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	312/14	31/12/2022	134,20	433	05/01/2023	06/03/2023	-17	110,00	24,2	-1.870,00	
20/02/2023	100074	UD01	532557-HEXISS VIGILANZA S.R.L.	14759251003	4742	30/11/2022	229,36	41720	23/12/2022	21/02/2023	-1	188,00	41,36	-188,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
20/02/2023	100073	UD01	77-BIOMERIEUX ITALIA SPA	01696821006	1020575940	30/12/2022	7.063,80	42679	30/12/2022	28/02/2023	-8	5.790,00	1273,8	-46.320,00	
20/02/2023	100071	UD01	444111-GPI SPA	01944260221	014/9828	31/12/2022	1.067,50	247	03/01/2023	04/03/2023	-12	875,00	192,5	-10.500,00	
20/02/2023	100072	UD01	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0033592022	31/12/2022	1.094,34	369	05/01/2023	06/03/2023	-14	897,00	197,34	-12.558,00	
20/02/2023	100070	UD01	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001011	04/01/2023	595,36	456	06/01/2023	07/03/2023	-15	488,00	107,36	-7.320,00	
20/02/2023	100070	UD01	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001012	04/01/2023	310,58	455	06/01/2023	07/03/2023	-15	254,57	56,01	-3.818,55	
20/02/2023	100074	UD01	532557-HEXISS VIGILANZA S.R.L.	14759251003	5109	31/12/2022	207,40	769	11/01/2023	12/03/2023	-20	170,00	37,4	-3.400,00	
21/02/2023	100076	UD01	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005095638	30/11/2022	142,81	48	02/01/2023	03/03/2023	-10	82,43	18,13	-824,30	
21/02/2023	100076	UD01	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005095638	30/11/2022	142,81	48	02/01/2023	03/03/2023	-10	34,63	7,62	-346,30	
21/02/2023	100077	UD01	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	62	30/12/2022	5.490,00	615	10/01/2023	11/03/2023	-18	4.500,00	990	-81.000,00	
21/02/2023	100076	UD01	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	15,28	3,36	-702,88	
21/02/2023	100076	UD01	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	23,68	0	-1.089,28	
21/02/2023	100076	UD01	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	17,69	3,89	-813,74	
21/02/2023	100076	UD01	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005188577	31/12/2022	170,57	870	11/01/2023	12/03/2023	-19	87,43	19,24	-4.021,78	
23/02/2023	100081	UD01	78987-TASK SRL	01369040439	FATTPA 179_22	23/12/2022	732,00	776	11/01/2023	12/03/2023	-17	600,00	132	-10.200,00	
23/02/2023	100080	UD01	7756-ITA SRL	01593590605	1084/22PA	30/12/2022	750,00	918	12/01/2023	13/03/2023	-18	750,00	0	-13.500,00	
24/02/2023	100082	UD01	479489-ARTEDORICA SRL	02755640428	9/2023	20/01/2023	625,13	1834	20/01/2023	21/03/2023	-25	512,40	112,73	-12.810,00	
24/02/2023	100082	UD01	479489-ARTEDORICA SRL	02755640428	175	23/12/2022	1.270,51	2117	25/01/2023	26/03/2023	-30	1.041,40	229,11	-31.242,00	
27/02/2023	100086	UD01	459528-BAZZANI SARA	02411750421	FATTPA 5_22	16/11/2022	1.459,12	36791	17/11/2022	16/01/2023	42	1.459,12	0	61.283,04	
27/02/2023	100083	UD01	464376-ARUBA POSTA ELETTRONICA CERTIFICATA SPA IN SIGLA ARUBA PEC SPA	01879020517	1010221500007710	31/12/2022	1.311,50	841	11/01/2023	12/03/2023	-13	1.075,00	236,5	-13.975,00	
27/02/2023	100084	UD01	57229-INFO SRL	04656100726	110/01	13/01/2023	732,00	1283	16/01/2023	17/03/2023	-18	600,00	132	-10.800,00	
02/03/2023	100089	UD01	497704-TELPRESS ITALIA S.r.l.	00735000572	019959-S	18/01/2023	1.152,90	1656	19/01/2023	20/03/2023	-18	945,00	207,9	-17.010,00	
07/03/2023	100097	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012331 6	12/01/2023	3.362,67	1240	15/01/2023	16/03/2023	-9	2.756,29	606,38	-24.806,61	
07/03/2023	100097	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012336 1	12/01/2023	159,99	1246	16/01/2023	17/03/2023	-10	131,14	28,85	-1.311,40	
07/03/2023	100097	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012336 2	12/01/2023	39,30	1248	16/01/2023	17/03/2023	-10	32,21	7,09	-322,10	
07/03/2023	100097	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012336 0	12/01/2023	75,55	1254	16/01/2023	17/03/2023	-10	61,93	13,62	-619,30	
07/03/2023	100098	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012336 3	12/01/2023	52,08	1253	16/01/2023	17/03/2023	-10	42,69	9,39	-426,90	
07/03/2023	100094	UD01	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000192/PA	25/01/2023	1.261,33	2477	28/01/2023	29/03/2023	-22	1.033,88	227,45	-22.745,36	
07/03/2023	100093	UD01	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 2_23	11/01/2023	387,00	2120	25/01/2023	26/03/2023	-19	385,00	0	-7.315,00	
07/03/2023	100093	UD01	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 2_23	11/01/2023	387,00	2120	25/01/2023	26/03/2023	-19	2,00	0	-38,00	
07/03/2023	100094	UD01	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000323/PA	31/01/2023	7.342,17	3087	03/02/2023	04/04/2023	-28	6.018,17	1324	-168.508,76	
14/03/2023	100106	UD01	444111-GPI SPA	01944260221	014/392	30/01/2023	610,00	2618	30/01/2023	31/03/2023	-17	500,00	110	-8.500,00	
14/03/2023	100107	UD01	197481-MARKAS S.R.L.	01174800217	23V3000524	31/01/2023	690,96	2935	02/02/2023	03/04/2023	-20	566,36	124,6	-11.327,20	
14/03/2023	100107	UD01	197481-MARKAS S.R.L.	01174800217	23V3000531	31/01/2023	3.555,46	2943	02/02/2023	03/04/2023	-20	2.914,31	641,15	-58.286,20	
14/03/2023	100107	UD01	197481-MARKAS S.R.L.	01174800217	23V3000532	31/01/2023	690,96	2944	02/02/2023	03/04/2023	-20	566,36	124,6	-11.327,20	
14/03/2023	100107	UD01	197481-MARKAS S.R.L.	01174800217	23V3000534	31/01/2023	3.555,46	3352	03/02/2023	04/04/2023	-21	2.914,31	641,15	-61.200,51	
14/03/2023	100108	UD01	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0001772023	31/01/2023	1.094,34	3395	04/02/2023	05/04/2023	-22	897,00	197,34	-19.734,00	
16/03/2023	100111	UD01	229375-IEB DI BORIA PRIMO	01191630423	3	10/01/2023	2.985,22	3636	07/02/2023	08/04/2023	-23	2.446,90	538,32	-56.278,70	
16/03/2023	100112	UD01	532905-SIENACONGRESS S.R.L.	01431020526	67	06/02/2023	450,00	3552	06/02/2023	07/04/2023	-22	450,00	0	-9.900,00	
21/03/2023	100123	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	175,11	17,39	6.128,85	
21/03/2023	100123	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	115,98	11,52	4.059,30	
21/03/2023	100123	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	265,07	26,33	9.277,45	
21/03/2023	100123	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	227,14	22,56	7.949,90	
21/03/2023	100123	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600093457	30/11/2022	1.016,70	40643	16/12/2022	14/02/2023	35	141,53	14,07	4.953,55	
21/03/2023	100132	UD01	313450-LEASYS SPA	06714021000	0000202330009262	06/02/2023	595,36	3899	09/02/2023	10/04/2023	-20	488,00	107,36	-9.760,00	
21/03/2023	100133	UD01	480979-ARTEXE SPA	02908570043	23-V-PA0013	31/01/2023	10.370,00	4223	13/02/2023	14/04/2023	-24	8.500,00	1870	-204.000,00	
21/03/2023	100132	UD01	313450-LEASYS SPA	06714021000	0000202330009263	06/02/2023	310,58	4248	13/02/2023	14/04/2023	-24	254,57	56,01	-6.109,68	
21/03/2023	100131	UD01	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2023901819	10/02/2023	2.806,00	4218	13/02/2023	14/04/2023	-24	2.300,00	506	-55.200,00	
27/03/2023	100151	UD01	268067-EDENRED ITALIA SRL	09429840151	N94032	31/01/2023	99,76	4539	15/02/2023	16/04/2023	-20	95,92	3,84	-1.918,40	
27/03/2023	100150	UD01	11274-REALTIME SYSTEM SRL	01507070447	306/2023/00	15/02/2023	3.050,00	4655	15/02/2023	16/04/2023	-20	2.500,00	550	-50.000,00	
27/03/2023	100151	UD01	268067-EDENRED ITALIA SRL	09429840151	N44809	13/02/2023	2.711,57	4677	16/02/2023	17/04/2023	-21	2.607,28	104,29	-54.752,88	
30/03/2023	100158	UD01	15134-INTESA SANPAOLO SPA	11991500015	01F020227110001468	23/12/2022	16.998,30	42152	28/12/2022	26/02/2023	32	16.998,30	0	-101.989,80	
30/03/2023	100159	UD01	513431-HERA SPA	03819031208	412301009884	19/01/2023	478,78	1976	24/01/2023	25/03/2023	5	392,44	86,34	1.962,20	
30/03/2023	100160	UD01	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004290340761	11/01/2023	331,54	2128	25/01/2023	26/03/2023	4	271,75	59,79	1.087,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
31/03/2023	100164	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600009754	31/01/2023	203,75	3714	08/02/2023	09/04/2023	-9	185,23	18,52	-1.667,07	
31/03/2023	100162	UD01	490680-MOROLABS SRL	02763650427	12	21/02/2023	7.808,00	5369	21/02/2023	22/04/2023	-22	6.400,00	1408	-140.800,00	
31/03/2023	100162	UD01	490680-MOROLABS SRL	02763650427	13	21/02/2023	15.616,00	5370	21/02/2023	22/04/2023	-22	12.800,00	2816	-281.600,00	
31/03/2023	100163	UD01	6008-MAGGIOLI SPA	02066400405	0002110195	20/02/2023	1.319,43	5390	21/02/2023	22/04/2023	-22	721,00	158,62	-15.862,00	
31/03/2023	100163	UD01	6008-MAGGIOLI SPA	02066400405	0002110195	20/02/2023	1.319,43	5390	21/02/2023	22/04/2023	-22	360,50	79,31	-7.931,00	
31/03/2023	100161	UD01	467962-WETECH'S S.P.A. SOCIETA' BENEFIT	05174160480	509/1	21/02/2023	24.595,20	5516	22/02/2023	23/04/2023	-23	20.160,00	4435,2	-463.680,00	
31/03/2023	100164	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600020021	28/02/2023	236,15	6587	02/03/2023	01/05/2023	-31	109,14	10,91	-3.383,34	
31/03/2023	100164	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600020021	28/02/2023	236,15	6587	02/03/2023	01/05/2023	-31	105,54	10,56	-3.271,74	
	UD01 Totale											**209.212,94**		**-3.538.072,43**	**-16,91**
12/01/2023	200011	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052032626	15/11/2022	24.009,60	36793	17/11/2022	16/01/2023	-4	19.680,00	4329,6	-78.720,00	
12/01/2023	200012	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	267/14	17/11/2022	134,20	36912	17/11/2022	16/01/2023	-4	110,00	24,2	-440,00	
17/01/2023	200015	UD24	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	89/PA	21/11/2022	245,66	37312	21/11/2022	20/01/2023	-3	201,36	44,3	-604,08	
17/01/2023	200014	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	22052599	17/11/2022	3.416,00	36951	18/11/2022	17/01/2023	0	2.800,00	616	0,00	
17/01/2023	200017	UD24	197481-MARKAS S.R.L.	01174800217	22V3011845	23/11/2022	423,89	37571	23/11/2022	22/01/2023	-5	347,45	76,44	-1.737,25	
17/01/2023	200017	UD24	197481-MARKAS S.R.L.	01174800217	22V3011846	23/11/2022	2.871,01	37586	23/11/2022	22/01/2023	-5	2.353,29	517,72	-11.766,45	
17/01/2023	200016	UD24	109864-CFL SRL	01717440448	394/2022	24/11/2022	168,81	37832	25/11/2022	24/01/2023	-7	138,37	30,44	-968,59	
19/01/2023	200019	UD24	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	002707/PA	28/11/2022	17.776,16	38658	01/12/2022	30/01/2023	-11	14.570,62	3205,54	-160.276,82	
20/01/2023	200020	UD24	20296-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	199272994/380028/P1	29/11/2022	858,39	38446	30/11/2022	29/01/2023	-9	43,00	9,46	-387,00	
20/01/2023	200020	UD24	20296-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	199272994/380028/P1	29/11/2022	858,39	38446	30/11/2022	29/01/2023	-9	660,60	145,33	-5.945,40	
26/01/2023	200027	UD24	532895-INTRALIGI VALERIO	16796971006	1/2023	05/01/2023	6.000,00	425	05/01/2023	06/03/2023	-39	6.000,00	0	-234.000,00	
27/01/2023	200033	UD24	522699-QUATTRINI SABRINA	QTTSRN72D57 A271I	1/001	03/01/2023	500,00	254	03/01/2023	04/03/2023	-36	500,00	0	-18.000,00	
27/01/2023	200033	UD24	522699-QUATTRINI SABRINA	QTTSRN72D57 A271I	2/001	03/01/2023	4.500,00	404	05/01/2023	06/03/2023	-38	4.500,00	0	-171.000,00	
02/02/2023	200035	UD24	449937-SCOCCIANTI ANDREA	01458660428	1478/X	30/11/2022	150,00	38617	30/11/2022	29/01/2023	4	134,00	0	536,00	
02/02/2023	200035	UD24	449937-SCOCCIANTI ANDREA	01458660428	1478/X	30/11/2022	150,00	38617	30/11/2022	29/01/2023	4	16,00	0	64,00	
02/02/2023	200035	UD24	449937-SCOCCIANTI ANDREA	01458660428	1479/X	30/11/2022	150,00	38618	30/11/2022	29/01/2023	4	134,00	0	536,00	
02/02/2023	200035	UD24	449937-SCOCCIANTI ANDREA	01458660428	1479/X	30/11/2022	150,00	38618	30/11/2022	29/01/2023	4	16,00	0	64,00	
02/02/2023	200034	UD24	449937-SCOCCIANTI ANDREA	01458660428	1480/X	30/11/2022	1.027,53	38616	30/11/2022	29/01/2023	4	777,93	0	3.111,72	
02/02/2023	200034	UD24	449937-SCOCCIANTI ANDREA	01458660428	1480/X	30/11/2022	1.027,53	38616	30/11/2022	29/01/2023	4	249,60	0	998,40	
02/02/2023	200043	UD24	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1051	06/09/2022	254,00	28570	16/09/2022	15/11/2022	79	227,27	22,73	17.954,33	
02/02/2023	200043	UD24	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	1051	06/09/2022	254,00	28570	16/09/2022	15/11/2022	79	4,00	0	316,00	
02/02/2023	200045	UD24	5802-QUARK SRL	01340370426	008678/E	23/11/2022	335,50	37851	25/11/2022	24/01/2023	9	275,00	60,5	2.475,00	
02/02/2023	200046	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	22052598	17/11/2022	3.416,00	36950	18/11/2022	17/01/2023	16	2.800,00	616	44.800,00	
02/02/2023	200042	UD24	116850-BIOSIGMA SPA	03328440270	22FS018707	25/11/2022	359,90	38231	29/11/2022	28/01/2023	5	245,00	53,9	1.225,00	
02/02/2023	200042	UD24	116850-BIOSIGMA SPA	03328440270	22FS018707	25/11/2022	359,90	38231	29/11/2022	28/01/2023	5	50,00	11	250,00	
02/02/2023	200044	UD24	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	9,75	2,15	-117,00	
02/02/2023	200044	UD24	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	9,75	2,14	-117,00	
02/02/2023	200044	UD24	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	3.170,34	126,81	-38.044,08	
02/02/2023	200044	UD24	567-SOL SPA	00771260965	1022208467	30/11/2022	6.618,10	40816	16/12/2022	14/02/2023	-12	3.170,34	126,82	-38.044,08	
02/02/2023	200044	UD24	567-SOL SPA	00771260965	1022208469	30/11/2022	58,50	40809	16/12/2022	14/02/2023	-12	10,50	0,42	-126,00	
02/02/2023	200044	UD24	567-SOL SPA	00771260965	1022208469	30/11/2022	58,50	40809	16/12/2022	14/02/2023	-12	39,00	8,58	-468,00	
06/02/2023	200047	UD24	447100-SPAZIO VERDE 2000 SAS	02000950424	279	12/12/2022	3.745,40	41790	23/12/2022	21/02/2023	-15	3.070,00	675,4	-46.050,00	
06/02/2023	200050	UD24	537318-TECNIPLAST S.P.A.	00211030127	VFP/22000315	21/12/2022	2.017,15	41978	26/12/2022	24/02/2023	-18	1.653,40	363,75	-29.761,20	
06/02/2023	200049	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052032896	23/12/2022	24.009,60	42163	28/12/2022	26/02/2023	-20	19.680,00	4329,6	-393.600,00	
06/02/2023	200048	UD24	5802-QUARK SRL	01340370426	009396/E	27/12/2022	335,50	42358	28/12/2022	26/02/2023	-20	275,00	60,5	-5.500,00	
06/02/2023	200048	UD24	5802-QUARK SRL	01340370426	009397/E	27/12/2022	872,30	42288	28/12/2022	26/02/2023	-20	715,00	157,3	-14.300,00	
08/02/2023	200051	UD24	106636-ECO ERIDANIA SPA	03033240106	629/S9	31/12/2022	3.628,45	429	05/01/2023	06/03/2023	-26	2.974,14	654,31	-77.327,64	
10/02/2023	200055	UD24	122465-LEASYS SPA	06714021000	0000202230039933	06/12/2022	264,63	40853	16/12/2022	14/02/2023	-4	216,91	47,72	-867,64	
10/02/2023	200056	UD24	229375-IEB DI BORIA PRIMO	01191630423	773	29/12/2022	1.121,99	87	02/01/2023	03/03/2023	-21	919,66	202,33	-19.312,86	
13/02/2023	200058	UD24	532436-BRAINER S.R.L.	09461800014	64	31/10/2022	2.415,60	41743	23/12/2022	21/02/2023	-8	1.980,00	435,6	-15.840,00	
13/02/2023	200059	UD24	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000031	30/11/2022	122,00	41763	23/12/2022	21/02/2023	-8	100,00	22	-800,00	
13/02/2023	200057	UD24	268067-EDENRED ITALIA SRL	09429840151	N59840	19/12/2022	1.446,47	41920	23/12/2022	21/02/2023	-8	1.390,84	55,63	-11.126,72	
15/02/2023	200061	UD24	197405-EUROCLONE SPA	08126390155	13149/SP	16/12/2022	748,47	41200	19/12/2022	17/02/2023	-2	613,50	134,97	-1.227,00	
17/02/2023	200063	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	22054230	28/11/2022	3.011,45	38251	29/11/2022	28/01/2023	20	2.468,40	543,05	34.557,60	
17/02/2023	200062	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	273/14	30/11/2022	134,20	41809	23/12/2022	21/02/2023	-4	110,00	24,2	-440,00	
17/02/2023	200063	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	22055934	06/12/2022	9.845,18	41769	23/12/2022	21/02/2023	-4	8.069,82	1775,36	-80.698,20	
17/02/2023	200062	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	311/14	31/12/2022	134,20	419	05/01/2023	06/03/2023	-17	110,00	24,2	-1.870,00	
20/02/2023	200065	UD24	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	53	30/11/2022	2.501,00	40642	16/12/2022	14/02/2023	6	2.050,00	451	12.300,00	
20/02/2023	200064	UD24	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001007	04/01/2023	264,63	453	06/01/2023	07/03/2023	-15	216,91	47,72	-3.253,65	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
21/02/2023	200068	UD24	567-SOL SPA	00771260965	1022218115	31/12/2022	142,74	599	10/01/2023	11/03/2023	-18	117,00	25,74	-2.106,00	
21/02/2023	200068	UD24	567-SOL SPA	00771260965	1022218116	31/12/2022	6.036,55	749	10/01/2023	11/03/2023	-18	19,50	4,29	-351,00	
21/02/2023	200068	UD24	567-SOL SPA	00771260965	1022218116	31/12/2022	6.036,55	749	10/01/2023	11/03/2023	-18	5.781,50	231,26	-104.067,00	
23/02/2023	200070	UD24	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	15/20	31/12/2022	21.741,19	887	12/01/2023	13/03/2023	-18	17.820,65	3920,54	-320.771,70	
23/02/2023	200070	UD24	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	2/20	13/01/2023	1.293,20	1368	16/01/2023	17/03/2023	-22	1.060,00	233,2	-23.320,00	
24/02/2023	200072	UD24	479489-ARTEDORICA SRL	02755640428	7/2023	20/01/2023	219,60	1857	21/01/2023	22/03/2023	-26	180,00	39,6	-4.680,00	
24/02/2023	200071	UD24	532392-CANTALUPPI e PARTNERS	03636860284	FTS/175	17/01/2023	639,31	1998	24/01/2023	25/03/2023	-29	259,00	56,98	-7.511,00	
24/02/2023	200071	UD24	532392-CANTALUPPI e PARTNERS	03636860284	FTS/175	17/01/2023	639,31	1998	24/01/2023	25/03/2023	-29	323,33	0	-9.376,57	
28/02/2023	200073	UD24	532482-STUDIO RUBINO SRL	02316340799	FEP/28	20/01/2023	1.058,00	1756	20/01/2023	21/03/2023	-21	300,00	66	-6.300,00	
28/02/2023	200073	UD24	532482-STUDIO RUBINO SRL	02316340799	FEP/28	20/01/2023	1.058,00	1756	20/01/2023	21/03/2023	-21	692,00	0	-14.532,00	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000356	19/01/2023	231,72	1790	20/01/2023	21/03/2023	-21	53,33	11,73	-1.119,93	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000356	19/01/2023	231,72	1790	20/01/2023	21/03/2023	-21	166,66	0	-3.499,86	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000355	19/01/2023	1.357,73	1796	20/01/2023	21/03/2023	-21	1.103,34	242,73	-23.170,14	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000355	19/01/2023	1.357,73	1796	20/01/2023	21/03/2023	-21	11,66	0	-244,86	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000353	19/01/2023	1.357,73	1845	21/01/2023	22/03/2023	-22	1.103,34	242,73	-24.273,48	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000353	19/01/2023	1.357,73	1845	21/01/2023	22/03/2023	-22	11,66	0	-256,52	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000354	19/01/2023	231,72	1847	21/01/2023	22/03/2023	-22	166,66	0	-3.666,52	
28/02/2023	200074	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	000354	19/01/2023	231,72	1847	21/01/2023	22/03/2023	-22	53,33	11,73	-1.173,26	
07/03/2023	200077	UD24	11064-VIVA SERVIZI S.P.A.	02191980420	230200001536	07/01/2023	79,90	1213	14/01/2023	15/03/2023	-8	72,64	7,26	-581,12	
07/03/2023	200077	UD24	11064-VIVA SERVIZI S.P.A.	02191980420	230200001535	07/01/2023	15,90	1232	14/01/2023	15/03/2023	-8	14,45	1,45	-115,60	
07/03/2023	200077	UD24	11064-VIVA SERVIZI S.P.A.	02191980420	230200001534	07/01/2023	63,84	1233	14/01/2023	15/03/2023	-8	58,04	5,8	-464,32	
07/03/2023	200077	UD24	11064-VIVA SERVIZI S.P.A.	02191980420	230200001537	07/01/2023	15,73	1234	14/01/2023	15/03/2023	-8	14,30	1,43	-114,40	
07/03/2023	200079	UD24	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012331 5	12/01/2023	6.718,36	1237	15/01/2023	16/03/2023	-9	5.506,85	1211,51	-49.561,65	
07/03/2023	200079	UD24	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012332 1	12/01/2023	9.567,75	1239	15/01/2023	16/03/2023	-9	7.842,42	1725,33	-70.581,78	
07/03/2023	200078	UD24	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000190/PA	25/01/2023	9.128,85	2474	28/01/2023	29/03/2023	-22	7.482,66	1646,19	-164.618,52	
07/03/2023	200078	UD24	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000324/PA	31/01/2023	18.406,41	3089	03/02/2023	04/04/2023	-28	15.087,22	3319,19	-422.442,16	
08/03/2023	200082	UD24	532843-MAZZANTI - MARCO	02878060421	4	15/02/2023	1.700,00	4648	15/02/2023	16/04/2023	-39	1.700,00	0	-66.300,00	
14/03/2023	200093	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033062	24/01/2023	24.009,60	3339	03/02/2023	04/04/2023	-21	19.680,00	4329,6	-413.280,00	
14/03/2023	200091	UD24	116850-BIOSIGMA SPA	03328440270	23FS001615	31/01/2023	440,20	2971	02/02/2023	03/04/2023	-20	396,00	19,8	-7.920,00	
14/03/2023	200091	UD24	116850-BIOSIGMA SPA	03328440270	23FS001615	31/01/2023	440,20	2971	02/02/2023	03/04/2023	-20	20,00	4,4	-400,00	
14/03/2023	200092	UD24	197481-MARKAS S.R.L.	01174800217	23V3000530	31/01/2023	423,89	2937	02/02/2023	03/04/2023	-20	347,45	76,44	-6.949,00	
14/03/2023	200090	UD24	106636-ECO ERIDANIA SPA	03033240106	28/S9	31/01/2023	3.509,42	3055	02/02/2023	03/04/2023	-20	2.876,57	632,85	-57.531,40	
14/03/2023	200092	UD24	197481-MARKAS S.R.L.	01174800217	23V3000525	31/01/2023	2.871,01	3072	03/02/2023	04/04/2023	-21	2.353,29	517,72	-49.419,09	
14/03/2023	200092	UD24	197481-MARKAS S.R.L.	01174800217	23V3000527	31/01/2023	423,89	3075	03/02/2023	04/04/2023	-21	347,45	76,44	-7.296,45	
14/03/2023	200092	UD24	197481-MARKAS S.R.L.	01174800217	23V3000529	31/01/2023	2.871,01	3344	03/02/2023	04/04/2023	-21	2.353,29	517,72	-49.419,09	
14/03/2023	200094	UD24	858-SOCIETA' EDITRICE IL MULINO S.P.A.	00311580377	F-25	01/02/2023	976,00	3369	04/02/2023	05/04/2023	-22	800,00	176	-17.600,00	
14/03/2023	200093	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033142	06/02/2023	4.631,12	4512	14/02/2023	15/04/2023	-32	3.796,00	835,12	-121.472,00	
14/03/2023	200090	UD24	106636-ECO ERIDANIA SPA	03033240106	40/S9	10/02/2023	906,16	5135	17/02/2023	18/04/2023	-35	742,75	163,41	-25.996,25	
14/03/2023	200090	UD24	106636-ECO ERIDANIA SPA	03033240106	44/S9	10/02/2023	66,61	5156	17/02/2023	18/04/2023	-35	54,60	12,01	-1.911,00	
14/03/2023	200090	UD24	106636-ECO ERIDANIA SPA	03033240106	53/S9	10/02/2023	3.727,25	5143	17/02/2023	18/04/2023	-35	3.055,12	672,13	-106.929,20	
14/03/2023	200090	UD24	106636-ECO ERIDANIA SPA	03033240106	51/S9	10/02/2023	20,00	5356	21/02/2023	22/04/2023	-39	20,00	0	-780,00	
14/03/2023	200093	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033320	22/02/2023	24.009,60	5751	23/02/2023	24/04/2023	-41	19.680,00	4329,6	-806.880,00	
14/03/2023	200088	UD24	532886-SOFRITTI FEDERICO	02929300420	2	10/03/2023	179,60	7705	11/03/2023	10/05/2023	-57	179,60	0	-10.237,20	
15/03/2023	200097	UD24	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000002	30/01/2023	363,56	2635	30/01/2023	31/03/2023	-16	298,00	65,56	-4.768,00	
17/03/2023	200101	UD24	532566-PASQUINI SARA	02593890425	FPA 1/23	02/03/2023	1.419,95	6641	03/03/2023	02/05/2023	-46	1.419,95	0	-65.317,70	
20/03/2023	200102	UD24	467598-I SAPORI DI MARATTI DI ROSATO CECILIA E MARCUCCI ROSATO MOIRA SNC	02592700427	3/00MN-2568	03/02/2023	2.695,00	3888	09/02/2023	10/04/2023	-21	2.450,00	245	-51.450,00	
21/03/2023	200112	UD24	567-SOL SPA	00771260965	1023105529	31/01/2023	8.456,65	4035	10/02/2023	11/04/2023	-21	39,00	8,58	-819,00	
21/03/2023	200112	UD24	567-SOL SPA	00771260965	1023105529	31/01/2023	8.456,65	4035	10/02/2023	11/04/2023	-21	7.844,93	313,8	-164.743,53	
21/03/2023	200112	UD24	567-SOL SPA	00771260965	1023105529	31/01/2023	8.456,65	4035	10/02/2023	11/04/2023	-21	205,20	45,14	-4.309,20	
21/03/2023	200111	UD24	313450-LEASYS SPA	06714021000	0000202330009258	06/02/2023	264,63	4243	13/02/2023	14/04/2023	-24	216,91	47,72	-5.205,84	
21/03/2023	200103	UD24	520846-GAMBELLA ELENA	GMBLNE86S58 A271F	1/2023/PA	25/02/2023	4.925,00	8052	14/03/2023	13/05/2023	-53	4.925,00	0	-261.025,00	
27/03/2023	200121	UD24	268067-EDENRED ITALIA SRL	09429840151	N44810	13/02/2023	743,64	4678	16/02/2023	17/04/2023	-21	715,04	28,6	-15.015,84	
09/01/2023	400001	UD40	532901-PANDA CATERING S.R.L.	06325901004	103	08/11/2022	3.250,50	35598	08/11/2022	07/01/2023	2	2.955,00	295,5	5.910,00	
10/01/2023	200010	UD40	212774-RAMPIONI MARGHERITA	02031350438	5/PA	01/12/2022	7.500,00	40590	16/12/2022	14/02/2023	-35	7.500,00	0	-262.500,00	
10/01/2023	200006	UD40	532102-PAOLONI CRISTINA	02113420448	FPA 32/22	03/12/2022	2.500,00	40670	16/12/2022	14/02/2023	-35	2.500,00	0	-87.500,00	
10/01/2023	200007	UD40	532690-FERRARO ADRIANO	03071510642	FPA 5/22	04/12/2022	4.150,00	40672	16/12/2022	14/02/2023	-35	4.150,00	0	-145.250,00	
10/01/2023	200008	UD40	532813-RACHELE ALESSANDRA MARZIALI	02473310445	FPA 9/22	12/12/2022	6.250,00	40862	16/12/2022	14/02/2023	-35	6.250,00	0	-218.750,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
10/01/2023	200009	UD40	520240-D'AMEN BARBARA	DMNBBR75D53E783E	13/PA	30/11/2022	1.000,00	40664	16/12/2022	14/02/2023	-35	1.000,00	0	-35.000,00	
10/01/2023	4	UD40	532843-MAZZANTI - MARCO	02878060421	19	01/12/2022	3.660,00	41709	23/12/2022	21/02/2023	-42	3.660,00	0	-153.720,00	
12/01/2023	400002	UD40	537969-UGO BASILE SRL	02728350121	S-32/22	08/11/2022	17.080,00	36836	17/11/2022	16/01/2023	-4	14.000,00	3080	-56.000,00	
12/01/2023	400003	UD40	5501-MERCK LIFE SCIENCE SRL	13209130155	8230516128	17/11/2022	365,76	36897	17/11/2022	16/01/2023	-4	299,80	65,96	-1.199,20	
12/01/2023	200013	UD40	471588-GALASSI FLAVIA	02575420423	FPA 15/22	19/12/2022	3.133,50	41333	21/12/2022	19/02/2023	-38	3.133,50	0	-119.073,00	
17/01/2023	400004	UD40	5117-VWR INTERNATIONAL SRL	12864800151	3073909938	17/11/2022	154,64	37155	21/11/2022	20/01/2023	-3	126,75	27,89	-380,25	
17/01/2023	400005	UD40	498167-FISHER SCIENTIFIC SAS	08948430965	4180129076	18/11/2022	908,27	37093	18/11/2022	17/01/2023	0	744,48	163,79	0,00	
17/01/2023	400004	UD40	5117-VWR INTERNATIONAL SRL	12864800151	3073909937	17/11/2022	621,21	37099	19/11/2022	18/01/2023	-1	509,19	112,02	-509,19	
19/01/2023	400006	UD40	2249-SARSTEDT SRL	02217770235	5225665/5	23/11/2022	276,94	37887	25/11/2022	24/01/2023	-5	227,00	49,94	-1.135,00	
19/01/2023	400007	UD40	532911-EDIST ENGINEERING S.R.L.	08479430012	20225263	24/11/2022	8.414,24	38656	01/12/2022	30/01/2023	-11	6.896,92	1517,32	-75.866,12	
24/01/2023	200023	UD40	512047-BALDUCCI FRANCESCO	02853100424	19/EL	21/12/2022	5.200,00	41954	24/12/2022	22/02/2023	-29	5.200,00	0	-150.800,00	
26/01/2023	200028	UD40	163768-BIGOSSI GIORGIA	02470700440	5/6	30/11/2022	2.900,00	40666	16/12/2022	14/02/2023	-19	2.900,00	0	-55.100,00	
26/01/2023	200026	UD40	532738-MARGARITINI ARIANNA	02045410434	FPA 6/22	22/12/2022	6.250,00	41963	25/12/2022	23/02/2023	-28	6.250,00	0	-175.000,00	
26/01/2023	200028	UD40	163768-BIGOSSI GIORGIA	02470700440	5/7	31/12/2022	2.860,00	253	03/01/2023	04/03/2023	-37	2.860,00	0	-105.820,00	
26/01/2023	200029	UD40	532789-CONTIERO DANILO	09546991218	7E	27/12/2022	2.002,00	42162	28/12/2022	26/02/2023	-31	2.000,00	0	-62.000,00	
26/01/2023	200025	UD40	146323-MARCOZZI SERENA	MRCSRN91E42H769O	FPA 1/23	02/01/2023	4.150,00	43	02/01/2023	03/03/2023	-36	4.150,00	0	-149.400,00	
27/01/2023	200032	UD40	532703-RAMINI DEBORAH	02043610431	19/PA	02/12/2022	4.000,00	40659	16/12/2022	14/02/2023	-18	4.000,00	0	-72.000,00	
27/01/2023	200030	UD40	521215-BARBABELLA FRANCESCO	02483800443	2/PA-2022	30/11/2022	2.541,66	40671	16/12/2022	14/02/2023	-18	2.541,66	0	-45.749,88	
27/01/2023	200031	UD40	532570-BENADDUCI MARCO	02674180423	191	21/12/2022	8.000,00	329	29/12/2022	27/02/2023	-31	8.000,00	0	-248.000,00	
02/02/2023	400008	UD40	457186-EUROSTREET SOCIETA' COOPERATIVA	00654080076	818 /22	12/12/2022	208,62	41237	19/12/2022	17/02/2023	-15	171,00	37,62	-2.565,00	
02/02/2023	400008	UD40	457186-EUROSTREET SOCIETA' COOPERATIVA	00654080076	819 /22	12/12/2022	197,64	41331	21/12/2022	19/02/2023	-17	162,00	35,64	-2.754,00	
02/02/2023	400008	UD40	457186-EUROSTREET SOCIETA' COOPERATIVA	00654080076	827 /22	12/12/2022	785,68	41330	21/12/2022	19/02/2023	-17	644,00	141,68	-10.948,00	
02/02/2023	200037	UD40	532894-GIULIANI MARIA ELISA	02925470425	FPA 1/23	09/01/2023	3.250,00	588	09/01/2023	10/03/2023	-36	3.250,00	0	-117.000,00	
02/02/2023	200036	UD40	532893-GRIS FRANCESCA	01268740253	2	31/12/2022	4.300,00	909	12/01/2023	13/03/2023	-39	4.300,00	0	-167.700,00	
02/02/2023	200036	UD40	532893-GRIS FRANCESCA	01268740253	1	31/12/2022	8.600,00	895	12/01/2023	13/03/2023	-39	8.600,00	0	-335.400,00	
08/02/2023	400009	UD40	532583-ALAS DE TANGO	02311930446	FPA 1/22	15/11/2022	2.264,99	36558	15/11/2022	14/01/2023	25	1.856,55	408,44	46.413,75	
17/02/2023	400011	UD40	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	22055933	06/12/2022	3.665,37	41761	23/12/2022	21/02/2023	-4	3.004,40	660,97	-33.048,40	
20/02/2023	400012	UD40	197481-MARKAS S.R.L.	01174800217	22V3013152	31/12/2022	506,00	436	05/01/2023	06/03/2023	-14	460,00	46	-6.440,00	
06/03/2023	400016	UD40	1378-ISTITUTO AUXOLOGICO ITALIANO	02703120150	22040000140	27/10/2022	76.500,00	34213	28/10/2022	27/12/2022	69	76.500,00	0	5.278.500,00	
08/03/2023	200083	UD40	532690-FERRARO ADRIANO	03071510642	FPA 1/23	28/02/2023	378,50	6099	28/02/2023	29/04/2023	-52	378,50	0	-19.682,00	
09/03/2023	200087	UD40	146323-MARCOZZI SERENA	MRCSRN91E42H769O	FPA 2/23	21/02/2023	113,90	5332	21/02/2023	22/04/2023	-44	113,90	0	-5.011,60	
14/03/2023	400020	UD40	539925-BLU MANAGEMENT SRLS	02868040425	3/00MN-11818	08/02/2023	1.400,00	4542	15/02/2023	16/04/2023	-33	1.272,73	127,27	-42.000,09	
14/03/2023	200095	UD40	532798-CALVI CRISTINA	02672860067	FPA 2/23	09/03/2023	359,81	7514	09/03/2023	08/05/2023	-55	359,81	0	-19.789,55	
14/03/2023	200089	UD40	532659-LUCANTONI DAVIDE	02081310670	7	10/03/2023	189,60	7659	10/03/2023	09/05/2023	-56	189,60	0	-10.617,60	
	UD24/40 Totale											**444.791,23**		**-2.588.307,92**	**-5,82**
10/01/2023	500005	UD26	532915-SCAMAR SRL	02459910796	542/PA	31/10/2022	9.666,85	36219	12/11/2022	11/01/2023	-1	8.790,50	876,35	-8.790,50	
10/01/2023	500003	UD26	1526-LABORATORIO FARMACEUTICO S.I.T. S.R.L.	01467050181	3183/PA	11/11/2022	220,00	36193	11/11/2022	10/01/2023	0	200,00	20	0,00	
10/01/2023	500004	UD26	1526-LABORATORIO FARMACEUTICO S.I.T. S.R.L.	01467050181	3214/PA	11/11/2022	13,31	36217	12/11/2022	11/01/2023	-1	12,10	1,21	-12,10	
11/01/2023	500006	UD26	344-JANSSEN CILAG SPA	02707070963	8722182387	08/11/2022	1.643,40	35673	09/11/2022	08/01/2023	3	1.494,00	149,4	4.482,00	
11/01/2023	500007	UD26	322645-DEALFA SRL	11129270150	7073	15/11/2022	1.642,61	36577	15/11/2022	14/01/2023	-3	1.346,40	296,21	-4.039,20	
12/01/2023	500013	UD26	531353-CAVA ELECTRONIC DI CAVA PASQUA	02759830785	27	08/11/2022	3.819,43	36794	17/11/2022	16/01/2023	-4	3.130,68	688,75	-12.522,72	
12/01/2023	125	UD26	461034-KARREL HEALTH SOLUTIONS SRL	02672850357	2200924	16/11/2022	2.968,63	36796	17/11/2022	16/01/2023	-4	2.433,30	535,33	-9.733,20	
12/01/2023	500011	UD26	797-BAXTER SPA	00907371009	22149279	17/11/2022	221,76	36954	18/11/2022	17/01/2023	-5	201,60	20,16	-1.008,00	
13/01/2023	500014	UD26	532548-SICURTRANSPORT S.P.A.	00119850824	VE-203	18/11/2022	42,70	37076	18/11/2022	17/01/2023	-4	35,00	7,7	-140,00	
16/01/2023	500016	UD26	2705-SOFAR SPA	03428610152	46259	17/11/2022	488,00	36919	17/11/2022	16/01/2023	0	400,00	88	0,00	
17/01/2023	500017	UD26	532725-BIOMEDICAL SERVICE srl	03142710791	246/2022	22/11/2022	404,80	37484	22/11/2022	21/01/2023	-4	331,80	73	-1.327,20	
17/01/2023	500017	UD26	532725-BIOMEDICAL SERVICE srl	03142710791	238/2022	22/11/2022	466,65	37482	22/11/2022	21/01/2023	-4	382,50	84,15	-1.530,00	
17/01/2023	500017	UD26	532725-BIOMEDICAL SERVICE srl	03142710791	249/2022	23/11/2022	202,40	37674	23/11/2022	22/01/2023	-5	165,90	36,5	-829,50	
18/01/2023	500018	UD26	532725-BIOMEDICAL SERVICE srl	03142710791	234/2022	22/11/2022	131,76	37442	22/11/2022	21/01/2023	-3	108,00	23,76	-324,00	
18/01/2023	500018	UD26	532725-BIOMEDICAL SERVICE srl	03142710791	250/2022	23/11/2022	362,34	37676	23/11/2022	22/01/2023	-4	297,00	65,34	-1.188,00	
18/01/2023	500019	UD26	252-FIDIA FARMACEUTICI SPA	00204260285	200015112	16/11/2022	211,20	37680	23/11/2022	22/01/2023	-4	192,00	19,2	-768,00	
02/02/2023	500031	UD26	190-DASIT SPA	03222390159	2022039547	17/11/2022	1.222,28	36914	17/11/2022	16/01/2023	17	1.001,87	220,41	17.031,79	
02/02/2023	500041	UD26	532848-BIOSET S.R.L.	03297250791	754/PA	30/11/2022	32,06	38646	01/12/2022	30/01/2023	3	26,28	5,78	78,84	
02/02/2023	500034	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011368821	18/11/2022	30,77	37102	19/11/2022	18/01/2023	15	25,22	5,55	378,30	
02/02/2023	500034	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011368822	18/11/2022	2.300,53	37104	19/11/2022	18/01/2023	15	1.885,68	414,85	28.285,20	
02/02/2023	500036	UD26	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	12502/PA	18/11/2022	661,50	37827	24/11/2022	23/01/2023	10	630,00	31,5	6.300,00	

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02/02/2023	500040	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	11	13/10/2022	949,67	32114	14/10/2022	13/12/2022	51	94,10	10,55	4.799,10	
02/02/2023	500040	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	11	13/10/2022	949,67	32114	14/10/2022	13/12/2022	51	759,87	85,15	38.753,37	
02/02/2023	500032	UD26	1902-TEOFARMA SRL	01423300183	2201014779	11/11/2022	33,53	36910	17/11/2022	16/01/2023	17	30,48	3,05	518,16	
02/02/2023	500037	UD26	516199-GREINER BIO-ONE ITALIA SRL	09508180966	22103367	25/11/2022	661,50	37984	25/11/2022	24/01/2023	9	630,00	31,5	5.670,00	
02/02/2023	500045	UD26	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029232837	29/11/2022	0,01	38430	29/11/2022	28/01/2023	5	0,01	0	0,05	
02/02/2023	500031	UD26	190-DASIT SPA	03222390159	2022041228	30/11/2022	5.009,25	38628	30/11/2022	29/01/2023	4	4.105,94	903,31	16.423,76	
02/02/2023	500036	UD26	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	12840/PA	30/11/2022	49,97	38650	01/12/2022	30/01/2023	3	40,96	9,01	122,88	
02/02/2023	500036	UD26	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	12839/PA	30/11/2022	329,40	38654	01/12/2022	30/01/2023	3	270,00	59,4	810,00	
02/02/2023	500032	UD26	1902-TEOFARMA SRL	01423300183	2201015609	29/11/2022	14,85	40649	15/12/2022	13/02/2023	-11	13,50	1,35	-148,50	
02/02/2023	500043	UD26	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018068	10/11/2022	124,98	40689	16/12/2022	14/02/2023	-12	113,62	11,36	-1.363,44	
02/02/2023	500028	UD26	10187-NUOVA FARMEC SRL	01737830230	S1/009120	28/11/2022	198,00	40893	16/12/2022	14/02/2023	-12	180,00	18	-2.160,00	
02/02/2023	500038	UD26	529912-PIROSSIGENO SNC	00307570788	1382/FEPA	30/11/2022	1.593,03	40635	16/12/2022	14/02/2023	-12	1.531,76	61,27	-18.381,12	
02/02/2023	500030	UD26	144-CERACARTA SPA	00136740404	22512529	30/11/2022	226,92	40606	16/12/2022	14/02/2023	-12	93,00	20,46	-1.116,00	
02/02/2023	500030	UD26	144-CERACARTA SPA	00136740404	22512529	30/11/2022	226,92	40606	16/12/2022	14/02/2023	-12	93,00	20,46	-1.116,00	
02/02/2023	500033	UD26	200260-ARTI GRAFICHE CARDAMONE S.R.L.	00411600794	1665	30/11/2022	505,08	40695	16/12/2022	14/02/2023	-12	207,00	45,54	-2.484,00	
02/02/2023	500033	UD26	200260-ARTI GRAFICHE CARDAMONE S.R.L.	00411600794	1665	30/11/2022	505,08	40695	16/12/2022	14/02/2023	-12	207,00	45,54	-2.484,00	
02/02/2023	500035	UD26	422444-ECOREFILL SRL	02279000489	780	30/11/2022	641,72	40697	16/12/2022	14/02/2023	-12	526,00	115,72	-6.312,00	
02/02/2023	500039	UD26	530162-RITACCA F.W. IMPIANTI S.R.L.	01623140785	FPA 30/22	01/12/2022	2.163,06	40608	16/12/2022	14/02/2023	-12	1.773,00	390,06	-21.276,00	
02/02/2023	500046	UD26	532776-DIEM S.R.L.	13055211000	1/15	05/12/2022	6.949,38	40717	16/12/2022	14/02/2023	-12	5.696,21	1253,17	-68.354,52	
02/02/2023	500034	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011371841	05/12/2022	17,75	40702	16/12/2022	14/02/2023	-12	14,55	3,2	-174,60	
02/02/2023	500034	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372022	05/12/2022	17,75	40700	16/12/2022	14/02/2023	-12	14,55	3,2	-174,60	
02/02/2023	500042	UD26	532915-SCAMAR SRL	02459910796	643/PA	02/12/2022	15.705,75	40754	16/12/2022	14/02/2023	-12	505,00	20,2	-6.060,00	
02/02/2023	500042	UD26	532915-SCAMAR SRL	02459910796	643/PA	02/12/2022	15.705,75	40754	16/12/2022	14/02/2023	-12	13.800,50	1380,05	-165.606,00	
02/02/2023	500029	UD26	1330-FATER SPA	01282360682	2222923606	06/12/2022	3.019,28	40820	16/12/2022	14/02/2023	-12	2.474,82	544,46	-29.697,84	
02/02/2023	500044	UD26	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261415761	17/12/2022	94,38	41219	19/12/2022	17/02/2023	-15	74,40	7,44	-1.116,00	
02/02/2023	500044	UD26	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261415761	17/12/2022	94,38	41219	19/12/2022	17/02/2023	-15	11,40	1,14	-171,00	
02/02/2023	500034	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011374327	16/12/2022	1.417,64	41209	19/12/2022	17/02/2023	-15	1.162,00	255,64	-17.430,00	
06/02/2023	600099	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000562	30/11/2022	867,62	41828	23/12/2022	21/02/2023	-15	711,16	156,46	-10.667,40	
06/02/2023	600099	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000563	30/11/2022	68,52	41789	23/12/2022	21/02/2023	-15	56,16	12,36	-842,40	
07/02/2023	300462	UD26	532725-BIOMEDICAL SERVICE srl	03142710791	239/2022	22/11/2022	821,30	37444	22/11/2022	21/01/2023	17	673,20	148,1	11.444,40	
07/02/2023	500051	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922175	19/12/2022	3.932,06	41427	22/12/2022	20/02/2023	-13	1.271,20	127,12	-16.525,60	
07/02/2023	500051	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922175	19/12/2022	3.932,06	41427	22/12/2022	20/02/2023	-13	138,60	13,86	-1.801,80	
07/02/2023	500051	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922175	19/12/2022	3.932,06	41427	22/12/2022	20/02/2023	-13	2.164,80	216,48	-28.142,40	
07/02/2023	500051	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922176	19/12/2022	119,35	41428	22/12/2022	20/02/2023	-13	64,00	6,4	-832,00	
07/02/2023	500051	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922176	19/12/2022	119,35	41428	22/12/2022	20/02/2023	-13	44,50	4,45	-578,50	
07/02/2023	500048	UD26	2724-RAYS SPA	01316780426	7568/02	28/11/2022	1.133,99	41717	23/12/2022	21/02/2023	-14	929,50	204,49	-13.013,00	
07/02/2023	500053	UD26	702-BENEFIS SRL	02790240101	34028	30/11/2022	537,19	41798	23/12/2022	21/02/2023	-14	440,32	96,87	-6.164,48	
07/02/2023	500055	UD26	190-DASIT SPA	03222390159	2022042531	13/12/2022	8.164,00	41842	23/12/2022	21/02/2023	-14	6.691,80	1472,2	-93.685,20	
07/02/2023	500055	UD26	190-DASIT SPA	03222390159	2022042963	15/12/2022	405,39	41902	23/12/2022	21/02/2023	-14	332,29	73,1	-4.652,06	
07/02/2023	500051	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740922632	20/12/2022	974,16	41571	23/12/2022	21/02/2023	-14	885,60	88,56	-12.398,40	
07/02/2023	500049	UD26	532848-BIOSET S.R.L.	03297250791	761/PA	02/12/2022	97,11	41700	23/12/2022	21/02/2023	-14	79,60	17,51	-1.114,40	
07/02/2023	500049	UD26	532848-BIOSET S.R.L.	03297250791	760/PA	02/12/2022	143,74	41728	23/12/2022	21/02/2023	-14	117,82	25,92	-1.649,48	
07/02/2023	500049	UD26	532848-BIOSET S.R.L.	03297250791	797/PA	20/12/2022	128,39	41851	23/12/2022	21/02/2023	-14	105,24	23,15	-1.473,36	
07/02/2023	500054	UD26	1520-SEBIA ITALIA S.R.L.	01260340482	7297/S	14/12/2022	4.038,20	42046	27/12/2022	25/02/2023	-18	3.310,00	728,2	-59.580,00	
07/02/2023	500052	UD26	6069-INNOVA PHARMA SPA	13206920152	6251016257	15/12/2022	353,76	41916	23/12/2022	21/02/2023	-14	321,60	32,16	-4.502,40	
07/02/2023	500056	UD26	532548-SICURTRANSPORT S.P.A.	00119850824	VE-215	15/12/2022	42,70	41880	23/12/2022	21/02/2023	-14	35,00	7,7	-490,00	
07/02/2023	500057	UD26	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	222008993	23/12/2022	218,35	41972	25/12/2022	23/02/2023	-16	198,50	19,85	-3.176,00	
07/02/2023	500050	UD26	5486-GRIFOLS ITALIA SPA	01262580507	5916114217	21/12/2022	2.079,00	42148	27/12/2022	25/02/2023	-18	1.890,00	189	-34.020,00	
07/02/2023	500047	UD26	267990-SUN PHARMA ITALIA SRL	04974910962	24880	27/12/2022	450,95	1065	28/12/2022	26/02/2023	-19	409,95	41	-7.789,05	
07/02/2023	500049	UD26	532848-BIOSET S.R.L.	03297250791	827/PA	29/12/2022	43,63	1085	29/12/2022	27/02/2023	-20	35,76	7,87	-715,20	
07/02/2023	500056	UD26	532548-SICURTRANSPORT S.P.A.	00119850824	VE-2	04/01/2023	42,70	389	05/01/2023	06/03/2023	-27	35,00	7,7	-945,00	
08/02/2023	500059	UD26	3694-FIAB SPA	01835220482	V90013717	24/11/2022	322,08	38168	28/11/2022	27/01/2023	12	264,00	58,08	3.168,00	
08/02/2023	500058	UD26	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	277,20	11,09	-6.375,60	
08/02/2023	500058	UD26	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	7,45	0,3	-171,35	
08/02/2023	500058	UD26	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	415,80	16,63	-9.563,40	
08/02/2023	500058	UD26	529912-PIROSSIGENO SNC	00307570788	1546/FEPA	31/12/2022	1.449,19	88	02/01/2023	03/03/2023	-23	693,00	27,72	-15.939,00	
09/02/2023	500060	UD26	200795-BIOTRON SPA	01746511201	3/146	31/12/2022	1.891,00	102	02/01/2023	03/03/2023	-22	1.550,00	341	-34.100,00	
09/02/2023	500060	UD26	200795-BIOTRON SPA	01746511201	3/145	31/12/2022	3.782,00	103	02/01/2023	03/03/2023	-22	3.100,00	682	-68.200,00	
10/02/2023	500062	UD26	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018945	24/11/2022	345,40	40698	15/12/2022	13/02/2023	-3	314,00	31,4	-942,00	
10/02/2023	500061	UD26	684-SANTEX SPA	00860580158	C63 42013323	31/12/2022	782,13	261	04/01/2023	05/03/2023	-23	270,29	59,46	-6.216,67	
10/02/2023	500061	UD26	684-SANTEX SPA	00860580158	C63 42013323	31/12/2022	782,13	261	04/01/2023	05/03/2023	-23	370,80	81,58	-8.528,40	
13/02/2023	500063	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011375235	21/12/2022	1.702,91	41483	22/12/2022	20/02/2023	-7	1.395,83	307,08	-9.770,81	

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13/02/2023	500064	UD26	532725-BIOMEDICAL SERVICE srl	03142710791	284/2022	30/12/2022	1.695,80	904	12/01/2023	13/03/2023	-28	1.390,00	305,8	-38.920,00	
15/02/2023	300587	UD26	532837-EYE TECHNOLOGIES DI THOMAS	14633841003	FPA 7/22	29/04/2022	1.195,60	14523	29/04/2022	28/06/2022	232	980,00	215,6	227.360,00	
15/02/2023	500066	UD26	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700121928	29/11/2022	35,45	38461	30/11/2022	29/01/2023	17	32,23	3,22	547,91	
15/02/2023	500069	UD26	532848-BIOSET S.R.L.	03297250791	745/PA	29/11/2022	61,49	38379	29/11/2022	28/01/2023	18	50,40	11,09	907,20	
15/02/2023	500067	UD26	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676879	28/11/2022	72,90	38438	30/11/2022	29/01/2023	17	22,09	2,21	375,53	
15/02/2023	500067	UD26	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676879	28/11/2022	72,90	38438	30/11/2022	29/01/2023	17	44,18	4,42	751,06	
15/02/2023	500068	UD26	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221013725	19/12/2022	45,51	1075	29/12/2022	27/02/2023	-12	41,37	4,14	-496,44	
17/02/2023	500070	UD26	190-DASIT SPA	03222390159	2022039550	17/11/2022	2.139,43	36934	18/11/2022	17/01/2023	31	1.753,63	385,8	54.362,53	
17/02/2023	500070	UD26	190-DASIT SPA	03222390159	2022041004	29/11/2022	850,10	38451	30/11/2022	29/01/2023	19	696,80	153,3	13.239,20	
17/02/2023	500071	UD26	2065-SANOFI SRL	00832400154	27502875	20/12/2022	3,43	41546	23/12/2022	21/02/2023	-4	3,12	0,31	-12,48	
20/02/2023	500072	UD26	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023000068	05/01/2023	1.506,70	443	06/01/2023	07/03/2023	-15	1.235,00	271,7	-18.525,00	
20/02/2023	500072	UD26	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023000154	12/01/2023	3.013,40	1118	13/01/2023	14/03/2023	-22	2.470,00	543,4	-54.340,00	
21/02/2023	500077	UD26	702-BENEFIS SRL	02790240101	34029	30/11/2022	124,44	605	10/01/2023	11/03/2023	-18	102,00	22,44	-1.836,00	
21/02/2023	500076	UD26	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0448	31/12/2022	6.097,56	493	09/01/2023	10/03/2023	-17	4.998,00	1099,56	-84.966,00	
21/02/2023	500074	UD26	531353-CAVA ELECTRONIC DI CAVA PASQUA	02759830785	01	08/01/2023	3.326,26	648	10/01/2023	11/03/2023	-18	2.726,44	599,82	-49.075,92	
21/02/2023	500075	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740925588	09/01/2023	178,20	748	10/01/2023	11/03/2023	-18	162,00	16,2	-2.916,00	
21/02/2023	500073	UD26	532776-DIEM S.R.L.	13055211000	1/1	18/01/2023	6.949,38	2629	30/01/2023	31/03/2023	-38	5.696,21	1253,17	-216.455,98	
22/02/2023	500078	UD26	532876-COSTRUTTORI SRLS	03522600786	FPA 2/23	19/01/2023	1.976,40	1815	20/01/2023	21/03/2023	-27	1.620,00	356,4	-43.740,00	
22/02/2023	500078	UD26	532876-COSTRUTTORI SRLS	03522600786	FPA 1/23	19/01/2023	9.028,00	1816	20/01/2023	21/03/2023	-27	7.400,00	1628	-199.800,00	
23/02/2023	500079	UD26	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300001	04/01/2023	1.267,20	763	11/01/2023	12/03/2023	-17	1.152,00	115,2	-19.584,00	
23/02/2023	500081	UD26	530181-MEDIEMME S.R.L.	02972270785	76/e	31/12/2022	692,76	884	12/01/2023	13/03/2023	-18	567,84	124,92	-10.221,12	
23/02/2023	500080	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1663981	31/12/2022	285,48	1139	13/01/2023	14/03/2023	-19	234,00	51,48	-4.446,00	
23/02/2023	500080	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1663980	31/12/2022	713,22	1210	13/01/2023	14/03/2023	-19	584,61	128,61	-11.107,59	
23/02/2023	500080	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1663982	31/12/2022	516,62	1224	14/01/2023	15/03/2023	-20	423,46	93,16	-8.469,20	
23/02/2023	500080	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1663983	31/12/2022	714,43	1225	14/01/2023	15/03/2023	-20	585,60	128,83	-11.712,00	
23/02/2023	500080	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1663978	31/12/2022	1.178,15	1226	14/01/2023	15/03/2023	-20	965,70	212,45	-19.314,00	
23/02/2023	500080	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1663979	31/12/2022	1.080,58	1227	14/01/2023	15/03/2023	-20	885,72	194,86	-17.714,40	
27/02/2023	500085	UD26	532840-TIPOGRAFIA CISI	03643340783	00006	17/01/2023	677,10	1503	18/01/2023	19/03/2023	-20	555,00	122,1	-11.100,00	
27/02/2023	500084	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300239	16/01/2023	366,00	1527	18/01/2023	19/03/2023	-20	300,00	66	-6.000,00	
27/02/2023	500086	UD26	532915-SCAMAR SRL	02459910796	6/PA	16/01/2023	12.851,25	1378	17/01/2023	18/03/2023	-19	11.361,50	1136,15	-215.868,50	
27/02/2023	500086	UD26	532915-SCAMAR SRL	02459910796	6/PA	16/01/2023	12.851,25	1378	17/01/2023	18/03/2023	-19	340,00	13,6	-6.460,00	
27/02/2023	500084	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300896	17/01/2023	7.348,51	1529	18/01/2023	19/03/2023	-20	6.023,37	1325,14	-120.467,40	
27/02/2023	500084	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300905	17/01/2023	188,86	1528	18/01/2023	19/03/2023	-20	154,80	34,06	-3.096,00	
28/02/2023	500089	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	3	30/01/2023	628,31	2549	30/01/2023	31/03/2023	-31	70,00	0	-2.170,00	
28/02/2023	500089	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	3	30/01/2023	628,31	2549	30/01/2023	31/03/2023	-31	32,94	7,25	-1.021,14	
28/02/2023	500089	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	3	30/01/2023	628,31	2549	30/01/2023	31/03/2023	-31	471,02	47,1	-14.601,62	
28/02/2023	500088	UD26	532226-CAIFEL S.R.L.	02530630785	1386/F	31/12/2022	1.183,46	1097	13/01/2023	14/03/2023	-14	970,05	213,41	-13.580,70	
28/02/2023	500089	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	2	18/01/2023	338,70	1662	19/01/2023	20/03/2023	-20	56,80	5,68	-1.136,00	
28/02/2023	500089	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	2	18/01/2023	338,70	1662	19/01/2023	20/03/2023	-20	200,75	20,08	-4.015,00	
28/02/2023	500089	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	2	18/01/2023	338,70	1662	19/01/2023	20/03/2023	-20	45,40	9,99	-908,00	
28/02/2023	500087	UD26	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000175	16/01/2023	5.838,20	1852	21/01/2023	22/03/2023	-22	4.785,41	1052,79	-105.279,02	
28/02/2023	500087	UD26	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000176	16/01/2023	7.178,76	1853	21/01/2023	22/03/2023	-22	5.884,23	1294,53	-129.453,06	
28/02/2023	500087	UD26	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000174	16/01/2023	7.383,35	1875	23/01/2023	24/03/2023	-24	6.051,93	1331,42	-145.246,32	
06/03/2023	500096	UD26	532930-A.E.P. MEDICA SRL	03278060797	453	22/12/2022	23.688,00	41953	24/12/2022	22/02/2023	12	19.200,00	960	230.400,00	
06/03/2023	500096	UD26	532930-A.E.P. MEDICA SRL	03278060797	453	22/12/2022	23.688,00	41953	24/12/2022	22/02/2023	12	3.360,00	168	40.320,00	
06/03/2023	500095	UD26	530221-ARTI GRAFICHE BARBIERI	01610560789	00002	02/01/2023	982,10	2217	25/01/2023	26/03/2023	-20	805,00	177,1	-16.100,00	
06/03/2023	500094	UD26	462338-I.B.N. SAVIO SRL	13118231003	FPA23IBNSV-0000216	19/01/2023	12,10	2200	25/01/2023	26/03/2023	-20	11,00	1,1	-220,00	
07/03/2023	500097	UD26	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000194/PA	25/01/2023	2.241,73	2487	28/01/2023	29/03/2023	-22	1.837,48	404,25	-40.424,56	
09/03/2023	500104	UD26	538383-S.I.A.R.C. SRL	01245130792	278	10/05/2022	8.623,68	15584	11/05/2022	09/03/2023	0	7.840,80	782,88	0,00	
09/03/2023	500104	UD26	538383-S.I.A.R.C. SRL	01245130792	297	07/06/2022	10.508,48	18437	08/06/2022	09/03/2023	0	9.554,80	953,68	0,00	
09/03/2023	500104	UD26	538383-S.I.A.R.C. SRL	01245130792	299	05/07/2022	8.787,28	21495	05/07/2022	09/03/2023	0	7.989,80	797,48	0,00	
09/03/2023	500104	UD26	538383-S.I.A.R.C. SRL	01245130792	301	05/07/2022	14.698,00	21517	06/07/2022	09/03/2023	0	11.907,79	1190,78	-11.907,79	
09/03/2023	500104	UD26	538383-S.I.A.R.C. SRL	01245130792	301	05/07/2022	14.698,00	21517	06/07/2022	09/03/2023	0	95,00	3,8	-190,00	
09/03/2023	500104	UD26	538383-S.I.A.R.C. SRL	01245130792	301	05/07/2022	14.698,00	21517	06/07/2022	09/03/2023	0	1.095,78	109,58	-46.022,76	
14/03/2023	500106	UD26	190-DASIT SPA	03222390159	2022042532	13/12/2022	4.740,26	41838	23/12/2022	21/02/2023	21	3.026,86	665,91	63.564,06	
14/03/2023	500106	UD26	190-DASIT SPA	03222390159	2022042532	13/12/2022	4.740,26	41838	23/12/2022	21/02/2023	21	858,60	188,89	18.030,60	
14/03/2023	500105	UD26	507804-PM2 SERVICES SRL	04153330248	129/C	31/01/2023	412,90	2763	31/01/2023	01/04/2023	-18	20,00	4,4	-360,00	
14/03/2023	500105	UD26	507804-PM2 SERVICES SRL	04153330248	129/C	31/01/2023	412,90	2763	31/01/2023	01/04/2023	-18	370,00	18,5	-6.660,00	
14/03/2023	500110	UD26	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000322/PA	31/01/2023	38.704,09	2925	02/02/2023	03/04/2023	-20	31.724,66	6979,43	-634.493,20	
14/03/2023	500108	UD26	316634-MYO SPA	03222970406	2040/230002664	31/01/2023	753,41	3078	03/02/2023	04/04/2023	-21	617,55	135,86	-12.968,55	
14/03/2023	500109	UD26	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	1327/PA	31/01/2023	330,75	3370	04/02/2023	05/04/2023	-22	315,00	15,75	-6.930,00	
14/03/2023	500109	UD26	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	1328/PA	31/01/2023	330,75	3363	04/02/2023	05/04/2023	-22	315,00	15,75	-6.930,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
14/03/2023	500107	UD26	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000000798	20/01/2023	99,28	2480	28/01/2023	29/03/2023	-15	90,25	9,03	-1.353,75	
15/03/2023	500115	UD26	529912-PIROSSIGENO SNC	00307570788	17/FEPA	31/01/2023	2.602,34	2914	01/02/2023	02/04/2023	-18	7,45	0,3	-134,10	
15/03/2023	500115	UD26	529912-PIROSSIGENO SNC	00307570788	17/FEPA	31/01/2023	2.602,34	2914	01/02/2023	02/04/2023	-18	2.494,80	99,79	-44.906,40	
15/03/2023	500118	UD26	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000159-023	01/02/2023	28.572,40	3329	03/02/2023	04/04/2023	-20	23.420,00	5152,4	-468.400,00	
15/03/2023	500111	UD26	200886-LAND SRL	04554571002	000040ELVE	31/01/2023	69,58	3362	04/02/2023	05/04/2023	-21	57,03	12,55	-1.197,63	
15/03/2023	500112	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302876	02/02/2023	576,60	3404	04/02/2023	05/04/2023	-21	472,62	103,98	-9.925,02	
15/03/2023	500117	UD26	6098-SANDOZ SPA	02689300123	2100014053	03/02/2023	27,72	3403	04/02/2023	05/04/2023	-21	25,20	2,52	-529,20	
15/03/2023	500116	UD26	532848-BIOSET S.R.L.	03297250791	64/PA	03/02/2023	133,22	3367	04/02/2023	05/04/2023	-21	109,20	24,02	-2.293,20	
15/03/2023	500112	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302875	02/02/2023	4.326,34	3408	05/02/2023	06/04/2023	-22	3.546,18	780,16	-78.015,96	
15/03/2023	500114	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000040	13/02/2023	949,10	4653	15/02/2023	16/04/2023	-32	777,95	171,15	-24.894,40	
15/03/2023	500114	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000068	23/02/2023	1.729,96	6037	27/02/2023	28/04/2023	-44	500,00	110	-22.000,00	
15/03/2023	500114	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000068	23/02/2023	1.729,96	6037	27/02/2023	28/04/2023	-44	918,00	201,96	-40.392,00	
15/03/2023	500114	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000016	27/01/2023	1.800,64	2585	30/01/2023	31/03/2023	-16	1.475,93	324,71	-23.614,88	
15/03/2023	500113	UD26	438884-MEDICAL SAN DI MARCOGIUSEPPE FRANCESCA	00761290766	10/E	27/01/2023	1.094,34	2552	30/01/2023	31/03/2023	-16	897,00	197,34	-14.352,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	008-2023	26/01/2023	1.290,50	3448	07/02/2023	08/04/2023	-23	770,00	0	-17.710,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	008-2023	26/01/2023	1.290,50	3448	07/02/2023	08/04/2023	-23	520,50	0	-11.971,50	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	007-2023	26/01/2023	3.342,80	3443	07/02/2023	08/04/2023	-23	2.160,00	0	-49.680,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	007-2023	26/01/2023	3.342,80	3443	07/02/2023	08/04/2023	-23	1.182,80	0	-27.204,40	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	009-2023	26/01/2023	1.946,30	3453	07/02/2023	08/04/2023	-23	540,00	0	-12.420,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	009-2023	26/01/2023	1.946,30	3453	07/02/2023	08/04/2023	-23	1.406,30	0	-32.344,90	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	010-2023	26/01/2023	2.467,90	3453	07/02/2023	08/04/2023	-23	640,00	0	-14.720,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	010-2023	26/01/2023	2.467,90	3453	07/02/2023	08/04/2023	-23	1.827,90	0	-42.041,70	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	016-2023	09/02/2023	4.241,60	4390	14/02/2023	15/04/2023	-30	1.090,00	0	-32.700,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	016-2023	09/02/2023	4.241,60	4390	14/02/2023	15/04/2023	-30	3.151,60	0	-94.548,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	017-2023	09/02/2023	4.070,00	4391	14/02/2023	15/04/2023	-30	1.330,00	0	-39.900,00	
16/03/2023	500119	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	017-2023	09/02/2023	4.070,00	4391	14/02/2023	15/04/2023	-30	2.740,00	0	-82.200,00	
21/03/2023	500134	UD26	532915-SCAMAR SRL	02459910796	80/PA	31/01/2023	15.448,45	4022	09/02/2023	10/04/2023	-20	375,00	15	-7.500,00	
21/03/2023	500134	UD26	532915-SCAMAR SRL	02459910796	80/PA	31/01/2023	15.448,45	4022	09/02/2023	10/04/2023	-20	13.689,50	1368,95	-273.790,00	
21/03/2023	500137	UD26	532776-DIEM S.R.L.	13055211000	1/5	09/02/2023	6.949,38	4238	13/02/2023	14/04/2023	-24	5.696,21	1253,17	-136.709,04	
21/03/2023	500136	UD26	475371-ALFASIGMA SPA	03432221202	0003008117	10/02/2023	123,20	4195	13/02/2023	14/04/2023	-24	112,00	11,2	-2.688,00	
21/03/2023	500135	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	015-2023	09/02/2023	3.081,40	4388	14/02/2023	15/04/2023	-25	1.370,00	0	-34.250,00	
21/03/2023	500135	UD26	537550-NUOVA CROCE AZZURRA SERV. AMBU	98030310787	015-2023	09/02/2023	3.081,40	4388	14/02/2023	15/04/2023	-25	1.711,40	0	-42.785,00	
21/03/2023	500137	UD26	532776-DIEM S.R.L.	13055211000	1/6	02/03/2023	7.196,43	6749	03/03/2023	02/05/2023	-42	5.898,71	1297,72	-247.745,82	
27/03/2023	500160	UD26	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23100155	23/01/2023	146,40	2916	01/02/2023	02/04/2023	-6	120,00	26,4	-720,00	
27/03/2023	500163	UD26	532848-BIOSET S.R.L.	03297250791	86/PA	08/02/2023	268,50	3833	08/02/2023	09/04/2023	-13	220,08	48,42	-2.861,04	
27/03/2023	500161	UD26	517770-BIANCHI INGROSSO SRL	05330700286	46	31/01/2023	4.132,14	3932	09/02/2023	10/04/2023	-14	3.387,00	745,14	-47.418,00	
27/03/2023	500162	UD26	532548-SICURTRANSPORT S.P.A.	00119850824	VE-22	13/02/2023	42,70	4541	15/02/2023	16/04/2023	-20	35,00	7,7	-700,00	
27/03/2023	500157	UD26	338-ITALFARMACO SPA	00737420158	2303589	10/02/2023	576,40	4685	16/02/2023	17/04/2023	-21	524,00	52,4	-11.004,00	
27/03/2023	500157	UD26	338-ITALFARMACO SPA	00737420158	2303590	10/02/2023	576,40	4684	16/02/2023	17/04/2023	-21	524,00	52,4	-11.004,00	
27/03/2023	500158	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304749	15/02/2023	3.814,20	4743	16/02/2023	17/04/2023	-21	3.126,39	687,81	-65.654,19	
27/03/2023	500159	UD26	427304-DATAMATIC SISTEMI e SERVIZI SPA	04759990155	P 300029	10/02/2023	599,02	5149	17/02/2023	18/04/2023	-22	15,00	3,3	-330,00	
27/03/2023	500159	UD26	427304-DATAMATIC SISTEMI e SERVIZI SPA	04759990155	P 300029	10/02/2023	599,02	5149	17/02/2023	18/04/2023	-22	476,00	104,72	-10.472,00	
27/03/2023	500156	UD26	227-ORGANON ITALIA S.R.L.	03296950151	2023000010007455	16/02/2023	12,32	5010	17/02/2023	18/04/2023	-22	11,20	1,12	-246,40	
27/03/2023	500160	UD26	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23100434	27/02/2023	219,60	6304	01/03/2023	30/04/2023	-34	180,00	39,6	-6.120,00	
31/03/2023	500167	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011385171	16/02/2023	1.417,64	5177	18/02/2023	19/04/2023	-19	1.162,00	255,64	-22.078,00	
31/03/2023	500169	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740935322	17/02/2023	851,40	5174	18/02/2023	19/04/2023	-19	774,00	77,4	-14.706,00	
31/03/2023	500168	UD26	3577-TEVA ITALIA SRL	11654150157	3300028645	18/02/2023	6,12	5210	20/02/2023	21/04/2023	-21	5,56	0,56	-116,76	
31/03/2023	500170	UD26	6069-INNOVA PHARMA SPA	13206920152	1020002354	20/02/2023	582,12	5325	21/02/2023	22/04/2023	-22	529,20	52,92	-11.642,40	
31/03/2023	500166	UD26	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023000893	22/02/2023	817,40	5580	22/02/2023	23/04/2023	-23	670,00	147,4	-15.410,00	
	UD26 Totale											**354.946,15**		**-4.596.940,90**	**-12,95**
09/01/2023	600005	UD29	53543-REKEEP SPA	02402671206	7822014102	07/11/2022	13.386,96	35296	07/11/2022	06/01/2023	3	10.972,92	2414,04	32.918,76	
11/01/2023	600014	UD29	9479-MANPOWER SRL	10981420960	2022-1129571	31/10/2022	2.173,97	35585	08/11/2022	07/01/2023	4	1.990,39	0	7.961,56	
11/01/2023	600014	UD29	9479-MANPOWER SRL	10981420960	2022-1129571	31/10/2022	2.173,97	35585	08/11/2022	07/01/2023	4	148,84	32,74	595,36	
11/01/2023	600014	UD29	9479-MANPOWER SRL	10981420960	2022-1129571	31/10/2022	2.173,97	35585	08/11/2022	07/01/2023	4	2,00	0	8,00	
11/01/2023	600006	UD29	197481-MARKAS S.R.L.	01174800217	22V3011351	31/10/2022	2.164,28	36043	11/11/2022	10/01/2023	1	1.774,00	390,28	1.774,00	
11/01/2023	600007	UD29	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000006844	04/11/2022	126,72	36421	14/11/2022	13/01/2023	-2	47,70	4,77	-95,40	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
11/01/2023	600007	UD29	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000006844	04/11/2022	126,72	36421	14/11/2022	13/01/2023	-2	67,50	6,75	-135,00	
11/01/2023	600008	UD29	3694-FIAB SPA	01835220482	V90012934	07/11/2022	248,88	36544	15/11/2022	14/01/2023	-3	204,00	44,88	-612,00	
11/01/2023	600013	UD29	402-HALEON ITALY SRL	00867200156	5000123063	16/11/2022	82,13	36781	16/11/2022	15/01/2023	-4	74,66	7,47	-298,64	
12/01/2023	600018	UD29	5486-GRIFOLS ITALIA SPA	01262580507	5916112114	14/11/2022	415,80	36903	17/11/2022	16/01/2023	-4	378,00	37,8	-1.512,00	
12/01/2023	600015	UD29	797-BAXTER SPA	00907371009	22148475	16/11/2022	145,20	36810	17/11/2022	16/01/2023	-4	132,00	13,2	-528,00	
12/01/2023	600019	UD29	391-LOFARMA SPA	00713510154	0007984/L	16/11/2022	1.063,92	36838	17/11/2022	16/01/2023	-4	967,20	96,72	-3.868,80	
12/01/2023	600016	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011368087	15/11/2022	341,60	36906	17/11/2022	16/01/2023	-4	280,00	61,6	-1.120,00	
12/01/2023	600017	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20759	30/11/2022	132,39	38630	30/11/2022	29/01/2023	-17	108,52	23,87	-1.844,84	
13/01/2023	600020	UD29	532471-METEOR SRL	02727800126	000061/PA	17/11/2022	1.683,16	37082	18/11/2022	17/01/2023	-4	1.379,64	303,52	-5.518,56	
16/01/2023	600021	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302512601	18/11/2022	322,08	37112	20/11/2022	19/01/2023	-3	264,00	58,08	-792,00	
17/01/2023	600022	UD29	1526-LABORATORIO FARMACEUTICO S.I.T. S.R.L.	01467050181	3328/PA	18/11/2022	63,80	37079	18/11/2022	17/01/2023	0	58,00	5,8	0,00	
17/01/2023	600023	UD29	2323-ALK-ABELLO' SPA	04479460158	98026679	14/11/2022	7.392,00	37150	21/11/2022	20/01/2023	-3	6.720,00	672	-20.160,00	
17/01/2023	600026	UD29	3694-FIAB SPA	01835220482	V90013327	15/11/2022	253,76	37288	21/11/2022	20/01/2023	-3	208,00	45,76	-624,00	
17/01/2023	300211	UD29	459487-ANGELANTONI LIFE SCIENCE SRL	03216320543	VPA2200299	22/11/2022	4.616,48	37498	23/11/2022	22/01/2023	-5	3.784,00	832,48	-18.920,00	
17/01/2023	600031	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1022056801	21/11/2022	244,20	37328	22/11/2022	21/01/2023	-4	222,00	22,2	-888,00	
17/01/2023	600030	UD29	532741-BV TECH S.P.A.	05009770966	FV22/3417	25/11/2022	891,94	37994	26/11/2022	25/01/2023	-8	731,10	160,84	-5.848,80	
17/01/2023	600024	UD29	201380-PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC.COOP.ARL	01807620404	1520/E	31/10/2022	346,48	37229	21/11/2022	20/01/2023	-3	284,00	62,48	-852,00	
17/01/2023	600025	UD29	190-DASIT SPA	03222390159	2022039870	21/11/2022	814,85	37305	21/11/2022	20/01/2023	-3	667,91	146,94	-2.003,73	
17/01/2023	600028	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222077813	21/11/2022	1.146,80	37325	22/11/2022	21/01/2023	-4	940,00	206,8	-3.760,00	
17/01/2023	600028	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222078081	22/11/2022	366,00	37496	23/11/2022	22/01/2023	-5	300,00	66	-1.500,00	
17/01/2023	600028	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222078082	22/11/2022	73,20	37502	23/11/2022	22/01/2023	-5	60,00	13,2	-300,00	
17/01/2023	600028	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222078631	23/11/2022	146,40	37694	24/11/2022	23/01/2023	-6	120,00	26,4	-720,00	
17/01/2023	600027	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200029207	15/11/2022	10.498,49	38002	26/11/2022	25/01/2023	-8	9.544,08	954,41	-76.352,64	
17/01/2023	600027	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200029208	15/11/2022	1.986,40	38005	26/11/2022	25/01/2023	-8	1.910,00	76,4	-15.280,00	
17/01/2023	600029	UD29	9860-ALLOGA ITALIA SRL	01099110999	65178	25/11/2022	22,00	38019	26/11/2022	25/01/2023	-8	20,00	2	-160,00	
17/01/2023	600025	UD29	190-DASIT SPA	03222390159	2022039929	21/11/2022	1.747,31	37308	21/11/2022	20/01/2023	-3	1.432,22	315,09	-4.296,66	
17/01/2023	600032	UD29	529893-ALIPRANDI SABRINA	06533840960	FPA 14/22	16/12/2022	5.760,00	41197	19/12/2022	17/02/2023	-31	5.760,00	0	-178.560,00	
17/01/2023	600034	UD29	531811-MASTROLILLI MASSIMO	02047670969	72/001	13/12/2022	5.040,00	40775	16/12/2022	14/02/2023	-28	5.040,00	0	-141.120,00	
17/01/2023	600033	UD29	531812-FORNONI WILMA	02346810969	38/001	13/12/2022	4.320,00	40766	16/12/2022	14/02/2023	-28	4.320,00	0	-120.960,00	
18/01/2023	600036	UD29	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/425	04/05/2022	75,45	34476	22/11/2022	21/01/2023	-3	75,45	0	-226,35	
18/01/2023	600039	UD29	532831-CROCE BIANCA MILANO - ONLUS	08914310969	108/10	30/04/2022	62,19	37464	22/11/2022	21/01/2023	-3	62,19	0	-186,57	
18/01/2023	600038	UD29	532829-CROCE BIANCA MILANO	03428670156	201/16	31/05/2022	86,00	37465	22/11/2022	21/01/2023	-3	86,00	0	-258,00	
18/01/2023	600039	UD29	532831-CROCE BIANCA MILANO - ONLUS	08914310969	201/10	20/07/2022	65,00	37463	22/11/2022	21/01/2023	-3	65,00	0	-195,00	
18/01/2023	600035	UD29	40383-ENEL ENERGIA SPA	06655971007	004271869453	08/11/2022	491,43	36028	11/11/2022	10/01/2023	8	402,81	88,62	3.222,48	
18/01/2023	600040	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200015111	16/11/2022	942,48	37692	24/11/2022	23/01/2023	-5	720,00	72	-3.600,00	
18/01/2023	600040	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200015111	16/11/2022	942,48	37692	24/11/2022	23/01/2023	-5	136,80	13,68	-684,00	
18/01/2023	600037	UD29	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/1315	05/11/2021	150,90	37479	22/11/2022	21/01/2023	-3	120,00	0	-360,00	
18/01/2023	600037	UD29	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/1315	05/11/2021	150,90	37479	22/11/2022	21/01/2023	-3	30,90	0	-92,70	
19/01/2023	600045	UD29	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7722013150	22/11/2022	129,41	37540	23/11/2022	22/01/2023	-3	106,07	23,34	-318,21	
19/01/2023	600042	UD29	3135-ITALCHIMICI S.P.A.	11902030151	6220004817	23/11/2022	52,54	37689	24/11/2022	23/01/2023	-4	47,76	4,78	-191,04	
19/01/2023	600046	UD29	267990-SUN PHARMA ITALIA SRL	04974910962	22330	16/11/2022	90,19	37367	22/11/2022	21/01/2023	-2	81,99	8,2	-163,98	
19/01/2023	600044	UD29	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000013844	24/11/2022	32,74	37822	24/11/2022	23/01/2023	-4	29,76	2,98	-119,04	
19/01/2023	600046	UD29	267990-SUN PHARMA ITALIA SRL	04974910962	16735	23/08/2022	180,38	37979	25/11/2022	24/01/2023	-5	163,98	16,4	-819,90	
19/01/2023	600043	UD29	532740-NORDCOM S.P.A.	13384100155	0050010333	25/11/2022	577,80	38009	26/11/2022	25/01/2023	-6	473,61	104,19	-2.841,66	
19/01/2023	600049	UD29	77-BIOMERIEUX ITALIA SPA	01696821006	1020565014	08/11/2022	91,50	38397	29/11/2022	28/01/2023	-9	75,00	16,5	-675,00	
19/01/2023	600048	UD29	6069-INNOVA PHARMA SPA	13206920152	6251015343	25/11/2022	79,99	37996	26/11/2022	25/01/2023	-6	8,40	0,84	-50,40	
19/01/2023	600048	UD29	6069-INNOVA PHARMA SPA	13206920152	6251015343	25/11/2022	79,99	37996	26/11/2022	25/01/2023	-6	64,32	6,43	-385,92	
19/01/2023	600050	UD29	482-ROCHE SPA	00747170157	6752343493	29/11/2022	11.481,86	38509	30/11/2022	29/01/2023	-10	10.438,05	1043,81	-104.380,50	
19/01/2023	600047	UD29	484851-ZENTIVA ITALIA SRL	11388870153	420012283	25/11/2022	10,89	38006	26/11/2022	25/01/2023	-6	9,90	0,99	-59,40	
19/01/2023	600041	UD29	116314-ERREBIAN SPA	02044501001	V2/593855	25/11/2022	675,21	37999	26/11/2022	25/01/2023	-6	553,45	121,76	-3.320,70	
20/01/2023	600056	UD29	144-CERACARTA SPA	00136740404	22512018	28/11/2022	170,80	38214	28/11/2022	27/01/2023	-7	140,00	30,8	-980,00	
20/01/2023	600054	UD29	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029232671	28/11/2022	1.849,93	38230	29/11/2022	28/01/2023	-8	1.681,75	168,18	-13.454,00	
20/01/2023	600055	UD29	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2003081768	28/11/2022	194,70	38232	29/11/2022	28/01/2023	-8	177,00	17,7	-1.416,00	
20/01/2023	600054	UD29	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029232672	28/11/2022	1.849,93	38234	29/11/2022	28/01/2023	-8	1.681,75	168,18	-13.454,00	
20/01/2023	600052	UD29	6-ANGELINI PHARMA SPA	01258691003	1220268381	25/11/2022	194,96	38272	29/11/2022	28/01/2023	-8	22,44	2,24	-179,52	
20/01/2023	600052	UD29	6-ANGELINI PHARMA SPA	01258691003	1220268381	25/11/2022	194,96	38272	29/11/2022	28/01/2023	-8	154,80	15,48	-1.238,40	
20/01/2023	600051	UD29	9821-ABC FARMACEUTICI SPA	08028050014	0010009798	28/11/2022	98,73	38242	29/11/2022	28/01/2023	-8	60,00	6	-480,00	
20/01/2023	600051	UD29	9821-ABC FARMACEUTICI SPA	08028050014	0010009798	28/11/2022	98,73	38242	29/11/2022	28/01/2023	-8	29,75	2,98	-238,00	
20/01/2023	600053	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222080128	01/12/2022	1.268,80	38633	01/12/2022	30/01/2023	-10	1.040,00	228,8	-10.400,00	
23/01/2023	600066	UD29	503259-NAL VON MINDEN SRL	04514540287	SP0000243	18/11/2022	239,12	38082	28/11/2022	27/01/2023	-4	196,00	43,12	-784,00	
23/01/2023	600075	UD29	451646-PFIZER SRL	02774840595	9897121080	26/11/2022	1,98	38257	29/11/2022	28/01/2023	-5	1,00	0,1	-5,00	
23/01/2023	600075	UD29	451646-PFIZER SRL	02774840595	9897121080	26/11/2022	1,98	38257	29/11/2022	28/01/2023	-5	0,80	0,08	-4,00	
23/01/2023	600071	UD29	267990-SUN PHARMA ITALIA SRL	04974910962	12758	23/06/2022	660,00	38295	29/11/2022	28/01/2023	-5	600,00	60	-3.000,00	

