

I.N.R.C.A.				
INDICATORE TEMPESTIVITA' PAGAMENTI II TRIMESTRE 2023 (dal 01/04/2023 al 30/06/2023)				
Sede	Id Ufficio-Sede	Importo Liquid_Pagamenti	Importo liquid_Pagamenti * giorni pag	Indicatore tempestività
AMMINISTRAZIONE CENTRALE	UD01	185.230	-2.826.787	-15
POLO S.T./RICERCA	UD24/40	597.285	-15.187.351	-25
SEDE DI COSENZA	UD26	389.030	-5.074.126	-13
SEDE CASATENOVO	UD29	660.714	-11.205.084	-17
P.O.R. MARCHE	UD36	7.998.481	-146.738.023	-18
COMPLESSIVO AZIENDA		9.830.739	-181.099.222	-18

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
06/04/2023		100173	UD01	244004-MEDICI ANDREA	01172950428	22	10/03/2023	10.388,93	7701	11/03/2023	10/05/2023	-34	10.388,93	0	-354.626,13	
06/04/2023		100174	UD01	532557-HEXISS VIGILANZA S.R.L.	14759251003	189	31/01/2023	229,36	3580	07/02/2023	08/04/2023	-2	188,00	41,36	-456,05	
06/04/2023		100174	UD01	532557-HEXISS VIGILANZA S.R.L.	14759251003	528	28/02/2023	207,40	7292	08/03/2023	07/05/2023	-32	170,00	37,4	-5.413,89	
06/04/2023		100175	UD01	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223000059	02/01/2023	3.414,82	137	03/01/2023	04/03/2023	33	32,00	0	1.040,97	
06/04/2023		100175	UD01	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223000059	02/01/2023	3.414,82	137	03/01/2023	04/03/2023	33	2.772,80	610,02	90.200,44	
06/04/2023		100176	UD01	532822-TALLINI VALERIO	10542311005	65/2023/FE	11/03/2023	1.675,07	7697	11/03/2023	10/05/2023	-34	1.675,07	0	-57.058,10	
07/04/2023		100177	UD01	444111-GPI SPA	01944260221	014/991	27/02/2023	610,00	6028	27/02/2023	28/04/2023	-22	500,00	110	-10.792,66	
07/04/2023		100178	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467850	16/02/2023	720,28	5199	18/02/2023	19/04/2023	-13	590,39	129,89	-7.613,18	
11/04/2023		100179	UD01	11064-VIVA SERVIZI S.P.A.	02191980420	230200082346	07/02/2023	18,39	4464	14/02/2023	07/02/2023	63	15,07	3,32	949,41	
11/04/2023		100179	UD01	11064-VIVA SERVIZI S.P.A.	02191980420	230200082351	07/02/2023	31,55	4501	14/02/2023	07/02/2023	63	28,68	2,87	1.806,84	
11/04/2023		100179	UD01	11064-VIVA SERVIZI S.P.A.	02191980420	230200082350	07/02/2023	24,98	4660	15/02/2023	07/02/2023	63	22,71	2,27	1.430,73	
11/04/2023		100179	UD01	11064-VIVA SERVIZI S.P.A.	02191980420	230200082348	07/02/2023	32,55	4661	15/02/2023	07/02/2023	63	29,59	2,96	1.864,17	
11/04/2023		100180	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467854	16/02/2023	54,84	5202	18/02/2023	19/04/2023	-9	44,95	9,89	-399,99	
12/04/2023		100185	UD01	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	1/PA	28/02/2023	657,35	6811	04/03/2023	03/05/2023	-22	538,81	118,54	-11.829,92	
12/04/2023		100185	UD01	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	8/PA	18/03/2023	632,94	8561	18/03/2023	17/05/2023	-36	518,80	114,14	-18.502,86	
13/04/2023		100191	UD01	8288-TIM S.P.A.	00488410010	7X00835996	09/02/2023	787,96	4324	13/02/2023	14/04/2023	-2	645,87	142,09	-1.013,86	
13/04/2023		100191	UD01	8288-TIM S.P.A.	00488410010	7X00452835	09/02/2023	1.294,51	4166	13/02/2023	14/04/2023	-1	1.061,07	233,44	-1.477,15	
13/04/2023		100191	UD01	8288-TIM S.P.A.	00488410010	9000000469	23/02/2023	950,53	5776	24/02/2023	25/04/2023	-12	779,12	171,41	-9.450,55	
18/04/2023		100199	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	55/14	28/02/2023	67,10	7503	09/03/2023	08/05/2023	-21	55,00	12,1	-1.139,58	
18/04/2023		100199	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	10/14	31/01/2023	67,10	7525	10/03/2023	09/05/2023	-21	55,00	12,1	-1.156,77	
18/04/2023		100199	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	53/14	28/02/2023	67,10	7693	10/03/2023	09/05/2023	-22	55,00	12,1	-1.202,11	
18/04/2023		100199	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	34/14	28/02/2023	67,10	7710	11/03/2023	10/05/2023	-22	55,00	12,1	-1.229,87	
18/04/2023		100200	UD01	532444-FONDAZIONE CLUSTER REGIONALE	03679260137	6/2022	21/12/2022	1.202,00	41939	24/12/2022	22/02/2023	55	2,00	0	110,00	
18/04/2023		100200	UD01	532444-FONDAZIONE CLUSTER REGIONALE	03679260137	6/2022	21/12/2022	1.202,00	41939	24/12/2022	22/02/2023	55	1.200,00	0	66.000,00	
20/04/2023		100202	UD01	540883-SINALFA S.R.L	03255970547	000006/PA	17/03/2023	4.257,80	9807	28/03/2023	27/05/2023	-37	3.490,00	767,8	-130.837,11	
20/04/2023		100215	UD01	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001592/PA	04/07/2022	876,20	21354	05/07/2022	03/09/2022	229	718,20	158	164.467,80	
21/04/2023		100218	UD01	8288-TIM S.P.A.	00488410010	7X00506479	09/02/2023	161,04	4326	13/02/2023	14/04/2023	6	132,00	29,04	846,84	
21/04/2023		100218	UD01	8288-TIM S.P.A.	00488410010	4220523800005222	09/02/2023	52,43	4383	14/02/2023	15/04/2023	6	42,98	9,45	256,57	
21/04/2023		100218	UD01	8288-TIM S.P.A.	00488410010	9000000682	27/03/2023	950,53	9687	28/03/2023	27/05/2023	-36	779,12	171,41	-28.275,92	
27/04/2023		100219	UD01	496106-I.B.S Informatica Basilicata Sistemi S.r.l.	01075390763	FATTPA 15_23	24/03/2023	1.524,98	9402	24/03/2023	23/05/2023	-26	1.249,98	275	-33.072,95	
27/04/2023		100220	UD01	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000007	22/02/2023	97,60	5577	22/02/2023	23/04/2023	3	80,00	17,6	254,55	
27/04/2023		100222	UD01	513431-HERA SPA	03819031208	412303598696	15/03/2023	388,05	8391	16/03/2023	15/03/2023	43	318,07	69,98	13.677,01	
03/05/2023		100226	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831684	15/03/2023	2.369,80	8571	19/03/2023	18/05/2023	-16	1.942,46	427,34	-30.599,75	
03/05/2023		100227	UD01	513431-HERA SPA	03819031208	412302362948	17/02/2023	429,62	5321	21/02/2023	17/02/2023	75	352,15	77,47	26.411,25	
08/05/2023		100228	UD01	479489-ARTEDORICA SRL	02755640428	36/2023	17/03/2023	588,65	8529	17/03/2023	16/05/2023	-9	482,50	106,15	-4.181,05	
08/05/2023		100229	UD01	109864-CFL SRL	01717440448	78/2023	13/03/2023	2.437,62	8006	14/03/2023	13/05/2023	-6	1.998,05	439,57	-11.290,35	
08/05/2023		100230	UD01	458564-CONSULBETA DI ELISABETTA BALDELLI e C. SAS	02459380420	000009-2023	17/03/2023	19.520,00	8526	17/03/2023	16/05/2023	-9	16.000,00	3520	-138.175,74	
08/05/2023		100231	UD01	268067-EDENRED ITALIA SRL	09429840151	N46997	17/03/2023	2.276,27	8563	18/03/2023	17/05/2023	-10	2.188,72	87,55	-21.533,71	
08/05/2023		100231	UD01	268067-EDENRED ITALIA SRL	09429840151	N47435	30/03/2023	2.861,21	10398	01/04/2023	31/05/2023	-23	2.751,16	110,05	-64.285,15	
08/05/2023		100232	UD01	197481-MARKAS S.R.L.	01174800217	23V3002656	17/03/2023	3.753,46	8409	17/03/2023	16/05/2023	-8	3.076,61	676,85	-25.688,84	
08/05/2023		100232	UD01	197481-MARKAS S.R.L.	01174800217	23V3002657	17/03/2023	729,60	8419	17/03/2023	16/05/2023	-8	598,03	131,57	-4.999,21	
09/05/2023		100233	UD01	6628-BERNABEI ROBERTO	02705890586	4FE	13/04/2023	12.808,76	11607	14/04/2023	13/06/2023	-35	12.097,52	0	-418.535,55	
09/05/2023		100233	UD01	6628-BERNABEI ROBERTO	02705890586	4FE	13/04/2023	12.808,76	11607	14/04/2023	13/06/2023	-35	711,24	0	-24.606,63	
11/05/2023		100234	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822004	27/02/2023	730,61	9175	23/03/2023	22/05/2023	-11	149,73	32,94	-1.708,86	
11/05/2023		100234	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822004	27/02/2023	730,61	9175	23/03/2023	22/05/2023	-11	449,13	98,81	-5.125,89	
11/05/2023		100234	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010825827	24/03/2023	119,94	9529	24/03/2023	23/05/2023	-13	39,53	8,7	-512,33	
11/05/2023		100234	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010825827	24/03/2023	119,94	9529	24/03/2023	23/05/2023	-13	58,78	12,93	-761,83	

	Numero							Numero						Importo liq/sca	Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag		Tempestività
11/05/2023	100235	UD01	36598-PUBBLIFORMEZ SRL	03635090875	296	13/03/2023	200,00	8970	22/03/2023	21/05/2023	-11	200,00	0	-2.100,93		
11/05/2023	100236	UD01	197481-MARKAS S.R.L.	01174800217	23V3002749	22/03/2023	3.753,46	8911	22/03/2023	21/05/2023	-10	3.076,61	676,85	-31.744,38		
11/05/2023	100236	UD01	197481-MARKAS S.R.L.	01174800217	23V3002748	22/03/2023	729,60	8910	22/03/2023	21/05/2023	-10	598,03	131,57	-6.170,45		
11/05/2023	100237	UD01	11274-REALTIME SYSTEM SRL	01507070447	434/2023/00	22/03/2023	2.407,98	9306	23/03/2023	22/05/2023	-12	1.973,75	434,23	-23.094,41		
11/05/2023	100238	UD01	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	7/20	22/03/2023	220,21	9035	22/03/2023	21/05/2023	-11	180,50	39,71	-1.913,41		
11/05/2023	100239	UD01	475613-MODULA DI DUBBINI DAVIDE	02584400424	10	22/03/2023	422,02	8940	22/03/2023	21/05/2023	-10	345,92	76,1	-3.606,48		
15/05/2023	100240	UD01	313450-LEASYS SPA	06714021000	0000202330018331	07/03/2023	310,58	7371	09/03/2023	08/05/2023	7	254,57	56,01	1.678,98		
15/05/2023	100240	UD01	313450-LEASYS SPA	06714021000	0000202330018330	07/03/2023	595,36	7475	09/03/2023	08/05/2023	6	226,00	49,72	1.462,37		
15/05/2023	100240	UD01	313450-LEASYS SPA	06714021000	0000202330018330	07/03/2023	595,36	7475	09/03/2023	08/05/2023	6	262,00	57,64	1.695,31		
15/05/2023	100240	UD01	313450-LEASYS SPA	06714021000	0000202330023467	05/04/2023	595,36	12256	07/04/2023	06/06/2023	-22	226,00	49,72	-4.972,00		
15/05/2023	100240	UD01	313450-LEASYS SPA	06714021000	0000202330023467	05/04/2023	595,36	12256	07/04/2023	06/06/2023	-22	262,00	57,64	-5.764,00		
15/05/2023	100240	UD01	313450-LEASYS SPA	06714021000	0000202330023468	05/04/2023	310,58	12257	07/04/2023	06/06/2023	-22	254,57	56,01	-5.600,54		
16/05/2023	100241	UD01	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2023910491	29/03/2023	2.806,00	10023	29/03/2023	28/05/2023	-13	2.300,00	506	-29.220,14		
16/05/2023	100242	UD01	493806-EQUIPE SRL	01265350429	FATTPA 11_23	28/03/2023	9.662,40	9746	28/03/2023	27/05/2023	-11	7.920,00	1742,4	-90.603,43		
16/05/2023	100243	UD01	444111-GPI SPA	01944260221	014/1636	28/03/2023	1.967,25	9843	28/03/2023	27/05/2023	-12	1.612,50	354,75	-18.728,65		
16/05/2023	100243	UD01	444111-GPI SPA	01944260221	014/1647	28/03/2023	610,00	9842	28/03/2023	27/05/2023	-12	500,00	110	-5.807,16		
16/05/2023	100245	UD01	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004305061419	11/02/2023	248,90	4397	14/02/2023	15/04/2023	32	204,02	44,88	6.444,79		
16/05/2023	100246	UD01	513431-HERA SPA	03819031208	412302129949	13/02/2023	76,48	4549	15/02/2023	16/04/2023	31	72,84	3,64	2.237,00		
16/05/2023	100247	UD01	8288-TIM S.P.A.	00488410010	7X00444853	09/02/2023	74,20	4164	13/02/2023	14/04/2023	33	60,82	13,38	1.983,22		
16/05/2023	500244	UD01	513431-HERA SPA	03819031208	422310089917	21/03/2023	51,80	9336	23/03/2023	22/05/2023	-6	42,46	9,34	-252,18		
17/05/2023	100248	UD01	102949-STUDIO LEGALE ASSOCIATO RANCI	01464410420	19 2023	17/04/2023	2.261,64	11942	18/04/2023	17/06/2023	-32	2.261,64	0	-71.555,67		
17/05/2023	100249	UD01	36835-MEDITERRANEA SERVICE SRL	02022720425	560	28/02/2023	1.198,89	7315	09/03/2023	08/05/2023	9	643,75	141,63	5.723,41		
17/05/2023	100249	UD01	36835-MEDITERRANEA SERVICE SRL	02022720425	560	28/02/2023	1.198,89	7315	09/03/2023	08/05/2023	9	375,92	37,59	3.342,20		
17/05/2023	100250	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010832203	26/04/2023	730,61	13107	27/04/2023	26/06/2023	-40	598,86	131,75	-23.961,37		
19/05/2023	100252	UD01	11064-VIVA SERVIZI S.P.A.	02191980420	230200158841	07/03/2023	830,78	7910	13/03/2023	07/03/2023	73	755,25	75,53	55.133,25		
23/05/2023	100263	UD01	470549-APPALTIAMO SRL	03440481202	177/001	05/04/2023	920,00	10803	05/04/2023	04/06/2023	-13	920,00	0	-11.612,83		
23/05/2023	100264	UD01	532557-HEXISS VIGILANZA S.R.L.	14759251003	873	31/03/2023	251,32	10740	04/04/2023	03/06/2023	-12	206,00	45,32	-2.468,62		
23/05/2023	100265	UD01	103939-ITALIANA PETROLI SPA	00051570893	9501300570	31/03/2023	2.351,45	10615	04/04/2023	03/06/2023	-12	1.116,12	245,55	-12.849,05		
23/05/2023	100265	UD01	103939-ITALIANA PETROLI SPA	00051570893	9501300570	31/03/2023	2.351,45	10615	04/04/2023	03/06/2023	-12	811,30	178,48	-9.339,88		
23/05/2023	100266	UD01	475613-MODULA DI DUBBINI DAVIDE	02584400424	11	30/03/2023	2.478,23	10203	30/03/2023	29/05/2023	-7	2.031,34	446,89	-13.636,57		
23/05/2023	100267	UD01	268067-EDENRED ITALIA SRL	09429840151	N49163	02/05/2023	2.852,14	13819	04/05/2023	03/07/2023	-41	2.742,44	109,7	-113.275,44		
24/05/2023	100268	UD01	444111-GPI SPA	01944260221	014/2183	31/03/2023	2.135,00	12159	07/04/2023	06/06/2023	-13	1.750,00	385	-22.750,00		
24/05/2023	100268	UD01	444111-GPI SPA	01944260221	014/2484	27/04/2023	610,00	13265	27/04/2023	26/06/2023	-34	500,00	110	-16.803,71		
24/05/2023	100269	UD01	197481-MARKAS S.R.L.	01174800217	23V3003867	17/04/2023	729,60	11803	17/04/2023	16/06/2023	-24	598,03	131,57	-14.195,76		
24/05/2023	100269	UD01	197481-MARKAS S.R.L.	01174800217	23V3003866	17/04/2023	3.753,46	11804	17/04/2023	16/06/2023	-24	3.076,61	676,85	-73.031,21		
24/05/2023	100273	UD01	313450-LEASYS SPA	06714021000	0000202330028717	05/05/2023	595,36	13974	07/05/2023	06/07/2023	-44	226,00	49,72	-9.920,36		
24/05/2023	100273	UD01	313450-LEASYS SPA	06714021000	0000202330028717	05/05/2023	595,36	13974	07/05/2023	06/07/2023	-44	262,00	57,64	-11.500,60		
24/05/2023	100274	UD01	468303-TECHNE SRL	01121580490	508	28/12/2022	1.395,68	42183	28/12/2022	26/02/2023	87	1.144,00	251,68	99.066,81		
26/05/2023	100276	UD01	57229-INFO SRL	04656100726	1265/01	30/04/2023	732,00	13673	03/05/2023	02/07/2023	-37	600,00	132	-22.347,05		
29/05/2023	100277	UD01	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001141/PA	14/04/2023	7.342,17	12044	19/04/2023	18/06/2023	-20	6.018,17	1324	-122.460,70		
30/05/2023	100278	UD01	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0009972023	30/04/2023	1.094,34	13818	04/05/2023	03/07/2023	-34	897,00	197,34	-30.733,71		
30/05/2023	100279	UD01	330762-DINI PIERGIORGIO	02159770425	03/PA	03/05/2023	5.328,96	13692	03/05/2023	02/07/2023	-33	5.328,96	0	-178.423,51		
30/05/2023	100280	UD01	532450-MEZZOGORI PAOLO	01092530383	9/PA	05/04/2023	4.890,59	12704	06/04/2023	04/06/2023	-5	4.458,10	0	-22.290,50		

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
05/06/2023	100286	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	70/14	31/03/2023	67,10	12439	11/04/2023	10/06/2023	-5	55,00	12,1	-275,00	
05/06/2023	100286	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	71/14	31/03/2023	67,10	12486	12/04/2023	11/06/2023	-6	55,00	12,1	-330,00	
05/06/2023	100286	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	104/14	30/04/2023	67,10	14857	12/05/2023	11/07/2023	-36	55,00	12,1	-2.003,75	
05/06/2023	100286	UD01	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	105/14	30/04/2023	67,10	14965	13/05/2023	12/07/2023	-37	55,00	12,1	-2.058,52	
05/06/2023	100287	UD01	540842-REGISTER S.P.A.	04628270482	6223175100	11/04/2023	2.452,20	12489	12/04/2023	11/06/2023	-6	2.010,00	442,2	-12.060,00	
05/06/2023	100288	UD01	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2023911212	12/04/2023	2.806,00	11462	13/04/2023	12/06/2023	-8	2.300,00	506	-17.554,59	
05/06/2023	100288	UD01	197603-ENGINEERING INGEGNERIA INFORMATICA SPA	05724831002	2023913117	27/04/2023	2.806,00	13287	27/04/2023	26/06/2023	-22	2.300,00	506	-50.070,02	
06/06/2023	100289	UD01	481471-INFOMONITORA SRLS	03497960835	75	01/04/2023	866,20	12648	07/04/2023	06/06/2023	0	710,00	156,2	0,00	
07/06/2023	100294	UD01	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	73	17/04/2023	712,87	12185	17/04/2023	16/06/2023	-9	584,32	128,55	-5.258,88	
07/06/2023	100295	UD01	538241-SAINAS FRANCO SNC E C.OFFICINA	01772540926	000314	21/04/2023	4.148,00	13101	26/04/2023	25/06/2023	-19	3.400,00	748	-64.225,61	
07/06/2023	100296	UD01	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00020E	30/04/2023	1.628,70	13671	03/05/2023	02/07/2023	-25	320,00	70,4	-8.046,20	
07/06/2023	100296	UD01	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00020E	30/04/2023	1.628,70	13671	03/05/2023	02/07/2023	-25	935,00	205,7	-23.510,00	
07/06/2023	100296	UD01	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00020E	30/04/2023	1.628,70	13671	03/05/2023	02/07/2023	-25	80,00	17,6	-2.011,55	
07/06/2023	100297	UD01	532557-HEXISS VIGILANZA S.R.L.	14759251003	1218	30/04/2023	207,40	13868	05/05/2023	04/07/2023	-27	170,00	37,4	-4.673,91	
09/06/2023	100313	UD01	35808-FLAMINI S.R.L.	00108140427	32/PA	28/04/2023	8.247,20	13891	05/05/2023	04/07/2023	-26	6.760,00	1487,2	-173.547,20	
13/06/2023	100314	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010834435	19/05/2023	77,85	15827	20/05/2023	19/07/2023	-36	63,81	14,04	-2.314,34	
13/06/2023	100315	UD01	6008-MAGGIOLI SPA	02066400405	0002156123	29/11/2022	1.319,43	15783	19/05/2023	18/07/2023	-35	1.081,50	237,93	-37.852,50	
14/06/2023	100316	UD01	11176-BERTINELLI TERZI MARCO	00699190427	17	16/05/2023	3.338,21	15334	17/05/2023	16/07/2023	-32	3.338,21	0	-106.920,32	
14/06/2023	100317	UD01	8288-TIM S.P.A.	00488410010	7X01560737	12/04/2023	305,96	11614	14/04/2023	13/06/2023	0	250,79	55,17	0,64	
14/06/2023	100317	UD01	8288-TIM S.P.A.	00488410010	7X01531890	12/04/2023	59,66	11618	15/04/2023	14/06/2023	0	48,90	10,76	-3,93	
14/06/2023	100317	UD01	8288-TIM S.P.A.	00488410010	7X01652000	12/04/2023	46,36	11615	15/04/2023	14/06/2023	0	38,00	8,36	-0,81	
14/06/2023	100317	UD01	8288-TIM S.P.A.	00488410010	7X01520549	12/04/2023	224,43	11706	17/04/2023	16/06/2023	-3	183,96	40,47	-464,75	
14/06/2023	100317	UD01	8288-TIM S.P.A.	00488410010	7X01735959	12/04/2023	43,26	11713	17/04/2023	16/06/2023	-3	35,46	7,8	-90,08	
15/06/2023	100321	UD01	513431-HERA SPA	03819031208	412305309290	18/04/2023	383,60	12793	24/04/2023	18/04/2023	58	314,43	69,17	18.236,94	
15/06/2023	100322	UD01	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186344	17/04/2023	2.156,97	12030	18/04/2023	17/06/2023	-3	1.768,01	388,96	-5.098,85	
19/06/2023	100323	UD01	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001091/PA	30/03/2023	8.885,24	10377	31/03/2023	30/05/2023	19	7.282,98	1602,26	139.334,53	
21/06/2023	100324	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600041793	30/04/2023	358,05	13803	03/05/2023	02/07/2023	-12	51,23	5,12	-605,32	
21/06/2023	100324	UD01	725-TRENITALIA SPA - GRUPPO FERROVIE DELLO STATO	05403151003	4600041793	30/04/2023	358,05	13803	03/05/2023	02/07/2023	-12	274,27	27,43	-3.240,70	
21/06/2023	100325	UD01	7467-VODAFONE ITALIA SPA	08539010010	AP05220691	29/03/2023	58,80	10192	30/03/2023	29/05/2023	22	48,20	10,6	1.077,36	
21/06/2023	100326	UD01	444111-GPI SPA	01944260221	014/3289	26/05/2023	610,00	16709	26/05/2023	25/07/2023	-35	500,00	110	-17.313,33	
21/06/2023	100327	UD01	57229-INFO SRL	04656100726	1572/01	25/05/2023	732,00	16473	25/05/2023	24/07/2023	-33	600,00	132	-20.094,40	
23/06/2023	100329	UD01	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010838496	29/05/2023	119,94	16881	30/05/2023	29/07/2023	-36	98,31	21,63	-3.542,69	
28/06/2023	100332	UD01	6-ANGELINI PHARMA SPA	01258691003	1230621122	31/05/2023	220,11	17399	03/06/2023	02/08/2023	-35	20,08	2,01	-710,24	
28/06/2023	100332	UD01	6-ANGELINI PHARMA SPA	01258691003	1230621122	31/05/2023	220,11	17399	03/06/2023	02/08/2023	-35	180,02	18	-6.367,36	
28/06/2023	100333	UD01	268067-EDENRED ITALIA SRL	09429840151	N50526	31/05/2023	3.051,65	17342	01/06/2023	31/07/2023	-34	2.934,28	117,37	-99.147,93	
28/06/2023	100334	UD01	35808-FLAMINI S.R.L.	00108140427	43/PA	30/05/2023	8.601,00	17026	30/05/2023	29/07/2023	-32	7.050,00	1551	-224.045,08	
28/06/2023	100335	UD01	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0012942023	31/05/2023	1.094,34	17659	06/06/2023	05/08/2023	-39	897,00	197,34	-34.904,17	
30/06/2023	100336	UD01	197481-MARKAS S.R.L.	01174800217	23V3005005	22/05/2023	729,60	15859	22/05/2023	21/07/2023	-21	598,03	131,57	-12.767,50	
30/06/2023	100336	UD01	197481-MARKAS S.R.L.	01174800217	23V3005006	22/05/2023	3.753,46	15863	22/05/2023	21/07/2023	-21	3.076,61	676,85	-65.683,88	
												185.229,79		-2.826.786,90	-15,26
04/04/2023	200128	UD24	5117-VWR INTERNATIONAL SRL	12864800151	3073941809	23/02/2023	148,23	5937	25/02/2023	26/04/2023	-22	121,50	26,73	-2.694,82	
04/04/2023	200129	UD24	20296-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	199278878/384256/P1	23/02/2023	1.208,84	5773	24/02/2023	25/04/2023	-21	43,00	9,46	-903,92	
04/04/2023	200129	UD24	20296-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	199278878/384256/P1	23/02/2023	1.208,84	5773	24/02/2023	25/04/2023	-21	947,85	208,53	-19.925,18	
06/04/2023	200137	UD24	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	3/001	01/03/2023	4.500,00	6647	03/03/2023	02/05/2023	-26	4.500,00	0	-118.929,22	
06/04/2023	200137	UD24	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	4/001	01/03/2023	1.000,00	6592	03/03/2023	02/05/2023	-26	1.000,00	0	-26.007,57	
06/04/2023	200139	UD24	532738-MARGARITINI ARIANNA	02045410434	FPA 1/23	08/03/2023	2.083,00	7234	08/03/2023	07/05/2023	-32	2.083,00	0	-65.740,13	
06/04/2023	200140	UD24	523408-STRANO STEFANO	STRSFN83E27A271P	9	27/03/2023	1.000,00	9644	27/03/2023	26/05/2023	-51	1.000,00	0	-50.667,78	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
06/04/2023	200141	UD24	512047-BALDUCCI FRANCESCO	02853100424	5/EL	23/03/2023	5.200,00	9909	29/03/2023	28/05/2023	-52	5.200,00	0	-270.400,00	
06/04/2023	200142	UD24	532570-BENADDUCI MARCO	02674180423	66	17/03/2023	6.250,00	8504	17/03/2023	16/05/2023	-40	6.250,00	0	-253.123,34	
06/04/2023	200143	UD24	532886-SOFRITTI FEDERICO	02929300420	1	10/03/2023	8.750,00	8051	14/03/2023	13/05/2023	-38	8.750,00	0	-331.321,79	
06/04/2023	200146	UD24	532894-GIULIANI MARIA ELISA	02925470425	FPA 3/23	17/03/2023	5.900,00	8546	18/03/2023	17/05/2023	-41	5.900,00	0	-241.982,97	
06/04/2023	200147	UD24	532813-RACHELE ALESSANDRA MARZIALI	02473310445	FPA 1/23	29/03/2023	6.250,00	9927	29/03/2023	28/05/2023	-52	6.250,00	0	-327.873,91	
06/04/2023	200148	UD24	532659-LUCANTONI DAVIDE	02081310670	6	08/03/2023	6.000,00	7310	09/03/2023	08/05/2023	-32	6.000,00	0	-192.334,93	
06/04/2023	200149	UD24	532709-ALESSANDRA MERIZZI	02429740448	FPA 1/23	23/03/2023	147,30	9329	23/03/2023	22/05/2023	-47	145,30	0	-6.811,66	
06/04/2023	200150	UD24	532102-PAOLONI CRISTINA	02113420448	FPA 8/23	11/03/2023	2.500,00	7726	11/03/2023	10/05/2023	-35	2.500,00	0	-86.322,28	
06/04/2023	200150	UD24	532102-PAOLONI CRISTINA	02113420448	FPA 9/23	11/03/2023	2.500,00	7740	11/03/2023	10/05/2023	-35	2.500,00	0	-87.172,95	
06/04/2023	200150	UD24	532102-PAOLONI CRISTINA	02113420448	FPA 10/23	01/04/2023	2.500,00	10415	01/04/2023	31/05/2023	-56	2.500,00	0	-139.351,71	
06/04/2023	200152	UD24	521215-BARBABELLA FRANCESCO	02483800443	1/PA-2023	31/03/2023	7.625,00	10745	05/04/2023	04/06/2023	-59	7.625,00	0	-450.644,65	
07/04/2023	200153	UD24	57879-EUROLAB SRL	01539500445	2023 156	28/02/2023	5.026,40	6269	01/03/2023	30/04/2023	-23	4.120,00	906,4	-95.932,01	
07/04/2023	200154	UD24	35996-QIAGEN SRL	13110270157	0980289414	15/02/2023	569,31	6055	27/02/2023	28/04/2023	-22	466,65	102,66	-10.188,73	
11/04/2023	100179	UD24	11064-VIVA SERVIZI S.P.A.	02191980420	230200082347	07/02/2023	17,69	4468	14/02/2023	07/02/2023	63	14,50	3,19	913,50	
12/04/2023	200156	UD24	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	2/PA	28/02/2023	3.031,30	6782	04/03/2023	03/05/2023	-21	2.484,67	546,63	-53.148,99	
12/04/2023	200156	UD24	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	9/PA	18/03/2023	1.153,94	8657	20/03/2023	19/05/2023	-38	945,85	208,09	-35.479,97	
18/04/2023	200164	UD24	1871-STEROGLASS SRL	01870870548	226/PA	13/04/2023	2.323,97	11450	13/04/2023	12/06/2023	-56	1.597,91	351,54	-88.739,62	
18/04/2023	200164	UD24	1871-STEROGLASS SRL	01870870548	226/PA	13/04/2023	2.323,97	11450	13/04/2023	12/06/2023	-56	281,98	62,04	-15.659,70	
18/04/2023	200164	UD24	1871-STEROGLASS SRL	01870870548	226/PA	13/04/2023	2.323,97	11450	13/04/2023	12/06/2023	-56	25,00	5,5	-1.388,37	
18/04/2023	200165	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	002283	06/03/2023	2.707,97	7124	07/03/2023	06/05/2023	-19	12,00	0	-224,40	
18/04/2023	200165	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	002283	06/03/2023	2.707,97	7124	07/03/2023	06/05/2023	-19	1.220,00	268,4	-22.813,89	
18/04/2023	200165	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	002283	06/03/2023	2.707,97	7124	07/03/2023	06/05/2023	-19	1.207,57	0	-22.581,45	
18/04/2023	200165	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	002284	06/03/2023	2.768,38	7031	07/03/2023	06/05/2023	-19	12,00	0	-222,10	
18/04/2023	200165	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	002284	06/03/2023	2.768,38	7031	07/03/2023	06/05/2023	-19	1.245,00	273,9	-23.042,54	
18/04/2023	200165	UD24	532910-BARZANO' e ZANARDO MILANO SPA	01347751008	002284	06/03/2023	2.768,38	7031	07/03/2023	06/05/2023	-19	1.237,48	0	-22.903,36	
18/04/2023	200166	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	9/14	31/01/2023	67,10	7524	10/03/2023	09/05/2023	-21	55,00	12,1	-1.156,77	
18/04/2023	200166	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	52/14	28/02/2023	67,10	7692	10/03/2023	09/05/2023	-22	55,00	12,1	-1.199,90	
18/04/2023	200166	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	54/14	28/02/2023	67,10	7526	10/03/2023	09/05/2023	-21	55,00	12,1	-1.156,82	
18/04/2023	200166	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	33/14	28/02/2023	67,10	7711	11/03/2023	10/05/2023	-22	55,00	12,1	-1.230,33	
18/04/2023	200167	UD24	313450-LEASYS SPA	06714021000	0000202330018326	07/03/2023	264,63	7488	09/03/2023	08/05/2023	-21	216,91	47,72	-4.463,38	
18/04/2023	200168	UD24	567-SOL SPA	00771260965	1023115676	28/02/2023	118,95	7136	07/03/2023	06/05/2023	-19	97,50	21,45	-1.835,61	
18/04/2023	200168	UD24	567-SOL SPA	00771260965	1023115677	28/02/2023	6.337,52	7135	07/03/2023	06/05/2023	-19	6.093,77	243,75	-114.642,93	
18/04/2023	200168	UD24	567-SOL SPA	00771260965	1023111780	28/02/2023	47,58	7148	08/03/2023	07/05/2023	-19	39,00	8,58	-743,58	
20/04/2023	200179	UD24	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001595/PA	04/07/2022	2.233,37	21339	04/07/2022	02/09/2022	230	1.830,63	402,74	421.044,90	
20/04/2023	200181	UD24	532893-GRIS FRANCESCA	01268740253	1	24/03/2023	441,36	9491	24/03/2023	23/05/2023	-34	441,36	0	-14.811,41	
27/04/2023	200187	UD24	532789-CONTIERO DANILO	09546991218	1E	24/02/2023	5.002,00	5930	25/02/2023	26/04/2023	1	5.000,00	0	4.400,00	
02/05/2023	200189	UD24	532798-CALVI CRISTINA	02672860067	FPA 3/23	17/04/2023	7.500,00	11810	17/04/2023	16/06/2023	-46	7.500,00	0	-343.323,96	
02/05/2023	200190	UD24	522548-PROTIC OLGA	02850700424	2	21/04/2023	3.300,00	12821	24/04/2023	23/06/2023	-53	3.300,00	0	-173.614,57	
02/05/2023	200192	UD24	163768-BIGOSSI GIORGIA	02470700440	5/1	31/03/2023	6.250,00	12193	07/04/2023	06/06/2023	-34	6.250,00	0	-212.500,00	
08/05/2023	200193	UD24	479489-ARTEDORICA SRL	02755640428	37/2023	17/03/2023	1.180,96	8530	17/03/2023	16/05/2023	-9	968,00	212,96	-8.393,14	
08/05/2023	200194	UD24	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009290	17/03/2023	1.150,09	8549	18/03/2023	17/05/2023	-9	942,70	207,39	-8.624,81	
08/05/2023	200195	UD24	109864-CFL SRL	01717440448	79/2023	13/03/2023	123,56	7982	14/03/2023	13/05/2023	-6	101,28	22,28	-566,99	
08/05/2023	200196	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033486	15/03/2023	24.009,60	8471	17/03/2023	16/05/2023	-8	19.680,00	4329,6	-166.397,13	
08/05/2023	200197	UD24	2194-COLMA SRL	01178470439	PA-319	14/03/2023	5.250,00	8050	14/03/2023	13/05/2023	-6	5.000,00	250	-29.225,23	
08/05/2023	200198	UD24	268067-EDENRED ITALIA SRL	09429840151	N46998	17/03/2023	716,44	8562	18/03/2023	17/05/2023	-10	688,88	27,56	-6.705,62	
08/05/2023	200198	UD24	268067-EDENRED ITALIA SRL	09429840151	N47436	30/03/2023	816,19	10376	31/03/2023	30/05/2023	-23	784,80	31,39	-17.875,10	
08/05/2023	200199	UD24	197481-MARKAS S.R.L.	01174800217	23V3002659	17/03/2023	447,44	8421	17/03/2023	16/05/2023	-8	366,75	80,69	-3.065,83	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
08/05/2023	200199	UD24	197481-MARKAS S.R.L.	01174800217	23V3002663	17/03/2023	3.031,63	8423	17/03/2023	16/05/2023	-8	2.484,94	546,69	-20.773,21	
08/05/2023	200200	UD24	5501-MERCK LIFE SCIENCE SRL	13209130155	8230575153	10/03/2023	1,23	7539	10/03/2023	09/05/2023	-1	1,01	0,22	-1,35	
08/05/2023	200201	UD24	35996-QIAGEN SRL	13110270157	0980290698	13/03/2023	2.735,25	7904	13/03/2023	12/05/2023	-5	455,60	100,23	-2.236,90	
08/05/2023	200201	UD24	35996-QIAGEN SRL	13110270157	0980290698	13/03/2023	2.735,25	7904	13/03/2023	12/05/2023	-5	1.786,41	393,01	-8.770,90	
11/05/2023	200202	UD24	37563-D.B.A. ITALIA SRL	07484470153	841 PA	20/03/2023	673,44	8754	21/03/2023	20/05/2023	-9	552,00	121,44	-5.186,57	