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23/01/2023	600068	UD29	54925-PENTAX ITALIA SRL	11159150157	2201771	25/11/2022	180,56	38405	29/11/2022	28/01/2023	-5	148,00	32,56	-740,00	
23/01/2023	600073	UD29	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-28533	29/11/2022	137,25	38439	30/11/2022	29/01/2023	-6	112,50	24,75	-675,00	
23/01/2023	600064	UD29	452438-MYLAN ITALIA SRL	02789580590	2022277586	28/11/2022	114,84	38204	28/11/2022	27/01/2023	-4	104,40	10,44	-417,60	
23/01/2023	600070	UD29	2705-SOFAR SPA	03428610152	48238	28/11/2022	686,40	38219	28/11/2022	27/01/2023	-4	624,00	62,4	-2.496,00	
23/01/2023	600069	UD29	2065-SANOFI SRL	00832400154	27495789	28/11/2022	35,75	38243	29/11/2022	28/01/2023	-5	32,50	3,25	-162,50	
23/01/2023	600074	UD29	1902-TEOFARMA SRL	01423300183	2201015384	25/11/2022	150,48	38475	30/11/2022	29/01/2023	-6	100,80	10,08	-604,80	
23/01/2023	600074	UD29	1902-TEOFARMA SRL	01423300183	2201015384	25/11/2022	150,48	38475	30/11/2022	29/01/2023	-6	36,00	3,6	-216,00	
23/01/2023	600067	UD29	5861-NESTLE' ITALIANA SPA	00777280157	1003103619	29/11/2022	75,24	38454	30/11/2022	29/01/2023	-6	68,40	6,84	-410,40	
23/01/2023	600063	UD29	532471-METEOR SRL	02727800126	000073/PA	30/11/2022	405,15	38980	01/12/2022	30/01/2023	-7	332,09	73,06	-2.324,63	
25/01/2023	600076	UD29	40383-ENEL ENERGIA SPA	06655971007	004279755495	14/11/2022	15.475,03	36591	15/11/2022	14/01/2023	11	12.684,45	2790,58	139.528,95	
25/01/2023	600077	UD29	531991-PANSERI ASCENSORI SRL	02500320169	89/E	30/11/2022	3.336,70	38502	30/11/2022	29/01/2023	-4	2.735,00	601,7	-10.940,00	
02/02/2023	600079	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004435-0C7	30/11/2022	10,17	38620	30/11/2022	29/01/2023	4	8,34	1,83	33,36	
02/02/2023	600079	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004434-0C7	30/11/2022	315,58	38622	30/11/2022	29/01/2023	4	258,67	56,91	1.034,68	
02/02/2023	600083	UD29	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 227_22	17/11/2022	387,00	36918	17/11/2022	16/01/2023	17	2,00	0	34,00	
02/02/2023	600083	UD29	532669-OFFICINA DELLA FORMAZIONE	08879361213	FATTPA 227_22	17/11/2022	387,00	36918	17/11/2022	16/01/2023	17	385,00	0	6.545,00	
02/02/2023	600082	UD29	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	15C	27/10/2022	180,00	34259	29/10/2022	28/12/2022	36	163,64	16,36	5.891,04	
02/02/2023	600084	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017527	03/11/2022	963,42	40680	15/12/2022	13/02/2023	-11	541,44	54,14	-5.955,84	
02/02/2023	600084	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017527	03/11/2022	963,42	40680	15/12/2022	13/02/2023	-11	334,40	33,44	-3.678,40	
02/02/2023	600085	UD29	6098-SANDOZ SPA	02689300123	2100138388	23/11/2022	119,90	40882	16/12/2022	14/02/2023	-12	109,00	10,9	-1.308,00	
02/02/2023	600084	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018946	24/11/2022	61,60	40690	16/12/2022	14/02/2023	-12	56,00	5,6	-672,00	
02/02/2023	600086	UD29	1520-SEBIA ITALIA S.R.L.	01260340482	6760/S	23/11/2022	1.403,00	40821	16/12/2022	14/02/2023	-12	1.150,00	253	-13.800,00	
02/02/2023	600078	UD29	11553-X-GAMMAGUARD	00567650122	1197/E22	30/11/2022	17,08	40645	16/12/2022	14/02/2023	-12	14,00	3,08	-168,00	
02/02/2023	600081	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011373318	13/12/2022	780,80	40378	14/12/2022	13/12/2022	51	320,00	70,4	16.320,00	
02/02/2023	600081	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011373318	13/12/2022	780,80	40378	14/12/2022	14/12/2022	50	320,00	70,4	16.000,00	
02/02/2023	600080	UD29	2065-SANOFI SRL	00832400154	27498044	05/12/2022	103,62	40701	16/12/2022	14/02/2023	-12	27,00	2,7	-324,00	
02/02/2023	600080	UD29	2065-SANOFI SRL	00832400154	27498044	05/12/2022	103,62	40701	16/12/2022	14/02/2023	-12	67,20	6,72	-806,40	
02/02/2023	600081	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372345	06/12/2022	6.748,38	40813	16/12/2022	14/02/2023	-12	5.531,46	1216,92	-66.377,52	
02/02/2023	600079	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004517-0C7	06/12/2022	634,40	40871	16/12/2022	14/02/2023	-12	520,00	114,4	-6.240,00	
02/02/2023	600081	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372531	07/12/2022	214,72	40849	16/12/2022	14/02/2023	-12	176,00	38,72	-2.112,00	
02/02/2023	600081	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011373317	13/12/2022	122,00	41081	16/12/2022	14/02/2023	-12	100,00	22	-1.200,00	
02/02/2023	600087	UD29	529893-ALIPRANDI SABRINA	06533840960	FPA 1/23	13/01/2023	6.480,00	1209	13/01/2023	14/03/2023	-40	6.480,00	0	-259.200,00	
06/02/2023	600099	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000549	30/11/2022	396,34	38979	01/12/2022	30/01/2023	7	324,87	71,47	2.274,09	
06/02/2023	600095	UD29	3430-NOVARTIS FARMA SPA	02385200122	3622121836	29/11/2022	4.641,12	38462	30/11/2022	29/01/2023	8	4.219,20	421,92	33.753,60	
06/02/2023	600105	UD29	656-MONICO SPA	00228550273	22517526	30/11/2022	89,76	38638	01/12/2022	30/01/2023	7	81,60	8,16	571,20	
06/02/2023	600104	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917259	29/11/2022	821,92	38457	30/11/2022	29/01/2023	8	747,20	74,72	5.977,60	
06/02/2023	600104	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917257	29/11/2022	518,18	38456	30/11/2022	29/01/2023	8	493,50	24,68	3.948,00	
06/02/2023	600094	UD29	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	223309PA	12/12/2022	500,20	40740	16/12/2022	14/02/2023	-8	410,00	90,2	-3.280,00	
06/02/2023	600100	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20768	13/12/2022	126,38	40760	16/12/2022	14/02/2023	-8	103,59	22,79	-828,72	
06/02/2023	600093	UD29	532625-DOMENICO TRICARICO	02875810968	15/PA	14/12/2022	5.762,00	40632	16/12/2022	14/02/2023	-8	5.760,00	0	-46.080,00	
06/02/2023	600097	UD29	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221012908	28/11/2022	120,05	41732	23/12/2022	21/02/2023	-15	60,30	6,03	-904,50	
06/02/2023	600097	UD29	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221012908	28/11/2022	120,05	41732	23/12/2022	21/02/2023	-15	13,44	1,34	-201,60	
06/02/2023	600097	UD29	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221012908	28/11/2022	120,05	41732	23/12/2022	21/02/2023	-15	35,40	3,54	-531,00	
06/02/2023	600102	UD29	532741-BV TECH S.P.A.	05009770966	FV22/3794	20/12/2022	962,74	41440	22/12/2022	20/02/2023	-14	789,13	173,61	-11.047,82	
06/02/2023	600106	UD29	702-BENEFIS SRL	02790240101	34026	30/11/2022	157,14	41832	23/12/2022	21/02/2023	-15	128,80	28,34	-1.932,00	
06/02/2023	600106	UD29	702-BENEFIS SRL	02790240101	34027	30/11/2022	1.190,70	41799	23/12/2022	21/02/2023	-15	1.134,00	56,7	-17.010,00	
06/02/2023	600106	UD29	702-BENEFIS SRL	02790240101	34030	30/11/2022	100,58	41808	23/12/2022	21/02/2023	-15	82,44	18,14	-1.236,60	
06/02/2023	600106	UD29	702-BENEFIS SRL	02790240101	34031	30/11/2022	332,04	41795	23/12/2022	21/02/2023	-15	272,16	59,88	-4.082,40	
06/02/2023	600107	UD29	797-BAXTER SPA	00907371009	22156019	02/12/2022	145,20	41721	23/12/2022	21/02/2023	-15	132,00	13,2	-1.980,00	
06/02/2023	600096	UD29	400-M. G. LORENZATTO SRL	00458450012	V4-4385	30/11/2022	786,90	41776	23/12/2022	21/02/2023	-15	645,00	141,9	-9.675,00	
06/02/2023	600098	UD29	452438-MYLAN ITALIA SRL	02789580590	2022286694	12/12/2022	0,01	41905	23/12/2022	21/02/2023	-15	0,01	0	-0,15	
06/02/2023	600098	UD29	452438-MYLAN ITALIA SRL	02789580590	2022286697	12/12/2022	6,47	41908	23/12/2022	21/02/2023	-15	5,88	0,59	-88,20	
06/02/2023	600096	UD29	400-M. G. LORENZATTO SRL	00458450012	V4-4739	21/12/2022	786,90	41974	25/12/2022	23/02/2023	-17	645,00	141,9	-10.965,00	
06/02/2023	600110	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004783-0C7	23/12/2022	315,58	41992	26/12/2022	24/02/2023	-18	258,67	56,91	-4.656,06	
06/02/2023	600110	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	004784-0C7	23/12/2022	10,17	41923	23/12/2022	21/02/2023	-15	8,34	1,83	-125,10	
06/02/2023	600109	UD29	11281-DIESSE DIAGNOSTICA SENESE SPA	05871140157	2022602910	13/12/2022	1.159,00	41871	23/12/2022	21/02/2023	-15	950,00	209	-14.250,00	
06/02/2023	600102	UD29	532741-BV TECH S.P.A.	05009770966	FV22/3793	20/12/2022	962,74	41844	23/12/2022	21/02/2023	-15	789,13	173,61	-11.836,95	
06/02/2023	600102	UD29	532741-BV TECH S.P.A.	05009770966	FV22/3795	20/12/2022	934,42	41924	23/12/2022	21/02/2023	-15	765,92	168,5	-11.488,80	
06/02/2023	600102	UD29	532741-BV TECH S.P.A.	05009770966	FV22/3796	20/12/2022	934,42	41925	23/12/2022	21/02/2023	-15	765,92	168,5	-11.488,80	
06/02/2023	600102	UD29	532741-BV TECH S.P.A.	05009770966	FV22/3791	20/12/2022	1.019,37	41926	23/12/2022	21/02/2023	-15	835,55	183,82	-12.533,25	
06/02/2023	600102	UD29	532741-BV TECH S.P.A.	05009770966	FV22/3792	20/12/2022	962,74	41927	23/12/2022	21/02/2023	-15	789,13	173,61	-11.836,95	
06/02/2023	600108	UD29	1556-MALVESTIO SPA	00197370281	VB0221810	22/12/2022	45.174,34	41561	23/12/2022	21/02/2023	-15	37.028,15	8146,19	-555.422,25	
06/02/2023	600103	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	59/PA	15/12/2022	465,76	42271	28/12/2022	26/02/2023	-20	396,65	39,66	-7.933,00	
06/02/2023	600103	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	59/PA	15/12/2022	465,76	42271	28/12/2022	26/02/2023	-20	19,09	1,91	-381,80	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
06/02/2023	600103	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	59/PA	15/12/2022	465,76	42271	28/12/2022	26/02/2023	-20	6,93	1,52	-138,60	
06/02/2023	600101	UD29	532740-NORDCOM S.P.A.	13384100155	0050010377	28/12/2022	629,61	1066	28/12/2022	26/02/2023	-20	516,07	113,54	-10.321,40	
06/02/2023	600103	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	60/PA	15/12/2022	255,55	1076	29/12/2022	27/02/2023	-21	208,02	20,8	-4.368,42	
06/02/2023	600103	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	60/PA	15/12/2022	255,55	1076	29/12/2022	27/02/2023	-21	21,91	4,82	-460,11	
06/02/2023	600100	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20793	31/12/2022	119,96	248	03/01/2023	04/03/2023	-26	98,33	21,63	-2.556,58	
06/02/2023	600092	UD29	531811-MASTROLILLI MASSIMO	02047670969	3	13/01/2023	5.040,00	2626	30/01/2023	31/03/2023	-53	5.040,00	0	-267.120,00	
07/02/2023	600112	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372347	06/12/2022	172,02	40817	16/12/2022	14/02/2023	-7	141,00	31,02	-987,00	
07/02/2023	600113	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222083049	13/12/2022	237,90	41847	23/12/2022	21/02/2023	-14	195,00	42,9	-2.730,00	
07/02/2023	600113	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222083050	13/12/2022	125,40	41894	23/12/2022	21/02/2023	-14	114,00	11,4	-1.596,00	
07/02/2023	600113	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	222084332	16/12/2022	253,76	41899	23/12/2022	21/02/2023	-14	208,00	45,76	-2.912,00	
07/02/2023	600111	UD29	190-DASIT SPA	03222390159	2022042345	12/12/2022	1.317,12	41872	23/12/2022	21/02/2023	-14	1.079,61	237,51	-15.114,54	
07/02/2023	600111	UD29	190-DASIT SPA	03222390159	2022042343	12/12/2022	1.307,55	41915	23/12/2022	21/02/2023	-14	1.071,76	235,79	-15.004,64	
07/02/2023	600111	UD29	190-DASIT SPA	03222390159	2022044235	23/12/2022	108,86	41999	26/12/2022	24/02/2023	-17	89,23	19,63	-1.516,91	
07/02/2023	600114	UD29	391-LOFARMA SPA	00713510154	0008611/L	02/12/2022	1.595,88	41697	23/12/2022	21/02/2023	-14	1.450,80	145,08	-20.311,20	
07/02/2023	600112	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011375930	27/12/2022	1.465,22	42181	28/12/2022	26/02/2023	-19	1.201,00	264,22	-22.819,00	
07/02/2023	600112	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011376928	28/12/2022	122,00	1081	29/12/2022	27/02/2023	-20	100,00	22	-2.000,00	
07/02/2023	600112	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011377286	30/12/2022	1.464,00	139	03/01/2023	04/03/2023	-25	1.200,00	264	-30.000,00	
08/02/2023	600122	UD29	8340-ASTRAZENECA SPA	00735390155	1020670791	28/11/2022	3.220,16	41695	23/12/2022	21/02/2023	-13	2.927,42	292,74	-38.056,46	
08/02/2023	600123	UD29	531936-ITAL.CO.EL. S.R.L.	02571550967	531/00	22/12/2022	14.682,00	41976	26/12/2022	24/02/2023	-16	12.034,43	2647,57	-192.550,88	
08/02/2023	600120	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000639	31/12/2022	1.787,17	1105	13/01/2023	14/03/2023	-34	1.464,89	322,28	-49.806,26	
08/02/2023	600119	UD29	475371-ALFASIGMA SPA	03432221202	0003000411	11/01/2023	192,08	837	11/01/2023	12/03/2023	-32	174,62	17,46	-5.587,84	
08/02/2023	600124	UD29	201380-PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC.COOP.ARL	01807620404	1718/E	30/11/2022	3.986,96	42671	30/12/2022	28/02/2023	-20	3.268,00	718,96	-65.360,00	
08/02/2023	600121	UD29	53543-REKEEP SPA	02402671206	7823000395	20/01/2023	55.963,54	1849	21/01/2023	22/03/2023	-42	45.871,75	10091,79	-1.926.613,50	
09/02/2023	300527	UD29	102150-MEDICAIR ITALIA srl	05912670964	V508581	30/11/2022	6.710,00	38468	30/11/2022	29/01/2023	11	5.500,00	1210	60.500,00	
09/02/2023	600125	UD29	103939-ITALIANA PETROLI SPA	00051570893	9500930645	31/10/2022	91,45	34927	04/11/2022	03/01/2023	37	74,96	16,49	2.773,52	
09/02/2023	600130	UD29	6472-REDAX SPA	02556750368	00000056600	28/11/2022	512,40	38159	28/11/2022	27/01/2023	13	420,00	92,4	5.460,00	
09/02/2023	600126	UD29	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0022005669	06/12/2022	1.506,70	40718	16/12/2022	14/02/2023	-5	1.235,00	271,7	-6.175,00	
09/02/2023	600129	UD29	6026-CAIR ITALIA SRL	03277950287	28244	12/12/2022	239,40	40584	16/12/2022	14/02/2023	-5	228,00	11,4	-1.140,00	
09/02/2023	600128	UD29	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202206005	28/11/2022	1.447,60	41712	23/12/2022	21/02/2023	-12	1.316,00	131,6	-15.792,00	
09/02/2023	600127	UD29	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8033792	21/12/2022	491,90	41968	25/12/2022	23/02/2023	-14	403,20	88,7	-5.644,80	
10/02/2023	600133	UD29	122465-LEASYS SPA	06714021000	0000202230039935	06/12/2022	282,00	40844	16/12/2022	14/02/2023	-4	231,15	50,85	-924,60	
10/02/2023	600132	UD29	684-SANTEX SPA	00860580158	C63 42013324	31/12/2022	90,48	260	04/01/2023	05/03/2023	-23	74,16	16,32	-1.705,68	
10/02/2023	600134	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000634	31/12/2022	360,05	899	12/01/2023	13/03/2023	-31	295,12	64,93	-9.148,72	
10/02/2023	600134	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000638	31/12/2022	1.634,45	1104	13/01/2023	14/03/2023	-32	1.339,71	294,74	-42.870,72	
13/02/2023	600135	UD29	532783-COPURA SOC.COOP	00209050392	853/EL	30/09/2022	13.758,96	31852	12/10/2022	11/12/2022	64	11.277,84	2481,12	721.781,76	
13/02/2023	600135	UD29	532783-COPURA SOC.COOP	00209050392	958/EL	31/10/2022	13.758,96	36285	13/11/2022	12/01/2023	32	11.277,84	2481,12	360.890,88	
13/02/2023	600135	UD29	532783-COPURA SOC.COOP	00209050392	1059/EL	30/11/2022	13.758,96	40864	16/12/2022	14/02/2023	-1	10.252,52	2255,55	-10.252,52	
13/02/2023	600135	UD29	532783-COPURA SOC.COOP	00209050392	1059/EL	30/11/2022	13.758,96	40864	16/12/2022	14/02/2023	-1	1.025,32	225,57	-1.025,32	
13/02/2023	600136	UD29	5861-NESTLE' ITALIANA SPA	00777280157	1003104972	19/12/2022	143,22	41429	22/12/2022	20/02/2023	-7	39,00	3,9	-273,00	
13/02/2023	600136	UD29	5861-NESTLE' ITALIANA SPA	00777280157	1003104972	19/12/2022	143,22	41429	22/12/2022	20/02/2023	-7	91,20	9,12	-638,40	
13/02/2023	600135	UD29	532783-COPURA SOC.COOP	00209050392	1135/EL	31/12/2022	13.758,96	467	07/01/2023	08/03/2023	-23	10.252,52	2255,55	-235.807,96	
13/02/2023	600135	UD29	532783-COPURA SOC.COOP	00209050392	1135/EL	31/12/2022	13.758,96	467	07/01/2023	08/03/2023	-23	1.025,32	225,57	-23.582,36	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917258	29/11/2022	268,04	38458	30/11/2022	29/01/2023	17	229,50	11,48	3.901,50	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917258	29/11/2022	268,04	38458	30/11/2022	29/01/2023	17	24,60	2,46	418,20	
15/02/2023	600145	UD29	5861-NESTLE' ITALIANA SPA	00777280157	1003103851	30/11/2022	60,19	40588	16/12/2022	14/02/2023	1	54,72	5,47	54,72	
15/02/2023	600141	UD29	197481-MARKAS S.R.L.	01174800217	22V3012428	01/12/2022	2.179,65	40926	16/12/2022	14/02/2023	1	1.786,60	393,05	1.786,60	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372344	06/12/2022	4.758,00	40811	16/12/2022	14/02/2023	1	3.900,00	858	3.900,00	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011372346	06/12/2022	1.920,00	40812	16/12/2022	14/02/2023	1	1.920,00	0	1.920,00	
15/02/2023	600146	UD29	77-BIOMERIEUX ITALIA SPA	01696821006	1020571909	07/12/2022	183,00	40772	16/12/2022	14/02/2023	1	150,00	33	150,00	
15/02/2023	300578	UD29	110382-MEGAPHARMA OSPEDALIERA SRL	02032400265	906/PA	13/12/2022	2.166,72	41542	22/12/2022	20/02/2023	-5	1.776,00	390,72	-8.880,00	
15/02/2023	600143	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000550	30/11/2022	1.476,48	41707	23/12/2022	21/02/2023	-6	1.210,23	266,25	-7.261,38	
15/02/2023	600140	UD29	190-DASIT SPA	03222390159	2022042344	12/12/2022	88,45	41888	23/12/2022	21/02/2023	-6	72,50	15,95	-435,00	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011375929	27/12/2022	2.835,28	42184	28/12/2022	26/02/2023	-11	2.324,00	511,28	-25.564,00	
15/02/2023	600142	UD29	400-M. G. LORENZATTO SRL	00458450012	V4-4834	28/12/2022	786,90	747	10/01/2022	26/02/2023	-11	645,00	141,9	-7.095,00	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740924816	30/12/2022	1.436,16	1087	30/12/2022	28/02/2023	-13	764,40	76,44	-9.937,20	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740924816	30/12/2022	1.436,16	1087	30/12/2022	28/02/2023	-13	541,20	54,12	-7.035,60	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011378424	10/01/2023	122,00	883	12/01/2023	13/03/2023	-26	100,00	22	-2.600,00	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379134	13/01/2023	142,74	1216	14/01/2023	15/03/2023	-28	117,00	25,74	-3.276,00	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379376	16/01/2023	3.664,61	1444	17/01/2023	18/03/2023	-31	3.003,78	660,83	-93.117,18	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379377	16/01/2023	488,00	1447	17/01/2023	18/03/2023	-31	400,00	88	-12.400,00	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379378	16/01/2023	1.122,40	1451	17/01/2023	18/03/2023	-31	920,00	202,4	-28.520,00	
15/02/2023	600143	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000635	31/12/2022	1.103,37	838	11/01/2023	12/03/2023	-25	904,40	198,97	-22.610,00	
15/02/2023	600141	UD29	197481-MARKAS S.R.L.	01174800217	22V3013689	31/12/2022	2.164,28	1057	12/01/2023	13/03/2023	-26	1.774,00	390,28	-46.124,00	
15/02/2023	600140	UD29	190-DASIT SPA	03222390159	2022035102	17/10/2022	1.305,19	1987	24/01/2023	25/03/2023	-38	1.069,83	235,36	-40.653,54	
15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011379607	17/01/2023	244,00	1654	19/01/2023	20/03/2023	-33	200,00	44	-6.600,00	

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15/02/2023	600147	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011380068	19/01/2023	702,72	1841	21/01/2023	22/03/2023	-35	576,00	126,72	-20.160,00	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928792	19/01/2023	518,18	1877	23/01/2023	24/03/2023	-37	493,50	24,68	-18.259,50	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928793	19/01/2023	514,23	1879	23/01/2023	24/03/2023	-37	180,00	18	-6.660,00	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928793	19/01/2023	514,23	1879	23/01/2023	24/03/2023	-37	275,40	13,77	-10.189,80	
15/02/2023	600144	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740928793	19/01/2023	514,23	1879	23/01/2023	24/03/2023	-37	24,60	2,46	-910,20	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	0,28	0	0,56	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	0,28	0	0,56	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	3.794,22	379,42	7.588,44	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000357900	30/11/2022	8.347,84	40705	16/12/2022	14/02/2023	2	3.794,22	379,42	7.588,44	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000360500	30/11/2022	5,44	415	05/01/2023	06/03/2023	-18	0,58	0	-10,44	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220220000360500	30/11/2022	5,44	415	05/01/2023	06/03/2023	-18	4,42	0,44	-79,56	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220230000007600	18/01/2023	138,58	1914	23/01/2023	24/03/2023	-36	0,19	0	-6,84	
16/02/2023	600148	UD29	532215-LARIO RETI HOLDING SPA	03119540130	4450220230000007600	18/01/2023	138,58	1914	23/01/2023	24/03/2023	-36	125,81	12,58	-4.529,16	
17/02/2023	600149	UD29	531261-PENATI AUTO S.P.A.	02610450138	19/S	29/11/2022	79,00	38490	30/11/2022	29/01/2023	19	66,91	12,09	1.271,29	
20/02/2023	600155	UD29	267990-SUN PHARMA ITALIA SRL	04974910962	8007	13/04/2021	180,38	38974	01/12/2022	30/01/2023	21	163,98	16,4	3.443,58	
20/02/2023	600157	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518703	30/11/2022	873,54	40795	16/12/2022	14/02/2023	6	716,02	157,52	4.296,12	
20/02/2023	600157	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518704	30/11/2022	564,40	40796	16/12/2022	14/02/2023	6	462,62	101,78	2.775,72	
20/02/2023	600157	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518935	30/11/2022	140,40	40804	16/12/2022	14/02/2023	6	135,00	5,4	810,00	
20/02/2023	600157	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518936	30/11/2022	1.329,12	40799	16/12/2022	14/02/2023	6	1.278,00	51,12	7.668,00	
20/02/2023	600157	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0518937	30/11/2022	101,35	40800	16/12/2022	14/02/2023	6	97,45	3,9	584,70	
20/02/2023	600157	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0520629	30/11/2022	1.225,23	40798	16/12/2022	14/02/2023	6	1.178,11	47,12	7.068,66	
20/02/2023	600161	UD29	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	201228/P	13/12/2022	305,00	41860	23/12/2022	21/02/2023	-1	250,00	55	-250,00	
20/02/2023	600159	UD29	452438-MYLAN ITALIA SRL	02789580590	2022304753	23/12/2022	422,40	41967	25/12/2022	23/02/2023	-3	384,00	38,4	-1.152,00	
20/02/2023	600158	UD29	450638-GIOCHEMICA SRL	04051160234	7222/2022	12/12/2022	174,83	41883	23/12/2022	21/02/2023	-1	166,50	8,33	-166,50	
20/02/2023	600152	UD29	1342-MEDICAL SYSTEMS SPA	02405380102	V6-605973	13/12/2022	113,09	41886	23/12/2022	21/02/2023	-1	92,70	20,39	-92,70	
20/02/2023	600151	UD29	106477-BERICAH SPA	00899910244	002078/PA	20/12/2022	2.506,61	41937	24/12/2022	22/02/2023	-2	2.387,25	119,36	-4.774,50	
20/02/2023	600164	UD29	532875-RONDALLI GIARDINI DI RONDALLI	03154850139	34	29/12/2022	2.976,80	1196	30/12/2022	28/02/2023	-8	2.440,00	536,8	-19.520,00	
20/02/2023	600161	UD29	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	201280/P	30/12/2022	4.941,00	42681	31/12/2022	01/03/2023	-9	4.050,00	891	-36.450,00	
20/02/2023	600163	UD29	504213-DE GOTZEN S.R.L. A SOCIO UNICO	02541660128	20222987	23/12/2022	854,00	251	03/01/2023	04/03/2023	-12	700,00	154	-8.400,00	
20/02/2023	600160	UD29	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-30419	31/12/2022	140,56	333	05/01/2023	06/03/2023	-14	115,21	25,35	-1.612,94	
20/02/2023	600162	UD29	482-ROCHE SPA	00747170157	6753300560	04/01/2023	11.481,86	362	05/01/2023	06/03/2023	-14	10.438,05	1043,81	-146.132,70	
20/02/2023	600153	UD29	200260-ARTI GRAFICHE CARDAMONE S.R.L.	00411600794	1931	31/12/2022	732,61	332	05/01/2023	06/03/2023	-14	600,50	132,11	-8.407,00	
20/02/2023	600166	UD29	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029300609	04/01/2023	1.849,93	365	05/01/2023	06/03/2023	-14	1.681,75	168,18	-23.544,50	
20/02/2023	600156	UD29	3430-NOVARTIS FARMA SPA	02385200122	3623000967	04/01/2023	6.961,68	409	05/01/2023	06/03/2023	-14	6.328,80	632,88	-88.603,20	
20/02/2023	600150	UD29	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001009	04/01/2023	282,00	459	06/01/2023	07/03/2023	-15	231,15	50,85	-3.467,25	
20/02/2023	600165	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0020719	19/12/2022	963,42	335	05/01/2023	06/03/2023	-14	334,40	33,44	-4.681,60	
20/02/2023	600165	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0020719	19/12/2022	963,42	335	05/01/2023	06/03/2023	-14	541,44	54,14	-7.580,16	
20/02/2023	600154	UD29	2065-SANOFI SRL	00832400154	37401875	05/01/2023	3.959,34	449	06/01/2023	07/03/2023	-15	3.599,40	359,94	-53.991,00	
20/02/2023	600157	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0520833	31/12/2022	564,40	499	09/01/2023	10/03/2023	-18	462,62	101,78	-8.327,16	
20/02/2023	600155	UD29	267990-SUN PHARMA ITALIA SRL	04974910962	335	10/01/2023	270,57	1093	13/01/2023	14/03/2023	-22	245,97	24,6	-5.411,34	
20/02/2023	600159	UD29	452438-MYLAN ITALIA SRL	02789580590	2023005173	19/01/2023	282,15	1706	19/01/2023	20/03/2023	-28	256,50	25,65	-7.182,00	
20/02/2023	600159	UD29	452438-MYLAN ITALIA SRL	02789580590	2023005175	19/01/2023	0,02	1990	24/01/2023	25/03/2023	-33	0,02	0	-0,66	
21/02/2023	600170	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0522872	31/12/2022	722,47	489	09/01/2023	10/03/2023	-17	694,68	27,79	-11.809,56	
21/02/2023	600170	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0520832	31/12/2022	873,54	503	09/01/2023	10/03/2023	-17	716,02	157,52	-12.172,34	
21/02/2023	600170	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0521080	31/12/2022	1.255,28	537	09/01/2023	10/03/2023	-17	1.207,00	48,28	-20.519,00	
21/02/2023	600171	UD29	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0450	31/12/2022	4.483,50	488	09/01/2023	10/03/2023	-17	3.675,00	808,5	-62.475,00	
21/02/2023	600171	UD29	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0449	31/12/2022	6.097,56	538	09/01/2023	10/03/2023	-17	4.998,00	1099,56	-84.966,00	
21/02/2023	600168	UD29	1645-ZAMBON ITALIA SRL	02307520243	7323000099	09/01/2023	231,00	476	09/01/2023	10/03/2023	-17	210,00	21	-3.570,00	

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21/02/2023	600172	UD29	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110591615	09/01/2023	3.858,82	591	10/01/2023	11/03/2023	-18	3.710,40	148,42	-66.787,20	
21/02/2023	600169	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011378145	09/01/2023	1.348,10	601	10/01/2023	11/03/2023	-18	1.105,00	243,1	-19.890,00	
23/02/2023	600179	UD29	532741-BV TECH S.P.A.	05009770966	FV23/0132	31/01/2023	946,89	3894	09/02/2023	10/04/2023	-46	776,14	170,75	-35.702,44	
23/02/2023	600174	UD29	11553-X-GAMMAGUARD	00567650122	1362/E22	30/12/2022	37,58	934	12/01/2023	13/03/2023	-18	30,80	6,78	-554,40	
23/02/2023	600179	UD29	532741-BV TECH S.P.A.	05009770966	FV22/4004	31/12/2022	890,36	805	11/01/2023	12/03/2023	-17	729,80	160,56	-12.406,60	
23/02/2023	600180	UD29	8340-ASTRAZENECA SPA	00735390155	1020676044	04/01/2023	6.440,32	888	12/01/2023	13/03/2023	-18	5.854,84	585,48	-105.387,12	
23/02/2023	600176	UD29	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	83/PA	05/01/2023	162,80	1049	12/01/2023	13/03/2023	-18	133,44	29,36	-2.401,92	
23/02/2023	600178	UD29	532437-VOISIS S.R.L.	05803460962	A33	12/01/2023	183,00	1099	13/01/2023	14/03/2023	-19	150,00	33	-2.850,00	
23/02/2023	600175	UD29	1330-FATER SPA	01282360682	2222924552	11/01/2023	302,56	1100	13/01/2023	14/03/2023	-19	248,00	54,56	-4.712,00	
23/02/2023	600177	UD29	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	1C	11/01/2023	90,00	1214	14/01/2023	15/03/2023	-20	81,82	8,18	-1.636,40	
23/02/2023	600177	UD29	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	2C	11/01/2023	90,00	1235	15/01/2023	16/03/2023	-21	81,82	8,18	-1.718,22	
23/02/2023	600175	UD29	1330-FATER SPA	01282360682	2222924705	17/01/2023	677,23	1570	18/01/2023	19/03/2023	-24	555,11	122,12	-13.322,64	
23/02/2023	600177	UD29	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	3C	18/01/2023	90,00	2365	26/01/2023	27/03/2023	-32	81,82	8,18	-2.618,24	
24/02/2023	600181	UD29	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412005	05/12/2022	145,20	405	05/01/2023	06/03/2023	-10	132,00	13,2	-1.320,00	
27/02/2023	600183	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/36	13/02/2023	20.883,24	4319	13/02/2023	14/04/2023	-46	2,00	0	-92,00	
27/02/2023	600183	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/36	13/02/2023	20.883,24	4319	13/02/2023	14/04/2023	-46	20.881,24	0	-960.537,04	
27/02/2023	600182	UD29	531577-ADDA SOCCORSO EMERGENZA e SER	03279880136	FATTPA 2_23	10/01/2023	1.234,05	2024	19/01/2023	20/03/2023	-21	1.234,05	0	-25.915,05	
27/02/2023	600182	UD29	531577-ADDA SOCCORSO EMERGENZA e SER	03279880136	FATTPA 1_23	09/01/2023	717,90	2621	30/01/2023	31/03/2023	-32	717,90	0	-22.972,80	
28/02/2023	600185	UD29	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012300118	15/01/2023	5.262,96	1658	19/01/2023	20/03/2023	-20	4.313,90	949,06	-86.278,00	
28/02/2023	600185	UD29	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012300119	15/01/2023	5.066,20	1660	19/01/2023	20/03/2023	-20	4.152,62	913,58	-83.052,40	
28/02/2023	600190	UD29	479185-TILLOMED ITALIA SRL	09750710965	352/PA	11/01/2023	59,93	1854	21/01/2023	22/03/2023	-22	54,48	5,45	-1.198,56	
28/02/2023	600188	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000272	15/01/2023	10.866,98	1851	21/01/2023	22/03/2023	-22	9.879,07	987,91	-217.339,54	
28/02/2023	600188	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000273	15/01/2023	2.230,80	1861	21/01/2023	22/03/2023	-22	2.145,00	85,8	-47.190,00	
28/02/2023	600188	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000279	15/01/2023	2.111,20	1859	21/01/2023	22/03/2023	-22	2.030,00	81,2	-44.660,00	
28/02/2023	600185	UD29	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012300122	15/01/2023	16.890,51	1661	19/01/2023	20/03/2023	-20	13.844,68	3045,83	-276.893,60	
28/02/2023	600188	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200000280	15/01/2023	9.648,77	1984	24/01/2023	25/03/2023	-25	8.771,61	877,16	-219.290,25	
28/02/2023	600186	UD29	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000166	16/01/2023	1.827,97	1827	20/01/2023	21/03/2023	-21	1.498,34	329,63	-31.465,14	
28/02/2023	600187	UD29	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8000814	18/01/2023	123,27	1747	20/01/2023	21/03/2023	-21	101,04	22,23	-2.121,84	
28/02/2023	600189	UD29	439977-BIOPROJET ITALIA SRL	08023050969	327/PA	18/01/2023	387,27	1846	21/01/2023	22/03/2023	-22	352,06	35,21	-7.745,32	
28/02/2023	600191	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302528944	18/01/2023	644,16	1848	21/01/2023	22/03/2023	-22	528,00	116,16	-11.616,00	
28/02/2023	600189	UD29	439977-BIOPROJET ITALIA SRL	08023050969	328/PA	18/01/2023	48,37	1882	23/01/2023	24/03/2023	-24	43,97	4,4	-1.055,28	
28/02/2023	600186	UD29	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000165	16/01/2023	1.669,77	1992	24/01/2023	25/03/2023	-25	1.368,66	301,11	-34.216,50	
28/02/2023	600191	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302531469	26/01/2023	144,10	2502	28/01/2023	29/03/2023	-29	41,00	4,1	-1.189,00	
28/02/2023	600191	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302531469	26/01/2023	144,10	2502	28/01/2023	29/03/2023	-29	90,00	9	-2.610,00	
01/03/2023	600194	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0016167	11/10/2022	695,68	35142	07/11/2022	06/01/2023	54	541,44	54,14	29.237,76	
01/03/2023	600194	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0016167	11/10/2022	695,68	35142	07/11/2022	06/01/2023	54	91,00	9,1	4.914,00	
01/03/2023	600194	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0016168	11/10/2022	367,84	35145	07/11/2022	06/01/2023	54	334,40	33,44	18.057,60	
02/03/2023	600196	UD29	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300408	18/01/2023	251,73	2134	25/01/2023	26/03/2023	-24	206,34	45,39	-4.952,16	
02/03/2023	600195	UD29	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	0,12	0,01	-2,76	
02/03/2023	600195	UD29	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	0,12	0,01	-2,76	
02/03/2023	600195	UD29	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	468,00	46,8	-10.764,00	
02/03/2023	600195	UD29	3577-TEVA ITALIA SRL	11654150157	3300009703	17/01/2023	515,13	2006	24/01/2023	25/03/2023	-23	0,06	0,01	-1,38	
02/03/2023	600195	UD29	3577-TEVA ITALIA SRL	11654150157	3300009704	17/01/2023	69,96	2004	24/01/2023	25/03/2023	-23	10,80	1,08	-248,40	
02/03/2023	600195	UD29	3577-TEVA ITALIA SRL	11654150157	3300009704	17/01/2023	69,96	2004	24/01/2023	25/03/2023	-23	52,80	5,28	-1.214,40	
02/03/2023	600200	UD29	3833-LA CASALINDA SRL	00667690044	66/FPA	17/01/2023	506,32	2078	24/01/2023	25/03/2023	-23	195,01	42,9	-4.485,23	
02/03/2023	600200	UD29	3833-LA CASALINDA SRL	00667690044	66/FPA	17/01/2023	506,32	2078	24/01/2023	25/03/2023	-23	220,01	48,4	-5.060,23	
02/03/2023	600197	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	232004107	19/01/2023	176,90	1988	24/01/2023	25/03/2023	-23	145,00	31,9	-3.335,00	
02/03/2023	600198	UD29	8337-NOVO NORDISK S.P.A.	01260981004	5200776194	20/01/2023	75,85	1968	23/01/2023	24/03/2023	-22	68,95	6,9	-1.516,90	
02/03/2023	600199	UD29	910-SERVIER ITALIA SPA	00924251002	23VIT01126	19/01/2023	226,99	1993	24/01/2023	25/03/2023	-23	206,35	20,64	-4.746,05	
02/03/2023	600197	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	232004822	23/01/2023	273,28	2096	24/01/2023	25/03/2023	-23	224,00	49,28	-5.152,00	
02/03/2023	600197	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	232003731	18/01/2023	459,94	2001	24/01/2023	25/03/2023	-23	377,00	82,94	-8.671,00	
02/03/2023	600195	UD29	3577-TEVA ITALIA SRL	11654150157	3300014840	24/01/2023	98,23	2226	26/01/2023	27/03/2023	-25	89,30	8,93	-2.232,50	
06/03/2023	600204	UD29	532471-METEOR SRL	02727800126	000008/PA	30/01/2023	7.282,34	2622	30/01/2023	31/03/2023	-25	5.969,13	1313,21	-149.228,25	
06/03/2023	600203	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023006753	31/01/2023	488,40	2923	01/02/2023	02/04/2023	-27	444,00	44,4	-11.988,00	
06/03/2023	600201	UD29	190-DASIT SPA	03222390159	2023003063	31/01/2023	614,00	2784	01/02/2023	02/04/2023	-27	149,43	32,87	-4.034,61	
06/03/2023	600201	UD29	190-DASIT SPA	03222390159	2023003063	31/01/2023	614,00	2784	01/02/2023	02/04/2023	-27	353,85	77,85	-9.553,95	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
06/03/2023	600205	UD29	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020545	23/01/2023	96,20	2210	25/01/2023	26/03/2023	-20	66,00	6,6	-1.320,00	
06/03/2023	600205	UD29	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020545	23/01/2023	96,20	2210	25/01/2023	26/03/2023	-20	18,25	1,83	-365,00	
06/03/2023	600205	UD29	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020545	23/01/2023	96,20	2210	25/01/2023	26/03/2023	-20	3,20	0,32	-64,00	
06/03/2023	600202	UD29	2724-RAYS SPA	01316780426	321/02	18/01/2023	73,93	2371	26/01/2023	27/03/2023	-21	60,60	13,33	-1.272,60	
06/03/2023	600202	UD29	2724-RAYS SPA	01316780426	322/02	18/01/2023	382,10	2375	26/01/2023	27/03/2023	-21	313,20	68,9	-6.577,20	
06/03/2023	600206	UD29	6472-REDAX SPA	02556750368	00000050064	25/01/2023	1.024,80	2206	25/01/2023	26/03/2023	-20	840,00	184,8	-16.800,00	
06/03/2023	600203	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023004985	24/01/2023	1.222,01	2232	26/01/2023	27/03/2023	-21	1.110,92	111,09	-23.329,32	
06/03/2023	600204	UD29	532471-METEOR SRL	02727800126	000001/PA	25/01/2023	610,00	2225	26/01/2023	27/03/2023	-21	500,00	110	-10.500,00	
06/03/2023	600201	UD29	190-DASIT SPA	03222390159	2023002193	25/01/2023	1.745,34	2242	26/01/2023	27/03/2023	-21	1.430,61	314,73	-30.042,81	
06/03/2023	600201	UD29	190-DASIT SPA	03222390159	2023002421	26/01/2023	308,65	2373	26/01/2023	27/03/2023	-21	252,99	55,66	-5.312,79	
06/03/2023	600201	UD29	190-DASIT SPA	03222390159	2023002649	27/01/2023	566,62	2483	28/01/2023	29/03/2023	-23	464,44	102,18	-10.682,12	
07/03/2023	600207	UD29	529836-CROCE BIANCA MILANO	03428670156	374	30/11/2022	65,00	2330	26/01/2023	27/03/2023	-20	65,00	0	-1.300,00	
07/03/2023	600209	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	2/PA	05/01/2023	297,97	2623	30/01/2023	31/03/2023	-24	270,88	27,09	-6.501,12	
07/03/2023	600208	UD29	6069-INNOVA PHARMA SPA	13206920152	1020001324	27/01/2023	125,68	2479	28/01/2023	29/03/2023	-22	3,21	0,32	-70,62	
07/03/2023	600208	UD29	6069-INNOVA PHARMA SPA	13206920152	1020001324	27/01/2023	125,68	2479	28/01/2023	29/03/2023	-22	96,48	9,65	-2.122,56	
07/03/2023	600208	UD29	6069-INNOVA PHARMA SPA	13206920152	1020001324	27/01/2023	125,68	2479	28/01/2023	29/03/2023	-22	14,56	1,46	-320,32	
14/03/2023	600215	UD29	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	201219/P	07/12/2022	7.618,91	41804	23/12/2022	21/02/2023	21	6.245,01	1373,9	131.145,21	
14/03/2023	600223	UD29	53543-REKEEP SPA	02402671206	7823000492	30/01/2023	114.228,55	2788	01/02/2023	02/04/2023	-19	93.629,96	20598,59	-1.778.969,24	
14/03/2023	600221	UD29	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300559	30/01/2023	1.447,60	2819	01/02/2023	02/04/2023	-19	1.316,00	131,6	-25.004,00	
14/03/2023	600219	UD29	475371-ALFASIGMA SPA	03432221202	0003005816	31/01/2023	49,26	2785	01/02/2023	02/04/2023	-19	44,78	4,48	-850,82	
14/03/2023	600220	UD29	477300-PIKDARE SPA	03690650134	5324310678	30/01/2023	225,70	2940	02/02/2023	03/04/2023	-20	185,00	40,7	-3.700,00	
14/03/2023	600220	UD29	477300-PIKDARE SPA	03690650134	5324310679	30/01/2023	85,64	2947	02/02/2023	03/04/2023	-20	70,20	15,44	-1.404,00	
14/03/2023	600216	UD29	106477-BERICAH SPA	00899910244	000068/PA	31/01/2023	1.336,86	3238	03/02/2023	04/04/2023	-21	1.273,20	63,66	-26.737,20	
14/03/2023	600217	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011382557	02/02/2023	2.835,28	3178	03/02/2023	04/04/2023	-21	2.324,00	511,28	-48.804,00	
14/03/2023	600217	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011382701	02/02/2023	5.741,66	3179	03/02/2023	04/04/2023	-21	4.566,28	1004,58	-95.891,88	
14/03/2023	600217	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011382701	02/02/2023	5.741,66	3179	03/02/2023	04/04/2023	-21	140,00	30,8	-2.940,00	
14/03/2023	600218	UD29	452438-MYLAN ITALIA SRL	02789580590	2023032528	31/01/2023	5,28	3376	04/02/2023	05/04/2023	-22	4,80	0,48	-105,60	
14/03/2023	600217	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011383277	06/02/2023	244,00	3709	08/02/2023	09/04/2023	-26	200,00	44	-5.200,00	
14/03/2023	600217	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011384076	09/02/2023	131,76	4175	13/02/2023	14/04/2023	-31	108,00	23,76	-3.348,00	
14/03/2023	600215	UD29	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300120/P	15/02/2023	30.475,65	4601	15/02/2023	16/04/2023	-33	24.980,04	5495,61	-824.341,32	
14/03/2023	600214	UD29	529289-ASS.VOL.CROCE SAN NICOLO'	01868950138	FVI/1.181	01/12/2022	91,60	2328	26/01/2023	27/03/2023	-13	91,60	0	-1.190,80	
14/03/2023	600222	UD29	5326-DELTA MED S.P.A.	01693020206	3-2023-00300343	27/01/2023	218,38	3093	03/02/2023	04/04/2023	-21	179,00	39,38	-3.759,00	
15/03/2023	600226	UD29	531936-ITAL.CO.EL. S.R.L.	02571550967	10/00	19/01/2023	7.157,86	1814	20/01/2023	21/03/2023	-6	5.867,10	1290,76	-35.202,60	
16/03/2023	600229	UD29	532414-CARLOMAGNO GROUP S.R.L.	10150570967	25	23/01/2023	2.013,00	3407	05/02/2023	06/04/2023	-21	1.650,00	363	-34.650,00	
16/03/2023	600228	UD29	1330-FATER SPA	01282360682	2222925402	03/02/2023	233,75	3410	05/02/2023	06/04/2023	-21	191,60	42,15	-4.023,60	
16/03/2023	600228	UD29	1330-FATER SPA	01282360682	2222925403	03/02/2023	242,05	3409	05/02/2023	06/04/2023	-21	198,40	43,65	-4.166,40	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/192	07/02/2023	172,64	3829	08/02/2023	08/04/2023	-23	2,00	0	-46,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/192	07/02/2023	172,64	3829	08/02/2023	08/04/2023	-23	170,64	0	-3.924,72	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/15	08/02/2023	1.610,40	3842	08/02/2023	09/04/2023	-24	1.320,00	290,4	-31.680,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/201	08/02/2023	222,00	3843	08/02/2023	09/04/2023	-24	220,00	0	-5.280,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/201	08/02/2023	222,00	3843	08/02/2023	09/04/2023	-24	2,00	0	-48,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/232	13/02/2023	592,00	4318	13/02/2023	14/04/2023	-29	47,37	0	-1.373,73	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/232	13/02/2023	592,00	4318	13/02/2023	14/04/2023	-29	2,00	0	-58,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/232	13/02/2023	592,00	4318	13/02/2023	14/04/2023	-29	542,63	0	-15.736,27	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/37	13/02/2023	2.522,80	4532	14/02/2023	14/04/2023	-29	2,00	0	-58,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/37	13/02/2023	2.522,80	4532	14/02/2023	14/04/2023	-29	2.520,80	0	-73.103,20	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/231	13/02/2023	605,40	4385	14/02/2023	14/04/2023	-29	60,40	0	-1.751,60	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/231	13/02/2023	605,40	4385	14/02/2023	14/04/2023	-29	2,00	0	-58,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/231	13/02/2023	605,40	4385	14/02/2023	14/04/2023	-29	543,00	0	-15.747,00	

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16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/41	15/02/2023	4.870,38	4626	15/02/2023	16/04/2023	-31	2,00	0	-62,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/41	15/02/2023	4.870,38	4626	15/02/2023	16/04/2023	-31	4.868,38	0	-150.919,78	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/260	15/02/2023	104,93	4667	15/02/2023	16/04/2023	-31	102,93	0	-3.190,83	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/260	15/02/2023	104,93	4667	15/02/2023	16/04/2023	-31	2,00	0	-62,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/262	15/02/2023	142,00	4659	15/02/2023	16/04/2023	-31	2,00	0	-62,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/262	15/02/2023	142,00	4659	15/02/2023	16/04/2023	-31	140,00	0	-4.340,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/18	15/02/2023	10.980,00	4672	16/02/2023	16/04/2023	-31	9.000,00	1980	-279.000,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/259	15/02/2023	2.028,59	4998	16/02/2023	16/04/2023	-31	2,00	0	-62,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/259	15/02/2023	2.028,59	4998	16/02/2023	16/04/2023	-31	2.026,59	0	-62.824,29	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/263	15/02/2023	193,42	5005	16/02/2023	16/04/2023	-31	2,00	0	-62,00	
16/03/2023	600227	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/263	15/02/2023	193,42	5005	16/02/2023	16/04/2023	-31	191,42	0	-5.934,02	
21/03/2023	600242	UD29	482-ROCHE SPA	00747170157	6753304915	07/02/2023	6.564,36	3890	09/02/2023	10/04/2023	-20	5.967,60	596,76	-119.352,00	
21/03/2023	600240	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20531	08/02/2023	127,58	3887	09/02/2023	10/04/2023	-20	104,57	23,01	-2.091,40	
21/03/2023	600241	UD29	313450-LEASYS SPA	06714021000	0000202330009260	06/02/2023	282,00	3900	09/02/2023	10/04/2023	-20	231,15	50,85	-4.623,00	
27/03/2023	600273	UD29	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7723000725	27/01/2023	129,41	2617	30/01/2023	31/03/2023	-4	106,07	23,34	-424,28	
27/03/2023	600274	UD29	532571-LABORATORIO DE SANCTIS S.R.L.	01529811000	000001-2023-2	30/01/2023	1.342,00	2591	30/01/2023	31/03/2023	-4	1.100,00	242	-4.400,00	
27/03/2023	600275	UD29	77-BIOMERIEUX ITALIA SPA	01696821006	1020582020	31/01/2023	183,00	2759	31/01/2023	01/04/2023	-5	150,00	33	-750,00	
27/03/2023	600271	UD29	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-3828	31/01/2023	167,41	2913	01/02/2023	02/04/2023	-6	137,22	30,19	-823,32	
27/03/2023	600263	UD29	316634-MYO SPA	03222970406	2040/230002665	31/01/2023	2.148,58	3366	04/02/2023	05/04/2023	-9	1.761,13	387,45	-15.850,17	
27/03/2023	600260	UD29	190-DASIT SPA	03222390159	2023003363	02/02/2023	765,57	3388	04/02/2023	05/04/2023	-9	627,52	138,05	-5.647,68	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/182	07/02/2023	142,00	3686	07/02/2023	08/04/2023	-12	140,00	0	-1.680,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/182	07/02/2023	142,00	3686	07/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/179	07/02/2023	1.319,30	3689	07/02/2023	08/04/2023	-12	1.317,30	0	-15.807,60	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/179	07/02/2023	1.319,30	3689	07/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/183	07/02/2023	1.110,80	3684	07/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/183	07/02/2023	1.110,80	3684	07/02/2023	08/04/2023	-12	1.108,80	0	-13.305,60	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/184	07/02/2023	12.749,46	3685	07/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/184	07/02/2023	12.749,46	3685	07/02/2023	08/04/2023	-12	12.747,46	0	-152.969,52	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/188	07/02/2023	10.949,41	3691	07/02/2023	08/04/2023	-12	10.947,41	0	-131.368,92	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/188	07/02/2023	10.949,41	3691	07/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/189	07/02/2023	2.414,43	3681	07/02/2023	08/04/2023	-12	2.412,43	0	-28.949,16	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/189	07/02/2023	2.414,43	3681	07/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/191	07/02/2023	95,46	3692	07/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/191	07/02/2023	95,46	3692	07/02/2023	08/04/2023	-12	93,46	0	-1.121,52	
27/03/2023	600259	UD29	11553-X-GAMMAGUARD	00567650122	95/E23	31/01/2023	17,08	3813	08/02/2023	09/04/2023	-13	14,00	3,08	-182,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/180	07/02/2023	18.173,97	3705	08/02/2023	08/04/2023	-12	18.171,97	0	-218.063,64	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/180	07/02/2023	18.173,97	3705	08/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/181	07/02/2023	104,93	3707	08/02/2023	08/04/2023	-12	102,93	0	-1.235,16	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/181	07/02/2023	104,93	3707	08/02/2023	08/04/2023	-12	2,00	0	-24,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/185	07/02/2023	207,86	3713	08/02/2023	08/04/2023	-12	205,86	0	-2.470,32	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/185	07/02/2023	207,86	3713	08/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/187	07/02/2023	6.187,72	3834	08/02/2023	08/04/2023	-12	6.185,72	0	-74.228,64	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/187	07/02/2023	6.187,72	3834	08/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/186	07/02/2023	5.220,05	3835	08/02/2023	08/04/2023	-12	5.218,05	0	-62.616,60	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/186	07/02/2023	5.220,05	3835	08/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/190	07/02/2023	558,16	3840	08/02/2023	08/04/2023	-12	556,16	0	-6.673,92	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/190	07/02/2023	558,16	3840	08/02/2023	08/04/2023	-12	2,00	0	-24,00	
27/03/2023	600270	UD29	457467-CARTO COPY SERVICE SRL	04864781002	226/P	08/02/2023	602,83	4037	10/02/2023	11/04/2023	-15	494,12	108,71	-7.411,80	
27/03/2023	600278	UD29	529893-ALIPRANDI SABRINA	06533840960	FPA 2/23	11/02/2023	5.760,00	4204	13/02/2023	14/04/2023	-18	5.760,00	0	-103.680,00	
27/03/2023	600280	UD29	531811-MASTROLILLI MASSIMO	02047670969	16	10/02/2023	5.760,00	4215	13/02/2023	14/04/2023	-18	5.760,00	0	-103.680,00	
27/03/2023	600279	UD29	531812-FORNONI WILMA	02346810969	8/001	10/02/2023	5.040,00	4214	13/02/2023	14/04/2023	-18	5.040,00	0	-90.720,00	
27/03/2023	600277	UD29	9860-ALLOGA ITALIA SRL	01099110999	8571	13/02/2023	266,20	4420	14/02/2023	15/04/2023	-19	242,00	24,2	-4.598,00	
27/03/2023	600272	UD29	473152-NUTRISENS ITALIA SRL	10634380017	23001434	14/02/2023	50,16	4533	14/02/2023	15/04/2023	-19	45,60	4,56	-866,40	
27/03/2023	600276	UD29	8340-ASTRAZENECA SPA	00735390155	1020681096	03/02/2023	35,76	4544	15/02/2023	16/04/2023	-20	32,51	3,25	-650,20	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/264	15/02/2023	83,25	4617	15/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/264	15/02/2023	83,25	4617	15/02/2023	16/04/2023	-20	81,25	0	-1.625,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/266	15/02/2023	9.999,71	4629	15/02/2023	16/04/2023	-20	9.997,71	0	-199.954,20	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/266	15/02/2023	9.999,71	4629	15/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600264	UD29	452438-MYLAN ITALIA SRL	02789580590	2023041294	15/02/2023	54,45	4662	15/02/2023	16/04/2023	-20	33,00	3,3	-660,00	
27/03/2023	600264	UD29	452438-MYLAN ITALIA SRL	02789580590	2023041294	15/02/2023	54,45	4662	15/02/2023	16/04/2023	-20	3,50	0,35	-70,00	
27/03/2023	600264	UD29	452438-MYLAN ITALIA SRL	02789580590	2023041294	15/02/2023	54,45	4662	15/02/2023	16/04/2023	-20	13,00	1,3	-260,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/268	15/02/2023	238,21	4664	15/02/2023	16/04/2023	-20	236,21	0	-4.724,20	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/268	15/02/2023	238,21	4664	15/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600258	UD29	115-TAKEDA ITALIA SPA	00696360155	2383009682	13/02/2023	286,89	4990	16/02/2023	17/04/2023	-21	260,81	26,08	-5.477,01	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/257	15/02/2023	1.027,70	5002	16/02/2023	16/04/2023	-20	101,70	0	-2.034,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/257	15/02/2023	1.027,70	5002	16/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/257	15/02/2023	1.027,70	5002	16/02/2023	16/04/2023	-20	924,00	0	-18.480,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/258	15/02/2023	9.998,00	5000	16/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/258	15/02/2023	9.998,00	5000	16/02/2023	16/04/2023	-20	9.996,00	0	-199.920,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/261	15/02/2023	19.277,49	5003	16/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/261	15/02/2023	19.277,49	5003	16/02/2023	16/04/2023	-20	19.275,49	0	-385.509,80	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/265	15/02/2023	5.228,35	5001	16/02/2023	16/04/2023	-20	5.226,35	0	-104.527,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/265	15/02/2023	5.228,35	5001	16/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/267	15/02/2023	10.690,93	5004	16/02/2023	16/04/2023	-20	10.688,93	0	-213.778,60	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/267	15/02/2023	10.690,93	5004	16/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/269	15/02/2023	1.844,49	4999	16/02/2023	16/04/2023	-20	1.842,49	0	-36.849,80	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/269	15/02/2023	1.844,49	4999	16/02/2023	16/04/2023	-20	2,00	0	-40,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/271	15/02/2023	607,00	5007	16/02/2023	16/04/2023	-20	2,00	0	-40,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/271	15/02/2023	607,00	5007	16/02/2023	16/04/2023	-20	605,00	0	-12.100,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/23	17/02/2023	125,66	5119	17/02/2023	18/04/2023	-22	103,00	22,66	-2.266,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/280	17/02/2023	536,02	5176	18/02/2023	18/04/2023	-22	2,00	0	-44,00	
27/03/2023	600257	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/280	17/02/2023	536,02	5176	18/02/2023	18/04/2023	-22	534,02	0	-11.748,44	
27/03/2023	600262	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011384719	14/02/2023	2.449,32	4673	16/02/2023	17/04/2023	-21	2.007,64	441,68	-42.160,44	
27/03/2023	600262	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011384720	14/02/2023	366,00	4686	16/02/2023	17/04/2023	-21	300,00	66	-6.300,00	
27/03/2023	600264	UD29	452438-MYLAN ITALIA SRL	02789580590	2023041293	15/02/2023	42,24	5012	17/02/2023	18/04/2023	-22	38,40	3,84	-844,80	
27/03/2023	600261	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200002262	13/02/2023	1.700,16	5326	21/02/2023	22/04/2023	-26	1.200,00	120	-31.200,00	
27/03/2023	600261	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200002262	13/02/2023	1.700,16	5326	21/02/2023	22/04/2023	-26	345,60	34,56	-8.985,60	
27/03/2023	600262	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011385619	20/02/2023	244,00	5352	21/02/2023	22/04/2023	-26	200,00	44	-5.200,00	
27/03/2023	600277	UD29	9860-ALLOGA ITALIA SRL	01099110999	11100	23/02/2023	150,48	5844	24/02/2023	25/04/2023	-29	136,80	13,68	-3.967,20	
27/03/2023	600281	UD29	532625-DOMENICO TRICARICO	02875810968	2/PA	13/02/2023	5.762,00	6215	28/02/2023	29/04/2023	-33	5.760,00	0	-190.080,00	
27/03/2023	600260	UD29	190-DASIT SPA	03222390159	2023008047	06/03/2023	1.747,31	6951	06/03/2023	05/05/2023	-39	1.432,22	315,09	-55.856,58	
27/03/2023	600281	UD29	532625-DOMENICO TRICARICO	02875810968	3/PA	06/03/2023	5.042,00	6955	06/03/2023	05/05/2023	-39	5.040,00	0	-196.560,00	
27/03/2023	600259	UD29	11553-X-GAMMAGUARD	00567650122	244/E23	28/02/2023	17,08	7140	07/03/2023	06/05/2023	-40	14,00	3,08	-560,00	
27/03/2023	600260	UD29	190-DASIT SPA	03222390159	2023008046	06/03/2023	193,81	6966	07/03/2023	06/05/2023	-40	158,86	34,95	-6.354,40	
27/03/2023	600271	UD29	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-7472	07/03/2023	106,03	7138	07/03/2023	06/05/2023	-40	86,91	19,12	-3.476,40	
27/03/2023	600278	UD29	529893-ALIPRANDI SABRINA	06533840960	FPA 3/23	09/03/2023	5.040,00	7506	09/03/2023	08/05/2023	-42	5.040,00	0	-211.680,00	
27/03/2023	600279	UD29	531812-FORNONI WILMA	02346810969	11/001	11/03/2023	5.040,00	7741	11/03/2023	10/05/2023	-44	5.040,00	0	-221.760,00	
27/03/2023	600280	UD29	531811-MASTROLILLI MASSIMO	02047670969	25	11/03/2023	5.042,00	7739	11/03/2023	10/05/2023	-44	5.040,00	0	-221.760,00	
27/03/2023	600261	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200000384	10/01/2023	109,54	1707	19/01/2023	20/03/2023	7	71,10	7,11	497,70	
27/03/2023	600261	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200000384	10/01/2023	109,54	1707	19/01/2023	20/03/2023	7	28,48	2,85	199,36	
28/03/2023	600284	UD29	539978-CROCE ROSSSA ITALIANA COMITATO DI MONZA ODV	08466330969	26	16/02/2023	135,00	6551	02/03/2023	01/05/2023	-34	135,00	0	-4.590,00	
28/03/2023	600282	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20546	09/03/2023	127,58	7513	09/03/2023	08/05/2023	-41	104,57	23,01	-4.287,37	
28/03/2023	600283	UD29	8349-ASTELLAS PHARMA SPA	00789580966	2023004098	13/03/2023	43,56	8017	14/03/2023	13/05/2023	-46	39,60	3,96	-1.821,60	
29/03/2023	600289	UD29	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029304087	06/02/2023	1.849,93	3618	07/02/2023	08/04/2023	-10	1.681,75	168,18	-16.817,50	
30/03/2023	600291	UD29	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004290340762	11/01/2023	25.324,98	2153	25/01/2023	26/03/2023	4	20.758,18	4566,8	83.032,72	
31/03/2023	600300	UD29	532025-GESAN THCS	04766700654	02/000233	22/11/2022	12.093,27	40802	16/12/2022	14/02/2023	45	8.125,00	1787,5	365.625,00	
31/03/2023	600301	UD29	483767-AGFA NV	08271110960	9070900163	30/01/2023	201,67	2650	30/01/2023	31/03/2023	0	165,30	36,37	0,00	
31/03/2023	600294	UD29	2975-BRUNO FARMACEUTICI SPA	05038691001	764/PA	10/02/2023	107,25	4193	13/02/2023	14/04/2023	-14	48,75	4,88	-682,50	
31/03/2023	600294	UD29	2975-BRUNO FARMACEUTICI SPA	05038691001	764/PA	10/02/2023	107,25	4193	13/02/2023	14/04/2023	-14	48,75	4,87	-682,50	
31/03/2023	600298	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740935149	16/02/2023	1.027,40	5165	18/02/2023	19/04/2023	-19	934,00	93,4	-17.746,00	
31/03/2023	600299	UD29	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261431951	17/02/2023	87,78	5206	18/02/2023	19/04/2023	-19	34,20	3,42	-649,80	
31/03/2023	600299	UD29	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261431951	17/02/2023	87,78	5206	18/02/2023	19/04/2023	-19	45,60	4,56	-866,40	
31/03/2023	600293	UD29	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100233674	17/02/2023	453,11	5209	19/02/2023	20/04/2023	-20	371,40	81,71	-7.428,00	
31/03/2023	600293	UD29	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100233675	17/02/2023	181,54	5208	19/02/2023	20/04/2023	-20	148,80	32,74	-2.976,00	
31/03/2023	600296	UD29	532494-MDHEALTHCARE S.R.L.	04550700878	39/PA-23	10/02/2023	401,14	5217	20/02/2023	21/04/2023	-21	328,80	72,34	-6.904,80	
31/03/2023	600298	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937132	24/02/2023	595,32	5938	25/02/2023	26/04/2023	-26	541,20	54,12	-14.071,20	
31/03/2023	600295	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011387533	28/02/2023	5.345,16	6308	01/03/2023	30/04/2023	-30	4.381,28	963,88	-131.438,40	
31/03/2023	600299	UD29	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261436410	03/03/2023	145,20	6812	04/03/2023	03/05/2023	-33	132,00	13,2	-4.356,00	
31/03/2023	600292	UD29	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012300120	15/01/2023	5.550,00	1659	19/01/2023	20/03/2023	11	4.549,18	1000,82	50.040,98	
31/03/2023	600297	UD29	54899-GRUNENTHAL ITALIA SRL	04485620159	8134141161	25/01/2023	20,37	2469	27/01/2023	28/03/2023	3	18,52	1,85	55,56	
31/03/2023	600295	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011381184	26/01/2023	244,00	2411	27/01/2023	28/03/2023	3	200,00	44	600,00	
	UD29 Totale	0										**879.486,29**		**-13.825.704,34**	**-15,72**
09/01/2023	46	UD36	10858-PAPA CESARE	00475180428	31	07/11/2022	1.220,00	35265	07/11/2022	06/01/2023	3	1.000,00	220	3.000,00	
09/01/2023	47	UD36	38018-PIERONI TRASPORTI SRL	01015820424	68/PA	31/10/2022	18,06	35304	08/11/2022	07/01/2023	2	14,80	3,26	29,60	
09/01/2023	53	UD36	926-COLOPLAST SPA	00691781207	22093714 Q1	07/11/2022	936,96	35387	08/11/2022	07/01/2023	2	252,00	55,44	504,00	
09/01/2023	53	UD36	926-COLOPLAST SPA	00691781207	22093714 Q1	07/11/2022	936,96	35387	08/11/2022	07/01/2023	2	516,00	113,52	1.032,00	
09/01/2023	54	UD36	57229-INFO SRL	04656100726	2664/01	09/11/2022	732,00	35859	09/11/2022	08/01/2023	1	600,00	132	600,00	
09/01/2023	51	UD36	511637-NIPRO MEDICAL ITALY SRL	11489570967	9542204576	02/11/2022	3.328,00	35873	10/11/2022	09/01/2023	0	3.200,00	128	0,00	
09/01/2023	52	UD36	926-COLOPLAST SPA	00691781207	22094158 Q1	08/11/2022	335,50	35891	10/11/2022	09/01/2023	0	275,00	60,5	0,00	
09/01/2023	50	UD36	414226-MEDSTEP SRL	03071411205	518/01/2022	09/11/2022	2.340,00	35967	10/11/2022	09/01/2023	0	2.250,00	90	0,00	
09/01/2023	50	UD36	414226-MEDSTEP SRL	03071411205	517/01/2022	09/11/2022	2.340,00	36198	11/11/2022	10/01/2023	-1	2.250,00	90	-2.250,00	
09/01/2023	45	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2022000010037855	07/11/2022	611,15	35311	08/11/2022	07/01/2023	2	555,59	55,56	1.111,18	
09/01/2023	44	UD36	452438-MYLAN ITALIA SRL	02789580590	2022258339	09/11/2022	0,01	35861	09/11/2022	08/01/2023	1	0,01	0	0,01	
09/01/2023	52	UD36	926-COLOPLAST SPA	00691781207	22094630 Q1	09/11/2022	204,96	35889	10/11/2022	09/01/2023	0	168,00	36,96	0,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
09/01/2023	54	UD36	57229-INFO SRL	04656100726	2716/01	11/11/2022	732,00	36266	13/11/2022	12/01/2023	-3	600,00	132	-1.800,00	
09/01/2023	43	UD36	452438-MYLAN ITALIA SRL	02789580590	2022262472	11/11/2022	13,70	36278	13/11/2022	12/01/2023	-3	12,45	1,25	-37,35	
09/01/2023	49	UD36	421222-NH ITALIA SPA	04440220962	5729000528	28/10/2022	2.397,89	35017	04/11/2022	03/01/2023	6	2.151,28	246,61	12.907,68	
09/01/2023	52	UD36	926-COLOPLAST SPA	00691781207	22096571 Q1	15/11/2022	122,98	36672	16/11/2022	15/01/2023	-6	100,80	22,18	-604,80	
09/01/2023	52	UD36	926-COLOPLAST SPA	00691781207	22096572 Q1	15/11/2022	31,11	36674	16/11/2022	15/01/2023	-6	25,50	5,61	-153,00	
09/01/2023	52	UD36	926-COLOPLAST SPA	00691781207	22096570 Q1	15/11/2022	102,48	36700	16/11/2022	15/01/2023	-6	84,00	18,48	-504,00	
09/01/2023	48	UD36	102732-GIARDINO SRL	00978850428	25/04	28/10/2022	224,99	35819	09/11/2022	08/01/2023	1	204,54	20,45	204,54	
09/01/2023	43	UD36	452438-MYLAN ITALIA SRL	02789580590	2022258336	09/11/2022	6,47	35860	09/11/2022	08/01/2023	1	5,88	0,59	5,88	
10/01/2023	74	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/008450	03/11/2022	3.699,04	36034	11/11/2022	10/01/2023	0	1.516,00	333,52	0,00	
10/01/2023	74	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/008450	03/11/2022	3.699,04	36034	11/11/2022	10/01/2023	0	1.516,00	333,52	0,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5093	31/10/2022	570,47	35999	10/11/2022	09/01/2023	1	248,00	54,56	248,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5093	31/10/2022	570,47	35999	10/11/2022	09/01/2023	1	219,60	48,31	219,60	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5169	31/10/2022	256,20	36000	10/11/2022	09/01/2023	1	210,00	46,2	210,00	
10/01/2023	70	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003626	08/11/2022	1.142,96	36030	11/11/2022	10/01/2023	0	1.099,00	43,96	0,00	
10/01/2023	57	UD36	6824-PROXIMED SRL	02172420420	636/01	02/11/2022	291,92	36165	11/11/2022	10/01/2023	0	239,28	52,64	0,00	
10/01/2023	75	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	222007480	11/11/2022	2.116,95	36175	11/11/2022	10/01/2023	0	1.764,00	176,4	0,00	
10/01/2023	75	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	222007480	11/11/2022	2.116,95	36175	11/11/2022	10/01/2023	0	160,50	16,05	0,00	
10/01/2023	58	UD36	36441-MEDICO SPA	00343760286	C07/2022/638	10/11/2022	1.747,20	36180	11/11/2022	10/01/2023	0	1.680,00	67,2	0,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5349	11/11/2022	626,06	36183	11/11/2022	10/01/2023	0	541,40	84,66	0,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5348	11/11/2022	1.490,84	36184	11/11/2022	10/01/2023	0	1.222,00	268,84	0,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5308	11/11/2022	1.433,50	36185	11/11/2022	10/01/2023	0	1.175,00	258,5	0,00	
10/01/2023	59	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622112860	09/11/2022	1.160,28	36187	11/11/2022	10/01/2023	0	1.054,80	105,48	0,00	
10/01/2023	73	UD36	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	133,00	5,32	-133,00	
10/01/2023	73	UD36	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	3.544,00	141,76	-3.544,00	
10/01/2023	73	UD36	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	968,00	212,96	-968,00	
10/01/2023	73	UD36	441-NEW TECH SRL	01009660422	5309	11/11/2022	5.192,24	36202	12/11/2022	11/01/2023	-1	180,00	7,2	-180,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5167	31/10/2022	6.620,94	36205	12/11/2022	11/01/2023	-1	1.431,00	314,82	-1.431,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5167	31/10/2022	6.620,94	36205	12/11/2022	11/01/2023	-1	3.996,00	879,12	-3.996,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5168	31/10/2022	509,60	36209	12/11/2022	11/01/2023	-1	490,00	19,6	-490,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5092	31/10/2022	1.347,98	36211	12/11/2022	11/01/2023	-1	1.104,90	243,08	-1.104,90	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5170	31/10/2022	1.456,78	36213	12/11/2022	11/01/2023	-1	1.279,60	177,18	-1.279,60	
10/01/2023	63	UD36	1474-S.A.L.F. SPA LABORATORIO FARMACOLOGICO	00226250165	517947	10/11/2022	510,51	36216	12/11/2022	11/01/2023	-1	464,10	46,41	-464,10	
10/01/2023	62	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	1575 PA	10/11/2022	1.435,20	36218	12/11/2022	11/01/2023	-1	1.380,00	55,2	-1.380,00	
10/01/2023	62	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	1579 PA	10/11/2022	793,00	36220	12/11/2022	11/01/2023	-1	650,00	143	-650,00	
10/01/2023	62	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	1590 PA	10/11/2022	717,60	36221	12/11/2022	11/01/2023	-1	690,00	27,6	-690,00	
10/01/2023	64	UD36	2037-MEDIKRON SRL	04707001006	434/08	31/10/2022	1.207,80	36236	12/11/2022	11/01/2023	-1	990,00	217,8	-990,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5215	11/11/2022	200,93	36247	13/11/2022	12/01/2023	-2	164,70	36,23	-329,40	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5217	11/11/2022	756,40	36182	11/11/2022	10/01/2023	0	620,00	136,4	0,00	
10/01/2023	68	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	403FTE	10/11/2022	623,48	36254	13/11/2022	12/01/2023	-2	599,50	23,98	-1.199,00	
10/01/2023	58	UD36	36441-MEDICO SPA	00343760286	C07/2022/639	10/11/2022	1.861,60	36255	13/11/2022	12/01/2023	-2	1.790,00	71,6	-3.580,00	
10/01/2023	67	UD36	656-MONICO SPA	00228550273	22516043	10/11/2022	211,20	36257	13/11/2022	12/01/2023	-2	192,00	19,2	-384,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5305	11/11/2022	1.528,80	36260	13/11/2022	12/01/2023	-2	1.470,00	58,8	-2.940,00	
10/01/2023	75	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	222007481	11/11/2022	808,50	36263	13/11/2022	12/01/2023	-2	735,00	73,5	-1.470,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5304	11/11/2022	779,58	36264	13/11/2022	12/01/2023	-2	159,00	34,98	-318,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5304	11/11/2022	779,58	36264	13/11/2022	12/01/2023	-2	480,00	105,6	-960,00	
10/01/2023	66	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4005/2	11/11/2022	42,70	36265	13/11/2022	12/01/2023	-2	35,00	7,7	-70,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5310	11/11/2022	664,15	36269	13/11/2022	12/01/2023	-2	553,80	110,35	-1.107,60	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5216	11/11/2022	968,50	36270	13/11/2022	12/01/2023	-2	839,00	129,5	-1.678,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5350	11/11/2022	106,08	36271	13/11/2022	12/01/2023	-2	102,00	4,08	-204,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5347	11/11/2022	775,92	36273	13/11/2022	12/01/2023	-2	636,00	139,92	-1.272,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5306	11/11/2022	1.801,94	36274	13/11/2022	12/01/2023	-2	477,00	104,94	-954,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5306	11/11/2022	1.801,94	36274	13/11/2022	12/01/2023	-2	680,00	149,6	-1.360,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5306	11/11/2022	1.801,94	36274	13/11/2022	12/01/2023	-2	320,00	70,4	-640,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5218	11/11/2022	725,90	36276	13/11/2022	12/01/2023	-2	595,00	130,9	-1.190,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5307	11/11/2022	387,96	36277	13/11/2022	12/01/2023	-2	318,00	69,96	-636,00	
10/01/2023	71	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100224954	11/11/2022	4.629,17	36280	13/11/2022	12/01/2023	-2	3.794,40	834,77	-7.588,80	
10/01/2023	71	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100224955	11/11/2022	611,95	36281	13/11/2022	12/01/2023	-2	501,60	110,35	-1.003,20	
10/01/2023	71	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100224953	11/11/2022	407,97	36282	13/11/2022	12/01/2023	-2	334,40	73,57	-668,80	
10/01/2023	67	UD36	656-MONICO SPA	00228550273	22516401	14/11/2022	234,30	36596	16/11/2022	15/01/2023	-5	213,00	21,3	-1.065,00	
10/01/2023	56	UD36	19215-POLIFARMA SPA	00882341001	V4-6144	10/11/2022	226,95	36195	11/11/2022	10/01/2023	0	206,32	20,63	0,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
10/01/2023	69	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200769538	09/11/2022	389,68	36215	12/11/2022	11/01/2023	-1	354,25	35,43	-354,25	
10/01/2023	61	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	7498	11/11/2022	6.395,42	36235	12/11/2022	11/01/2023	-1	5.814,02	581,4	-5.814,02	
10/01/2023	60	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-22002539	10/11/2022	549,00	36053	11/11/2022	10/01/2023	0	450,00	99	0,00	
10/01/2023	65	UD36	412-MASCIA BRUNELLI SPA	05985320158	V1-2904	10/11/2022	246,44	36232	12/11/2022	11/01/2023	-1	202,00	44,44	-202,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5431	15/11/2022	1.528,80	36615	16/11/2022	15/01/2023	-5	1.470,00	58,8	-7.350,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5432	15/11/2022	1.000,40	36616	16/11/2022	15/01/2023	-5	640,00	140,8	-3.200,00	
10/01/2023	72	UD36	441-NEW TECH SRL	01009660422	5432	15/11/2022	1.000,40	36616	16/11/2022	15/01/2023	-5	180,00	39,6	-900,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5410	15/11/2022	725,90	36617	16/11/2022	15/01/2023	-5	595,00	130,9	-2.975,00	
10/01/2023	55	UD36	441-NEW TECH SRL	01009660422	5433	15/11/2022	1.134,32	36767	16/11/2022	15/01/2023	-5	948,60	185,72	-4.743,00	
10/01/2023	70	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003706	11/11/2022	17.609,28	36772	16/11/2022	15/01/2023	-5	16.932,00	677,28	-84.660,00	
10/01/2023	71	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100225234	15/11/2022	2.562,00	36691	16/11/2022	15/01/2023	-5	2.100,00	462	-10.500,00	
10/01/2023	200005	UD36	532721-ANDREA FANCIULLI	02883120426	FPA 11/22	21/11/2022	1.250,00	37120	21/11/2022	20/01/2023	-10	1.250,00	0	-12.500,00	
11/01/2023	123	UD36	421222-NH ITALIA SPA	04440220962	5729000524	06/10/2022	444,00	35852	09/11/2022	08/01/2023	3	396,36	39,64	1.189,08	
11/01/2023	123	UD36	421222-NH ITALIA SPA	04440220962	5729000524	06/10/2022	444,00	35852	09/11/2022	08/01/2023	3	8,00	0	24,00	
11/01/2023	99	UD36	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	15,12	1,51	15,12	
11/01/2023	99	UD36	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	102,60	10,26	102,60	
11/01/2023	99	UD36	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	111,00	11,1	111,00	
11/01/2023	99	UD36	452438-MYLAN ITALIA SRL	02789580590	2022258341	09/11/2022	256,54	36033	11/11/2022	10/01/2023	1	4,50	0,45	4,50	
11/01/2023	86	UD36	1410-TEC MED MARCHE SRL	01153330426	3445 PA	31/10/2022	1.912,96	36210	12/11/2022	11/01/2023	0	1.568,00	344,96	0,00	
11/01/2023	86	UD36	1410-TEC MED MARCHE SRL	01153330426	3444 PA	31/10/2022	305,00	36212	12/11/2022	11/01/2023	0	250,00	55	0,00	
11/01/2023	92	UD36	504487-INNOVA HTS SRL	03544600137	2224739/PA	10/11/2022	201,30	36244	12/11/2022	11/01/2023	0	165,00	36,3	0,00	
11/01/2023	100	UD36	344-JANSSEN CILAG SPA	02707070963	8722181210	03/11/2022	146,10	34871	04/11/2022	03/01/2023	8	98,70	9,87	789,60	
11/01/2023	100	UD36	344-JANSSEN CILAG SPA	02707070963	8722181210	03/11/2022	146,10	34871	04/11/2022	03/01/2023	8	34,12	3,41	272,96	
11/01/2023	86	UD36	1410-TEC MED MARCHE SRL	01153330426	3443 PA	31/10/2022	691,74	36208	12/11/2022	11/01/2023	0	567,00	124,74	0,00	
11/01/2023	95	UD36	463277-SERVICE ONE S.R.L.	02259840441	516	31/10/2022	14.023,36	36256	13/11/2022	12/01/2023	-1	11.494,56	2528,8	-11.494,56	
11/01/2023	89	UD36	2484-D.R.M. SRL	01607530209	003929	08/11/2022	2.196,00	36267	13/11/2022	12/01/2023	-1	1.800,00	396	-1.800,00	
11/01/2023	90	UD36	422444-ECOREFILL SRL	02279000489	703	28/10/2022	4.072,60	36249	13/11/2022	12/01/2023	-1	3.338,20	734,4	-3.338,20	
11/01/2023	96	UD36	6693-VASCOMED SRL	02160570426	2022-PA-0000433	09/11/2022	213,50	36283	13/11/2022	12/01/2023	-1	175,00	38,5	-175,00	
11/01/2023	88	UD36	427-MSD ITALIA SRL	00887261006	2022000010055301	11/11/2022	556,60	36286	13/11/2022	12/01/2023	-1	253,00	25,3	-253,00	
11/01/2023	88	UD36	427-MSD ITALIA SRL	00887261006	2022000010055301	11/11/2022	556,60	36286	13/11/2022	12/01/2023	-1	253,00	25,3	-253,00	
11/01/2023	97	UD36	2065-SANOFI SRL	00832400154	27491002	11/11/2022	924,00	36287	13/11/2022	12/01/2023	-1	840,00	84	-840,00	
11/01/2023	122	UD36	9479-MANPOWER SRL	10981420960	2022-1134787	31/10/2022	5.906,34	36289	13/11/2022	12/01/2023	-1	5.379,31	0	-5.379,31	
11/01/2023	122	UD36	9479-MANPOWER SRL	10981420960	2022-1134787	31/10/2022	5.906,34	36289	13/11/2022	12/01/2023	-1	430,35	94,68	-430,35	
11/01/2023	122	UD36	9479-MANPOWER SRL	10981420960	2022-1134787	31/10/2022	5.906,34	36289	13/11/2022	12/01/2023	-1	2,00	0	-2,00	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011502	02/11/2022	501,50	36291	14/11/2022	13/01/2023	-2	455,91	45,59	-911,82	
11/01/2023	106	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1187	07/11/2022	444,81	36710	16/11/2022	15/01/2023	-4	364,60	80,21	-1.458,40	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011627	14/11/2022	129,43	36370	14/11/2022	13/01/2023	-2	124,45	4,98	-248,90	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011630	14/11/2022	7.130,64	36376	14/11/2022	13/01/2023	-2	6.856,38	274,26	-13.712,76	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011629	14/11/2022	583,30	36377	14/11/2022	13/01/2023	-2	530,27	53,03	-1.060,54	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011632	14/11/2022	844,33	36378	14/11/2022	13/01/2023	-2	811,86	32,47	-1.623,72	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011640	14/11/2022	412,92	36393	14/11/2022	13/01/2023	-2	397,04	15,88	-794,08	
11/01/2023	93	UD36	7228-INNOVAMEDICA SPA	10191080158	011832-PA	14/11/2022	1.220,00	36429	14/11/2022	13/01/2023	-2	1.000,00	220	-2.000,00	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011631	14/11/2022	58.502,83	36433	15/11/2022	14/01/2023	-3	53.184,39	5318,44	-159.553,17	
11/01/2023	112	UD36	3694-FIAB SPA	01835220482	V90012768	02/11/2022	413,58	36437	15/11/2022	14/01/2023	-3	339,00	74,58	-1.017,00	
11/01/2023	101	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32216784	14/11/2022	2.485,60	36438	15/11/2022	14/01/2023	-3	2.390,00	95,6	-7.170,00	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011625	14/11/2022	973,76	36439	15/11/2022	14/01/2023	-3	936,31	37,45	-2.808,93	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011628	14/11/2022	4.181,46	36440	15/11/2022	14/01/2023	-3	3.801,33	380,13	-11.403,99	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011634	14/11/2022	1.336,42	36441	15/11/2022	14/01/2023	-3	1.214,93	121,49	-3.644,79	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011635	14/11/2022	16.871,67	36442	15/11/2022	14/01/2023	-3	15.337,88	1533,79	-46.013,64	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011624	14/11/2022	20.942,17	36443	15/11/2022	14/01/2023	-3	19.038,34	1903,83	-57.115,02	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011626	14/11/2022	7.648,63	36445	15/11/2022	14/01/2023	-3	6.953,30	695,33	-20.859,90	
11/01/2023	98	UD36	197481-MARKAS S.R.L.	01174800217	22V3011633	14/11/2022	1.340,31	36446	15/11/2022	14/01/2023	-3	1.218,46	121,85	-3.655,38	
11/01/2023	105	UD36	11304-FARMALABOR SRL	05676410722	P1515	14/11/2022	2.003,85	36447	15/11/2022	14/01/2023	-3	1.642,50	361,35	-4.927,50	
11/01/2023	109	UD36	201194-EUROMEDICAL SRL	01990200170	003086-0C6	11/11/2022	819,84	36578	15/11/2022	14/01/2023	-3	672,00	147,84	-2.016,00	
11/01/2023	102	UD36	532817-RIEA S.R.L.	02042000436	621/FI	28/10/2022	219,60	36587	15/11/2022	14/01/2023	-3	180,00	39,6	-540,00	
11/01/2023	103	UD36	473152-NUTRISENS ITALIA SRL	10634380017	22009982	14/11/2022	337,92	36589	15/11/2022	14/01/2023	-3	307,20	30,72	-921,60	
11/01/2023	120	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022335953	15/11/2022	5.734,00	36595	15/11/2022	14/01/2023	-3	4.700,00	1034	-14.100,00	
11/01/2023	120	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022335954	15/11/2022	732,00	36598	16/11/2022	15/01/2023	-4	600,00	132	-2.400,00	
11/01/2023	86	UD36	1410-TEC MED MARCHE SRL	01153330426	3463 PA	11/11/2022	5.522,50	36181	11/11/2022	10/01/2023	1	4.526,64	995,86	4.526,64	
11/01/2023	86	UD36	1410-TEC MED MARCHE SRL	01153330426	3462 PA	11/11/2022	6.863,67	36189	11/11/2022	10/01/2023	1	5.625,96	1237,71	5.625,96	
11/01/2023	86	UD36	1410-TEC MED MARCHE SRL	01153330426	3460 PA	11/11/2022	1.856,35	36272	13/11/2022	12/01/2023	-1	1.521,60	334,75	-1.521,60	
11/01/2023	86	UD36	1410-TEC MED MARCHE SRL	01153330426	3459 PA	11/11/2022	589,26	36275	13/11/2022	12/01/2023	-1	483,00	106,26	-483,00	
11/01/2023	87	UD36	1410-TEC MED MARCHE SRL	01153330426	3461 PA	11/11/2022	9.038,00	36188	11/11/2022	10/01/2023	1	1.800,00	396	1.800,00	
11/01/2023	87	UD36	1410-TEC MED MARCHE SRL	01153330426	3461 PA	11/11/2022	9.038,00	36188	11/11/2022	10/01/2023	1	5.313,00	1168,86	5.313,00	
11/01/2023	87	UD36	1410-TEC MED MARCHE SRL	01153330426	3461 PA	11/11/2022	9.038,00	36188	11/11/2022	10/01/2023	1	295,20	64,94	295,20	
11/01/2023	115	UD36	8881-FIMAS SRL	00311560692	2022-FTCEL-0000794	15/11/2022	537,29	36601	16/11/2022	15/01/2023	-4	440,40	96,89	-1.761,60	

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11/01/2023	109	UD36	201194-EUROMEDICAL SRL	01990200170	003096-0C6	11/11/2022	409,92	36605	16/11/2022	15/01/2023	-4	336,00	73,92	-1.344,00	
11/01/2023	107	UD36	512576-DAHLHAUSEN ITALY S.R.L	02274950654	190-E	15/11/2022	100,65	36618	16/11/2022	15/01/2023	-4	82,50	18,15	-330,00	
11/01/2023	111	UD36	532634-FERRAMENTA SARCONE	02074570462	799	16/11/2022	805,20	36688	16/11/2022	15/01/2023	-4	660,00	145,2	-2.640,00	
11/01/2023	112	UD36	3694-FIAB SPA	01835220482	V90013160	10/11/2022	849,12	36689	16/11/2022	15/01/2023	-4	696,00	153,12	-2.784,00	
11/01/2023	108	UD36	116314-ERREBIAN SPA	02044501001	V2/592036	15/11/2022	53,02	36701	16/11/2022	15/01/2023	-4	43,46	9,56	-173,84	
11/01/2023	120	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022335955	15/11/2022	976,00	36707	16/11/2022	15/01/2023	-4	800,00	176	-3.200,00	
11/01/2023	120	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022335956	15/11/2022	308,00	36715	16/11/2022	15/01/2023	-4	308,00	0	-1.232,00	
11/01/2023	110	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16599	15/11/2022	3,49	36741	16/11/2022	15/01/2023	-4	3,17	0,32	-12,68	
11/01/2023	121	UD36	441-NEW TECH SRL	01009660422	5409	15/11/2022	1.395,07	36757	16/11/2022	15/01/2023	-4	124,00	27,28	-496,00	
11/01/2023	121	UD36	441-NEW TECH SRL	01009660422	5409	15/11/2022	1.395,07	36757	16/11/2022	15/01/2023	-4	745,00	163,9	-2.980,00	
11/01/2023	121	UD36	441-NEW TECH SRL	01009660422	5409	15/11/2022	1.395,07	36757	16/11/2022	15/01/2023	-4	274,50	60,39	-1.098,00	
11/01/2023	117	UD36	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000013469	16/11/2022	46,86	36760	16/11/2022	15/01/2023	-4	42,60	4,26	-170,40	
11/01/2023	106	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1188	07/11/2022	2.201,82	36763	16/11/2022	15/01/2023	-4	1.804,77	397,05	-7.219,08	
11/01/2023	106	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1192	07/11/2022	444,81	36768	16/11/2022	15/01/2023	-4	364,60	80,21	-1.458,40	
11/01/2023	120	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022335957	15/11/2022	330,00	36594	15/11/2022	14/01/2023	-3	330,00	0	-990,00	
11/01/2023	106	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1189	07/11/2022	7.294,92	36769	16/11/2022	15/01/2023	-4	5.979,44	1315,48	-23.917,76	
11/01/2023	118	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572342454	15/11/2022	1.495,92	36780	16/11/2022	15/01/2023	-4	1.226,16	269,76	-4.904,64	
11/01/2023	116	UD36	8931-MEDITALIA S.A.S.	03531000820	2/3570	14/11/2022	54,90	36782	16/11/2022	15/01/2023	-4	45,00	9,9	-180,00	
11/01/2023	94	UD36	477406-ITC FARMA SRL	02158490595	104740	11/11/2022	79,20	36411	14/11/2022	13/01/2023	-2	72,00	7,2	-144,00	
11/01/2023	104	UD36	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	222973PA	11/11/2022	768,60	36444	15/11/2022	14/01/2023	-3	630,00	138,6	-1.890,00	
11/01/2023	91	UD36	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0003796	07/10/2022	486,85	36417	14/11/2022	13/01/2023	-2	442,59	44,26	-885,18	
11/01/2023	92	UD36	504487-INNOVA HTS SRL	03544600137	2224738/PA	10/11/2022	201,30	36268	13/11/2022	12/01/2023	-1	165,00	36,3	-165,00	
11/01/2023	92	UD36	504487-INNOVA HTS SRL	03544600137	2224789/PA	14/11/2022	201,30	36435	15/11/2022	14/01/2023	-3	165,00	36,3	-495,00	
12/01/2023	124	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1190	07/11/2022	7.495,08	36797	17/11/2022	16/01/2023	-4	6.143,51	1351,57	-24.574,04	
12/01/2023	125	UD36	461034-KARREL HEALTH SOLUTIONS SRL	02672850357	2200922	16/11/2022	25.022,48	36798	17/11/2022	16/01/2023	-4	20.510,22	4512,26	-82.040,88	
12/01/2023	133	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16600	15/11/2022	18,16	36799	17/11/2022	16/01/2023	-4	16,51	1,65	-66,04	
12/01/2023	133	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16601	15/11/2022	5,74	36800	17/11/2022	16/01/2023	-4	5,22	0,52	-20,88	
12/01/2023	133	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD16602	15/11/2022	3,93	36801	17/11/2022	16/01/2023	-4	3,57	0,36	-14,28	
12/01/2023	131	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1233/F1	15/11/2022	805,20	36803	17/11/2022	16/01/2023	-4	225,00	49,5	-900,00	
12/01/2023	131	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1233/F1	15/11/2022	805,20	36803	17/11/2022	16/01/2023	-4	210,00	46,2	-840,00	
12/01/2023	131	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1233/F1	15/11/2022	805,20	36803	17/11/2022	16/01/2023	-4	225,00	49,5	-900,00	
12/01/2023	129	UD36	1864-S.I.D.E.M. SPA	00833160963	1971/PA	16/11/2022	702,72	36805	17/11/2022	16/01/2023	-4	576,00	126,72	-2.304,00	
12/01/2023	136	UD36	926-COLOPLAST SPA	00691781207	22097099 Q1	16/11/2022	33,55	36813	17/11/2022	16/01/2023	-4	27,50	6,05	-110,00	
12/01/2023	137	UD36	9860-ALLOGA ITALIA SRL	01099110999	62854	16/11/2022	32,12	36818	17/11/2022	16/01/2023	-4	29,20	2,92	-116,80	
12/01/2023	130	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1234/F1	15/11/2022	706,38	36837	17/11/2022	16/01/2023	-4	579,00	127,38	-2.316,00	
12/01/2023	131	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1232/F1	15/11/2022	379,18	36848	17/11/2022	16/01/2023	-4	210,00	46,2	-840,00	
12/01/2023	131	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1232/F1	15/11/2022	379,18	36848	17/11/2022	16/01/2023	-4	100,80	22,18	-403,20	
12/01/2023	127	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	266/14	17/11/2022	460,68	36876	17/11/2022	16/01/2023	-4	377,61	83,07	-1.510,44	
12/01/2023	135	UD36	953-DIAGNOSTIC INTERNATIONAL DISTRIBUTION SPA	00941660151	E04689	15/11/2022	3.675,00	36898	17/11/2022	16/01/2023	-4	3.500,00	175	-14.000,00	
12/01/2023	128	UD36	1902-TEOFARMA SRL	01423300183	2201014533	11/11/2022	59,40	36908	17/11/2022	16/01/2023	-4	54,00	5,4	-216,00	
12/01/2023	128	UD36	1902-TEOFARMA SRL	01423300183	2201014534	11/11/2022	8,25	36909	17/11/2022	16/01/2023	-4	7,50	0,75	-30,00	
12/01/2023	134	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261406171	16/11/2022	2.832,72	36920	17/11/2022	16/01/2023	-4	2.575,20	257,52	-10.300,80	
12/01/2023	134	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261406172	16/11/2022	871,20	36921	17/11/2022	16/01/2023	-4	792,00	79,2	-3.168,00	
12/01/2023	138	UD36	7338-CLINI LAB SRL	01857820284	00010012135	17/11/2022	3.652,68	36985	18/11/2022	17/01/2023	-5	2.994,00	658,68	-14.970,00	
12/01/2023	139	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222076746	16/11/2022	252,54	36792	17/11/2022	16/01/2023	-4	207,00	45,54	-828,00	
12/01/2023	132	UD36	656-MONICO SPA	00228550273	22516622	17/11/2022	5,05	36891	17/11/2022	16/01/2023	-4	4,59	0,46	-18,36	
12/01/2023	126	UD36	797-BAXTER SPA	00907371009	22148800	16/11/2022	1.609,43	36811	17/11/2022	16/01/2023	-4	1.547,53	61,9	-6.190,12	
12/01/2023	126	UD36	797-BAXTER SPA	00907371009	22148802	16/11/2022	1.095,67	36812	17/11/2022	16/01/2023	-4	1.053,53	42,14	-4.214,12	
12/01/2023	126	UD36	797-BAXTER SPA	00907371009	22148798	16/11/2022	1.238,93	36814	17/11/2022	16/01/2023	-4	1.191,28	47,65	-4.765,12	
12/01/2023	126	UD36	797-BAXTER SPA	00907371009	22148801	16/11/2022	1.367,70	36901	17/11/2022	16/01/2023	-4	1.315,10	52,6	-5.260,40	
12/01/2023	126	UD36	797-BAXTER SPA	00907371009	22148799	16/11/2022	717,11	36902	17/11/2022	16/01/2023	-4	689,53	27,58	-2.758,12	
12/01/2023	139	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222077403	18/11/2022	317,20	37095	18/11/2022	17/01/2023	-5	260,00	57,2	-1.300,00	
12/01/2023	124	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1191	07/11/2022	1.957,17	36802	17/11/2022	16/01/2023	-4	1.604,24	352,93	-6.416,96	
12/01/2023	127	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	265/14	17/11/2022	16.482,33	36913	17/11/2022	16/01/2023	-4	13.510,11	2972,22	-54.040,44	
13/01/2023	154	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200037247	17/11/2022	917,93	36932	18/11/2022	17/01/2023	-4	752,40	165,53	-3.009,60	
13/01/2023	152	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209415846	17/11/2022	85,03	36937	18/11/2022	17/01/2023	-4	69,70	15,33	-278,80	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
13/01/2023	151	UD36	441-NEW TECH SRL	01009660422	5475	17/11/2022	530,40	36944	18/11/2022	17/01/2023	-4	510,00	20,4	-2.040,00	
13/01/2023	151	UD36	441-NEW TECH SRL	01009660422	5474	17/11/2022	2.112,60	36948	18/11/2022	17/01/2023	-4	1.995,00	117,6	-7.980,00	
13/01/2023	157	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222023412	09/11/2022	495,00	36060	11/11/2022	10/01/2023	3	450,00	45	1.350,00	
13/01/2023	157	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222023742	14/11/2022	1.089,00	36430	15/11/2022	14/01/2023	-1	990,00	99	-990,00	
13/01/2023	157	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222023893	16/11/2022	2.081,20	36786	16/11/2022	15/01/2023	-2	1.892,00	189,2	-3.784,00	
13/01/2023	144	UD36	109864-CFL SRL	01717440448	378/2022	14/11/2022	10.184,90	37108	19/11/2022	18/01/2023	-5	8.348,28	1836,62	-41.741,40	
13/01/2023	144	UD36	109864-CFL SRL	01717440448	379/2022	14/11/2022	561,80	37109	19/11/2022	18/01/2023	-5	460,49	101,31	-2.302,45	
13/01/2023	145	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022336095	17/11/2022	3.501,40	36917	17/11/2022	16/01/2023	-3	2.870,00	631,4	-8.610,00	
13/01/2023	150	UD36	2724-RAYS SPA	01316780426	7153/02	09/11/2022	985,76	36931	18/11/2022	17/01/2023	-4	808,00	177,76	-3.232,00	
13/01/2023	145	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022336094	17/11/2022	1.537,20	36936	18/11/2022	17/01/2023	-4	1.260,00	277,2	-5.040,00	
13/01/2023	147	UD36	1410-TEC MED MARCHE SRL	01153330426	3595 PA	17/11/2022	2.196,00	36945	18/11/2022	17/01/2023	-4	1.800,00	396	-7.200,00	
13/01/2023	143	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8030627	17/11/2022	664,90	36987	18/11/2022	17/01/2023	-4	545,00	119,9	-2.180,00	
13/01/2023	143	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8030628	17/11/2022	382,47	36988	18/11/2022	17/01/2023	-4	313,50	68,97	-1.254,00	
13/01/2023	143	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8030626	17/11/2022	1.805,60	36989	18/11/2022	17/01/2023	-4	1.480,00	325,6	-5.920,00	
13/01/2023	143	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8030629	17/11/2022	3.835,68	36995	18/11/2022	17/01/2023	-4	2.016,00	443,52	-8.064,00	
13/01/2023	143	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8030629	17/11/2022	3.835,68	36995	18/11/2022	17/01/2023	-4	1.128,00	248,16	-4.512,00	
13/01/2023	141	UD36	11304-FARMALABOR SRL	05676410722	P1523	15/11/2022	818,58	36958	18/11/2022	17/01/2023	-4	670,97	147,61	-2.683,88	
13/01/2023	141	UD36	11304-FARMALABOR SRL	05676410722	P1533	16/11/2022	8.540,29	36959	18/11/2022	17/01/2023	-4	7.000,24	1540,05	-28.000,96	
13/01/2023	149	UD36	532817-RIEA S.R.L.	02042000436	625/FI	02/11/2022	258,52	36981	18/11/2022	17/01/2023	-4	211,90	46,62	-847,60	
13/01/2023	153	UD36	197481-MARKAS S.R.L.	01174800217	22V3010604	14/10/2022	887,47	37000	18/11/2022	17/01/2023	-4	853,34	34,13	-3.413,36	
13/01/2023	156	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4087/2	18/11/2022	241,56	37078	18/11/2022	17/01/2023	-4	198,00	43,56	-792,00	
13/01/2023	140	UD36	508572-SHIONOGI SRL	08339330964	IT20224801	18/11/2022	9.167,06	37080	18/11/2022	17/01/2023	-4	8.333,69	833,37	-33.334,76	
13/01/2023	146	UD36	6693-VASCOMED SRL	02160570426	2022-PA-0000444	14/11/2022	213,50	37086	18/11/2022	17/01/2023	-4	175,00	38,5	-700,00	
13/01/2023	142	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200014574	04/11/2022	5.940,00	37090	18/11/2022	17/01/2023	-4	5.400,00	540	-21.600,00	
13/01/2023	145	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022336222	21/11/2022	5.841,36	37313	21/11/2022	20/01/2023	-7	4.788,00	1053,36	-33.516,00	
13/01/2023	155	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500088249	18/11/2022	676,00	37100	19/11/2022	18/01/2023	-5	650,00	26	-3.250,00	
13/01/2023	156	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4086/2	18/11/2022	949,77	37077	18/11/2022	17/01/2023	-4	594,00	130,68	-2.376,00	
13/01/2023	156	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4086/2	18/11/2022	949,77	37077	18/11/2022	17/01/2023	-4	184,50	40,59	-738,00	
13/01/2023	148	UD36	563-SMITH e NEPHEW SRL	00953780962	0931951386	17/11/2022	317,20	36949	18/11/2022	17/01/2023	-4	260,00	57,2	-1.040,00	
16/01/2023	300160	UD36	3826-IPERBARICA ADRIATICA S.R.L.	01369680416	48	17/11/2022	1.062,00	36930	18/11/2022	17/01/2023	-1	1.060,00	0	-1.060,00	
16/01/2023	300160	UD36	3826-IPERBARICA ADRIATICA S.R.L.	01369680416	48	17/11/2022	1.062,00	36930	18/11/2022	17/01/2023	-1	2,00	0	-2,00	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11017986	11/11/2022	1.592,10	36939	18/11/2022	17/01/2023	-1	1.305,00	287,1	-1.305,00	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11018067	11/11/2022	219,60	36933	18/11/2022	17/01/2023	-1	180,00	39,6	-180,00	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11018083	11/11/2022	90,89	36928	18/11/2022	17/01/2023	-1	74,50	16,39	-74,50	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11018052	11/11/2022	1.462,54	36927	18/11/2022	17/01/2023	-1	1.198,80	263,74	-1.198,80	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11018053	11/11/2022	219,60	36926	18/11/2022	17/01/2023	-1	180,00	39,6	-180,00	
16/01/2023	300164	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740914656	17/11/2022	1.366,40	36946	18/11/2022	17/01/2023	-1	1.120,00	246,4	-1.120,00	
16/01/2023	300164	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740914657	17/11/2022	899,80	36947	18/11/2022	17/01/2023	-1	818,00	81,8	-818,00	
16/01/2023	300167	UD36	6-ANGELINI PHARMA SPA	01258691003	1220267538	15/11/2022	291,94	36900	17/11/2022	16/01/2023	0	37,40	3,74	0,00	
16/01/2023	300167	UD36	6-ANGELINI PHARMA SPA	01258691003	1220267538	15/11/2022	291,94	36900	17/11/2022	16/01/2023	0	228,00	22,8	0,00	
16/01/2023	300161	UD36	308-ID E CO SRL	09018810151	11601/5	17/11/2022	49,39	37084	18/11/2022	17/01/2023	-1	40,48	8,91	-40,48	
16/01/2023	300161	UD36	308-ID E CO SRL	09018810151	11602/5	17/11/2022	1.293,51	37087	18/11/2022	17/01/2023	-1	1.060,25	233,26	-1.060,25	
16/01/2023	300168	UD36	6069-INNOVA PHARMA SPA	13206920152	6251014985	18/11/2022	3.537,60	37094	18/11/2022	17/01/2023	-1	3.216,00	321,6	-3.216,00	
16/01/2023	300162	UD36	388637-HMC PREMEDICAL SPA	02504130366	22V5-01331	17/11/2022	518,50	37005	18/11/2022	17/01/2023	-1	425,00	93,5	-425,00	
16/01/2023	300166	UD36	532869-CUGINI GIANGIACOMI SNC	02870890429	135/002	16/11/2022	524,60	37085	18/11/2022	17/01/2023	-1	430,00	94,6	-430,00	
16/01/2023	300165	UD36	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2022040947	18/11/2022	617,49	37088	18/11/2022	17/01/2023	-1	561,35	56,14	-561,35	
16/01/2023	300159	UD36	340125-LEO PHARMA S.P.A.	11271521004	22014924	18/11/2022	635,36	37089	18/11/2022	17/01/2023	-1	577,60	57,76	-577,60	
16/01/2023	300167	UD36	6-ANGELINI PHARMA SPA	01258691003	1220267781	18/11/2022	82,50	37110	20/11/2022	19/01/2023	-3	75,00	7,5	-225,00	
16/01/2023	300173	UD36	6314-AMGEN SRL	10051170156	0931870905	21/11/2022	935,34	37113	21/11/2022	20/01/2023	-4	850,31	85,03	-3.401,24	
16/01/2023	300172	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2223112840	18/11/2022	540,80	37098	19/11/2022	18/01/2023	-2	520,00	20,8	-1.040,00	
16/01/2023	300171	UD36	2024-EUROMEDICA SRL	01528760422	150	08/11/2022	1.098,00	37106	19/11/2022	18/01/2023	-2	900,00	198	-1.800,00	
16/01/2023	300184	UD36	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7722013119	18/11/2022	388,22	37168	21/11/2022	20/01/2023	-4	318,21	70,01	-1.272,84	
16/01/2023	300181	UD36	36040-MEDITREND S.R.L.	01594340422	1468/S	09/11/2022	1.464,00	37232	21/11/2022	20/01/2023	-4	1.200,00	264	-4.800,00	
16/01/2023	300185	UD36	750-NUCLEAR LASER MEDICINE SRL	08763060152	101085/22	15/11/2022	6.100,00	37234	21/11/2022	20/01/2023	-4	5.000,00	1100	-20.000,00	
16/01/2023	300182	UD36	466912-MPM ITALIA SRL	07054190637	1314	15/11/2022	908,90	37251	21/11/2022	20/01/2023	-4	745,00	163,9	-2.980,00	
16/01/2023	300178	UD36	325683-CURIUM ITALY SRL	13342400150	22023265/EI	11/11/2022	330,00	37265	21/11/2022	20/01/2023	-4	300,00	30	-1.200,00	
16/01/2023	300182	UD36	466912-MPM ITALIA SRL	07054190637	1315	15/11/2022	248,88	37281	21/11/2022	20/01/2023	-4	204,00	44,88	-816,00	
16/01/2023	300182	UD36	466912-MPM ITALIA SRL	07054190637	1316	15/11/2022	248,88	37283	21/11/2022	20/01/2023	-4	204,00	44,88	-816,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
16/01/2023	300179	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	222007778	21/11/2022	485,10	37294	21/11/2022	20/01/2023	-4	441,00	44,1	-1.764,00	
16/01/2023	300174	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029231930	21/11/2022	128,96	37299	21/11/2022	20/01/2023	-4	117,24	11,72	-468,96	
16/01/2023	300183	UD36	12588-NORGINE ITALIA SRL	11116290153	22012185	21/11/2022	422,40	37322	21/11/2022	20/01/2023	-4	384,00	38,4	-1.536,00	
16/01/2023	300180	UD36	7228-INNOVAMEDICA SPA	10191080158	012146-PA	21/11/2022	305,00	37309	21/11/2022	20/01/2023	-4	250,00	55	-1.000,00	
16/01/2023	300167	UD36	6-ANGELINI PHARMA SPA	01258691003	1220267876	19/11/2022	198,00	37134	21/11/2022	20/01/2023	-4	180,00	18	-720,00	
16/01/2023	300176	UD36	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900310027	21/11/2022	1.005,48	37303	21/11/2022	20/01/2023	-4	957,60	47,88	-3.830,40	
16/01/2023	300186	UD36	4-ABBOTT SRL	00076670595	S22F050445	18/11/2022	3.304,95	37304	21/11/2022	20/01/2023	-4	1.970,10	197,01	-7.880,40	
16/01/2023	300186	UD36	4-ABBOTT SRL	00076670595	S22F050445	18/11/2022	3.304,95	37304	21/11/2022	20/01/2023	-4	1.008,00	100,8	-4.032,00	
16/01/2023	300186	UD36	4-ABBOTT SRL	00076670595	S22F050445	18/11/2022	3.304,95	37304	21/11/2022	20/01/2023	-4	26,40	2,64	-105,60	
16/01/2023	300168	UD36	6069-INNOVA PHARMA SPA	13206920152	6251014986	18/11/2022	81,84	37096	18/11/2022	17/01/2023	-1	74,40	7,44	-74,40	
16/01/2023	300175	UD36	2975-BRUNO FARMACEUTICI SPA	05038691001	5396/PA	21/11/2022	165,00	37252	21/11/2022	20/01/2023	-4	150,00	15	-600,00	
16/01/2023	300168	UD36	6069-INNOVA PHARMA SPA	13206920152	6251014987	18/11/2022	1.060,40	37092	18/11/2022	17/01/2023	-1	28,00	2,8	-28,00	
16/01/2023	300168	UD36	6069-INNOVA PHARMA SPA	13206920152	6251014987	18/11/2022	1.060,40	37092	18/11/2022	17/01/2023	-1	936,00	93,6	-936,00	
16/01/2023	300169	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000177879	18/11/2022	37,18	37101	19/11/2022	18/01/2023	-2	33,80	3,38	-67,60	
16/01/2023	300170	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172167265	18/11/2022	4.076,63	37097	19/11/2022	18/01/2023	-2	2.542,50	559,35	-5.085,00	
16/01/2023	300170	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172167265	18/11/2022	4.076,63	37097	19/11/2022	18/01/2023	-2	799,00	175,78	-1.598,00	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11017990	11/11/2022	417,90	36922	18/11/2022	17/01/2023	-1	398,00	19,9	-398,00	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11017987	11/11/2022	417,90	36923	18/11/2022	17/01/2023	-1	398,00	19,9	-398,00	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11017988	11/11/2022	731,33	36924	18/11/2022	17/01/2023	-1	696,50	34,83	-696,50	
16/01/2023	300158	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302511023	15/11/2022	70,15	36916	17/11/2022	16/01/2023	0	57,50	12,65	0,00	
16/01/2023	300158	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302512588	18/11/2022	62,25	37111	20/11/2022	19/01/2023	-3	59,86	2,39	-179,58	
16/01/2023	300177	UD36	441757-CODAN SRL	02252720368	22.PA.00878	21/11/2022	393,75	37286	21/11/2022	20/01/2023	-4	375,00	18,75	-1.500,00	
16/01/2023	300163	UD36	7286-GADA ITALIA SPA	08230471008	11017989	11/11/2022	164,70	36925	18/11/2022	17/01/2023	-1	135,00	29,7	-135,00	
17/01/2023	300190	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	91/PA	21/11/2022	4.591,02	37292	21/11/2022	20/01/2023	-3	3.763,13	827,89	-11.289,39	
17/01/2023	300190	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	93/PA	21/11/2022	4.104,07	37306	21/11/2022	20/01/2023	-3	3.363,99	740,08	-10.091,97	
17/01/2023	300189	UD36	3694-FIAB SPA	01835220482	V90013283	14/11/2022	768,60	37291	21/11/2022	20/01/2023	-3	630,00	138,6	-1.890,00	
17/01/2023	300227	UD36	10145-EG SPA	12432150154	6000098062	21/11/2022	184,76	37327	22/11/2022	21/01/2023	-4	167,96	16,8	-671,84	
17/01/2023	300202	UD36	451646-PFIZER SRL	02774840595	9897119269	21/11/2022	5.714,28	37329	22/11/2022	21/01/2023	-4	5.194,80	519,48	-20.779,20	
17/01/2023	300220	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2003080801	21/11/2022	813,56	37330	22/11/2022	21/01/2023	-4	739,61	73,95	-2.958,44	
17/01/2023	300188	UD36	190-DASIT SPA	03222390159	2022039869	21/11/2022	2.826,22	37310	21/11/2022	20/01/2023	-3	2.316,57	509,65	-6.949,71	
17/01/2023	300195	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022336221	21/11/2022	10.100,00	37323	22/11/2022	21/01/2023	-4	10.100,00	0	-40.400,00	
17/01/2023	300210	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500088635	21/11/2022	135,20	37332	22/11/2022	21/01/2023	-4	130,00	5,2	-520,00	
17/01/2023	300210	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500088634	21/11/2022	135,20	37333	22/11/2022	21/01/2023	-4	130,00	5,2	-520,00	
17/01/2023	300215	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200037627	21/11/2022	917,93	37334	22/11/2022	21/01/2023	-4	752,40	165,53	-3.009,60	
17/01/2023	300204	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915155	21/11/2022	1.353,00	37337	22/11/2022	21/01/2023	-4	1.230,00	123	-4.920,00	
17/01/2023	300198	UD36	3526-GILEAD SCIENCES SRL	11187430159	220017444	21/11/2022	14.516,79	37340	22/11/2022	21/01/2023	-4	13.197,08	1319,71	-52.788,32	
17/01/2023	300197	UD36	15150-FOTOFINDER ITALIA SRL	05266200483	181	22/11/2022	24.400,00	37391	22/11/2022	21/01/2023	-4	20.000,00	4400	-80.000,00	
17/01/2023	300203	UD36	454-OPI SRL	01075450443	2022-F21-0004904	22/11/2022	2.185,48	37467	22/11/2022	21/01/2023	-4	1.791,38	394,1	-7.165,52	
17/01/2023	300196	UD36	425217-ECO LASER INFORMATICA SRL	04427081007	005474	07/11/2022	6.954,00	37471	22/11/2022	21/01/2023	-4	5.700,00	1254	-22.800,00	
17/01/2023	300203	UD36	454-OPI SRL	01075450443	2022-F21-0004905	22/11/2022	5.054,83	37491	22/11/2022	21/01/2023	-4	4.143,30	911,53	-16.573,20	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007334	17/11/2022	9.573,18	37311	21/11/2022	20/01/2023	-3	7.846,87	1726,31	-23.540,61	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007336	17/11/2022	1.152,75	37314	21/11/2022	20/01/2023	-3	944,88	207,87	-2.834,64	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007341	17/11/2022	1.962,08	37317	21/11/2022	20/01/2023	-3	1.608,26	353,82	-4.824,78	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007329	17/11/2022	750,28	37318	21/11/2022	20/01/2023	-3	618,05	132,23	-1.854,15	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007335	17/11/2022	1.230,74	37319	21/11/2022	20/01/2023	-3	1.008,80	221,94	-3.026,40	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007330	17/11/2022	1.916,99	37321	21/11/2022	20/01/2023	-3	1.571,30	345,69	-4.713,90	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007338	17/11/2022	14.629,72	37296	21/11/2022	20/01/2023	-3	11.991,57	2638,15	-35.974,71	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007337	17/11/2022	2.848,99	37297	21/11/2022	20/01/2023	-3	2.335,24	513,75	-7.005,72	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007340	17/11/2022	14,91	37298	21/11/2022	20/01/2023	-3	14,20	0,71	-42,60	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007332	17/11/2022	5.195,13	37300	21/11/2022	20/01/2023	-3	4.258,30	936,83	-12.774,90	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007331	17/11/2022	1.017,48	37301	21/11/2022	20/01/2023	-3	834,00	183,48	-2.502,00	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007339	17/11/2022	5.332,74	37302	21/11/2022	20/01/2023	-3	4.371,10	961,64	-13.113,30	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007328	17/11/2022	1.489,25	37307	21/11/2022	20/01/2023	-3	1.220,70	268,55	-3.662,10	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007333	17/11/2022	963,80	37315	21/11/2022	20/01/2023	-3	790,00	173,8	-2.370,00	
17/01/2023	300187	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822007327	17/11/2022	38.878,98	37316	21/11/2022	20/01/2023	-3	31.868,02	7010,96	-95.604,06	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5561	22/11/2022	407,95	37520	23/11/2022	22/01/2023	-5	343,80	64,15	-1.719,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5524	22/11/2022	908,90	37525	23/11/2022	22/01/2023	-5	745,00	163,9	-3.725,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5562	22/11/2022	322,55	37526	23/11/2022	22/01/2023	-5	273,80	48,75	-1.369,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5557	22/11/2022	745,42	37529	23/11/2022	22/01/2023	-5	611,00	134,42	-3.055,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5558	22/11/2022	1.019,20	37530	23/11/2022	22/01/2023	-5	980,00	39,2	-4.900,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5525	22/11/2022	1.451,80	37531	23/11/2022	22/01/2023	-5	1.190,00	261,8	-5.950,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5560	22/11/2022	3.872,96	37538	23/11/2022	22/01/2023	-5	3.724,00	148,96	-18.620,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5559	22/11/2022	583,16	37546	23/11/2022	22/01/2023	-5	318,00	69,96	-1.590,00	
17/01/2023	300208	UD36	441-NEW TECH SRL	01009660422	5559	22/11/2022	583,16	37546	23/11/2022	22/01/2023	-5	160,00	35,2	-800,00	

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17/01/2023	300193	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1207	23/11/2022	2.313,02	37562	23/11/2022	22/01/2023	-5	1.895,92	417,1	-9.479,60	
17/01/2023	300207	UD36	197481-MARKAS S.R.L.	01174800217	22V3011840	23/11/2022	1.122,25	37570	23/11/2022	22/01/2023	-5	919,88	202,37	-4.599,40	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011839	23/11/2022	246,60	37575	23/11/2022	22/01/2023	-5	202,13	44,47	-1.010,65	
17/01/2023	300193	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1206	17/11/2022	6.894,59	37576	23/11/2022	22/01/2023	-5	5.651,30	1243,29	-28.256,50	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011844	23/11/2022	3.324,67	37579	23/11/2022	22/01/2023	-5	2.725,14	599,53	-13.625,70	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011838	23/11/2022	10.960,53	37584	23/11/2022	22/01/2023	-5	8.984,04	1976,49	-44.920,20	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011848	23/11/2022	48.634,03	37597	23/11/2022	22/01/2023	-5	39.863,96	8770,07	-199.319,80	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011851	23/11/2022	4.294,40	37602	23/11/2022	22/01/2023	-5	3.520,00	774,4	-17.600,00	
17/01/2023	300193	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1208	23/11/2022	444,81	37605	23/11/2022	22/01/2023	-5	364,60	80,21	-1.823,00	
17/01/2023	300226	UD36	532714-COTINI SRL	02889770158	5/70	23/11/2022	1.208,72	37606	23/11/2022	22/01/2023	-5	990,75	217,97	-4.953,75	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011850	23/11/2022	9.028,00	37616	23/11/2022	22/01/2023	-5	7.400,00	1628	-37.000,00	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011852	23/11/2022	1.244,40	37630	23/11/2022	22/01/2023	-5	1.020,00	224,4	-5.100,00	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011841	23/11/2022	2.964,15	37631	23/11/2022	22/01/2023	-5	2.429,63	534,52	-12.148,15	
17/01/2023	300209	UD36	115-TAKEDA ITALIA SPA	00696360155	2283058923	21/11/2022	18.141,20	37644	23/11/2022	22/01/2023	-5	16.492,00	1649,2	-82.460,00	
17/01/2023	300209	UD36	115-TAKEDA ITALIA SPA	00696360155	2283058924	21/11/2022	9,58	37645	23/11/2022	22/01/2023	-5	8,71	0,87	-43,55	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011843	23/11/2022	21.358,02	37646	23/11/2022	22/01/2023	-5	17.506,57	3851,45	-87.532,85	
17/01/2023	300201	UD36	6824-PROXIMED SRL	02172420420	657/01	10/11/2022	2.299,49	37670	23/11/2022	22/01/2023	-5	1.884,83	414,66	-9.424,15	
17/01/2023	300201	UD36	6824-PROXIMED SRL	02172420420	673/01	16/11/2022	9.197,96	37671	23/11/2022	22/01/2023	-5	7.539,31	1658,65	-37.696,55	
17/01/2023	300224	UD36	169-COOK ITALIA SRL	00847380961	22037892	14/11/2022	256,20	37679	23/11/2022	22/01/2023	-5	210,00	46,2	-1.050,00	
17/01/2023	300222	UD36	2891-BS MEDICAL SRL	01167730355	PA/3393	23/11/2022	473,97	37683	23/11/2022	22/01/2023	-5	388,50	85,47	-1.942,50	
17/01/2023	300212	UD36	504891-ALEA S.R.L.	11281200011	FE001196	15/11/2022	37,82	37687	24/11/2022	23/01/2023	-6	31,00	6,82	-186,00	
17/01/2023	300217	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222078630	23/11/2022	317,20	37695	24/11/2022	23/01/2023	-6	260,00	57,2	-1.560,00	
17/01/2023	300214	UD36	702-BENEFIS SRL	02790240101	32460	15/11/2022	5.748,40	37341	22/11/2022	21/01/2023	-4	4.711,80	1036,6	-18.847,20	
17/01/2023	300200	UD36	2065-SANOFI SRL	00832400154	27494066	22/11/2022	6.149,00	37494	23/11/2022	22/01/2023	-5	5.590,00	559	-27.950,00	
17/01/2023	300223	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1022057083	22/11/2022	262,68	37499	23/11/2022	22/01/2023	-5	238,80	23,88	-1.194,00	
17/01/2023	300216	UD36	6-ANGELINI PHARMA SPA	01258691003	1220267980	21/11/2022	4.405,50	37528	23/11/2022	22/01/2023	-5	2.900,00	290	-14.500,00	
17/01/2023	300216	UD36	6-ANGELINI PHARMA SPA	01258691003	1220267980	21/11/2022	4.405,50	37528	23/11/2022	22/01/2023	-5	1.105,00	110,5	-5.525,00	
17/01/2023	300205	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	1.107,00	110,7	-6.642,00	
17/01/2023	300205	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	2.961,00	148,05	-17.766,00	
17/01/2023	300205	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	1.242,24	124,22	-7.453,44	
17/01/2023	300205	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740915937	23/11/2022	6.452,21	37696	24/11/2022	23/01/2023	-6	690,00	69	-4.140,00	
17/01/2023	300191	UD36	15197-A. DE MORI SPA	10220860158	FVS22-14306	24/11/2022	5.002,00	37816	24/11/2022	23/01/2023	-6	4.100,00	902	-24.600,00	
17/01/2023	300191	UD36	15197-A. DE MORI SPA	10220860158	FVS22-14305	24/11/2022	2.025,20	37830	25/11/2022	24/01/2023	-7	1.660,00	365,2	-11.620,00	
17/01/2023	300192	UD36	109864-CFL SRL	01717440448	390/2022	22/11/2022	1.187,74	37835	25/11/2022	24/01/2023	-7	973,56	214,18	-6.814,92	
17/01/2023	300220	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2003081489	24/11/2022	406,78	37842	25/11/2022	24/01/2023	-7	369,80	36,98	-2.588,60	
17/01/2023	300199	UD36	36835-MEDITERRANEA SERVICE SRL	02022720425	3138/00	22/11/2022	25.206,42	37860	25/11/2022	24/01/2023	-7	20.661,00	4545,42	-144.627,00	
17/01/2023	300225	UD36	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/380	25/11/2022	873,60	37897	25/11/2022	24/01/2023	-7	840,00	33,6	-5.880,00	
17/01/2023	300213	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304133997	24/11/2022	4.692,48	37978	25/11/2022	24/01/2023	-7	4.512,00	180,48	-31.584,00	
17/01/2023	300224	UD36	169-COOK ITALIA SRL	00847380961	22038482	18/11/2022	509,60	37983	25/11/2022	24/01/2023	-7	490,00	19,6	-3.430,00	
17/01/2023	300194	UD36	2484-D.R.M. SRL	01607530209	004083	18/11/2022	6.607,52	37987	25/11/2022	24/01/2023	-7	1.416,00	311,52	-9.912,00	
17/01/2023	300194	UD36	2484-D.R.M. SRL	01607530209	004083	18/11/2022	6.607,52	37987	25/11/2022	24/01/2023	-7	4.000,00	880	-28.000,00	
17/01/2023	300195	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	2022336582	25/11/2022	854,00	37995	26/11/2022	25/01/2023	-8	700,00	154	-5.600,00	
17/01/2023	300210	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500090358	25/11/2022	62,40	38007	26/11/2022	25/01/2023	-8	60,00	2,4	-480,00	
17/01/2023	300209	UD36	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	0,02	0	-0,08	
17/01/2023	300209	UD36	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	0,05	0	-0,20	
17/01/2023	300209	UD36	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	0,05	0,01	-0,20	
17/01/2023	300209	UD36	115-TAKEDA ITALIA SPA	00696360155	2283057180	11/11/2022	0,14	37411	22/11/2022	21/01/2023	-4	0,01	0	-0,04	
17/01/2023	300206	UD36	197481-MARKAS S.R.L.	01174800217	22V3011842	23/11/2022	2.401,27	37583	23/11/2022	22/01/2023	-5	1.968,25	433,02	-9.841,25	
17/01/2023	300192	UD36	109864-CFL SRL	01717440448	391/2022	22/11/2022	8.091,85	37831	25/11/2022	24/01/2023	-7	6.632,66	1459,19	-46.428,62	
17/01/2023	300218	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169567	24/11/2022	83,20	37820	24/11/2022	23/01/2023	-6	80,00	3,2	-480,00	
17/01/2023	300218	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169570	24/11/2022	620,37	37821	24/11/2022	23/01/2023	-6	508,50	111,87	-3.051,00	
17/01/2023	300218	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169565	24/11/2022	1.447,53	37837	25/11/2022	24/01/2023	-7	1.186,50	261,03	-8.305,50	
17/01/2023	300218	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169566	24/11/2022	124,80	37838	25/11/2022	24/01/2023	-7	120,00	4,8	-840,00	
17/01/2023	300218	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169568	24/11/2022	1.799,50	37840	25/11/2022	24/01/2023	-7	1.475,00	324,5	-10.325,00	
17/01/2023	300218	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172169569	24/11/2022	913,78	37841	25/11/2022	24/01/2023	-7	749,00	164,78	-5.243,00	
17/01/2023	300210	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500089896	24/11/2022	1.014,00	37843	25/11/2022	24/01/2023	-7	975,00	39	-6.825,00	
17/01/2023	300210	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500089895	24/11/2022	1.040,00	37844	25/11/2022	24/01/2023	-7	1.000,00	40	-7.000,00	
17/01/2023	300210	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500089897	24/11/2022	676,00	37845	25/11/2022	24/01/2023	-7	650,00	26	-4.550,00	
17/01/2023	300218	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172170245	25/11/2022	413,58	38001	26/11/2022	25/01/2023	-8	339,00	74,58	-2.712,00	
17/01/2023	300219	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208119249	23/11/2022	2.387,00	37682	23/11/2022	22/01/2023	-5	2.170,00	217	-10.850,00	
17/01/2023	300219	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208119424	25/11/2022	818,40	38008	26/11/2022	25/01/2023	-8	744,00	74,4	-5.952,00	
17/01/2023	300200	UD36	2065-SANOFI SRL	00832400154	27495241	25/11/2022	1.759,56	38010	26/11/2022	25/01/2023	-8	1.599,60	159,96	-12.796,80	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
17/01/2023	300227	UD36	10145-EG SPA	12432150154	6000099991	25/11/2022	29,61	38011	26/11/2022	25/01/2023	-8	26,92	2,69	-215,36	
17/01/2023	300204	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740916560	25/11/2022	757,15	38016	26/11/2022	25/01/2023	-8	688,32	68,83	-5.506,56	
17/01/2023	300204	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740916561	25/11/2022	2.976,60	38017	26/11/2022	25/01/2023	-8	2.706,00	270,6	-21.648,00	
17/01/2023	300221	UD36	2975-BRUNO FARMACEUTICI SPA	05038691001	5472/PA	25/11/2022	326,70	37988	25/11/2022	24/01/2023	-7	297,00	29,7	-2.079,00	
18/01/2023	300230	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870E191942	21/11/2022	651,57	37405	22/11/2022	21/01/2023	-3	518,30	51,83	-1.554,90	
18/01/2023	300230	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870E191942	21/11/2022	651,57	37405	22/11/2022	21/01/2023	-3	74,04	7,4	-222,12	
18/01/2023	300231	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	672046	22/11/2022	128,74	37532	23/11/2022	22/01/2023	-4	11,40	1,14	-45,60	
18/01/2023	300231	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	672046	22/11/2022	128,74	37532	23/11/2022	22/01/2023	-4	102,00	10,2	-408,00	
18/01/2023	300231	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	672046	22/11/2022	128,74	37532	23/11/2022	22/01/2023	-4	3,64	0,36	-14,56	
18/01/2023	300229	UD36	797-BAXTER SPA	00907371009	22151356	22/11/2022	443,32	37527	23/11/2022	22/01/2023	-4	378,00	37,8	-1.512,00	
18/01/2023	300229	UD36	797-BAXTER SPA	00907371009	22151356	22/11/2022	443,32	37527	23/11/2022	22/01/2023	-4	25,02	2,5	-100,08	
18/01/2023	300230	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870E197787	25/11/2022	264,55	38023	26/11/2022	25/01/2023	-7	240,50	24,05	-1.683,50	
18/01/2023	300228	UD36	10034-CIIP SPA - CICLI INTEGRATI IMPIANTI PRIMARI	00101350445	20220644732	05/12/2022	59,39	40852	16/12/2022	14/02/2023	-27	0,03	0	-0,81	
18/01/2023	300228	UD36	10034-CIIP SPA - CICLI INTEGRATI IMPIANTI PRIMARI	00101350445	20220644732	05/12/2022	59,39	40852	16/12/2022	14/02/2023	-27	53,96	5,4	-1.456,92	
18/01/2023	300228	UD36	10034-CIIP SPA - CICLI INTEGRATI IMPIANTI PRIMARI	00101350445	20220677519	20/12/2022	5.697,14	41710	23/12/2022	21/02/2023	-34	5.179,22	517,92	-176.093,48	
19/01/2023	300246	UD36	427-MSD ITALIA SRL	00887261006	2022000010056964	21/11/2022	36,67	37326	22/11/2022	21/01/2023	-2	33,34	3,33	-66,68	
19/01/2023	300266	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003102896	21/11/2022	1.953,60	37335	22/11/2022	21/01/2023	-2	1.776,00	177,6	-3.552,00	
19/01/2023	300266	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003102897	21/11/2022	415,80	37336	22/11/2022	21/01/2023	-2	54,00	5,4	-108,00	
19/01/2023	300266	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003102897	21/11/2022	415,80	37336	22/11/2022	21/01/2023	-2	324,00	32,4	-648,00	
19/01/2023	300232	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000152524	21/11/2022	69,99	37342	22/11/2022	21/01/2023	-2	63,63	6,36	-127,26	
19/01/2023	300265	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	360,91	36,09	-721,82	
19/01/2023	300265	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	301,20	30,12	-602,40	
19/01/2023	300265	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	70,85	7,08	-141,70	
19/01/2023	300265	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200770597	21/11/2022	884,18	37376	22/11/2022	21/01/2023	-2	70,84	7,09	-141,68	
19/01/2023	300264	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622118629	22/11/2022	819,61	37436	22/11/2022	21/01/2023	-2	17,10	1,71	-34,20	
19/01/2023	300264	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622118629	22/11/2022	819,61	37436	22/11/2022	21/01/2023	-2	520,00	52	-1.040,00	
19/01/2023	300264	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622118629	22/11/2022	819,61	37436	22/11/2022	21/01/2023	-2	208,00	20,8	-416,00	
19/01/2023	300235	UD36	36416-EUROSETS SRL	02005430364	2005_220001450	22/11/2022	402,60	37452	22/11/2022	21/01/2023	-2	330,00	72,6	-660,00	
19/01/2023	300239	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000097000	21/11/2022	20,94	37456	22/11/2022	21/01/2023	-2	19,04	1,9	-38,08	
19/01/2023	300252	UD36	910-SERVIER ITALIA SPA	00924251002	22VPA07599	22/11/2022	226,99	37475	22/11/2022	21/01/2023	-2	206,35	20,64	-412,70	
19/01/2023	300241	UD36	57229-INFO SRL	04656100726	2808/01	22/11/2022	732,00	37489	22/11/2022	21/01/2023	-2	600,00	132	-1.200,00	
19/01/2023	300245	UD36	656-MONICO SPA	00228550273	22516839	21/11/2022	203,06	37490	22/11/2022	21/01/2023	-2	184,60	18,46	-369,20	
19/01/2023	300244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209420651	22/11/2022	1.464,00	37492	22/11/2022	21/01/2023	-2	1.200,00	264	-2.400,00	
19/01/2023	300233	UD36	116314-ERREBIAN SPA	02044501001	V2/593281	22/11/2022	2.980,33	37500	23/11/2022	22/01/2023	-3	2.442,89	537,44	-7.328,67	
19/01/2023	300267	UD36	3577-TEVA ITALIA SRL	11654150157	3300151603	21/11/2022	187,00	37501	23/11/2022	22/01/2023	-3	170,00	17	-510,00	
19/01/2023	300267	UD36	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	345,00	34,5	-1.035,00	
19/01/2023	300267	UD36	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	23,20	2,32	-69,60	
19/01/2023	300267	UD36	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	0,48	0,05	-1,44	
19/01/2023	300267	UD36	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	42,00	4,2	-126,00	
19/01/2023	300267	UD36	3577-TEVA ITALIA SRL	11654150157	3300151602	21/11/2022	580,25	37503	23/11/2022	22/01/2023	-3	116,82	11,68	-350,46	
19/01/2023	300243	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027348	22/11/2022	555,73	37504	23/11/2022	22/01/2023	-3	455,52	100,21	-1.366,56	
19/01/2023	300243	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027347	22/11/2022	120,88	37505	23/11/2022	22/01/2023	-3	115,12	5,76	-345,36	
19/01/2023	300243	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027346	22/11/2022	909,07	37521	23/11/2022	22/01/2023	-3	865,78	43,29	-2.597,34	
19/01/2023	300259	UD36	8578-VYGON ITALIA SRL	02173550282	IT00122V0024156	17/11/2022	402,36	37556	23/11/2022	22/01/2023	-3	329,80	72,56	-989,40	
19/01/2023	300242	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4179	14/11/2022	3.635,60	37559	23/11/2022	22/01/2023	-3	2.980,00	655,6	-8.940,00	
19/01/2023	300242	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4177	14/11/2022	558,27	37573	23/11/2022	22/01/2023	-3	457,60	100,67	-1.372,80	
19/01/2023	300242	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4178	14/11/2022	141,52	37574	23/11/2022	22/01/2023	-3	116,00	25,52	-348,00	
19/01/2023	300254	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/5906	22/11/2022	1.560,00	37585	23/11/2022	22/01/2023	-3	1.500,00	60	-4.500,00	
19/01/2023	300251	UD36	459368-SEQIRUS SRL	01391810528	24000009057	18/11/2022	412,50	37669	23/11/2022	22/01/2023	-3	375,00	37,5	-1.125,00	
19/01/2023	300234	UD36	229-EUROFARM S.P.A	00753720879	002103/P22	18/11/2022	1.288,32	37678	23/11/2022	22/01/2023	-3	1.056,00	232,32	-3.168,00	
19/01/2023	300268	UD36	452438-MYLAN ITALIA SRL	02789580590	2022272971	23/11/2022	8,62	37691	24/11/2022	23/01/2023	-4	7,84	0,78	-31,36	
19/01/2023	300271	UD36	7286-GADA ITALIA SPA	08230471008	11018556	18/11/2022	1.462,54	37731	24/11/2022	23/01/2023	-4	1.198,80	263,74	-4.795,20	
19/01/2023	300271	UD36	7286-GADA ITALIA SPA	08230471008	11018599	23/11/2022	90,89	37744	24/11/2022	23/01/2023	-4	74,50	16,39	-298,00	
19/01/2023	300271	UD36	7286-GADA ITALIA SPA	08230471008	11018534	18/11/2022	731,27	37745	24/11/2022	23/01/2023	-4	599,40	131,87	-2.397,60	
19/01/2023	300271	UD36	7286-GADA ITALIA SPA	08230471008	11018472	18/11/2022	963,80	37752	24/11/2022	23/01/2023	-4	790,00	173,8	-3.160,00	
19/01/2023	300243	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	22PL027260	21/11/2022	63,50	37331	22/11/2022	21/01/2023	-2	60,48	3,02	-120,96	