11/05/2023	200203	UD24	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822005	27/02/2023	119,94	9343	23/03/2023	22/05/2023	-12	73,73	16,22	-882,86	
11/05/2023	200203	UD24	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822005	27/02/2023	119,94	9343	23/03/2023	22/05/2023	-12	24,58	5,41	-294,33	
11/05/2023	200204	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	23011806	21/03/2023	832,04	8917	22/03/2023	21/05/2023	-10	634,00	139,48	-6.552,51	
11/05/2023	200204	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	23011806	21/03/2023	832,04	8917	22/03/2023	21/05/2023	-10	48,00	10,56	-496,09	
11/05/2023	200205	UD24	197481-MARKAS S.R.L.	01174800217	23V3002747	22/03/2023	3.031,63	8909	22/03/2023	21/05/2023	-10	2.484,94	546,69	-25.639,06	
11/05/2023	200205	UD24	197481-MARKAS S.R.L.	01174800217	23V3002750	22/03/2023	447,44	8912	22/03/2023	21/05/2023	-10	366,75	80,69	-3.784,12	
11/05/2023	200206	UD24	532614-ANTOLINI MARIA SOLE	02408940449	FPA 44/23	04/04/2023	3.500,00	10765	05/04/2023	04/06/2023	-24	3.500,00	0	-85.344,34	
16/05/2023	200207	UD24	4719-BIO OPTICA MILANO SPA	06754140157	23VFN004007	27/03/2023	461,16	9924	29/03/2023	28/05/2023	-12	378,00	83,16	-4.708,88	
16/05/2023	200208	UD24	109338-CDSOFT DI SILLA E CORVATTA SNC	01380430445	00014E	28/03/2023	475,80	9798	28/03/2023	27/05/2023	-11	390,00	85,8	-4.479,41	
16/05/2023	200209	UD24	540474-CYTOSENS SRL	10828560960	123/A23	15/03/2023	776,71	9513	24/03/2023	23/05/2023	-8	636,65	140,06	-4.970,45	
16/05/2023	200210	UD24	10121-DIAPATH SPA	02705540165	0000003589	24/03/2023	25,62	9515	24/03/2023	23/05/2023	-8	21,00	4,62	-164,23	
16/05/2023	200210	UD24	10121-DIAPATH SPA	02705540165	0000003643	24/03/2023	332,82	9514	24/03/2023	23/05/2023	-8	272,80	60,02	-2.133,02	
16/05/2023	200211	UD24	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001025/PA	23/03/2023	1.037,00	9522	24/03/2023	23/05/2023	-8	850,00	187	-6.680,56	
16/05/2023	200212	UD24	475613-MODULA DI DUBBINI DAVIDE	02584400424	7	20/03/2023	2.509,20	9591	27/03/2023	26/05/2023	-10	2.056,72	452,48	-20.567,20	
16/05/2023	200213	UD24	452533-PRODOTTI GIANNI SRL	08860270969	P900	24/03/2023	730,78	9573	27/03/2023	26/05/2023	-10	29,00	6,38	-303,39	
16/05/2023	200213	UD24	452533-PRODOTTI GIANNI SRL	08860270969	P900	24/03/2023	730,78	9573	27/03/2023	26/05/2023	-10	570,00	125,4	-5.963,18	
16/05/2023	200214	UD24	36108-PROMEGA ITALIA S.R.L.	12317560154	2361001537	28/03/2023	866,20	9884	28/03/2023	27/05/2023	-12	710,00	156,2	-8.450,82	
16/05/2023	200215	UD24	35996-QIAGEN SRL	13110270157	0980291501	28/03/2023	865,38	9888	28/03/2023	27/05/2023	-12	709,33	156,05	-8.480,12	
16/05/2023	200215	UD24	35996-QIAGEN SRL	13110270157	0980291580	29/03/2023	2.179,42	10043	29/03/2023	28/05/2023	-13	1.786,41	393,01	-23.135,37	
16/05/2023	200217	UD24	212774-RAMPIONI MARGHERITA	02031350438	02/PA	06/04/2023	7.000,00	12644	07/04/2023	05/06/2023	-20	7.000,00	0	-140.000,00	
16/05/2023	200218	UD24	146323-MARCOZZI SERENA	MRCSRN91E42H769O	FPA 3/23	11/04/2023	8.400,00	12397	11/04/2023	10/06/2023	-25	8.400,00	0	-210.000,00	
16/05/2023	200219	UD24	532895-INTRALIGI VALERIO	16796971006	2/2023	21/04/2023	6.000,00	12794	24/04/2023	23/06/2023	-39	6.000,00	0	-231.067,36	
17/05/2023	200220	UD24	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010832085	26/04/2023	119,94	13105	27/04/2023	26/06/2023	-40	98,31	21,63	-3.932,45	
17/05/2023	200221	UD24	313450-LEASYS SPA	06714021000	0000202330023463	05/04/2023	264,63	12251	07/04/2023	06/06/2023	-20	216,91	47,72	-4.338,20	
19/05/2023	200223	UD24	471588-GALASSI FLAVIA	02575420423	FPA 1/23	02/05/2023	3.000,00	13664	02/05/2023	01/07/2023	-41	3.000,00	0	-122.711,28	
19/05/2023	200224	UD24	532690-FERRARO ADRIANO	03071510642	FPA 3/23	01/05/2023	2.167,00	13506	01/05/2023	30/06/2023	-40	2.167,00	0	-86.396,18	
19/05/2023	200225	UD24	532102-PAOLONI CRISTINA	02113420448	FPA 13/23	02/05/2023	2.500,00	13699	03/05/2023	02/07/2023	-41	2.500,00	0	-103.748,21	
23/05/2023	200231	UD24	268067-EDENRED ITALIA SRL	09429840151	N49164	02/05/2023	843,40	13820	04/05/2023	03/07/2023	-41	810,96	32,44	-33.514,97	
23/05/2023	200232	UD24	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	17SP	28/03/2023	2.042,28	10082	30/03/2023	29/05/2023	-6	1.674,00	368,28	-10.697,75	
23/05/2023	200233	UD24	472495-AUROGENE SRL	10926691006	1498/00	31/03/2023	989,19	10526	03/04/2023	02/06/2023	-11	810,81	178,38	-8.623,24	
23/05/2023	200233	UD24	472495-AUROGENE SRL	10926691006	1920/00	21/04/2023	1.160,95	12925	26/04/2023	25/06/2023	-33	951,60	209,35	-31.818,74	
23/05/2023	200234	UD24	197405-EUROCLONE SPA	08126390155	2955/SP	31/03/2023	611,95	10378	31/03/2023	30/05/2023	-8	501,60	110,35	-3.963,73	
23/05/2023	200234	UD24	197405-EUROCLONE SPA	08126390155	3483/SP	14/04/2023	997,46	11705	17/04/2023	16/06/2023	-25	817,59	179,87	-20.052,39	
23/05/2023	200235	UD24	2249-SARSTEDT SRL	02217770235	5230929/5	29/03/2023	307,44	10395	01/04/2023	31/05/2023	-8	227,00	49,94	-1.875,76	
23/05/2023	200235	UD24	2249-SARSTEDT SRL	02217770235	5230929/5	29/03/2023	307,44	10395	01/04/2023	31/05/2023	-8	25,00	5,5	-206,58	
23/05/2023	200236	UD24	5117-VWR INTERNATIONAL SRL	12864800151	3073953426	30/03/2023	683,20	10410	01/04/2023	31/05/2023	-9	560,00	123,2	-4.820,63	
24/05/2023	200237	UD24	5117-VWR INTERNATIONAL SRL	12864800151	3073961626	27/04/2023	195,75	13473	29/04/2023	28/06/2023	-35	125,27	27,56	-4.426,50	
24/05/2023	200237	UD24	5117-VWR INTERNATIONAL SRL	12864800151	3073961626	27/04/2023	195,75	13473	29/04/2023	28/06/2023	-35	35,18	7,74	-1.243,11	
24/05/2023	200238	UD24	20296-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	199282233/386757/P1	11/04/2023	796,90	12509	12/04/2023	11/06/2023	-18	610,20	134,24	-10.983,60	
24/05/2023	200238	UD24	20296-AGILENT TECHNOLOGIES ITALIA SPA	12785290151	199282233/386757/P1	11/04/2023	796,90	12509	12/04/2023	11/06/2023	-18	43,00	9,46	-774,00	
24/05/2023	200239	UD24	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	5/001	10/05/2023	4.500,00	14458	10/05/2023	09/07/2023	-46	4.500,00	0	-208.991,88	
24/05/2023	200239	UD24	522699-QUATTRINI SABRINA	QTTSRN72D57A271I	6/001	10/05/2023	500,00	14594	11/05/2023	10/07/2023	-47	500,00	0	-23.508,83	

	Numero							Numero						Importo liq/sca	Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività	
24/05/2023	200240	UD24	116850-BIOSIGMA SPA	03328440270	23FS006345	12/04/2023	178,12	12166	17/04/2023	16/06/2023	-23	20,00	4,4	-460,00		
24/05/2023	200240	UD24	116850-BIOSIGMA SPA	03328440270	23FS006345	12/04/2023	178,12	12166	17/04/2023	16/06/2023	-23	30,00	6,6	-690,00		
24/05/2023	200240	UD24	116850-BIOSIGMA SPA	03328440270	23FS006345	12/04/2023	178,12	12166	17/04/2023	16/06/2023	-23	96,00	21,12	-2.208,00		
24/05/2023	200241	UD24	197481-MARKAS S.R.L.	01174800217	23V3003601	31/03/2023	918,35	11372	13/04/2023	12/06/2023	-19	834,86	83,49	-16.195,51		
24/05/2023	200241	UD24	197481-MARKAS S.R.L.	01174800217	23V3003865	17/04/2023	447,44	11757	17/04/2023	16/06/2023	-24	366,75	80,69	-8.658,73		
24/05/2023	200241	UD24	197481-MARKAS S.R.L.	01174800217	23V3003868	17/04/2023	3.031,63	11798	17/04/2023	16/06/2023	-24	2.484,94	546,69	-58.954,51		
24/05/2023	200244	UD24	567-SOL SPA	00771260965	1023125854	31/03/2023	7.766,28	12165	07/04/2023	06/06/2023	-13	7.467,58	298,7	-97.078,54		
24/05/2023	200244	UD24	567-SOL SPA	00771260965	1023132036	30/04/2023	250,34	14254	09/05/2023	08/07/2023	-45	205,20	45,14	-9.254,33		
24/05/2023	200244	UD24	567-SOL SPA	00771260965	1023135621	30/04/2023	7.143,82	14265	09/05/2023	08/07/2023	-45	6.869,06	274,76	-311.968,85		
26/05/2023	200246	UD24	37563-D.B.A. ITALIA SRL	07484470153	1297 PA	26/04/2023	901,58	13124	27/04/2023	26/06/2023	-31	739,00	162,58	-23.178,60		
26/05/2023	200246	UD24	37563-D.B.A. ITALIA SRL	07484470153	1425 PA	05/05/2023	3.528,24	14275	09/05/2023	08/07/2023	-43	2.872,00	631,84	-124.742,43		
26/05/2023	200246	UD24	37563-D.B.A. ITALIA SRL	07484470153	1425 PA	05/05/2023	3.528,24	14275	09/05/2023	08/07/2023	-43	20,00	4,4	-868,68		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	2996/PASP	06/04/2023	231,80	12318	08/04/2023	07/06/2023	-12	190,00	41,8	-2.280,00		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3121/PASP	13/04/2023	439,20	11609	14/04/2023	13/06/2023	-19	360,00	79,2	-6.747,47		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3120/PASP	13/04/2023	500,20	11700	17/04/2023	16/06/2023	-22	410,00	90,2	-8.818,36		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3267/PASP	18/04/2023	677,10	12228	20/04/2023	19/06/2023	-24	555,00	122,1	-13.324,30		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3469/PASP	27/04/2023	61,00	13479	29/04/2023	28/06/2023	-34	50,00	11	-1.676,06		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3468/PASP	27/04/2023	580,72	13478	29/04/2023	28/06/2023	-33	365,00	80,3	-12.226,78		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3468/PASP	27/04/2023	580,72	13478	29/04/2023	28/06/2023	-33	111,00	24,42	-3.718,28		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3563/PASP	02/05/2023	174,46	13817	04/05/2023	03/07/2023	-38	143,00	31,46	-5.469,20		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3807/PASP	09/05/2023	1.056,52	14512	10/05/2023	09/07/2023	-45	866,00	190,52	-38.590,23		
26/05/2023	200247	UD24	221200-S.I.A.L. SRL	00959981002	3808/PASP	09/05/2023	3.084,16	14513	10/05/2023	09/07/2023	-45	2.528,00	556,16	-112.652,13		
26/05/2023	200248	UD24	35996-QIAGEN SRL	13110270157	0980292285	13/04/2023	5.076,18	11841	17/04/2023	16/06/2023	-22	4.160,80	915,38	-91.113,57		
26/05/2023	200248	UD24	35996-QIAGEN SRL	13110270157	0980292385	17/04/2023	4.748,24	12020	18/04/2023	17/06/2023	-23	3.892,00	856,24	-88.812,06		
29/05/2023	200249	UD24	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001142/PA	14/04/2023	18.406,41	12041	19/04/2023	18/06/2023	-20	15.087,22	3319,19	-306.106,25		
30/05/2023	200250	UD24	36108-PROMEGA ITALIA S.R.L.	12317560154	2361002082	26/04/2023	854,00	13106	27/04/2023	26/06/2023	-27	700,00	154	-18.906,15		
30/05/2023	200251	UD24	518678-ILLUMINA ITALY SRL	06814140965	7080038884	08/05/2023	3.794,57	14255	09/05/2023	08/07/2023	-39	3.110,30	684,27	-121.721,59		
30/05/2023	200252	UD24	109149-BIO-TECHNE SRL	04869950156	VND2303244	12/05/2023	44.981,40	15119	15/05/2023	14/07/2023	-46	36.870,00	8111,4	-1.684.764,41		
30/05/2023	200253	UD24	45520-DIATECH LAB LINE SRL	02047250424	382/PA	15/05/2023	3.241,93	15158	16/05/2023	15/07/2023	-46	2.657,32	584,61	-122.750,04		
30/05/2023	200254	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033770	18/04/2023	24.009,60	12222	19/04/2023	18/06/2023	-20	19.680,00	4329,6	-391.736,09		
30/05/2023	200254	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033881	27/04/2023	59,00	13449	28/04/2023	27/06/2023	-29	48,36	10,64	-1.397,83		
30/05/2023	200254	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033883	27/04/2023	8,50	13452	28/04/2023	27/06/2023	-29	6,97	1,53	-201,64		
30/05/2023	200254	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033882	27/04/2023	17,01	13453	28/04/2023	27/06/2023	-29	13,94	3,07	-403,38		
30/05/2023	200254	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052033884	27/04/2023	76,13	13455	28/04/2023	27/06/2023	-29	62,40	13,73	-1.806,10		
30/05/2023	200256	UD24	5501-MERCK LIFE SCIENCE SRL	13209130155	8230572056	04/03/2023	882,40	6816	05/03/2023	04/05/2023	26	723,28	159,12	18.706,52		
30/05/2023	200256	UD24	5501-MERCK LIFE SCIENCE SRL	13209130155	8230572824	07/03/2023	793,20	6974	07/03/2023	06/05/2023	24	650,16	143,04	15.416,81		
30/05/2023	200257	UD24	540725-PTBIO SRL	03442360123	10	29/03/2023	1.016,28	12639	07/04/2023	06/06/2023	-7	833,02	183,26	-5.831,14		
30/05/2023	301915	UD24	106636-ECO ERIDANIA SPA	03033240106	139/S9	20/04/2023	3.560,14	12769	24/04/2023	23/06/2023	-25	2.918,15	641,99	-71.522,10		
30/05/2023	301915	UD24	106636-ECO ERIDANIA SPA	03033240106	146/S9	20/04/2023	2.244,02	13049	26/04/2023	25/06/2023	-27	1.839,36	404,66	-49.068,46		
01/06/2023	200260	UD24	532659-LUCANTONI DAVIDE	02081310670	8	02/05/2023	6.000,00	13667	02/05/2023	01/07/2023	-31	6.000,00	0	-185.993,06		
05/06/2023	200262	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	68/14	31/03/2023	67,10	12389	11/04/2023	10/06/2023	-5	55,00	12,1	-275,00		
05/06/2023	200262	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	69/14	31/03/2023	67,10	12390	11/04/2023	10/06/2023	-5	55,00	12,1	-275,00		
05/06/2023	200262	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	102/14	30/04/2023	67,10	14856	12/05/2023	11/07/2023	-36	55,00	12,1	-2.003,74		
05/06/2023	200262	UD24	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	103/14	30/04/2023	67,10	14864	12							

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
07/06/2023	200268	UD24	229375-IEB DI BORIA PRIMO	01191630423	191	19/04/2023	817,61	13816	04/05/2023	03/07/2023	-26	670,17	147,44	-17.577,26	
07/06/2023	200269	UD24	65-BECKMAN COULTER SRL	04185110154	2023020042	26/04/2023	839,12	13342	28/04/2023	27/06/2023	-20	687,80	151,32	-14.009,06	
07/06/2023	200271	UD24	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	72	17/04/2023	4.759,21	12923	17/04/2023	16/06/2023	-9	3.900,99	858,22	-35.108,91	
09/06/2023	200279	UD24	452533-PRODOTTI GIANNI SRL	08860270969	P1194	26/04/2023	947,94	13859	05/05/2023	04/07/2023	-25	748,00	164,56	-19.041,30	
09/06/2023	200279	UD24	452533-PRODOTTI GIANNI SRL	08860270969	P1194	26/04/2023	947,94	13859	05/05/2023	04/07/2023	-25	29,00	6,38	-738,23	
09/06/2023	200280	UD24	221200-S.I.A.L. SRL	00959981002	3698/PASP	04/05/2023	2.171,60	13883	05/05/2023	04/07/2023	-26	1.780,00	391,6	-45.518,04	
09/06/2023	200281	UD24	38078-MILTENYI BIOTEC SRL	02077231203	1022203350	08/09/2022	678,32	14690	11/05/2023	10/07/2023	-31	556,00	122,32	-17.502,20	
13/06/2023	200282	UD24	532583-ALAS DE TANGO	02311930446	FPA 2/23	13/05/2023	3.685,62	15001	14/05/2023	13/07/2023	-31	3.021,00	664,62	-93.055,89	
13/06/2023	200282	UD24	532583-ALAS DE TANGO	02311930446	FPA 1/23	30/04/2023	6.110,00	15002	14/05/2023	13/07/2023	-31	5.008,20	1101,8	-154.277,31	
13/06/2023	200283	UD24	8572-KHYMEIA SRL	03345930287	15/PA	05/12/2022	1.321,47	41754	23/12/2022	21/02/2023	111	1.083,17	238,3	120.571,23	
13/06/2023	200283	UD24	8572-KHYMEIA SRL	03345930287	3/PA	06/02/2023	1.321,47	3515	06/02/2023	07/04/2023	66	1.083,17	238,3	71.843,01	
13/06/2023	200283	UD24	8572-KHYMEIA SRL	03345930287	7/PA	03/03/2023	1.321,47	6804	04/03/2023	03/05/2023	40	1.083,17	238,3	43.534,88	
13/06/2023	200283	UD24	8572-KHYMEIA SRL	03345930287	1/PA	10/01/2023	1.321,47	765	11/01/2023	12/03/2023	93	1.083,17	238,3	100.598,56	
13/06/2023	200284	UD24	35996-QIAGEN SRL	13110270157	0980293726	16/05/2023	7.274,71	15160	16/05/2023	15/07/2023	-32	5.962,88	1311,83	-192.010,53	
14/06/2023	200285	UD24	45520-DIATECH LAB LINE SRL	02047250424	419/PA	24/05/2023	1.587,65	16356	24/05/2023	23/07/2023	-40	1.301,35	286,3	-51.955,98	
14/06/2023	200286	UD24	109149-BIO-TECHNE SRL	04869950156	VND2303682	26/05/2023	41.870,40	16871	29/05/2023	28/07/2023	-45	34.320,00	7550,4	-1.540.471,47	
15/06/2023	200288	UD24	314223-APRE - AGENZIA PER LA PROMOZIONE DELLA RICERCA EUROPEA	03929151003	75/2023	11/01/2023	7.437,00	17617	06/06/2023	05/08/2023	-51	7.437,00	0	-379.287,00	
19/06/2023	200289	UD24	521015-GRASSO CHIARA	GRSCHR83P48F205V	3/001	29/03/2023	6.850,00	10167	30/03/2023	29/03/2023	82	6.850,00	0	561.700,00	
19/06/2023	200290	UD24	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001092/PA	30/03/2023	37.483,30	10401	01/04/2023	31/05/2023	19	30.724,02	6759,28	568.424,24	
19/06/2023	200291	UD24	532690-FERRARO ADRIANO	03071510642	FPA 4/23	30/05/2023	4.200,00	17036	30/05/2023	29/07/2023	-41	4.200,00	0	-172.014,31	
19/06/2023	200292	UD24	532102-PAOLONI CRISTINA	02113420448	FPA 16/23	05/06/2023	2.500,00	17496	05/06/2023	04/08/2023	-47	2.500,00	0	-116.513,69	
19/06/2023	200293	UD24	79377-FINCO MATTEO	02453260446	FPA 1/23	31/05/2023	4.500,00	17333	01/06/2023	31/07/2023	-43	4.500,00	0	-192.167,03	
21/06/2023	200294	UD24	523408-STRANO STEFANO	STRSFN83E27A271P	10	18/05/2023	3.750,00	15668	19/05/2023	18/07/2023	-27	3.750,00	0	-101.579,64	
21/06/2023	200295	UD24	532886-SOFRITTI FEDERICO	02929300420	3	26/05/2023	8.750,00	16666	26/05/2023	25/07/2023	-35	8.750,00	0	-302.115,93	
21/06/2023	200296	UD24	457431-BRISIGOTTI VALERIO	02662760426	213	22/05/2023	5.002,00	16045	22/05/2023	21/07/2023	-31	5.000,00	0	-154.350,00	
21/06/2023	200297	UD24	119494-AUCHEM INSTRUMENTS DI ORO TOMMASO	01626400434	243/00	15/05/2023	57,34	15832	20/05/2023	19/07/2023	-28	47,00	10,34	-1.333,97	
21/06/2023	200298	UD24	109149-BIO-TECHNE SRL	04869950156	VND2303681	26/05/2023	20.935,20	16872	29/05/2023	28/07/2023	-38	17.160,00	3775,2	-650.231,73	
21/06/2023	200299	UD24	530607-CHARLES RIVER ITALIA S.P.A.	00887630150	0052034112	24/05/2023	683,88	16793	29/05/2023	28/07/2023	-38	560,56	123,32	-21.030,98	
21/06/2023	200300	UD24	106636-ECO ERIDANIA SPA	03033240106	164/S9	10/05/2023	5.383,91	15345	17/05/2023	16/07/2023	-25	4.413,04	970,87	-112.120,28	
21/06/2023	200301	UD24	457186-EUROSTREET SOCIETA' COOPERATIVA	00654080076	301 /23	22/05/2023	329,40	16183	23/05/2023	22/07/2023	-32	270,00	59,4	-8.556,39	
21/06/2023	200301	UD24	457186-EUROSTREET SOCIETA' COOPERATIVA	00654080076	303 /23	23/05/2023	268,40	16624	26/05/2023	25/07/2023	-34	220,00	48,4	-7.588,34	
21/06/2023	200302	UD24	498167-FISHER SCIENTIFIC SAS	08948430965	4180141535	22/05/2023	371,72	16053	22/05/2023	21/07/2023	-31	304,69	67,03	-9.436,52	
21/06/2023	200302	UD24	498167-FISHER SCIENTIFIC SAS	08948430965	4180141536	22/05/2023	168,02	16054	22/05/2023	21/07/2023	-31	102,72	22,6	-3.181,33	
21/06/2023	200302	UD24	498167-FISHER SCIENTIFIC SAS	08948430965	4180141536	22/05/2023	168,02	16054	22/05/2023	21/07/2023	-31	35,00	7,7	-1.083,98	
21/06/2023	200303	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	23025345	25/05/2023	323,84	16588	26/05/2023	25/07/2023	-34	265,44	58,4	-9.113,84	
21/06/2023	200304	UD24	5501-MERCK LIFE SCIENCE SRL	13209130155	8230594185	15/04/2023	1.234,92	11834	17/04/2023	16/06/2023	4	7,52	1,66	31,06	
21/06/2023	200304	UD24	5501-MERCK LIFE SCIENCE SRL	13209130155	8230594185	15/04/2023	1.234,92	11834	17/04/2023	16/06/2023	4	1.004,71	221,03	4.149,12	
22/06/2023	200305	UD24	540385-MAGNI MICHELE	02597260138	1PA	05/06/2023	6.344,00	17420	05/06/2023	04/08/2023	-43	6.100,00	0	-265.062,93	
22/06/2023	200305	UD24	540385-MAGNI MICHELE	02597260138	1PA	05/06/2023	6.344,00	17420	05/06/2023	04/08/2023	-43	244,00	0	-10.602,52	
23/06/2023	200306	UD24	484018-ALTHEA ITALIA SPA	01244670335	230678	12/05/2023	22.114,95	14994	14/05/2023	13/07/2023	-20	18.127,01	3987,94	-367.536,46	
28/06/2023	200309	UD24	532649-ASIS S.R.L.	03456230279	144	23/05/2023	18.680,40	16267	24/05/2023	23/07/2023	-26	15.311,80	3368,6	-391.373,68	
28/06/2023	200309	UD24	532649-ASIS S.R.L.	03456230279	143	23/05/2023	1.450,34	16296	24/05/2023	23/07/2023	-26	1.188,80	261,54	-30.485,88	
28/06/2023	200309	UD24	532649-ASIS S.R.L.	03456230279	142	23/05/2023	1.590,03	16300	24/05/2023	23/07/2023	-26	1.303,30	286,73	-33.439,51	
28/06/2023	200310	UD24	268067-EDENRED ITALIA SRL	09429840151	N50527	31/05/2023	902,35	17363	02/06/2023	01/08/2023	-34	867,64	34,71	-29.776,87	
28/06/2023	200311	UD24	537318-TECNIPLAST S.P.A.	00211030127	VFP/23000110	11/05/2023	7.649,40	16732	26/05/2023	25/07/2023	-28	6.270,00	1379,4	-174.593,01	
30/06/2023	200312	UD24	472495-AUROGENE SRL	10926691006	2701/00	31/05/2023	10.145,52	17808	07/06/2023	06/08/2023	-38	8.316,00	1829,52	-312.875,93	
30/06/2023	200312	UD24	472495-AUROGENE SRL	10926691006	2522/00	26/05/2023	311,10	18149	09/06/2023	08/08/2023	-40	255,00	56,1	-10.125,01	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/06/2023		200313	UD24	518678-ILLUMINA ITALY SRL	06814140965	7080039133	16/05/2023	4.099,20	17391	03/06/2023	02/08/2023	-33	3.360,00	739,2	-111.021,36	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	153,00	33,66	-4.752,61	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	414,00	20,7	-12.859,99	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	663,52	145,97	-20.610,77	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	2.041,56	449,15	-63.416,52	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003682	30/05/2023	4.205,06	17194	01/06/2023	31/07/2023	-31	270,00	13,5	-8.386,95	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003680	30/05/2023	1.315,49	17195	01/06/2023	31/07/2023	-31	1.078,27	237,22	-33.494,42	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003677	30/05/2023	5.834,42	17200	01/06/2023	31/07/2023	-31	1.529,82	336,56	-47.564,39	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003677	30/05/2023	5.834,42	17200	01/06/2023	31/07/2023	-31	2.071,82	455,8	-64.415,98	
30/06/2023		200314	UD24	362-LABOINDUSTRIA SPA	00805390283	2023FS003677	30/05/2023	5.834,42	17200	01/06/2023	31/07/2023	-31	1.180,67	259,75	-36.708,79	
30/06/2023		200315	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	23027625	02/06/2023	36,43	17397	03/06/2023	02/08/2023	-33	12,00	2,64	-400,07	
30/06/2023		200315	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	23027625	02/06/2023	36,43	17397	03/06/2023	02/08/2023	-33	17,86	3,93	-595,44	
30/06/2023		200315	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	23027928	05/06/2023	9.726,08	17664	06/06/2023	05/08/2023	-37	3.986,10	876,94	-147.455,71	
30/06/2023		200315	UD24	9886-LIFE TECHNOLOGIES ITALIA SRL - FILIALE LIFE TECHNOLOGIES EUROPE BV	12792100153	23027928	05/06/2023	9.726,08	17664	06/06/2023	05/08/2023	-37	3.986,10	876,94	-147.455,71	
30/06/2023		200316	UD24	197481-MARKAS S.R.L.	01174800217	23V3005007	22/05/2023	3.114,86	15862	22/05/2023	21/07/2023	-21	2.553,16	561,7	-54.508,46	
30/06/2023		200316	UD24	197481-MARKAS S.R.L.	01174800217	23V3005009	22/05/2023	447,44	15864	22/05/2023	21/07/2023	-21	366,75	80,69	-7.833,64	
30/06/2023		200317	UD24	3117-SIEMENS HEALTHCARE SRL	12268050155	1011402618	19/05/2023	19.520,00	15835	20/05/2023	19/07/2023	-19	16.000,00	3520	-310.590,56	
13/04/2023		200158	UD40	8288-TIM S.P.A.	00488410010	7X00633010	09/02/2023	110,64	4306	13/02/2023	14/04/2023	-2	90,69	19,95	-139,73	
13/04/2023		200158	UD40	8288-TIM S.P.A.	00488410010	7X00635777	09/02/2023	46,36	4165	13/02/2023	14/04/2023	-1	38,00	8,36	-52,90	
13/04/2023		200158	UD40	8288-TIM S.P.A.	00488410010	7X00490202	09/02/2023	224,43	4330	13/02/2023	14/04/2023	-2	183,96	40,47	-294,51	
13/04/2023		200158	UD40	8288-TIM S.P.A.	00488410010	7X00478644	09/02/2023	92,72	4161	13/02/2023	14/04/2023	-1	76,00	16,72	-105,72	
21/04/2023		200183	UD40	8288-TIM S.P.A.	00488410010	7X00518721	09/02/2023	890,30	4163	13/02/2023	14/04/2023	7	729,75	160,55	4.822,21	
13/04/2023		200158	UD40	8288-TIM S.P.A.	00488410010	7X00453040	09/02/2023	68,31	4162	13/02/2023	14/04/2023	-1	55,99	12,32	-77,90	
13/04/2023		200158	UD40	8288-TIM S.P.A.	00488410010	7X00481668	09/02/2023	139,08	4329	13/02/2023	14/04/2023	-2	114,00	25,08	-181,88	
16/05/2023		200216	UD40	38006-GRAND HOTEL PASSETTO S.A.S.	01327080428	149	02/02/2023	915,00	4543	15/02/2023	16/04/2023	30	750,00	165	22.410,76	
06/04/2023		200138	UD40	532690-FERRARO ADRIANO	03071510642	FPA 2/23	02/03/2023	4.150,00	6527	02/03/2023	01/05/2023	-25	4.150,00	0	-105.670,48	
06/04/2023		200144	UD40	532789-CONTIERO DANILO	09546991218	3E	24/03/2023	1.108,12	9519	24/03/2023	23/05/2023	-48	1.108,12	0	-53.014,77	
06/04/2023		200145	UD40	532703-RAMINI DEBORAH	02043610431	20/PA	12/01/2023	2.000,00	10371	31/03/2023	30/05/2023	-55	2.000,00	0	-109.350,69	
20/04/2023		200180	UD40	521215-BARBABELLA FRANCESCO	02483800443	3/PA-2023	31/03/2023	1.052,75	10744	05/04/2023	04/06/2023	-45	1.052,75	0	-47.464,68	
													597.285,24		-15.187.350,86	-25,43
04/04/2023		500174	UD26	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/259	20/02/2023	687,50	5851	24/02/2023	25/04/2023	-21	625,00	62,5	-13.415,71	
04/04/2023		500173	UD26	6-ANGELINI PHARMA SPA	01258691003	1230613891	24/02/2023	416,35	5942	26/02/2023	27/04/2023	-23	378,50	37,85	-8.748,02	
05/04/2023		301209	UD26	40383-ENEL ENERGIA SPA	06655971007	004290340760	11/01/2023	345,47	1094	13/01/2023	14/03/2023	22	329,02	16,45	7.229,78	
05/04/2023		500177	UD26	513431-HERA SPA	03819031208	412301009883	19/01/2023	11.714,60	1964	23/01/2023	24/03/2023	11	9.602,13	2112,47	106.516,52	
07/04/2023		500181	UD26	530162-RITACCA F.W. IMPIANTI S.R.L.	01623140785	FPA 12/23	27/02/2023	1.943,46	6052	27/02/2023	28/04/2023	-22	1.593,00	350,46	-34.731,11	
07/04/2023		500180	UD26	190-DASIT SPA	03222390159	2023007838	02/03/2023	256,08	6590	02/03/2023	01/05/2023	-25	209,90	46,18	-5.230,94	
07/04/2023		500180	UD26	190-DASIT SPA	03222390159	2023008186	07/03/2023	279,84	7141	07/03/2023	06/05/2023	-30	229,38	50,46	-6.863,90	
07/04/2023		500180	UD26	190-DASIT SPA	03222390159	2023008131	07/03/2023	827,68	7158	08/03/2023	07/05/2023	-30	678,43	149,25	-20.490,52	
12/04/2023		500187	UD26	54899-GRUNENTHAL ITALIA SRL	04485620159	8134142023	11/02/2023	20,37	5183	18/02/2023	19/04/2023	-7	18,52	1,85	-137,46	
12/04/2023		500185	UD26	529912-PIROSSIGENO SNC	00307570788	123/FEPA	28/02/2023	2.539,47	6601	03/03/2023	02/05/2023	-20	275,80	11,03	-5.584,50	
12/04/2023		500185	UD26	529912-PIROSSIGENO SNC	00307570788	123/FEPA	28/02/2023	2.539,47	6601	03/03/2023	02/05/2023	-20	2.166,00	86,64	-43.857,94	
12/04/2023		500184	UD26	1520-SEBIA ITALIA S.R.L.	01260340482	1283/S	28/02/2023	4.209,00	6754	03/03/2023	02/05/2023	-21	3.450,00	759	-72.080,68	
12/04/2023		500183	UD26	115-TAKEDA ITALIA SPA	00696360155	2383012648	24/02/2023	266,81	6802	04/03/2023	03/05/2023	-22	242,55	24,26	-5.280,20	
12/04/2023		500186	UD26	532915-SCAMAR SRL	02459910796	107/PA	28/02/2023	16.329,15	6763	04/03/2023	03/05/2023	-21	345,00	13,8	-7.259,12	
12/04/2023		500186	UD26	532915-SCAMAR SRL	02459910796	107/PA	28/02/2023	16.329,15	6763	04/03/2023	03/05/2023	-21	14.518,50	1451,85	-305.482,52	
17/04/2023		500192	UD26	531353-CAVA ELECTRONIC DI CAVA PASQUA	02759830785	07	14/03/2023	6.063,99	8696	20/03/2023	19/05/2023	-33	4.970,48	1093,51	-162.844,83	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
18/04/2023		500196	UD26	201431-KUWAIT PETROLEUM ITALIA SPA	00891951006	PJ06313237	31/12/2022	65,15	160	03/01/2023	04/03/2023	44	53,40	11,75	2.375,71	
18/04/2023		500194	UD26	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004009061	06/03/2023	813,56	6973	07/03/2023	06/05/2023	-18	739,60	73,96	-13.368,07	
18/04/2023		500198	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573307622	07/03/2023	1.302,98	7176	08/03/2023	07/05/2023	-19	1.068,02	234,96	-20.760,85	
18/04/2023		500199	UD26	532548-SICURTRANSPORT S.P.A.	00119850824	32/V4-2023	08/03/2023	42,70	7509	09/03/2023	08/05/2023	-21	35,00	7,7	-726,52	
18/04/2023		500195	UD26	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000379-023	07/03/2023	28.572,40	7397	09/03/2023	08/05/2023	-20	7.806,66	1717,47	-159.486,27	
18/04/2023		500195	UD26	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000379-023	07/03/2023	28.572,40	7397	09/03/2023	08/05/2023	-20	15.613,34	3434,93	-318.972,95	
18/04/2023		500197	UD26	10187-NUOVA FARMEC SRL	01737830230	S1/001685	08/03/2023	66,00	7694	10/03/2023	09/05/2023	-22	60,00	6	-1.315,11	
18/04/2023		500193	UD26	532848-BIOSET S.R.L.	03297250791	148/PA	10/03/2023	100,58	7681	10/03/2023	09/05/2023	-22	82,44	18,14	-1.781,16	
18/04/2023		500198	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573309431	20/03/2023	1.519,83	9182	23/03/2023	22/05/2023	-34	1.245,76	274,07	-42.894,73	
20/04/2023		500201	UD26	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301652	23/03/2023	1.287,00	9489	24/03/2023	23/05/2023	-34	1.170,00	117	-39.251,39	
20/04/2023		500214	UD26	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001593/PA	04/07/2022	4.728,60	21364	05/07/2022	03/09/2022	229	3.875,90	852,7	887.581,10	
20/04/2023		500215	UD26	107728-CONVATEC ITALIA SRL	06209390969	3006643121	12/03/2019	784,46	8716	14/03/2019	13/05/2019	-5	388,00	85,36	-1.940,00	
21/04/2023		500220	UD26	8288-TIM S.P.A.	00488410010	4220523800005221	09/02/2023	445,58	4396	14/02/2023	15/04/2023	6	365,23	80,35	2.041,49	
27/04/2023		500221	UD26	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261438551	10/03/2023	44,00	7744	11/03/2023	10/05/2023	-14	15,20	1,52	-212,38	
27/04/2023		500221	UD26	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261438551	10/03/2023	44,00	7744	11/03/2023	10/05/2023	-14	24,80	2,48	-346,51	