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19/01/2023	300258	UD36	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	3526	21/11/2022	422,40	37366	22/11/2022	21/01/2023	-2	384,00	38,4	-768,00	
19/01/2023	300245	UD36	656-MONICO SPA	00228550273	22516896	22/11/2022	332,20	37466	22/11/2022	21/01/2023	-2	302,00	30,2	-604,00	
19/01/2023	300268	UD36	452438-MYLAN ITALIA SRL	02789580590	2022272972	23/11/2022	392,70	37677	23/11/2022	22/01/2023	-3	186,00	18,6	-558,00	
19/01/2023	300268	UD36	452438-MYLAN ITALIA SRL	02789580590	2022272972	23/11/2022	392,70	37677	23/11/2022	22/01/2023	-3	171,00	17,1	-513,00	
19/01/2023	300261	UD36	1645-ZAMBON ITALIA SRL	02307520243	7322008358	24/11/2022	1.732,50	37712	24/11/2022	23/01/2023	-4	1.575,00	157,5	-6.300,00	
19/01/2023	300255	UD36	36516-TAU-MEDICA S.R.L.	01282550555	1815/T22	11/11/2022	268,40	37758	24/11/2022	23/01/2023	-4	220,00	48,4	-880,00	
19/01/2023	300255	UD36	36516-TAU-MEDICA S.R.L.	01282550555	1849/T22	14/11/2022	1.067,26	37780	24/11/2022	23/01/2023	-4	874,80	192,46	-3.499,20	
19/01/2023	300236	UD36	3694-FIAB SPA	01835220482	V90013541	21/11/2022	732,00	37817	24/11/2022	23/01/2023	-4	600,00	132	-2.400,00	
19/01/2023	300248	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003880	24/11/2022	567,42	37818	24/11/2022	23/01/2023	-4	545,60	21,82	-2.182,40	
19/01/2023	300248	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003845	24/11/2022	829,92	37819	24/11/2022	23/01/2023	-4	798,00	31,92	-3.192,00	
19/01/2023	300248	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003882	24/11/2022	905,84	37823	24/11/2022	23/01/2023	-4	871,00	34,84	-3.484,00	
19/01/2023	300267	UD36	3577-TEVA ITALIA SRL	11654150157	3300152882	23/11/2022	6,78	37829	25/11/2022	24/01/2023	-5	6,16	0,62	-30,80	
19/01/2023	300248	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003881	24/11/2022	56,16	37834	25/11/2022	24/01/2023	-5	54,00	2,16	-270,00	
19/01/2023	300238	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222024434	23/11/2022	2.081,20	37686	24/11/2022	23/01/2023	-4	1.892,00	189,2	-7.568,00	
19/01/2023	300238	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222024261	21/11/2022	881,16	37324	22/11/2022	21/01/2023	-2	801,05	80,11	-1.602,10	
19/01/2023	300253	UD36	563-SMITH e NEPHEW SRL	00953780962	0931954484	23/11/2022	421,20	37846	25/11/2022	24/01/2023	-5	405,00	16,2	-2.025,00	
19/01/2023	300245	UD36	656-MONICO SPA	00228550273	22517202	25/11/2022	18,26	37945	25/11/2022	24/01/2023	-5	16,60	1,66	-83,00	
19/01/2023	300240	UD36	54899-GRUNENTHAL ITALIA SRL	04485620159	8134134290	22/11/2022	66,99	37985	25/11/2022	24/01/2023	-5	60,90	6,09	-304,50	
19/01/2023	300244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209425943	25/11/2022	127,81	37989	25/11/2022	24/01/2023	-5	104,76	23,05	-523,80	
19/01/2023	300244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209425944	25/11/2022	17,57	37990	25/11/2022	24/01/2023	-5	14,40	3,17	-72,00	
19/01/2023	300270	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22258158	25/11/2022	2.635,20	37992	25/11/2022	24/01/2023	-5	2.160,00	475,2	-10.800,00	
19/01/2023	300268	UD36	452438-MYLAN ITALIA SRL	02789580590	2022275602	25/11/2022	1.518,00	37993	26/11/2022	25/01/2023	-6	1.380,00	138	-8.280,00	
19/01/2023	300244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209425942	25/11/2022	88,28	38000	26/11/2022	25/01/2023	-6	72,36	15,92	-434,16	
19/01/2023	300266	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003103300	25/11/2022	1.485,00	38015	26/11/2022	25/01/2023	-6	1.350,00	135	-8.100,00	
19/01/2023	300250	UD36	482-ROCHE SPA	00747170157	6752343283	25/11/2022	11,77	38018	26/11/2022	25/01/2023	-6	10,70	1,07	-64,20	
19/01/2023	300262	UD36	6069-INNOVA PHARMA SPA	13206920152	6251015296	24/11/2022	31,02	37826	24/11/2022	23/01/2023	-4	28,20	2,82	-112,80	
19/01/2023	300269	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7228008361	24/11/2022	686,22	37836	25/11/2022	24/01/2023	-5	623,84	62,38	-3.119,20	
19/01/2023	300276	UD36	438884-MEDICAL SAN DI MARCOGIUSEPPE FRANCESCA	00761290766	258/E	18/11/2022	7.879,25	38166	28/11/2022	27/01/2023	-8	6.458,40	1420,85	-51.667,20	
19/01/2023	300281	UD36	541-SCHINDLER S.P.A.	00842990152	349769802	28/11/2022	5.195,04	38184	28/11/2022	27/01/2023	-8	4.258,24	936,8	-34.065,92	
19/01/2023	300282	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202205882	22/11/2022	4.290,00	38206	28/11/2022	27/01/2023	-8	3.900,00	390	-31.200,00	
19/01/2023	300277	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209427836	28/11/2022	1.560,00	38225	28/11/2022	27/01/2023	-8	1.500,00	60	-12.000,00	
19/01/2023	300277	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209427838	28/11/2022	3.328,00	38226	28/11/2022	27/01/2023	-8	3.200,00	128	-25.600,00	
19/01/2023	300277	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209427839	28/11/2022	260,00	38228	29/11/2022	28/01/2023	-9	250,00	10	-2.250,00	
19/01/2023	300281	UD36	541-SCHINDLER S.P.A.	00842990152	349769803	28/11/2022	3.514,16	38162	28/11/2022	27/01/2023	-8	2.880,46	633,7	-23.043,68	
19/01/2023	300278	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594108	18/11/2022	8.174,00	38316	29/11/2022	28/01/2023	-9	2.250,00	495	-20.250,00	
19/01/2023	300278	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594108	18/11/2022	8.174,00	38316	29/11/2022	28/01/2023	-9	4.450,00	979	-40.050,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020565601	10/11/2022	4.096,76	38348	29/11/2022	28/01/2023	-9	3.358,00	738,76	-30.222,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020566078	14/11/2022	202,52	38373	29/11/2022	28/01/2023	-9	166,00	36,52	-1.494,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020565602	10/11/2022	461,16	38395	29/11/2022	28/01/2023	-9	378,00	83,16	-3.402,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020565760	11/11/2022	1.260,26	38400	29/11/2022	28/01/2023	-9	1.033,00	227,26	-9.297,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020565759	11/11/2022	11.089,80	38403	29/11/2022	28/01/2023	-9	9.090,00	1999,8	-81.810,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020567210	17/11/2022	402,60	38404	29/11/2022	28/01/2023	-9	330,00	72,6	-2.970,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020565761	11/11/2022	317,20	38407	29/11/2022	28/01/2023	-9	260,00	57,2	-2.340,00	
19/01/2023	300277	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209429405	29/11/2022	512,40	38420	29/11/2022	28/01/2023	-9	420,00	92,4	-3.780,00	
19/01/2023	300273	UD36	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA SOCIALE ONLUS	01316910445	1592	28/11/2022	52.213,88	38436	30/11/2022	29/01/2023	-10	49.727,50	2486,38	-497.275,00	
19/01/2023	300277	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209429406	29/11/2022	45,68	38448	30/11/2022	29/01/2023	-10	37,44	8,24	-374,40	
19/01/2023	300260	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32217513	24/11/2022	2.485,60	37839	25/11/2022	24/01/2023	-5	2.390,00	95,6	-11.950,00	
19/01/2023	300256	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2223114724	25/11/2022	2.472,33	38004	26/11/2022	25/01/2023	-6	2.026,50	445,83	-12.159,00	
19/01/2023	300256	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2223114725	25/11/2022	634,40	38014	26/11/2022	25/01/2023	-6	520,00	114,4	-3.120,00	
19/01/2023	300282	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202205991	25/11/2022	6.270,00	38416	29/11/2022	28/01/2023	-9	5.700,00	570	-51.300,00	
19/01/2023	300283	UD36	73-BETATEX SPA	00440180545	7445/PA	18/11/2022	3.747,84	38623	30/11/2022	29/01/2023	-10	3.072,00	675,84	-30.720,00	
19/01/2023	300283	UD36	73-BETATEX SPA	00440180545	7447/PA	18/11/2022	13.005,20	38632	01/12/2022	30/01/2023	-11	5.330,00	1172,6	-58.630,00	
19/01/2023	300283	UD36	73-BETATEX SPA	00440180545	7447/PA	18/11/2022	13.005,20	38632	01/12/2022	30/01/2023	-11	5.330,00	1172,6	-58.630,00	
19/01/2023	300275	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	002705/PA	28/11/2022	40.357,16	38634	01/12/2022	30/01/2023	-11	33.079,64	7277,52	-363.876,04	
19/01/2023	300277	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209430953	30/11/2022	1.456,00	38647	01/12/2022	30/01/2023	-11	1.400,00	56	-15.400,00	
19/01/2023	300237	UD36	36422-GALDERMA ITALIA SPA	09713880152	220021632	23/11/2022	1.029,11	37681	23/11/2022	22/01/2023	-3	935,55	93,56	-2.806,65	
19/01/2023	300244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209422930	23/11/2022	2.265,12	37684	23/11/2022	22/01/2023	-3	2.178,00	87,12	-6.534,00	
19/01/2023	300269	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7228008287	23/11/2022	427,59	37690	24/11/2022	23/01/2023	-4	204,01	20,4	-816,04	
19/01/2023	300269	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7228008287	23/11/2022	427,59	37690	24/11/2022	23/01/2023	-4	124,71	12,47	-498,84	
19/01/2023	300269	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7228008287	23/11/2022	427,59	37690	24/11/2022	23/01/2023	-4	60,00	6	-240,00	
19/01/2023	300257	UD36	10485-THERMO FISHER DIAGNOSTICS SPA	00889160156	2022038937	23/11/2022	336,98	37824	24/11/2022	23/01/2023	-4	276,21	60,77	-1.104,84	
19/01/2023	300244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209424454	24/11/2022	312,00	37825	24/11/2022	23/01/2023	-4	300,00	12	-1.200,00	
19/01/2023	300249	UD36	5802-QUARK SRL	01340370426	008677/E	23/11/2022	280,60	37852	25/11/2022	24/01/2023	-5	230,00	50,6	-1.150,00	

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19/01/2023	300274	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	116	30/11/2022	41.111,93	38615	30/11/2022	29/01/2023	-10	33.698,30	7413,63	-336.983,00	
19/01/2023	300274	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	117	30/11/2022	33.567,73	38621	30/11/2022	29/01/2023	-10	27.514,53	6053,2	-275.145,30	
19/01/2023	300270	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22257966	25/11/2022	1.083,07	37991	25/11/2022	24/01/2023	-5	144,72	31,84	-723,60	
19/01/2023	300270	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22257966	25/11/2022	1.083,07	37991	25/11/2022	24/01/2023	-5	487,44	107,24	-2.437,20	
19/01/2023	300270	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22257966	25/11/2022	1.083,07	37991	25/11/2022	24/01/2023	-5	255,60	56,23	-1.278,00	
19/01/2023	300283	UD36	73-BETATEX SPA	00440180545	7446/PA	18/11/2022	600,24	38661	01/12/2022	30/01/2023	-11	492,00	108,24	-5.412,00	
19/01/2023	300247	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2022000010040199	25/11/2022	62,34	38012	26/11/2022	25/01/2023	-6	56,67	5,67	-340,02	
19/01/2023	300280	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344249	28/11/2022	345,42	38296	29/11/2022	28/01/2023	-9	283,13	62,29	-2.548,17	
19/01/2023	300280	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344246	28/11/2022	10.024,18	38299	29/11/2022	28/01/2023	-9	8.216,54	1807,64	-73.948,86	
19/01/2023	300280	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344247	28/11/2022	15.610,16	38302	29/11/2022	28/01/2023	-9	12.795,21	2814,95	-115.156,89	
19/01/2023	300280	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344248	28/11/2022	128,88	38323	29/11/2022	28/01/2023	-9	105,64	23,24	-950,76	
19/01/2023	300283	UD36	73-BETATEX SPA	00440180545	7448/PA	18/11/2022	468,48	38713	01/12/2022	30/01/2023	-11	384,00	84,48	-4.224,00	
19/01/2023	300271	UD36	7286-GADA ITALIA SPA	08230471008	11018471	18/11/2022	2.139,49	37733	24/11/2022	23/01/2023	-4	796,00	39,8	-3.184,00	
19/01/2023	300271	UD36	7286-GADA ITALIA SPA	08230471008	11018471	18/11/2022	2.139,49	37733	24/11/2022	23/01/2023	-4	790,00	173,8	-3.160,00	
19/01/2023	300271	UD36	7286-GADA ITALIA SPA	08230471008	11018471	18/11/2022	2.139,49	37733	24/11/2022	23/01/2023	-4	278,60	61,29	-1.114,40	
19/01/2023	300280	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572344250	28/11/2022	94,09	38298	29/11/2022	28/01/2023	-9	77,12	16,97	-694,08	
19/01/2023	300263	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420012284	25/11/2022	19,05	38013	26/11/2022	25/01/2023	-6	13,46	1,34	-80,76	
19/01/2023	300263	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420012284	25/11/2022	19,05	38013	26/11/2022	25/01/2023	-6	3,86	0,39	-23,16	
19/01/2023	300279	UD36	482-ROCHE SPA	00747170157	6752343492	29/11/2022	47,08	38476	30/11/2022	29/01/2023	-10	42,80	4,28	-428,00	
19/01/2023	300279	UD36	482-ROCHE SPA	00747170157	6752343494	29/11/2022	1.017,72	38511	30/11/2022	29/01/2023	-10	925,20	92,52	-9.252,00	
19/01/2023	300272	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020569432	29/11/2022	14.249,60	38501	30/11/2022	29/01/2023	-10	11.680,00	2569,6	-116.800,00	
19/01/2023	100017	UD36	198878-RICCIOTTI LUCA	RCCLCU70S10	FPA 27/22	09/12/2022	2.602,08	40861	16/12/2022	14/02/2023	-26	2.600,08	0	-67.602,08	
19/01/2023	100017	UD36	198878-RICCIOTTI LUCA	RCCLCU70S10	FPA 27/22	09/12/2022	2.602,08	40861	16/12/2022	14/02/2023	-26	2,00	0	-52,00	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003911	28/11/2022	1.870,96	38220	28/11/2022	27/01/2023	-7	1.799,00	71,96	-12.593,00	
20/01/2023	300305	UD36	116850-BIOSIGMA SPA	03328440270	22FS018661	24/11/2022	95,16	38148	28/11/2022	27/01/2023	-7	78,00	17,16	-546,00	
20/01/2023	300285	UD36	15197-A. DE MORI SPA	10220860158	FVS22-14395	28/11/2022	2.879,20	38167	28/11/2022	27/01/2023	-7	2.360,00	519,2	-16.520,00	
20/01/2023	300287	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	485	28/11/2022	1.384,46	38193	28/11/2022	27/01/2023	-7	1.134,80	249,66	-7.943,60	
20/01/2023	300287	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	486	28/11/2022	1.016,26	38207	28/11/2022	27/01/2023	-7	833,00	183,26	-5.831,00	
20/01/2023	300302	UD36	144-CERACARTA SPA	00136740404	22512019	28/11/2022	439,20	38215	28/11/2022	27/01/2023	-7	360,00	79,2	-2.520,00	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003910	28/11/2022	1.142,96	38235	29/11/2022	28/01/2023	-8	1.099,00	43,96	-8.792,00	
20/01/2023	300295	UD36	797-BAXTER SPA	00907371009	22153335	25/11/2022	2.715,72	38260	29/11/2022	28/01/2023	-8	2.226,00	489,72	-17.808,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5647	28/11/2022	509,60	38390	29/11/2022	28/01/2023	-8	490,00	19,6	-3.920,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5646	28/11/2022	778,36	38391	29/11/2022	28/01/2023	-8	318,00	69,96	-2.544,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5646	28/11/2022	778,36	38391	29/11/2022	28/01/2023	-8	320,00	70,4	-2.560,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5653	28/11/2022	1.627,68	38401	29/11/2022	28/01/2023	-8	1.362,40	265,28	-10.899,20	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	795,00	174,9	-6.360,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	1.998,00	439,56	-15.984,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	320,00	70,4	-2.560,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5654	28/11/2022	4.017,46	38408	29/11/2022	28/01/2023	-8	180,00	39,6	-1.440,00	
20/01/2023	300308	UD36	201194-EUROMEDICAL SRL	01990200170	003221-0C6	25/11/2022	1.156,56	38411	29/11/2022	28/01/2023	-8	948,00	208,56	-7.584,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5651	28/11/2022	683,20	38414	29/11/2022	28/01/2023	-8	560,00	123,2	-4.480,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5655	28/11/2022	284,46	38415	29/11/2022	28/01/2023	-8	261,40	23,06	-2.091,20	
20/01/2023	300284	UD36	119131-STACCHIO IMPIANTI S.R.L.	01145980437	240/2022	29/11/2022	17.198,50	38418	29/11/2022	28/01/2023	-8	14.097,13	3101,37	-112.777,04	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5608	28/11/2022	200,93	38419	29/11/2022	28/01/2023	-8	164,70	36,23	-1.317,60	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5650	28/11/2022	389,18	38421	29/11/2022	28/01/2023	-8	159,00	34,98	-1.272,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5650	28/11/2022	389,18	38421	29/11/2022	28/01/2023	-8	160,00	35,2	-1.280,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5657	28/11/2022	4.636,00	38422	29/11/2022	28/01/2023	-8	3.800,00	836	-30.400,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5656	28/11/2022	1.180,96	38426	29/11/2022	28/01/2023	-8	968,00	212,96	-7.744,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5648	28/11/2022	1.490,84	38427	29/11/2022	28/01/2023	-8	1.222,00	268,84	-9.776,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5652	28/11/2022	85,40	38429	29/11/2022	28/01/2023	-8	70,00	15,4	-560,00	
20/01/2023	300309	UD36	3694-FIAB SPA	01835220482	V90013796	25/11/2022	265,35	38481	30/11/2022	29/01/2023	-9	217,50	47,85	-1.957,50	
20/01/2023	300297	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222079389	25/11/2022	634,40	38319	29/11/2022	28/01/2023	-8	520,00	114,4	-4.160,00	
20/01/2023	300289	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500090789	28/11/2022	1.014,00	38249	29/11/2022	28/01/2023	-8	975,00	39	-7.800,00	
20/01/2023	300298	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-22-00007791	29/11/2022	2.496,00	38549	30/11/2022	29/01/2023	-9	2.496,00	0	-22.464,00	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003966	30/11/2022	4.556,70	38624	30/11/2022	29/01/2023	-9	3.735,00	821,7	-33.615,00	
20/01/2023	300292	UD36	484018-ALTHEA ITALIA SPA	01244670335	53239	30/11/2022	256,44	38626	30/11/2022	29/01/2023	-9	210,20	46,24	-1.891,80	
20/01/2023	300300	UD36	2891-BS MEDICAL SRL	01167730355	PA/3464	30/11/2022	168,36	38648	01/12/2022	30/01/2023	-10	138,00	30,36	-1.380,00	
20/01/2023	300301	UD36	35765-CARLO CAGNONI SPA	00093460426	191/107	29/11/2022	433,10	38619	30/11/2022	29/01/2023	-9	355,00	78,1	-3.195,00	
20/01/2023	300301	UD36	35765-CARLO CAGNONI SPA	00093460426	190/107	29/11/2022	329,40	38625	30/11/2022	29/01/2023	-9	270,00	59,4	-2.430,00	
20/01/2023	300284	UD36	119131-STACCHIO IMPIANTI S.R.L.	01145980437	243/2022	30/11/2022	15.728,01	38657	01/12/2022	30/01/2023	-10	12.891,81	2836,2	-128.918,10	
20/01/2023	300286	UD36	4-ABBOTT SRL	00076670595	S22F051705	25/11/2022	113,52	38126	28/11/2022	27/01/2023	-7	103,20	10,32	-722,40	
20/01/2023	300288	UD36	6100-3M ITALIA SRL	12971700153	9546946688	28/11/2022	3.538,00	38246	29/11/2022	28/01/2023	-8	2.900,00	638	-23.200,00	
20/01/2023	300305	UD36	116850-BIOSIGMA SPA	03328440270	22FS018662	24/11/2022	600,24	38120	28/11/2022	27/01/2023	-7	492,00	108,24	-3.444,00	
20/01/2023	300311	UD36	441-NEW TECH SRL	01009660422	5609	28/11/2022	3.087,45	38424	29/11/2022	28/01/2023	-8	2.530,70	556,75	-20.245,60	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
20/01/2023	300296	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870E203035	29/11/2022	2.379,00	38611	30/11/2022	29/01/2023	-9	1.950,00	429	-17.550,00	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003935	30/11/2022	115,90	38723	01/12/2022	30/01/2023	-10	95,00	20,9	-950,00	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003967	30/11/2022	414,96	38728	01/12/2022	30/01/2023	-10	399,00	15,96	-3.990,00	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003942	30/11/2022	905,84	38730	01/12/2022	30/01/2023	-10	871,00	34,84	-8.710,00	
20/01/2023	300297	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222079390	25/11/2022	379,50	38297	29/11/2022	28/01/2023	-8	345,00	34,5	-2.760,00	
20/01/2023	300299	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208119623	29/11/2022	1.584,00	38442	30/11/2022	29/01/2023	-9	1.440,00	144	-12.960,00	
20/01/2023	300307	UD36	10145-EG SPA	12432150154	6000100969	29/11/2022	4,25	38435	30/11/2022	29/01/2023	-9	3,86	0,39	-34,74	
20/01/2023	300290	UD36	466598-AGUETTANT ITALIA SRL	09435330965	1331	29/11/2022	194,70	38470	30/11/2022	29/01/2023	-9	78,00	7,8	-702,00	
20/01/2023	300290	UD36	466598-AGUETTANT ITALIA SRL	09435330965	1331	29/11/2022	194,70	38470	30/11/2022	29/01/2023	-9	99,00	9,9	-891,00	
20/01/2023	300291	UD36	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	2212003983	25/11/2022	195,02	38322	29/11/2022	28/01/2023	-8	177,29	17,73	-1.418,32	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003968	30/11/2022	1.659,84	38941	01/12/2022	30/01/2023	-10	1.596,00	63,84	-15.960,00	
20/01/2023	300293	UD36	480-PRIMED SRL	00971700422	2022-E4001-0003969	30/11/2022	580,32	38975	01/12/2022	30/01/2023	-10	558,00	22,32	-5.580,00	
20/01/2023	300294	UD36	10963-ATLANTECH ITALIA SRL	03207310966	377 PA	30/11/2022	1.891,00	38978	01/12/2022	30/01/2023	-10	1.550,00	341	-15.500,00	
20/01/2023	300294	UD36	10963-ATLANTECH ITALIA SRL	03207310966	402 PA	22/12/2022	1.891,00	41982	26/12/2022	24/02/2023	-35	1.550,00	341	-54.250,00	
23/01/2023	300343	UD36	19215-POLIFARMA SPA	00882341001	V4-6308	28/11/2022	112,73	38072	28/11/2022	27/01/2023	-4	102,48	10,25	-409,92	
23/01/2023	300335	UD36	5878-MERCK SERONO SPA	00880701008	3202226613	25/11/2022	3,52	38114	28/11/2022	27/01/2023	-4	3,20	0,32	-12,80	
23/01/2023	300344	UD36	1474-S.A.L.F. SPA LABORATORIO FARMACOLOGICO	00226250165	519078	28/11/2022	976,00	38125	28/11/2022	27/01/2023	-4	800,00	176	-3.200,00	
23/01/2023	300359	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222024875	28/11/2022	1.089,00	38236	29/11/2022	28/01/2023	-5	190,00	19	-950,00	
23/01/2023	300359	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222024875	28/11/2022	1.089,00	38236	29/11/2022	28/01/2023	-5	800,00	80	-4.000,00	
23/01/2023	300352	UD36	8578-VYGON ITALIA SRL	02173550282	IT00122V0024335	21/11/2022	6.035,34	38227	28/11/2022	27/01/2023	-4	4.947,00	1088,34	-19.788,00	
23/01/2023	300333	UD36	36040-MEDITREND S.R.L.	01594340422	1518/S	21/11/2022	48,80	38347	29/11/2022	28/01/2023	-5	40,00	8,8	-200,00	
23/01/2023	300312	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031155	28/11/2022	216,70	38432	29/11/2022	28/01/2023	-5	85,00	8,5	-425,00	
23/01/2023	300312	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031155	28/11/2022	216,70	38432	29/11/2022	28/01/2023	-5	112,00	11,2	-560,00	
23/01/2023	300328	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4244/2	29/11/2022	241,56	38396	29/11/2022	28/01/2023	-5	198,00	43,56	-990,00	
23/01/2023	300329	UD36	441144-MEDAC PHARMA SRL	11815361008	7963/PA	21/11/2022	3.660,99	38412	29/11/2022	28/01/2023	-5	3.328,17	332,82	-16.640,85	
23/01/2023	300358	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676865	28/11/2022	180,02	38428	29/11/2022	28/01/2023	-5	163,65	16,37	-818,25	
23/01/2023	300342	UD36	473152-NUTRISENS ITALIA SRL	10634380017	22010416	28/11/2022	337,92	38440	30/11/2022	29/01/2023	-6	307,20	30,72	-1.843,20	
23/01/2023	300349	UD36	479185-TILLOMED ITALIA SRL	09750710965	9363/PA	21/11/2022	239,69	38441	30/11/2022	29/01/2023	-6	217,90	21,79	-1.307,40	
23/01/2023	300347	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2223116746	29/11/2022	135,20	38447	30/11/2022	29/01/2023	-6	130,00	5,2	-780,00	
23/01/2023	300323	UD36	308-ID E CO SRL	09018810151	12271/5	25/11/2022	56,13	38450	30/11/2022	29/01/2023	-6	46,01	10,12	-276,06	
23/01/2023	300316	UD36	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0406	30/11/2022	2.285,46	38489	30/11/2022	29/01/2023	-6	1.873,33	412,13	-11.239,98	
23/01/2023	300355	UD36	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	69,60	6,96	-417,60	
23/01/2023	300355	UD36	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	10,15	1,02	-60,90	
23/01/2023	300355	UD36	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	14,10	1,41	-84,60	
23/01/2023	300355	UD36	1902-TEOFARMA SRL	01423300183	2201015212	25/11/2022	151,64	38510	30/11/2022	29/01/2023	-6	44,00	4,4	-264,00	
23/01/2023	300328	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4245/2	29/11/2022	483,12	38394	29/11/2022	28/01/2023	-5	396,00	87,12	-1.980,00	
23/01/2023	300337	UD36	452438-MYLAN ITALIA SRL	02789580590	2022276943	28/11/2022	0,02	38222	28/11/2022	27/01/2023	-4	0,02	0	-0,08	
23/01/2023	300354	UD36	1729-UCB PHARMA SPA	00471770016	90022773	28/11/2022	14,04	38223	28/11/2022	27/01/2023	-4	12,76	1,28	-51,04	
23/01/2023	300350	UD36	837-VALEAS SPA	04874990155	2022-V1 -0010522	25/11/2022	59,40	38240	29/11/2022	28/01/2023	-5	54,00	5,4	-270,00	
23/01/2023	300329	UD36	441144-MEDAC PHARMA SRL	11815361008	8100/PA	25/11/2022	395,51	38378	29/11/2022	28/01/2023	-5	359,55	35,96	-1.797,75	
23/01/2023	300348	UD36	3577-TEVA ITALIA SRL	11654150157	3300155011	28/11/2022	379,50	38452	30/11/2022	29/01/2023	-6	345,00	34,5	-2.070,00	
23/01/2023	300355	UD36	1902-TEOFARMA SRL	01423300183	2201015383	25/11/2022	308,00	38526	30/11/2022	29/01/2023	-6	280,00	28	-1.680,00	
23/01/2023	300345	UD36	36516-TAU-MEDICA S.R.L.	01282550555	1954/T22	25/11/2022	268,40	38627	30/11/2022	29/01/2023	-6	220,00	48,4	-1.320,00	
23/01/2023	300341	UD36	517840-NET WATER SRL	01876070432	852	30/11/2022	183,00	38640	01/12/2022	30/01/2023	-7	150,00	33	-1.050,00	
23/01/2023	300357	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	0,01	0	-0,05	
23/01/2023	300357	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	9,31	0,93	-46,55	
23/01/2023	300357	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	23,91	2,39	-119,55	
23/01/2023	300357	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622121081	25/11/2022	36,56	38265	29/11/2022	28/01/2023	-5	0,01	0	-0,05	
23/01/2023	300357	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622121837	29/11/2022	38,21	38472	30/11/2022	29/01/2023	-6	34,74	3,47	-208,44	
23/01/2023	300358	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676866	28/11/2022	305,91	38437	30/11/2022	29/01/2023	-6	45,00	4,5	-270,00	
23/01/2023	300358	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676866	28/11/2022	305,91	38437	30/11/2022	29/01/2023	-6	220,90	22,09	-1.325,40	
23/01/2023	300358	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	676866	28/11/2022	305,91	38437	30/11/2022	29/01/2023	-6	12,20	1,22	-73,20	
23/01/2023	300346	UD36	585-TECNORAD SRL	00645130238	1928/E22	28/11/2022	661,00	38217	28/11/2022	27/01/2023	-4	541,80	119,2	-2.167,20	
23/01/2023	300346	UD36	585-TECNORAD SRL	00645130238	1929/E22	28/11/2022	661,00	38218	28/11/2022	27/01/2023	-4	541,80	119,2	-2.167,20	
23/01/2023	300346	UD36	585-TECNORAD SRL	00645130238	1927/E22	28/11/2022	661,00	38233	29/11/2022	28/01/2023	-5	541,80	119,2	-2.709,00	
23/01/2023	300338	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	12841/PA	30/11/2022	1.184,53	38651	01/12/2022	30/01/2023	-7	1.128,12	56,41	-7.896,84	
23/01/2023	300319	UD36	388637-HMC PREMEDICAL SPA	02504130366	22V5-01395	30/11/2022	839,75	38644	01/12/2022	30/01/2023	-7	688,32	151,43	-4.818,24	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
23/01/2023	300313	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917607	30/11/2022	387,20	38652	01/12/2022	30/01/2023	-7	352,00	35,2	-2.464,00	
23/01/2023	300354	UD36	1729-UCB PHARMA SPA	00471770016	90023084	30/11/2022	1.243,73	38595	30/11/2022	29/01/2023	-6	45,56	4,56	-273,36	
23/01/2023	300354	UD36	1729-UCB PHARMA SPA	00471770016	90023084	30/11/2022	1.243,73	38595	30/11/2022	29/01/2023	-6	1.085,10	108,51	-6.510,60	
23/01/2023	300336	UD36	656-MONICO SPA	00228550273	22517525	30/11/2022	119,68	38636	01/12/2022	30/01/2023	-7	108,80	10,88	-761,60	
23/01/2023	300324	UD36	6069-INNOVA PHARMA SPA	13206920152	6251015388	28/11/2022	264,00	38241	29/11/2022	28/01/2023	-5	240,00	24	-1.200,00	
23/01/2023	300324	UD36	6069-INNOVA PHARMA SPA	13206920152	6251015445	29/11/2022	6,16	38453	30/11/2022	29/01/2023	-6	5,60	0,56	-33,60	
23/01/2023	300356	UD36	451646-PFIZER SRL	02774840595	9897122049	29/11/2022	2.195,60	38443	30/11/2022	29/01/2023	-6	1.716,00	171,6	-10.296,00	
23/01/2023	300356	UD36	451646-PFIZER SRL	02774840595	9897122049	29/11/2022	2.195,60	38443	30/11/2022	29/01/2023	-6	280,00	28	-1.680,00	
23/01/2023	300357	UD36	3430-NOVARTIS FARMA SPA	02385200122	3622122300	30/11/2022	29,70	38670	01/12/2022	30/01/2023	-7	27,00	2,7	-189,00	
23/01/2023	300325	UD36	306-ISTITUTO BIOCHIMICO ITALIANO G. LORENZINI SPA	02578030153	4535/P1	30/11/2022	1.347,65	38911	01/12/2022	30/01/2023	-7	1.225,14	122,51	-8.575,98	
23/01/2023	300326	UD36	10330-LIOFILCHEM SRL	00530130673	2022-FTEL-0004322	30/11/2022	81,98	38957	01/12/2022	30/01/2023	-7	67,20	14,78	-470,40	
23/01/2023	300353	UD36	427-MSD ITALIA SRL	00887261006	2022000010058368	28/11/2022	217,25	38229	29/11/2022	28/01/2023	-5	137,50	13,75	-687,50	
23/01/2023	300353	UD36	427-MSD ITALIA SRL	00887261006	2022000010058368	28/11/2022	217,25	38229	29/11/2022	28/01/2023	-5	60,00	6	-300,00	
23/01/2023	300356	UD36	451646-PFIZER SRL	02774840595	9897122050	29/11/2022	3.300,00	38445	30/11/2022	29/01/2023	-6	3.000,00	300	-18.000,00	
23/01/2023	300337	UD36	452438-MYLAN ITALIA SRL	02789580590	2022278726	28/11/2022	257,40	38216	28/11/2022	27/01/2023	-4	234,00	23,4	-936,00	
23/01/2023	300337	UD36	452438-MYLAN ITALIA SRL	02789580590	2022277585	28/11/2022	188,10	38224	28/11/2022	27/01/2023	-4	171,00	17,1	-684,00	
23/01/2023	300333	UD36	36040-MEDITREND S.R.L.	01594340422	1577/S	05/12/2022	195,20	41218	19/12/2022	17/02/2023	-25	160,00	35,2	-4.000,00	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05217096	12/12/2022	1.294,51	40723	16/12/2022	14/02/2023	-21	1.061,07	233,44	-22.282,47	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05422031	12/12/2022	110,64	40724	16/12/2022	14/02/2023	-21	90,69	19,95	-1.904,49	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	4220523800034566	12/12/2022	476,76	41018	16/12/2022	14/02/2023	-21	390,79	85,97	-8.206,59	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05263475	12/12/2022	68,31	41201	19/12/2022	17/02/2023	-24	55,99	12,32	-1.343,76	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05240931	12/12/2022	139,08	41202	19/12/2022	17/02/2023	-24	114,00	25,08	-2.736,00	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05656524	12/12/2022	786,77	41203	19/12/2022	17/02/2023	-24	644,89	141,88	-15.477,36	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05376898	12/12/2022	46,36	41204	19/12/2022	17/02/2023	-24	38,00	8,36	-912,00	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05238251	12/12/2022	92,72	41205	19/12/2022	17/02/2023	-24	76,00	16,72	-1.824,00	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05201554	12/12/2022	52,53	41206	19/12/2022	17/02/2023	-24	43,06	9,47	-1.033,44	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05245084	12/12/2022	224,43	41207	19/12/2022	17/02/2023	-24	183,96	40,47	-4.415,04	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05378327	12/12/2022	890,30	41208	19/12/2022	17/02/2023	-24	729,75	160,55	-17.514,00	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	4220523800034468	12/12/2022	52,43	41210	19/12/2022	17/02/2023	-24	42,97	9,46	-1.031,28	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	7X05253892	12/12/2022	161,04	41212	19/12/2022	17/02/2023	-24	132,00	29,04	-3.168,00	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	4220523800034467	12/12/2022	453,72	41225	19/12/2022	17/02/2023	-24	371,90	81,82	-8.925,60	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	9000003103	15/12/2022	950,53	41234	19/12/2022	17/02/2023	-24	779,12	171,41	-18.698,88	
24/01/2023	300360	UD36	8288-TIM S.P.A.	00488410010	4220522300000006	20/12/2022	363,95	41534	22/12/2022	20/02/2023	-27	298,32	65,63	-8.054,64	
25/01/2023	300364	UD36	473022-DR. REDDY'S SRL	01650760505	5248/PA	18/11/2022	1.159,40	38212	28/11/2022	27/01/2023	-2	1.054,00	105,4	-2.108,00	
25/01/2023	300363	UD36	450638-GIOCHEMICA SRL	04051160234	6810/2022	22/11/2022	3.127,32	38088	28/11/2022	27/01/2023	-2	2.124,00	106,2	-4.248,00	
25/01/2023	300363	UD36	450638-GIOCHEMICA SRL	04051160234	6810/2022	22/11/2022	3.127,32	38088	28/11/2022	27/01/2023	-2	854,40	42,72	-1.708,80	
25/01/2023	300362	UD36	441-NEW TECH SRL	01009660422	5649	28/11/2022	1.528,80	38423	29/11/2022	28/01/2023	-3	490,00	19,6	-1.470,00	
25/01/2023	300362	UD36	441-NEW TECH SRL	01009660422	5649	28/11/2022	1.528,80	38423	29/11/2022	28/01/2023	-3	980,00	39,2	-2.940,00	
25/01/2023	300363	UD36	450638-GIOCHEMICA SRL	04051160234	6927/2022	28/11/2022	2.458,06	38431	29/11/2022	28/01/2023	-3	2.014,80	443,26	-6.044,40	
25/01/2023	100031	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	220200834750	02/12/2022	7.799,03	41332	21/12/2022	19/02/2023	-25	7.090,03	709	-177.250,75	
25/01/2023	100032	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250426 2	12/12/2022	40,13	40751	16/12/2022	14/02/2023	-20	32,89	7,24	-657,80	
25/01/2023	300361	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250421 6	12/12/2022	6.647,15	40756	16/12/2022	14/02/2023	-20	5.448,48	1198,67	-108.969,60	
25/01/2023	300361	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250421 4	12/12/2022	81.706,99	40759	16/12/2022	14/02/2023	-20	66.972,94	14734,05	-1.339.458,80	
25/01/2023	100032	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250425 6	12/12/2022	741,04	40758	16/12/2022	14/02/2023	-20	607,41	133,63	-12.148,20	
25/01/2023	100032	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250426 1	12/12/2022	31,78	40762	16/12/2022	14/02/2023	-20	26,05	5,73	-521,00	
25/01/2023	200024	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250421 2	12/12/2022	5.299,31	40763	16/12/2022	14/02/2023	-20	4.343,70	955,61	-86.874,00	
25/01/2023	200024	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250421 8	12/12/2022	8.629,19	40767	16/12/2022	14/02/2023	-20	7.073,11	1556,08	-141.462,20	
25/01/2023	100032	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250425 9	12/12/2022	55,02	40888	16/12/2022	14/02/2023	-20	45,10	9,92	-902,00	
25/01/2023	100032	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250426 0	12/12/2022	121,50	40913	16/12/2022	14/02/2023	-20	99,59	21,91	-1.991,80	
25/01/2023	100032	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250421 3	12/12/2022	2.438,49	40929	16/12/2022	14/02/2023	-20	1.998,76	439,73	-39.975,20	
25/01/2023	300361	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250420 6	12/12/2022	87,08	40932	16/12/2022	14/02/2023	-20	71,38	15,7	-1.427,60	
25/01/2023	300361	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250421 5	12/12/2022	1.197,97	40936	16/12/2022	14/02/2023	-20	981,94	216,03	-19.638,80	
25/01/2023	100031	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	220200868909	12/12/2022	228,65	41971	25/12/2022	23/02/2023	-29	207,86	20,79	-6.027,94	
25/01/2023	100031	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	220200868908	12/12/2022	17,61	41989	26/12/2022	24/02/2023	-30	16,01	1,6	-480,30	
25/01/2023	100031	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	220200868910	12/12/2022	633,38	41575	23/12/2022	21/02/2023	-27	575,80	57,58	-15.546,60	
25/01/2023	100033	UD36	6628-BERNABEI ROBERTO	02705890586	2FE	18/01/2023	13.020,42	1600	18/01/2023	19/03/2023	-53	210,42	0	-11.152,26	
25/01/2023	100033	UD36	6628-BERNABEI ROBERTO	02705890586	2FE	18/01/2023	13.020,42	1600	18/01/2023	19/03/2023	-53	12.810,00	0	-678.930,00	
26/01/2023	300365	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010802354	28/11/2022	2.038,95			29/01/2023	-3	1.671,27	367,68	-5.013,81	

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26/01/2023	100034	UD36	532410-PERUGINI & ASSOCIATI STUDIO LEGALE	02954040784	FATTPA 2_23	03/01/2023	7.401,34	587	09/01/2023	10/03/2023	-43	7.401,34	0	-318.257,62	
26/01/2023	100034	UD36	532410-PERUGINI & ASSOCIATI STUDIO LEGALE	02954040784	FATTPA 1_23	03/01/2023	7.401,34	680	10/01/2023	11/03/2023	-44	7.401,34	0	-325.658,96	
27/01/2023	300366	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/009055	24/11/2022	39.999,90	37998	26/11/2022	25/01/2023	2	32.786,80	7213,1	65.573,60	
27/01/2023	300366	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/009056	24/11/2022	39.999,90	38003	26/11/2022	25/01/2023	2	32.786,80	7213,1	65.573,60	
30/01/2023	300373	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	064	15/11/2022	17.868,19	36640	16/11/2022	15/01/2023	15	6.792,00	0	101.880,00	
30/01/2023	300373	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	064	15/11/2022	17.868,19	36640	16/11/2022	15/01/2023	15	11.076,19	0	166.142,85	
30/01/2023	300369	UD36	518825-MEDIPOINT SRL	05643110728	000097/FEP	30/11/2022	610,00	38669	01/12/2022	30/01/2023	0	500,00	110	0,00	
30/01/2023	300371	UD36	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	54	30/11/2022	3.050,00	40660	16/12/2022	14/02/2023	-15	1.250,00	275	-18.750,00	
30/01/2023	300371	UD36	531836-AUTOTRASPORTI PAPA SERGIO	01148980426	54	30/11/2022	3.050,00	40660	16/12/2022	14/02/2023	-15	1.250,00	275	-18.750,00	
30/01/2023	300375	UD36	6162-GUERBET SPA	03841180106	2200008667	01/12/2022	1.443,20	40616	16/12/2022	14/02/2023	-15	1.312,00	131,2	-19.680,00	
30/01/2023	300375	UD36	6162-GUERBET SPA	03841180106	2200008668	01/12/2022	480,70	40615	16/12/2022	14/02/2023	-15	437,00	43,7	-6.555,00	
30/01/2023	300370	UD36	471479-ARISTO PHARMA ITALY SRL	13948081008	201785	30/11/2022	66,52	41242	20/12/2022	18/02/2023	-19	60,47	6,05	-1.148,93	
30/01/2023	300374	UD36	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00074E	15/12/2022	7.578,64	41215	19/12/2022	17/02/2023	-18	4.412,00	970,64	-79.416,00	
30/01/2023	300374	UD36	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00074E	15/12/2022	7.578,64	41215	19/12/2022	17/02/2023	-18	1.800,00	396	-32.400,00	
30/01/2023	300372	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031608	12/12/2022	169,95	40870	16/12/2022	14/02/2023	-15	154,50	15,45	-2.317,50	
31/01/2023	300380	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	113	15/11/2022	903,00	36590	15/11/2022	14/01/2023	17	903,00	0	15.351,00	
31/01/2023	300404	UD36	6634-TOP CONGRESS DI CLARA PERGOLOTTI	01522490422	FPA 2/22	19/10/2022	1.159,00	32829	19/10/2022	18/12/2022	44	950,00	209	41.800,00	
31/01/2023	300379	UD36	988-CROCE GIALLA DI ANCONA	80000310427	287	31/10/2022	2.254,20	36720	16/11/2022	15/01/2023	16	2.254,20	0	36.067,20	
31/01/2023	300418	UD36	532527-TECNOMED DI PAGLIARO TOMMASO	03922760016	24/2022	28/11/2022	1.708,00	38161	28/11/2022	27/01/2023	4	1.400,00	308	5.600,00	
31/01/2023	300394	UD36	421222-NH ITALIA SPA	04440220962	5729000527	28/10/2022	222,00	35007	04/11/2022	03/01/2023	28	198,18	19,82	5.549,04	
31/01/2023	300394	UD36	421222-NH ITALIA SPA	04440220962	5729000527	28/10/2022	222,00	35007	04/11/2022	03/01/2023	28	4,00	0	112,00	
31/01/2023	300410	UD36	5802-QUARK SRL	01340370426	008676/E	23/11/2022	170,80	37853	25/11/2022	24/01/2023	7	140,00	30,8	980,00	
31/01/2023	300385	UD36	472391-DATAPRINT SRL	04432610014	20140/22	29/11/2022	2.442,18	38687	01/12/2022	30/01/2023	1	263,79	58,03	263,79	
31/01/2023	300385	UD36	472391-DATAPRINT SRL	04432610014	20140/22	29/11/2022	2.442,18	38687	01/12/2022	30/01/2023	1	1.738,00	382,36	1.738,00	
31/01/2023	300399	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2022000010040601	29/11/2022	9,24	38434	30/11/2022	29/01/2023	2	8,40	0,84	16,80	
31/01/2023	300406	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420012418	29/11/2022	28,88	38449	30/11/2022	29/01/2023	2	26,25	2,63	52,50	
31/01/2023	300393	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	1.350,00	135	1.350,00	
31/01/2023	300393	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	1.200,00	120	1.200,00	
31/01/2023	300393	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	552,00	55,2	552,00	
31/01/2023	300393	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003103683	30/11/2022	4.996,20	38649	01/12/2022	30/01/2023	1	1.440,00	144	1.440,00	
31/01/2023	300412	UD36	1474-S.A.L.F. SPA LABORATORIO FARMACOLOGICO	00226250165	519451	30/11/2022	950,40	38977	01/12/2022	30/01/2023	1	864,00	86,4	864,00	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017437	02/11/2022	574,75	40679	15/12/2022	13/02/2023	-13	522,50	52,25	-6.792,50	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017710	07/11/2022	79,13	40692	16/12/2022	14/02/2023	-14	71,94	7,19	-1.007,16	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0017877	09/11/2022	1.294,48	40684	16/12/2022	14/02/2023	-14	1.176,80	117,68	-16.475,20	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018069	10/11/2022	416,63	40687	16/12/2022	14/02/2023	-14	378,75	37,88	-5.302,50	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018168	11/11/2022	234,30	40696	16/12/2022	14/02/2023	-14	213,00	21,3	-2.982,00	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	1.040,00	104	-14.560,00	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	294,20	29,42	-4.118,80	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	151,41	15,14	-2.119,74	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	757,50	75,75	-10.605,00	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0018947	24/11/2022	2.641,66	40681	16/12/2022	14/02/2023	-14	158,40	15,84	-2.217,60	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019044	25/11/2022	418,00	40688	16/12/2022	14/02/2023	-14	380,00	38	-5.320,00	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212457	30/11/2022	6.739,28	40815	16/12/2022	14/02/2023	-14	3.466,40	762,61	-48.529,60	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212457	30/11/2022	6.739,28	40815	16/12/2022	14/02/2023	-14	2.057,60	452,67	-28.806,40	
31/01/2023	300395	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/009121	28/11/2022	12.627,00	40765	16/12/2022	14/02/2023	-14	5.175,00	1138,5	-72.450,00	
31/01/2023	300395	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/009121	28/11/2022	12.627,00	40765	16/12/2022	14/02/2023	-14	5.175,00	1138,5	-72.450,00	
31/01/2023	300410	UD36	5802-QUARK SRL	01340370426	008868/E	30/11/2022	1.073,60	40644	16/12/2022	14/02/2023	-14	880,00	193,6	-12.320,00	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212462	30/11/2022	2.331,00	40825	16/12/2022	14/02/2023	-14	2.220,00	111	-31.080,00	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212458	30/11/2022	3.314,25	40819	16/12/2022	14/02/2023	-14	2.716,60	597,65	-38.032,40	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212869	30/11/2022	2.284,89	40851	16/12/2022	14/02/2023	-14	1.098,50	43,94	-15.379,00	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212869	30/11/2022	2.284,89	40851	16/12/2022	14/02/2023	-14	1.098,51	43,94	-15.379,14	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212871	30/11/2022	3.961,23	40855	16/12/2022	14/02/2023	-14	1.623,46	357,16	-22.728,44	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212871	30/11/2022	3.961,23	40855	16/12/2022	14/02/2023	-14	1.623,45	357,16	-22.728,30	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212872	30/11/2022	3.050,00	40859	16/12/2022	14/02/2023	-14	1.250,00	275	-17.500,00	
31/01/2023	300417	UD36	567-SOL SPA	00771260965	1022212872	30/11/2022	3.050,00	40859	16/12/2022	14/02/2023	-14	1.250,00	275	-17.500,00	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019214	29/11/2022	7.410,70	40682	16/12/2022	14/02/2023	-14	3.384,00	338,4	-47.376,00	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019214	29/11/2022	7.410,70	40682	16/12/2022	14/02/2023	-14	3.135,00	313,5	-43.890,00	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019214	29/11/2022	7.410,70	40682	16/12/2022	14/02/2023	-14	218,00	21,8	-3.052,00	
31/01/2023	300420	UD36	11291-ERREKAPPA EUROTERAPICI S.P.A	09674060158	0004500	30/11/2022	681,59	40889	16/12/2022	14/02/2023	-14	619,63	61,96	-8.674,82	
31/01/2023	300388	UD36	7228-INNOVAMEDICA SPA	10191080158	012432-PA	30/11/2022	880,60	40613	16/12/2022	14/02/2023	-14	360,90	79,4	-5.052,60	
31/01/2023	300388	UD36	7228-INNOVAMEDICA SPA	10191080158	012432-PA	30/11/2022	880,60	40613	16/12/2022	14/02/2023	-14	360,90	79,4	-5.052,60	
31/01/2023	300389	UD36	477406-ITC FARMA SRL	02158490595	105126	30/11/2022	7,59	40607	16/12/2022	14/02/2023	-14	6,90	0,69	-96,60	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
31/01/2023	300390	UD36	6816-KLINICOM SRL	02062120395	1067 PA	30/11/2022	154,44	40628	16/12/2022	14/02/2023	-14	140,40	14,04	-1.965,60	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1269/F1	30/11/2022	1.422,52	40657	16/12/2022	14/02/2023	-14	583,00	128,26	-8.162,00	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1269/F1	30/11/2022	1.422,52	40657	16/12/2022	14/02/2023	-14	583,00	128,26	-8.162,00	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1270/F1	30/11/2022	1.431,06	40654	16/12/2022	14/02/2023	-14	1.053,00	231,66	-14.742,00	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1270/F1	30/11/2022	1.431,06	40654	16/12/2022	14/02/2023	-14	120,00	26,4	-1.680,00	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1271/F1	30/11/2022	644,16	40652	16/12/2022	14/02/2023	-14	264,00	58,08	-3.696,00	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1271/F1	30/11/2022	644,16	40652	16/12/2022	14/02/2023	-14	264,00	58,08	-3.696,00	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1311/F1	30/11/2022	121,59	40658	16/12/2022	14/02/2023	-14	115,80	5,79	-1.621,20	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1272/F1	30/11/2022	1.460,28	40663	16/12/2022	14/02/2023	-14	598,48	131,66	-8.378,72	
31/01/2023	300396	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1272/F1	30/11/2022	1.460,28	40663	16/12/2022	14/02/2023	-14	598,47	131,67	-8.378,58	
31/01/2023	300419	UD36	479185-TILLOMED ITALIA SRL	09750710965	9940/PA	30/11/2022	385,00	40713	16/12/2022	14/02/2023	-14	350,00	35	-4.900,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102250	30/11/2022	840,00	40834	16/12/2022	14/02/2023	-14	800,00	40	-11.200,00	
31/01/2023	300411	UD36	532817-RIEA S.R.L.	02042000436	915/FIA	30/11/2022	1.098,00	40911	16/12/2022	14/02/2023	-14	900,00	198	-12.600,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102247	30/11/2022	305,00	40838	16/12/2022	14/02/2023	-14	125,00	27,5	-1.750,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102247	30/11/2022	305,00	40838	16/12/2022	14/02/2023	-14	125,00	27,5	-1.750,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102248	30/11/2022	551,25	40837	16/12/2022	14/02/2023	-14	262,50	13,13	-3.675,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102248	30/11/2022	551,25	40837	16/12/2022	14/02/2023	-14	262,50	13,12	-3.675,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102249	30/11/2022	1.653,75	40828	16/12/2022	14/02/2023	-14	787,50	39,38	-11.025,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102249	30/11/2022	1.653,75	40828	16/12/2022	14/02/2023	-14	787,50	39,37	-11.025,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102251	30/11/2022	1.890,00	40835	16/12/2022	14/02/2023	-14	900,00	45	-12.600,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102251	30/11/2022	1.890,00	40835	16/12/2022	14/02/2023	-14	900,00	45	-12.600,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102252	30/11/2022	1.848,30	40840	16/12/2022	14/02/2023	-14	757,50	166,65	-10.605,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102252	30/11/2022	1.848,30	40840	16/12/2022	14/02/2023	-14	757,50	166,65	-10.605,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102254	30/11/2022	1.260,00	40824	16/12/2022	14/02/2023	-14	600,00	30	-8.400,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102254	30/11/2022	1.260,00	40824	16/12/2022	14/02/2023	-14	600,00	30	-8.400,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102255	30/11/2022	840,00	40833	16/12/2022	14/02/2023	-14	400,00	20	-5.600,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102255	30/11/2022	840,00	40833	16/12/2022	14/02/2023	-14	400,00	20	-5.600,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102258	30/11/2022	305,00	40830	16/12/2022	14/02/2023	-14	125,00	27,5	-1.750,00	
31/01/2023	300376	UD36	197215-CARBINI SRL	02397660420	22102258	30/11/2022	305,00	40830	16/12/2022	14/02/2023	-14	125,00	27,5	-1.750,00	
31/01/2023	300405	UD36	309216-TREBI DI ABBATE ANNA	02470490422	208/FE	30/11/2022	1.218,05	40714	16/12/2022	14/02/2023	-14	998,40	219,65	-13.977,60	
31/01/2023	300401	UD36	10520-PHARMATEX ITALIA SRL A SOCIO UNICO	03670780158	2220104618	30/11/2022	1.475,10	40704	16/12/2022	14/02/2023	-14	1.260,00	126	-17.640,00	
31/01/2023	300401	UD36	10520-PHARMATEX ITALIA SRL A SOCIO UNICO	03670780158	2220104618	30/11/2022	1.475,10	40704	16/12/2022	14/02/2023	-14	81,00	8,1	-1.134,00	
31/01/2023	300401	UD36	10520-PHARMATEX ITALIA SRL A SOCIO UNICO	03670780158	2220104699	30/11/2022	338,25	40703	16/12/2022	14/02/2023	-14	307,50	30,75	-4.305,00	
31/01/2023	300403	UD36	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000007895	30/11/2022	118,80	40916	16/12/2022	14/02/2023	-14	108,00	10,8	-1.512,00	
31/01/2023	300383	UD36	10145-EG SPA	12432150154	6000101500	30/11/2022	419,75	40721	16/12/2022	14/02/2023	-14	381,59	38,16	-5.342,26	
31/01/2023	300419	UD36	479185-TILLOMED ITALIA SRL	09750710965	9941/PA	30/11/2022	359,54	40712	16/12/2022	14/02/2023	-14	326,85	32,69	-4.575,90	
31/01/2023	300386	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17342	30/11/2022	12,95	40617	16/12/2022	14/02/2023	-14	11,77	1,18	-164,78	
31/01/2023	300395	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/009193	30/11/2022	825,00	40836	16/12/2022	14/02/2023	-14	750,00	75	-10.500,00	
31/01/2023	300386	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17344	30/11/2022	113,19	40612	16/12/2022	14/02/2023	-14	102,90	10,29	-1.440,60	
31/01/2023	300386	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17345	30/11/2022	11,29	40614	16/12/2022	14/02/2023	-14	10,26	1,03	-143,64	
31/01/2023	300386	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	SCFD21044	30/11/2022	33,84	40650	16/12/2022	14/02/2023	-14	30,76	3,08	-430,64	
31/01/2023	300387	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP22PA-0019314	30/11/2022	659,34	40686	16/12/2022	14/02/2023	-14	599,40	59,94	-8.391,60	
31/01/2023	300400	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0029732022	30/11/2022	1.094,34	40665	16/12/2022	14/02/2023	-14	897,00	197,34	-12.558,00	
31/01/2023	300400	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0029812022	30/11/2022	1.094,34	40669	16/12/2022	14/02/2023	-14	897,00	197,34	-12.558,00	
31/01/2023	300400	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0030092022	30/11/2022	1.094,34	40674	16/12/2022	14/02/2023	-14	897,00	197,34	-12.558,00	
31/01/2023	300400	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0030252022	30/11/2022	1.094,34	40673	16/12/2022	14/02/2023	-14	897,00	197,34	-12.558,00	
31/01/2023	300384	UD36	116314-ERREBIAN SPA	02044501001	V2/597039	30/11/2022	443,37	40629	16/12/2022	14/02/2023	-14	363,42	79,95	-5.087,88	
31/01/2023	300408	UD36	320135-PIRAMAL CRITICAL CARE ITALIA SPA	03981260239	22604184	02/12/2022	986,70	40639	16/12/2022	14/02/2023	-14	897,00	89,7	-12.558,00	
31/01/2023	300415	UD36	2065-SANOFI SRL	00832400154	27496122	01/12/2022	658,46	40619	16/12/2022	14/02/2023	-14	598,60	59,86	-8.380,40	
31/01/2023	300415	UD36	2065-SANOFI SRL	00832400154	27496125	01/12/2022	879,78	40623	16/12/2022	14/02/2023	-14	799,80	79,98	-11.197,20	
31/01/2023	300415	UD36	2065-SANOFI SRL	00832400154	27496126	01/12/2022	586,34	40620	16/12/2022	14/02/2023	-14	533,04	53,3	-7.462,56	
31/01/2023	300377	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	681820	01/12/2022	242,99	40633	16/12/2022	14/02/2023	-14	220,90	22,09	-3.092,60	
31/01/2023	300414	UD36	6098-SANDOZ SPA	02689300123	2100146539	05/12/2022	2.398,01	40694	16/12/2022	14/02/2023	-14	2.180,01	218	-30.520,14	
31/01/2023	300403	UD36	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000008048	05/12/2022	19,80	41236	19/12/2022	17/02/2023	-17	18,00	1,8	-306,00	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261411658	05/12/2022	81,84	40706	16/12/2022	14/02/2023	-14	74,40	7,44	-1.041,60	
31/01/2023	300393	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003104088	06/12/2022	79,20	40785	16/12/2022	14/02/2023	-14	72,00	7,2	-1.008,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	532,00	53,2	-7.448,00	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	562,40	56,24	-7.873,60	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	3.027,60	302,76	-42.386,40	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	3.480,00	348	-48.720,00	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412287	06/12/2022	8.369,94	40791	16/12/2022	14/02/2023	-14	7,04	0,7	-98,56	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	332,64	33,26	-4.656,96	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	1.140,00	114	-15.960,00	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	2.138,40	213,84	-29.937,60	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	4.872,00	487,2	-68.208,00	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412288	06/12/2022	12.147,34	40789	16/12/2022	14/02/2023	-14	2.560,00	256	-35.840,00	
31/01/2023	300381	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261412289	06/12/2022	69,54	40787	16/12/2022	14/02/2023	-14	57,00	12,54	-798,00	
31/01/2023	300397	UD36	473152-NUTRISENS ITALIA SRL	10634380017	22010865	09/12/2022	270,34	40866	16/12/2022	14/02/2023	-14	245,76	24,58	-3.440,64	
31/01/2023	300398	UD36	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000014371	12/12/2022	299,20	40884	16/12/2022	14/02/2023	-14	272,00	27,2	-3.808,00	
31/01/2023	300382	UD36	1857-DEAS SRL	01063890394	2022-VP-0003378	12/12/2022	902,80	40874	16/12/2022	14/02/2023	-14	740,00	162,8	-10.360,00	
31/01/2023	300402	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	222008428	12/12/2022	349,80	40883	16/12/2022	14/02/2023	-14	318,00	31,8	-4.452,00	
31/01/2023	300384	UD36	116314-ERREBIAN SPA	02044501001	V2/600695	12/12/2022	1.561,60	40886	16/12/2022	14/02/2023	-14	1.280,00	281,6	-17.920,00	
31/01/2023	300413	UD36	550-S.I.F.I. SPA	00122890874	0240004199	13/12/2022	24,75	41199	19/12/2022	17/02/2023	-17	22,50	2,25	-382,50	
31/01/2023	300409	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004044	14/12/2022	187,20	41211	19/12/2022	17/02/2023	-17	180,00	7,2	-3.060,00	
31/01/2023	300415	UD36	2065-SANOFI SRL	00832400154	27501655	15/12/2022	198,00	41227	19/12/2022	17/02/2023	-17	180,00	18	-3.060,00	
31/01/2023	300386	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18262	15/12/2022	23,74	41221	19/12/2022	17/02/2023	-17	21,58	2,16	-366,86	
31/01/2023	300391	UD36	12623-MEDICA S.R.L.	04206760375	37PA	16/12/2022	16.415,10	41334	21/12/2022	19/02/2023	-19	13.455,00	2960,1	-255.645,00	
31/01/2023	300391	UD36	12623-MEDICA S.R.L.	04206760375	38PA	16/12/2022	2.623,00	41336	21/12/2022	19/02/2023	-19	2.150,00	473	-40.850,00	
31/01/2023	300386	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD18263	15/12/2022	10,45	41238	20/12/2022	18/02/2023	-18	9,50	0,95	-171,00	
31/01/2023	300416	UD36	508572-SHIONOGI SRL	08339330964	IT20225228	16/12/2022	5.500,23	41240	20/12/2022	18/02/2023	-18	5.000,21	500,02	-90.003,78	
31/01/2023	300407	UD36	1849-ZIMMER BIOMET ITALIA SRL	09012850153	1722132913	20/12/2022	1.616,50	41338	21/12/2022	19/02/2023	-19	1.325,00	291,5	-25.175,00	
31/01/2023	300392	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209455469	21/12/2022	1.071,20	41424	21/12/2022	19/02/2023	-19	1.030,00	41,2	-19.570,00	
31/01/2023	300409	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004168	21/12/2022	331,76	41423	21/12/2022	19/02/2023	-19	319,00	12,76	-6.061,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209457048	22/12/2022	1.071,20	41543	22/12/2022	20/02/2023	-20	1.030,00	41,2	-20.600,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209453551	20/12/2022	270,40	41545	23/12/2022	21/02/2023	-21	260,00	10,4	-5.460,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209437046	06/12/2022	2.152,80	41757	23/12/2022	21/02/2023	-21	2.070,00	82,8	-43.470,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209437676	06/12/2022	175,68	41760	23/12/2022	21/02/2023	-21	144,00	31,68	-3.024,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209439386	07/12/2022	7.800,00	41805	23/12/2022	21/02/2023	-21	7.500,00	300	-157.500,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209442400	12/12/2022	270,40	41818	23/12/2022	21/02/2023	-21	260,00	10,4	-5.460,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209442954	12/12/2022	823,68	41906	23/12/2022	21/02/2023	-21	792,00	31,68	-16.632,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209456318	21/12/2022	1.071,20	41956	25/12/2022	23/02/2023	-23	1.030,00	41,2	-23.690,00	
31/01/2023	300421	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209459227	23/12/2022	7.246,80	41969	25/12/2022	23/02/2023	-23	5.940,00	1306,8	-136.620,00	
01/02/2023	300422	UD36	2026-FUJIFILM HEALTHCARE ITALIA SPA	09120130159	9069102525	30/09/2022	74.110,24	30342	02/10/2022	14/02/2023	-13	60.746,10	13364,14	-789.699,30	
01/02/2023	300423	UD36	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2210000443	30/11/2022	1.032,50	40818	16/12/2022	14/02/2023	-13	1.032,50	0	-13.422,50	
01/02/2023	300426	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209450536	16/12/2022	338,00	41891	23/12/2022	21/02/2023	-20	325,00	13	-6.500,00	
01/02/2023	300425	UD36	9860-ALLOGA ITALIA SRL	01099110999	66453	01/12/2022	600,00	41698	23/12/2022	21/02/2023	-20	545,45	54,55	-10.909,00	
01/02/2023	300426	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209435996	05/12/2022	236,08	41782	23/12/2022	21/02/2023	-20	227,00	9,08	-4.540,00	
02/02/2023	300430	UD36	506532-ARCHITETTO PISCITELLI ASSOCIATI SRL STP	02696540422	FATTPA 3_22	22/11/2022	14.669,28	37350	22/11/2022	20/02/2023	-18	12.024,00	2645,28	-216.432,00	
02/02/2023	300429	UD36	221237-HERA COMM SPA	03819031208	412213512152	20/12/2022	8.856,13	41934	24/12/2022	22/02/2023	-20	7.259,12	1597,01	-145.182,40	
02/02/2023	300431	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012022000250421	12/12/2022	36.849,12	414	05/01/2023	06/03/2023	-32	30.204,20	6644,92	-966.534,40	
02/02/2023	200039	UD36	532614-ANTOLINI MARIA SOLE	02408940449	FPA 2/23	04/01/2023	2.890,00	257	04/01/2023	05/03/2023	-31	2.890,00	0	-89.590,00	
02/02/2023	200041	UD36	532798-CALVI CRISTINA	02672860067	FPA 1/23	16/01/2023	5.000,00	1380	17/01/2023	18/03/2023	-44	5.000,00	0	-220.000,00	
02/02/2023	200038	UD36	532102-PAOLONI CRISTINA	02113420448	FPA 1/23	01/01/2023	2.500,00	100	01/01/2023	02/03/2023	-28	2.500,00	0	-70.000,00	
02/02/2023	200040	UD36	532626-PAOLETTI LUCA	01343730329	FPA 6/22	31/12/2022	2.902,00	105	01/01/2023	02/03/2023	-28	2.900,00	0	-81.200,00	
02/02/2023	600088	UD36	531812-FORNONI WILMA	02346810969	5/001	18/01/2023	5.040,00	2003	24/01/2023	25/03/2023	-51	5.040,00	0	-257.040,00	
02/02/2023	100044	UD36	532661-STUDIO LEGALE SARACCO	06088110017	20/PA/2023	24/01/2023	1.456,62	2161	25/01/2023	26/03/2023	-52	1.456,62	0	-75.744,24	
06/02/2023	300432	UD36	10091-CROCE VERDE PUBBL. ASS.P.S.ELPIDIO O.D.V.	00393280441	110	31/10/2022	737,30	36046	11/11/2022	10/01/2023	27	737,30	0	19.907,10	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
06/02/2023	300437	UD36	15197-A. DE MORI SPA	10220860158	FVS22-14623	30/11/2022	1.708,00	38922	01/12/2022	30/01/2023	7	1.400,00	308	9.800,00	
06/02/2023	300435	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501004921	30/11/2022	1.376,86	40677	16/12/2022	14/02/2023	-8	1.128,57	248,29	-9.028,56	
06/02/2023	300436	UD36	106636-ECO ERIDANIA SPA	03033240106	595/S9	10/12/2022	1.297,87	41232	19/12/2022	17/02/2023	-11	1.063,83	234,04	-11.702,13	
06/02/2023	300436	UD36	106636-ECO ERIDANIA SPA	03033240106	596/S9	10/12/2022	1.297,87	40595	16/12/2022	14/02/2023	-8	1.063,83	234,04	-8.510,64	
06/02/2023	300442	UD36	244-FARMACEUTICI DAMOR SPA	00272420639	11877	30/11/2022	240,00	41729	23/12/2022	21/02/2023	-15	218,18	21,82	-3.272,70	
06/02/2023	300433	UD36	532920-ASSOCIAZIONE RICERCA E	06381070728	706	01/12/2022	802,00	41726	23/12/2022	21/02/2023	-15	40,00	0	-600,00	
06/02/2023	300433	UD36	532920-ASSOCIAZIONE RICERCA E	06381070728	706	01/12/2022	802,00	41726	23/12/2022	21/02/2023	-15	2,00	0	-30,00	
06/02/2023	300433	UD36	532920-ASSOCIAZIONE RICERCA E	06381070728	706	01/12/2022	802,00	41726	23/12/2022	21/02/2023	-15	760,00	0	-11.400,00	
06/02/2023	300433	UD36	532920-ASSOCIAZIONE RICERCA E	06381070728	707	01/12/2022	402,00	41724	23/12/2022	21/02/2023	-15	380,00	0	-5.700,00	
06/02/2023	300433	UD36	532920-ASSOCIAZIONE RICERCA E	06381070728	707	01/12/2022	402,00	41724	23/12/2022	21/02/2023	-15	20,00	0	-300,00	
06/02/2023	300433	UD36	532920-ASSOCIAZIONE RICERCA E	06381070728	707	01/12/2022	402,00	41724	23/12/2022	21/02/2023	-15	2,00	0	-30,00	
06/02/2023	300445	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100228990	21/12/2022	305,98	41452	22/12/2022	20/02/2023	-14	250,80	55,18	-3.511,20	
06/02/2023	300441	UD36	2194-COLMA SRL	01178470439	PA-1275	30/11/2022	2.806,00	41702	23/12/2022	21/02/2023	-15	2.300,00	506	-34.500,00	
06/02/2023	300441	UD36	2194-COLMA SRL	01178470439	PA-1276	30/11/2022	935,01	41696	23/12/2022	21/02/2023	-15	766,40	168,61	-11.496,00	
06/02/2023	300441	UD36	2194-COLMA SRL	01178470439	PA-1277	30/11/2022	512,40	41723	23/12/2022	21/02/2023	-15	420,00	92,4	-6.300,00	
06/02/2023	300441	UD36	2194-COLMA SRL	01178470439	PA-1425	21/12/2022	31.920,00	41948	24/12/2022	22/02/2023	-16	30.400,00	1520	-486.400,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174760	06/12/2022	5.038,60	41755	23/12/2022	21/02/2023	-15	4.130,00	908,6	-61.950,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174761	06/12/2022	1.861,11	41758	23/12/2022	21/02/2023	-15	1.525,50	335,61	-22.882,50	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174759	06/12/2022	166,40	41772	23/12/2022	21/02/2023	-15	160,00	6,4	-2.400,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172174649	06/12/2022	2.184,00	41786	23/12/2022	21/02/2023	-15	2.100,00	84	-31.500,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172180924	20/12/2022	124,80	41885	23/12/2022	21/02/2023	-15	40,00	1,6	-600,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172180924	20/12/2022	124,80	41885	23/12/2022	21/02/2023	-15	80,00	3,2	-1.200,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182830	23/12/2022	7.326,10	41966	25/12/2022	23/02/2023	-17	1.598,00	351,56	-27.166,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182830	23/12/2022	7.326,10	41966	25/12/2022	23/02/2023	-17	4.407,00	969,54	-74.919,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182278	22/12/2022	1.248,00	41979	26/12/2022	24/02/2023	-18	1.200,00	48	-21.600,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182393	22/12/2022	1.098,00	41980	26/12/2022	24/02/2023	-18	900,00	198	-16.200,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172182279	22/12/2022	104,00	41984	26/12/2022	24/02/2023	-18	100,00	4	-1.800,00	
06/02/2023	300437	UD36	15197-A. DE MORI SPA	10220860158	FVS22-14752	02/12/2022	475,80	41699	23/12/2022	21/02/2023	-15	390,00	85,8	-5.850,00	
06/02/2023	300437	UD36	15197-A. DE MORI SPA	10220860158	FVS22-15330	15/12/2022	2.562,00	41863	23/12/2022	21/02/2023	-15	2.100,00	462	-31.500,00	
06/02/2023	300440	UD36	200607-CODEX SRL (SAS FINO AL 28/12/2004)	02899440107	1346/E	12/12/2022	366,00	41887	23/12/2022	21/02/2023	-15	300,00	66	-4.500,00	
06/02/2023	300438	UD36	1556-MALVESTIO SPA	00197370281	VB0221811	22/12/2022	48.302,34	41558	23/12/2022	21/02/2023	-15	39.592,08	8710,26	-593.881,20	
06/02/2023	300438	UD36	1556-MALVESTIO SPA	00197370281	VB0221812	22/12/2022	144.703,57	41985	26/12/2022	24/02/2023	-18	118.609,48	26094,09	-2.134.970,64	
06/02/2023	300444	UD36	2705-SOFAR SPA	03428610152	49653	12/12/2022	15,41	41876	23/12/2022	21/02/2023	-15	14,00	1,4	-210,00	
06/02/2023	300444	UD36	2705-SOFAR SPA	03428610152	49653	12/12/2022	15,41	41876	23/12/2022	21/02/2023	-15	0,01	0	-0,15	
06/02/2023	300434	UD36	10145-EG SPA	12432150154	6000109613	22/12/2022	23,57	41977	26/12/2022	24/02/2023	-18	21,43	2,14	-385,74	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102464	29/12/2022	1.220,00	42654	29/12/2022	27/02/2023	-21	1.000,00	220	-21.000,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102466	29/12/2022	2.205,00	42635	29/12/2022	27/02/2023	-21	2.100,00	105	-44.100,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102465	29/12/2022	2.047,50	42661	29/12/2022	27/02/2023	-21	1.950,00	97,5	-40.950,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102463	29/12/2022	197,64	42662	29/12/2022	27/02/2023	-21	162,00	35,64	-3.402,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172177246	13/12/2022	2.963,20	41849	23/12/2022	21/02/2023	-15	400,00	88	-6.000,00	
06/02/2023	300443	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172177246	13/12/2022	2.963,20	41849	23/12/2022	21/02/2023	-15	2.380,00	95,2	-35.700,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102462	30/12/2022	811,30	1080	30/12/2022	28/02/2023	-22	665,00	146,3	-14.630,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102468	30/12/2022	2.374,80	1083	30/12/2022	28/02/2023	-22	1.650,00	66	-36.300,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102468	30/12/2022	2.374,80	1083	30/12/2022	28/02/2023	-22	540,00	118,8	-11.880,00	
06/02/2023	300437	UD36	15197-A. DE MORI SPA	10220860158	FVS22-16034	27/12/2022	475,80	42168	28/12/2022	26/02/2023	-20	390,00	85,8	-7.800,00	
06/02/2023	300437	UD36	15197-A. DE MORI SPA	10220860158	FVS22-16035	27/12/2022	2.025,20	42169	28/12/2022	26/02/2023	-20	1.660,00	365,2	-33.200,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102471	30/12/2022	1.583,20	42638	30/12/2022	28/02/2023	-22	1.100,00	44	-24.200,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102471	30/12/2022	1.583,20	42638	30/12/2022	28/02/2023	-22	360,00	79,2	-7.920,00	
06/02/2023	300436	UD36	106636-ECO ERIDANIA SPA	03033240106	631/S9	31/12/2022	1.129,57	416	05/01/2023	06/03/2023	-28	925,88	203,69	-25.924,64	
06/02/2023	300436	UD36	106636-ECO ERIDANIA SPA	03033240106	628/S9	31/12/2022	50,81	427	05/01/2023	06/03/2023	-28	41,65	9,16	-1.166,20	
06/02/2023	300436	UD36	106636-ECO ERIDANIA SPA	03033240106	632/S9	31/12/2022	6.585,35	423	05/01/2023	06/03/2023	-28	5.397,83	1187,52	-151.139,24	
06/02/2023	300436	UD36	106636-ECO ERIDANIA SPA	03033240106	633/S9	31/12/2022	1.297,87	428	05/01/2023	06/03/2023	-28	1.063,83	234,04	-29.787,24	
06/02/2023	300436	UD36	106636-ECO ERIDANIA SPA	03033240106	630/S9	31/12/2022	22.987,74	430	05/01/2023	06/03/2023	-28	18.842,41	4145,33	-527.587,48	
06/02/2023	100046	UD36	532450-MEZZOGORI PAOLO	01092530383	4/PA	12/01/2023	5.737,70	1050	12/01/2023	13/03/2023	-35	4.715,56	0	-165.044,60	
06/02/2023	100046	UD36	532450-MEZZOGORI PAOLO	01092530383	4/PA	12/01/2023	5.737,70	1050	12/01/2023	13/03/2023	-35	1.022,14	0	-35.774,90	
06/02/2023	600093	UD36	532625-DOMENICO TRICARICO	02875810968	1/PA	13/01/2023	5.762,00	1208	13/01/2023	14/03/2023	-36	5.760,00	0	-207.360,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102467	30/12/2022	3.080,50	42658	30/12/2022	28/02/2023	-22	2.525,00	555,5	-55.550,00	
06/02/2023	300439	UD36	197215-CARBINI SRL	02397660420	22102469	30/12/2022	658,80	42659	30/12/2022	28/02/2023	-22	540,00	118,8	-11.880,00	
07/02/2023	300478	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000093701	09/11/2022	9.071,70	36204	12/11/2022	11/01/2023	27	1.374,50	137,45	37.111,50	
07/02/2023	300507	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222025003	29/11/2022	715,00	38410	29/11/2022	28/01/2023	10	200,00	20	2.000,00	
07/02/2023	300495	UD36	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	918905	28/11/2022	2.196,00	38301	29/11/2022	28/01/2023	10	1.800,00	396	18.000,00	
07/02/2023	300495	UD36	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	918906	28/11/2022	1.342,00	38329	29/11/2022	28/01/2023	10	1.100,00	242	11.000,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222079769	01/12/2022	2.589,45	38631	01/12/2022	30/01/2023	8	2.122,50	466,95	16.980,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222080465	01/12/2022	829,60	38635	01/12/2022	30/01/2023	8	180,00	39,6	1.440,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222080465	01/12/2022	829,60	38635	01/12/2022	30/01/2023	8	500,00	110	4.000,00	
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011557	24/11/2022	882,85	38115	28/11/2022	28/12/2022	41	710,53	156,32	29.131,73	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011557	24/11/2022	882,85	38115	28/11/2022	28/12/2022	41	16,00	0	656,00	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110586819	29/11/2022	1.344,72	38455	30/11/2022	29/01/2023	9	934,56	37,38	8.411,04	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110586819	29/11/2022	1.344,72	38455	30/11/2022	29/01/2023	9	358,44	14,34	3.225,96	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11019298	30/11/2022	576,45	40622	16/12/2022	14/02/2023	-7	472,50	103,95	-3.307,50	
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011818	30/11/2022	1.030,84	40605	16/12/2022	14/02/2023	-7	16,00	0	-112,00	
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222011818	30/11/2022	1.030,84	40605	16/12/2022	14/02/2023	-7	831,84	183	-5.822,88	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11019299	30/11/2022	5.415,24	40624	16/12/2022	14/02/2023	-7	3.527,28	176,36	-24.690,96	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11019299	30/11/2022	5.415,24	40624	16/12/2022	14/02/2023	-7	835,80	183,88	-5.850,60	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11019299	30/11/2022	5.415,24	40624	16/12/2022	14/02/2023	-7	567,15	124,77	-3.970,05	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11019301	30/11/2022	27.573,20	40618	16/12/2022	14/02/2023	-7	6.616,75	1455,69	-46.317,25	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11019301	30/11/2022	27.573,20	40618	16/12/2022	14/02/2023	-7	9.785,83	489,29	-68.500,81	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11019301	30/11/2022	27.573,20	40618	16/12/2022	14/02/2023	-7	7.562,00	1663,64	-52.934,00	
07/02/2023	300497	UD36	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	607007186	30/11/2022	7.600,60	40647	16/12/2022	14/02/2023	-7	6.230,00	1370,6	-43.610,00	
07/02/2023	300452	UD36	422444-ECOREFILL SRL	02279000489	779	30/11/2022	3.403,31	40683	16/12/2022	14/02/2023	-7	1.394,80	306,86	-9.763,60	
07/02/2023	300452	UD36	422444-ECOREFILL SRL	02279000489	779	30/11/2022	3.403,31	40683	16/12/2022	14/02/2023	-7	1.394,80	306,85	-9.763,60	
07/02/2023	300506	UD36	7467-VODAFONE ITALIA SPA	08539010010	AO21023313	29/11/2022	58,80	40641	16/12/2022	14/02/2023	-7	24,10	5,3	-168,70	
07/02/2023	300506	UD36	7467-VODAFONE ITALIA SPA	08539010010	AO21023313	29/11/2022	58,80	40641	16/12/2022	14/02/2023	-7	24,10	5,3	-168,70	
07/02/2023	300450	UD36	441-NEW TECH SRL	01009660422	5799	06/12/2022	509,60	40872	16/12/2022	14/02/2023	-7	490,00	19,6	-3.430,00	
07/02/2023	300505	UD36	221237-HERA COMM SPA	03819031208	412213386198	15/12/2022	2.373,42	41420	21/12/2022	19/02/2023	-12	2.260,40	113,02	-27.124,80	
07/02/2023	100057	UD36	221237-HERA COMM SPA	03819031208	412213386199	15/12/2022	114,50	41414	21/12/2022	19/02/2023	-12	109,05	5,45	-1.308,60	
07/02/2023	300505	UD36	221237-HERA COMM SPA	03819031208	412213386202	15/12/2022	105,87	41415	21/12/2022	19/02/2023	-12	100,83	5,04	-1.209,96	
07/02/2023	300459	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 363-2022	21/12/2022	14.152,40	41434	22/12/2022	20/02/2023	-13	14.150,40	0	-183.955,20	
07/02/2023	300459	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 363-2022	21/12/2022	14.152,40	41434	22/12/2022	20/02/2023	-13	2,00	0	-26,00	
07/02/2023	300473	UD36	8340-ASTRAZENECA SPA	00735390155	1020669722	21/11/2022	392,32	41734	23/12/2022	21/02/2023	-14	37,45	3,75	-524,30	
07/02/2023	300473	UD36	8340-ASTRAZENECA SPA	00735390155	1020669722	21/11/2022	392,32	41734	23/12/2022	21/02/2023	-14	319,20	31,92	-4.468,80	
07/02/2023	300468	UD36	6824-PROXIMED SRL	02172420420	682/01	21/11/2022	305,00	41719	23/12/2022	21/02/2023	-14	250,00	55	-3.500,00	
07/02/2023	300468	UD36	6824-PROXIMED SRL	02172420420	692/01	25/11/2022	305,00	41730	23/12/2022	21/02/2023	-14	250,00	55	-3.500,00	
07/02/2023	300486	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200015924	28/11/2022	2.607,00	41741	23/12/2022	21/02/2023	-14	2.370,00	237	-33.180,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917608	30/11/2022	5.153,50	41713	23/12/2022	21/02/2023	-14	1.589,00	158,9	-22.246,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740917608	30/11/2022	5.153,50	41713	23/12/2022	21/02/2023	-14	3.096,00	309,6	-43.344,00	
07/02/2023	300449	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4624	19/12/2022	1.059,20	41538	22/12/2022	20/02/2023	-13	868,20	191	-11.286,60	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740923592	21/12/2022	119,02	41432	22/12/2022	20/02/2023	-13	108,20	10,82	-1.406,60	
07/02/2023	300455	UD36	452438-MYLAN ITALIA SRL	02789580590	2022299174	21/12/2022	835,56	41535	22/12/2022	20/02/2023	-13	759,60	75,96	-9.874,80	
07/02/2023	300450	UD36	441-NEW TECH SRL	01009660422	6063	22/12/2022	1.490,84	41529	22/12/2022	20/02/2023	-13	1.222,00	268,84	-15.886,00	
07/02/2023	300470	UD36	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	11922	30/11/2022	583,50	41811	23/12/2022	21/02/2023	-14	530,45	53,05	-7.426,30	
07/02/2023	300486	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200016135	30/11/2022	1.191,30	41750	23/12/2022	21/02/2023	-14	1.083,00	108,3	-15.162,00	
07/02/2023	300453	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221013042	30/11/2022	139,21	41797	23/12/2022	21/02/2023	-14	68,95	6,9	-965,30	
07/02/2023	300453	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	221013042	30/11/2022	139,21	41797	23/12/2022	21/02/2023	-14	57,60	5,76	-806,40	
07/02/2023	300448	UD36	333727-THEA FARMA SPA	07649050965	3042226421	30/11/2022	264,00	41746	23/12/2022	21/02/2023	-14	240,00	24	-3.360,00	
07/02/2023	300448	UD36	333727-THEA FARMA SPA	07649050965	3042226422	30/11/2022	220,00	41766	23/12/2022	21/02/2023	-14	200,00	20	-2.800,00	
07/02/2023	300448	UD36	333727-THEA FARMA SPA	07649050965	3042226423	30/11/2022	396,00	41764	23/12/2022	21/02/2023	-14	360,00	36	-5.040,00	
07/02/2023	300460	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302515839	30/11/2022	255,75	41738	23/12/2022	21/02/2023	-14	232,50	23,25	-3.255,00	
07/02/2023	300490	UD36	36841-F.A.S.E. SRL	03578710729	A5087	30/11/2022	655,87	41735	23/12/2022	21/02/2023	-14	537,60	118,27	-7.526,40	
07/02/2023	300490	UD36	36841-F.A.S.E. SRL	03578710729	A5088	30/11/2022	91,55	41701	23/12/2022	21/02/2023	-14	75,04	16,51	-1.050,56	
07/02/2023	300472	UD36	797-BAXTER SPA	00907371009	22155003	01/12/2022	115,50	41736	23/12/2022	21/02/2023	-14	105,00	10,5	-1.470,00	
07/02/2023	300472	UD36	797-BAXTER SPA	00907371009	22155627	01/12/2022	351,52	41705	23/12/2022	21/02/2023	-14	338,00	13,52	-4.732,00	
07/02/2023	300472	UD36	797-BAXTER SPA	00907371009	22156020	02/12/2022	1.386,00	41725	23/12/2022	21/02/2023	-14	1.260,00	126	-17.640,00	
07/02/2023	300472	UD36	797-BAXTER SPA	00907371009	22156939	05/12/2022	88,00	41751	23/12/2022	21/02/2023	-14	80,00	8	-1.120,00	
07/02/2023	300472	UD36	797-BAXTER SPA	00907371009	22157855	06/12/2022	1.386,00	41778	23/12/2022	21/02/2023	-14	1.260,00	126	-17.640,00	
07/02/2023	300472	UD36	797-BAXTER SPA	00907371009	22161545	13/12/2022	468,00	41874	23/12/2022	21/02/2023	-14	450,00	18	-6.300,00	
07/02/2023	300460	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302516200	01/12/2022	300,85	41708	23/12/2022	21/02/2023	-14	273,50	27,35	-3.829,00	
07/02/2023	300494	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	220003178	01/12/2022	600,85	41737	23/12/2022	21/02/2023	-14	492,50	108,35	-6.895,00	
07/02/2023	300489	UD36	3577-TEVA ITALIA SRL	11654150157	3300157142	01/12/2022	0,66	41704	23/12/2022	21/02/2023	-14	0,60	0,06	-8,40	
07/02/2023	300460	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302516201	01/12/2022	1.586,00	41714	23/12/2022	21/02/2023	-14	1.300,00	286	-18.200,00	
07/02/2023	300460	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302516202	01/12/2022	72,16	41715	23/12/2022	21/02/2023	-14	59,15	13,01	-828,10	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222080869	01/12/2022	3.416,00	41740	23/12/2022	21/02/2023	-14	2.800,00	616	-39.200,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	9300007274	03/12/2022	1.664,00	41703	23/12/2022	21/02/2023	-14	1.600,00	64	-22.400,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	9300007459	08/12/2022	5.054,40	41821	23/12/2022	21/02/2023	-14	4.860,00	194,4	-68.040,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222083048	13/12/2022	1.586,00	41890	23/12/2022	21/02/2023	-14	1.300,00	286	-18.200,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222084028	15/12/2022	1.586,00	41912	23/12/2022	21/02/2023	-14	1.300,00	286	-18.200,00	
07/02/2023	300501	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222086049	22/12/2022	146,40	41962	25/12/2022	23/02/2023	-16	120,00	26,4	-1.920,00	
07/02/2023	300484	UD36	190-DASIT SPA	03222390159	2022042346	12/12/2022	3.096,42	41893	23/12/2022	21/02/2023	-14	2.538,05	558,37	-35.532,70	
07/02/2023	300484	UD36	190-DASIT SPA	03222390159	2022042347	12/12/2022	1.123,38	41895	23/12/2022	21/02/2023	-14	920,80	202,58	-12.891,20	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
07/02/2023	300494	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	220003195	02/12/2022	600,85	41706	23/12/2022	21/02/2023	-14	492,50	108,35	-6.895,00	
07/02/2023	300494	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	220003280	12/12/2022	10.203,45	41862	23/12/2022	21/02/2023	-14	8.363,48	1839,97	-117.088,72	
07/02/2023	300494	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	220003344	16/12/2022	360,51	41869	23/12/2022	21/02/2023	-14	295,50	65,01	-4.137,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740918412	02/12/2022	906,05	41722	23/12/2022	21/02/2023	-14	823,68	82,37	-11.531,52	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919962	09/12/2022	165,00	41814	23/12/2022	21/02/2023	-14	150,00	15	-2.100,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919964	09/12/2022	1.217,70	41825	23/12/2022	21/02/2023	-14	1.107,00	110,7	-15.498,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919963	09/12/2022	13.533,00	41830	23/12/2022	21/02/2023	-14	9.180,00	459	-128.520,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740919963	09/12/2022	13.533,00	41830	23/12/2022	21/02/2023	-14	3.540,00	354	-49.560,00	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110587693	06/12/2022	2.368,70	41787	23/12/2022	21/02/2023	-14	2.277,60	91,1	-31.886,40	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110587874	07/12/2022	340,96	41815	23/12/2022	21/02/2023	-14	327,85	13,11	-4.589,90	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110587873	07/12/2022	194,39	41826	23/12/2022	21/02/2023	-14	186,91	7,48	-2.616,74	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110588711	16/12/2022	1.701,10	41840	23/12/2022	21/02/2023	-14	1.277,23	51,09	-17.881,22	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110588711	16/12/2022	1.701,10	41840	23/12/2022	21/02/2023	-14	358,44	14,34	-5.018,16	
07/02/2023	300504	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110589618	21/12/2022	4.352,40	41951	24/12/2022	22/02/2023	-15	4.185,00	167,4	-62.775,00	
07/02/2023	300459	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 326-2022	02/12/2022	14.859,92	41711	23/12/2022	21/02/2023	-14	14.857,92	0	-208.010,88	
07/02/2023	300459	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 326-2022	02/12/2022	14.859,92	41711	23/12/2022	21/02/2023	-14	2,00	0	-28,00	
07/02/2023	300459	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 364-2022	21/12/2022	8.492,24	41933	24/12/2022	22/02/2023	-15	8.490,24	0	-127.353,60	
07/02/2023	300459	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 364-2022	21/12/2022	8.492,24	41933	24/12/2022	22/02/2023	-15	2,00	0	-30,00	
07/02/2023	300502	UD36	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2003095-022	02/12/2022	10.126,00	41694	23/12/2022	21/02/2023	-14	8.300,00	1826	-116.200,00	
07/02/2023	300502	UD36	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2003401-022	26/12/2022	24.003,50	42000	27/12/2022	25/02/2023	-18	19.675,00	4328,5	-354.150,00	
07/02/2023	300487	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537266771	06/12/2022	156,00	41747	23/12/2022	21/02/2023	-14	150,00	6	-2.100,00	
07/02/2023	300487	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537266770	06/12/2022	9.724,00	41748	23/12/2022	21/02/2023	-14	9.350,00	374	-130.900,00	
07/02/2023	300446	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093257	06/12/2022	2.246,40	41771	23/12/2022	21/02/2023	-14	2.160,00	86,4	-30.240,00	
07/02/2023	300446	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500096231	16/12/2022	2.704,00	41870	23/12/2022	21/02/2023	-14	2.600,00	104	-36.400,00	
07/02/2023	300446	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500095352	14/12/2022	62,40	41882	23/12/2022	21/02/2023	-14	60,00	2,4	-840,00	
07/02/2023	300493	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2223119076	05/12/2022	707,11	41744	23/12/2022	21/02/2023	-14	579,60	127,51	-8.114,40	
07/02/2023	300493	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2223119421	06/12/2022	451,40	41777	23/12/2022	21/02/2023	-14	370,00	81,4	-5.180,00	
07/02/2023	300493	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2223120518	12/12/2022	90,28	41865	23/12/2022	21/02/2023	-14	74,00	16,28	-1.036,00	
07/02/2023	300489	UD36	3577-TEVA ITALIA SRL	11654150157	3300159157	06/12/2022	55,00	41802	23/12/2022	21/02/2023	-14	50,00	5	-700,00	
07/02/2023	300489	UD36	3577-TEVA ITALIA SRL	11654150157	3300164974	16/12/2022	99,00	41839	23/12/2022	21/02/2023	-14	90,00	9	-1.260,00	
07/02/2023	300454	UD36	447100-SPAZIO VERDE 2000 SAS	02000950424	275	07/12/2022	3.118,71	41792	23/12/2022	21/02/2023	-14	2.556,32	562,39	-35.788,48	
07/02/2023	300454	UD36	447100-SPAZIO VERDE 2000 SAS	02000950424	278	12/12/2022	1.664,08	41824	23/12/2022	21/02/2023	-14	1.364,00	300,08	-19.096,00	
07/02/2023	300468	UD36	6824-PROXIMED SRL	02172420420	757/01	21/12/2022	748,44	42150	27/12/2022	25/02/2023	-18	712,80	35,64	-12.830,40	
07/02/2023	300491	UD36	4-ABBOTT SRL	00076670595	S22F053644	06/12/2022	1.927,20	41749	23/12/2022	21/02/2023	-14	1.752,00	175,2	-24.528,00	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13307/PA	09/12/2022	1.953,00	41837	23/12/2022	21/02/2023	-14	1.860,00	93	-26.040,00	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13635/PA	16/12/2022	390,60	41843	23/12/2022	21/02/2023	-14	372,00	18,6	-5.208,00	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13305/PA	09/12/2022	125,32	41845	23/12/2022	21/02/2023	-14	102,72	22,6	-1.438,08	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13306/PA	09/12/2022	9.261,00	41857	23/12/2022	21/02/2023	-14	8.820,00	441	-123.480,00	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13303/PA	09/12/2022	19.183,50	41881	23/12/2022	21/02/2023	-14	18.270,00	913,5	-255.780,00	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13308/PA	09/12/2022	260,40	41896	23/12/2022	21/02/2023	-14	248,00	12,4	-3.472,00	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13304/PA	09/12/2022	74,30	41910	23/12/2022	21/02/2023	-14	60,90	13,4	-852,60	
07/02/2023	300455	UD36	452438-MYLAN ITALIA SRL	02789580590	2022286696	12/12/2022	487,50	41822	23/12/2022	21/02/2023	-14	443,18	44,32	-6.204,52	
07/02/2023	300455	UD36	452438-MYLAN ITALIA SRL	02789580590	2022286692	12/12/2022	2,12	41884	23/12/2022	21/02/2023	-14	1,93	0,19	-27,02	
07/02/2023	300455	UD36	452438-MYLAN ITALIA SRL	02789580590	2022286690	12/12/2022	1.689,60	41901	23/12/2022	21/02/2023	-14	1.536,00	153,6	-21.504,00	
07/02/2023	300455	UD36	452438-MYLAN ITALIA SRL	02789580590	2022299173	21/12/2022	2.530,00	41950	24/12/2022	22/02/2023	-15	2.300,00	230	-34.500,00	
07/02/2023	300492	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2208120228	07/12/2022	716,10	41800	23/12/2022	21/02/2023	-14	651,00	65,1	-9.114,00	
07/02/2023	300461	UD36	532699-OICOS SERVIZI ECOLOGICI S.R.L.	01896080437	340	09/12/2022	56,12	41807	23/12/2022	21/02/2023	-14	46,00	10,12	-644,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020201	16/12/2022	201,30	42042	27/12/2022	25/02/2023	-18	165,00	36,3	-2.970,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020200	16/12/2022	1.451,80	42045	27/12/2022	25/02/2023	-18	1.190,00	261,8	-21.420,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020377	16/12/2022	1.098,00	42050	27/12/2022	25/02/2023	-18	900,00	198	-16.200,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020194	16/12/2022	2.903,60	42052	27/12/2022	25/02/2023	-18	2.380,00	523,6	-42.840,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020193	16/12/2022	1.326,75	42053	27/12/2022	25/02/2023	-18	1.087,50	239,25	-19.575,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020380	16/12/2022	796,05	42077	27/12/2022	25/02/2023	-18	652,50	143,55	-11.745,00	

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07/02/2023	300449	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4493	14/12/2022	847,36	41903	23/12/2022	21/02/2023	-14	694,56	152,8	-9.723,84	
07/02/2023	300483	UD36	1849-ZIMMER BIOMET ITALIA SRL	09012850153	1722132914	20/12/2022	854,00	41583	23/12/2022	21/02/2023	-14	700,00	154	-9.800,00	
07/02/2023	300451	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1336/F1	21/12/2022	439,20	41922	23/12/2022	21/02/2023	-14	360,00	79,2	-5.040,00	
07/02/2023	300451	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1337/F1	21/12/2022	2.088,59	41931	24/12/2022	22/02/2023	-15	79,96	17,59	-1.199,40	
07/02/2023	300451	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1337/F1	21/12/2022	2.088,59	41931	24/12/2022	22/02/2023	-15	90,00	19,8	-1.350,00	
07/02/2023	300451	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	1337/F1	21/12/2022	2.088,59	41931	24/12/2022	22/02/2023	-15	1.542,00	339,24	-23.130,00	
07/02/2023	300464	UD36	57229-INFO SRL	04656100726	3057/01	15/12/2022	732,00	41858	23/12/2022	21/02/2023	-14	600,00	132	-8.400,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004118	20/12/2022	1.558,96	41544	23/12/2022	21/02/2023	-14	1.499,00	59,96	-20.986,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004225	22/12/2022	1.400,88	41921	23/12/2022	21/02/2023	-14	1.347,00	53,88	-18.858,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004226	22/12/2022	331,76	41932	24/12/2022	22/02/2023	-15	319,00	12,76	-4.785,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004169	21/12/2022	2.078,96	41949	24/12/2022	22/02/2023	-15	1.999,00	79,96	-29.985,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004184	22/12/2022	1.870,96	41994	26/12/2022	24/02/2023	-17	1.799,00	71,96	-30.583,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004252	23/12/2022	1.518,90	41996	26/12/2022	24/02/2023	-17	1.245,00	273,9	-21.165,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004227	22/12/2022	995,28	41997	26/12/2022	24/02/2023	-17	957,00	38,28	-16.269,00	
07/02/2023	300458	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004253	23/12/2022	1.400,88	41998	26/12/2022	24/02/2023	-17	1.347,00	53,88	-22.899,00	
07/02/2023	300488	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000180552	16/12/2022	166,10	41879	23/12/2022	21/02/2023	-14	151,00	15,1	-2.114,00	
07/02/2023	300475	UD36	926-COLOPLAST SPA	00691781207	22107707 Q1	17/12/2022	524,60	41889	23/12/2022	21/02/2023	-14	430,00	94,6	-6.020,00	
07/02/2023	300476	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029234940	19/12/2022	209,17	41846	23/12/2022	21/02/2023	-14	190,15	19,02	-2.662,10	
07/02/2023	300503	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	222008992	23/12/2022	15,84	41656	23/12/2022	21/02/2023	-14	14,40	1,44	-201,60	
07/02/2023	300474	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22262106	01/12/2022	2.928,00	42317	28/12/2022	26/02/2023	-19	2.400,00	528	-45.600,00	
07/02/2023	300467	UD36	6816-KLINICOM SRL	02062120395	1132 PA	22/12/2022	360,36	41928	24/12/2022	22/02/2023	-15	327,60	32,76	-4.914,00	
07/02/2023	300469	UD36	702-BENEFIS SRL	02790240101	35757	16/12/2022	2.639,59	41975	26/12/2022	24/02/2023	-17	2.163,60	475,99	-36.781,20	
07/02/2023	300485	UD36	201194-EUROMEDICAL SRL	01990200170	003505-0C6	19/12/2022	750,88	42292	28/12/2022	26/02/2023	-19	722,00	28,88	-13.718,00	
07/02/2023	300498	UD36	458413-LAMONEA MEDICAL SRL	02666150426	273/PA	20/12/2022	4.343,20	41981	26/12/2022	24/02/2023	-17	3.560,00	783,2	-60.520,00	
07/02/2023	300499	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202206446	20/12/2022	2.310,00	42153	28/12/2022	26/02/2023	-19	2.100,00	210	-39.900,00	
07/02/2023	300465	UD36	5802-QUARK SRL	01340370426	009394/E	27/12/2022	170,80	42344	28/12/2022	26/02/2023	-19	140,00	30,8	-2.660,00	
07/02/2023	300482	UD36	1410-TEC MED MARCHE SRL	01153330426	4013 PA	27/12/2022	8.372,00	42260	28/12/2022	26/02/2023	-19	8.050,00	322	-152.950,00	
07/02/2023	300497	UD36	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	607007353	27/12/2022	1.409,10	42167	28/12/2022	26/02/2023	-19	1.155,00	254,1	-21.945,00	
07/02/2023	300465	UD36	5802-QUARK SRL	01340370426	009395/E	27/12/2022	280,60	42352	28/12/2022	26/02/2023	-19	230,00	50,6	-4.370,00	
07/02/2023	300456	UD36	472107-ARTECH SRL	02254810365	277/PA	27/12/2022	15.616,00	42033	27/12/2022	25/02/2023	-18	12.800,00	2816	-230.400,00	
07/02/2023	300484	UD36	190-DASIT SPA	03222390159	2022044296	27/12/2022	1.712,45	42159	28/12/2022	26/02/2023	-19	1.403,65	308,8	-26.669,35	
07/02/2023	300472	UD36	797-BAXTER SPA	00907371009	22168175	27/12/2022	513,76	42180	28/12/2022	26/02/2023	-19	494,00	19,76	-9.386,00	
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012890	27/12/2022	1.136,56	42301	28/12/2022	26/02/2023	-19	16,00	0	-304,00	
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1222012890	27/12/2022	1.136,56	42301	28/12/2022	26/02/2023	-19	918,49	202,07	-17.451,31	
07/02/2023	300449	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4952	29/12/2022	676,73	42667	29/12/2022	27/02/2023	-20	554,70	122,03	-11.094,00	
07/02/2023	300449	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4953	29/12/2022	451,16	42676	29/12/2022	27/02/2023	-20	369,80	81,36	-7.396,00	
07/02/2023	300452	UD36	422444-ECOREFILL SRL	02279000489	865	29/12/2022	3.885,58	42669	29/12/2022	27/02/2023	-20	52,00	11,44	-1.040,00	
07/02/2023	300452	UD36	422444-ECOREFILL SRL	02279000489	865	29/12/2022	3.885,58	42669	29/12/2022	27/02/2023	-20	3.132,90	689,24	-62.658,00	
07/02/2023	300496	UD36	453250-TRX ITALY SRL	03409231200	2246/01/2022	23/12/2022	1.211,60	42227	28/12/2022	26/02/2023	-19	1.165,00	46,6	-22.135,00	
07/02/2023	300473	UD36	8340-ASTRAZENECA SPA	00735390155	1020674427	19/12/2022	258,12	42160	28/12/2022	26/02/2023	-19	234,65	23,47	-4.458,35	
07/02/2023	300500	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	13921/PA	23/12/2022	11.245,50	42166	28/12/2022	26/02/2023	-19	10.710,00	535,5	-203.490,00	
07/02/2023	300491	UD36	4-ABBOTT SRL	00076670595	S22F056801	23/12/2022	1.445,40	42155	28/12/2022	26/02/2023	-19	1.314,00	131,4	-24.966,00	
07/02/2023	300491	UD36	4-ABBOTT SRL	00076670595	S22F056802	23/12/2022	341,88	42151	28/12/2022	26/02/2023	-19	310,80	31,08	-5.905,20	
07/02/2023	300455	UD36	452438-MYLAN ITALIA SRL	02789580590	2022309764	27/12/2022	31,86	42157	28/12/2022	26/02/2023	-19	28,96	2,9	-550,24	
07/02/2023	300466	UD36	656-MONICO SPA	00228550273	22518998	27/12/2022	142,45	42164	28/12/2022	26/02/2023	-19	129,50	12,95	-2.460,50	
07/02/2023	300474	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22276958	20/12/2022	2.928,00	1060	23/12/2022	21/02/2023	-14	2.400,00	528	-33.600,00	
07/02/2023	300447	UD36	308-ID E CO SRL	09018810151	12911/5	17/12/2022	337,31	1061	23/12/2022	21/02/2023	-14	276,48	60,83	-3.870,72	
07/02/2023	300474	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22280903	23/12/2022	2.635,20	1062	23/12/2022	21/02/2023	-14	2.160,00	475,2	-30.240,00	
07/02/2023	300457	UD36	473152-NUTRISENS ITALIA SRL	10634380017	22011312	28/12/2022	202,75	1070	29/12/2022	27/02/2023	-20	184,32	18,43	-3.686,40	
07/02/2023	300490	UD36	36841-F.A.S.E. SRL	03578710729	A5492	28/12/2022	22,89	1071	30/12/2022	28/02/2023	-21	18,76	4,13	-393,96	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020879	23/12/2022	731,27	1074	30/12/2022	28/02/2023	-21	599,40	131,87	-12.587,40	
07/02/2023	300489	UD36	3577-TEVA ITALIA SRL	11654150157	3300169135	27/12/2022	533,28	1077	29/12/2022	27/02/2023	-20	484,80	48,48	-9.696,00	
07/02/2023	300457	UD36	473152-NUTRISENS ITALIA SRL	10634380017	22011309	28/12/2022	168,96	1079	29/12/2022	27/02/2023	-20	153,60	15,36	-3.072,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020644	23/12/2022	1.451,80	1082	29/12/2022	27/02/2023	-20	1.190,00	261,8	-23.800,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020713	23/12/2022	731,27	1084	29/12/2022	27/02/2023	-20	599,40	131,87	-11.988,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11020880	23/12/2022	1.537,20	1088	29/12/2022	27/02/2023	-20	1.260,00	277,2	-25.200,00	
07/02/2023	300447	UD36	308-ID E CO SRL	09018810151	13254/5	28/12/2022	888,22	1089	30/12/2022	28/02/2023	-21	845,92	42,3	-17.764,32	
07/02/2023	300479	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	128	28/12/2022	1.015,23	1192	29/12/2022	27/02/2023	-20	1.015,23	0	-20.304,60	
07/02/2023	300455	UD36	452438-MYLAN ITALIA SRL	02789580590	2022309765	27/12/2022	17,59	42165	28/12/2022	26/02/2023	-19	15,99	1,6	-303,81	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740924817	30/12/2022	5.280,00	42673	30/12/2022	28/02/2023	-21	4.800,00	480	-100.800,00	
07/02/2023	300471	UD36	7286-GADA ITALIA SPA	08230471008	11021391	30/12/2022	707,60	42670	30/12/2022	28/02/2023	-21	580,00	127,6	-12.180,00	

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07/02/2023	300493	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233000702	04/01/2023	231,80	367	05/01/2023	06/03/2023	-27	190,00	41,8	-5.130,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926730	11/01/2023	1.300,75	896	12/01/2023	13/03/2023	-34	1.182,50	118,25	-40.205,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926729	11/01/2023	4.889,50	897	12/01/2023	13/03/2023	-34	150,00	15	-5.100,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926729	11/01/2023	4.889,50	897	12/01/2023	13/03/2023	-34	2.706,00	270,6	-92.004,00	
07/02/2023	300463	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740926729	11/01/2023	4.889,50	897	12/01/2023	13/03/2023	-34	1.589,00	158,9	-54.026,00	
07/02/2023	300484	UD36	190-DASIT SPA	03222390159	2023000411	10/01/2023	6.389,02	751	10/01/2023	11/03/2023	-32	5.236,90	1152,12	-167.580,80	
07/02/2023	300503	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232000047	11/01/2023	1.724,80	893	12/01/2023	13/03/2023	-34	1.568,00	156,8	-53.312,00	
07/02/2023	300492	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308100587	11/01/2023	3.513,60	973	12/01/2023	13/03/2023	-34	2.880,00	633,6	-97.920,00	
07/02/2023	300469	UD36	702-BENEFIS SRL	02790240101	37039	30/12/2022	1.119,96	136	03/01/2023	04/03/2023	-25	918,00	201,96	-22.950,00	
07/02/2023	300470	UD36	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	13005	31/12/2022	169,95	141	03/01/2023	04/03/2023	-25	154,50	15,45	-3.862,50	
07/02/2023	300479	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	129	31/12/2022	33.567,73	119	03/01/2023	04/03/2023	-25	27.514,53	6053,2	-687.863,25	
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223000060	02/01/2023	1.051,99	138	03/01/2023	04/03/2023	-25	16,00	0	-400,00	
07/02/2023	300477	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223000060	02/01/2023	1.051,99	138	03/01/2023	04/03/2023	-25	849,17	186,82	-21.229,25	
08/02/2023	300523	UD36	505353-FORMAT TRENTINO SAS DI TELLOLI SILVANO e C.	02181910221	131/PA	18/10/2022	1.041,00	32614	18/10/2022	17/12/2022	53	1.041,00	0	55.173,00	
08/02/2023	300525	UD36	65-BECKMAN COULTER SRL	04185110154	2022061749	15/11/2022	621,03	36761	16/11/2022	15/01/2023	24	509,04	111,99	12.216,96	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022063686	28/11/2022	1.474,66	38244	29/11/2022	28/01/2023	11	1.208,74	265,92	13.296,14	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022063692	28/11/2022	735,36	38245	29/11/2022	28/01/2023	11	602,75	132,61	6.630,25	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022063684	28/11/2022	513,01	38248	29/11/2022	28/01/2023	11	420,50	92,51	4.625,50	
08/02/2023	300510	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594607	30/11/2022	14.640,00	40589	16/12/2022	14/02/2023	-6	12.000,00	2640	-72.000,00	
08/02/2023	300526	UD36	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	31,00	6,82	-186,00	
08/02/2023	300526	UD36	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	31,00	6,82	-186,00	
08/02/2023	300526	UD36	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	637,50	25,5	-3.825,00	
08/02/2023	300526	UD36	441-NEW TECH SRL	01009660422	5711	30/11/2022	1.401,64	40637	16/12/2022	14/02/2023	-6	637,50	25,5	-3.825,00	
08/02/2023	300519	UD36	2891-BS MEDICAL SRL	01167730355	PA/3666	19/12/2022	1.021,14	41173	19/12/2022	17/02/2023	-9	837,00	184,14	-7.533,00	
08/02/2023	300522	UD36	445882-BIOMATRIX SRL	01378350191	1072/05	29/11/2022	768,60	41783	23/12/2022	21/02/2023	-13	630,00	138,6	-8.190,00	
08/02/2023	300519	UD36	2891-BS MEDICAL SRL	01167730355	PA/3754	21/12/2022	168,36	41411	21/12/2022	19/02/2023	-11	138,00	30,36	-1.518,00	
08/02/2023	300519	UD36	2891-BS MEDICAL SRL	01167730355	PA/3723	21/12/2022	1.759,18	41431	22/12/2022	20/02/2023	-12	1.441,95	317,23	-17.303,40	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22155002	01/12/2022	497,64	41731	23/12/2022	21/02/2023	-13	390,00	15,6	-5.070,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22155002	01/12/2022	497,64	41731	23/12/2022	21/02/2023	-13	88,50	3,54	-1.150,50	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22157856	06/12/2022	1.310,40	41770	23/12/2022	21/02/2023	-13	840,00	33,6	-10.920,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22157856	06/12/2022	1.310,40	41770	23/12/2022	21/02/2023	-13	420,00	16,8	-5.460,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22157501	05/12/2022	351,52	41781	23/12/2022	21/02/2023	-13	338,00	13,52	-4.394,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22161546	13/12/2022	468,00	41911	23/12/2022	21/02/2023	-13	450,00	18	-5.850,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162940	15/12/2022	433,42	41892	23/12/2022	21/02/2023	-13	372,50	14,9	-4.842,50	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162940	15/12/2022	433,42	41892	23/12/2022	21/02/2023	-13	44,25	1,77	-575,25	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163621	16/12/2022	319,57	41904	23/12/2022	21/02/2023	-13	307,28	12,29	-3.994,64	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163624	16/12/2022	914,45	41852	23/12/2022	21/02/2023	-13	572,00	22,88	-7.436,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163624	16/12/2022	914,45	41852	23/12/2022	21/02/2023	-13	307,28	12,29	-3.994,64	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162938	15/12/2022	510,90	41868	23/12/2022	21/02/2023	-13	447,00	17,88	-5.811,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162938	15/12/2022	510,90	41868	23/12/2022	21/02/2023	-13	44,25	1,77	-575,25	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162939	15/12/2022	714,48	41854	23/12/2022	21/02/2023	-13	687,00	27,48	-8.931,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162941	15/12/2022	1.243,84	41866	23/12/2022	21/02/2023	-13	1.196,00	47,84	-15.548,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162942	15/12/2022	295,62	41848	23/12/2022	21/02/2023	-13	240,00	9,6	-3.120,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22162942	15/12/2022	295,62	41848	23/12/2022	21/02/2023	-13	44,25	1,77	-575,25	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163620	16/12/2022	295,62	41878	23/12/2022	21/02/2023	-13	240,00	9,6	-3.120,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163620	16/12/2022	295,62	41878	23/12/2022	21/02/2023	-13	44,25	1,77	-575,25	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163622	16/12/2022	833,33	41853	23/12/2022	21/02/2023	-13	494,00	19,76	-6.422,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163622	16/12/2022	833,33	41853	23/12/2022	21/02/2023	-13	307,28	12,29	-3.994,64	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163623	16/12/2022	1.022,61	41864	23/12/2022	21/02/2023	-13	676,00	27,04	-8.788,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163623	16/12/2022	1.022,61	41864	23/12/2022	21/02/2023	-13	307,28	12,29	-3.994,64	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163625	16/12/2022	1.401,17	41867	23/12/2022	21/02/2023	-13	1.040,00	41,6	-13.520,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	22163625	16/12/2022	1.401,17	41867	23/12/2022	21/02/2023	-13	307,28	12,29	-3.994,64	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209437044	06/12/2022	2.152,80	41745	23/12/2022	21/02/2023	-13	2.070,00	82,8	-26.910,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209435998	05/12/2022	3.588,00	41774	23/12/2022	21/02/2023	-13	250,00	10	-3.250,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209435998	05/12/2022	3.588,00	41774	23/12/2022	21/02/2023	-13	3.200,00	128	-41.600,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209437042	06/12/2022	1.071,20	41779	23/12/2022	21/02/2023	-13	1.030,00	41,2	-13.390,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209437678	06/12/2022	256,20	41785	23/12/2022	21/02/2023	-13	210,00	46,2	-2.730,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209446060	14/12/2022	3.473,60	41877	23/12/2022	21/02/2023	-13	3.340,00	133,6	-43.420,00	
08/02/2023	300520	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093255	06/12/2022	1.976,00	41756	23/12/2022	21/02/2023	-13	1.900,00	76	-24.700,00	
08/02/2023	300520	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093256	06/12/2022	1.008,80	41765	23/12/2022	21/02/2023	-13	970,00	38,8	-12.610,00	
08/02/2023	300520	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2022/7500093258	06/12/2022	2.246,40	41767	23/12/2022	21/02/2023	-13	2.160,00	86,4	-28.080,00	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022066279	12/12/2022	775,55	41836	23/12/2022	21/02/2023	-13	635,70	139,85	-8.264,10	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022068450	21/12/2022	4.803,75	41958	25/12/2022	23/02/2023	-15	3.937,50	866,25	-59.062,50	

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08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022068451	21/12/2022	2.440,00	41959	25/12/2022	23/02/2023	-15	2.000,00	440	-30.000,00	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022068452	21/12/2022	4.803,75	41961	25/12/2022	23/02/2023	-15	3.937,50	866,25	-59.062,50	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022068449	21/12/2022	10.370,00	41960	25/12/2022	23/02/2023	-15	8.500,00	1870	-127.500,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209437677	06/12/2022	708,24	41752	23/12/2022	21/02/2023	-13	681,00	27,24	-8.853,00	
08/02/2023	300510	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920596029	27/12/2022	24.095,00	42170	28/12/2022	26/02/2023	-18	19.750,00	4345	-355.500,00	
08/02/2023	300516	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32218831	20/12/2022	2.485,60	1059	23/12/2022	21/02/2023	-13	2.037,38	448,22	-26.485,94	
08/02/2023	300521	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-4835	28/12/2022	211,84	1064	28/12/2022	26/02/2023	-18	173,64	38,2	-3.125,52	
08/02/2023	300510	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920595524	21/12/2022	4.013,80	1067	30/12/2022	28/02/2023	-20	3.290,00	723,8	-65.800,00	
08/02/2023	300524	UD36	532782-VARNERIN S.R.L.	03677100269	44	29/12/2022	11.760,00	1078	30/12/2022	28/02/2023	-20	11.200,00	560	-224.000,00	
08/02/2023	300508	UD36	267811-SC FORNITURE OSPEDALIERE SRL	02025770443	PA/2022/0655	29/12/2022	13.311,42	42672	30/12/2022	28/02/2023	-20	10.911,00	2400,42	-218.220,00	
08/02/2023	300518	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	4702/2	30/12/2022	732,00	42685	31/12/2022	01/03/2023	-21	600,00	132	-12.600,00	
08/02/2023	200052	UD36	532597-DAMIANO STEFANO	03632140780	FPA 1/23	06/02/2023	4.340,00	3447	06/02/2023	07/04/2023	-58	4.340,00	0	-251.720,00	
08/02/2023	300515	UD36	116314-ERREBIAN SPA	02044501001	V2/603643	22/12/2022	86,91	41955	25/12/2022	23/02/2023	-15	71,24	15,67	-1.068,60	
08/02/2023	300512	UD36	7217-NBS SRL	01517290670	61A	31/12/2022	23.586,46	411	05/01/2023	06/03/2023	-26	19.333,16	4253,3	-502.662,16	
08/02/2023	300512	UD36	7217-NBS SRL	01517290670	63A	31/12/2022	2.196,00	408	05/01/2023	06/03/2023	-26	1.800,00	396	-46.800,00	
08/02/2023	200054	UD36	212774-RAMPIONI MARGHERITA	02031350438	01/PA	12/01/2023	2.500,00	928	12/01/2023	13/03/2023	-33	2.500,00	0	-82.500,00	
08/02/2023	300520	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500000300	03/01/2023	4.992,00	259	04/01/2023	05/03/2023	-25	4.800,00	192	-120.000,00	
08/02/2023	300520	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500000812	05/01/2023	3.042,00	452	06/01/2023	07/03/2023	-27	2.925,00	117	-78.975,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209502781	13/01/2023	4.891,70	1211	13/01/2023	14/03/2023	-34	4.703,56	188,14	-159.921,04	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209506752	17/01/2023	755,04	1495	17/01/2023	18/03/2023	-38	726,00	29,04	-27.588,00	
08/02/2023	300510	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920595741	22/12/2022	6.551,40	768	11/01/2023	12/03/2023	-32	5.370,00	1181,4	-171.840,00	
08/02/2023	300511	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/576	31/12/2022	2.074,00	767	11/01/2023	12/03/2023	-32	1.700,00	374	-54.400,00	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2023001062	10/01/2023	359,81	839	11/01/2023	12/03/2023	-32	294,93	64,88	-9.437,76	
08/02/2023	300520	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500001642	11/01/2023	1.159,00	1047	12/01/2023	13/03/2023	-33	950,00	209	-31.350,00	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2022067642	19/12/2022	459,59	1509	18/01/2023	19/03/2023	-39	376,71	82,88	-14.691,69	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005541	13/01/2023	595,40	1260	16/01/2023	17/03/2023	-37	372,50	14,9	-13.782,50	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005541	13/01/2023	595,40	1260	16/01/2023	17/03/2023	-37	200,00	8	-7.400,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005547	13/01/2023	249,60	1262	16/01/2023	17/03/2023	-37	240,00	9,6	-8.880,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005546	13/01/2023	1.293,01	1266	16/01/2023	17/03/2023	-37	936,00	37,44	-34.632,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005546	13/01/2023	1.293,01	1266	16/01/2023	17/03/2023	-37	307,28	12,29	-11.369,36	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23004903	12/01/2023	995,57	1219	14/01/2023	15/03/2023	-35	650,00	26	-22.750,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23004903	12/01/2023	995,57	1219	14/01/2023	15/03/2023	-35	307,28	12,29	-10.754,80	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005543	13/01/2023	154,96	1249	16/01/2023	17/03/2023	-37	149,00	5,96	-5.513,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005545	13/01/2023	1.536,37	1250	16/01/2023	17/03/2023	-37	1.170,00	46,8	-43.290,00	
08/02/2023	300513	UD36	797-BAXTER SPA	00907371009	23005545	13/01/2023	1.536,37	1250	16/01/2023	17/03/2023	-37	307,28	12,29	-11.369,36	
08/02/2023	300509	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19009	31/12/2022	27,21	45	02/01/2023	03/03/2023	-23	24,74	2,47	-569,02	
08/02/2023	300509	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19010	31/12/2022	15,73	46	02/01/2023	03/03/2023	-23	14,30	1,43	-328,90	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2023002122	16/01/2023	1.158,60	1375	16/01/2023	17/03/2023	-37	949,67	208,93	-35.137,79	
08/02/2023	300514	UD36	65-BECKMAN COULTER SRL	04185110154	2023002072	16/01/2023	6.807,27	1376	16/01/2023	17/03/2023	-37	5.579,73	1227,54	-206.450,01	
08/02/2023	300525	UD36	65-BECKMAN COULTER SRL	04185110154	2023002063	16/01/2023	1.326,26	1377	17/01/2023	18/03/2023	-38	1.087,10	239,16	-41.309,80	
08/02/2023	300509	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19011	31/12/2022	77,34	47	02/01/2023	03/03/2023	-23	70,31	7,03	-1.617,13	
08/02/2023	300526	UD36	441-NEW TECH SRL	01009660422	6	16/01/2023	725,90	1504	18/01/2023	19/03/2023	-39	595,00	130,9	-23.205,00	
08/02/2023	300509	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19012	31/12/2022	79,81	82	02/01/2023	03/03/2023	-23	72,55	7,26	-1.668,65	
08/02/2023	300509	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19013	31/12/2022	292,51	83	02/01/2023	03/03/2023	-23	265,92	26,59	-6.116,16	
08/02/2023	300526	UD36	441-NEW TECH SRL	01009660422	3	16/01/2023	633,18	1517	18/01/2023	19/03/2023	-39	395,00	86,9	-15.405,00	
08/02/2023	300526	UD36	441-NEW TECH SRL	01009660422	3	16/01/2023	633,18	1517	18/01/2023	19/03/2023	-39	124,00	27,28	-4.836,00	
08/02/2023	300509	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD19008	31/12/2022	2,39	85	02/01/2023	03/03/2023	-23	2,17	0,22	-49,91	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209490653	02/01/2023	3.770,00	90	02/01/2023	03/03/2023	-23	3.625,00	145	-83.375,00	
08/02/2023	300517	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209490652	02/01/2023	260,00	91	02/01/2023	03/03/2023	-23	250,00	10	-5.750,00	
08/02/2023	200053	UD36	522548-PROTIC OLGA	02850700424	1	25/01/2023	5.000,00	2274	26/01/2023	27/03/2023	-47	5.000,00	0	-235.000,00	
08/02/2023	100061	UD36	330762-DINI PIERGIORGIO	02159770425	01/PA	03/02/2023	5.814,03	3402	04/02/2023	05/04/2023	-56	5.413,49	0	-303.155,44	
08/02/2023	100061	UD36	330762-DINI PIERGIORGIO	02159770425	01/PA	03/02/2023	5.814,03	3402	04/02/2023	05/04/2023	-56	400,54	0	-22.430,24	
09/02/2023	300539	UD36	65-BECKMAN COULTER SRL	04185110154	2022063681	28/11/2022	1.103,90	38247	29/11/2022	28/01/2023	12	904,84	199,06	10.858,08	
09/02/2023	300537	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222025152	30/11/2022	2.081,20	38629	30/11/2022	29/01/2023	11	1.702,00	170,2	18.722,00	
09/02/2023	300537	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222025152	30/11/2022	2.081,20	38629	30/11/2022	29/01/2023	11	190,00	19	2.090,00	
09/02/2023	300528	UD36	12636-MONDIAL S.N.C.	01994900288	1213/PA	30/11/2022	1.436,40	40667	16/12/2022	14/02/2023	-5	1.368,00	68,4	-6.840,00	
09/02/2023	300538	UD36	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0022005677	06/12/2022	2.616,90	40720	16/12/2022	14/02/2023	-5	2.145,00	471,9	-10.725,00	
09/02/2023	300535	UD36	482374-MICROPORT CRM SRL	02654900022	0000267859	07/12/2022	2.080,00	41235	19/12/2022	17/02/2023	-8	2.000,00	80	-16.000,00	
09/02/2023	300535	UD36	482374-MICROPORT CRM SRL	02654900022	0000267861	07/12/2022	862,16	41265	20/12/2022	18/02/2023	-9	829,00	33,16	-7.461,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
09/02/2023	300534	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/6284	07/12/2022	1.560,00	40914	16/12/2022	14/02/2023	-5	1.500,00	60	-7.500,00	
09/02/2023	300535	UD36	482374-MICROPORT CRM SRL	02654900022	0000267860	07/12/2022	2.389,92	41433	22/12/2022	20/02/2023	-11	2.298,00	91,92	-25.278,00	
09/02/2023	300537	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222025829	07/12/2022	2.081,20	41816	23/12/2022	21/02/2023	-12	1.702,00	170,2	-20.424,00	
09/02/2023	300537	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222025829	07/12/2022	2.081,20	41816	23/12/2022	21/02/2023	-12	190,00	19	-2.280,00	
09/02/2023	300537	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026329	14/12/2022	2.081,20	41859	23/12/2022	21/02/2023	-12	1.702,00	170,2	-20.424,00	
09/02/2023	300537	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026329	14/12/2022	2.081,20	41859	23/12/2022	21/02/2023	-12	190,00	19	-2.280,00	
09/02/2023	300533	UD36	453250-TRX ITALY SRL	03409231200	2155/01/2022	07/12/2022	1.211,60	41820	23/12/2022	21/02/2023	-12	1.165,00	46,6	-13.980,00	
09/02/2023	300533	UD36	453250-TRX ITALY SRL	03409231200	2154/01/2022	07/12/2022	1.211,60	41794	23/12/2022	21/02/2023	-12	1.165,00	46,6	-13.980,00	
09/02/2023	300532	UD36	414226-MEDSTEP SRL	03071411205	563/01/2022	07/12/2022	2.340,00	41850	23/12/2022	21/02/2023	-12	2.250,00	90	-27.000,00	
09/02/2023	300532	UD36	414226-MEDSTEP SRL	03071411205	565/01/2022	07/12/2022	2.340,00	41856	23/12/2022	21/02/2023	-12	2.250,00	90	-27.000,00	
09/02/2023	300532	UD36	414226-MEDSTEP SRL	03071411205	564/01/2022	07/12/2022	2.340,00	41907	23/12/2022	21/02/2023	-12	2.250,00	90	-27.000,00	
09/02/2023	300532	UD36	414226-MEDSTEP SRL	03071411205	562/01/2022	07/12/2022	2.340,00	41875	23/12/2022	21/02/2023	-12	2.250,00	90	-27.000,00	
09/02/2023	300529	UD36	200795-BIOTRON SPA	01746511201	3/148	31/12/2022	34.922,50	108	03/01/2023	04/03/2023	-23	28.625,00	6297,5	-658.375,00	
09/02/2023	300530	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188666	11/01/2023	6.144,53	885	12/01/2023	13/03/2023	-32	4.237,50	932,25	-135.600,00	
09/02/2023	300530	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188666	11/01/2023	6.144,53	885	12/01/2023	13/03/2023	-32	799,00	175,78	-25.568,00	
09/02/2023	300530	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188771	11/01/2023	488,00	960	12/01/2023	13/03/2023	-32	400,00	88	-12.800,00	
09/02/2023	300534	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/108	11/01/2023	5.666,86	1372	16/01/2023	17/03/2023	-36	5.448,90	217,96	-196.160,40	
09/02/2023	300536	UD36	5399-TECHNOLOGIC SRL IN LIQUIDAZIONE	06202160013	1576/PA	30/12/2022	4.128,48	54	02/01/2023	03/03/2023	-22	3.384,00	744,48	-74.448,00	
09/02/2023	300539	UD36	65-BECKMAN COULTER SRL	04185110154	2023002394	17/01/2023	3.032,05	1496	17/01/2023	18/03/2023	-37	2.485,29	546,76	-91.955,73	
09/02/2023	300534	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/193	16/01/2023	1.560,00	1537	18/01/2023	19/03/2023	-38	1.500,00	60	-57.000,00	
09/02/2023	300539	UD36	65-BECKMAN COULTER SRL	04185110154	2023002399	17/01/2023	5.914,55	1645	18/01/2023	19/03/2023	-38	4.847,99	1066,56	-184.223,62	
09/02/2023	300539	UD36	65-BECKMAN COULTER SRL	04185110154	2023002658	18/01/2023	504,59	1648	18/01/2023	19/03/2023	-38	413,60	90,99	-15.716,80	
09/02/2023	300539	UD36	65-BECKMAN COULTER SRL	04185110154	2023002684	18/01/2023	3.823,15	1649	18/01/2023	19/03/2023	-38	3.133,73	689,42	-119.081,74	
09/02/2023	300531	UD36	316634-MYO SPA	03222970406	2040/220038356	31/12/2022	6.542,92	86	02/01/2023	03/03/2023	-22	5.363,05	1179,87	-117.987,10	
09/02/2023	300530	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185939	02/01/2023	2.184,00	89	02/01/2023	03/03/2023	-22	100,00	4	-2.200,00	
09/02/2023	300530	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185939	02/01/2023	2.184,00	89	02/01/2023	03/03/2023	-22	2.000,00	80	-44.000,00	
09/02/2023	300539	UD36	65-BECKMAN COULTER SRL	04185110154	2023002806	19/01/2023	1.019,38	1832	20/01/2023	21/03/2023	-40	835,56	183,82	-33.422,40	
09/02/2023	300530	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185940	02/01/2023	1.352,00	96	02/01/2023	03/03/2023	-22	1.200,00	48	-26.400,00	
09/02/2023	300530	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172185940	02/01/2023	1.352,00	96	02/01/2023	03/03/2023	-22	100,00	4	-2.200,00	
09/02/2023	300529	UD36	200795-BIOTRON SPA	01746511201	3/144	31/12/2022	7.098,88	101	02/01/2023	03/03/2023	-22	5.818,75	1280,13	-128.012,50	
09/02/2023	300529	UD36	200795-BIOTRON SPA	01746511201	3/147	31/12/2022	3.919,27	104	02/01/2023	03/03/2023	-22	3.212,52	706,75	-70.675,44	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022212868	30/11/2022	77,33	40848	16/12/2022	14/02/2023	-4	36,87	1,47	-147,48	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022212868	30/11/2022	77,33	40848	16/12/2022	14/02/2023	-4	37,49	1,5	-149,96	
10/02/2023	300547	UD36	684-SANTEX SPA	00860580158	C63 42012286	30/11/2022	6.922,28	40770	16/12/2022	14/02/2023	-4	5.674,00	1248,28	-22.696,00	
10/02/2023	300546	UD36	6459-VIVISOL SRL	02422300968	5022802445	30/11/2022	29.032,05	40845	16/12/2022	14/02/2023	-4	29.030,05	0	-116.120,20	
10/02/2023	300546	UD36	6459-VIVISOL SRL	02422300968	5022802445	30/11/2022	29.032,05	40845	16/12/2022	14/02/2023	-4	2,00	0	-8,00	
10/02/2023	300548	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020571595	06/12/2022	2.196,00	40894	16/12/2022	14/02/2023	-4	1.600,00	352	-6.400,00	
10/02/2023	300548	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020571595	06/12/2022	2.196,00	40894	16/12/2022	14/02/2023	-4	200,00	44	-800,00	
10/02/2023	300540	UD36	122465-LEASYS SPA	06714021000	0000202230039932	06/12/2022	337,72	40843	16/12/2022	14/02/2023	-4	276,82	60,9	-1.107,28	
10/02/2023	300540	UD36	122465-LEASYS SPA	06714021000	0000202230039934	06/12/2022	282,00	40846	16/12/2022	14/02/2023	-4	231,15	50,85	-924,60	
10/02/2023	300540	UD36	122465-LEASYS SPA	06714021000	0000202230039936	06/12/2022	272,80	40847	16/12/2022	14/02/2023	-4	223,61	49,19	-894,44	
10/02/2023	300548	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020571753	07/12/2022	3.135,40	40768	16/12/2022	14/02/2023	-4	2.570,00	565,4	-10.280,00	
10/02/2023	300548	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020571754	07/12/2022	857,66	40769	16/12/2022	14/02/2023	-4	703,00	154,66	-2.812,00	
10/02/2023	300542	UD36	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	223308PA	12/12/2022	2.283,84	40755	16/12/2022	14/02/2023	-4	1.872,00	411,84	-7.488,00	
10/02/2023	300552	UD36	484018-ALTHEA ITALIA SPA	01244670335	53474	16/12/2022	256,44	41193	19/12/2022	17/02/2023	-7	210,20	46,24	-1.471,40	
10/02/2023	300544	UD36	452438-MYLAN ITALIA SRL	02789580590	2022286688	12/12/2022	792,00	41827	23/12/2022	21/02/2023	-11	720,00	72	-7.920,00	
10/02/2023	300543	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572348627	22/12/2022	1.367,18	41929	24/12/2022	22/02/2023	-12	1.120,64	246,54	-13.447,68	
10/02/2023	300543	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572348506	22/12/2022	927,99	41936	24/12/2022	22/02/2023	-12	760,65	167,34	-9.127,80	
10/02/2023	300543	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9572348708	23/12/2022	1.136,38	41995	26/12/2022	24/02/2023	-14	931,46	204,92	-13.040,44	
10/02/2023	300543	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9582302078	20/12/2022	340,23	1072	29/12/2022	27/02/2023	-17	278,88	61,35	-4.740,96	
10/02/2023	300541	UD36	123680-ALIFAX SRL	04337640280	8770/4	28/12/2022	2.015,44	161	03/01/2023	04/03/2023	-22	1.652,00	363,44	-36.344,00	
10/02/2023	300547	UD36	684-SANTEX SPA	00860580158	C63 42013325	31/12/2022	1.703,91	262	04/01/2023	05/03/2023	-23	1.396,65	307,26	-32.122,95	
10/02/2023	300547	UD36	684-SANTEX SPA	00860580158	C63 42013322	31/12/2022	24.700,12	331	05/01/2023	06/03/2023	-24	20.246,00	4454,12	-485.904,00	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022215302	31/12/2022	3,90	592	10/01/2023	11/03/2023	-29	3,75	0,15	-108,75	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022214408	31/12/2022	284,36	593	10/01/2023	11/03/2023	-29	182,28	7,29	-5.286,12	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022214408	31/12/2022	284,36	593	10/01/2023	11/03/2023	-29	91,14	3,65	-2.643,06	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022214405	31/12/2022	249,66	594	10/01/2023	11/03/2023	-29	90,02	3,6	-2.610,58	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022214405	31/12/2022	249,66	594	10/01/2023	11/03/2023	-29	150,04	6	-4.351,16	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222007	31/12/2022	1,56	757	10/01/2023	11/03/2023	-29	1,50	0,06	-43,50	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222004	31/12/2022	6.739,28	759	10/01/2023	11/03/2023	-29	3.466,40	762,61	-100.525,60	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222004	31/12/2022	6.739,28	759	10/01/2023	11/03/2023	-29	2.057,60	452,67	-59.670,40	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222005	31/12/2022	3.314,25	761	11/01/2023	12/03/2023	-30	2.716,60	597,65	-81.498,00	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222428	31/12/2022	3.961,23	618	10/01/2023	11/03/2023	-29	3.246,91	714,32	-94.160,39	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222132	31/12/2022	853,07	752	10/01/2023	11/03/2023	-29	820,26	32,81	-23.787,54	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222426	31/12/2022	2.157,95	756	10/01/2023	11/03/2023	-29	2.074,95	83	-60.173,55	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222429	31/12/2022	3.050,00	758	10/01/2023	11/03/2023	-29	2.500,00	550	-72.500,00	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222425	31/12/2022	544,04	760	10/01/2023	11/03/2023	-29	76,80	3,07	-2.227,20	
10/02/2023	300545	UD36	567-SOL SPA	00771260965	1022222425	31/12/2022	544,04	760	10/01/2023	11/03/2023	-29	446,32	17,85	-12.943,28	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
10/02/2023	300546	UD36	6459-VIVISOL SRL	02422300968	5022802787	31/12/2022	30.114,95	891	12/01/2023	13/03/2023	-31	30.112,95	0	-933.501,45	
10/02/2023	300546	UD36	6459-VIVISOL SRL	02422300968	5022802787	31/12/2022	30.114,95	891	12/01/2023	13/03/2023	-31	2,00	0	-62,00	
10/02/2023	300551	UD36	797-BAXTER SPA	00907371009	23005544	13/01/2023	166,40	1259	16/01/2023	17/03/2023	-35	160,00	6,4	-5.600,00	
10/02/2023	300551	UD36	797-BAXTER SPA	00907371009	23005548	13/01/2023	860,37	1261	16/01/2023	17/03/2023	-35	520,00	20,8	-18.200,00	
10/02/2023	300551	UD36	797-BAXTER SPA	00907371009	23005548	13/01/2023	860,37	1261	16/01/2023	17/03/2023	-35	307,28	12,29	-10.754,80	
10/02/2023	300551	UD36	797-BAXTER SPA	00907371009	23005542	13/01/2023	1.076,69	1264	16/01/2023	17/03/2023	-35	728,00	29,12	-25.480,00	
10/02/2023	300551	UD36	797-BAXTER SPA	00907371009	23005542	13/01/2023	1.076,69	1264	16/01/2023	17/03/2023	-35	307,28	12,29	-10.754,80	
10/02/2023	300553	UD36	427-MSD ITALIA SRL	00887261006	2023000010003345	18/01/2023	231,00	1650	19/01/2023	20/03/2023	-38	210,00	21	-7.980,00	
10/02/2023	300553	UD36	427-MSD ITALIA SRL	00887261006	2023000010003598	19/01/2023	6.600,00	1831	20/01/2023	21/03/2023	-39	6.000,00	600	-234.000,00	
10/02/2023	300549	UD36	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA SOCIALE ONLUS	01316910445	4	10/01/2023	43.800,75	1985	24/01/2023	25/03/2023	-43	41.715,00	2085,75	-1.793.745,00	
13/02/2023	300557	UD36	98373-MEDIMAR S.R.L.	06064180968	20220681	07/12/2022	1.431,67	40880	16/12/2022	14/02/2023	-1	1.173,50	258,17	-1.173,50	
13/02/2023	300569	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-22-00007976	09/12/2022	6.240,00	40865	16/12/2022	14/02/2023	-1	6.240,00	0	-6.240,00	
13/02/2023	300564	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2022103771	19/12/2022	7.200,00	41451	22/12/2022	20/02/2023	-7	7.200,00	0	-50.400,00	
13/02/2023	300554	UD36	102915-LOMBARDA H SRL	09734150155	2490/2022/PA	30/11/2022	2.323,19	41759	23/12/2022	21/02/2023	-8	1.470,00	73,5	-11.760,00	
13/02/2023	300554	UD36	102915-LOMBARDA H SRL	09734150155	2490/2022/PA	30/11/2022	2.323,19	41759	23/12/2022	21/02/2023	-8	742,56	37,13	-5.940,48	
13/02/2023	300562	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 327-2022	02/12/2022	14.152,40	41716	23/12/2022	21/02/2023	-8	2,00	0	-16,00	
13/02/2023	300562	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 327-2022	02/12/2022	14.152,40	41716	23/12/2022	21/02/2023	-8	14.150,40	0	-113.203,20	
13/02/2023	300558	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	18824	06/12/2022	200,00	41813	23/12/2022	21/02/2023	-8	181,82	18,18	-1.454,56	
13/02/2023	300563	UD36	656-MONICO SPA	00228550273	22517689	06/12/2022	6,20	41768	23/12/2022	21/02/2023	-8	5,64	0,56	-45,12	
13/02/2023	300563	UD36	656-MONICO SPA	00228550273	22518013	07/12/2022	1.029,60	41796	23/12/2022	21/02/2023	-8	936,00	93,6	-7.488,00	
13/02/2023	300561	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-22002761	06/12/2022	2.745,00	41801	23/12/2022	21/02/2023	-8	2.250,00	495	-18.000,00	
13/02/2023	300566	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010805780	12/12/2022	199,81	41897	23/12/2022	21/02/2023	-8	163,78	36,03	-1.310,24	
13/02/2023	300567	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304134458	21/12/2022	3.354,00	41942	24/12/2022	22/02/2023	-9	3.225,00	129	-29.025,00	
13/02/2023	300560	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1338	22/12/2022	2.201,82	143	03/01/2023	04/03/2023	-19	1.804,77	397,05	-34.290,63	
13/02/2023	300560	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1337	22/12/2022	6.894,59	147	03/01/2023	04/03/2023	-19	5.651,30	1243,29	-107.374,70	
13/02/2023	300560	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	1339	22/12/2022	444,81	165	03/01/2023	04/03/2023	-19	364,60	80,21	-6.927,40	
13/02/2023	300558	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	317	05/01/2023	120,00	447	06/01/2023	07/03/2023	-22	109,09	10,91	-2.399,98	
13/02/2023	300569	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000110	10/01/2023	2.620,80	770	11/01/2023	12/03/2023	-27	2.496,00	124,8	-67.392,00	
13/02/2023	300559	UD36	475669-PHARMADAY PHARMACEUTICAL SRL UNIPERSONALE	02647800180	23VE00003	11/01/2023	72,50	886	12/01/2023	13/03/2023	-28	65,91	6,59	-1.845,48	
13/02/2023	300556	UD36	2194-COLMA SRL	01178470439	PA-5	11/01/2023	915,00	1056	12/01/2023	13/03/2023	-28	750,00	165	-21.000,00	
13/02/2023	300555	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00154	12/01/2023	2.025,20	1101	13/01/2023	14/03/2023	-29	1.660,00	365,2	-48.140,00	
13/02/2023	300555	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00156	12/01/2023	2.928,00	1103	13/01/2023	14/03/2023	-29	2.400,00	528	-69.600,00	
13/02/2023	300555	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00155	12/01/2023	634,40	1102	13/01/2023	14/03/2023	-29	520,00	114,4	-15.080,00	
13/02/2023	300567	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304134977	12/01/2023	3.962,40	1230	14/01/2023	15/03/2023	-30	3.810,00	152,4	-114.300,00	
13/02/2023	300567	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304135065	17/01/2023	156,00	1571	18/01/2023	19/03/2023	-34	150,00	6	-5.100,00	
13/02/2023	300568	UD36	4759-FERRING SPA	07676940153	VP23000316	19/01/2023	110,37	1822	20/01/2023	21/03/2023	-36	100,34	10,03	-3.612,24	
13/02/2023	300558	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	1332	23/01/2023	5.968,44	2080	24/01/2023	25/03/2023	-40	5.425,85	542,59	-217.034,00	
13/02/2023	300565	UD36	8659-OLIVETTI SPA	02298700010	A20020221000045525	31/12/2022	201,30	107	03/01/2023	04/03/2023	-19	165,00	36,3	-3.465,00	
13/02/2023	300565	UD36	8659-OLIVETTI SPA	02298700010	A20020221000045522	31/12/2022	453,11	114	03/01/2023	04/03/2023	-19	371,40	81,71	-7.799,40	
13/02/2023	300565	UD36	8659-OLIVETTI SPA	02298700010	A20020221000045524	31/12/2022	1.510,36	116	03/01/2023	04/03/2023	-19	1.238,00	272,36	-25.998,00	
13/02/2023	300570	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200042618	31/12/2022	336,57	106	03/01/2023	04/03/2023	-19	275,88	60,69	-5.241,72	
13/02/2023	300565	UD36	8659-OLIVETTI SPA	02298700010	A20020221000045523	31/12/2022	402,60	125	03/01/2023	04/03/2023	-19	330,00	72,6	-6.930,00	
14/02/2023	300572	UD36	12381-ASTEA ENERGIA SPA	02078510423	1357/102L	14/12/2022	535,64	40736	16/12/2022	14/02/2023	0	510,13	25,51	0,00	
14/02/2023	300573	UD36	106851-FASTWEB SPA	12878470157	PAE0048238	31/12/2022	5.067,55	863	11/01/2023	12/03/2023	-26	4.153,73	913,82	-107.996,98	
14/02/2023	300573	UD36	106851-FASTWEB SPA	12878470157	PAE0048239	31/12/2022	22.768,37	914	12/01/2023	13/03/2023	-27	18.662,60	4105,77	-503.890,20	
14/02/2023	300572	UD36	12381-ASTEA ENERGIA SPA	02078510423	126/102L	13/01/2023	10,72	1236	15/01/2023	16/03/2023	-30	0,45	0,1	-13,50	
14/02/2023	300572	UD36	12381-ASTEA ENERGIA SPA	02078510423	126/102L	13/01/2023	10,72	1236	15/01/2023	16/03/2023	-30	9,69	0,48	-290,70	
14/02/2023	300574	UD36	7467-VODAFONE ITALIA SPA	08539010010	AP01437555	27/01/2023	58,80	2512	30/01/2023	31/03/2023	-45	48,20	10,6	-2.169,00	
15/02/2023	300591	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222023411	09/11/2022	2.081,20	36068	11/11/2022	10/01/2023	36	1.702,00	170,2	61.272,00	
15/02/2023	300582	UD36	197215-CARBINI SRL	02397660420	22102246	30/11/2022	630,00	40827	16/12/2022	14/02/2023	1	600,00	30	600,00	
15/02/2023	300579	UD36	1410-TEC MED MARCHE SRL	01153330426	3798 PA	30/11/2022	691,74	40648	16/12/2022	14/02/2023	1	567,00	124,74	-3.969,00	
15/02/2023	300579	UD36	1410-TEC MED MARCHE SRL	01153330426	3799 PA	30/11/2022	305,00	40655	16/12/2022	14/02/2023	1	250,00	55	-1.750,00	
15/02/2023	300579	UD36	1410-TEC MED MARCHE SRL	01153330426	3800 PA	30/11/2022	1.912,96	40656	16/12/2022	14/02/2023	1	1.568,00	344,96	-10.976,00	
15/02/2023	300577	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012207319	30/11/2022	13.820,44	40858	16/12/2022	14/02/2023	1	11.328,23	2492,21	-33.984,69	
15/02/2023	300577	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012207320	30/11/2022	8.898,05	40854	16/12/2022	14/02/2023	1	7.293,48	1604,57	7.293,48	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	5800	06/12/2022	1.166,32	40876	16/12/2022	14/02/2023	1	636,00	139,92	636,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	5800	06/12/2022	1.166,32	40876	16/12/2022	14/02/2023	1	320,00	70,4	320,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	5801	06/12/2022	151,75	40869	16/12/2022	14/02/2023	1	63,80	2,55	63,80	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	5801	06/12/2022	151,75	40869	16/12/2022	14/02/2023	1	70,00	15,4	70,00	
15/02/2023	300579	UD36	1410-TEC MED MARCHE SRL	01153330426	4008 PA	22/12/2022	305,00	41530	22/12/2022	20/02/2023	-5	250,00	55	-3.250,00	
15/02/2023	300579	UD36	1410-TEC MED MARCHE SRL	01153330426	4009 PA	22/12/2022	1.912,96	41520	22/12/2022	20/02/2023	-5	1.568,00	344,96	-20.384,00	
15/02/2023	300579	UD36	1410-TEC MED MARCHE SRL	01153330426	4007 PA	22/12/2022	691,74	41941	24/12/2022	22/02/2023	-7	567,00	124,74	-8.505,00	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11020196	16/12/2022	2.177,70	42068	27/12/2022	25/02/2023	-10	1.785,00	392,7	-17.850,00	
15/02/2023	300580	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	7298/S	14/12/2022	4.032,10	42034	27/12/2022	25/02/2023	-10	3.305,00	727,1	-33.050,00	
15/02/2023	300588	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003105175	22/12/2022	3.360,72	41986	26/12/2022	24/02/2023	-9	2.700,00	270	-24.300,00	
15/02/2023	300588	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003105175	22/12/2022	3.360,72	41986	26/12/2022	24/02/2023	-9	355,20	35,52	-3.196,80	
15/02/2023	300586	UD36	452411-AB MEDICA SPA	08862820969	2022116641	29/12/2022	13.420,00	42682	29/12/2022	27/02/2023	-12	11.000,00	2420	-132.000,00	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11020195	16/12/2022	2.796,30	42051	27/12/2022	25/02/2023	-10	378,10	83,18	-3.781,00	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11020195	16/12/2022	2.796,30	42051	27/12/2022	25/02/2023	-10	2.223,83	111,19	-22.238,30	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11020197	16/12/2022	1.470,26	42076	27/12/2022	25/02/2023	-10	567,15	124,77	-5.671,50	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11020197	16/12/2022	1.470,26	42076	27/12/2022	25/02/2023	-10	741,28	37,06	-7.412,80	
15/02/2023	300590	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22282517	27/12/2022	2.993,88	1063	28/12/2022	26/02/2023	-11	2.454,00	539,88	-26.994,00	
15/02/2023	300581	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32219146	27/12/2022	6.739,20	1182	28/12/2022	26/02/2023	-11	6.480,00	259,2	-71.280,00	
15/02/2023	300582	UD36	197215-CARBINI SRL	02397660420	22102461	30/12/2022	5.008,50	42664	30/12/2022	28/02/2023	-13	4.770,00	238,5	-62.010,00	
15/02/2023	300583	UD36	325683-CURIUM ITALY SRL	13342400150	22025130/ EI	09/12/2022	192,50	1069	29/12/2022	27/02/2023	-12	175,00	17,5	-2.100,00	
15/02/2023	300584	UD36	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050016917	30/11/2022	500,72	42325	28/12/2022	26/02/2023	-11	455,20	45,52	-5.007,20	
15/02/2023	300590	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23002355	04/01/2023	148,45	470	09/01/2023	10/03/2023	-23	121,68	26,77	-2.798,64	
15/02/2023	300577	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012207969	31/12/2022	13.820,44	1096	13/01/2023	14/03/2023	-27	11.328,23	2492,21	-305.862,21	
15/02/2023	300577	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012207971	31/12/2022	8.898,05	1098	13/01/2023	14/03/2023	-27	7.293,48	1604,57	-226.097,88	
15/02/2023	300588	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003105766	16/01/2023	377,52	1421	17/01/2023	18/03/2023	-31	343,20	34,32	-10.639,20	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	1	16/01/2023	669,78	1465	17/01/2023	18/03/2023	-31	549,00	120,78	-17.019,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	5	16/01/2023	102,48	1466	17/01/2023	18/03/2023	-31	84,00	18,48	-2.604,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	115	16/01/2023	1.451,80	1467	17/01/2023	18/03/2023	-31	1.190,00	261,8	-36.890,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	2	16/01/2023	1.289,91	1475	17/01/2023	18/03/2023	-31	124,00	27,28	-3.844,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	2	16/01/2023	1.289,91	1475	17/01/2023	18/03/2023	-31	933,30	205,33	-28.932,30	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	118	16/01/2023	733,95	1476	17/01/2023	18/03/2023	-31	106,60	23,45	-3.304,60	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	118	16/01/2023	733,95	1476	17/01/2023	18/03/2023	-31	495,00	108,9	-15.345,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	7	16/01/2023	4.371,08	1480	17/01/2023	18/03/2023	-31	106,60	23,45	-3.304,60	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	7	16/01/2023	4.371,08	1480	17/01/2023	18/03/2023	-31	3.476,25	764,78	-107.763,75	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	122	16/01/2023	730,50	1511	18/01/2023	19/03/2023	-32	490,00	107,8	-15.680,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	122	16/01/2023	730,50	1511	18/01/2023	19/03/2023	-32	127,60	5,1	-4.083,20	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	114	16/01/2023	2.196,00	1512	18/01/2023	19/03/2023	-32	1.800,00	396	-57.600,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	116	16/01/2023	2.914,58	1513	18/01/2023	19/03/2023	-32	640,00	140,8	-20.480,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	116	16/01/2023	2.914,58	1513	18/01/2023	19/03/2023	-32	1.749,00	384,78	-55.968,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	119	16/01/2023	1.154,58	1514	18/01/2023	19/03/2023	-32	213,20	46,9	-6.822,40	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	119	16/01/2023	1.154,58	1514	18/01/2023	19/03/2023	-32	663,00	26,52	-21.216,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	119	16/01/2023	1.154,58	1514	18/01/2023	19/03/2023	-32	168,00	36,96	-5.376,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	213,20	46,91	-6.609,20	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	213,20	46,9	-6.609,20	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	1.020,00	40,8	-31.620,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	4	16/01/2023	1.785,97	1479	17/01/2023	18/03/2023	-31	168,00	36,96	-5.208,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	121	16/01/2023	559,70	1505	18/01/2023	19/03/2023	-32	63,80	2,55	-2.041,60	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	121	16/01/2023	559,70	1505	18/01/2023	19/03/2023	-32	350,00	77	-11.200,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	121	16/01/2023	559,70	1505	18/01/2023	19/03/2023	-32	63,80	2,55	-2.041,60	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	120	16/01/2023	568,91	1515	18/01/2023	19/03/2023	-32	382,80	15,31	-12.249,60	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	120	16/01/2023	568,91	1515	18/01/2023	19/03/2023	-32	140,00	30,8	-4.480,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	117	16/01/2023	1.359,08	1516	18/01/2023	19/03/2023	-32	160,00	35,2	-5.120,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	117	16/01/2023	1.359,08	1516	18/01/2023	19/03/2023	-32	954,00	209,88	-30.528,00	
15/02/2023	300579	UD36	1410-TEC MED MARCHE SRL	01153330426	52 PA	16/01/2023	180,07	1519	18/01/2023	19/03/2023	-32	147,60	32,47	-5.018,40	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11000345	13/01/2023	658,80	1837	20/01/2023	21/03/2023	-34	540,00	118,8	-18.360,00	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11000460	13/01/2023	3.220,80	2112	24/01/2023	25/03/2023	-38	2.640,00	580,8	-100.320,00	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11000104	13/01/2023	3.072,20	1839	20/01/2023	21/03/2023	-34	720,00	158,4	-24.480,00	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11000104	13/01/2023	3.072,20	1839	20/01/2023	21/03/2023	-34	1.798,20	395,6	-61.138,80	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11000347	13/01/2023	4.779,23	1838	20/01/2023	21/03/2023	-34	1.691,50	84,58	-57.511,00	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11000347	13/01/2023	4.779,23	1838	20/01/2023	21/03/2023	-34	1.671,60	367,75	-56.834,40	
15/02/2023	300589	UD36	7286-GADA ITALIA SPA	08230471008	11000347	13/01/2023	4.779,23	1838	20/01/2023	21/03/2023	-34	790,00	173,8	-26.860,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	211	20/01/2023	122,00	2262	26/01/2023	27/03/2023	-40	100,00	22	-4.000,00	
15/02/2023	300585	UD36	441-NEW TECH SRL	01009660422	212	20/01/2023	1.098,00	2253	26/01/2023	27/03/2023	-40	900,00	198	-36.000,00	
15/02/2023	300580	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	277/S	23/01/2023	936,96	2463	27/01/2023	28/03/2023	-41	768,00	168,96	-37.632,00	
16/02/2023	300592	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	271/14	30/11/2022	16.482,33	41833	23/12/2022	21/02/2023	-5	13.510,11	2972,22	-67.550,55	
16/02/2023	300592	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	272/14	30/11/2022	460,68	41823	23/12/2022	21/02/2023	-5	377,61	83,07	-1.888,05	
16/02/2023	300596	UD36	12345-ASTEA SPA	01501460438	1-23-005826	04/01/2023	106,90	338	05/01/2023	06/03/2023	-18	97,18	9,72	-1.749,24	
16/02/2023	300596	UD36	12345-ASTEA SPA	01501460438	1-23-012369	05/01/2023	6.622,55	432	05/01/2023	06/03/2023	-18	6,96	0	-125,28	