27/04/2023		500222	UD26	513431-HERA SPA	03819031208	412303598695	15/03/2023	7.391,59	8385	16/03/2023	15/03/2023	43	6.058,68	1332,91	260.523,24	
27/04/2023		500221	UD26	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261442200	23/03/2023	40,92	9531	24/03/2023	23/05/2023	-27	37,20	3,72	-1.003,24	
03/05/2023		500225	UD26	513431-HERA SPA	03819031208	412302362947	17/02/2023	8.850,72	5329	21/02/2023	17/02/2023	80	7.254,69	1596,03	580.375,20	
03/05/2023		500224	UD26	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004313522384	11/03/2023	462,87	7747	12/03/2023	11/05/2023	-9	440,83	22,04	-3.949,91	
08/05/2023		500228	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000096	10/03/2023	1.272,92	8043	14/03/2023	13/05/2023	-6	1.043,38	229,54	-5.989,46	
08/05/2023		500229	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740941396	13/03/2023	495,00	7923	14/03/2023	13/05/2023	-5	450,00	45	-2.382,85	
08/05/2023		500227	UD26	8349-ASTELLAS PHARMA SPA	00789580966	2023004097	13/03/2023	65,34	8042	14/03/2023	13/05/2023	-6	59,40	5,94	-340,68	
08/05/2023		500232	UD26	1902-TEOFARMA SRL	01423300183	2301004301	10/03/2023	51,02	8176	15/03/2023	14/05/2023	-7	1,85	0,18	-12,51	
08/05/2023		500232	UD26	1902-TEOFARMA SRL	01423300183	2301004301	10/03/2023	51,02	8176	15/03/2023	14/05/2023	-7	13,00	1,3	-87,93	
08/05/2023		500232	UD26	1902-TEOFARMA SRL	01423300183	2301004301	10/03/2023	51,02	8176	15/03/2023	14/05/2023	-7	31,53	3,16	-213,27	
08/05/2023		500232	UD26	1902-TEOFARMA SRL	01423300183	2301004302	10/03/2023	67,65	8177	15/03/2023	14/05/2023	-7	7,50	0,75	-50,82	
08/05/2023		500232	UD26	1902-TEOFARMA SRL	01423300183	2301004302	10/03/2023	67,65	8177	15/03/2023	14/05/2023	-7	54,00	5,4	-365,90	
08/05/2023		500232	UD26	1902-TEOFARMA SRL	01423300183	2301004388	10/03/2023	59,05	8179	15/03/2023	14/05/2023	-7	53,68	5,37	-364,12	
08/05/2023		500231	UD26	4175-TELEFLEX MEDICAL SRL	02804530968	2233023166	14/03/2023	97,60	8061	15/03/2023	14/05/2023	-6	80,00	17,6	-491,62	
08/05/2023		500230	UD26	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0052	14/03/2023	4.945,88	8314	16/03/2023	15/05/2023	-7	4.054,00	891,88	-30.259,59	
08/05/2023		500226	UD26	534375-A.A.A.A. AUTOESPURGO A.FORTINO	02109800785	9/PA	17/03/2023	976,00	8509	17/03/2023	16/05/2023	-9	800,00	176	-6.810,24	
08/05/2023		500228	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000134	22/03/2023	1.341,98	9925	29/03/2023	28/05/2023	-20	1.099,98	242	-22.503,22	
10/05/2023		500233	UD26	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	002703/PA	28/11/2022	38.704,09	14452	10/05/2023	09/07/2023	-59	31.724,66	6979,43	-1.871.754,94	
11/05/2023		500236	UD26	252-FIDIA FARMACEUTICI SPA	00204260285	200003290	06/03/2023	1.035,00	9112	23/03/2023	22/05/2023	-11	940,91	94,09	-10.380,62	
11/05/2023		500234	UD26	215-ELI LILLY ITALIA SPA	00426150488	0000115133	22/03/2023	41,76	9203	23/03/2023	22/05/2023	-11	37,96	3,8	-435,07	
11/05/2023		500235	UD26	116314-ERREBIAN SPA	02044501001	V2/521361	23/03/2023	103,19	9333	23/03/2023	22/05/2023	-12	84,58	18,61	-1.007,36	
15/05/2023		500237	UD26	532779-ABITARE S.R.L.	02695680781	FPA 2/23	14/03/2023	17.757,10	8044	14/03/2023	13/05/2023	1	14.555,00	3202,1	17.851,61	
16/05/2023		500243	UD26	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004302560121	09/02/2023	213,85	4210	13/02/2023	14/04/2023	33	203,67	10,18	6.633,23	
16/05/2023		500239	UD26	190-DASIT SPA	03222390159	2023011041	24/03/2023	62,22	9523	24/03/2023	23/05/2023	-8	51,00	11,22	-403,87	
16/05/2023		500240	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308998	16/03/2023	14.394,88	8980	22/03/2023	21/05/2023	-6	11.799,08	2595,8	-65.048,16	
16/05/2023		500240	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308999	16/03/2023	332,28	8945	22/03/2023	21/05/2023	-5	272,36	59,92	-1.486,89	
16/05/2023		500238	UD26	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	190,15	19,01	-2.095,68	
16/05/2023		500238	UD26	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	19,02	1,9	-209,62	
16/05/2023		500238	UD26	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	190,15	19,01	-2.095,68	
16/05/2023		500238	UD26	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309130	27/03/2023	721,50	9684	28/03/2023	27/05/2023	-11	256,59	25,67	-2.827,92	
16/05/2023		500242	UD26	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023001494	29/03/2023	1.506,70	10036	29/03/2023	28/05/2023	-13	1.235,00	271,7	-15.874,78	
16/05/2023		500241	UD26	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001460	29/03/2023	6.041,03	10035	29/03/2023	28/05/2023	-13	4.951,66	1089,37	-63.586,25	

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16/05/2023	500241	UD26	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001461	29/03/2023	6.488,18	10033	29/03/2023	28/05/2023	-13	5.318,18	1170	-68.252,44		
16/05/2023	500239	UD26	190-DASIT SPA	03222390159	2023011792	30/03/2023	1.208,34	10213	30/03/2023	29/05/2023	-14	990,44	217,9	-13.790,66		
17/05/2023	500246	UD26	316634-MYO SPA	03222970406	2040/230008743	31/03/2023	302,71	10732	04/04/2023	03/06/2023	-18	248,12	54,59	-4.421,38		
17/05/2023	500245	UD26	532085-SEMPER UNO COOPERATIVA SOCIALE	03095300780	20/2022	31/12/2022	3.879,60	935	12/01/2023	13/03/2023	65	3.180,00	699,6	205.111,29		
23/05/2023	500265	UD26	529884-I.C.O.A. SRL	00100920792	9323100366	31/01/2023	699,50	4135	10/02/2023	11/04/2023	41	573,36	126,14	23.751,16		
23/05/2023	500273	UD26	1645-ZAMBON ITALIA SRL	02307520243	7323003245	30/03/2023	34,34	10085	30/03/2023	29/05/2023	-6	31,22	3,12	-200,10		
23/05/2023	500270	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573311111	29/03/2023	3.168,18	10097	30/03/2023	29/05/2023	-6	2.596,87	571,31	-16.693,31		
23/05/2023	500267	UD26	452438-VIATRIS ITALIA SRL	02789580590	2023096316	30/03/2023	18,48	10212	30/03/2023	29/05/2023	-7	16,80	1,68	-115,91		
23/05/2023	500271	UD26	2065-SANOFI SRL	00832400154	2000014543	30/03/2023	1.115,07	10225	31/03/2023	30/05/2023	-7	1.013,70	101,37	-7.288,16		
23/05/2023	500272	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011394363	30/03/2023	1.417,64	10329	31/03/2023	30/05/2023	-7	1.162,00	255,64	-8.678,18		
23/05/2023	500261	UD26	422444-ECOREFILL SRL	02279000489	296	31/03/2023	360,14	10374	31/03/2023	30/05/2023	-8	295,20	64,94	-2.274,66		
23/05/2023	500269	UD26	529912-PIROSSIGENO SNC	00307570788	290/FEPA	31/03/2023	3.334,66	10558	04/04/2023	03/06/2023	-11	137,90	5,52	-1.516,90		
23/05/2023	500269	UD26	529912-PIROSSIGENO SNC	00307570788	290/FEPA	31/03/2023	3.334,66	10558	04/04/2023	03/06/2023	-11	3.068,50	122,74	-33.753,50		
23/05/2023	500259	UD26	7338-CLINI LAB SRL	01857820284	00010003401	31/03/2023	786,03	10736	04/04/2023	03/06/2023	-12	748,60	37,43	-8.891,51		
23/05/2023	500266	UD26	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000003362	31/03/2023	247,50	10739	04/04/2023	03/06/2023	-12	225,00	22,5	-2.683,97		
23/05/2023	500260	UD26	532776-DIEM S.R.L.	13055211000	1/12	03/04/2023	7.196,43	10722	04/04/2023	03/06/2023	-12	5.898,71	1297,72	-68.877,13		
23/05/2023	500258	UD26	532848-BIOSET S.R.L.	03297250791	196/PA	04/04/2023	30,89	10723	04/04/2023	03/06/2023	-12	25,32	5,57	-295,89		
23/05/2023	500264	UD26	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0005423	22/03/2023	287,38	10771	05/04/2023	04/06/2023	-12	261,25	26,13	-3.244,60		
23/05/2023	500258	UD26	532848-BIOSET S.R.L.	03297250791	195/PA	04/04/2023	112,17	10751	05/04/2023	04/06/2023	-12	91,94	20,23	-1.125,16		
23/05/2023	500263	UD26	5486-GRIFOLS ITALIA SPA	01262580507	5916119671	30/03/2023	1.663,20	10576	04/04/2023	03/06/2023	-11	1.512,00	151,2	-16.632,00		
23/05/2023	500269	UD26	529912-PIROSSIGENO SNC	00307570788	291/FEPA	31/03/2023	69,54	10557	04/04/2023	03/06/2023	-11	57,00	12,54	-627,00		
23/05/2023	500268	UD26	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000005909	03/04/2023	112,53	10574	04/04/2023	03/06/2023	-11	102,30	10,23	-1.125,30		
23/05/2023	500262	UD26	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008684	31/03/2023	68,59	12607	06/04/2023	05/06/2023	-13	56,22	12,37	-730,86		
24/05/2023	500276	UD26	541-SCHINDLER S.P.A.	00842990152	454968225	06/04/2023	4.636,00	12329	08/04/2023	07/06/2023	-14	3.800,00	836	-53.200,00		
24/05/2023	500277	UD26	338-ITALFARMACO SPA	00737420158	2311189	14/04/2023	4.919,20	11833	17/04/2023	16/06/2023	-24	4.472,00	447,2	-106.746,23		
24/05/2023	500280	UD26	3694-FIAB SPA	01835220482	V90004886	18/04/2023	214,72	13002	26/04/2023	25/06/2023	-33	176,00	38,72	-5.738,30		
24/05/2023	500274	UD26	316634-MYO SPA	03222970406	2040/230011089	30/04/2023	251,14	13804	03/05/2023	02/07/2023	-40	205,85	45,29	-8.224,73		
24/05/2023	500275	UD26	116314-ERREBIAN SPA	02044501001	V2/534342	28/04/2023	119,18	13839	04/05/2023	03/07/2023	-41	97,69	21,49	-3.981,23		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573312031	05/04/2023	9.109,45	12656	07/04/2023	06/06/2023	-11	7.466,76	1642,69	-82.134,36		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573312878	13/04/2023	188,86	12901	14/04/2023	13/06/2023	-18	154,80	34,06	-2.786,40		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573312879	13/04/2023	3.035,31	12902	14/04/2023	13/06/2023	-18	2.487,96	547,35	-44.783,28		
26/05/2023	500282	UD26	190-DASIT SPA	03222390159	2023014603	14/04/2023	2.257,98	12910	15/04/2023	14/06/2023	-19	419,80	92,36	-7.976,20		
26/05/2023	500282	UD26	190-DASIT SPA	03222390159	2023014603	14/04/2023	2.257,98	12910	15/04/2023	14/06/2023	-19	1.431,00	314,82	-27.189,00		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313204	17/04/2023	2.182,09	12015	18/04/2023	17/06/2023	-23	1.788,60	393,49	-40.619,83		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313939	21/04/2023	163,65	12797	24/04/2023	23/06/2023	-29	134,14	29,51	-3.824,60		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313938	21/04/2023	4.153,69	12800	24/04/2023	23/06/2023	-29	3.404,66	749,03	-97.074,23		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314123	21/04/2023	702,23	12801	24/04/2023	23/06/2023	-29	575,60	126,63	-16.411,63		
26/05/2023	500283	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573315372	04/05/2023	3.284,03	13934	06/05/2023	05/07/2023	-41	2.691,83	592,2	-109.637,80		
29/05/2023	500284	UD26	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001143/PA	14/04/2023	38.704,09	12022	18/04/2023	17/06/2023	-20	31.724,66	6979,43	-628.967,09		
30/05/2023	500288	UD26	532915-SCAMAR SRL	02459910796	218/PA	31/03/2023	20.670,05	12658	07/04/2023	06/06/2023	-7	395,00	15,8	-2.765,00		
30/05/2023	500288	UD26	532915-SCAMAR SRL	02459910796	218/PA	31/03/2023	20.670,05	12658	07/04/2023	06/06/2023	-7	18.417,50	1841,75	-128.922,50		
30/05/2023	500285	UD26	1902-TEOFARMA SRL	01423300183	2301006189	07/04/2023	41,25	11539	14/04/2023	13/06/2023	-15	37,50	3,75	-544,26		
30/05/2023	500286	UD26	6069-INNOVA PHARMA SPA	13206920152	1020004826	13/04/2023	12,58	11616	15/04/2023	14/06/2023	-15	11,44	1,14	-171,90		
30/05/2023	500288	UD26	532915-SCAMAR SRL	02459910796	269/PA	14/04/2023	5.786,70	11703	17/04/2023	16/06/2023	-18	80,00	3,2	-1.401,66		
30/05/2023	500288	UD26	532915-SCAMAR SRL	02459910796	269/PA	14/04/2023	5.786,70	11703	17/04/2023	16/06/2023	-18	5.185,00	518,5	-90.844,98		
30/05/2023	500287	UD26	4175-TELEFLEX MEDICAL													

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/05/2023	500288	UD26	532915-SCAMAR SRL	02459910796	303/PA	30/04/2023	11.933,27	13842	04/05/2023	03/07/2023	-35	126,00	5,04	-4.381,23		
30/05/2023	500288	UD26	532915-SCAMAR SRL	02459910796	303/PA	30/04/2023	11.933,27	13842	04/05/2023	03/07/2023	-35	10.729,30	1072,93	-373.075,64		
31/05/2023	500289	UD26	453922-WALDNER TECNOLOGIE MEDICALI SRL A SOCIO UNICO	01542210222	601075560	18/04/2023	215,94	12209	19/04/2023	18/06/2023	-19	177,00	38,94	-3.306,78		
01/06/2023	500293	UD26	200795-BIOTRON SPA	01746511201	3/40	04/04/2023	5.673,00	12485	12/04/2023	11/06/2023	-10	4.650,00	1023	-46.500,00		
01/06/2023	500292	UD26	479185-TILLOMED ITALIA SRL	09750710965	5654323231	27/04/2023	59,92	13442	28/04/2023	27/06/2023	-27	54,47	5,45	-1.456,89		
01/06/2023	500294	UD26	427304-DATAMATIC SISTEMI e SERVIZI SPA	04759990155	P 300106	28/04/2023	1.179,74	13801	03/05/2023	02/07/2023	-32	952,00	209,44	-30.243,43		
01/06/2023	500294	UD26	427304-DATAMATIC SISTEMI e SERVIZI SPA	04759990155	P 300106	28/04/2023	1.179,74	13801	03/05/2023	02/07/2023	-32	15,00	3,3	-476,52		
05/06/2023	500300	UD26	315350-DOSIMETRY SYSTEM DI RAMONA VENIER	10969411007	177/2022	01/12/2022	128,10	11530	14/04/2023	13/06/2023	-9	105,00	23,1	-892,61		
05/06/2023	500299	UD26	524982-DI NIZIO EUGENIO SRL	01527900706	000145	07/04/2023	2.726,42	12332	08/04/2023	07/06/2023	-2	2.234,77	491,65	-4.469,54		
05/06/2023	500301	UD26	532548-SICURTRANSPORT S.P.A.	00119850824	53/V4-2023	11/04/2023	42,70	11454	13/04/2023	12/06/2023	-8	35,00	7,7	-265,21		
05/06/2023	500295	UD26	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001939	14/04/2023	9.008,81	12921	17/04/2023	16/06/2023	-11	7.384,27	1624,54	-81.226,97		
05/06/2023	500298	UD26	530162-RITACCA F.W. IMPIANTI S.R.L.	01623140785	FPA 25/23	14/04/2023	4.110,18	11821	17/04/2023	16/06/2023	-12	3.369,00	741,18	-39.773,70		
05/06/2023	500296	UD26	532848-BIOSET S.R.L.	03297250791	225/PA	18/04/2023	236,73	12035	19/04/2023	18/06/2023	-13	143,64	31,6	-1.874,57		
05/06/2023	500296	UD26	532848-BIOSET S.R.L.	03297250791	225/PA	18/04/2023	236,73	12035	19/04/2023	18/06/2023	-13	50,40	11,09	-657,74		
05/06/2023	500297	UD26	529912-PIROSSIGENO SNC	00307570788	424/FEPA	30/04/2023	433,68	13660	02/05/2023	01/07/2023	-27	417,00	16,68	-11.173,25		
05/06/2023	500297	UD26	529912-PIROSSIGENO SNC	00307570788	423/FEPA	30/04/2023	3.221,50	13666	02/05/2023	01/07/2023	-27	3.068,50	122,74	-82.837,00		
05/06/2023	500297	UD26	529912-PIROSSIGENO SNC	00307570788	423/FEPA	30/04/2023	3.221,50	13666	02/05/2023	01/07/2023	-27	29,10	1,16	-785,58		
05/06/2023	500296	UD26	532848-BIOSET S.R.L.	03297250791	273/PA	09/05/2023	62,95	14407	09/05/2023	08/07/2023	-34	51,60	11,35	-1.754,37		
05/06/2023	500301	UD26	532548-SICURTRANSPORT S.P.A.	00119850824	66/V4-2023	09/05/2023	42,70	14570	10/05/2023	09/07/2023	-35	35,00	7,7	-1.218,62		
05/06/2023	500296	UD26	532848-BIOSET S.R.L.	03297250791	285/PA	12/05/2023	24,89	14981	13/05/2023	12/07/2023	-38	20,40	4,49	-770,42		