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16/02/2023	300596	UD36	12345-ASTEA SPA	01501460438	1-23-012369	05/01/2023	6.622,55	432	05/01/2023	06/03/2023	-18	6.014,17	601,42	-108.255,06	
16/02/2023	300592	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	296/14	31/12/2022	17.024,01	434	05/01/2023	06/03/2023	-18	13.954,11	3069,9	-251.173,98	
16/02/2023	300592	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	310/14	31/12/2022	460,68	437	05/01/2023	06/03/2023	-18	377,61	83,07	-6.796,98	
16/02/2023	300596	UD36	12345-ASTEA SPA	01501460438	1-23-012370	05/01/2023	3.326,27	438	05/01/2023	06/03/2023	-18	0,28	0	-5,04	
16/02/2023	300596	UD36	12345-ASTEA SPA	01501460438	1-23-012370	05/01/2023	3.326,27	438	05/01/2023	06/03/2023	-18	3.023,63	302,36	-54.425,34	
16/02/2023	300597	UD36	118904-AZIENDA PLURISERVIZI MACERATA SPA	00457550432	036451/P	11/01/2023	336,11	902	12/01/2023	13/03/2023	-25	5,89	0	-147,25	
16/02/2023	300597	UD36	118904-AZIENDA PLURISERVIZI MACERATA SPA	00457550432	036451/P	11/01/2023	336,11	902	12/01/2023	13/03/2023	-25	60,04	0	-1.501,00	
16/02/2023	300597	UD36	118904-AZIENDA PLURISERVIZI MACERATA SPA	00457550432	036451/P	11/01/2023	336,11	902	12/01/2023	13/03/2023	-25	245,62	24,56	-6.140,50	
16/02/2023	300595	UD36	109838-SO.L.G.A.S. SRL	01731410443	2/E	11/01/2023	754,04	986	12/01/2023	13/03/2023	-25	0,45	0,1	-11,25	
16/02/2023	300595	UD36	109838-SO.L.G.A.S. SRL	01731410443	2/E	11/01/2023	754,04	986	12/01/2023	13/03/2023	-25	717,61	35,88	-17.940,25	
17/02/2023	300608	UD36	9983-CAMPOVERDE SRL	08056320156	2172 E1	01/12/2022	673,20	40885	16/12/2022	14/02/2023	3	612,00	61,2	1.836,00	
17/02/2023	300601	UD36	177-CORMAN HOSPITAL SRL	00945070423	1526	06/12/2022	5.775,85	40867	16/12/2022	14/02/2023	3	5.553,70	222,15	16.661,10	
17/02/2023	300599	UD36	1410-TEC MED MARCHE SRL	01153330426	3808 PA	06/12/2022	2.196,00	40722	16/12/2022	14/02/2023	3	1.800,00	396	3.600,00	
17/02/2023	300598	UD36	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1661598	30/11/2022	8.304,30	41220	19/12/2022	17/02/2023	0	770,00	169,4	0,00	
17/02/2023	300598	UD36	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1661598	30/11/2022	8.304,30	41220	19/12/2022	17/02/2023	0	6.036,80	1328,1	0,00	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004071	14/12/2022	222,65	40738	16/12/2022	14/02/2023	3	182,50	40,15	547,50	
17/02/2023	300599	UD36	1410-TEC MED MARCHE SRL	01153330426	3921 PA	16/12/2022	2.196,00	41224	19/12/2022	17/02/2023	0	1.800,00	396	-1.800,00	
17/02/2023	300602	UD36	37120-FUJIFILM ITALIA SPA	11025740157	6000196606	21/12/2022	8.235,00	41445	22/12/2022	20/02/2023	-3	6.750,00	1485	-20.250,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026934	21/12/2022	2.081,20	41430	22/12/2022	20/02/2023	-3	1.702,00	170,2	-5.106,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026934	21/12/2022	2.081,20	41430	22/12/2022	20/02/2023	-3	190,00	19	-570,00	
17/02/2023	300603	UD36	414657-MEDICAL DEVICES GROUP SRL	02297980399	816/00	30/11/2022	1.214,30	41739	23/12/2022	21/02/2023	-4	995,33	218,97	-3.981,32	
17/02/2023	300605	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302517196	05/12/2022	65,88	41762	23/12/2022	21/02/2023	-4	50,76	11,17	-203,04	
17/02/2023	300607	UD36	6824-PROXIMED SRL	02172420420	708/01	06/12/2022	915,00	41861	23/12/2022	21/02/2023	-4	750,00	165	-3.000,00	
17/02/2023	300603	UD36	414657-MEDICAL DEVICES GROUP SRL	02297980399	942/00	27/12/2022	1.214,30	42156	28/12/2022	26/02/2023	-9	995,33	218,97	-8.957,97	
17/02/2023	300600	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32219145	27/12/2022	1.346,90	1185	28/12/2022	26/02/2023	-9	1.295,10	51,8	-11.655,90	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004281	30/12/2022	16.981,12	334	05/01/2023	06/03/2023	-17	16.328,00	653,12	-277.576,00	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004279	30/12/2022	4.377,36	349	05/01/2023	06/03/2023	-17	4.209,00	168,36	-71.553,00	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2022-E4001-0004280	30/12/2022	4.157,92	342	05/01/2023	06/03/2023	-17	3.998,00	159,92	-67.966,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000306	09/01/2023	1.089,00	586	09/01/2023	10/03/2023	-21	190,00	19	-3.990,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000306	09/01/2023	1.089,00	586	09/01/2023	10/03/2023	-21	800,00	80	-16.800,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000348	09/01/2023	3.146,00	657	10/01/2023	11/03/2023	-22	2.250,00	225	-49.500,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000348	09/01/2023	3.146,00	657	10/01/2023	11/03/2023	-22	550,00	121	-12.100,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000810	16/01/2023	1.089,00	1373	16/01/2023	17/03/2023	-28	190,00	19	-5.320,00	
17/02/2023	300606	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000810	16/01/2023	1.089,00	1373	16/01/2023	17/03/2023	-28	800,00	80	-22.400,00	
17/02/2023	300608	UD36	9983-CAMPOVERDE SRL	08056320156	11 E1	09/01/2023	1.346,40	1051	12/01/2023	13/03/2023	-24	1.224,00	122,4	-29.376,00	
17/02/2023	300598	UD36	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1664060	31/12/2022	939,40	1228	14/01/2023	15/03/2023	-26	770,00	169,4	-20.020,00	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000039	23/01/2023	222,65	1965	23/01/2023	24/03/2023	-35	182,50	40,15	-6.387,50	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000040	23/01/2023	222,65	1967	23/01/2023	24/03/2023	-35	182,50	40,15	-6.387,50	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000041	23/01/2023	222,65	1972	23/01/2023	24/03/2023	-35	182,50	40,15	-6.387,50	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000038	23/01/2023	3.228,16	1973	23/01/2023	24/03/2023	-35	1.105,00	44,2	-38.675,00	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000038	23/01/2023	3.228,16	1973	23/01/2023	24/03/2023	-35	1.999,00	79,96	-69.965,00	
17/02/2023	300604	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000050	23/01/2023	746,72	2065	24/01/2023	25/03/2023	-36	718,00	28,72	-25.848,00	
20/02/2023	300630	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200038744	01/12/2022	1.844,05	41718	23/12/2022	21/02/2023	-1	1.511,52	332,53	-1.511,52	
20/02/2023	300614	UD36	1849-ZIMMER BIOMET ITALIA SRL	09012850153	1722132915	20/12/2022	219,60	41579	23/12/2022	21/02/2023	-1	180,00	39,6	-180,00	
20/02/2023	300624	UD36	471386-SEMPREVERDE GIARDINI SRLS	02665530420	35PA	23/11/2022	7.320,00	41773	23/12/2022	21/02/2023	-1	6.000,00	1320	-6.000,00	
20/02/2023	300610	UD36	479489-ARTEDORICA SRL	02755640428	170	22/12/2022	4.285,25	1181	28/12/2022	26/02/2023	-6	3.512,50	772,75	-21.075,00	
20/02/2023	300610	UD36	479489-ARTEDORICA SRL	02755640428	178	28/12/2022	430,05	1186	28/12/2022	26/02/2023	-6	352,50	77,55	-2.115,00	
20/02/2023	300610	UD36	479489-ARTEDORICA SRL	02755640428	179	28/12/2022	280,60	1188	28/12/2022	26/02/2023	-6	230,00	50,6	-1.380,00	
20/02/2023	300609	UD36	421222-NH ITALIA SPA	04440220962	5729000523	03/10/2022	3.166,00	3033	02/02/2023	03/04/2023	-42	262,30	57,71	-11.016,60	
20/02/2023	300609	UD36	421222-NH ITALIA SPA	04440220962	5729000523	03/10/2022	3.166,00	3033	02/02/2023	03/04/2023	-42	2.587,26	258,73	-108.664,92	
20/02/2023	300613	UD36	169-COOK ITALIA SRL	00847380961	22041790	16/12/2022	509,60	255	03/01/2023	04/03/2023	-12	490,00	19,6	-5.880,00	
20/02/2023	300610	UD36	479489-ARTEDORICA SRL	02755640428	176	23/12/2022	2.766,05	41930	24/12/2022	22/02/2023	-2	2.267,25	498,8	-4.534,50	
20/02/2023	300628	UD36	5931-TEGEA SRL	01740391204	4666	30/12/2022	675,00	336	05/01/2023	06/03/2023	-14	553,28	121,72	-7.745,92	
20/02/2023	300617	UD36	296894-SIMONE GRANDE S.N.C.	02445340421	5-FE	04/01/2023	743,59	339	05/01/2023	06/03/2023	-14	609,50	134,09	-8.533,00	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008188	31/12/2022	843,26	344	05/01/2023	06/03/2023	-14	691,20	152,06	-9.676,80	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008190	31/12/2022	915,00	340	05/01/2023	06/03/2023	-14	750,00	165	-10.500,00	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008196	31/12/2022	3.971,27	348	05/01/2023	06/03/2023	-14	3.255,14	716,13	-45.571,96	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008191	31/12/2022	9.830,08	350	05/01/2023	06/03/2023	-14	8.057,44	1772,64	-112.804,16	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008195	31/12/2022	14.082,70	351	05/01/2023	06/03/2023	-14	11.543,20	2539,5	-161.604,80	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008193	31/12/2022	1.276,71	352	05/01/2023	06/03/2023	-14	1.046,48	230,23	-14.650,72	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008194	31/12/2022	2.505,59	353	05/01/2023	06/03/2023	-14	2.053,76	451,83	-28.752,64	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008189	31/12/2022	3.997,53	358	05/01/2023	06/03/2023	-14	3.276,66	720,87	-45.873,24	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008185	31/12/2022	1.327,91	361	05/01/2023	06/03/2023	-14	1.088,45	239,46	-15.238,30	
20/02/2023	300625	UD36	482-ROCHE SPA	00747170157	6753300561	04/01/2023	20.353,96	363	05/01/2023	06/03/2023	-14	18.503,60	1850,36	-370.072,00	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008198	31/12/2022	1.905,27	341	05/01/2023	06/03/2023	-14	1.561,70	343,57	-21.863,80	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
20/02/2023	300620	UD36	3694-FIAB SPA	01835220482	V90015063	23/12/2022	95,16	346	05/01/2023	06/03/2023	-14	78,00	17,16	-1.092,00	
20/02/2023	300616	UD36	2294-SCS COMPUTERS SRL	00989600440	1/SP	02/01/2023	5.453,40	347	05/01/2023	06/03/2023	-14	4.470,00	983,4	-62.580,00	
20/02/2023	300626	UD36	504487-INNOVA HTS SRL	03544600137	2225463/PA	31/12/2022	201,30	355	05/01/2023	06/03/2023	-14	165,00	36,3	-2.310,00	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008192	31/12/2022	1.159,73	356	05/01/2023	06/03/2023	-14	950,60	209,13	-13.308,40	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008187	31/12/2022	2.023,52	357	05/01/2023	06/03/2023	-14	1.658,62	364,9	-23.220,68	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008184	31/12/2022	37.988,12	366	05/01/2023	06/03/2023	-14	31.137,80	6850,32	-435.929,20	
20/02/2023	300630	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300000247	04/01/2023	917,93	368	05/01/2023	06/03/2023	-14	752,40	165,53	-19.562,40	
20/02/2023	300627	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0033852022	31/12/2022	1.094,34	370	05/01/2023	06/03/2023	-14	897,00	197,34	-12.558,00	
20/02/2023	300618	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623000968	04/01/2023	21,78	407	05/01/2023	06/03/2023	-14	19,80	1,98	-277,20	
20/02/2023	300629	UD36	7217-NBS SRL	01517290670	62A	31/12/2022	8.784,00	418	05/01/2023	06/03/2023	-14	7.200,00	1584	-100.800,00	
20/02/2023	300621	UD36	38018-PIERONI TRASPORTI SRL	01015820424	77/PA	31/12/2022	18,06	442	06/01/2023	07/03/2023	-15	14,80	3,26	-222,00	
20/02/2023	300611	UD36	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001006	04/01/2023	337,72	457	06/01/2023	07/03/2023	-15	276,82	60,9	-4.152,30	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008186	31/12/2022	1.374,13	354	05/01/2023	06/03/2023	-14	66,00	3,3	-924,00	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008186	31/12/2022	1.374,13	354	05/01/2023	06/03/2023	-14	1.069,53	235,3	-14.973,42	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008197	31/12/2022	7,75	343	05/01/2023	06/03/2023	-14	1,10	0,06	-15,40	
20/02/2023	300619	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7822008197	31/12/2022	7,75	343	05/01/2023	06/03/2023	-14	5,40	1,19	-75,60	
20/02/2023	300611	UD36	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001008	04/01/2023	282,00	458	06/01/2023	07/03/2023	-15	231,15	50,85	-3.467,25	
20/02/2023	300611	UD36	10322-LEASYS SPA - A SOCIO UNICO	06714021000	0000202330001010	04/01/2023	272,80	454	06/01/2023	07/03/2023	-15	223,61	49,19	-3.354,15	
20/02/2023	300613	UD36	169-COOK ITALIA SRL	00847380961	22041987	19/12/2022	254,80	256	04/01/2023	05/03/2023	-13	245,00	9,8	-3.185,00	
20/02/2023	300631	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110591473	05/01/2023	1.310,40	451	06/01/2023	07/03/2023	-15	1.260,00	50,4	-18.900,00	
20/02/2023	300631	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110591474	05/01/2023	1.721,20	450	06/01/2023	07/03/2023	-15	1.655,00	66,2	-24.825,00	
20/02/2023	300615	UD36	2065-SANOFI SRL	00832400154	37401874	05/01/2023	246,84	445	06/01/2023	07/03/2023	-15	224,40	22,44	-3.366,00	
20/02/2023	300632	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029300681	05/01/2023	462,00	446	06/01/2023	07/03/2023	-15	420,00	42	-6.300,00	
20/02/2023	300623	UD36	451646-PFIZER SRL	02774840595	9897132427	05/01/2023	6.930,00	448	06/01/2023	07/03/2023	-15	6.300,00	630	-94.500,00	
20/02/2023	300612	UD36	109864-CFL SRL	01717440448	2/2023	07/01/2023	7.239,22	468	08/01/2023	09/03/2023	-17	5.933,79	1305,43	-100.874,43	
20/02/2023	300631	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110591864	11/01/2023	473,74	894	12/01/2023	13/03/2023	-21	455,52	18,22	-9.565,92	
20/02/2023	300623	UD36	451646-PFIZER SRL	02774840595	9897132633	09/01/2023	2.289,57	690	10/01/2023	11/03/2023	-19	2.081,43	208,14	-39.547,17	
20/02/2023	300630	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300000722	10/01/2023	917,93	877	11/01/2023	12/03/2023	-20	752,40	165,53	-24.076,80	
20/02/2023	300622	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	136	31/12/2022	374,10	1161	13/01/2023	14/03/2023	-22	374,10	0	-8.230,20	
20/02/2023	300620	UD36	3694-FIAB SPA	01835220482	V90000012	04/01/2023	10.736,00	1457	17/01/2023	18/03/2023	-26	8.800,00	1936	-228.800,00	
20/02/2023	300618	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623005189	16/01/2023	2.686,34	1748	20/01/2023	21/03/2023	-29	2.442,13	244,21	-70.821,77	
20/02/2023	300610	UD36	479489-ARTEDORICA SRL	02755640428	8/2023	20/01/2023	4.628,44	1856	21/01/2023	22/03/2023	-30	3.793,80	834,64	-113.814,00	
20/02/2023	300610	UD36	479489-ARTEDORICA SRL	02755640428	6/2023	20/01/2023	353,80	1860	21/01/2023	22/03/2023	-30	290,00	63,8	-8.700,00	
20/02/2023	300610	UD36	479489-ARTEDORICA SRL	02755640428	10/2023	20/01/2023	2.294,60	1873	23/01/2023	24/03/2023	-32	1.880,82	413,78	-60.186,24	
20/02/2023	300630	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2200042619	31/12/2022	336,57	110	03/01/2023	04/03/2023	-12	275,88	60,69	-6.621,12	
20/02/2023	300622	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	130	31/12/2022	41.111,93	126	03/01/2023	04/03/2023	-12	33.698,30	7413,63	-404.379,60	
20/02/2023	300612	UD36	109864-CFL SRL	01717440448	462/2022	30/12/2022	13.751,41	142	03/01/2023	04/03/2023	-12	11.271,65	2479,76	-135.259,80	
21/02/2023	300643	UD36	506336-LA SANITARIA LEUCCI SRL	04953950757	FG/1459	12/12/2022	1.233,65	41952	24/12/2022	22/02/2023	-1	1.011,19	222,46	-1.011,19	
21/02/2023	300636	UD36	197215-CARBINI SRL	02397660420	22102638	29/12/2022	8.608,32	42655	29/12/2022	27/02/2023	-6	7.056,00	1552,32	-42.336,00	
21/02/2023	300636	UD36	197215-CARBINI SRL	02397660420	22102470	30/12/2022	2.328,35	42636	30/12/2022	28/02/2023	-7	1.908,48	419,87	-13.359,36	
21/02/2023	300646	UD36	6098-SANDOZ SPA	02689300123	2100144990	30/11/2022	81,13	469	09/01/2023	10/03/2023	-17	73,75	7,38	-1.253,75	
21/02/2023	300654	UD36	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7722014992	28/12/2022	129,41	406	05/01/2023	06/03/2023	-13	106,07	23,34	-1.378,91	
21/02/2023	300641	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	95/PA	31/12/2022	3.574,08	462	07/01/2023	08/03/2023	-15	2.929,57	644,51	-43.943,55	
21/02/2023	300641	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	98/PA	31/12/2022	43,37	463	07/01/2023	08/03/2023	-15	35,55	7,82	-533,25	
21/02/2023	300641	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	99/PA	31/12/2022	2.337,84	465	07/01/2023	08/03/2023	-15	1.916,26	421,58	-28.743,90	
21/02/2023	300641	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	97/PA	31/12/2022	620,13	464	07/01/2023	08/03/2023	-15	508,30	111,83	-7.624,50	
21/02/2023	300641	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	96/PA	31/12/2022	4.386,66	466	07/01/2023	08/03/2023	-15	3.595,62	791,04	-53.934,30	
21/02/2023	300637	UD36	197481-MARKAS S.R.L.	01174800217	22V3013151	31/12/2022	506,00	439	05/01/2023	06/03/2023	-13	460,00	46	-5.980,00	
21/02/2023	300633	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	493	30/11/2022	1.388,97	472	09/01/2023	10/03/2023	-17	1.138,50	250,47	-19.354,50	
21/02/2023	300650	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22271369	14/12/2022	320,62	606	10/01/2023	11/03/2023	-18	262,80	57,82	-4.730,40	
21/02/2023	300650	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	22279671	22/12/2022	1.390,80	474	09/01/2023	10/03/2023	-17	1.140,00	250,8	-19.380,00	
21/02/2023	300635	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209494654	05/01/2023	3.623,40	444	06/01/2023	07/03/2023	-14	2.970,00	653,4	-41.580,00	
21/02/2023	300649	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232000872	06/01/2023	781,00	460	07/01/2023	08/03/2023	-15	710,00	71	-16.330,00	
21/02/2023	300640	UD36	332-KOS CARE SRL	01148190547	1828/5	31/12/2022	100.098,00	584	09/01/2023	10/03/2023	-17	100.098,00	0	-1.701.666,00	
21/02/2023	300640	UD36	332-KOS CARE SRL	01148190547	1827/5	31/12/2022	98.892,00	585	09/01/2023	10/03/2023	-17	98.892,00	0	-1.681.164,00	
21/02/2023	300645	UD36	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0447	31/12/2022	3.293,70	492	09/01/2023	10/03/2023	-17	2.699,75	593,95	-45.895,75	
21/02/2023	300645	UD36	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/22/0451	31/12/2022	2.285,91	521	09/01/2023	10/03/2023	-17	1.873,70	412,21	-31.852,90	
21/02/2023	300634	UD36	1556-MALVESTIO SPA	00197370281	VB0221841	31/12/2022	1.022,03	581	09/01/2023	10/03/2023	-17	973,36	48,67	-16.547,12	
21/02/2023	300650	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23009599	16/01/2023	2.166,72	1382	17/01/2023	18/03/2023	-25	1.776,00	390,72	-44.400,00	
21/02/2023	300650	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23009432	16/01/2023	2.488,80	1409	17/01/2023	18/03/2023	-25	2.040,00	448,8	-51.000,00	
21/02/2023	300639	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000101018	05/01/2023	69,99	529	09/01/2023	10/03/2023	-17	63,63	6,36	-1.081,71	
21/02/2023	300644	UD36	537611-CYBER SRL	00807770383	3/91	23/12/2022	14.810,80	750	10/01/2023	11/03/2023	-18	12.140,00	2670,8	-218.520,00	
21/02/2023	300638	UD36	201194-EUROMEDICAL SRL	01990200170	000022-0C6	05/01/2023	750,88	656	10/01/2023	11/03/2023	-18	722,00	28,88	-12.996,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
21/02/2023	300648	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020111	09/01/2023	907,50	596	10/01/2023	11/03/2023	-18	825,00	82,5	-14.850,00	
21/02/2023	300648	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020112	09/01/2023	932,58	590	10/01/2023	11/03/2023	-18	847,80	84,78	-15.260,40	
21/02/2023	300647	UD36	6100-3M ITALIA SRL	12971700153	9547000203	09/01/2023	20.128,78	666	10/01/2023	11/03/2023	-18	16.499,00	3629,78	-296.982,00	
21/02/2023	300639	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000102743	16/01/2023	703,78	1502	18/01/2023	19/03/2023	-26	639,80	63,98	-16.634,80	
21/02/2023	300635	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209495957	09/01/2023	1.071,20	1995	24/01/2023	25/03/2023	-32	130,00	5,2	-4.160,00	
21/02/2023	300635	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209495957	09/01/2023	1.071,20	1995	24/01/2023	25/03/2023	-32	900,00	36	-28.800,00	
21/02/2023	300642	UD36	451646-PFIZER SRL	02774840595	9897136295	18/01/2023	586,30	2000	24/01/2023	25/03/2023	-32	533,00	53,3	-17.056,00	
21/02/2023	300635	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209516792	24/01/2023	1.510,08	2110	24/01/2023	25/03/2023	-32	1.452,00	58,08	-46.464,00	
22/02/2023	300655	UD36	9910-ASTRIM SRL	04941160964	222154	28/12/2022	35.990,00	6	02/01/2023	03/03/2023	-9	29.500,00	6490	-265.500,00	
22/02/2023	300656	UD36	344-JANSSEN CILAG SPA	02707070963	8723114083	17/01/2023	6.002,10	1652	19/01/2023	20/03/2023	-26	5.456,45	545,65	-141.867,70	
22/02/2023	300657	UD36	7286-GADA ITALIA SPA	08230471008	11000424	13/01/2023	1.390,07	2022	24/01/2023	25/03/2023	-31	540,00	118,8	-16.740,00	
22/02/2023	300657	UD36	7286-GADA ITALIA SPA	08230471008	11000424	13/01/2023	1.390,07	2022	24/01/2023	25/03/2023	-31	599,40	131,87	-18.581,40	
23/02/2023	300662	UD36	437-MOVI SPA	11575580151	221028272	29/12/2022	48.511,47	1092	30/12/2022	28/02/2023	-5	39.763,50	8747,97	-198.817,50	
23/02/2023	300663	UD36	4388-GIORGI DOMENICO	02518280405	P89	23/12/2022	16.592,00	600	10/01/2023	11/03/2023	-16	13.600,00	2992	-217.600,00	
23/02/2023	300658	UD36	219924-MEDITEAM SRL	02603751203	2/116	21/12/2022	7.598,56	772	11/01/2023	12/03/2023	-17	6.228,33	1370,23	-105.881,61	
23/02/2023	300670	UD36	563-SMITH e NEPHEW SRL	00953780962	0931965871	15/12/2022	1.528,05	901	12/01/2023	13/03/2023	-18	1.252,50	275,55	-22.545,00	
23/02/2023	300674	UD36	451646-PFIZER SRL	02774840595	9897132634	09/01/2023	131,56	589	10/01/2023	11/03/2023	-16	119,60	11,96	-1.913,60	
23/02/2023	300672	UD36	78987-TASK SRL	01369040439	FATTPA 180_22	23/12/2022	1.464,00	880	11/01/2023	12/03/2023	-17	1.200,00	264	-20.400,00	
23/02/2023	300666	UD36	119131-STACCHIO IMPIANTI S.R.L.	01145980437	311/2022	31/12/2022	11.187,64	762	11/01/2023	12/03/2023	-17	9.170,20	2017,44	-155.893,40	
23/02/2023	300673	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F001397	09/01/2023	1.171,20	764	11/01/2023	12/03/2023	-17	960,00	211,2	-16.320,00	
23/02/2023	300668	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233000287	10/01/2023	346,50	875	11/01/2023	12/03/2023	-17	330,00	16,5	-5.610,00	
23/02/2023	300668	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233000288	10/01/2023	11.146,80	874	11/01/2023	12/03/2023	-17	10.616,00	530,8	-180.472,00	
23/02/2023	300676	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232000046	11/01/2023	349,80	892	12/01/2023	13/03/2023	-18	318,00	31,8	-5.724,00	
23/02/2023	300671	UD36	6162-GUERBET SPA	03841180106	2300000257	11/01/2023	1.855,98	1053	12/01/2023	13/03/2023	-18	1.687,25	168,73	-30.370,50	
23/02/2023	300671	UD36	6162-GUERBET SPA	03841180106	2300000317	12/01/2023	4.246,88	1068	12/01/2023	13/03/2023	-18	3.860,80	386,08	-69.494,40	
23/02/2023	300660	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	502797	10/01/2023	242,99	889	12/01/2023	13/03/2023	-18	220,90	22,09	-3.976,20	
23/02/2023	300675	UD36	8349-ASTELLAS PHARMA SPA	00789580966	2023000161	09/01/2023	108,90	890	12/01/2023	13/03/2023	-18	99,00	9,9	-1.782,00	
23/02/2023	300677	UD36	926-COLOPLAST SPA	00691781207	23000252 Q1	04/01/2023	443,41	900	12/01/2023	13/03/2023	-18	426,36	17,05	-7.674,48	
23/02/2023	300659	UD36	267990-SUN PHARMA ITALIA SRL	04974910962	690	11/01/2023	74,58	961	12/01/2023	13/03/2023	-18	67,80	6,78	-1.220,40	
23/02/2023	300661	UD36	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA00195	12/01/2023	7,91	1113	13/01/2023	14/03/2023	-19	7,19	0,72	-136,61	
23/02/2023	300665	UD36	441757-CODAN SRL	02252720368	23.PA.00020	12/01/2023	434,70	1145	13/01/2023	14/03/2023	-19	414,00	20,7	-7.866,00	
23/02/2023	300667	UD36	463046-INTEGRA LIFESCIENCES ITALY SRL	09284460962	23500198	12/01/2023	1.872,00	1212	13/01/2023	14/03/2023	-19	1.800,00	72	-34.200,00	
23/02/2023	300664	UD36	438884-MEDICAL SAN DI MARCOGIUSEPPE FRANCESCA	00761290766	1/E	14/01/2023	7.182,52	1217	14/01/2023	15/03/2023	-20	5.887,31	1295,21	-117.746,20	
23/02/2023	300667	UD36	463046-INTEGRA LIFESCIENCES ITALY SRL	09284460962	23500200	12/01/2023	832,00	1222	14/01/2023	15/03/2023	-20	800,00	32	-16.000,00	
23/02/2023	300667	UD36	463046-INTEGRA LIFESCIENCES ITALY SRL	09284460962	23500199	12/01/2023	1.872,00	1223	14/01/2023	15/03/2023	-20	1.800,00	72	-36.000,00	
23/02/2023	300677	UD36	926-COLOPLAST SPA	00691781207	23004872 Q1	20/01/2023	157,38	1862	21/01/2023	22/03/2023	-27	129,00	28,38	-3.483,00	
23/02/2023	300677	UD36	926-COLOPLAST SPA	00691781207	23004334 Q1	19/01/2023	157,38	1885	23/01/2023	24/03/2023	-29	129,00	28,38	-3.741,00	
23/02/2023	300668	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233000982	23/01/2023	1.415,20	1979	24/01/2023	25/03/2023	-30	1.160,00	255,2	-34.800,00	
23/02/2023	300676	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232000263	23/01/2023	1.458,60	1981	24/01/2023	25/03/2023	-30	1.326,00	132,6	-39.780,00	
23/02/2023	300667	UD36	463046-INTEGRA LIFESCIENCES ITALY SRL	09284460962	23500368	18/01/2023	5.408,00	2632	30/01/2023	31/03/2023	-36	5.200,00	208	-187.200,00	
23/02/2023	300668	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233001054	24/01/2023	488,00	2108	24/01/2023	25/03/2023	-30	400,00	88	-12.000,00	
23/02/2023	300677	UD36	926-COLOPLAST SPA	00691781207	23005925 Q1	24/01/2023	579,50	2132	25/01/2023	26/03/2023	-31	475,00	104,5	-14.725,00	
23/02/2023	300677	UD36	926-COLOPLAST SPA	00691781207	23005926 Q1	24/01/2023	115,90	2131	25/01/2023	26/03/2023	-31	95,00	20,9	-2.945,00	
23/02/2023	300669	UD36	532494-MDHEALTHCARE S.R.L.	04550700878	303/PA-22	29/12/2022	5.014,20	134	03/01/2023	04/03/2023	-9	4.110,00	904,2	-36.990,00	
23/02/2023	300668	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233001052	24/01/2023	13.893,36	2214	25/01/2023	26/03/2023	-31	11.388,00	2505,36	-353.028,00	
23/02/2023	300668	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233001053	24/01/2023	366,00	2216	25/01/2023	26/03/2023	-31	300,00	66	-9.300,00	
23/02/2023	300679	UD36	8762-AZIENDA USL DI BOLOGNA	02406911202	100230009	03/01/2023	82,00	1220	14/01/2023	15/03/2023	-20	2,00	0	-40,00	
23/02/2023	300679	UD36	8762-AZIENDA USL DI BOLOGNA	02406911202	100230009	03/01/2023	82,00	1220	14/01/2023	15/03/2023	-20	80,00	0	-1.600,00	
23/02/2023	300677	UD36	926-COLOPLAST SPA	00691781207	23006491 Q1	25/01/2023	289,75	2269	26/01/2023	27/03/2023	-32	237,50	52,25	-7.600,00	
23/02/2023	300678	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/34	27/01/2023	441.353,70	2393	27/01/2023	28/03/2023	-33	441.353,70	0	-14.564.672,10	
24/02/2023	300680	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261419072	30/12/2022	618,64	42678	30/12/2022	28/02/2023	-4	562,40	56,24	-2.249,60	
24/02/2023	300682	UD36	10404-FLEXICARE S.R.L (EX-MEDISIZE ITALIA SRL)	08075151004	2023000341	30/01/2023	128,10	2588	30/01/2023	31/03/2023	-35	105,00	23,1	-3.675,00	
24/02/2023	300684	UD36	10963-ATLANTECH ITALIA SRL	03207310966	21 PA	31/01/2023	3.019,50	2911	01/02/2023	02/04/2023	-37	2.475,00	544,5	-91.575,00	
24/02/2023	300682	UD36	10404-FLEXICARE S.R.L (EX-MEDISIZE ITALIA SRL)	08075151004	2023000354	31/01/2023	1.088,85	2669	31/01/2023	01/04/2023	-36	892,50	196,35	-32.130,00	

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24/02/2023	300680	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261419071	30/12/2022	7.654,02	135	03/01/2023	04/03/2023	-8	1.512,00	151,2	-37.800,00	
24/02/2023	300680	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261419071	30/12/2022	7.654,02	135	03/01/2023	04/03/2023	-8	5.446,20	544,62	-136.155,00	
24/02/2023	300681	UD36	442769-ECO EDILIZIA SRL	02136010440	3/2023	17/01/2023	14.884,00	1587	18/01/2023	19/03/2023	-23	12.200,00	2684	-280.600,00	
24/02/2023	300680	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261420731	19/01/2023	25,08	1888	23/01/2023	24/03/2023	-28	22,80	2,28	-1.026,00	
24/02/2023	300683	UD36	7286-GADA ITALIA SPA	08230471008	11001276	27/01/2023	3.550,14	3079	03/02/2023	04/04/2023	-39	1.253,70	275,81	-48.894,30	
24/02/2023	300683	UD36	7286-GADA ITALIA SPA	08230471008	11001276	27/01/2023	3.550,14	3079	03/02/2023	04/04/2023	-39	711,00	156,42	-27.729,00	
24/02/2023	300683	UD36	7286-GADA ITALIA SPA	08230471008	11001276	27/01/2023	3.550,14	3079	03/02/2023	04/04/2023	-39	945,25	207,96	-36.864,75	
24/02/2023	300683	UD36	7286-GADA ITALIA SPA	08230471008	11000764	20/01/2023	10.736,00	2380	27/01/2023	28/03/2023	-32	8.800,00	1936	-281.600,00	
24/02/2023	300683	UD36	7286-GADA ITALIA SPA	08230471008	11000765	20/01/2023	1.281,00	2378	27/01/2023	28/03/2023	-32	1.050,00	231	-33.600,00	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	102,60	22,57	1.333,80	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	102,60	22,57	1.333,80	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	9,75	2,15	126,75	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022212463	30/11/2022	274,13	40823	16/12/2022	14/02/2023	13	9,75	2,14	126,75	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022212461	30/11/2022	2.049,27	40829	16/12/2022	14/02/2023	13	1.970,45	78,82	25.615,85	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022204621	30/11/2022	650,57	40807	16/12/2022	14/02/2023	13	625,55	25,02	8.132,15	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022212459	30/11/2022	5.585,28	40826	16/12/2022	14/02/2023	13	2.685,23	107,41	34.907,99	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022212459	30/11/2022	5.585,28	40826	16/12/2022	14/02/2023	13	2.685,23	107,41	34.907,99	
27/02/2023	300686	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD17343	30/11/2022	98,89	3627	07/02/2023	08/04/2023	-40	89,90	8,99	-3.596,00	
27/02/2023	300688	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500006851	31/01/2023	4.992,00	2776	31/01/2023	01/04/2023	-33	4.800,00	192	-158.400,00	
27/02/2023	300706	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000296	31/01/2023	222,65	2926	02/02/2023	03/04/2023	-35	182,50	40,15	-6.387,50	
27/02/2023	300689	UD36	308-ID E CO SRL	09018810151	856/5	31/01/2023	472,19	3088	03/02/2023	04/04/2023	-36	387,04	85,15	-13.933,44	
27/02/2023	300703	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	3	16/01/2023	16.702,84	3761	08/02/2023	09/04/2023	-41	16.702,84	0	-684.816,44	
27/02/2023	300705	UD36	440926-CARESMED S.R.L.	03616010967	1. 50	30/01/2023	69.418,00	3562	07/02/2023	08/04/2023	-40	56.900,00	12518	-2.276.000,00	
27/02/2023	300691	UD36	335524-STERIMED S.R.L.	07605800965	246	31/12/2022	1.134,00	372	05/01/2023	06/03/2023	-7	929,51	204,49	-6.506,57	
27/02/2023	300691	UD36	335524-STERIMED S.R.L.	07605800965	245	31/12/2022	1.134,00	373	05/01/2023	06/03/2023	-7	929,51	204,49	-6.506,57	
27/02/2023	300691	UD36	335524-STERIMED S.R.L.	07605800965	244	31/12/2022	1.134,00	379	05/01/2023	06/03/2023	-7	929,51	204,49	-6.506,57	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022214406	31/12/2022	650,56	595	10/01/2023	11/03/2023	-12	625,54	25,02	-7.506,48	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022222009	31/12/2022	6.093,04	611	10/01/2023	11/03/2023	-12	5.858,69	234,35	-70.304,28	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022222006	31/12/2022	789,55	610	10/01/2023	11/03/2023	-12	759,18	30,37	-9.110,16	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022222011	31/12/2022	473,93	609	10/01/2023	11/03/2023	-12	455,70	18,23	-5.468,40	
27/02/2023	300700	UD36	567-SOL SPA	00771260965	1022222131	31/12/2022	744,20	753	10/01/2023	11/03/2023	-12	610,00	134,2	-7.320,00	
27/02/2023	300692	UD36	10091-CROCE VERDE PUBBL. ASS.P.S.ELPIDIO O.D.V.	00393280441	117	30/11/2022	1.963,70	1526	18/01/2023	19/03/2023	-20	1.963,70	0	-39.274,00	
27/02/2023	300693	UD36	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	1/20	13/01/2023	5.175,85	1306	16/01/2023	17/03/2023	-18	4.242,50	933,35	-76.365,00	
27/02/2023	300698	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300135	09/01/2023	484,00	1337	16/01/2023	17/03/2023	-18	440,00	44	-7.920,00	
27/02/2023	300693	UD36	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	4/20	13/01/2023	11.484,21	1367	16/01/2023	17/03/2023	-18	9.413,29	2070,92	-169.439,22	
27/02/2023	300699	UD36	54899-GRUNENTHAL ITALIA SRL	04485620159	8134140505	12/01/2023	92,62	1374	16/01/2023	17/03/2023	-18	84,20	8,42	-1.515,60	
27/02/2023	300693	UD36	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	5/20	16/01/2023	28.206,75	1369	16/01/2023	17/03/2023	-18	23.120,29	5086,46	-416.165,22	
27/02/2023	300690	UD36	325683-CURIUM ITALY SRL	13342400150	23000751/EI	13/01/2023	440,00	1383	17/01/2023	18/03/2023	-19	400,00	40	-7.600,00	
27/02/2023	300702	UD36	8578-VYGON ITALIA SRL	02173550282	IT00123V0000549	13/01/2023	804,71	1488	17/01/2023	18/03/2023	-19	659,60	145,11	-12.532,40	
27/02/2023	300686	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD27	15/01/2023	11,72	1379	17/01/2023	18/03/2023	-19	10,65	1,07	-202,35	
27/02/2023	300686	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD28	15/01/2023	39,53	1381	17/01/2023	18/03/2023	-19	35,94	3,59	-682,86	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300624	16/01/2023	7.444,22	1405	17/01/2023	18/03/2023	-19	6.101,82	1342,4	-115.934,58	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300623	16/01/2023	23.123,56	1406	17/01/2023	18/03/2023	-19	18.953,74	4169,82	-360.121,06	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300622	16/01/2023	935,76	1407	17/01/2023	18/03/2023	-19	602,20	132,48	-11.441,80	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300622	16/01/2023	935,76	1407	17/01/2023	18/03/2023	-19	164,82	36,26	-3.131,58	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300781	16/01/2023	4.686,26	1408	17/01/2023	18/03/2023	-19	3.841,20	845,06	-72.982,80	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300625	16/01/2023	4.560,41	1482	17/01/2023	18/03/2023	-19	3.738,04	822,37	-71.022,76	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300626	16/01/2023	467,20	1483	17/01/2023	18/03/2023	-19	382,95	84,25	-7.276,05	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300627	16/01/2023	6.253,99	1484	17/01/2023	18/03/2023	-19	5.126,22	1127,77	-97.398,18	
27/02/2023	300689	UD36	308-ID E CO SRL	09018810151	47/5	16/01/2023	136,74	1487	17/01/2023	18/03/2023	-19	112,08	24,66	-2.129,52	
27/02/2023	300685	UD36	107728-CONVATEC ITALIA SRL	06209390969	3006949509	16/01/2023	156,89	1491	17/01/2023	18/03/2023	-19	91,00	20,02	-1.729,00	
27/02/2023	300685	UD36	107728-CONVATEC ITALIA SRL	06209390969	3006949509	16/01/2023	156,89	1491	17/01/2023	18/03/2023	-19	37,60	8,27	-714,40	
27/02/2023	300703	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	68	20/12/2022	17.185,70	1674	19/01/2023	20/03/2023	-21	17.185,70	0	-360.899,70	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172190935	17/01/2023	2.963,20	1510	18/01/2023	19/03/2023	-20	400,00	88	-8.000,00	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172190935	17/01/2023	2.963,20	1510	18/01/2023	19/03/2023	-20	2.380,00	95,2	-47.600,00	
27/02/2023	300688	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500003038	17/01/2023	338,00	1638	18/01/2023	19/03/2023	-20	325,00	13	-6.500,00	
27/02/2023	300701	UD36	7070-ALMIRALL SPA	06037901003	F00636	17/01/2023	4.459,36	1644	18/01/2023	19/03/2023	-20	4.053,96	405,4	-81.079,20	
27/02/2023	300695	UD36	461590-MEHOS SRL	09163950968	V1-318	17/01/2023	42,09	1522	18/01/2023	19/03/2023	-20	34,50	7,59	-690,00	
27/02/2023	300696	UD36	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-2230	18/01/2023	366,31	1646	18/01/2023	19/03/2023	-20	300,25	66,06	-6.005,00	
27/02/2023	300694	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9583300906	17/01/2023	281,77	1657	19/01/2023	20/03/2023	-21	230,96	50,81	-4.850,16	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172192555	20/01/2023	206,79	1876	23/01/2023	24/03/2023	-25	169,50	37,29	-4.237,50	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172192554	20/01/2023	413,58	1884	23/01/2023	24/03/2023	-25	339,00	74,58	-8.475,00	
27/02/2023	300692	UD36	10091-CROCE VERDE PUBBL. ASS.P.S.ELPIDIO O.D.V.	00393280441	131	31/12/2022	1.476,06	2360	26/01/2023	27/03/2023	-28	1.476,06	0	-41.329,68	
27/02/2023	300688	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004593	23/01/2023	676,00	1971	23/01/2023	24/03/2023	-25	650,00	26	-16.250,00	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172192133	19/01/2023	2.895,06	1991	24/01/2023	25/03/2023	-26	2.373,00	522,06	-61.698,00	
27/02/2023	300697	UD36	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-2231	18/01/2023	434,42	2008	24/01/2023	25/03/2023	-26	356,08	78,34	-9.258,08	
27/02/2023	300688	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004595	23/01/2023	62,40	2093	24/01/2023	25/03/2023	-26	60,00	2,4	-1.560,00	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172193939	24/01/2023	416,00	2105	24/01/2023	25/03/2023	-26	400,00	16	-10.400,00	
27/02/2023	300688	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004248	20/01/2023	62,40	2162	25/01/2023	26/03/2023	-27	60,00	2,4	-1.620,00	
27/02/2023	300688	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500004594	23/01/2023	62,40	2123	25/01/2023	26/03/2023	-27	60,00	2,4	-1.620,00	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172193938	24/01/2023	427,00	2118	25/01/2023	26/03/2023	-27	350,00	77	-9.450,00	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172193940	24/01/2023	3.515,43	2211	25/01/2023	26/03/2023	-27	2.881,50	633,93	-77.800,50	
27/02/2023	300706	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000260	31/01/2023	1.142,96	3084	03/02/2023	04/04/2023	-36	1.099,00	43,96	-39.564,00	
27/02/2023	300706	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000315	31/01/2023	995,28	3082	03/02/2023	04/04/2023	-36	957,00	38,28	-34.452,00	
27/02/2023	300695	UD36	461590-MEHOS SRL	09163950968	V1-521	24/01/2023	306,80	2219	25/01/2023	26/03/2023	-27	295,00	11,8	-7.965,00	
27/02/2023	300688	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500005340	25/01/2023	1.352,00	2229	26/01/2023	27/03/2023	-28	1.300,00	52	-36.400,00	
27/02/2023	300687	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172194642	25/01/2023	1.240,74	2233	26/01/2023	27/03/2023	-28	1.017,00	223,74	-28.476,00	
27/02/2023	300704	UD36	458413-LAMONEA MEDICAL SRL	02666150426	15/02/23	25/01/2023	2.171,60	2399	27/01/2023	28/03/2023	-29	1.780,00	391,6	-51.620,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	63,80	2,55	893,20	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	63,80	2,55	893,20	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	175,00	38,5	2.450,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5728	30/11/2022	559,70	40636	16/12/2022	14/02/2023	14	175,00	38,5	2.450,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	341,00	75,02	4.774,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	341,00	75,02	4.774,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	439,20	96,62	6.148,80	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5712	30/11/2022	1.903,69	40638	16/12/2022	14/02/2023	14	439,20	96,63	6.148,80	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5713	30/11/2022	7.710,40	40634	16/12/2022	14/02/2023	14	3.160,00	695,2	44.240,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5713	30/11/2022	7.710,40	40634	16/12/2022	14/02/2023	14	3.160,00	695,2	44.240,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	5773	06/12/2022	265,20	40868	16/12/2022	14/02/2023	14	255,00	10,2	3.570,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	6065	22/12/2022	1.262,46	41532	22/12/2022	20/02/2023	8	692,90	152,44	5.543,20	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	6065	22/12/2022	1.262,46	41532	22/12/2022	20/02/2023	8	168,00	36,96	1.344,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	6065	22/12/2022	1.262,46	41532	22/12/2022	20/02/2023	8	204,00	8,16	1.632,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	6064	22/12/2022	1.508,31	41537	22/12/2022	20/02/2023	8	910,00	200,2	7.280,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	6065	22/12/2022	1.262,46	41532	22/12/2022	20/02/2023	8	204,00	8,16	1.632,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	6064	22/12/2022	1.508,31	41537	22/12/2022	20/02/2023	8	910,00	200,2	7.280,00	
28/02/2023	300713	UD36	441-NEW TECH SRL	01009660422	6064	22/12/2022	1.508,31	41537	22/12/2022	20/02/2023	8	382,80	15,31	3.062,40	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026736	19/12/2022	1.089,00	41425	21/12/2022	19/02/2023	9	190,00	19	1.710,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026736	19/12/2022	1.089,00	41425	21/12/2022	19/02/2023	9	800,00	80	7.200,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222025610	05/12/2022	1.089,00	41784	23/12/2022	21/02/2023	7	190,00	19	1.330,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222025610	05/12/2022	1.089,00	41784	23/12/2022	21/02/2023	7	800,00	80	5.600,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026040	12/12/2022	1.089,00	41855	23/12/2022	21/02/2023	7	190,00	19	1.330,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012222026040	12/12/2022	1.089,00	41855	23/12/2022	21/02/2023	7	800,00	80	5.600,00	
28/02/2023	300707	UD36	1864-S.I.D.E.M. SPA	00833160963	2334/PA	28/12/2022	702,72	1090	30/12/2022	28/02/2023	0	576,00	126,72	0,00	
28/02/2023	300719	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200776961	27/01/2023	793,98	2762	31/01/2023	01/04/2023	-32	721,80	72,18	-23.097,60	
28/02/2023	300711	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238001046	30/01/2023	136,49	2653	31/01/2023	01/04/2023	-32	12,72	1,27	-407,04	
28/02/2023	300711	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238001046	30/01/2023	136,49	2653	31/01/2023	01/04/2023	-32	111,36	11,14	-3.563,52	
28/02/2023	300708	UD36	10145-EG SPA	12432150154	6000011267	31/01/2023	99,00	2798	01/02/2023	02/04/2023	-33	90,00	9	-2.970,00	
28/02/2023	300717	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004004750	02/02/2023	2.440,68	3073	03/02/2023	04/04/2023	-35	1.109,40	110,94	-38.829,00	
28/02/2023	300717	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004004750	02/02/2023	2.440,68	3073	03/02/2023	04/04/2023	-35	1.109,40	110,94	-38.829,00	
28/02/2023	300710	UD36	1729-UCB PHARMA SPA	00471770016	90002548	06/02/2023	1.758,16	3559	07/02/2023	08/04/2023	-39	1.598,33	159,83	-62.334,87	
28/02/2023	300717	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004000750	04/01/2023	1.423,73	364	05/01/2023	06/03/2023	-6	739,60	73,96	-19.229,60	
28/02/2023	300717	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004000750	04/01/2023	1.423,73	364	05/01/2023	06/03/2023	-6	554,70	55,47	-14.422,20	
28/02/2023	300719	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200774142	09/01/2023	383,86	667	10/01/2023	11/03/2023	-11	60,24	6,02	-1.867,44	
28/02/2023	300719	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200774142	09/01/2023	383,86	667	10/01/2023	11/03/2023	-11	288,72	28,88	-8.950,32	
28/02/2023	300710	UD36	1729-UCB PHARMA SPA	00471770016	90000357	10/01/2023	6,60	766	11/01/2023	12/03/2023	-12	6,00	0,6	-192,00	
28/02/2023	300712	UD36	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2210000476	30/12/2022	1.032,50	1863	21/01/2023	22/03/2023	-22	1.032,50	0	-22.715,00	
28/02/2023	300709	UD36	258121-ORION PHARMA SRL	05941670969	3223000146	04/01/2023	275,00	1708	19/01/2023	20/03/2023	-20	250,00	25	-5.000,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001029	18/01/2023	2.081,20	1647	18/01/2023	19/03/2023	-19	190,00	19	-3.610,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001029	18/01/2023	2.081,20	1647	18/01/2023	19/03/2023	-19	1.702,00	170,2	-32.338,00	
28/02/2023	300711	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238000710	19/01/2023	137,18	1705	19/01/2023	20/03/2023	-20	124,71	12,47	-2.494,20	
28/02/2023	300715	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-23000142	19/01/2023	2.745,00	1759	20/01/2023	21/03/2023	-21	2.250,00	495	-47.250,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001325	20/01/2023	2.013,00	1836	20/01/2023	21/03/2023	-21	1.650,00	363	-34.650,00	
28/02/2023	300708	UD36	10145-EG SPA	12432150154	6000006168	20/01/2023	94,28	1843	21/01/2023	22/03/2023	-22	85,71	8,57	-1.885,62	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020580372	19/01/2023	6.575,80	1844	21/01/2023	22/03/2023	-22	5.390,00	1185,8	-118.580,00	
28/02/2023	300716	UD36	7466-BIOGEN ITALIA SRL	03663160962	2301611	19/01/2023	31.554,60	1858	21/01/2023	22/03/2023	-22	28.686,00	2868,6	-631.092,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020580563	20/01/2023	16.592,00	1881	23/01/2023	24/03/2023	-24	13.600,00	2992	-326.400,00	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020580163	19/01/2023	2.344,84	1890	23/01/2023	24/03/2023	-24	1.922,00	422,84	-46.128,00	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020580645	23/01/2023	1.952,00	1952	23/01/2023	24/03/2023	-24	1.600,00	352	-38.400,00	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020580054	18/01/2023	3.660,00	2002	24/01/2023	25/03/2023	-25	3.000,00	660	-111.000,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001402	23/01/2023	1.089,00	2089	24/01/2023	25/03/2023	-25	190,00	19	-4.750,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001402	23/01/2023	1.089,00	2089	24/01/2023	25/03/2023	-25	800,00	80	-20.000,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001585	25/01/2023	2.081,20	2220	25/01/2023	26/03/2023	-26	190,00	19	-4.940,00	
28/02/2023	300720	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001585	25/01/2023	2.081,20	2220	25/01/2023	26/03/2023	-26	1.702,00	170,2	-44.252,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	259	20/01/2023	2.877,98	2236	26/01/2023	27/03/2023	-27	160,00	35,2	-4.320,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	259	20/01/2023	2.877,98	2236	26/01/2023	27/03/2023	-27	159,00	34,98	-4.293,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	259	20/01/2023	2.877,98	2236	26/01/2023	27/03/2023	-27	2.040,00	448,8	-55.080,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	260	20/01/2023	2.038,40	2238	26/01/2023	27/03/2023	-27	1.960,00	78,4	-52.920,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	140,00	30,8	-3.780,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	63,80	2,55	-1.722,60	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	127,60	5,11	-3.445,20	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	261	20/01/2023	436,21	2237	26/01/2023	27/03/2023	-27	63,80	2,55	-1.722,60	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	280,00	61,6	-7.560,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	611,00	134,42	-16.497,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	127,60	5,11	-3.445,20	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	262	20/01/2023	1.352,43	2239	26/01/2023	27/03/2023	-27	127,60	5,1	-3.445,20	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	348	24/01/2023	329,40	2234	26/01/2023	27/03/2023	-27	270,00	59,4	-7.290,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	349	24/01/2023	267,91	2235	26/01/2023	27/03/2023	-27	219,60	48,31	-5.929,20	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	366	24/01/2023	5.949,66	2261	26/01/2023	27/03/2023	-27	968,00	212,96	-26.136,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	366	24/01/2023	5.949,66	2261	26/01/2023	27/03/2023	-27	3.800,00	836	-102.600,00	
28/02/2023	300714	UD36	441-NEW TECH SRL	01009660422	366	24/01/2023	5.949,66	2261	26/01/2023	27/03/2023	-27	127,60	5,1	-3.445,20	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020581432	26/01/2023	1.612,84	2377	26/01/2023	27/03/2023	-27	460,00	101,2	-12.420,00	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020581432	26/01/2023	1.612,84	2377	26/01/2023	27/03/2023	-27	862,00	189,64	-23.274,00	
28/02/2023	300708	UD36	10145-EG SPA	12432150154	6000008721	26/01/2023	66,22	2382	27/01/2023	28/03/2023	-28	60,20	6,02	-1.685,60	
28/02/2023	300719	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200776840	26/01/2023	66,26	2414	27/01/2023	28/03/2023	-28	60,24	6,02	-1.686,72	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020581563	27/01/2023	2.110,60	2486	28/01/2023	29/03/2023	-29	1.730,00	380,6	-50.170,00	
28/02/2023	300718	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020581564	27/01/2023	690,52	2485	28/01/2023	29/03/2023	-29	566,00	124,52	-16.414,00	
28/02/2023	300708	UD36	10145-EG SPA	12432150154	6000009209	27/01/2023	237,58	2484	28/01/2023	29/03/2023	-29	215,98	21,6	-6.263,42	
28/02/2023	300708	UD36	10145-EG SPA	12432150154	6000009210	27/01/2023	45,43	2478	28/01/2023	29/03/2023	-29	41,30	4,13	-1.197,70	
28/02/2023	300719	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200776960	27/01/2023	100,80	2544	30/01/2023	31/03/2023	-31	91,64	9,16	-2.840,84	
02/03/2023	300743	UD36	434485-CAVALLARO SRL	06716210635	001031-0CPA	04/11/2022	2.005,68	40761	15/12/2022	13/02/2023	17	1.644,00	361,68	27.948,00	
02/03/2023	300764	UD36	8578-VYGON ITALIA SRL	02173550282	IT00122V0024857	28/11/2022	585,60	40653	16/12/2022	14/02/2023	16	480,00	105,6	7.680,00	
02/03/2023	300752	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2022/3220/P	29/11/2022	3.461,85	40646	16/12/2022	14/02/2023	16	3.297,00	164,85	52.752,00	
02/03/2023	300739	UD36	3694-FIAB SPA	01835220482	V90013881	29/11/2022	1.207,80	40668	16/12/2022	14/02/2023	16	495,00	108,9	7.920,00	
02/03/2023	300739	UD36	3694-FIAB SPA	01835220482	V90013881	29/11/2022	1.207,80	40668	16/12/2022	14/02/2023	16	495,00	108,9	7.920,00	
02/03/2023	300761	UD36	7338-CLINI LAB SRL	01857820284	00010012756	30/11/2022	707,60	40675	16/12/2022	14/02/2023	16	290,00	63,8	4.640,00	
02/03/2023	300761	UD36	7338-CLINI LAB SRL	01857820284	00010012756	30/11/2022	707,60	40675	16/12/2022	14/02/2023	16	290,00	63,8	4.640,00	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11019430	30/11/2022	731,27	40621	16/12/2022	14/02/2023	16	299,70	65,93	4.795,20	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11019430	30/11/2022	731,27	40621	16/12/2022	14/02/2023	16	299,70	65,94	4.795,20	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11019431	30/11/2022	219,60	40630	16/12/2022	14/02/2023	16	90,00	19,8	1.440,00	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11019431	30/11/2022	219,60	40630	16/12/2022	14/02/2023	16	90,00	19,8	1.440,00	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11019457	30/11/2022	219,60	40627	16/12/2022	14/02/2023	16	90,00	19,8	1.440,00	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11019457	30/11/2022	219,60	40627	16/12/2022	14/02/2023	16	90,00	19,8	1.440,00	
02/03/2023	300746	UD36	466912-MPM ITALIA SRL	07054190637	1357	30/11/2022	545,34	40841	16/12/2022	14/02/2023	16	223,50	49,17	3.576,00	
02/03/2023	300746	UD36	466912-MPM ITALIA SRL	07054190637	1357	30/11/2022	545,34	40841	16/12/2022	14/02/2023	16	223,50	49,17	3.576,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	22102253	30/11/2022	195,20	40832	16/12/2022	14/02/2023	16	80,00	17,6	1.280,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	22102253	30/11/2022	195,20	40832	16/12/2022	14/02/2023	16	80,00	17,6	1.280,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	22102256	30/11/2022	1.365,00	40831	16/12/2022	14/02/2023	16	650,00	32,5	10.400,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	22102256	30/11/2022	1.365,00	40831	16/12/2022	14/02/2023	16	650,00	32,5	10.400,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	22102257	30/11/2022	3.245,20	40842	16/12/2022	14/02/2023	16	1.330,00	292,6	21.280,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	22102257	30/11/2022	3.245,20	40842	16/12/2022	14/02/2023	16	1.330,00	292,6	21.280,00	
02/03/2023	300747	UD36	477003-CARDIVA ITALIA SRL	02459270993	2508/V5	30/11/2022	362,54	40715	16/12/2022	14/02/2023	16	174,30	6,97	2.788,80	
02/03/2023	300747	UD36	477003-CARDIVA ITALIA SRL	02459270993	2508/V5	30/11/2022	362,54	40715	16/12/2022	14/02/2023	16	174,30	6,97	2.788,80	
02/03/2023	300747	UD36	477003-CARDIVA ITALIA SRL	02459270993	2509/V5	30/11/2022	725,09	40711	16/12/2022	14/02/2023	16	697,20	27,89	11.155,20	
02/03/2023	300744	UD36	447581-ARS CHIRURGICA S.R.L.	00495451205	2952	30/11/2022	1.677,50	40685	16/12/2022	14/02/2023	16	687,50	151,25	11.000,00	
02/03/2023	300744	UD36	447581-ARS CHIRURGICA S.R.L.	00495451205	2952	30/11/2022	1.677,50	40685	16/12/2022	14/02/2023	16	687,50	151,25	11.000,00	
02/03/2023	300735	UD36	254-FIOMED SRL	00715550422	551	30/11/2022	285,85	40860	16/12/2022	14/02/2023	16	117,15	25,77	1.874,40	
02/03/2023	300735	UD36	254-FIOMED SRL	00715550422	551	30/11/2022	285,85	40860	16/12/2022	14/02/2023	16	117,15	25,78	1.874,40	
02/03/2023	300735	UD36	254-FIOMED SRL	00715550422	552	30/11/2022	285,85	40875	16/12/2022	14/02/2023	16	117,15	25,77	1.874,40	
02/03/2023	300735	UD36	254-FIOMED SRL	00715550422	552	30/11/2022	285,85	40875	16/12/2022	14/02/2023	16	117,15	25,78	1.874,40	
02/03/2023	300758	UD36	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	189,20	41,63	3.027,20	
02/03/2023	300758	UD36	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	189,20	41,63	3.027,20	
02/03/2023	300758	UD36	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	4.103,00	902,66	65.648,00	
02/03/2023	300758	UD36	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	4.103,00	902,66	65.648,00	