05/06/2023	500295	UD26	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002587	10/05/2023	7.587,66	15151	16/05/2023	15/07/2023	-40	6.219,39	1368,27	-249.023,51		
07/06/2023	500308	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740949738	17/04/2023	1.643,84	11857	18/04/2023	17/06/2023	-10	1.494,40	149,44	-15.456,59		
07/06/2023	500309	UD26	451646-PFIZER SRL	02774840595	9897164335	19/04/2023	75,20	12239	20/04/2023	19/06/2023	-12	56,36	5,64	-691,89		
07/06/2023	500309	UD26	451646-PFIZER SRL	02774840595	9897164335	19/04/2023	75,20	12239	20/04/2023	19/06/2023	-12	12,00	1,2	-147,32		
07/06/2023	500310	UD26	532840-TIPOGRAFIA CISI	03643340783	00047	17/04/2023	274,50	12761	24/04/2023	23/06/2023	-17	225,00	49,5	-3.714,55		
07/06/2023	500311	UD26	530430-SAFETY SYSTEM SRL	02377960782	8PA	27/04/2023	664,95	13264	27/04/2023	26/06/2023	-20	522,50	114,95	-10.244,15		
07/06/2023	500311	UD26	530430-SAFETY SYSTEM SRL	02377960782	8PA	27/04/2023	664,95	13264	27/04/2023	26/06/2023	-20	27,50	0	-539,17		
07/06/2023	500305	UD26	532776-DIEM S.R.L.	13055211000	1/16	03/05/2023	7.114,08	13889	05/05/2023	04/07/2023	-28	5.831,21	1282,87	-161.227,49		
07/06/2023	500309	UD26	451646-PFIZER SRL	02774840595	9897168661	04/05/2023	1.904,76	13926	06/05/2023	05/07/2023	-29	1.731,60	173,16	-49.470,99		
07/06/2023	500306	UD26	475371-ALFASIGMA SPA	03432221202	0003033124	09/05/2023	686,40	14412	10/05/2023	09/07/2023	-32	144,00	14,4	-4.631,92		
07/06/2023	500306	UD26	475371-ALFASIGMA SPA	03432221202	0003033124	09/05/2023	686,40	14412	10/05/2023	09/07/2023	-32	480,00	48	-15.439,72		
07/06/2023	500308	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740955314	10/05/2023	33,00	14788	12/05/2023	11/07/2023	-34	30,00	3	-1.020,23		
07/06/2023	500308	UD26	551-FRESENIUS KABI ITALIA SRL	03524050238	0740956911	16/05/2023	99,10	15338	17/05/2023	16/07/2023	-39	90,09	9,01	-3.541,72		
09/06/2023	500312	UD26	3577-TEVA ITALIA SRL	11654150157	3300064106	21/04/2023	147,35	12805	24/04/2023	23/06/2023	-15	133,95	13,4	-1.943,93		
09/06/2023	500312	UD26	3577-TEVA ITALIA SRL	11654150157	3300062293	19/04/2023	26,14	12848	24/04/2023	23/06/2023	-15	23,76	2,38	-349,04		
09/06/2023	500328	UD26	54899-GRUNENTHAL ITALIA SRL	04485620159	8134145887	27/04/2023	58,91	13862	05/05/2023	04/07/2023	-25	53,55	5,36	-1.364,96		
09/06/2023	500329	UD26	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23100869	03/05/2023	219,60	14240	08/05/2023	07/07/2023	-29	180,00	39,6	-5.197,14		
09/06/2023	500330	UD26	702-BENEFIS SRL	02790240101	11772	29/04/2023	637,91	14281	09/05/2023	08/07/2023	-29	522,88	115,03	-15.396,45		
09/06/2023	500331	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	4	09/05/2023	412,98	14406	09/05/2023	08/07/2023	-30	54,51	5,45	-1.634,39		
09/06/2023	500331	UD26	532723-FARMACIA DEGLI ENOTRI S.N.C.	03521140784	4	09/05/2023	412,98	14406	09/05/2023	08/07/2023	-30	320,93	32,09	-9.622,53		
09/06/2023	500332	UD26	190-DASIT SPA	03222390159	2023017583	09/05/2023	827,68	14550	10/05/2023	09/07/2023	-31	678,43	149,25	-20.808,41		
09/06/2023	500332	UD26	190-DASIT SPA	03222390159	2023018621	16/05/2023	1.333,31	15456	17/05/2023	16/07/2023	-38	1.092,88	240,43	-41.304,72		
13/06/2023	500337	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1618865	30/04/2023	695,35	14910	12/05/2023	11/07/2023	-29	569,96	125,39	-16.288,36		
13/06/2023	500337	UD26	100422-SAPIO LIFE SRL CON SOCIO UNICO	02006400960	1618861	30/04/2023	616,71	14912	12/05/2023	11/07/2023	-29	505,50	111,21	-14.448,49		
13/06/2023	500336	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316657	12/05/2023	7.267,04	15030	15/05/2023	14/07/2023	-31	5.956,59	1310,45	-187.270,85		
13/06/2023	500335	UD26	338-ITALFARMACO SPA	00737420158	2313674	10/05/2023	4.611,20	15143	15/05/2023	14/07/2023	-32	4.192,00	419,2	-133.485,65	</	

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
13/06/2023	500334	UD26	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302565466	15/05/2023	732,00	15546	18/05/2023	17/07/2023	-35	600,00	132	-20.717,47	
14/06/2023	500338	UD26	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004318891745	08/04/2023	411,55	12459	11/04/2023	10/06/2023	5	391,95	19,6	1.959,75	
14/06/2023	500338	UD26	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004327044941	09/05/2023	425,92	14520	10/05/2023	09/05/2023	37	405,64	20,28	15.008,68	
15/06/2023	500339	UD26	513431-HERA SPA	03819031208	412305309289	18/04/2023	6.451,53	12795	24/04/2023	18/04/2023	58	5.288,14	1163,39	306.712,12	
15/06/2023	500342	UD26	200886-LAND SRL	04554571002	A412	28/04/2023	69,58	14503	10/05/2023	09/07/2023	-25	57,03	12,55	-1.400,27	
15/06/2023	500341	UD26	3833-LA CASALINDA SRL	00667690044	3579/FPA	10/05/2023	983,81	15797	19/05/2023	18/07/2023	-34	806,40	177,41	-27.246,20	
15/06/2023	500341	UD26	3833-LA CASALINDA SRL	00667690044	3549/FPA	09/05/2023	209,96	15802	19/05/2023	18/07/2023	-34	96,50	21,23	-3.262,12	
15/06/2023	500341	UD26	3833-LA CASALINDA SRL	00667690044	3549/FPA	09/05/2023	209,96	15802	19/05/2023	18/07/2023	-34	75,60	16,63	-2.555,61	
15/06/2023	500343	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317487	18/05/2023	183,00	15823	20/05/2023	19/07/2023	-34	150,00	33	-5.134,14	
15/06/2023	500340	UD26	517770-BIANCHI INGROSSO SRL	05330700286	879	28/04/2023	616,10	15833	20/05/2023	19/07/2023	-34	505,00	111,1	-17.368,46	
15/06/2023	500344	UD26	3117-SIEMENS HEALTHCARE SRL	12268050155	1011402445	19/05/2023	1.417,64	15834	20/05/2023	19/07/2023	-34	1.162,00	255,64	-39.981,39	
19/06/2023	500349	UD26	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001093/PA	30/03/2023	17.392,64	10404	01/04/2023	31/05/2023	18	14.256,26	3136,38	263.591,32	
19/06/2023	500348	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317573	19/05/2023	2.232,67	15842	20/05/2023	19/07/2023	-31	1.830,06	402,61	-56.162,55	
19/06/2023	500346	UD26	190-DASIT SPA	03222390159	2023019246	22/05/2023	62,22	16049	22/05/2023	21/07/2023	-33	51,00	11,22	-1.679,31	
19/06/2023	500348	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317739	22/05/2023	557,42	16079	23/05/2023	22/07/2023	-33	456,90	100,52	-15.279,90	
19/06/2023	500345	UD26	532848-BIOSET S.R.L.	03297250791	303/PA	23/05/2023	18,81	16182	23/05/2023	22/07/2023	-34	15,42	3,39	-519,46	
19/06/2023	500345	UD26	532848-BIOSET S.R.L.	03297250791	304/PA	23/05/2023	29,08	16191	23/05/2023	22/07/2023	-34	23,84	5,24	-803,94	
19/06/2023	500347	UD26	473152-NUTRISSENS ITALIA SRL	10634380017	23004941	23/05/2023	33,79	16197	23/05/2023	22/07/2023	-34	30,72	3,07	-1.038,66	
19/06/2023	500346	UD26	190-DASIT SPA	03222390159	2023019573	23/05/2023	3.379,07	16204	23/05/2023	22/07/2023	-34	2.769,73	609,34	-93.967,29	
19/06/2023	500348	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573318558	26/05/2023	7.544,00	16743	27/05/2023	26/07/2023	-37	6.183,61	1360,39	-231.481,65	
21/06/2023	500351	UD26	532848-BIOSET S.R.L.	03297250791	308/PA	24/05/2023	53,97	16338	24/05/2023	23/07/2023	-33	44,24	9,73	-1.449,26	
21/06/2023	500351	UD26	532848-BIOSET S.R.L.	03297250791	309/PA	24/05/2023	27,45	16342	24/05/2023	23/07/2023	-33	22,50	4,95	-737,41	
21/06/2023	500350	UD26	66-BECTON DICKINSON ITALIA SPA	00803890151	232034111	24/05/2023	1.190,72	16361	25/05/2023	24/07/2023	-33	976,00	214,72	-32.225,33	
21/06/2023	500353	UD26	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23101009	24/05/2023	329,40	16708	26/05/2023	25/07/2023	-35	270,00	59,4	-9.346,86	
21/06/2023	500352	UD26	531353-CAVA ELECTRONIC DI CAVA PASQUA	02759830785	12	24/05/2023	5.753,69	16746	27/05/2023	26/07/2023	-36	4.716,14	1037,55	-167.727,17	
21/06/2023	500353	UD26	516199-GREINER BIO-ONE ITALIA SRL	09508180966	23101037	29/05/2023	146,40	16985	30/05/2023	29/07/2023	-39	120,00	26,4	-4.625,13	
23/06/2023	500356	UD26	484018-ALTHEA ITALIA SPA	01244670335	230681	12/05/2023	7.746,23	14992	14/05/2023	13/07/2023	-20	6.349,37	1396,86	-128.577,90	
23/06/2023	500355	UD26	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573318107	24/05/2023	383,85	16408	25/05/2023	24/07/2023	-31	314,63	69,22	-9.887,68	
23/06/2023	500354	UD26	532494-MDHEALTHCARE S.R.L.	04550700878	122/PA-23	17/05/2023	2.005,68	16726	26/05/2023	25/07/2023	-33	1.644,00	361,68	-53.883,24	
30/06/2023	500358	UD26	422444-ECOREFILL SRL	02279000489	606/2023	31/05/2023	36,60	17663	06/06/2023	05/08/2023	-37	30,00	6,6	-1.109,61	
												389.029,54		-5.074.125,52	-13,04
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500240	31/01/2023	60,84	3704	08/02/2023	09/04/2023	-5	45,00	1,8	-228,60	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500239	31/01/2023	364,86	3867	08/02/2023	09/04/2023	-6	270,00	10,8	-1.552,50	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0501920	31/01/2023	1.068,06	3882	08/02/2023	09/04/2023	-6	789,73	31,59	-4.651,51	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500003	31/01/2023	564,40	3871	08/02/2023	09/04/2023	-6	356,00	78,32	-2.050,56	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	460,00	101,2	-3.417,80	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	38,11	8,39	-283,16	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	126,90	27,92	-942,87	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500002	31/01/2023	873,54	4047	10/02/2023	11/04/2023	-7	91,01	20,01	-676,20	
04/04/2023	600308	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0500238	31/01/2023	1.181,44	4048	10/02/2023	11/04/2023	-7	874,24	34,97	-6.495,60	
04/04/2023	600312	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/2	08/02/2023	370,96	4038	10/02/2023	09/04/2023	-5	356,69	14,27	-1.783,45	
04/04/2023	600309	UD29	2065-SANOFI SRL	00832400154	2000001101	16/02/2023	506,00	5763	23/02/2023	24/04/2023	-21	460,00	46	-9.636,24	
04/04/2023	600313	UD29	702-BENEFIS SRL	02790240101	4240	17/02/2023	332,04	5940	25/02/2023	26/04/2023	-23	272,16	59,88	-6.158,04	
04/04/2023	600310	UD29	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000022517	23/02/2023	8.330,63	5883	24/02/2023	25/04/2023	-22	7.573,30	757,33	-164.003,41	
04/04/2023	600311	UD29	6467-CARLO ERBA REAGENTS SRL	01802940484	2123008147	23/02/2023	702,72	5760	23/02/2023	24/04/2023	-21	576,00	126,72	-12.049,97	
04/04/2023	600313	UD29	702-BENEFIS SRL	02790240101	5559	28/02/2023	263,96	7253	08/03/2023	07/05/2023	-34	216,36	47,6	-7.276,18	

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
04/04/2023	600312	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/54	14/03/2023	2.677,59	7954	14/03/2023	13/05/2023	-39	2,00	0	-78,00	
04/04/2023	600312	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/54	14/03/2023	2.677,59	7954	14/03/2023	13/05/2023	-39	2.675,59	0	-104.348,01	
04/04/2023	600312	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/55	14/03/2023	23,36	7958	14/03/2023	13/05/2023	-39	23,36	0	-911,04	
04/04/2023	600309	UD29	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	0,01	0	-0,40	
04/04/2023	600309	UD29	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	22,56	2,26	-903,68	
04/04/2023	600309	UD29	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	27,00	2,7	-1.081,53	
04/04/2023	600309	UD29	2065-SANOFI SRL	00832400154	2000009739	14/03/2023	259,20	8054	15/03/2023	14/05/2023	-40	186,06	18,61	-7.452,95	
07/04/2023	600320	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000069	24/02/2023	1.061,27	6054	27/02/2023	28/04/2023	-22	869,89	191,38	-18.969,21	
07/04/2023	600320	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000070	24/02/2023	390,53	6039	27/02/2023	28/04/2023	-22	320,11	70,42	-6.931,93	
07/04/2023	600318	UD29	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823000757	27/02/2023	1.618,11	6068	28/02/2023	29/04/2023	-22	1.326,32	291,79	-29.226,97	
07/04/2023	600321	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	232014115	01/03/2023	67,10	6262	01/03/2023	30/04/2023	-23	55,00	12,1	-1.265,00	
07/04/2023	600319	UD29	400-M. G. LORENZATTO SRL	00458450012	V4-813	28/02/2023	786,90	6394	01/03/2023	30/04/2023	-24	645,00	141,9	-15.315,55	
07/04/2023	600321	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	232014116	01/03/2023	103,58	6397	01/03/2023	30/04/2023	-24	84,90	18,68	-2.020,26	
07/04/2023	600319	UD29	400-M. G. LORENZATTO SRL	00458450012	V4-957	17/03/2023	786,90	8511	17/03/2023	16/05/2023	-40	645,00	141,9	-25.498,49	
11/04/2023	301259	UD29	531622-NEGRI GIUSEPPINA	02392890139	FATTPA 1_23	17/01/2023	2.156,96	1523	18/01/2023	19/03/2023	23	2.156,96	0	49.610,08	
12/04/2023	600327	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50104	21/02/2023	1.953,63	6451	02/03/2023	01/05/2023	-19	1.951,63	0	-37.848,23	
12/04/2023	600327	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50104	21/02/2023	1.953,63	6451	02/03/2023	01/05/2023	-19	2,00	0	-38,79	
12/04/2023	600326	UD29	8718-AIR LIQUIDE SANITA' SERVICE SPA	12906300152	1920002971	28/02/2023	871,08	6753	03/03/2023	02/05/2023	-21	714,00	157,08	-14.875,19	
12/04/2023	600323	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011387746	01/03/2023	263,52	6620	03/03/2023	02/05/2023	-20	216,00	47,52	-4.397,79	
12/04/2023	600325	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502099	28/02/2023	564,40	6700	03/03/2023	02/05/2023	-20	356,00	78,32	-7.290,88	
12/04/2023	600325	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502352	28/02/2023	1.181,44	6796	04/03/2023	03/05/2023	-22	874,24	34,97	-18.813,64	
12/04/2023	600325	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504155	28/02/2023	1.080,34	6797	04/03/2023	03/05/2023	-22	799,03	31,96	-17.211,11	
12/04/2023	600323	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011388558	03/03/2023	2.663,26	6813	04/03/2023	03/05/2023	-22	2.183,00	480,26	-47.996,99	
12/04/2023	600325	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502098	28/02/2023	873,54	6774	04/03/2023	03/05/2023	-21	460,00	101,2	-9.733,60	
12/04/2023	600325	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0502098	28/02/2023	873,54	6774	04/03/2023	03/05/2023	-21	256,02	56,32	-5.417,38	
12/04/2023	600324	UD29	3833-LA CASALINDA SRL	00667690044	1479/FPA	27/02/2023	905,19	6838	06/03/2023	05/05/2023	-23	211,00	46,42	-4.954,78	
12/04/2023	600324	UD29	3833-LA CASALINDA SRL	00667690044	1479/FPA	27/02/2023	905,19	6838	06/03/2023	05/05/2023	-23	465,94	102,5	-10.941,38	
12/04/2023	600324	UD29	3833-LA CASALINDA SRL	00667690044	1479/FPA	27/02/2023	905,19	6838	06/03/2023	05/05/2023	-23	65,02	14,31	-1.526,82	
12/04/2023	600323	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011388726	06/03/2023	122,00	7143	07/03/2023	06/05/2023	-25	100,00	22	-2.495,70	
18/04/2023	600336	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/25	07/02/2023	1.961,20	3690	07/02/2023	08/04/2023	10	2,00	0	20,00	
18/04/2023	600336	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/25	07/02/2023	1.961,20	3690	07/02/2023	08/04/2023	10	1.167,08	0	11.670,80	
18/04/2023	600336	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/30	08/02/2023	8.575,18	4039	10/02/2023	09/04/2023	9	2,00	0	18,00	
18/04/2023	600336	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/30	08/02/2023	8.575,18	4039	10/02/2023	09/04/2023	9	8.573,18	0	77.158,62	
18/04/2023	600337	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP21PA-0013036	25/10/2021	1.105,28	5512	22/02/2023	23/04/2023	-5	1.004,80	100,48	-5.024,00	
18/04/2023	600343	UD29	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023001071	06/03/2023	2.324,10	6972	07/03/2023	06/05/2023	-18	1.905,00	419,1	-34.372,86	
18/04/2023	600338	UD29	1330-FATER SPA	01282360682	2222926337	07/03/2023	242,05	7287	08/03/2023	07/05/2023	-20	198,40	43,65	-3.909,49	
18/04/2023	600342	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011388725	06/03/2023	244,00	7399	09/03/2023	08/05/2023	-20	200,00	44	-4.086,05	
18/04/2023	600341	UD29	1520-SEBIA ITALIA S.R.L.	01260340482	1336/S	06/03/2023	4.209,00	7500	09/03/2023	08/05/2023	-21	3.450,00	759	-71.440,80	
18/04/2023	600340	UD29	391-LOFARMA SPA	00713510154	0001562/L	08/03/2023	385,00	7403	09/03/2023	08/05/2023	-20	350,00	35	-7.150,98	
18/04/2023	600338	UD29	1330-FATER SPA	01282360682	2222926338	07/03/2023	412,70	7319	09/03/2023	08/05/2023	-20	138,70	30,51	-2.792,22	
18/04/2023	600338	UD29	1330-FATER SPA	01282360682	2222926338	07/03/2023	412,70	7319	09/03/2023	08/05/2023	-20	199,58	43,91	-4.017,81	
18/04/2023	600335	UD29	190-DASIT SPA	03222390159	2023008284	08/03/2023	549,44	7375	09/03/2023	08/05/2023	-20	450,36	99,08	-9.189,78	
18/04/2023	600335	UD29	190-DASIT SPA	03222390159	2023008600	09/03/2023	410,35	7515	09/03/2023	08/05/2023	-21	336,35	74	-7.038,39	
18/04/2023	600339	UD29	313450-LEASYS SPA	06714021000	0000202330018328	07/03/2023	282,00	7412	09/03/2023	08/05/2023	-20	231,15	50,85	-4.723,48	
18/04/2023	600342	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011389829	10/03/2023	4.420,06	7718	11/03/2023	10/05/2023	-22	3.623,00	797,06	-81.239,90	
18/04/2023	600335	UD29	190-DASIT SPA	03222390159	2023008731	10/03/2023	308,65	7721	11/03/2023	10/05/2023	-22	252,99	55,66	-5.676,00	
18/04/2023	600335	UD29	190-DASIT SPA	03222390159	2023008732	10/03/2023	687,90	7727	11/03/2023	10/05/2023	-23	563,85	124,05	-12.708,41	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
21/04/2023	600366	UD29	8288-TIM S.P.A.	00488410010	6820230205000231	07/02/2023	634,33	3918	09/02/2023	10/04/2023	11	519,94	114,39	5.519,54	
21/04/2023	600366	UD29	8288-TIM S.P.A.	00488410010	6820230305001735	23/03/2023	1.557,84	9544	25/03/2023	24/05/2023	-33	1.276,92	280,92	-42.624,82	
21/04/2023	600366	UD29	8288-TIM S.P.A.	00488410010	6820230305001737	23/03/2023	1.160,07	9543	25/03/2023	24/05/2023	-33	950,88	209,19	-31.741,14	
21/04/2023	600366	UD29	8288-TIM S.P.A.	00488410010	6820230305001734	23/03/2023	961,19	9542	25/03/2023	24/05/2023	-33	787,86	173,33	-26.299,30	
27/04/2023	600370	UD29	531187-RED'S REDAELLI HOTEL S.A.S.	00282540137	4C	02/02/2023	719,99	3561	07/02/2023	08/04/2023	19	654,54	65,45	12.285,76	
27/04/2023	600371	UD29	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004303604765	10/02/2023	18.776,98	4160	13/02/2023	14/04/2023	13	15.390,97	3386,01	194.068,02	
27/04/2023	600369	UD29	37766-INCA-PHARM SRL - SOCIETA' UNIPERSONALE	02452050608	389	10/03/2023	108,57	7704	11/03/2023	10/05/2023	-13	98,70	9,87	-1.298,81	
27/04/2023	600368	UD29	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300016/P	12/01/2023	793,00	1207	13/01/2023	14/03/2023	43	150,00	33	6.487,71	
27/04/2023	600368	UD29	473206-B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL	01355000132	300016/P	12/01/2023	793,00	1207	13/01/2023	14/03/2023	43	500,00	110	21.625,71	
02/05/2023	600373	UD29	531811-MASTROLILLI MASSIMO	02047670969	28	12/04/2023	5.762,00	11473	13/04/2023	12/06/2023	-42	5.760,00	0	-240.825,60	
02/05/2023	600375	UD29	532625-DOMENICO TRICARICO	02875810968	5/PA	13/04/2023	5.760,00	11394	13/04/2023	12/06/2023	-41	5.760,00	0	-238.583,47	
02/05/2023	600374	UD29	529893-ALIPRANDI SABRINA	06533840960	FPA 4/23	15/04/2023	5.760,00	11652	17/04/2023	16/06/2023	-45	5.760,00	0	-261.638,47	
02/05/2023	600372	UD29	531812-FORNONI WILMA	02346810969	12/001	15/04/2023	5.040,00	11675	17/04/2023	16/06/2023	-45	5.040,00	0	-229.210,98	
03/05/2023	600390	UD29	335524-STERIMED S.R.L.	07605800965	40	28/02/2023	2.659,60	7780	13/03/2023	12/05/2023	-9	2.180,00	479,6	-20.616,72	
03/05/2023	600385	UD29	532781-MULTISERVICE S.C.R.L.	00789670346	127/4E	28/02/2023	2.346,06	7963	14/03/2023	13/05/2023	-11	1.923,00	423,06	-20.270,45	
03/05/2023	600385	UD29	532781-MULTISERVICE S.C.R.L.	00789670346	128/4E	28/02/2023	2.346,06	7977	14/03/2023	13/05/2023	-11	1.923,00	423,06	-20.353,58	
03/05/2023	600389	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011390016	13/03/2023	512,40	8010	14/03/2023	13/05/2023	-11	420,00	92,4	-4.474,16	
03/05/2023	600391	UD29	1902-TEOFARMA SRL	01423300183	2301004261	10/03/2023	10,85	8168	15/03/2023	14/05/2023	-12	9,86	0,99	-114,55	
03/05/2023	600379	UD29	532741-BV TECH S.P.A.	05009770966	FV23/0628	14/03/2023	946,89	8190	15/03/2023	14/05/2023	-12	776,14	170,75	-9.291,36	
03/05/2023	600379	UD29	532741-BV TECH S.P.A.	05009770966	FV23/0631	14/03/2023	946,89	8185	15/03/2023	14/05/2023	-12	776,14	170,75	-9.236,52	
03/05/2023	600387	UD29	482-ROCHE SPA	00747170157	6753309915	15/03/2023	6.564,36	8189	15/03/2023	14/05/2023	-12	5.967,60	596,76	-71.375,95	
03/05/2023	600381	UD29	144-CERACARTA SPA	00136740404	23502842	15/03/2023	96,04	8351	16/03/2023	15/05/2023	-13	78,72	17,32	-990,73	
03/05/2023	600384	UD29	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	230809PA	15/03/2023	585,60	8373	16/03/2023	15/05/2023	-13	480,00	105,6	-6.069,22	
03/05/2023	600383	UD29	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0053	14/03/2023	3.736,25	8284	16/03/2023	15/05/2023	-12	3.062,50	673,75	-38.031,64	
03/05/2023	600388	UD29	6098-SANDOZ SPA	02689300123	2100031666	16/03/2023	39,05	8304	16/03/2023	15/05/2023	-12	21,90	2,19	-272,53	
03/05/2023	600388	UD29	6098-SANDOZ SPA	02689300123	2100031666	16/03/2023	39,05	8304	16/03/2023	15/05/2023	-12	13,60	1,36	-169,24	
03/05/2023	600378	UD29	464488-AVAS PHARMACEUTICALS SRL	09190500968	4714	16/03/2023	192,50	8394	16/03/2023	15/05/2023	-13	175,00	17,5	-2.253,05	
03/05/2023	600383	UD29	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0054	14/03/2023	5.081,30	8287	16/03/2023	15/05/2023	-12	4.165,00	916,3	-51.741,83	
03/05/2023	600382	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006324	15/03/2023	11.030,77	8538	17/03/2023	16/05/2023	-14	10.027,97	1002,8	-138.517,95	
03/05/2023	600382	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006325	15/03/2023	2.199,60	8542	17/03/2023	16/05/2023	-14	2.115,00	84,6	-29.252,90	
03/05/2023	600386	UD29	3430-NOVARTIS FARMA SPA	02385200122	3623029634	16/03/2023	4.641,12	8434	17/03/2023	16/05/2023	-13	4.219,20	421,92	-56.444,59	
03/05/2023	600377	UD29	4173-ARJO ITALIA S.P.A.	04749361004	31230151	17/03/2023	1.631,87	8503	17/03/2023	16/05/2023	-13	1.337,60	294,27	-18.056,32	
03/05/2023	600376	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50222	17/03/2023	2.715,86	8440	17/03/2023	16/05/2023	-13	2,00	0	-26,83	
03/05/2023	600376	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50222	17/03/2023	2.715,86	8440	17/03/2023	16/05/2023	-13	2.713,86	0	-36.402,66	
03/05/2023	600376	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50223	17/03/2023	1.571,61	8441	17/03/2023	16/05/2023	-13	2,00	0	-26,85	
03/05/2023	600376	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50223	17/03/2023	1.571,61	8441	17/03/2023	16/05/2023	-13	1.569,61	0	-21.069,14	
03/05/2023	600380	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001055-0C7	17/03/2023	1.268,80	8700	20/03/2023	19/05/2023	-16	1.040,00	228,8	-16.640,00	
08/05/2023	600392	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50217	15/03/2023	502,00	8173	15/03/2023	14/05/2023	-7	2,00	0	-13,38	
08/05/2023	600392	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50217	15/03/2023	502,00	8173	15/03/2023	14/05/2023	-7	500,00	0	-3.345,87	
08/05/2023	600392	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50264	17/04/2023	1.039,77	11764	17/04/2023	16/06/2023	-39	2,00	0	-78,00	
08/05/2023	600392	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50264	17/04/2023	1.039,77	11764	17/04/2023	16/06/2023	-39	1.037,77	0	-40.473,03	
11/05/2023	600398	UD29	190-DASIT SPA	03222390159	2023009860	16/03/2023	765,57	8397	16/03/2023	15/05/2023	-5	627,52	138,05	-3.086,60	
11/05/2023	600400	UD29	3694-FIAB SPA	01835220482	V90003071	08/03/2023	695,40	8862	21/03/2023	20/05/2023	-10	570,00	125,4	-5.525,68	
11/05/2023	600395	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006423	15/03/2023	10.061,74	8885	21/03/2023	20/05/2023	-10	9.147,04	914,7	-89.676,67	
11/05/2023	600395	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200006424	15/03/2023	2.334,80	8886	21/03/2023	20/05/2023	-10	2.245,00	89,8	-22.086,90	
11/05/2023	600399	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000115	20/03/2023	1.112,08	8770	21/03/2023	20/05/2023	-9	911,54	200,54	-8.630,97	
11/05/2023	600399	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000116	20/03/2023	3.211,04	8774	21/03/2023	20/05/2023	-9	2.632,00	579,04	-24.991,18	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
11/05/2023	600402	UD29	532025-GESAN THCS	04766700654	02/000073	20/03/2023	5.490,00	8757	21/03/2023	20/05/2023	-9	4.500,00	990	-42.394,22	
11/05/2023	600401	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943034	20/03/2023	756,76	8726	21/03/2023	20/05/2023	-9	687,96	68,8	-6.397,00	
11/05/2023	600401	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943037	20/03/2023	1.027,40	8724	21/03/2023	20/05/2023	-9	934,00	93,4	-8.684,70	
11/05/2023	600405	UD29	2065-SANOFI SRL	00832400154	2000011318	20/03/2023	3,30	8721	21/03/2023	20/05/2023	-9	3,00	0,3	-27,07	
11/05/2023	600404	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023086193	21/03/2023	464,75	8891	21/03/2023	20/05/2023	-10	312,00	31,2	-3.089,85	
11/05/2023	600404	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023086193	21/03/2023	464,75	8891	21/03/2023	20/05/2023	-10	110,50	11,05	-1.094,32	
11/05/2023	600406	UD29	536719-SO.VI.N. SRL	10457540150	50	10/03/2023	915,00	8946	22/03/2023	21/05/2023	-10	750,00	165	-7.844,94	
11/05/2023	600403	UD29	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	160/PA	20/03/2023	29.341,00	9092	22/03/2023	21/05/2023	-11	24.050,00	5291	-259.554,34	
11/05/2023	600393	UD29	77-BIOMERIEUX ITALIA SPA	01696821006	1020591019	22/03/2023	183,00	9259	23/03/2023	22/05/2023	-12	150,00	33	-1.725,48	
11/05/2023	600397	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20628	22/03/2023	127,58	9111	23/03/2023	22/05/2023	-11	104,57	23,01	-1.153,00	
11/05/2023	600396	UD29	532783-COPURA SOC.COOP	00209050392	211/EL	22/03/2023	12.508,07	9313	23/03/2023	22/05/2023	-12	10.252,52	2255,55	-120.439,46	
11/05/2023	600396	UD29	532783-COPURA SOC.COOP	00209050392	212/EL	22/03/2023	1.250,89	9315	23/03/2023	22/05/2023	-12	1.025,32	225,57	-12.056,66	
11/05/2023	600394	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001131-OC7	23/03/2023	10,17	9323	23/03/2023	22/05/2023	-12	8,34	1,83	-98,67	
11/05/2023	600394	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001132-OC7	23/03/2023	6,69	9321	23/03/2023	22/05/2023	-12	5,48	1,21	-64,77	
11/05/2023	600394	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001133-OC7	23/03/2023	315,58	9319	23/03/2023	22/05/2023	-12	258,67	56,91	-3.055,61	
11/05/2023	600394	UD29	121085-CANTEL MEDICAL ITALY SRL (EX INTERN.MEDICAL SERVICE S.R.L.)	01893311009	001134-OC7	23/03/2023	207,50	9320	23/03/2023	22/05/2023	-12	170,08	37,42	-2.009,17	
11/05/2023	600396	UD29	532783-COPURA SOC.COOP	00209050392	213/EL	23/03/2023	1.250,89	9314	23/03/2023	22/05/2023	-12	1.025,32	225,57	-12.045,10	
11/05/2023	600396	UD29	532783-COPURA SOC.COOP	00209050392	214/EL	23/03/2023	12.508,07	9325	23/03/2023	22/05/2023	-12	10.252,52	2255,55	-121.361,59	
11/05/2023	600407	UD29	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-8531	22/03/2023	135,57	9122	23/03/2023	22/05/2023	-11	111,12	24,45	-1.232,95	
11/05/2023	600398	UD29	190-DASIT SPA	03222390159	2023011791	30/03/2023	1.490,18	10217	30/03/2023	29/05/2023	-19	1.221,46	268,72	-23.166,90	
11/05/2023	600405	UD29	2065-SANOFI SRL	00832400154	2000014954	31/03/2023	293,26	10396	01/04/2023	31/05/2023	-20	266,60	26,66	-5.424,08	
16/05/2023	600416	UD29	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004315287061	13/03/2023	16.427,24	8099	15/03/2023	14/05/2023	18	13.464,95	2962,29	236.226,81	
16/05/2023	600415	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011390857	15/03/2023	1.464,00	9387	24/03/2023	23/05/2023	-7	1.200,00	264	-8.898,64	
16/05/2023	600415	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011390943	18/03/2023	9.621,26	9386	24/03/2023	23/05/2023	-7	7.886,28	1734,98	-58.472,93	
16/05/2023	600415	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011391594	21/03/2023	244,00	9396	24/03/2023	23/05/2023	-7	200,00	44	-1.491,24	
16/05/2023	600413	UD29	323891-NEOPHARMED GENTILI SPA	06647900965	7238003083	24/03/2023	20,99	9518	24/03/2023	23/05/2023	-8	19,08	1,91	-149,50	
16/05/2023	600415	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011392811	27/03/2023	1.061,40	9743	28/03/2023	27/05/2023	-11	870,00	191,4	-9.944,36	