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02/03/2023	300758	UD36	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	38,88	8,55	622,08	
02/03/2023	300758	UD36	684-SANTEX SPA	00860580158	C63 42012287	30/11/2022	10.567,85	40592	16/12/2022	14/02/2023	16	38,89	8,55	622,24	
02/03/2023	300726	UD36	10963-ATLANTECH ITALIA SRL	03207310966	378 PA	30/11/2022	1.317,60	40611	16/12/2022	14/02/2023	16	540,00	118,8	8.640,00	
02/03/2023	300726	UD36	10963-ATLANTECH ITALIA SRL	03207310966	378 PA	30/11/2022	1.317,60	40611	16/12/2022	14/02/2023	16	540,00	118,8	8.640,00	
02/03/2023	300752	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2022/3358/P	14/12/2022	461,16	41217	19/12/2022	17/02/2023	13	378,00	83,16	4.914,00	
02/03/2023	300764	UD36	8578-VYGON ITALIA SRL	02173550282	IT00122V0025548	06/12/2022	402,36	41080	16/12/2022	14/02/2023	16	329,80	72,56	5.276,80	
02/03/2023	300754	UD36	6026-CAIR ITALIA SRL	03277950287	28156	07/12/2022	366,00	40878	16/12/2022	14/02/2023	16	300,00	66	4.800,00	
02/03/2023	300728	UD36	1330-FATER SPA	01282360682	2222923683	09/12/2022	7.614,41	40881	16/12/2022	14/02/2023	16	6.241,32	1373,09	99.861,12	
02/03/2023	300728	UD36	1330-FATER SPA	01282360682	2222923684	09/12/2022	8.116,42	40877	16/12/2022	14/02/2023	16	6.652,80	1463,62	106.444,80	
02/03/2023	300727	UD36	13105-MECCANICA G.M. SRL	00650230428	000799/PA	15/12/2022	1.520,12	41223	19/12/2022	17/02/2023	13	1.246,00	274,12	16.198,00	
02/03/2023	300729	UD36	1474-S.A.L.F. SPA LABORATORIO FARMACOLOGICO	00226250165	501226	30/01/2023	577,50	2535	30/01/2023	31/03/2023	-29	525,00	52,5	-15.225,00	
02/03/2023	300739	UD36	3694-FIAB SPA	01835220482	V90001002	25/01/2023	364,17	2860	01/02/2023	02/04/2023	-31	226,00	49,72	-7.006,00	
02/03/2023	300739	UD36	3694-FIAB SPA	01835220482	V90001002	25/01/2023	364,17	2860	01/02/2023	02/04/2023	-31	72,50	15,95	-2.247,50	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023004657	31/01/2023	348,91	2782	01/02/2023	02/04/2023	-31	285,99	62,92	-8.865,69	
02/03/2023	300742	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233009591	31/01/2023	156,00	2799	01/02/2023	02/04/2023	-31	150,00	6	-4.650,00	
02/03/2023	300763	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300003031	31/01/2023	1.230,35	2924	02/02/2023	03/04/2023	-32	1.008,48	221,87	-32.271,36	
02/03/2023	300763	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300003032	31/01/2023	356,44	3061	02/02/2023	03/04/2023	-32	292,16	64,28	-9.349,12	
02/03/2023	300746	UD36	466912-MPM ITALIA SRL	07054190637	70	31/01/2023	728,34	3311	03/02/2023	04/04/2023	-33	597,00	131,34	-19.701,00	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11000938	27/01/2023	658,80	3389	04/02/2023	05/04/2023	-34	540,00	118,8	-18.360,00	
02/03/2023	300760	UD36	7286-GADA ITALIA SPA	08230471008	11001277	27/01/2023	3.459,62	3393	04/02/2023	05/04/2023	-34	2.835,75	623,87	-96.415,50	
02/03/2023	300746	UD36	466912-MPM ITALIA SRL	07054190637	68	31/01/2023	248,88	3364	04/02/2023	05/04/2023	-34	204,00	44,88	-6.936,00	
02/03/2023	300746	UD36	466912-MPM ITALIA SRL	07054190637	69	31/01/2023	248,88	3387	04/02/2023	05/04/2023	-34	204,00	44,88	-6.936,00	
02/03/2023	300750	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	43	31/01/2023	623,48	3417	05/02/2023	06/04/2023	-35	599,50	23,98	-20.982,50	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	23600044	31/01/2023	852,78	3775	08/02/2023	09/04/2023	-38	699,00	153,78	-26.562,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	23600045	31/01/2023	390,40	3798	08/02/2023	09/04/2023	-38	320,00	70,4	-12.160,00	
02/03/2023	300732	UD36	197215-CARBINI SRL	02397660420	23600046	31/01/2023	170,80	4028	09/02/2023	10/04/2023	-39	140,00	30,8	-5.460,00	
02/03/2023	300751	UD36	563-SMITH e NEPHEW SRL	00953780962	0931994271	13/02/2023	183,00	4550	15/02/2023	16/04/2023	-45	150,00	33	-6.750,00	
02/03/2023	300751	UD36	563-SMITH e NEPHEW SRL	00953780962	0931994766	14/02/2023	962,00	4555	15/02/2023	16/04/2023	-45	405,00	16,2	-18.225,00	
02/03/2023	300751	UD36	563-SMITH e NEPHEW SRL	00953780962	0931994766	14/02/2023	962,00	4555	15/02/2023	16/04/2023	-45	520,00	20,8	-23.400,00	
02/03/2023	300765	UD36	8931-MEDITALIA S.A.S.	03531000820	2/29	10/01/2023	109,80	989	12/01/2023	13/03/2023	-11	90,00	19,8	-990,00	
02/03/2023	300736	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100230201	12/01/2023	713,94	1140	13/01/2023	14/03/2023	-12	585,20	128,74	-7.022,40	
02/03/2023	300751	UD36	563-SMITH e NEPHEW SRL	00953780962	0931977609	12/01/2023	421,20	1263	16/01/2023	17/03/2023	-15	405,00	16,2	-6.075,00	
02/03/2023	300751	UD36	563-SMITH e NEPHEW SRL	00953780962	0931978215	13/01/2023	150,80	1275	16/01/2023	17/03/2023	-15	145,00	5,8	-2.175,00	
02/03/2023	300750	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	10	11/01/2023	623,48	1518	18/01/2023	19/03/2023	-17	599,50	23,98	-10.191,50	
02/03/2023	300741	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-7	17/01/2023	141,52	1485	17/01/2023	18/03/2023	-16	116,00	25,52	-1.856,00	
02/03/2023	300749	UD36	532472-AUTOCARROZZERIA FABBIETTI RENZO E C snc	00662840420	181	30/12/2022	1.186,58	1871	23/01/2023	24/03/2023	-22	972,61	213,97	-21.397,42	
02/03/2023	300734	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200000385	10/01/2023	64,90	1989	24/01/2023	25/03/2023	-23	59,00	5,9	-2.537,00	
02/03/2023	300759	UD36	7228-INNOVAMEDICA SPA	10191080158	000026-PA	16/01/2023	1.525,00	1821	20/01/2023	21/03/2023	-19	1.250,00	275	-23.750,00	
02/03/2023	300751	UD36	563-SMITH e NEPHEW SRL	00953780962	0931981119	19/01/2023	1.112,80	1835	20/01/2023	21/03/2023	-19	1.070,00	42,8	-20.330,00	
02/03/2023	300755	UD36	616-UROMED SRL	01129030423	14	20/01/2023	27.084,00	1840	20/01/2023	21/03/2023	-19	22.200,00	4884	-421.800,00	
02/03/2023	300757	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	9300001180	20/01/2023	11.232,00	1842	21/01/2023	22/03/2023	-20	9.206,56	2025,44	-184.131,20	
02/03/2023	300743	UD36	434485-CAVALLARO SRL	06716210635	000009-0CPA	13/01/2023	4.011,36	1855	21/01/2023	22/03/2023	-20	3.288,00	723,36	-65.760,00	
02/03/2023	300752	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/73/P	16/01/2023	691,74	1878	23/01/2023	24/03/2023	-22	567,00	124,74	-12.474,00	
02/03/2023	300763	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300001733	19/01/2023	6.308,74	1886	23/01/2023	24/03/2023	-22	2.644,40	581,77	-58.176,80	
02/03/2023	300763	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300001733	19/01/2023	6.308,74	1886	23/01/2023	24/03/2023	-22	2.526,70	555,87	-55.587,40	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023002874	19/01/2023	805,20	1887	23/01/2023	24/03/2023	-22	660,00	145,2	-14.520,00	
02/03/2023	300729	UD36	1474-S.A.L.F. SPA LABORATORIO FARMACOLOGICO	00226250165	500798	23/01/2023	364,65	1894	23/01/2023	24/03/2023	-22	331,50	33,15	-7.293,00	
02/03/2023	300762	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100181	19/01/2023	3.024,00	1913	23/01/2023	24/03/2023	-22	2.880,00	144	-63.360,00	
02/03/2023	300759	UD36	7228-INNOVAMEDICA SPA	10191080158	000309-PA	23/01/2023	323,91	1927	23/01/2023	24/03/2023	-22	265,50	58,41	-5.841,00	
02/03/2023	300753	UD36	59398-LEMAITRE VASCULAR SRL	09693591001	I230113	18/01/2023	366,00	1940	23/01/2023	24/03/2023	-22	300,00	66	-6.600,00	
02/03/2023	300725	UD36	10552-PROMEDIA SRL	00738610674	PA/008/2023	23/01/2023	15.256,05	1955	23/01/2023	24/03/2023	-22	12.504,96	2751,09	-275.109,12	
02/03/2023	300748	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000266	20/01/2023	1.965,60	1957	23/01/2023	24/03/2023	-22	1.872,00	93,6	-41.184,00	
02/03/2023	300730	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00561	23/01/2023	317,20	1958	23/01/2023	24/03/2023	-22	260,00	57,2	-5.720,00	
02/03/2023	300746	UD36	466912-MPM ITALIA SRL	07054190637	15	16/01/2023	497,76	1959	23/01/2023	24/03/2023	-22	408,00	89,76	-8.976,00	
02/03/2023	300730	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00560	23/01/2023	1.708,00	1960	23/01/2023	24/03/2023	-22	1.400,00	308	-30.800,00	
02/03/2023	300748	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000267	20/01/2023	1.310,40	1961	23/01/2023	24/03/2023	-22	1.248,00	62,4	-27.456,00	
02/03/2023	300730	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00559	23/01/2023	1.171,20	1963	23/01/2023	24/03/2023	-22	960,00	211,2	-21.120,00	
02/03/2023	300742	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233004695	20/01/2023	156,00	1970	23/01/2023	24/03/2023	-22	150,00	6	-3.300,00	
02/03/2023	300759	UD36	7228-INNOVAMEDICA SPA	10191080158	000310-PA	23/01/2023	183,00	1978	24/01/2023	25/03/2023	-23	150,00	33	-3.450,00	
02/03/2023	300750	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	11	17/01/2023	623,48	1977	24/01/2023	25/03/2023	-23	599,50	23,98	-13.788,50	
02/03/2023	300763	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300001600	18/01/2023	528,21	1999	24/01/2023	25/03/2023	-23	432,96	95,25	-9.958,08	
02/03/2023	300738	UD36	3577-TEVA ITALIA SRL	11654150157	3300009705	17/01/2023	198,00	2005	24/01/2023	25/03/2023	-23	180,00	18	-4.140,00	
02/03/2023	300745	UD36	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900317281	18/01/2023	468,48	2007	24/01/2023	25/03/2023	-23	384,00	84,48	-8.832,00	
02/03/2023	300733	UD36	2194-COLMA SRL	01178470439	PA-37	18/01/2023	1.080,43	2009	24/01/2023	25/03/2023	-23	885,60	194,83	-20.368,80	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
02/03/2023	300742	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233003480	17/01/2023	841,80	2087	24/01/2023	25/03/2023	-23	690,00	151,8	-15.870,00	
02/03/2023	300742	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233003895	18/01/2023	463,60	2088	24/01/2023	25/03/2023	-23	380,00	83,6	-8.740,00	
02/03/2023	300740	UD36	37920-CECCONI SRL	00999170426	0000001/PA	20/01/2023	14.233,59	2104	24/01/2023	25/03/2023	-23	11.666,88	2566,71	-268.338,24	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023003328	23/01/2023	3.034,03	2095	24/01/2023	25/03/2023	-23	954,23	209,93	-21.947,29	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023003328	23/01/2023	3.034,03	2095	24/01/2023	25/03/2023	-23	1.532,68	337,19	-35.251,64	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023003332	23/01/2023	2.834,91	2094	24/01/2023	25/03/2023	-23	2.323,70	511,21	-53.445,10	
02/03/2023	300731	UD36	190-DASIT SPA	03222390159	2023001991	24/01/2023	1.884,14	2107	24/01/2023	25/03/2023	-23	772,19	169,88	-17.760,37	
02/03/2023	300731	UD36	190-DASIT SPA	03222390159	2023001991	24/01/2023	1.884,14	2107	24/01/2023	25/03/2023	-23	772,19	169,88	-17.760,37	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023003522	24/01/2023	5.655,71	2113	24/01/2023	25/03/2023	-23	4.532,63	997,18	-104.250,49	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023003522	24/01/2023	5.655,71	2113	24/01/2023	25/03/2023	-23	103,20	22,7	-2.373,60	
02/03/2023	300737	UD36	340125-LEO PHARMA S.P.A.	11271521004	23001220	24/01/2023	635,36	2111	24/01/2023	25/03/2023	-23	577,60	57,76	-13.284,80	
02/03/2023	300762	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100197	20/01/2023	1.464,00	2116	25/01/2023	26/03/2023	-24	1.200,00	264	-28.800,00	
02/03/2023	300738	UD36	3577-TEVA ITALIA SRL	11654150157	3300013834	23/01/2023	214,50	2114	25/01/2023	26/03/2023	-24	195,00	19,5	-4.680,00	
02/03/2023	300731	UD36	190-DASIT SPA	03222390159	2023002046	24/01/2023	5.769,06	2119	25/01/2023	26/03/2023	-24	1.275,12	280,53	-30.602,88	
02/03/2023	300731	UD36	190-DASIT SPA	03222390159	2023002046	24/01/2023	5.769,06	2119	25/01/2023	26/03/2023	-24	3.453,62	759,79	-82.886,88	
02/03/2023	300756	UD36	65-BECKMAN COULTER SRL	04185110154	2023003501	24/01/2023	784,16	2218	25/01/2023	26/03/2023	-24	642,75	141,41	-15.426,00	
02/03/2023	300759	UD36	7228-INNOVAMEDICA SPA	10191080158	000686-PA	31/01/2023	915,00	3069	03/02/2023	04/04/2023	-33	750,00	165	-24.750,00	
02/03/2023	300741	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-229	26/01/2023	5.011,13	2367	26/01/2023	27/03/2023	-25	4.772,50	238,63	-119.312,50	
02/03/2023	300751	UD36	563-SMITH e NEPHEW SRL	00953780962	0931985005	26/01/2023	707,60	3432	06/02/2023	07/04/2023	-36	580,00	127,6	-20.880,00	
02/03/2023	300748	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000436	26/01/2023	1.965,60	2441	27/01/2023	28/03/2023	-26	1.872,00	93,6	-48.672,00	
02/03/2023	300738	UD36	3577-TEVA ITALIA SRL	11654150157	3300016580	27/01/2023	247,50	2505	28/01/2023	29/03/2023	-27	225,00	22,5	-6.075,00	
02/03/2023	300738	UD36	3577-TEVA ITALIA SRL	11654150157	3300016581	27/01/2023	21,45	2506	28/01/2023	29/03/2023	-27	19,50	1,95	-526,50	
02/03/2023	300738	UD36	3577-TEVA ITALIA SRL	11654150157	3300016582	27/01/2023	39,60	2507	28/01/2023	29/03/2023	-27	36,00	3,6	-972,00	
02/03/2023	300728	UD36	1330-FATER SPA	01282360682	2222925015	27/01/2023	12.094,84	2508	29/01/2023	30/03/2023	-28	8.804,23	1936,94	-246.518,44	
02/03/2023	300728	UD36	1330-FATER SPA	01282360682	2222925015	27/01/2023	12.094,84	2508	29/01/2023	30/03/2023	-28	1.109,57	244,1	-31.067,96	
02/03/2023	300728	UD36	1330-FATER SPA	01282360682	2222925016	27/01/2023	8.812,16	2509	29/01/2023	30/03/2023	-28	6.113,51	1344,98	-171.178,28	
02/03/2023	300728	UD36	1330-FATER SPA	01282360682	2222925016	27/01/2023	8.812,16	2509	29/01/2023	30/03/2023	-28	1.109,57	244,1	-31.067,96	
03/03/2023	300768	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	2//PA	31/01/2023	33.567,73	2780	31/01/2023	01/04/2023	-29	27.514,53	6053,2	-797.921,37	
03/03/2023	300768	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	3//PA	31/01/2023	8.296,00	2779	31/01/2023	01/04/2023	-29	6.800,00	1496	-197.200,00	
03/03/2023	300768	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	12//PA	13/02/2023	41.111,93	4380	13/02/2023	14/04/2023	-42	33.698,30	7413,63	-1.415.328,60	
03/03/2023	300767	UD36	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023000383	25/01/2023	3.538,00	2254	26/01/2023	27/03/2023	-24	2.900,00	638	-69.600,00	
06/03/2023	300779	UD36	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-20959	21/11/2022	363,16	37320	21/11/2022	20/01/2023	45	297,67	65,49	13.395,15	
06/03/2023	300769	UD36	1902-TEOFARMA SRL	01423300183	2301001676	27/01/2023	9,24	2920	01/02/2023	02/04/2023	-27	8,40	0,84	-226,80	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	470	30/01/2023	65,03	2683	31/01/2023	01/04/2023	-26	53,30	11,73	-1.385,80	
06/03/2023	300788	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029303225	30/01/2023	627,22	2655	31/01/2023	01/04/2023	-26	570,20	57,02	-14.825,20	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	547	31/01/2023	66,35	2878	01/02/2023	02/04/2023	-27	63,80	2,55	-1.722,60	
06/03/2023	300772	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101889	31/01/2023	6.105,00	2777	31/01/2023	01/04/2023	-26	5.550,00	555	-144.300,00	
06/03/2023	300772	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101890	31/01/2023	7.201,70	2778	31/01/2023	01/04/2023	-26	3.750,00	375	-97.500,00	
06/03/2023	300772	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101890	31/01/2023	7.201,70	2778	31/01/2023	01/04/2023	-26	2.797,00	279,7	-72.722,00	
06/03/2023	300769	UD36	1902-TEOFARMA SRL	01423300183	2301001675	27/01/2023	3,63	3062	02/02/2023	03/04/2023	-28	3,30	0,33	-92,40	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000508	31/01/2023	90,59	2930	02/02/2023	03/04/2023	-28	74,25	16,34	-2.079,00	
06/03/2023	300786	UD36	797-BAXTER SPA	00907371009	23013855	01/02/2023	513,76	2934	02/02/2023	03/04/2023	-28	494,00	19,76	-13.832,00	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000509	31/01/2023	1.147,41	2933	02/02/2023	03/04/2023	-28	940,50	206,91	-26.334,00	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000510	31/01/2023	4.106,52	2932	02/02/2023	03/04/2023	-28	3.366,00	740,52	-94.248,00	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000517	31/01/2023	21.572,04	2936	02/02/2023	03/04/2023	-28	17.682,00	3890,04	-495.096,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	127,60	5,1	-3.572,80	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	490,00	107,8	-13.720,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	611,00	134,42	-17.108,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	191,40	7,66	-5.359,20	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	546	31/01/2023	1.741,33	3065	02/02/2023	03/04/2023	-28	63,80	2,55	-1.786,40	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	548	31/01/2023	830,82	3063	02/02/2023	03/04/2023	-28	70,00	15,4	-1.960,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	548	31/01/2023	830,82	3063	02/02/2023	03/04/2023	-28	611,00	134,42	-17.108,00	
06/03/2023	300772	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308102110	02/02/2023	2.640,00	3066	02/02/2023	03/04/2023	-28	2.400,00	240	-67.200,00	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000520	31/01/2023	486,88	3348	03/02/2023	04/04/2023	-29	468,15	18,73	-13.576,35	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000512	31/01/2023	10.919,34	3349	03/02/2023	04/04/2023	-29	8.950,28	1969,06	-259.558,12	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000511	31/01/2023	2.401,27	3343	03/02/2023	04/04/2023	-29	1.968,25	433,02	-57.079,25	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000518	31/01/2023	3.434,15	3080	03/02/2023	04/04/2023	-29	2.814,88	619,27	-81.631,52	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000513	31/01/2023	10.930,26	3081	03/02/2023	04/04/2023	-29	8.959,23	1971,03	-259.817,67	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000523	31/01/2023	9.028,00	3345	03/02/2023	04/04/2023	-29	7.400,00	1628	-214.600,00	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000515	31/01/2023	21.400,20	3346	03/02/2023	04/04/2023	-29	17.541,15	3859,05	-508.693,35	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000519	31/01/2023	48.752,83	3347	03/02/2023	04/04/2023	-29	39.961,34	8791,49	-1.158.878,86	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000514	31/01/2023	3.324,67	3350	03/02/2023	04/04/2023	-29	2.725,14	599,53	-79.029,06	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000522	31/01/2023	9.028,00	3351	03/02/2023	04/04/2023	-29	7.400,00	1628	-214.600,00	
06/03/2023	300776	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	848	02/02/2023	10.232,67	3193	03/02/2023	04/04/2023	-29	1.550,40	155,04	-44.961,60	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
06/03/2023	300776	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	848	02/02/2023	10.232,67	3193	03/02/2023	04/04/2023	-29	7.752,03	775,2	-224.808,87	
06/03/2023	300773	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302873	02/02/2023	641,81	3163	03/02/2023	04/04/2023	-29	526,07	115,74	-15.256,03	
06/03/2023	300773	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302874	02/02/2023	425,83	3356	03/02/2023	04/04/2023	-29	310,48	68,31	-9.003,92	
06/03/2023	300773	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573302874	02/02/2023	425,83	3356	03/02/2023	04/04/2023	-29	38,56	8,48	-1.118,24	
06/03/2023	300772	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308102208	03/02/2023	732,00	3406	05/02/2023	06/04/2023	-31	600,00	132	-18.600,00	
06/03/2023	300780	UD36	473152-NUTRISENS ITALIA SRL	10634380017	23001312	09/02/2023	337,92	4231	13/02/2023	14/04/2023	-39	307,20	30,72	-11.980,80	
06/03/2023	300769	UD36	1902-TEOFARMA SRL	01423300183	2301002146	03/02/2023	1.042,80	4184	13/02/2023	14/04/2023	-39	948,00	94,8	-36.972,00	
06/03/2023	300786	UD36	797-BAXTER SPA	00907371009	23017487	08/02/2023	67,10	4180	13/02/2023	14/04/2023	-39	61,00	6,1	-2.379,00	
06/03/2023	300785	UD36	656-MONICO SPA	00228550273	23501736	08/02/2023	42,90	4233	13/02/2023	14/04/2023	-39	39,00	3,9	-1.521,00	
06/03/2023	300779	UD36	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-3359	08/02/2023	340,17	4251	13/02/2023	14/04/2023	-39	278,83	61,34	-10.874,37	
06/03/2023	300773	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304201	10/02/2023	100,54	4202	13/02/2023	14/04/2023	-39	82,41	18,13	-3.213,99	
06/03/2023	300790	UD36	988-CROCE GIALLA DI ANCONA	80000310427	334	30/11/2022	2.596,92	5366	21/02/2023	22/04/2023	-47	2.596,92	0	-122.055,24	
06/03/2023	300786	UD36	797-BAXTER SPA	00907371009	23003277	10/01/2023	132,00	879	11/01/2023	12/03/2023	-6	120,00	12	-720,00	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	22V3013542	31/12/2022	27.865,90	905	12/01/2023	13/03/2023	-7	22.840,90	5025	-159.886,30	
06/03/2023	300775	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920600789	20/01/2023	7.970,66	1850	21/01/2023	22/03/2023	-16	2.533,33	557,33	-40.533,28	
06/03/2023	300775	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920600789	20/01/2023	7.970,66	1850	21/01/2023	22/03/2023	-16	4.000,00	880	-64.000,00	
06/03/2023	300786	UD36	797-BAXTER SPA	00907371009	23006737	17/01/2023	9.061,10	2304	26/01/2023	27/03/2023	-21	5.912,60	236,5	-124.164,60	
06/03/2023	300786	UD36	797-BAXTER SPA	00907371009	23006737	17/01/2023	9.061,10	2304	26/01/2023	27/03/2023	-21	2.800,00	112	-58.800,00	
06/03/2023	300790	UD36	988-CROCE GIALLA DI ANCONA	80000310427	362	30/12/2022	3.031,44	2338	26/01/2023	27/03/2023	-21	3.031,44	0	-63.660,24	
06/03/2023	300777	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	88 PA	26/01/2023	793,00	2359	26/01/2023	27/03/2023	-21	650,00	143	-13.650,00	
06/03/2023	300777	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	87 PA	26/01/2023	717,60	2333	26/01/2023	27/03/2023	-21	690,00	27,6	-14.490,00	
06/03/2023	300769	UD36	1902-TEOFARMA SRL	01423300183	2301001070	20/01/2023	26,84	2165	25/01/2023	26/03/2023	-20	24,40	2,44	-488,00	
06/03/2023	300783	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003107064	24/01/2023	4.851,00	2122	25/01/2023	26/03/2023	-20	1.920,00	192	-38.400,00	
06/03/2023	300783	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003107064	24/01/2023	4.851,00	2122	25/01/2023	26/03/2023	-20	690,00	69	-13.800,00	
06/03/2023	300783	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003107064	24/01/2023	4.851,00	2122	25/01/2023	26/03/2023	-20	1.800,00	180	-36.000,00	
06/03/2023	300777	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	18 PA	24/01/2023	1.586,00	2121	25/01/2023	26/03/2023	-20	1.300,00	286	-26.000,00	
06/03/2023	300782	UD36	57229-INFO SRL	04656100726	223/01	24/01/2023	732,00	2171	25/01/2023	26/03/2023	-20	600,00	132	-12.000,00	
06/03/2023	300772	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308101476	24/01/2023	2.387,00	2215	25/01/2023	26/03/2023	-20	2.170,00	217	-43.400,00	
06/03/2023	300785	UD36	656-MONICO SPA	00228550273	23500937	24/01/2023	332,20	2115	25/01/2023	26/03/2023	-20	302,00	30,2	-6.040,00	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000264	25/01/2023	1.439,23	2133	25/01/2023	26/03/2023	-20	1.308,39	130,84	-26.167,80	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000263	25/01/2023	7.334,02	2136	25/01/2023	26/03/2023	-20	7.051,94	282,08	-141.038,80	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000262	25/01/2023	59.783,45	2222	25/01/2023	26/03/2023	-20	54.348,59	5434,86	-1.086.971,80	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000265	25/01/2023	1.275,13	2221	25/01/2023	26/03/2023	-20	1.159,21	115,92	-23.184,20	
06/03/2023	300778	UD36	463277-SERVICE ONE S.R.L.	02259840441	636	31/12/2022	14.023,36	2297	26/01/2023	27/03/2023	-21	11.494,56	2528,8	-241.385,76	
06/03/2023	300784	UD36	6069-INNOVA PHARMA SPA	13206920152	1020000498	12/01/2023	5,78	2258	26/01/2023	27/03/2023	-21	5,25	0,53	-110,25	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	258	20/01/2023	3.057,60	2271	26/01/2023	27/03/2023	-21	2.940,00	117,6	-61.740,00	
06/03/2023	300789	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304135212	24/01/2023	156,00	2230	26/01/2023	27/03/2023	-21	150,00	6	-3.150,00	
06/03/2023	300773	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573301386	24/01/2023	2.326,86	2224	26/01/2023	27/03/2023	-21	1.907,26	419,6	-40.052,46	
06/03/2023	300787	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110593458	25/01/2023	1.571,50	2264	26/01/2023	27/03/2023	-21	358,44	14,34	-7.527,24	
06/03/2023	300787	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110593458	25/01/2023	1.571,50	2264	26/01/2023	27/03/2023	-21	1.152,62	46,1	-24.205,02	
06/03/2023	300780	UD36	473152-NUTRISENS ITALIA SRL	10634380017	23000727	25/01/2023	202,75	2228	26/01/2023	27/03/2023	-21	184,32	18,43	-3.870,72	
06/03/2023	300786	UD36	797-BAXTER SPA	00907371009	23011476	25/01/2023	936,00	2322	26/01/2023	27/03/2023	-21	900,00	36	-18.900,00	
06/03/2023	300776	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	658	25/01/2023	4.263,61	2311	26/01/2023	27/03/2023	-21	3.876,01	387,6	-81.396,21	
06/03/2023	300773	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573301560	25/01/2023	2.470,06	2273	26/01/2023	27/03/2023	-21	2.024,64	445,42	-42.517,44	
06/03/2023	300771	UD36	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023005809	26/01/2023	6.043,07	2376	26/01/2023	27/03/2023	-21	5.493,70	549,37	-115.367,70	
06/03/2023	300780	UD36	473152-NUTRISENS ITALIA SRL	10634380017	23000756	26/01/2023	67,58	2363	26/01/2023	27/03/2023	-21	61,44	6,14	-1.290,24	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000399	26/01/2023	19.279,73	2353	26/01/2023	27/03/2023	-21	17.527,03	1752,7	-368.067,63	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000400	26/01/2023	949,10	2318	26/01/2023	27/03/2023	-21	912,60	36,5	-19.164,60	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000401	26/01/2023	478,59	2314	26/01/2023	27/03/2023	-21	435,08	43,51	-9.136,68	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000405	26/01/2023	4.612,63	2341	26/01/2023	27/03/2023	-21	4.193,30	419,33	-88.059,30	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000403	26/01/2023	6.586,77	2362	26/01/2023	27/03/2023	-21	5.987,97	598,8	-125.747,37	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000407	26/01/2023	110,94	2336	26/01/2023	27/03/2023	-21	106,67	4,27	-2.240,07	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000409	26/01/2023	36,74	2319	26/01/2023	27/03/2023	-21	33,40	3,34	-701,40	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000410	26/01/2023	603,98	2361	26/01/2023	27/03/2023	-21	580,75	23,23	-12.195,75	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000411	26/01/2023	493,94	2316	26/01/2023	27/03/2023	-21	449,04	44,9	-9.429,84	
06/03/2023	300770	UD36	197481-MARKAS S.R.L.	01174800217	23V3000412	26/01/2023	17.305,15	2351	26/01/2023	27/03/2023	-21	15.731,95	1573,2	-330.370,95	
06/03/2023	300788	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029302896	26/01/2023	322,41	2369	26/01/2023	27/03/2023	-21	293,10	29,31	-6.155,10	
06/03/2023	300788	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029302897	26/01/2023	462,00	2374	26/01/2023	27/03/2023	-21	420,00	42	-8.820,00	
06/03/2023	300781	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 24-2023	26/01/2023	21.935,12	2368	26/01/2023	27/03/2023	-21	21.933,12	0	-460.595,52	
06/03/2023	300781	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 24-2023	26/01/2023	21.935,12	2368	26/01/2023	27/03/2023	-21	2,00	0	-42,00	
06/03/2023	300781	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 25-2023	26/01/2023	15.567,44	2372	26/01/2023	27/03/2023	-21	15.565,44	0	-326.874,24	
06/03/2023	300781	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 25-2023	26/01/2023	15.567,44	2372	26/01/2023	27/03/2023	-21	2,00	0	-42,00	
06/03/2023	300783	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003107263	26/01/2023	195,36	2396	27/01/2023	28/03/2023	-22	177,60	17,76	-3.907,20	
06/03/2023	300783	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003107264	26/01/2023	976,80	2395	27/01/2023	28/03/2023	-22	888,00	88,8	-19.536,00	
06/03/2023	300783	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003107265	26/01/2023	448,80	2412	27/01/2023	28/03/2023	-22	270,00	27	-5.940,00	
06/03/2023	300783	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003107265	26/01/2023	448,80	2412	27/01/2023	28/03/2023	-22	138,00	13,8	-3.036,00	

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06/03/2023	300780	UD36	473152-NUTRISENS ITALIA SRL	10634380017	23000838	27/01/2023	118,27	2472	27/01/2023	28/03/2023	-22	107,52	10,75	-2.365,44	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	391	26/01/2023	75,64	2645	30/01/2023	31/03/2023	-25	62,00	13,64	-1.550,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	392	26/01/2023	725,90	2634	30/01/2023	31/03/2023	-25	595,00	130,9	-14.875,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	180,00	39,6	-4.500,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	319,00	70,18	-7.975,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	636,00	139,92	-15.900,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	425	26/01/2023	2.214,30	2644	30/01/2023	31/03/2023	-25	680,00	149,6	-17.000,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	426	26/01/2023	1.019,20	2648	30/01/2023	31/03/2023	-25	980,00	39,2	-24.500,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	427	26/01/2023	1.180,96	2633	30/01/2023	31/03/2023	-25	968,00	212,96	-24.200,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	428	26/01/2023	1.019,20	2646	30/01/2023	31/03/2023	-25	980,00	39,2	-24.500,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	429	26/01/2023	777,14	2647	30/01/2023	31/03/2023	-25	160,00	35,2	-4.000,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	429	26/01/2023	777,14	2647	30/01/2023	31/03/2023	-25	477,00	104,94	-11.925,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	430	26/01/2023	4.768,70	2649	30/01/2023	31/03/2023	-25	63,80	2,55	-1.595,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	430	26/01/2023	4.768,70	2649	30/01/2023	31/03/2023	-25	3.800,00	836	-95.000,00	
06/03/2023	300774	UD36	441-NEW TECH SRL	01009660422	430	26/01/2023	4.768,70	2649	30/01/2023	31/03/2023	-25	63,80	2,55	-1.595,00	
07/03/2023	300810	UD36	40383-ENEL ENERGIA SPA	06655971007	004280891703	06/12/2022	259,97	40806	16/12/2022	14/02/2023	21	213,09	46,88	4.474,89	
07/03/2023	300810	UD36	40383-ENEL ENERGIA SPA	06655971007	004287388990	11/12/2022	27.962,33	41222	19/12/2022	17/02/2023	18	22.919,94	5042,39	412.558,92	
07/03/2023	300801	UD36	463277-SERVICE ONE S.R.L.	02259840441	552	30/11/2022	14.023,36	41810	23/12/2022	21/02/2023	14	11.494,56	2528,8	160.923,84	
07/03/2023	300808	UD36	221237-HERA COMM SPA	03819031208	412213512153	20/12/2022	376,21	41965	25/12/2022	23/02/2023	12	308,37	67,84	3.700,44	
07/03/2023	300791	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	220200869750	29/12/2022	1.044,29	42675	29/12/2022	27/02/2023	8	949,35	94,94	7.594,80	
07/03/2023	300791	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	220200869751	21/12/2022	13,85	42677	29/12/2022	27/02/2023	8	12,59	1,26	100,72	
07/03/2023	300809	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23023847	30/01/2023	873,60	2651	30/01/2023	31/03/2023	-24	840,00	33,6	-20.160,00	
07/03/2023	300795	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000011606	30/01/2023	229,35	2793	01/02/2023	02/04/2023	-26	208,50	20,85	-5.421,00	
07/03/2023	300805	UD36	5802-QUARK SRL	01340370426	148/2023	30/01/2023	1.073,60	2711	31/01/2023	01/04/2023	-25	880,00	193,6	-22.000,00	
07/03/2023	300805	UD36	5802-QUARK SRL	01340370426	149/2023	30/01/2023	146,40	2734	31/01/2023	01/04/2023	-25	120,00	26,4	-3.000,00	
07/03/2023	300800	UD36	451646-PFIZER SRL	02774840595	9897139916	30/01/2023	6,16	2656	31/01/2023	01/04/2023	-25	5,60	0,56	-140,00	
07/03/2023	300807	UD36	6098-SANDOZ SPA	02689300123	2100012809	31/01/2023	440,00	2781	01/02/2023	02/04/2023	-26	400,00	40	-10.400,00	
07/03/2023	300800	UD36	451646-PFIZER SRL	02774840595	9897140958	01/02/2023	495,00	3337	03/02/2023	04/04/2023	-28	450,00	45	-12.600,00	
07/03/2023	300807	UD36	6098-SANDOZ SPA	02689300123	2100014054	03/02/2023	81,13	3125	03/02/2023	04/04/2023	-28	73,75	7,38	-2.065,00	
07/03/2023	300800	UD36	451646-PFIZER SRL	02774840595	9897141416	02/02/2023	653,40	3071	03/02/2023	04/04/2023	-28	594,00	59,4	-16.632,00	
07/03/2023	300796	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000014397	01/02/2023	262,50	3368	04/02/2023	05/04/2023	-29	238,64	23,86	-6.920,56	
07/03/2023	300792	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	496/S	30/01/2023	5.087,40	3549	06/02/2023	07/04/2023	-31	4.170,00	917,4	-129.270,00	
07/03/2023	300798	UD36	4-ABBOTT SRL	00076670595	S23F006155	10/02/2023	433,62	4395	14/02/2023	15/04/2023	-39	394,20	39,42	-15.373,80	
07/03/2023	300794	UD36	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	230443PA	13/02/2023	229,36	4530	14/02/2023	15/04/2023	-39	188,00	41,36	-7.332,00	
07/03/2023	300798	UD36	4-ABBOTT SRL	00076670595	S23F006585	14/02/2023	29,04	5115	17/02/2023	18/04/2023	-42	26,40	2,64	-1.108,80	
07/03/2023	300791	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200000200	02/01/2023	3.035,76	435	05/01/2023	06/03/2023	1	2.759,78	275,98	2.759,78	
07/03/2023	300791	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200000564	02/01/2023	8.467,31	431	05/01/2023	06/03/2023	1	7.697,55	769,76	7.697,55	
07/03/2023	300811	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012330 9	12/01/2023	91,94	1238	15/01/2023	16/03/2023	-9	75,36	16,58	-678,24	
07/03/2023	300811	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012335 6	12/01/2023	913,24	1247	16/01/2023	17/03/2023	-10	748,56	164,68	-7.485,60	
07/03/2023	300811	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012331 7	12/01/2023	113.318,07	1255	16/01/2023	17/03/2023	-10	92.883,66	20434,41	-928.836,60	
07/03/2023	300811	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012332 0	12/01/2023	36.784,11	1256	16/01/2023	17/03/2023	-10	30.150,91	6633,2	-301.509,10	
07/03/2023	300811	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012331 9	12/01/2023	12.403,58	1257	16/01/2023	17/03/2023	-10	10.166,87	2236,71	-101.668,70	
07/03/2023	300811	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE00012023000012331 8	12/01/2023	2.422,10	1276	16/01/2023	17/03/2023	-10	1.985,33	436,77	-19.853,30	
07/03/2023	300804	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000189/PA	25/01/2023	122.877,30	2475	28/01/2023	29/03/2023	-22	100.719,10	22158,2	-2.215.820,20	
07/03/2023	300804	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000193/PA	25/01/2023	9.622,92	2476	28/01/2023	29/03/2023	-22	7.887,64	1735,28	-173.528,08	
07/03/2023	300804	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000191/PA	25/01/2023	6.508,37	2481	28/01/2023	29/03/2023	-22	5.334,73	1173,64	-117.364,06	
07/03/2023	300804	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000325/PA	31/01/2023	99.083,18	3090	03/02/2023	04/04/2023	-28	81.215,72	17867,46	-2.274.040,16	
07/03/2023	300804	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000326/PA	31/01/2023	221.956,47	3091	03/02/2023	04/04/2023	-28	181.931,53	40024,94	-5.094.082,84	
07/03/2023	300805	UD36	5802-QUARK SRL	01340370426	129/2023	26/01/2023	146,40	2426	27/01/2023	28/03/2023	-21	120,00	26,4	-2.520,00	
07/03/2023	300809	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23020944	26/01/2023	2.152,08	2379	27/01/2023	28/03/2023	-21	1.764,00	388,08	-37.044,00	
07/03/2023	300809	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23021247	26/01/2023	1.747,20	2381	27/01/2023	28/03/2023	-21	1.680,00	67,2	-35.280,00	
07/03/2023	300794	UD36	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	230238PA	26/01/2023	2.537,60	2467	27/01/2023	28/03/2023	-21	2.080,00	457,6	-43.680,00	
07/03/2023	300793	UD36	224-ESAOTE SPA	05131180969	2302600043	26/01/2023	4.422,50	2471	27/01/2023	28/03/2023	-21	3.625,00	797,5	-76.125,00	
07/03/2023	300792	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	287/S	26/01/2023	1.281,00	2468	27/01/2023	28/03/2023	-21	1.050,00	231	-22.050,00	
07/03/2023	300803	UD36	508572-SHIONOGI SRL	08339330964	IT20230338	26/01/2023	5.500,23	2440	27/01/2023	28/03/2023	-21	5.000,21	500,02	-105.004,41	
07/03/2023	300802	UD36	465500-OTTOPHARMA SRL	02457060032	001142300539	27/01/2023	34,10	2445	27/01/2023	28/03/2023	-21	31,00	3,1	-651,00	
07/03/2023	300807	UD36	6098-SANDOZ SPA	02689300123	2100009140	27/01/2023	427,91	2416	27/01/2023	28/03/2023	-21	389,01	38,9	-8.169,21	
07/03/2023	300798	UD36	4-ABBOTT SRL	00076670595	S23F003608	26/01/2023	746,79	2501	28/01/2023	29/03/2023	-22	328,42	32,84	-7.225,24	
07/03/2023	300798	UD36	4-ABBOTT SRL	00076670595	S23F003608	26/01/2023	746,79	2501	28/01/2023	29/03/2023	-22	350,48	35,05	-7.710,56	
07/03/2023	300795	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000010955	27/01/2023	255,99	2503	28/01/2023	29/03/2023	-22	232,72	23,27	-5.119,84	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
07/03/2023	300795	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000010956	27/01/2023	64,68	2504	28/01/2023	29/03/2023	-22	58,80	5,88	-1.293,60	
07/03/2023	300799	UD36	427-MSD ITALIA SRL	00887261006	2023000010005062	27/01/2023	2.938,54	2473	28/01/2023	29/03/2023	-22	2.671,40	267,14	-58.770,80	
07/03/2023	300797	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000183474	27/01/2023	313,17	2491	28/01/2023	29/03/2023	-22	123,00	12,3	-2.706,00	
07/03/2023	300797	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000183474	27/01/2023	313,17	2491	28/01/2023	29/03/2023	-22	161,70	16,17	-3.557,40	
07/03/2023	300797	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000183475	27/01/2023	1.299,76	2492	28/01/2023	29/03/2023	-22	1.181,60	118,16	-25.995,20	
07/03/2023	300800	UD36	451646-PFIZER SRL	02774840595	9897139453	27/01/2023	3.306,05	2482	28/01/2023	29/03/2023	-22	1.501,50	150,15	-33.033,00	
07/03/2023	300800	UD36	451646-PFIZER SRL	02774840595	9897139453	27/01/2023	3.306,05	2482	28/01/2023	29/03/2023	-22	1.504,00	150,4	-33.088,00	
07/03/2023	300806	UD36	6-ANGELINI PHARMA SPA	01258691003	1230611838	27/01/2023	115,83	2511	29/01/2023	30/03/2023	-23	105,30	10,53	-2.421,90	
08/03/2023	200084	UD36	532626-PAOLETTI LUCA	01343730329	FPA 5/22	31/12/2022	8.752,00	113	01/01/2023	02/03/2023	6	8.752,00	0	52.512,00	
10/03/2023	300831	UD36	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	901575	27/01/2023	3.538,00	2620	30/01/2023	31/03/2023	-21	2.900,00	638	-60.900,00	
10/03/2023	300822	UD36	244-FARMACEUTICI DAMOR SPA	00272420639	951	27/01/2023	720,01	2553	30/01/2023	31/03/2023	-21	654,55	65,46	-13.745,55	
10/03/2023	300820	UD36	1496-FONDAZ.IST.NEUROL. CASIM. MONDINO	00396070187	FAC 202300000013	27/01/2023	466,82	2550	30/01/2023	31/03/2023	-21	466,82	0	-9.803,22	
10/03/2023	300823	UD36	267990-SUN PHARMA ITALIA SRL	04974910962	1850	30/01/2023	4.509,45	2639	30/01/2023	31/03/2023	-21	4.099,50	409,95	-86.089,50	
10/03/2023	300826	UD36	36416-EUROSETS SRL	02005430364	2005_230000116	30/01/2023	536,80	2641	30/01/2023	31/03/2023	-21	440,00	96,8	-9.240,00	
10/03/2023	300829	UD36	388637-HMC PREMEDICAL SPA	02504130366	23V5-00083	30/01/2023	1.756,80	2619	30/01/2023	31/03/2023	-21	1.440,00	316,8	-30.240,00	
10/03/2023	300821	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00845	30/01/2023	2.025,20	2616	30/01/2023	31/03/2023	-21	1.660,00	365,2	-34.860,00	
10/03/2023	300821	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00846	30/01/2023	3.037,80	2642	30/01/2023	31/03/2023	-21	2.490,00	547,8	-52.290,00	
10/03/2023	300821	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00847	30/01/2023	3.001,20	2640	30/01/2023	31/03/2023	-21	2.460,00	541,2	-51.660,00	
10/03/2023	300821	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00848	30/01/2023	854,00	2638	30/01/2023	31/03/2023	-21	700,00	154	-14.700,00	
10/03/2023	300821	UD36	15197-A. DE MORI SPA	10220860158	FVS23-00849	30/01/2023	2.025,20	2615	30/01/2023	31/03/2023	-21	1.660,00	365,2	-34.860,00	
10/03/2023	300828	UD36	37928-BRUNEDIL COSTRUZIONI BRUNELLI	00472760420	5/E	18/01/2023	400,00	2684	31/01/2023	01/04/2023	-22	400,00	0	-8.800,00	
10/03/2023	300834	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300547	27/01/2023	7.150,00	2721	31/01/2023	01/04/2023	-22	6.500,00	650	-143.000,00	
10/03/2023	300838	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010000771	30/01/2023	222,42	2652	31/01/2023	01/04/2023	-22	202,20	20,22	-4.448,40	
10/03/2023	300836	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931026	30/01/2023	6.600,00	2659	31/01/2023	01/04/2023	-22	6.000,00	600	-132.000,00	
10/03/2023	300836	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931027	30/01/2023	9.275,31	2662	31/01/2023	01/04/2023	-22	6.514,20	325,71	-143.312,40	
10/03/2023	300836	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931027	30/01/2023	9.275,31	2662	31/01/2023	01/04/2023	-22	2.214,00	221,4	-48.708,00	
10/03/2023	300836	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931028	30/01/2023	3.833,02	2660	31/01/2023	01/04/2023	-22	2.364,00	236,4	-52.008,00	
10/03/2023	300836	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931028	30/01/2023	3.833,02	2660	31/01/2023	01/04/2023	-22	344,16	34,42	-7.571,52	
10/03/2023	300836	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931028	30/01/2023	3.833,02	2660	31/01/2023	01/04/2023	-22	776,40	77,64	-17.080,80	
10/03/2023	300836	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740931029	30/01/2023	270,60	2661	31/01/2023	01/04/2023	-22	246,00	24,6	-5.412,00	
10/03/2023	300835	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420001066	30/01/2023	57,75	2654	31/01/2023	01/04/2023	-22	52,50	5,25	-1.155,00	
10/03/2023	300827	UD36	36516-TAU-MEDICA S.R.L.	01282550555	148/T23	31/01/2023	892,55	2903	01/02/2023	02/04/2023	-23	731,60	160,95	-16.826,80	
10/03/2023	300827	UD36	36516-TAU-MEDICA S.R.L.	01282550555	147/T23	31/01/2023	805,20	2775	31/01/2023	01/04/2023	-22	660,00	145,2	-14.520,00	
10/03/2023	300824	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500007157	31/01/2023	338,00	2774	31/01/2023	01/04/2023	-22	325,00	13	-7.150,00	
10/03/2023	300825	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623013538	02/02/2023	195,36	3399	04/02/2023	05/04/2023	-26	177,60	17,76	-4.617,60	
10/03/2023	300824	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500008794	06/02/2023	2.246,40	3623	07/02/2023	08/04/2023	-29	2.160,00	86,4	-62.640,00	
10/03/2023	300825	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623014689	06/02/2023	39,07	3702	07/02/2023	08/04/2023	-29	35,52	3,55	-1.030,08	
10/03/2023	300824	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500009064	07/02/2023	2.366,00	3851	08/02/2023	09/04/2023	-30	2.275,00	91	-68.250,00	
10/03/2023	300830	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-8	17/01/2023	279,14	1486	17/01/2023	18/03/2023	-8	228,80	50,34	-1.830,40	
10/03/2023	300837	UD36	65-BECKMAN COULTER SRL	04185110154	2023002802	19/01/2023	13.888,68	1880	23/01/2023	24/03/2023	-14	11.384,16	2504,52	-159.378,24	
10/03/2023	300837	UD36	65-BECKMAN COULTER SRL	04185110154	2023002634	18/01/2023	284,20	2631	30/01/2023	31/03/2023	-21	232,95	51,25	-4.891,95	
10/03/2023	300832	UD36	463046-INTEGRA LIFESCIENCES ITALY SRL	09284460962	22510489	21/12/2022	2.704,00	2630	30/01/2023	31/03/2023	-21	2.600,00	104	-54.600,00	
10/03/2023	300819	UD36	10182-FARMACED SRL	01090650431	6-PA	14/01/2023	47,31	2643	30/01/2023	31/03/2023	-21	38,78	8,53	-814,38	
10/03/2023	300825	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623010172	27/01/2023	464,11	2526	30/01/2023	31/03/2023	-21	421,92	42,19	-8.860,32	
10/03/2023	300825	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623010173	27/01/2023	1.144,00	2529	30/01/2023	31/03/2023	-21	520,00	52	-10.920,00	
10/03/2023	300825	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623010173	27/01/2023	1.144,00	2529	30/01/2023	31/03/2023	-21	520,00	52	-10.920,00	
10/03/2023	300833	UD36	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7723000724	27/01/2023	388,22	2590	30/01/2023	31/03/2023	-21	106,11	23,35	-2.228,31	
10/03/2023	300833	UD36	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7723000724	27/01/2023	388,22	2590	30/01/2023	31/03/2023	-21	212,10	46,66	-4.454,10	
14/03/2023	300867	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	000321/PA	31/01/2023	41.820,44	2917	01/02/2023	02/04/2023	-19	34.279,05	7541,39	-651.301,95	
14/03/2023	300870	UD36	538997-ALEFIRE S.R.L.	02755290422	1	31/01/2023	10.257,76	2790	01/02/2023	02/04/2023	-19	8.408,00	1849,76	-159.752,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209527566	31/01/2023	260,00	2792	01/02/2023	02/04/2023	-19	250,00	10	-4.750,00	
14/03/2023	300864	UD36	452438-MYLAN ITALIA SRL	02789580590	2023032529	31/01/2023	0,04	2802	01/02/2023	02/04/2023	-19	0,04	0	-0,76	
14/03/2023	300844	UD36	100656-ELIO BASTIANELLI e C. SNC	01294530421	2023P00001	31/01/2023	42,70	2795	01/02/2023	02/04/2023	-19	35,00	7,7	-665,00	
14/03/2023	300856	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	404/2	31/01/2023	483,12	2791	01/02/2023	02/04/2023	-19	396,00	87,12	-7.524,00	
14/03/2023	300856	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	405/2	31/01/2023	966,24	2794	01/02/2023	02/04/2023	-19	396,00	87,12	-7.524,00	
14/03/2023	300856	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	405/2	31/01/2023	966,24	2794	01/02/2023	02/04/2023	-19	396,00	87,12	-7.524,00	
14/03/2023	300856	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	406/2	31/01/2023	724,68	2797	01/02/2023	02/04/2023	-19	594,00	130,68	-11.286,00	
14/03/2023	300866	UD36	484018-ALTHEA ITALIA SPA	01244670335	50273	31/01/2023	419,16	2922	01/02/2023	02/04/2023	-19	343,57	75,59	-6.527,83	
14/03/2023	300866	UD36	484018-ALTHEA ITALIA SPA	01244670335	50274	31/01/2023	256,44	2801	01/02/2023	02/04/2023	-19	210,20	46,24	-3.993,80	
14/03/2023	300857	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172197257	31/01/2023	4.283,42	2800	01/02/2023	02/04/2023	-19	799,00	175,78	-15.181,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172197346	31/01/2023	208,00	2886	01/02/2023	02/04/2023	-19	200,00	8	-3.800,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	2.900,00	290	-55.100,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	684,00	68,4	-12.996,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	896,00	89,6	-17.024,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	2.610,00	261	-49.590,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261426306	31/01/2023	8.888,00	2796	01/02/2023	02/04/2023	-19	990,00	99	-18.810,00	
14/03/2023	300873	UD36	6314-AMGEN SRL	10051170156	0931880337	01/02/2023	2.338,35	2786	01/02/2023	02/04/2023	-19	2.125,77	212,58	-40.389,63	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD706	31/01/2023	26,93	2918	01/02/2023	02/04/2023	-19	24,48	2,45	-465,12	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD707	31/01/2023	116,31	2919	01/02/2023	02/04/2023	-19	105,74	10,57	-2.009,06	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD708	31/01/2023	56,80	2921	01/02/2023	02/04/2023	-19	51,64	5,16	-981,16	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	SCFD84	31/01/2023	23,74	2789	01/02/2023	02/04/2023	-19	21,58	2,16	-410,02	
14/03/2023	300878	UD36	8340-ASTRAZENECA SPA	00735390155	1020679747	26/01/2023	330,33	3341	03/02/2023	04/04/2023	-21	300,30	30,03	-6.306,30	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD709	31/01/2023	16,39	2927	02/02/2023	03/04/2023	-20	14,90	1,49	-298,00	
14/03/2023	300868	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302532172	30/01/2023	1.353,00	2928	02/02/2023	03/04/2023	-20	1.230,00	123	-24.600,00	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001982	30/01/2023	1.089,00	2999	02/02/2023	03/04/2023	-20	190,00	19	-3.800,00	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223001982	30/01/2023	1.089,00	2999	02/02/2023	03/04/2023	-20	800,00	80	-16.000,00	
14/03/2023	300854	UD36	200886-LAND SRL	04554571002	000039ELVE	31/01/2023	61,24	3012	02/02/2023	03/04/2023	-20	50,20	11,04	-1.004,00	
14/03/2023	300840	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/49	01/02/2023	30.018,10	3053	02/02/2023	02/04/2023	-19	24.605,00	5413,1	-467.495,00	
14/03/2023	300846	UD36	106636-ECO ERIDANIA SPA	03033240106	27/S9	31/01/2023	17,79	3064	02/02/2023	03/04/2023	-20	14,58	3,21	-291,60	
14/03/2023	300846	UD36	106636-ECO ERIDANIA SPA	03033240106	29/S9	31/01/2023	23.460,23	3054	02/02/2023	03/04/2023	-20	19.229,70	4230,53	-384.594,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000325	31/01/2023	8.438,33	3060	02/02/2023	03/04/2023	-20	6.916,66	1521,67	-138.333,20	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000323	31/01/2023	4.752,53	3058	02/02/2023	03/04/2023	-20	3.895,52	857,01	-77.910,40	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000330	31/01/2023	4.625,76	3059	02/02/2023	03/04/2023	-20	3.791,61	834,15	-75.832,20	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000332	31/01/2023	1.706,46	3067	02/02/2023	03/04/2023	-20	1.398,74	307,72	-27.974,80	
14/03/2023	300862	UD36	439297-UGO TESI S.R.L.	00272980103	EL 080004	31/01/2023	1.024,80	2963	02/02/2023	03/04/2023	-20	840,00	184,8	-16.800,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209532189	02/02/2023	1.456,00	3068	02/02/2023	03/04/2023	-20	1.400,00	56	-28.000,00	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000521	31/01/2023	48.787,92	3083	03/02/2023	04/04/2023	-21	39.990,10	8797,82	-839.792,10	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000516	31/01/2023	2.401,27	3353	03/02/2023	04/04/2023	-21	1.968,25	433,02	-41.333,25	
14/03/2023	300861	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	41/F1	31/01/2023	5.249,90	3354	03/02/2023	04/04/2023	-21	4.303,20	946,7	-90.367,20	
14/03/2023	300847	UD36	11139-D.I.M.E.D. SRL	02221310044	51/23SP	31/01/2023	893,04	3070	03/02/2023	04/04/2023	-21	732,00	161,04	-15.372,00	
14/03/2023	300860	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	532/01	31/01/2023	3.034,50	3076	03/02/2023	04/04/2023	-21	2.890,00	144,5	-60.690,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000326	31/01/2023	1.136,06	3074	03/02/2023	04/04/2023	-21	931,20	204,86	-19.555,20	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD710	31/01/2023	7,81	3135	03/02/2023	04/04/2023	-21	7,10	0,71	-149,10	
14/03/2023	300871	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0001472023	31/01/2023	1.094,34	3085	03/02/2023	04/04/2023	-21	897,00	197,34	-18.837,00	
14/03/2023	300880	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23026168	01/02/2023	616,20	3242	03/02/2023	04/04/2023	-21	505,08	111,12	-10.606,68	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223002158	01/02/2023	2.081,20	3223	03/02/2023	04/04/2023	-21	190,00	19	-3.990,00	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223002158	01/02/2023	2.081,20	3223	03/02/2023	04/04/2023	-21	1.702,00	170,2	-35.742,00	
14/03/2023	300880	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23027116	02/02/2023	2.488,80	3077	03/02/2023	04/04/2023	-21	2.040,00	448,8	-42.840,00	
14/03/2023	300877	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F013053	02/02/2023	423,28	3355	03/02/2023	04/04/2023	-21	384,80	38,48	-8.080,80	
14/03/2023	300875	UD36	7286-GADA ITALIA SPA	08230471008	11001376	31/01/2023	1.462,54	3394	04/02/2023	05/04/2023	-22	1.198,80	263,74	-26.373,60	
14/03/2023	300845	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501152166	31/01/2023	1.127,85	3361	04/02/2023	05/04/2023	-22	485,31	106,77	-10.676,82	
14/03/2023	300845	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501152166	31/01/2023	1.127,85	3361	04/02/2023	05/04/2023	-22	439,16	96,61	-9.661,52	
14/03/2023	300875	UD36	7286-GADA ITALIA SPA	08230471008	11001425	31/01/2023	1.901,74	3392	04/02/2023	05/04/2023	-22	360,00	79,2	-7.920,00	
14/03/2023	300875	UD36	7286-GADA ITALIA SPA	08230471008	11001425	31/01/2023	1.901,74	3392	04/02/2023	05/04/2023	-22	1.198,80	263,74	-26.373,60	
14/03/2023	300875	UD36	7286-GADA ITALIA SPA	08230471008	11001628	31/01/2023	835,80	3390	04/02/2023	05/04/2023	-22	796,00	39,8	-17.512,00	
14/03/2023	300865	UD36	479185-TILLOMED ITALIA SRL	09750710965	1233/PA	31/01/2023	231,00	3360	04/02/2023	05/04/2023	-22	210,00	21	-4.620,00	
14/03/2023	300869	UD36	532697-ALMAC MEDICALE DI POLLINI	01634060238	14/PA	31/01/2023	209,35	3371	04/02/2023	05/04/2023	-22	171,60	37,75	-3.775,20	
14/03/2023	300846	UD36	106636-ECO ERIDANIA SPA	03033240106	30/S9	31/01/2023	7.171,50	3374	04/02/2023	05/04/2023	-22	5.878,28	1293,22	-129.322,16	
14/03/2023	300846	UD36	106636-ECO ERIDANIA SPA	03033240106	31/S9	31/01/2023	403,60	3372	04/02/2023	05/04/2023	-22	330,82	72,78	-7.278,04	
14/03/2023	300849	UD36	1410-TEC MED MARCHE SRL	01153330426	311 PA	31/01/2023	1.026,51	3400	04/02/2023	05/04/2023	-22	841,40	185,11	-18.510,80	
14/03/2023	300849	UD36	1410-TEC MED MARCHE SRL	01153330426	312 PA	31/01/2023	513,25	3397	04/02/2023	05/04/2023	-22	420,70	92,55	-9.255,40	
14/03/2023	300849	UD36	1410-TEC MED MARCHE SRL	01153330426	327 PA	31/01/2023	635,08	3396	04/02/2023	05/04/2023	-22	520,56	114,52	-11.452,32	
14/03/2023	300843	UD36	10049-CODISAN SPA	00784230872	407 E	31/01/2023	9.455,00	3373	04/02/2023	05/04/2023	-22	7.750,00	1705	-170.500,00	
14/03/2023	300859	UD36	316037-ACTIVA SRL	01535310427	61 PA	31/01/2023	475,80	3359	04/02/2023	05/04/2023	-22	390,00	85,8	-8.580,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000319	31/01/2023	38.462,44	3384	04/02/2023	05/04/2023	-22	31.526,59	6935,85	-693.584,98	

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14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000320	31/01/2023	1.000,28	3383	04/02/2023	05/04/2023	-22	819,90	180,38	-18.037,80	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000321	31/01/2023	1.315,91	3380	04/02/2023	05/04/2023	-22	5,50	0,28	-121,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000321	31/01/2023	1.315,91	3380	04/02/2023	05/04/2023	-22	1.073,88	236,25	-23.625,36	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	313,20	31,32	-6.890,40	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	76,00	7,6	-1.672,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	117,60	11,76	-2.587,20	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	192,00	19,2	-4.224,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	261,00	26,1	-5.742,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261427503	03/02/2023	1.164,68	3398	04/02/2023	05/04/2023	-22	99,00	9,9	-2.178,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000324	31/01/2023	1.038,22	3378	04/02/2023	05/04/2023	-22	851,00	187,22	-18.722,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000322	31/01/2023	1.581,52	3377	04/02/2023	05/04/2023	-22	1.296,33	285,19	-28.519,26	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000327	31/01/2023	1.537,00	3382	04/02/2023	05/04/2023	-22	1.259,84	277,16	-27.716,48	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000328	31/01/2023	2.520,52	3381	04/02/2023	05/04/2023	-22	2.066,00	454,52	-45.452,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000329	31/01/2023	13.929,30	3379	04/02/2023	05/04/2023	-22	11.417,46	2511,84	-251.184,12	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000331	31/01/2023	38,51	3385	04/02/2023	05/04/2023	-22	11,00	0,55	-242,00	
14/03/2023	300848	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000331	31/01/2023	38,51	3385	04/02/2023	05/04/2023	-22	22,10	4,86	-486,20	
14/03/2023	300863	UD36	441144-MEDAC PHARMA SRL	11815361008	872/PA	31/01/2023	1.085,43	3375	04/02/2023	05/04/2023	-22	986,75	98,68	-21.708,50	
14/03/2023	300871	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0001482023	31/01/2023	1.094,34	3365	04/02/2023	05/04/2023	-22	897,00	197,34	-19.734,00	
14/03/2023	300855	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000106212	02/02/2023	258,39	3401	04/02/2023	05/04/2023	-22	234,90	23,49	-5.167,80	
14/03/2023	300880	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23027089	02/02/2023	1.136,65	3391	04/02/2023	05/04/2023	-22	931,68	204,97	-20.496,96	
14/03/2023	300872	UD36	6162-GUERBET SPA	03841180106	2300000962	03/02/2023	1.443,20	3357	04/02/2023	05/04/2023	-22	1.312,00	131,2	-28.864,00	
14/03/2023	300872	UD36	6162-GUERBET SPA	03841180106	2300000963	03/02/2023	1.493,80	3358	04/02/2023	05/04/2023	-22	1.358,00	135,8	-29.876,00	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000562	31/01/2023	5.026,40	3416	05/02/2023	06/04/2023	-23	4.120,00	906,4	-94.760,00	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000563	31/01/2023	583,77	3421	05/02/2023	06/04/2023	-23	478,50	105,27	-11.005,50	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000564	31/01/2023	951,60	3413	05/02/2023	06/04/2023	-23	780,00	171,6	-17.940,00	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000565	31/01/2023	1.500,60	3419	05/02/2023	06/04/2023	-23	1.230,00	270,6	-28.290,00	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000566	31/01/2023	3.562,40	3418	05/02/2023	06/04/2023	-23	2.920,00	642,4	-67.160,00	
14/03/2023	300857	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172198974	03/02/2023	1.040,00	3423	05/02/2023	06/04/2023	-23	1.000,00	40	-23.000,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209533964	03/02/2023	878,40	3424	05/02/2023	06/04/2023	-23	720,00	158,4	-16.560,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261428069	03/02/2023	250,80	3411	05/02/2023	06/04/2023	-23	228,00	22,8	-5.244,00	
14/03/2023	300868	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302534110	03/02/2023	424,60	3532	06/02/2023	07/04/2023	-24	386,00	38,6	-9.264,00	
14/03/2023	300868	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302534111	03/02/2023	551,38	3518	06/02/2023	07/04/2023	-24	451,95	99,43	-10.846,80	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209534932	06/02/2023	1.071,20	3556	06/02/2023	07/04/2023	-24	130,00	5,2	-3.120,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209534932	06/02/2023	1.071,20	3556	06/02/2023	07/04/2023	-24	900,00	36	-21.600,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209534928	06/02/2023	1.882,40	3565	07/02/2023	08/04/2023	-25	1.810,00	72,4	-45.250,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209534930	06/02/2023	270,40	3566	07/02/2023	08/04/2023	-25	260,00	10,4	-6.500,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209534933	06/02/2023	1.882,40	3563	07/02/2023	08/04/2023	-25	1.810,00	72,4	-45.250,00	
14/03/2023	300850	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209534937	06/02/2023	270,40	3569	07/02/2023	08/04/2023	-25	260,00	10,4	-6.500,00	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223002527	06/02/2023	1.089,00	3621	07/02/2023	08/04/2023	-25	190,00	19	-4.750,00	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223002527	06/02/2023	1.089,00	3621	07/02/2023	08/04/2023	-25	800,00	80	-20.000,00	
14/03/2023	300857	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172200425	07/02/2023	1.622,40	3698	07/02/2023	08/04/2023	-25	160,00	6,4	-4.000,00	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223002751	08/02/2023	2.081,20	3883	08/02/2023	09/04/2023	-26	190,00	19	-4.940,00	
14/03/2023	300874	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223002751	08/02/2023	2.081,20	3883	08/02/2023	09/04/2023	-26	1.702,00	170,2	-44.252,00	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000848	31/01/2023	6.537,34	3898	09/02/2023	10/04/2023	-27	5.943,04	594,3	-160.462,08	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000849	31/01/2023	12.568,37	3904	09/02/2023	10/04/2023	-27	11.425,79	1142,58	-308.496,33	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000852	31/01/2023	1.121,47	3905	09/02/2023	10/04/2023	-27	1.019,52	101,95	-27.527,04	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000855	31/01/2023	92,45	3906	09/02/2023	10/04/2023	-27	88,89	3,56	-2.400,03	
14/03/2023	300868	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302534693	06/02/2023	778,80	4030	09/02/2023	10/04/2023	-27	708,00	70,8	-19.116,00	
14/03/2023	300868	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302534694	06/02/2023	32,94	4032	09/02/2023	10/04/2023	-27	27,00	5,94	-729,00	
14/03/2023	300857	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172200993	08/02/2023	3.416,00	3896	09/02/2023	10/04/2023	-27	2.800,00	616	-75.600,00	
14/03/2023	300864	UD36	452438-MYLAN ITALIA SRL	02789580590	2023038344	09/02/2023	80,08	4033	09/02/2023	10/04/2023	-27	72,80	7,28	-1.965,60	
14/03/2023	300864	UD36	452438-MYLAN ITALIA SRL	02789580590	2023038345	09/02/2023	564,30	4114	10/02/2023	11/04/2023	-28	513,00	51,3	-14.364,00	
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172201845	09/02/2023	2.274,69	4116	10/02/2023	11/04/2023	-28	1.864,50	410,19	-52.206,00	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3001188	31/01/2023	452,98	4174	13/02/2023	14/04/2023	-31	411,80	41,18	-12.765,80	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3001160	31/01/2023	813,52	4190	13/02/2023	14/04/2023	-31	782,23	31,29	-24.249,13	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3001158	31/01/2023	597,81	4188	13/02/2023	14/04/2023	-31	574,82	22,99	-17.819,42	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3001164	31/01/2023	22.003,34	4191	13/02/2023	14/04/2023	-31	20.003,04	2000,3	-620.094,24	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000857	31/01/2023	27,94	4240	13/02/2023	14/04/2023	-31	25,40	2,54	-787,40	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000850	31/01/2023	5.421,21	4250	13/02/2023	14/04/2023	-31	4.928,37	492,84	-152.779,47	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3001159	31/01/2023	516,96	4192	13/02/2023	14/04/2023	-31	469,96	47	-14.568,76	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000856	31/01/2023	320,49	4245	13/02/2023	14/04/2023	-31	308,16	12,33	-9.552,96	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000854	31/01/2023	5.971,99	4244	13/02/2023	14/04/2023	-31	5.742,30	229,69	-178.011,30	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000853	31/01/2023	1.178,31	4247	13/02/2023	14/04/2023	-31	1.071,19	107,12	-33.206,89	
14/03/2023	300852	UD36	197481-MARKAS S.R.L.	01174800217	23V3000851	31/01/2023	56.907,06	4242	13/02/2023	14/04/2023	-31	51.733,69	5173,37	-1.603.744,39	
14/03/2023	300864	UD36	452438-MYLAN ITALIA SRL	02789580590	2023038343	09/02/2023	204,60	4221	13/02/2023	14/04/2023	-31	186,00	18,6	-5.766,00	
14/03/2023	300872	UD36	6162-GUERBET SPA	03841180106	2300001187	10/02/2023	961,40	4227	13/02/2023	14/04/2023	-31	874,00	87,4	-27.094,00	
14/03/2023	300855	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000107459	10/02/2023	104,39	4535	14/02/2023	15/04/2023	-32	94,90	9,49	-3.036,80	
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172203862	14/02/2023	3.101,85	4534	14/02/2023	15/04/2023	-32	2.542,50	559,35	-81.360,00	
14/03/2023	300880	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23038659	14/02/2023	294,26	4538	14/02/2023	15/04/2023	-32	241,20	53,06	-7.718,40	
14/03/2023	300858	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500010825	13/02/2023	196,56	4548	15/02/2023	16/04/2023	-33	189,00	7,56	-6.237,00	
14/03/2023	300865	UD36	479185-TILLOMED ITALIA SRL	09750710965	1178/PA	30/01/2023	1.797,68	4546	15/02/2023	16/04/2023	-33	1.634,25	163,43	-53.930,25	
14/03/2023	300865	UD36	479185-TILLOMED ITALIA SRL	09750710965	1642/PA	08/02/2023	20,67	4658	15/02/2023	16/04/2023	-33	18,79	1,88	-620,07	
14/03/2023	300880	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23036962	13/02/2023	90,91	4578	15/02/2023	16/04/2023	-33	74,52	16,39	-2.459,16	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261430850	13/02/2023	2.240,70	4668	15/02/2023	16/04/2023	-33	904,80	90,48	-29.858,40	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261430850	13/02/2023	2.240,70	4668	15/02/2023	16/04/2023	-33	835,20	83,52	-27.561,60	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261430850	13/02/2023	2.240,70	4668	15/02/2023	16/04/2023	-33	297,00	29,7	-9.801,00	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD1638	15/02/2023	123,28	4910	16/02/2023	17/04/2023	-34	112,07	11,21	-3.810,38	
14/03/2023	300849	UD36	1410-TEC MED MARCHE SRL	01153330426	333 PA	13/02/2023	3.140,28	4894	16/02/2023	17/04/2023	-34	2.574,00	566,28	-87.516,00	
14/03/2023	300849	UD36	1410-TEC MED MARCHE SRL	01153330426	334 PA	13/02/2023	3.294,00	4904	16/02/2023	17/04/2023	-34	2.700,00	594	-91.800,00	
14/03/2023	300849	UD36	1410-TEC MED MARCHE SRL	01153330426	409 PA	13/02/2023	317,54	4901	16/02/2023	17/04/2023	-34	260,28	57,26	-8.849,52	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD1636	15/02/2023	12,69	4908	16/02/2023	17/04/2023	-34	11,54	1,15	-392,36	
14/03/2023	300853	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD1637	15/02/2023	109,64	4907	16/02/2023	17/04/2023	-34	99,67	9,97	-3.388,78	
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172188205	10/01/2023	540,80	5050	17/02/2023	18/04/2023	-35	520,00	20,8	-18.200,00	
14/03/2023	300875	UD36	7286-GADA ITALIA SPA	08230471008	11002091	10/02/2023	96,38	5008	17/02/2023	18/04/2023	-35	79,00	17,38	-2.765,00	
14/03/2023	300875	UD36	7286-GADA ITALIA SPA	08230471008	11002092	10/02/2023	707,60	5154	17/02/2023	18/04/2023	-35	580,00	127,6	-20.300,00	
14/03/2023	300875	UD36	7286-GADA ITALIA SPA	08230471008	11002093	10/02/2023	481,90	5009	17/02/2023	18/04/2023	-35	395,00	86,9	-13.825,00	
14/03/2023	300846	UD36	106636-ECO ERIDANIA SPA	03033240106	39/S9	10/02/2023	4.592,29	5134	17/02/2023	18/04/2023	-35	3.764,17	828,12	-131.745,95	
14/03/2023	300846	UD36	106636-ECO ERIDANIA SPA	03033240106	46/S9	10/02/2023	10,00	5138	17/02/2023	18/04/2023	-35	10,00	0	-350,00	
14/03/2023	300846	UD36	106636-ECO ERIDANIA SPA	03033240106	43/S9	10/02/2023	1.297,97	5161	17/02/2023	18/04/2023	-35	1.063,91	234,06	-37.236,85	
14/03/2023	300860	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1029/01	16/02/2023	493,50	5029	17/02/2023	18/04/2023	-35	470,00	23,5	-16.450,00	
14/03/2023	300860	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1030/01	16/02/2023	181,17	5026	17/02/2023	18/04/2023	-35	148,50	32,67	-5.197,50	
14/03/2023	300868	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302537719	16/02/2023	257,36	5190	18/02/2023	19/04/2023	-36	210,95	46,41	-7.594,20	
14/03/2023	300866	UD36	484018-ALTHEA ITALIA SPA	01244670335	50413	17/02/2023	274,50	5164	18/02/2023	19/04/2023	-36	225,00	49,5	-8.100,00	
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172206332	20/02/2023	1.159,00	5314	20/02/2023	21/04/2023	-38	950,00	209	-36.100,00	
14/03/2023	300877	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F019675	20/02/2023	760,32	5428	21/02/2023	22/04/2023	-39	691,20	69,12	-26.956,80	
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172206920	21/02/2023	3.599,00	5454	21/02/2023	22/04/2023	-39	2.950,00	649	-115.050,00	
14/03/2023	300882	UD36	54899-GRUNENTHAL ITALIA SRL	04485620159	8134142473	20/02/2023	215,45	5584	22/02/2023	23/04/2023	-40	195,86	19,59	-7.834,40	
14/03/2023	300877	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F020233	21/02/2023	2.850,65	5572	22/02/2023	23/04/2023	-40	2.591,50	259,15	-103.660,00	
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172207569	22/02/2023	5.169,75	5582	22/02/2023	23/04/2023	-40	4.237,50	932,25	-169.500,00	
14/03/2023	300881	UD36	2194-COLMA SRL	01178470439	PA-190	22/02/2023	234,24	5583	22/02/2023	23/04/2023	-40	192,00	42,24	-7.680,00	
14/03/2023	300881	UD36	2194-COLMA SRL	01178470439	PA-191	22/02/2023	1.695,80	5591	23/02/2023	24/04/2023	-41	1.390,00	305,8	-56.990,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	3.480,00	348	-142.680,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	380,00	38	-15.580,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	5.220,00	522	-214.020,00	
14/03/2023	300876	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261433302	23/02/2023	10.815,64	5764	23/02/2023	24/04/2023	-41	752,40	75,24	-30.848,40	
14/03/2023	300881	UD36	2194-COLMA SRL	01178470439	PA-199	23/02/2023	409,92	5743	23/02/2023	24/04/2023	-41	336,00	73,92	-13.776,00	
14/03/2023	300866	UD36	484018-ALTHEA ITALIA SPA	01244670335	810261	24/02/2023	6.086,82	5926	25/02/2023	26/04/2023	-43	4.989,20	1097,62	-214.535,60	
14/03/2023	300883	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172209503	27/02/2023	2.688,27	6048	27/02/2023	28/04/2023	-45	2.203,50	484,77	-99.157,50	
14/03/2023	300840	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/115	27/02/2023	4.002,00	5974	27/02/2023	28/04/2023	-45	2,00	0	-90,00	
14/03/2023	300840	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/115	27/02/2023	4.002,00	5974	27/02/2023	28/04/2023	-45	4.000,00	0	-180.000,00	
14/03/2023	300840	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/116	27/02/2023	1.812,26	5976	27/02/2023	28/04/2023	-45	2,00	0	-90,00	
14/03/2023	300840	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/116	27/02/2023	1.812,26	5976	27/02/2023	28/04/2023	-45	1.810,26	0	-81.461,70	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
14/03/2023	300840	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/117	27/02/2023	2.592,00	5975	27/02/2023	28/04/2023	-45	2,00	0	-90,00	
14/03/2023	300840	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/117	27/02/2023	2.592,00	5975	27/02/2023	28/04/2023	-45	2.590,00	0	-116.550,00	
14/03/2023	300845	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501225788	28/02/2023	1.351,63	6770	04/03/2023	03/05/2023	-50	732,21	161,09	-36.610,50	
14/03/2023	300845	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501225788	28/02/2023	1.351,63	6770	04/03/2023	03/05/2023	-50	375,68	82,65	-18.784,00	
14/03/2023	300858	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500003039	17/01/2023	1.965,60	1492	17/01/2023	18/03/2023	-4	1.890,00	75,6	-7.560,00	
14/03/2023	300879	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010812703	25/01/2023	104,38	2231	26/01/2023	27/03/2023	-13	80,91	17,8	-1.051,83	
14/03/2023	300879	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010812703	25/01/2023	104,38	2231	26/01/2023	27/03/2023	-13	4,65	1,02	-60,45	
14/03/2023	300851	UD36	1862-HAEMONETICS ITALIA S.R.L.	10923790157	309993	24/01/2023	2.000,80	2223	25/01/2023	26/03/2023	-12	1.640,00	360,8	-19.680,00	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	22102639	30/12/2022	35.055,00	42645	30/12/2022	28/02/2023	15	24.000,00	5280	360.000,00	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	22102639	30/12/2022	35.055,00	42645	30/12/2022	28/02/2023	15	5.500,00	275	82.500,00	
15/03/2023	300886	UD36	10485-THERMO FISHER DIAGNOSTICS SPA	00889160156	2023003522	31/01/2023	336,98	2979	02/02/2023	03/04/2023	-19	276,21	60,77	-5.247,99	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	23600047	31/01/2023	1.102,50	3886	08/02/2023	09/04/2023	-25	1.050,00	52,5	-26.250,00	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	23600041	31/01/2023	610,00	4027	09/02/2023	10/04/2023	-26	500,00	110	-13.000,00	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	23600042	31/01/2023	1.232,20	4024	09/02/2023	10/04/2023	-26	1.010,00	222,2	-26.260,00	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	23600043	31/01/2023	616,10	4023	09/02/2023	10/04/2023	-26	505,00	111,1	-13.130,00	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	23600048	31/01/2023	3.166,40	4026	09/02/2023	10/04/2023	-26	2.200,00	88	-57.200,00	
15/03/2023	300887	UD36	197215-CARBINI SRL	02397660420	23600048	31/01/2023	3.166,40	4026	09/02/2023	10/04/2023	-26	720,00	158,4	-18.720,00	
15/03/2023	300886	UD36	10485-THERMO FISHER DIAGNOSTICS SPA	00889160156	2023007191	27/02/2023	336,98	6147	28/02/2023	29/04/2023	-45	276,21	60,77	-12.429,45	
15/03/2023	300889	UD36	309216-TREBI DI ABBATE ANNA	02470490422	222/FE	31/12/2022	1.103,86	781	11/01/2023	12/03/2023	3	904,80	199,06	2.714,40	
15/03/2023	300890	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308100646	12/01/2023	2.952,40	1490	17/01/2023	18/03/2023	-3	2.420,00	532,4	-7.260,00	
15/03/2023	300888	UD36	201708-LEONORI S.A.S DI BERTI BIANCA MARIA e C.	00980930424	1/PA	23/01/2023	1.516,20	2270	26/01/2023	27/03/2023	-12	1.242,79	273,41	-14.913,48	
15/03/2023	300891	UD36	461034-KARREL HEALTH SOLUTIONS SRL	02672850357	2300061	27/01/2023	1.207,96	2442	27/01/2023	28/03/2023	-13	990,13	217,83	-12.871,69	
16/03/2023	300911	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0001814	26/01/2023	4.248,20	3485	06/02/2023	07/04/2023	-22	2.942,00	294,2	-64.724,00	
16/03/2023	300911	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0001814	26/01/2023	4.248,20	3485	06/02/2023	07/04/2023	-22	920,00	92	-20.240,00	
16/03/2023	300897	UD36	200260-ARTI GRAFICHE CARDAMONE S.R.L.	00411600794	20	31/01/2023	1.220,00	3420	05/02/2023	06/04/2023	-21	1.000,00	220	-21.000,00	
16/03/2023	300904	UD36	37766-INCA-PHARM SRL - SOCIETA' UNIPERSONALE	02452050608	189	02/02/2023	699,60	3415	05/02/2023	06/04/2023	-21	636,00	63,6	-13.356,00	
16/03/2023	300902	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	523013	02/02/2023	3.971,00	3412	05/02/2023	06/04/2023	-21	3.610,00	361	-75.810,00	
16/03/2023	300894	UD36	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700016281	03/02/2023	40,90	3414	05/02/2023	06/04/2023	-21	37,18	3,72	-780,78	
16/03/2023	300903	UD36	36441-MEDICO SPA	00343760286	C07/2023/39	03/02/2023	3.723,20	3405	05/02/2023	06/04/2023	-21	3.580,00	143,2	-75.180,00	
16/03/2023	300905	UD36	38018-PIERONI TRASPORTI SRL	01015820424	6/PA	31/01/2023	33,82	3558	06/02/2023	07/04/2023	-22	27,72	6,1	-609,84	
16/03/2023	300916	UD36	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	1069	31/01/2023	756,00	3484	06/02/2023	07/04/2023	-22	687,27	68,73	-15.119,94	
16/03/2023	300899	UD36	2688-MIDA S.A.S.CHIMICA	03080150372	2023 7/Z	31/01/2023	2.403,40	3548	06/02/2023	07/04/2023	-22	1.970,00	433,4	-43.340,00	
16/03/2023	300913	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020783	31/01/2023	77,11	3547	06/02/2023	07/04/2023	-22	33,60	3,36	-739,20	
16/03/2023	300913	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020783	31/01/2023	77,11	3547	06/02/2023	07/04/2023	-22	36,50	3,65	-803,00	
16/03/2023	300913	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020784	31/01/2023	18,70	3500	06/02/2023	07/04/2023	-22	17,00	1,7	-374,00	
16/03/2023	300908	UD36	497356-SMARTPRACTICE ITALY SRL	15438541003	21320	03/02/2023	660,00	3554	06/02/2023	07/04/2023	-22	600,00	60	-13.200,00	
16/03/2023	300914	UD36	65-BECKMAN COULTER SRL	04185110154	2023005628	06/02/2023	348,91	3557	06/02/2023	07/04/2023	-22	285,99	62,92	-6.291,78	
16/03/2023	300913	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306020951	06/02/2023	154,00	3555	06/02/2023	07/04/2023	-22	140,00	14	-3.080,00	
16/03/2023	300898	UD36	251617-P e C COMPUTER SRL	02092120423	2 /PA	31/01/2023	475,80	3620	07/02/2023	08/04/2023	-23	390,00	85,8	-8.970,00	
16/03/2023	300907	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202300685	03/02/2023	12.870,00	3699	07/02/2023	08/04/2023	-23	11.700,00	1170	-269.100,00	
16/03/2023	300915	UD36	6816-KLINICOM SRL	02062120395	94 PA	03/02/2023	1.056,00	3687	07/02/2023	08/04/2023	-23	960,00	96	-22.080,00	
16/03/2023	300900	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537272053	06/02/2023	1.976,00	3560	07/02/2023	08/04/2023	-23	150,00	6	-3.450,00	
16/03/2023	300900	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537272053	06/02/2023	1.976,00	3560	07/02/2023	08/04/2023	-23	1.750,00	70	-40.250,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	564	06/02/2023	512,40	3585	07/02/2023	08/04/2023	-23	420,00	92,4	-9.660,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	601	06/02/2023	1.359,08	3586	07/02/2023	08/04/2023	-23	319,00	70,18	-7.337,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	601	06/02/2023	1.359,08	3586	07/02/2023	08/04/2023	-23	795,00	174,9	-18.285,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	602	06/02/2023	509,60	3587	07/02/2023	08/04/2023	-23	490,00	19,6	-11.270,00	
16/03/2023	300909	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000596	06/02/2023	2.620,80	3701	07/02/2023	08/04/2023	-23	2.496,00	124,8	-57.408,00	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/509765	07/02/2023	148,58	3700	07/02/2023	08/04/2023	-23	121,79	26,79	-2.801,17	
16/03/2023	300895	UD36	169-COOK ITALIA SRL	00847380961	23003029	27/01/2023	254,80	3877	08/02/2023	09/04/2023	-24	245,00	9,8	-5.880,00	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023102374	31/01/2023	947,86	3810	08/02/2023	09/04/2023	-24	911,40	36,46	-21.873,60	
16/03/2023	300895	UD36	169-COOK ITALIA SRL	00847380961	23003443	31/01/2023	509,60	3878	08/02/2023	09/04/2023	-24	490,00	19,6	-11.760,00	
16/03/2023	300915	UD36	6816-KLINICOM SRL	02062120395	99 PA	03/02/2023	3.245,00	3827	08/02/2023	09/04/2023	-24	2.950,00	295	-70.800,00	
16/03/2023	300915	UD36	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	590,00	59	-14.160,00	
16/03/2023	300915	UD36	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	138,00	13,8	-3.312,00	
16/03/2023	300915	UD36	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	550,00	55	-13.200,00	
16/03/2023	300915	UD36	6816-KLINICOM SRL	02062120395	100 PA	03/02/2023	1.481,70	3830	08/02/2023	09/04/2023	-24	69,00	6,9	-1.656,00	

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16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023101388	31/01/2023	840,96	3816	08/02/2023	09/04/2023	-24	808,62	32,34	-19.406,88	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023102373	31/01/2023	871,50	3824	08/02/2023	09/04/2023	-24	830,00	41,5	-19.920,00	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109763	31/01/2023	3.314,25	3863	08/02/2023	09/04/2023	-24	2.716,60	597,65	-65.198,40	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109738	31/01/2023	758,28	3864	08/02/2023	09/04/2023	-24	729,12	29,16	-17.498,88	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109727	31/01/2023	189,57	3876	08/02/2023	09/04/2023	-24	182,28	7,29	-4.374,72	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023110080	31/01/2023	3.050,00	3879	08/02/2023	09/04/2023	-24	2.500,00	550	-60.000,00	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109766	31/01/2023	1.354,50	3885	08/02/2023	09/04/2023	-24	1.290,00	64,5	-30.960,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	563	06/02/2023	1.300,52	3708	08/02/2023	09/04/2023	-24	1.066,00	234,52	-25.584,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	603	06/02/2023	3.872,96	3706	08/02/2023	09/04/2023	-24	3.724,00	148,96	-89.376,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	127,60	5,11	-3.062,40	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	495,00	108,9	-11.880,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	420,00	92,4	-10.080,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	63,80	2,55	-1.531,20	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	604	06/02/2023	1.381,71	3710	08/02/2023	09/04/2023	-24	63,80	2,55	-1.531,20	
16/03/2023	300914	UD36	65-BECKMAN COULTER SRL	04185110154	2023005852	07/02/2023	613,29	3711	08/02/2023	09/04/2023	-24	502,70	110,59	-12.064,80	
16/03/2023	300902	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	527267	07/02/2023	7.942,00	3860	08/02/2023	09/04/2023	-24	7.220,00	722	-173.280,00	
16/03/2023	300896	UD36	1645-ZAMBON ITALIA SRL	02307520243	7323001258	07/02/2023	440,00	3712	08/02/2023	09/04/2023	-24	400,00	40	-9.600,00	
16/03/2023	300912	UD36	6098-SANDOZ SPA	02689300123	2100016521	08/02/2023	1.375,00	3884	08/02/2023	09/04/2023	-24	1.250,00	125	-30.000,00	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023101387	31/01/2023	234,06	4029	09/02/2023	10/04/2023	-25	225,06	9	-5.626,50	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023101390	31/01/2023	94,79	3908	09/02/2023	10/04/2023	-25	91,14	3,65	-2.278,50	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109768	31/01/2023	6.346,92	3893	09/02/2023	10/04/2023	-25	6.102,81	244,11	-152.570,25	
16/03/2023	300901	UD36	313450-LEASYS SPA	06714021000	0000202330009257	06/02/2023	337,72	3897	09/02/2023	10/04/2023	-25	276,82	60,9	-6.920,50	
16/03/2023	300901	UD36	313450-LEASYS SPA	06714021000	0000202330009261	06/02/2023	272,80	3902	09/02/2023	10/04/2023	-25	223,61	49,19	-5.590,25	
16/03/2023	300914	UD36	65-BECKMAN COULTER SRL	04185110154	2023005828	07/02/2023	28.355,94	3951	09/02/2023	10/04/2023	-25	19.970,82	4393,59	-499.270,50	
16/03/2023	300914	UD36	65-BECKMAN COULTER SRL	04185110154	2023005828	07/02/2023	28.355,94	3951	09/02/2023	10/04/2023	-25	3.271,75	719,78	-81.793,75	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109765	31/01/2023	2.667,22	4266	13/02/2023	14/04/2023	-29	2.564,63	102,59	-74.374,27	
16/03/2023	300901	UD36	313450-LEASYS SPA	06714021000	0000202330009259	06/02/2023	282,00	4249	13/02/2023	14/04/2023	-29	231,15	50,85	-6.703,35	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109762	31/01/2023	6.739,28	4258	13/02/2023	14/04/2023	-29	2.057,60	452,67	-59.670,40	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109762	31/01/2023	6.739,28	4258	13/02/2023	14/04/2023	-29	3.466,40	762,61	-100.525,60	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109764	31/01/2023	1.192,06	4264	13/02/2023	14/04/2023	-29	977,10	214,96	-28.335,90	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023109767	31/01/2023	250,34	4263	13/02/2023	14/04/2023	-29	205,20	45,14	-5.950,80	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023110077	31/01/2023	3.961,23	4252	13/02/2023	14/04/2023	-29	861,08	189,44	-24.971,32	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023110077	31/01/2023	3.961,23	4252	13/02/2023	14/04/2023	-29	2.385,83	524,88	-69.189,07	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023110078	31/01/2023	2.985,58	4272	13/02/2023	14/04/2023	-29	2.870,75	114,83	-83.251,75	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023110081	31/01/2023	50,70	4257	13/02/2023	14/04/2023	-29	48,75	1,95	-1.413,75	
16/03/2023	300910	UD36	567-SOL SPA	00771260965	1023110082	31/01/2023	87,05	4253	13/02/2023	14/04/2023	-29	71,35	15,7	-2.069,15	
16/03/2023	300914	UD36	65-BECKMAN COULTER SRL	04185110154	2023006508	10/02/2023	556,06	4211	13/02/2023	14/04/2023	-29	455,79	100,27	-13.217,91	
16/03/2023	300914	UD36	65-BECKMAN COULTER SRL	04185110154	2023006507	10/02/2023	3.098,80	4209	13/02/2023	14/04/2023	-29	2.540,00	558,8	-73.660,00	
16/03/2023	300892	UD36	10307-KALTEK SRL	02405040284	23/100/000370	31/01/2023	1.220,00	3553	06/02/2023	07/04/2023	-22	1.000,00	220	-22.000,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	715	13/02/2023	2.797,60	4551	15/02/2023	16/04/2023	-31	2.200,00	88	-68.200,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	715	13/02/2023	2.797,60	4551	15/02/2023	16/04/2023	-31	490,00	19,6	-15.190,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	495,00	108,9	-15.345,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	770,00	169,4	-23.870,00	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	63,80	2,55	-1.977,80	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	717	13/02/2023	1.742,36	4552	15/02/2023	16/04/2023	-31	127,60	5,11	-3.955,60	
16/03/2023	300906	UD36	441-NEW TECH SRL	01009660422	718	13/02/2023	829,60	4553	15/02/2023	16/04/2023	-31	680,00	149,6	-21.080,00	
16/03/2023	300909	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00000754	15/02/2023	2.620,80	4682	16/02/2023	17/04/2023	-32	2.496,00	124,8	-79.872,00	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/511173	15/02/2023	420,41	4681	16/02/2023	17/04/2023	-32	344,60	75,81	-11.027,20	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/511174	15/02/2023	149,93	4700	16/02/2023	17/04/2023	-32	122,89	27,04	-3.932,48	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/511175	15/02/2023	486,27	5013	17/02/2023	18/04/2023	-33	270,87	59,59	-8.938,71	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/511175	15/02/2023	486,27	5013	17/02/2023	18/04/2023	-33	127,71	28,1	-4.214,43	
16/03/2023	300913	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306021325	20/02/2023	203,50	5311	20/02/2023	21/04/2023	-36	45,00	4,5	-1.620,00	
16/03/2023	300913	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306021325	20/02/2023	203,50	5311	20/02/2023	21/04/2023	-36	140,00	14	-5.040,00	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/512135	20/02/2023	176,09	5318	20/02/2023	21/04/2023	-36	144,34	31,75	-5.196,24	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/513334	24/02/2023	229,73	5931	25/02/2023	26/04/2023	-41	188,30	41,43	-7.720,30	
16/03/2023	300894	UD36	1401-DOMPE' FARMACEUTICI SPA	00791570153	5700030681	27/02/2023	66,47	6089	28/02/2023	29/04/2023	-44	60,43	6,04	-2.658,92	
16/03/2023	300893	UD36	116314-ERREBIAN SPA	02044501001	V2/513975	28/02/2023	133,42	6354	01/03/2023	30/04/2023	-45	109,36	24,06	-4.921,20	
16/03/2023	300900	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537274564	02/03/2023	1.664,00	6586	02/03/2023	01/05/2023	-46	1.600,00	64	-73.600,00	
16/03/2023	300916	UD36	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	2155	28/02/2023	40,44	6833	06/03/2023	05/05/2023	-50	36,76	3,68	-1.838,00	
16/03/2023	300917	UD36	8288-TIM S.P.A.	00488410010	9000000184	17/01/2023	950,53	1508	18/01/2023	19/03/2023	-3	779,12	171,41	-2.337,36	
20/03/2023	300953	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870E206202	30/11/2022	67,76	8500	17/03/2023	16/05/2023	-57	61,60	6,16	-3.511,20	
21/03/2023	300955	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209527567	31/01/2023	4.026,00	2915	01/02/2023	02/04/2023	-12	1.320,00	290,4	-15.840,00	
21/03/2023	300983	UD36	6459-VIVISOL SRL	02422300968	5023800189	31/01/2023	30.231,57	3925	09/02/2023	10/04/2023	-20	2,00	0	-40,00	
21/03/2023	300983	UD36	6459-VIVISOL SRL	02422300968	5023800189	31/01/2023	30.231,57	3925	09/02/2023	10/04/2023	-20	30.229,57	0	-604.591,40	
21/03/2023	300986	UD36	750-NUCLEAR LASER MEDICINE SRL	08763060152	100104/23	01/02/2023	7.259,00	3889	09/02/2023	10/04/2023	-20	4.850,00	1067	-97.000,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
21/03/2023	300986	UD36	750-NUCLEAR LASER MEDICINE SRL	08763060152	100104/23	01/02/2023	7.259,00	3889	09/02/2023	10/04/2023	-20	1.100,00	242	-22.000,00	
21/03/2023	300973	UD36	488284-VEMEDIA PHARMA SRL	09896140010	23000940/V	02/02/2023	405,90	3955	09/02/2023	10/04/2023	-20	369,00	36,9	-7.380,00	
21/03/2023	300975	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023008299	06/02/2023	197,01	3901	09/02/2023	10/04/2023	-20	179,10	17,91	-3.582,00	
21/03/2023	300975	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023008300	06/02/2023	529,10	3903	09/02/2023	10/04/2023	-20	481,00	48,1	-9.620,00	
21/03/2023	300988	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200777279	06/02/2023	77,94	4031	09/02/2023	10/04/2023	-20	70,85	7,09	-1.417,00	
21/03/2023	300955	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209537128	07/02/2023	4.270,00	3892	09/02/2023	10/04/2023	-20	3.500,00	770	-70.000,00	
21/03/2023	300978	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL011772	07/02/2023	224,48	3946	09/02/2023	10/04/2023	-20	184,00	40,48	-3.680,00	
21/03/2023	300969	UD36	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601070983	08/02/2023	647,82	3937	09/02/2023	10/04/2023	-20	531,00	116,82	-10.620,00	
21/03/2023	300995	UD36	9860-ALLOGA ITALIA SRL	01099110999	7589	08/02/2023	267,52	3942	09/02/2023	10/04/2023	-20	243,20	24,32	-4.864,00	
21/03/2023	300968	UD36	453250-TRX ITALY SRL	03409231200	277/01/2023	07/02/2023	1.211,60	4130	10/02/2023	11/04/2023	-21	1.165,00	46,6	-24.465,00	
21/03/2023	300995	UD36	9860-ALLOGA ITALIA SRL	01099110999	7484	08/02/2023	31,46	4034	10/02/2023	11/04/2023	-21	14,61	1,46	-306,81	
21/03/2023	300984	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000474	11/01/2023	2.081,20	4241	13/02/2023	14/04/2023	-24	190,00	19	-4.560,00	
21/03/2023	300984	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223000474	11/01/2023	2.081,20	4241	13/02/2023	14/04/2023	-24	1.702,00	170,2	-40.848,00	
21/03/2023	300967	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000186	19/01/2023	614,82	4170	13/02/2023	14/04/2023	-24	503,95	110,87	-12.094,80	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	97	31/01/2023	444,81	4220	13/02/2023	14/04/2023	-24	364,60	80,21	-8.750,40	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	80	31/01/2023	6.939,07	4256	13/02/2023	14/04/2023	-24	5.687,76	1251,31	-136.506,24	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	81	31/01/2023	4.648,29	4260	13/02/2023	14/04/2023	-24	3.810,07	838,22	-91.441,68	
21/03/2023	300954	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	18	31/01/2023	301,58	4217	13/02/2023	14/04/2023	-24	30,00	6,6	-720,00	
21/03/2023	300954	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	18	31/01/2023	301,58	4217	13/02/2023	14/04/2023	-24	217,20	47,78	-5.212,80	
21/03/2023	300985	UD36	702-BENEFIS SRL	02790240101	2264	31/01/2023	839,36	4230	13/02/2023	14/04/2023	-24	688,00	151,36	-16.512,00	
21/03/2023	300960	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8002399	31/01/2023	308,17	4234	13/02/2023	14/04/2023	-24	252,60	55,57	-6.062,40	
21/03/2023	300960	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8002400	31/01/2023	771,65	4236	13/02/2023	14/04/2023	-24	632,50	139,15	-15.180,00	
21/03/2023	300965	UD36	332-KOS CARE SRL	01148190547	98/5	31/01/2023	110.416,00	4237	13/02/2023	14/04/2023	-24	110.416,00	0	-2.649.984,00	
21/03/2023	300980	UD36	57229-INFO SRL	04656100726	401/01	13/02/2023	732,00	4381	13/02/2023	14/04/2023	-24	600,00	132	-14.400,00	
21/03/2023	300956	UD36	1729-UCB PHARMA SPA	00471770016	90002955	10/02/2023	795,74	4185	13/02/2023	14/04/2023	-24	723,40	72,34	-17.361,60	
21/03/2023	300964	UD36	306-ISTITUTO BIOCHIMICO ITALIANO G. LORENZINI SPA	02578030153	518/P1	10/02/2023	120,00	4183	13/02/2023	14/04/2023	-24	109,09	10,91	-2.618,16	
21/03/2023	300959	UD36	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	230405PA	09/02/2023	976,00	4171	13/02/2023	14/04/2023	-24	800,00	176	-19.200,00	
21/03/2023	300987	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020584259	10/02/2023	856,44	4203	13/02/2023	14/04/2023	-24	702,00	154,44	-16.848,00	
21/03/2023	300976	UD36	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000002011	10/02/2023	154,00	4197	13/02/2023	14/04/2023	-24	140,00	14	-3.360,00	
21/03/2023	300955	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209542614	10/02/2023	4.524,00	4212	13/02/2023	14/04/2023	-24	4.350,00	174	-104.400,00	
21/03/2023	300957	UD36	1857-DEAS SRL	01063890394	2023-VP-0000388	09/02/2023	6.075,60	4225	13/02/2023	14/04/2023	-24	4.980,00	1095,6	-119.520,00	
21/03/2023	300958	UD36	1902-TEOFARMA SRL	01423300183	2301001953	03/02/2023	43,38	4189	13/02/2023	14/04/2023	-24	39,44	3,94	-946,56	
21/03/2023	300958	UD36	1902-TEOFARMA SRL	01423300183	2301002144	03/02/2023	153,13	4187	13/02/2023	14/04/2023	-24	139,21	13,92	-3.341,04	
21/03/2023	300958	UD36	1902-TEOFARMA SRL	01423300183	2301002145	03/02/2023	237,60	4186	13/02/2023	14/04/2023	-24	216,00	21,6	-5.184,00	
21/03/2023	300972	UD36	482374-MICROPORT CRM SRL	02654900022	0000260775	06/02/2023	2.080,00	4168	13/02/2023	14/04/2023	-24	2.000,00	80	-48.000,00	
21/03/2023	300972	UD36	482374-MICROPORT CRM SRL	02654900022	0000260778	06/02/2023	2.080,00	4167	13/02/2023	14/04/2023	-24	2.000,00	80	-48.000,00	
21/03/2023	300988	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200777278	06/02/2023	155,87	4226	13/02/2023	14/04/2023	-24	141,70	14,17	-3.400,80	
21/03/2023	300961	UD36	2724-RAYS SPA	01316780426	721/02	06/02/2023	23,18	4199	13/02/2023	14/04/2023	-24	19,00	4,18	-456,00	
21/03/2023	300966	UD36	338-ITALFARMACO SPA	00737420158	2303082	07/02/2023	1.562,00	4232	13/02/2023	14/04/2023	-24	1.420,00	142	-34.080,00	
21/03/2023	300962	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500009755	08/02/2023	1.352,00	4246	13/02/2023	14/04/2023	-24	1.300,00	52	-31.200,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933512	09/02/2023	65,26	4178	13/02/2023	14/04/2023	-24	59,33	5,93	-1.423,92	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	315,00	31,5	-7.560,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	480,00	48	-11.520,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	138,00	13,8	-3.312,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933513	09/02/2023	4.431,90	4176	13/02/2023	14/04/2023	-24	3.096,00	309,6	-74.304,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933514	09/02/2023	5.186,10	4179	13/02/2023	14/04/2023	-24	70,64	7,06	-1.695,36	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933514	09/02/2023	5.186,10	4179	13/02/2023	14/04/2023	-24	4.644,00	464,4	-111.456,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740933515	09/02/2023	1.590,44	4177	13/02/2023	14/04/2023	-24	1.514,70	75,74	-36.352,80	
21/03/2023	300955	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209540835	09/02/2023	329,40	4224	13/02/2023	14/04/2023	-24	270,00	59,4	-6.480,00	
21/03/2023	300972	UD36	482374-MICROPORT CRM SRL	02654900022	0000260776	06/02/2023	2.389,92	4393	14/02/2023	15/04/2023	-25	2.298,00	91,92	-57.450,00	
21/03/2023	301010	UD36	531580-BLTN INSTALLATION DI DATI	02214110427	14/2023	08/02/2023	5.334,38	4536	14/02/2023	15/04/2023	-25	4.372,44	961,94	-109.311,00	
21/03/2023	300972	UD36	482374-MICROPORT CRM SRL	02654900022	0000260777	06/02/2023	2.080,00	4392	14/02/2023	15/04/2023	-25	2.000,00	80	-50.000,00	
21/03/2023	301010	UD36	531580-BLTN INSTALLATION DI DATI	02214110427	15/2023	10/02/2023	2.263,21	4537	14/02/2023	15/04/2023	-25	1.855,09	408,12	-46.377,25	
21/03/2023	300994	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223001701	13/02/2023	354,28	4403	14/02/2023	11/04/2023	-21	277,28	61	-5.822,88	
21/03/2023	300994	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223001701	13/02/2023	354,28	4403	14/02/2023	11/04/2023	-21	16,00	0	-336,00	

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21/03/2023	300977	UD36	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/167	06/02/2023	687,50	4394	14/02/2023	15/04/2023	-25	625,00	62,5	-15.625,00	
21/03/2023	300967	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000116	13/01/2023	6.730,40	4663	15/02/2023	16/04/2023	-26	385,76	84,87	-10.029,76	
21/03/2023	300967	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000116	13/01/2023	6.730,40	4663	15/02/2023	16/04/2023	-26	5.130,96	1128,81	-133.404,96	
21/03/2023	300962	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500010980	13/02/2023	676,00	4545	15/02/2023	16/04/2023	-26	650,00	26	-16.900,00	
21/03/2023	300984	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003079	13/02/2023	1.089,00	4567	15/02/2023	16/04/2023	-26	190,00	19	-4.940,00	
21/03/2023	300984	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003079	13/02/2023	1.089,00	4567	15/02/2023	16/04/2023	-26	800,00	80	-20.800,00	
21/03/2023	300978	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL012175	14/02/2023	8.190,00	4547	15/02/2023	16/04/2023	-26	7.800,00	390	-202.800,00	
21/03/2023	300958	UD36	1902-TEOFARMA SRL	01423300183	2301002439	10/02/2023	19,39	4985	16/02/2023	17/04/2023	-27	17,63	1,76	-476,01	
21/03/2023	300959	UD36	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	230444PA	13/02/2023	2.674,18	4675	16/02/2023	17/04/2023	-27	2.191,95	482,23	-59.182,65	
21/03/2023	300977	UD36	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/205	10/02/2023	431,20	5144	17/02/2023	18/04/2023	-28	392,00	39,2	-10.976,00	
21/03/2023	300984	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003235	15/02/2023	2.081,20	5016	17/02/2023	18/04/2023	-28	190,00	19	-5.320,00	
21/03/2023	300984	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003235	15/02/2023	2.081,20	5016	17/02/2023	18/04/2023	-28	1.702,00	170,2	-47.656,00	
21/03/2023	300955	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209549148	15/02/2023	4.524,00	5017	17/02/2023	18/04/2023	-28	4.350,00	174	-121.800,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740934696	15/02/2023	4.109,60	5019	17/02/2023	18/04/2023	-28	3.736,00	373,6	-104.608,00	
21/03/2023	300979	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740935321	17/02/2023	9.639,00	5175	18/02/2023	19/04/2023	-29	9.180,00	459	-266.220,00	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	116	14/02/2023	6.360,81	5272	20/02/2023	21/04/2023	-31	5.213,78	1147,03	-161.627,18	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	117	14/02/2023	266,89	5273	20/02/2023	21/04/2023	-31	218,76	48,13	-6.781,56	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	118	14/02/2023	444,81	5252	20/02/2023	21/04/2023	-31	364,60	80,21	-11.302,60	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	119	14/02/2023	1.757,01	5401	21/02/2023	22/04/2023	-32	1.440,17	316,84	-46.085,44	
21/03/2023	300966	UD36	338-ITALFARMACO SPA	00737420158	2305431	20/02/2023	0,17	5451	21/02/2023	22/04/2023	-32	0,15	0,02	-4,80	
21/03/2023	300966	UD36	338-ITALFARMACO SPA	00737420158	2305433	20/02/2023	152,35	5457	21/02/2023	22/04/2023	-32	0,50	0,05	-16,00	
21/03/2023	300966	UD36	338-ITALFARMACO SPA	00737420158	2305433	20/02/2023	152,35	5457	21/02/2023	22/04/2023	-32	138,00	13,8	-4.416,00	
21/03/2023	300971	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	120	14/02/2023	444,81	5548	22/02/2023	23/04/2023	-33	364,60	80,21	-12.031,80	
21/03/2023	300986	UD36	750-NUCLEAR LASER MEDICINE SRL	08763060152	100147/23	20/02/2023	1.342,00	5581	22/02/2023	23/04/2023	-33	1.100,00	242	-36.300,00	
21/03/2023	300960	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8004014	21/02/2023	787,28	5592	23/02/2023	24/04/2023	-34	757,00	30,28	-25.738,00	
21/03/2023	300985	UD36	702-BENEFIS SRL	02790240101	4241	17/02/2023	169,58	5941	25/02/2023	26/04/2023	-36	139,00	30,58	-5.004,00	
21/03/2023	300985	UD36	702-BENEFIS SRL	02790240101	4242	17/02/2023	1.698,24	5939	25/02/2023	26/04/2023	-36	1.392,00	306,24	-50.112,00	
21/03/2023	300988	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200780250	27/02/2023	746,46	6214	28/02/2023	29/04/2023	-39	678,60	67,86	-26.465,40	
21/03/2023	300969	UD36	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	607007854	28/02/2023	811,30	6259	28/02/2023	29/04/2023	-39	665,00	146,3	-25.935,00	
21/03/2023	300976	UD36	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000003122	27/02/2023	72,60	6297	01/03/2023	30/04/2023	-40	66,00	6,6	-2.640,00	
21/03/2023	301011	UD36	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/70	28/02/2023	291,20	6412	02/03/2023	01/05/2023	-41	280,00	11,2	-11.480,00	
21/03/2023	301009	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211419	02/03/2023	1.352,00	6589	02/03/2023	01/05/2023	-41	100,00	4	-4.100,00	
21/03/2023	301009	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211419	02/03/2023	1.352,00	6589	02/03/2023	01/05/2023	-41	1.200,00	48	-49.200,00	
21/03/2023	301009	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211420	02/03/2023	1.352,00	6768	04/03/2023	03/05/2023	-43	100,00	4	-4.300,00	
21/03/2023	301009	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211420	02/03/2023	1.352,00	6768	04/03/2023	03/05/2023	-43	1.200,00	48	-51.600,00	
21/03/2023	301012	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/121	06/03/2023	17.679,89	6938	06/03/2023	05/05/2023	-45	16.072,63	1607,26	-723.268,35	
21/03/2023	300982	UD36	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	57,45	5,75	976,65	
21/03/2023	300982	UD36	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	143,82	14,38	2.444,94	
21/03/2023	300982	UD36	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	392,00	39,2	6.664,00	
21/03/2023	300982	UD36	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	334,91	33,49	5.693,47	
21/03/2023	300982	UD36	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	113,46	11,34	1.928,82	
21/03/2023	300982	UD36	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600102287	31/12/2022	1.603,80	252	03/01/2023	04/03/2023	17	458,00	0	7.786,00	
27/03/2023	301093	UD36	536719-SO.VI.N. SRL	10457540150	256	19/12/2022	3.500,18	41349	21/12/2022	19/02/2023	36	2.869,00	631,18	103.284,00	
27/03/2023	301076	UD36	197215-CARBINI SRL	02397660420	22102637	29/12/2022	9.816,12	42683	29/12/2022	27/02/2023	28	8.046,00	1770,12	136.782,00	
27/03/2023	301092	UD36	532848-BIOSET S.R.L.	03297250791	92/PA	10/02/2023	69,74	4194	13/02/2023	14/04/2023	-18	57,16	12,58	-1.028,88	
27/03/2023	301098	UD36	7217-NBS SRL	01517290670	10A	13/02/2023	840,00	4425	14/02/2023	15/04/2023	-19	840,00	0	-15.960,00	
27/03/2023	301077	UD36	221426-VIGEO S.R.L.	02123550200	372-P	10/02/2023	179,34	4419	14/02/2023	15/04/2023	-19	147,00	32,34	-2.793,00	
27/03/2023	301099	UD36	7228-INNOVAMEDICA SPA	10191080158	001240-PA	13/02/2023	91,50	4384	14/02/2023	15/04/2023	-19	75,00	16,5	-1.425,00	
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304377	13/02/2023	5.682,17	4404	14/02/2023	15/04/2023	-19	4.657,52	1024,65	-88.492,88	
27/03/2023	301096	UD36	65-BECKMAN COULTER SRL	04185110154	2022064146	30/11/2022	1.641,35	5090	17/02/2023	18/04/2023	-22	1.345,37	295,98	-29.598,14	
27/03/2023	301078	UD36	255161-ANTICA FARMACIA MEDICEA SRL	01543231219	136	07/02/2023	6.774,15	4560	15/02/2023	16/04/2023	-20	6.158,32	615,83	-123.166,40	
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304373	13/02/2023	7.827,03	4652	15/02/2023	16/04/2023	-20	6.415,60	1411,43	-128.312,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
27/03/2023	301094	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002091	15/02/2023	488,00	4666	15/02/2023	16/04/2023	-20	400,00	88	-8.000,00	
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304375	13/02/2023	273,52	4649	15/02/2023	16/04/2023	-20	224,20	49,32	-4.484,00	
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304374	13/02/2023	23.127,94	4651	15/02/2023	16/04/2023	-20	18.957,33	4170,61	-379.146,60	
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304376	13/02/2023	11.139,12	4656	15/02/2023	16/04/2023	-20	9.130,43	2008,69	-182.608,60	
27/03/2023	301096	UD36	65-BECKMAN COULTER SRL	04185110154	2023007117	15/02/2023	359,81	4683	16/02/2023	17/04/2023	-21	294,93	64,88	-6.193,53	
27/03/2023	301075	UD36	190-DASIT SPA	03222390159	2023005356	14/02/2023	6.933,65	4680	16/02/2023	17/04/2023	-21	5.683,32	1250,33	-119.349,72	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	665	13/02/2023	1.634,05	4687	16/02/2023	17/04/2023	-21	426,40	93,81	-8.954,40	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	665	13/02/2023	1.634,05	4687	16/02/2023	17/04/2023	-21	561,00	22,44	-11.781,00	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	665	13/02/2023	1.634,05	4687	16/02/2023	17/04/2023	-21	510,00	20,4	-10.710,00	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	664	13/02/2023	1.921,50	4885	16/02/2023	17/04/2023	-21	1.575,00	346,5	-33.075,00	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	716	13/02/2023	1.167,54	4875	16/02/2023	17/04/2023	-21	639,00	140,58	-13.419,00	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	716	13/02/2023	1.167,54	4875	16/02/2023	17/04/2023	-21	318,00	69,96	-6.678,00	
27/03/2023	301085	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-423	13/02/2023	212,28	4996	16/02/2023	17/04/2023	-21	174,00	38,28	-3.654,00	
27/03/2023	301085	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-424	13/02/2023	66,98	4997	16/02/2023	17/04/2023	-21	54,90	12,08	-1.152,90	
27/03/2023	301090	UD36	517840-NET WATER SRL	01876070432	123	14/02/2023	652,70	4676	16/02/2023	17/04/2023	-21	535,00	117,7	-11.235,00	
27/03/2023	301095	UD36	6100-3M ITALIA SRL	12971700153	9547018406	15/02/2023	2.957,28	4670	16/02/2023	17/04/2023	-21	1.160,00	255,2	-24.360,00	
27/03/2023	301074	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302783	16/02/2023	1.346,90	5006	16/02/2023	17/04/2023	-21	1.295,10	51,8	-27.197,10	
27/03/2023	301079	UD36	2599-BURKE E BURKE SPA	01059590107	000830/23P	16/02/2023	27.694,00	5080	17/02/2023	18/04/2023	-22	22.700,00	4994	-499.400,00	
27/03/2023	301081	UD36	3089-AHSI SPA	02481080964	000445	17/02/2023	3.269,60	5141	17/02/2023	18/04/2023	-22	2.680,00	589,6	-58.960,00	
27/03/2023	301081	UD36	3089-AHSI SPA	02481080964	000444	17/02/2023	3.269,60	5142	17/02/2023	18/04/2023	-22	2.680,00	589,6	-58.960,00	
27/03/2023	301083	UD36	36040-MEDITREND S.R.L.	01594340422	71/S	31/01/2023	585,60	5178	18/02/2023	19/04/2023	-23	480,00	105,6	-11.040,00	
27/03/2023	301097	UD36	6824-PROXIMED SRL	02172420420	57/01	07/02/2023	610,00	5022	17/02/2023	18/04/2023	-22	500,00	110	-11.000,00	
27/03/2023	301083	UD36	36040-MEDITREND S.R.L.	01594340422	72/S	31/01/2023	585,60	5131	17/02/2023	18/04/2023	-22	480,00	105,6	-10.560,00	
27/03/2023	301084	UD36	3694-FIAB SPA	01835220482	V90001662	08/02/2023	1.195,60	5140	17/02/2023	18/04/2023	-22	980,00	215,6	-21.560,00	
27/03/2023	301082	UD36	340125-LEO PHARMA S.P.A.	11271521004	23002002	09/02/2023	635,36	5011	17/02/2023	18/04/2023	-22	577,60	57,76	-12.707,20	
27/03/2023	301088	UD36	439663-EVOLUZIONE SRL	10309021003	11000241	10/02/2023	1.024,80	5024	17/02/2023	18/04/2023	-22	840,00	184,8	-18.480,00	
27/03/2023	301100	UD36	7286-GADA ITALIA SPA	08230471008	11002090	10/02/2023	417,90	5020	17/02/2023	18/04/2023	-22	398,00	19,9	-8.756,00	
27/03/2023	301100	UD36	7286-GADA ITALIA SPA	08230471008	11002094	10/02/2023	3.416,00	5155	17/02/2023	18/04/2023	-22	1.200,00	264	-26.400,00	
27/03/2023	301100	UD36	7286-GADA ITALIA SPA	08230471008	11002094	10/02/2023	3.416,00	5155	17/02/2023	18/04/2023	-22	1.600,00	352	-35.200,00	
27/03/2023	301083	UD36	36040-MEDITREND S.R.L.	01594340422	121/S	10/02/2023	644,16	5179	18/02/2023	19/04/2023	-23	528,00	116,16	-12.144,00	
27/03/2023	301091	UD36	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	283	10/02/2023	4.958,87	5114	17/02/2023	18/04/2023	-22	4.064,65	894,22	-89.422,30	
27/03/2023	301080	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100233413	15/02/2023	1.028,70	5025	17/02/2023	18/04/2023	-22	843,20	185,5	-18.550,40	
27/03/2023	301094	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002093	15/02/2023	366,00	5014	17/02/2023	18/04/2023	-22	300,00	66	-6.600,00	
27/03/2023	301094	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002094	15/02/2023	488,00	5015	17/02/2023	18/04/2023	-22	400,00	88	-8.800,00	
27/03/2023	301070	UD36	100564-MZ EVENTS SRL	05106600157	R2300796E	16/02/2023	395,44	5085	17/02/2023	18/04/2023	-22	2,00	0	-44,00	
27/03/2023	301070	UD36	100564-MZ EVENTS SRL	05106600157	R2300796E	16/02/2023	395,44	5085	17/02/2023	18/04/2023	-22	393,44	0	-8.655,68	
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573304750	15/02/2023	2.905,82	5021	17/02/2023	18/04/2023	-22	2.381,82	524	-52.400,04	
27/03/2023	301074	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302752	16/02/2023	1.346,90	5147	17/02/2023	18/04/2023	-22	1.295,10	51,8	-28.492,20	
27/03/2023	301074	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302787	16/02/2023	1.346,90	5148	17/02/2023	18/04/2023	-22	1.295,10	51,8	-28.492,20	
27/03/2023	301080	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100233585	16/02/2023	1.019,92	5125	17/02/2023	18/04/2023	-22	836,00	183,92	-18.392,00	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	787	16/02/2023	159,12	5028	17/02/2023	18/04/2023	-22	153,00	6,12	-3.366,00	
27/03/2023	301070	UD36	100564-MZ EVENTS SRL	05106600157	R2300776E	16/02/2023	32,79	5084	17/02/2023	18/04/2023	-22	32,79	0	-721,38	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	823	16/02/2023	830,82	5027	17/02/2023	18/04/2023	-22	70,00	15,4	-1.540,00	
27/03/2023	301087	UD36	441-NEW TECH SRL	01009660422	823	16/02/2023	830,82	5027	17/02/2023	18/04/2023	-22	611,00	134,42	-13.442,00	
27/03/2023	301073	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/001238	16/02/2023	4.897,57	5150	17/02/2023	18/04/2023	-22	1.505,40	331,19	-33.118,80	
27/03/2023	301073	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/001238	16/02/2023	4.897,57	5150	17/02/2023	18/04/2023	-22	2.509,00	551,98	-55.198,00	
27/03/2023	301089	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000394	17/02/2023	1.142,96	5152	17/02/2023	18/04/2023	-22	1.099,00	43,96	-24.178,00	
27/03/2023	301074	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32302863	17/02/2023	6.739,20	5153	17/02/2023	18/04/2023	-22	6.480,00	259,2	-142.560,00	
27/03/2023	301094	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002240	17/02/2023	346,50	5157	17/02/2023	18/04/2023	-22	330,00	16,5	-7.260,00	
27/03/2023	301094	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002241	17/02/2023	15.855,00	5162	17/02/2023	18/04/2023	-22	15.100,00	755	-332.200,00	
27/03/2023	301097	UD36	6824-PROXIMED SRL	02172420420	78/01	15/02/2023	256,20	5189	18/02/2023	19/04/2023	-23	210,00	46,2	-4.830,00	
27/03/2023	301089	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000460	20/02/2023	1.558,96	5323	21/02/2023	22/04/2023	-26	1.499,00	59,96	-38.974,00	
27/03/2023	301089	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000488	21/02/2023	1.149,20	5452	21/02/2023	22/04/2023	-26	1.105,00	44,2	-28.730,00	
27/03/2023	301084	UD36	3694-FIAB SPA	01835220482	V90002110	16/02/2023	311,10	5595	23/02/2023	24/04/2023	-28	255,00	56,1	-7.140,00	
27/03/2023	301097	UD36	6824-PROXIMED SRL	02172420420	84/01	17/02/2023	172,02	5761	23/02/2023	24/04/2023	-28	141,00	31,02	-3.948,00	
27/03/2023	301080	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100234241	22/02/2023	305,98	5712	23/02/2023	24/04/2023	-28	250,80	55,18	-7.022,40	
27/03/2023	301090	UD36	517840-NET WATER SRL	01876070432	158	23/02/2023	366,00	5665	23/02/2023	24/04/2023	-28	300,00	66	-8.400,00	
27/03/2023	301074	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32303353	24/02/2023	2.359,76	5935	25/02/2023	26/04/2023	-30	2.269,00	90,76	-68.070,00	
27/03/2023	301074	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32303364	24/02/2023	1.346,90	5934	25/02/2023	26/04/2023	-30	1.295,10	51,8	-38.853,00	
27/03/2023	301077	UD36	221426-VIGEO S.R.L.	02123550200	520-P	28/02/2023	119,56	6258	28/02/2023	29/04/2023	-33	98,00	21,56	-3.234,00	
27/03/2023	301099	UD36	7228-INNOVAMEDICA SPA	10191080158	001899-PA	28/02/2023	305,00	6404	02/03/2023	01/05/2023	-35	250,00	55	-8.750,00	
27/03/2023	301071	UD36	10091-CROCE VERDE PUBBL. ASS.P.S.ELPIDIO O.D.V.	00393280441	2	31/01/2023	1.147,56	4599	15/02/2023	16/04/2023	-20	1.147,56	0	-22.951,20	
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300226	16/01/2023	97,88	1470	17/01/2023	18/03/2023	9	80,23	17,65	722,07	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
27/03/2023	301086	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573300225	16/01/2023	97,88	1404	17/01/2023	18/03/2023	9	80,23	17,65	722,07	
28/03/2023	301116	UD36	221237-HERA COMM SPA	03819031208	412213386197	15/12/2022	27,52	41422	21/12/2022	19/02/2023	37	26,21	1,31	969,77	
28/03/2023	301116	UD36	221237-HERA COMM SPA	03819031208	412213386200	15/12/2022	103,05	41241	20/12/2022	18/02/2023	38	98,14	4,91	3.729,32	
28/03/2023	301116	UD36	221237-HERA COMM SPA	03819031208	412213386201	15/12/2022	59,61	41417	21/12/2022	19/02/2023	37	56,77	2,84	2.100,49	
28/03/2023	301106	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110595248	10/02/2023	591,07	4208	13/02/2023	14/04/2023	-17	194,52	7,78	-3.306,84	
28/03/2023	301106	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110595248	10/02/2023	591,07	4208	13/02/2023	14/04/2023	-17	373,82	14,95	-6.354,94	
28/03/2023	301101	UD36	563-SMITH e NEPHEW SRL	00953780962	0931994765	14/02/2023	2.629,10	4556	15/02/2023	16/04/2023	-19	2.155,00	474,1	-40.945,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020685	14/02/2023	833,33	4562	15/02/2023	16/04/2023	-19	494,00	19,76	-9.386,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020685	14/02/2023	833,33	4562	15/02/2023	16/04/2023	-19	307,28	12,29	-5.838,32	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020684	14/02/2023	124,80	4566	15/02/2023	16/04/2023	-19	120,00	4,8	-2.280,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020680	14/02/2023	249,60	4565	15/02/2023	16/04/2023	-19	240,00	9,6	-4.560,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020679	14/02/2023	595,40	4564	15/02/2023	16/04/2023	-19	572,50	22,9	-10.877,50	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020678	14/02/2023	1.617,49	4563	15/02/2023	16/04/2023	-19	1.248,00	49,92	-23.712,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020678	14/02/2023	1.617,49	4563	15/02/2023	16/04/2023	-19	307,28	12,29	-5.838,32	
28/03/2023	301107	UD36	539393-ALESSANDRONI FILIPPO	02479440428	2 P.A.	06/02/2023	490,00	4796	16/02/2023	17/04/2023	-20	488,00	0	-9.760,00	
28/03/2023	301107	UD36	539393-ALESSANDRONI FILIPPO	02479440428	2 P.A.	06/02/2023	490,00	4796	16/02/2023	17/04/2023	-20	2,00	0	-40,00	
28/03/2023	301101	UD36	563-SMITH e NEPHEW SRL	00953780962	0931994764	14/02/2023	2.842,60	4909	16/02/2023	17/04/2023	-20	2.330,00	512,6	-46.600,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020677	14/02/2023	1.240,56	4964	16/02/2023	17/04/2023	-20	988,00	39,52	-19.760,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020677	14/02/2023	1.240,56	4964	16/02/2023	17/04/2023	-20	204,85	8,19	-4.097,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020681	14/02/2023	862,00	4674	16/02/2023	17/04/2023	-20	624,00	24,96	-12.480,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020681	14/02/2023	862,00	4674	16/02/2023	17/04/2023	-20	204,85	8,19	-4.097,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020682	14/02/2023	309,92	4970	16/02/2023	17/04/2023	-20	298,00	11,92	-5.960,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020683	14/02/2023	995,57	4975	16/02/2023	17/04/2023	-20	650,00	26	-13.000,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23020683	14/02/2023	995,57	4975	16/02/2023	17/04/2023	-20	307,28	12,29	-6.145,60	
28/03/2023	301102	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300005116	15/02/2023	999,77	4679	16/02/2023	17/04/2023	-20	236,88	52,11	-4.737,60	
28/03/2023	301102	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300005116	15/02/2023	999,77	4679	16/02/2023	17/04/2023	-20	582,60	128,18	-11.652,00	
28/03/2023	301101	UD36	563-SMITH e NEPHEW SRL	00953780962	0931995641	15/02/2023	842,40	5045	17/02/2023	18/04/2023	-21	550,00	22	-11.550,00	
28/03/2023	301101	UD36	563-SMITH e NEPHEW SRL	00953780962	0931995641	15/02/2023	842,40	5045	17/02/2023	18/04/2023	-21	260,00	10,4	-5.460,00	
28/03/2023	301103	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100456	15/02/2023	3.024,00	5023	17/02/2023	18/04/2023	-21	2.880,00	144	-60.480,00	
28/03/2023	301101	UD36	563-SMITH e NEPHEW SRL	00953780962	0931996442	16/02/2023	183,00	5044	17/02/2023	18/04/2023	-21	150,00	33	-3.150,00	
28/03/2023	301108	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232011321	16/02/2023	2.732,80	5151	17/02/2023	18/04/2023	-21	2.240,00	492,8	-47.040,00	
28/03/2023	301105	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232001235	17/02/2023	1.940,40	5137	17/02/2023	18/04/2023	-21	1.764,00	176,4	-37.044,00	
28/03/2023	301108	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232011621	17/02/2023	5.465,60	5158	17/02/2023	18/04/2023	-21	4.480,00	985,6	-94.080,00	
28/03/2023	301108	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	9300000304	09/01/2023	421,20	5330	21/02/2023	22/04/2023	-25	405,00	16,2	-10.125,00	
28/03/2023	301108	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232011905	20/02/2023	907,68	5320	21/02/2023	22/04/2023	-25	744,00	163,68	-18.600,00	
28/03/2023	301106	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110595946	20/02/2023	1.092,00	5331	21/02/2023	22/04/2023	-25	1.050,00	42	-26.250,00	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23022923	20/02/2023	387,40	5346	21/02/2023	22/04/2023	-25	372,50	14,9	-9.312,50	
28/03/2023	301114	UD36	2294-SCS COMPUTERS SRL	00989600440	5/SP	21/02/2023	2.726,70	5456	21/02/2023	22/04/2023	-25	2.235,00	491,7	-55.875,00	
28/03/2023	301106	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110596073	21/02/2023	4.826,76	5476	22/02/2023	23/04/2023	-26	4.641,12	185,64	-120.669,12	
28/03/2023	301104	UD36	797-BAXTER SPA	00907371009	23023667	21/02/2023	1.154,40	5520	22/02/2023	23/04/2023	-26	1.110,00	44,4	-28.860,00	
28/03/2023	301101	UD36	563-SMITH e NEPHEW SRL	00953780962	0931997967	20/02/2023	1.952,00	5590	23/02/2023	24/04/2023	-27	1.600,00	352	-43.200,00	
28/03/2023	301106	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110596209	22/02/2023	170,48	5596	23/02/2023	24/04/2023	-27	163,92	6,56	-4.425,84	
28/03/2023	301113	UD36	446424-CROCE ROSSA - COMITATO LOCALE SENIGALLIA	02614950422	118	16/02/2023	350,00	5666	23/02/2023	24/04/2023	-27	350,00	0	-9.450,00	
28/03/2023	301112	UD36	465500-OTTOPHARMA SRL	02457060032	001142301191	27/02/2023	122,10	6026	27/02/2023	28/04/2023	-31	18,00	1,8	-558,00	
28/03/2023	301112	UD36	465500-OTTOPHARMA SRL	02457060032	001142301191	27/02/2023	122,10	6026	27/02/2023	28/04/2023	-31	93,00	9,3	-2.883,00	
28/03/2023	301110	UD36	3530-VISUFARMA SPA	05101501004	01IT-1566-2023	27/02/2023	169,95	6041	27/02/2023	28/04/2023	-31	154,50	15,45	-4.789,50	
28/03/2023	301105	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232001586	28/02/2023	1.293,60	6255	28/02/2023	29/04/2023	-32	1.176,00	117,6	-37.632,00	
28/03/2023	301108	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232013636	01/03/2023	212,28	6358	01/03/2023	30/04/2023	-33	174,00	38,28	-5.742,00	
28/03/2023	301102	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300007084	01/03/2023	168,29	6631	03/03/2023	02/05/2023	-35	137,94	30,35	-4.827,90	
28/03/2023	301102	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300007548	03/03/2023	168,29	6831	06/03/2023	05/05/2023	-38	137,94	30,35	-5.241,72	
28/03/2023	301109	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/001352	22/02/2023	5.509,76	7137	07/03/2023	06/05/2023	-39	1.505,40	331,19	-58.710,60	
28/03/2023	301109	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/001352	22/02/2023	5.509,76	7137	07/03/2023	06/05/2023	-39	3.010,80	662,37	-117.421,20	
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/135	08/03/2023	275.914,54	7265	08/03/2023	07/05/2023	-40	2,00	0	-80,00	
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/135	08/03/2023	275.914,54	7265	08/03/2023	07/05/2023	-40	275.912,54	0	-11.036.501,60	
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/152	11/03/2023	402,00	7738	11/03/2023	10/05/2023	-43	400,00	0	-17.200,00	
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/152	11/03/2023	402,00	7738	11/03/2023	10/05/2023	-43	2,00	0	-86,00	
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/153	11/03/2023	756,94	7728	11/03/2023	10/05/2023	-43	2,00	0	-86,00	
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/153	11/03/2023	756,94	7728	11/03/2023	10/05/2023	-43	754,94	0	-32.462,42	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/154	11/03/2023	31.856,83	7725	11/03/2023	10/05/2023	-43	2,00	0	-86,00	
28/03/2023	301111	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/154	11/03/2023	31.856,83	7725	11/03/2023	10/05/2023	-43	31.854,83	0	-1.369.757,69	
28/03/2023	301117	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	679619	30/11/2022	503,58	8931	22/03/2023	21/05/2023	-54	457,80	45,78	-24.721,20	
29/03/2023	301120	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/008762	14/11/2022	3.623,40	36449	15/11/2022	14/01/2023	74	2.970,00	653,4	219.780,00	
29/03/2023	301121	UD36	480861-MSS SRL MEDICAL SOLUTION SERVICES	04910910266	491/PA	07/12/2022	1.037,00	473	09/01/2023	10/03/2023	19	850,00	187	16.150,00	
30/03/2023	301134	UD36	221237-HERA COMM SPA	03819031208	422210220294	19/12/2022	101,93	41540	22/12/2022	20/02/2023	38	83,55	18,38	3.174,90	
30/03/2023	301134	UD36	221237-HERA COMM SPA	03819031208	422210222073	19/12/2022	51,80	41536	22/12/2022	20/02/2023	38	42,46	9,34	1.613,48	
30/03/2023	301132	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200081487	02/02/2023	8.953,58	3595	07/02/2023	08/04/2023	-9	8.139,62	813,96	-73.256,58	
30/03/2023	301130	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	11	22/02/2023	18.288,62	6232	30/03/2023	29/05/2023	-60	18.288,62	0	-1.097.317,20	
30/03/2023	301133	UD36	513431-HERA SPA	03819031208	412300851075	16/01/2023	395,07	1416	17/01/2023	18/03/2023	12	376,26	18,81	4.515,12	
30/03/2023	301133	UD36	513431-HERA SPA	03819031208	412300851073	16/01/2023	46,07	1418	17/01/2023	18/03/2023	12	43,88	2,19	526,56	
30/03/2023	301133	UD36	513431-HERA SPA	03819031208	412300851077	16/01/2023	121,63	1493	17/01/2023	18/03/2023	12	115,84	5,79	1.390,08	
30/03/2023	301133	UD36	513431-HERA SPA	03819031208	412300851074	16/01/2023	1.322,64	1494	17/01/2023	18/03/2023	12	1.259,66	62,98	15.115,92	
30/03/2023	301133	UD36	513431-HERA SPA	03819031208	412300851076	16/01/2023	212,01	1497	17/01/2023	18/03/2023	12	201,91	10,1	2.422,92	
31/03/2023	301136	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172197257	31/01/2023	4.283,42	2800	01/02/2023	02/04/2023	-2	2.712,00	596,64	-5.424,00	
31/03/2023	301136	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172200425	07/02/2023	1.622,40	3698	07/02/2023	08/04/2023	-8	1.400,00	56	-11.200,00	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	45/S9	10/02/2023	158,33	5171	18/02/2023	19/04/2023	-19	129,78	28,55	-2.465,82	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	56/S9	10/02/2023	7.150,85	5172	18/02/2023	19/04/2023	-19	5.861,35	1289,5	-111.365,65	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	47/S9	10/02/2023	10,00	5180	18/02/2023	19/04/2023	-19	10,00	0	-190,00	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	41/S9	10/02/2023	182,15	5181	18/02/2023	19/04/2023	-19	149,30	32,85	-2.836,70	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	42/S9	10/02/2023	32,67	5182	18/02/2023	19/04/2023	-19	26,78	5,89	-508,82	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	52/S9	10/02/2023	217,77	5184	18/02/2023	19/04/2023	-19	178,50	39,27	-3.391,50	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	54/S9	10/02/2023	30.196,56	5185	18/02/2023	19/04/2023	-19	24.751,28	5445,28	-470.274,32	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	55/S9	10/02/2023	1.759,46	5186	18/02/2023	19/04/2023	-19	1.442,18	317,28	-27.401,42	
31/03/2023	301141	UD36	451646-PFIZER SRL	02774840595	9897145572	16/02/2023	3.174,60	5163	18/02/2023	19/04/2023	-19	2.886,00	288,6	-54.834,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209552413	17/02/2023	12.116,00	5192	18/02/2023	19/04/2023	-19	10.000,00	400	-190.000,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209552413	17/02/2023	12.116,00	5192	18/02/2023	19/04/2023	-19	1.600,00	64	-30.400,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209552413	17/02/2023	12.116,00	5192	18/02/2023	19/04/2023	-19	50,00	2	-950,00	
31/03/2023	301150	UD36	1864-S.I.D.E.M. SPA	00833160963	183/PA	16/02/2023	702,72	5310	20/02/2023	21/04/2023	-21	576,00	126,72	-12.096,00	
31/03/2023	301139	UD36	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA SOCIALE ONLUS	01316910445	236	17/02/2023	41.216,70	5315	20/02/2023	21/04/2023	-21	39.254,00	1962,7	-824.334,00	
31/03/2023	301139	UD36	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA SOCIALE ONLUS	01316910445	240	17/02/2023	43.800,75	5317	20/02/2023	21/04/2023	-21	41.715,00	2085,75	-876.015,00	
31/03/2023	301149	UD36	15197-A. DE MORI SPA	10220860158	FVS23-01778	20/02/2023	475,80	5294	20/02/2023	21/04/2023	-21	390,00	85,8	-8.190,00	
31/03/2023	301149	UD36	15197-A. DE MORI SPA	10220860158	FVS23-01779	20/02/2023	2.000,80	5298	20/02/2023	21/04/2023	-21	1.640,00	360,8	-34.440,00	
31/03/2023	301149	UD36	15197-A. DE MORI SPA	10220860158	FVS23-01780	20/02/2023	317,20	5268	20/02/2023	21/04/2023	-21	260,00	57,2	-5.460,00	
31/03/2023	301153	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200002244	10/02/2023	792,00	5327	21/02/2023	22/04/2023	-22	720,00	72	-15.840,00	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	48/S9	10/02/2023	10,00	5354	21/02/2023	22/04/2023	-22	10,00	0	-220,00	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	49/S9	10/02/2023	10,00	5357	21/02/2023	22/04/2023	-22	10,00	0	-220,00	
31/03/2023	301138	UD36	106636-ECO ERIDANIA SPA	03033240106	50/S9	10/02/2023	10,00	5355	21/02/2023	22/04/2023	-22	10,00	0	-220,00	
31/03/2023	301152	UD36	201194-EUROMEDICAL SRL	01990200170	000483-0C6	17/02/2023	409,92	5403	21/02/2023	22/04/2023	-22	336,00	73,92	-7.392,00	
31/03/2023	301152	UD36	201194-EUROMEDICAL SRL	01990200170	000484-0C6	17/02/2023	1.854,40	5434	21/02/2023	22/04/2023	-22	1.520,00	334,4	-33.440,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209553630	20/02/2023	572,00	5322	21/02/2023	22/04/2023	-22	550,00	22	-12.100,00	
31/03/2023	301154	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500013262	20/02/2023	4.992,00	5328	21/02/2023	22/04/2023	-22	4.800,00	192	-105.600,00	
31/03/2023	301141	UD36	451646-PFIZER SRL	02774840595	9897146402	20/02/2023	2.771,56	5324	21/02/2023	22/04/2023	-22	119,60	11,96	-2.631,20	
31/03/2023	301141	UD36	451646-PFIZER SRL	02774840595	9897146402	20/02/2023	2.771,56	5324	21/02/2023	22/04/2023	-22	2.400,00	240	-52.800,00	
31/03/2023	301137	UD36	1001752-PERFORMANCE HOSPITAL SRL	03612120166	000106-0CPA	21/02/2023	7.320,00	5458	21/02/2023	22/04/2023	-22	6.000,00	1320	-132.000,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209555861	21/02/2023	416,00	5460	21/02/2023	22/04/2023	-22	400,00	16	-8.800,00	
31/03/2023	301151	UD36	19215-POLIFARMA SPA	00882341001	V4-647	21/02/2023	34,30	5448	21/02/2023	22/04/2023	-22	31,18	3,12	-685,96	
31/03/2023	301145	UD36	7832-ELITECH GROUP SPA	05239350969	23340550	20/02/2023	5.556,60	5587	22/02/2023	23/04/2023	-23	5.292,00	264,6	-121.716,00	
31/03/2023	301142	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936102	21/02/2023	1.833,59	5489	22/02/2023	23/04/2023	-23	1.666,90	166,69	-38.338,70	
31/03/2023	301142	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936103	21/02/2023	3.242,25	5493	22/02/2023	23/04/2023	-23	2.454,00	245,4	-56.442,00	
31/03/2023	301142	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936103	21/02/2023	3.242,25	5493	22/02/2023	23/04/2023	-23	493,50	49,35	-11.350,50	
31/03/2023	301142	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936104	21/02/2023	757,15	5495	22/02/2023	23/04/2023	-23	688,32	68,83	-15.831,36	
31/03/2023	301142	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936105	21/02/2023	316,80	5474	22/02/2023	23/04/2023	-23	288,00	28,8	-6.624,00	
31/03/2023	301142	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740936106	21/02/2023	666,60	5494	22/02/2023	23/04/2023	-23	606,00	60,6	-13.938,00	
31/03/2023	301143	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	259,20	25,92	-5.961,60	
31/03/2023	301143	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	888,00	88,8	-20.424,00	
31/03/2023	301143	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	1.350,00	135	-31.050,00	
31/03/2023	301143	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	1.260,00	126	-28.980,00	
31/03/2023	301143	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	690,00	69	-15.870,00	
31/03/2023	301143	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003109160	21/02/2023	7.003,92	5466	22/02/2023	23/04/2023	-23	1.920,00	192	-44.160,00	

Data mandato	Numero mandato	SEDE	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg totali	Importo liq/sca	Split Payment	Importo liq/sca * giorni pag	Indicatore di Tempestività
31/03/2023	301144	UD36	65-BECKMAN COULTER SRL	04185110154	2023008007	21/02/2023	10.980,00	5467	22/02/2023	23/04/2023	-23	9.000,00	1980	-207.000,00	
31/03/2023	301147	UD36	10145-EG SPA	12432150154	6000019277	21/02/2023	4,25	5468	22/02/2023	23/04/2023	-23	3,86	0,39	-88,78	
31/03/2023	301147	UD36	10145-EG SPA	12432150154	6000019278	21/02/2023	50,16	5469	22/02/2023	23/04/2023	-23	45,60	4,56	-1.048,80	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209557103	22/02/2023	4.872,73	5585	22/02/2023	23/04/2023	-23	4.685,32	187,41	-107.762,36	
31/03/2023	301148	UD36	106451-ESSITY ITALY SPA	03318780966	40029561	22/02/2023	976,00	5579	22/02/2023	23/04/2023	-23	800,00	176	-18.400,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209557106	22/02/2023	15.600,00	5594	23/02/2023	24/04/2023	-24	15.000,00	600	-360.000,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209558783	23/02/2023	1.510,08	5769	24/02/2023	25/04/2023	-25	1.452,00	58,08	-36.300,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209534935	06/02/2023	2.152,80	6253	28/02/2023	29/04/2023	-29	2.070,00	82,8	-60.030,00	
31/03/2023	301154	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500014394	22/02/2023	1.014,00	6256	28/02/2023	29/04/2023	-29	975,00	39	-28.275,00	
31/03/2023	301140	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209564156	28/02/2023	260,00	6345	01/03/2023	30/04/2023	-30	250,00	10	-7.500,00	
31/03/2023	301143	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003109768	28/02/2023	195,36	6306	01/03/2023	30/04/2023	-30	177,60	17,76	-5.328,00	
31/03/2023	301151	UD36	19215-POLIFARMA SPA	00882341001	V4-804	28/02/2023	264,96	6745	03/03/2023	02/05/2023	-32	240,87	24,09	-7.707,84	
31/03/2023	301135	UD36	563-SMITH e NEPHEW SRL	00953780962	0988004254	02/03/2023	421,20	6778	04/03/2023	03/05/2023	-33	405,00	16,2	-13.365,00	
31/03/2023	301153	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200003108	28/02/2023	1.320,00	7299	08/03/2023	07/05/2023	-37	1.200,00	120	-44.400,00	
31/03/2023	301135	UD36	563-SMITH e NEPHEW SRL	00953780962	0931983376	24/01/2023	2.745,00	2636	30/01/2023	31/03/2023	0	2.250,00	495	0,00	
	UD36											**7.517.577,90**		**-144.694.696,83**	**-19,25**
										Totale complessivo		**9.406.014,51**		**-169.243.722,42**	**-17,99**