16/05/2023	600410	UD29	11281-DIESSE DIAGNOSTICA SENESE SPA	05871140157	2023600961	27/03/2023	5.795,00	9686	28/03/2023	27/05/2023	-11	4.750,00	1045	-53.451,08	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/67	28/03/2023	4.695,20	9768	28/03/2023	27/05/2023	-11	4.695,20	0	-51.647,20	
16/05/2023	600412	UD29	480861-MSS SRL MEDICAL SOLUTION SERVICES	04910910266	145/PA	28/03/2023	719,80	9846	28/03/2023	27/05/2023	-12	590,00	129,8	-6.865,28	
16/05/2023	600411	UD29	388637-HMC PREMEDICAL SPA	02504130366	23V5-00441	28/03/2023	719,12	9854	28/03/2023	27/05/2023	-12	589,44	129,68	-6.908,38	
16/05/2023	600408	UD29	4173-ARJO ITALIA S.P.A.	04749361004	31230189	28/03/2023	646,60	9898	29/03/2023	28/05/2023	-12	530,00	116,6	-6.564,86	
16/05/2023	600408	UD29	4173-ARJO ITALIA S.P.A.	04749361004	31230190	28/03/2023	2.584,57	9919	29/03/2023	28/05/2023	-12	2.118,50	466,07	-26.379,62	
16/05/2023	600408	UD29	4173-ARJO ITALIA S.P.A.	04749361004	31230191	28/03/2023	2.556,21	9920	29/03/2023	28/05/2023	-12	2.095,25	460,96	-26.091,10	
16/05/2023	600408	UD29	4173-ARJO ITALIA S.P.A.	04749361004	31230192	28/03/2023	2.448,85	9902	29/03/2023	28/05/2023	-12	2.007,25	441,6	-24.879,26	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/11	29/03/2023	440,95	10010	29/03/2023	28/05/2023	-12	423,99	16,96	-5.087,88	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/12	29/03/2023	545,94	10012	29/03/2023	28/05/2023	-12	524,94	21	-6.299,28	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/68	29/03/2023	1.961,20	9940	29/03/2023	28/05/2023	-12	2,00	0	-24,00	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/68	29/03/2023	1.961,20	9940	29/03/2023	28/05/2023	-12	1.959,20	0	-23.510,40	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/69	29/03/2023	1.961,20	9941	29/03/2023	28/05/2023	-12	1.959,20	0	-23.510,40	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/69	29/03/2023	1.961,20	9941	29/03/2023	28/05/2023	-12	2,00	0	-24,00	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/70	29/03/2023	8.844,39	9944	29/03/2023	28/05/2023	-12	8.842,39	0	-106.108,68	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/70	29/03/2023	8.844,39	9944	29/03/2023	28/05/2023	-12	2,00	0	-24,00	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/71	29/03/2023	8.180,22	9943	29/03/2023	28/05/2023	-12	8.178,22	0	-98.138,64	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/71	29/03/2023	8.180,22	9943	29/03/2023	28/05/2023	-12	2,00	0	-24,00	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/72	29/03/2023	4.695,20	9939	29/03/2023	28/05/2023	-12	4.693,20	0	-56.318,40	
16/05/2023	600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/72	29/03/2023	4.695,20	9939	29/03/2023	28/05/2023	-12	2,00	0	-24,00	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/73	29/03/2023	4.695,20	9942	29/03/2023	28/05/2023	-12	4.693,20	0	-56.318,40	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/73	29/03/2023	4.695,20	9942	29/03/2023	28/05/2023	-12	2,00	0	-24,00	
16/05/2023		600414	UD29	532740-NORDCOM S.P.A.	13384100155	0050010031	29/03/2023	647,54	10032	29/03/2023	28/05/2023	-13	530,77	116,77	-6.807,53	
16/05/2023		600414	UD29	532740-NORDCOM S.P.A.	13384100155	0050010032	29/03/2023	647,54	10030	29/03/2023	28/05/2023	-13	530,77	116,77	-6.800,07	
16/05/2023		600414	UD29	532740-NORDCOM S.P.A.	13384100155	0050010033	29/03/2023	647,54	10031	29/03/2023	28/05/2023	-13	530,77	116,77	-6.807,44	
16/05/2023		600415	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011394064	29/03/2023	7.260,78	10210	30/03/2023	29/05/2023	-14	4.299,00	945,78	-59.737,09	
16/05/2023		600415	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011394064	29/03/2023	7.260,78	10210	30/03/2023	29/05/2023	-14	1.920,00	96	-26.679,51	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/74	30/03/2023	1.687,11	10188	30/03/2023	29/05/2023	-13	1.685,11	0	-21.906,43	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/74	30/03/2023	1.687,11	10188	30/03/2023	29/05/2023	-13	2,00	0	-26,00	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/75	30/03/2023	1.235,28	10191	30/03/2023	29/05/2023	-13	1.233,28	0	-16.032,64	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/75	30/03/2023	1.235,28	10191	30/03/2023	29/05/2023	-13	2,00	0	-26,00	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/449	30/03/2023	42,66	10190	30/03/2023	29/05/2023	-13	1,91	0	-24,83	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/449	30/03/2023	42,66	10190	30/03/2023	29/05/2023	-13	40,75	0	-529,75	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/458	31/03/2023	260,40	10367	31/03/2023	30/05/2023	-14	231,00	0	-3.234,00	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/458	31/03/2023	260,40	10367	31/03/2023	30/05/2023	-14	27,40	0	-383,60	
16/05/2023		600409	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/458	31/03/2023	260,40	10367	31/03/2023	30/05/2023	-14	2,00	0	-28,00	
17/05/2023		600417	UD29	563-SMITH E NEPHEW SRL	00953780962	0988002824	28/02/2023	155,10	6403	02/03/2023	01/05/2023	16	138,80	13,88	2.216,64	
17/05/2023		600419	UD29	5861-NESTLE' ITALIANA SPA	00777280157	1003109886	28/02/2023	92,40	6406	02/03/2023	01/05/2023	16	50,15	5,02	800,39	
17/05/2023		600417	UD29	563-SMITH E NEPHEW SRL	00953780962	0988021171	03/04/2023	305,61	10593	04/04/2023	03/06/2023	-17	250,50	55,11	-4.258,50	
17/05/2023		600420	UD29	313450-LEASYS SPA	06714021000	0000202330023465	05/04/2023	282,00	12254	07/04/2023	06/06/2023	-20	231,15	50,85	-4.623,00	
17/05/2023		600421	UD29	116314-ERREBIAN SPA	02044501001	V2/528903	14/04/2023	328,09	11695	17/04/2023	16/06/2023	-30	268,93	59,16	-8.202,28	
17/05/2023		600418	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011380576	24/01/2023	644,16	2137	25/01/2023	26/03/2023	52	528,00	116,16	27.456,00	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/359	10/03/2023	27.899,07	7680	10/03/2023	09/05/2023	14	26.500,00	0	371.000,00	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/359	10/03/2023	27.899,07	7680	10/03/2023	09/05/2023	14	1.399,07	0	19.586,98	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/360	10/03/2023	1.264,78	7690	10/03/2023	09/05/2023	14	1.264,78	0	17.706,92	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/361	10/03/2023	17.152,69	7679	10/03/2023	09/05/2023	14	17.100,00	0	239.400,00	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/361	10/03/2023	17.152,69	7679	10/03/2023	09/05/2023	14	52,69	0	737,66	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/59	27/03/2023	867,05	9578	27/03/2023	26/05/2023	-3	850,00	0	-2.550,00	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/59	27/03/2023	867,05	9578	27/03/2023	26/05/2023	-3	17,05	0	-51,15	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/433	27/03/2023	319,15	9576	27/03/2023	26/05/2023	-3	170,00	0	-510,00	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/433	27/03/2023	319,15	9576	27/03/2023	26/05/2023	-3	147,15	0	-441,45	
23/05/2023		600453	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/433	27/03/2023	319,15	9576	27/03/2023	26/05/2023	-3	2,00	0	-6,00	
23/05/2023		600443	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000135	22/03/2023	1.162,79	10008	29/03/2023	28/05/2023	-6	953,11	209,68	-5.320,84	
23/05/2023		600445	UD29	215-ELI LILLY ITALIA SPA	00426150488	0000116554	29/03/2023	105,38	10126	30/03/2023	29/05/2023	-6	95,80	9,58	-618,72	
23/05/2023		600441	UD29	144-CERACARTA SPA	00136740404	23503457	31/03/2023	1.045,25	10417	01/04/2023	31/05/2023	-9	729,00	160,38	-6.391,66	
23/05/2023		600441	UD29	144-CERACARTA SPA	00136740404	23503457	31/03/2023	1.045,25	10417	01/04/2023	31/05/2023	-9	127,76	28,11	-1.120,16	
23/05/2023		600452	UD29	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029309691	31/03/2023	1.849,93	10385	01/04/2023	31/05/2023	-8	1.681,75	168,18	-13.605,08	
23/05/2023		600451	UD29	11553-X-GAMMAGUARD	00567650122	329/E23	31/03/2023	37,58	10551	03/04/2023	02/06/2023	-11	30,80	6,78	-333,71	
23/05/2023		600450	UD29	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001493	31/03/2023	1.719,49	10552	03/04/2023	02/06/2023	-11	1.409,42	310,07	-15.311,16	
23/05/2023		600449	UD29	684-SANTEX SPA	00860580158	C63 43002841	31/03/2023	139,04	10536	03/04/2023	02/06/2023	-11	113,97	25,07	-1.214,01	
23/05/2023		600446	UD29	54899-GRUNENTHAL ITALIA SRL	04485620159	8134144337	28/03/2023	118,13	10738	04/04/2023	03/06/2023	-12	107,39	10,74	-1.277,78	
23/05/2023		600442	UD29	10049-CODISAN SPA	00784230872	1519 E	31/03/2023	567,30	10750	05/04/2023	04/06/2023	-12	465,00	102,3	-5.580,00	
23/05/2023		600447	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004944	15/03/2023	595,58	12712	06/04/2023	04/06/2023	-12	541,44	54,14	-6.497,28	
23/05/2023		600439	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	232023325	04/04/2023	353,80	10787	05/04/2023	04/06/2023	-13				

	Numero							Numero						Importo liq/sca	Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività	
23/05/2023	600444	UD29	531988-DUECI 'ITALIA S.R.L.	02693490126	86/E	31/03/2023	1.232,69	10560	04/04/2023	03/06/2023	-11	1.010,40	222,29	-11.114,40		
23/05/2023	600440	UD29	3577-TEVA ITALIA SRL	11654150157	3300055506	05/04/2023	19,80	12155	07/04/2023	06/06/2023	-14	18,00	1,8	-252,00		
23/05/2023	600447	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0006337	04/04/2023	367,84	12381	11/04/2023	10/06/2023	-18	334,40	33,44	-6.019,20		
23/05/2023	600450	UD29	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001940	14/04/2023	1.886,02	11840	17/04/2023	16/06/2023	-25	1.545,92	340,1	-38.460,25		
23/05/2023	600443	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000175	17/04/2023	1.120,79	11989	18/04/2023	17/06/2023	-26	918,68	202,11	-23.578,88		
23/05/2023	600443	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000174	17/04/2023	819,32	11968	18/04/2023	17/06/2023	-26	671,57	147,75	-17.232,29		
24/05/2023	600459	UD29	306590-GERHO' SPA	02668590215	FIPADB-2023-752886	07/04/2023	217,16	12386	11/04/2023	10/06/2023	-17	178,00	39,16	-3.026,00		
24/05/2023	600457	UD29	5442-SCLAVO DIAGNOSTICS INTERNATIONAL SPA	00958350522	814	11/04/2023	140,80	12483	12/04/2023	11/06/2023	-18	128,00	12,8	-2.304,00		
24/05/2023	600461	UD29	6467-CARLO ERBA REAGENTS SRL	01802940484	2123016063	14/04/2023	127,95	12915	17/04/2023	16/06/2023	-23	104,88	23,07	-2.412,24		
24/05/2023	600455	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200009484	15/04/2023	11.610,45	12024	18/04/2023	17/06/2023	-25	10.554,95	1055,5	-262.209,27		
24/05/2023	600455	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200009485	15/04/2023	2.225,60	12028	18/04/2023	17/06/2023	-25	2.140,00	85,6	-53.211,60		
24/05/2023	600463	UD29	3694-FIAB SPA	01835220482	V90004261	04/04/2023	331,84	12101	19/04/2023	18/06/2023	-26	272,00	59,84	-6.940,07		
24/05/2023	600462	UD29	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8010058	18/04/2023	183,00	12214	19/04/2023	18/06/2023	-26	150,00	33	-3.867,77		
24/05/2023	600464	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302556899	17/04/2023	122,22	12215	19/04/2023	18/06/2023	-26	116,40	5,82	-3.001,66		
24/05/2023	600464	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302556900	17/04/2023	66,00	12223	19/04/2023	18/06/2023	-26	60,00	6	-1.555,73		
24/05/2023	600456	UD29	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-11105	21/04/2023	174,20	12831	24/04/2023	23/06/2023	-31	142,79	31,41	-4.379,69		
24/05/2023	600454	UD29	10145-EG SPA	12432150154	6000045884	28/04/2023	142,98	13465	29/04/2023	28/06/2023	-35	129,98	13	-4.567,82		
24/05/2023	600464	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302561544	03/05/2023	15,18	13938	06/05/2023	05/07/2023	-43	13,80	1,38	-590,61		
24/05/2023	600458	UD29	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100241251	05/05/2023	5.514,52	13968	07/05/2023	06/07/2023	-43	4.520,10	994,42	-196.496,96		
24/05/2023	600464	UD29	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302562564	05/05/2023	644,16	13971	07/05/2023	06/07/2023	-44	528,00	116,16	-23.006,84		
26/05/2023	600469	UD29	4173-ARJO ITALIA S.P.A.	04749361004	92300240	28/02/2023	2.023,98	12471	12/04/2023	11/06/2023	-16	1.659,00	364,98	-26.544,00		
26/05/2023	600468	UD29	2065-SANOFI SRL	00832400154	2000017233	11/04/2023	230,34	12480	12/04/2023	11/06/2023	-16	209,40	20,94	-3.350,40		
26/05/2023	600466	UD29	190-DASIT SPA	03222390159	2023014172	12/04/2023	2.281,27	12482	12/04/2023	11/06/2023	-16	1.869,89	411,38	-29.918,24		
26/05/2023	600467	UD29	5861-NESTLE' ITALIANA SPA	00777280157	1003113962	28/04/2023	92,40	13502	29/04/2023	28/06/2023	-34	50,15	5,02	-1.699,08		
26/05/2023	600467	UD29	5861-NESTLE' ITALIANA SPA	00777280157	1003114353	04/05/2023	100,32	13873	05/05/2023	04/07/2023	-40	91,20	9,12	-3.607,31		
26/05/2023	600465	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200005876	27/04/2023	32,45	13966	07/05/2023	06/07/2023	-41	29,50	2,95	-1.222,24		
26/05/2023	600469	UD29	4173-ARJO ITALIA S.P.A.	04749361004	92300380	31/03/2023	2.136,83	14243	08/05/2023	07/07/2023	-43	1.751,50	385,33	-75.120,64		
26/05/2023	600466	UD29	190-DASIT SPA	03222390159	2023017582	09/05/2023	765,57	14549	10/05/2023	09/07/2023	-45	627,52	138,05	-28.030,58		
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504630	31/03/2023	1.329,12	11322	12/04/2023	11/06/2023	-13	983,52	39,34	-12.746,42		
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504631	31/03/2023	608,11	11321	12/04/2023	11/06/2023	-13	450,00	18	-5.827,50		
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396124	11/04/2023	1.503,04	11318	12/04/2023	11/06/2023	-13	1.232,00	271,04	-15.847,14		
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506501	31/03/2023	1.224,52	11323	12/04/2023	11/06/2023	-13	905,87	36,24	-11.740,08		
30/05/2023	600482	UD29	532783-COPURA SOC.COOP	00209050392	269/EL	31/03/2023	1.250,89	11317	12/04/2023	11/06/2023	-12	1.025,32	225,57	-12.303,84		
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504330	31/03/2023	873,54	12476	12/04/2023	11/06/2023	-12	91,00	20,02	-1.092,00		
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504330	31/03/2023	873,54	12476	12/04/2023	11/06/2023	-12	460,00	101,2	-5.520,00		
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0504632	31/03/2023	1.092,00	12478	12/04/2023	11/06/2023	-12	810,00	32,4	-9.720,00		
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396125	11/04/2023	5.888,79	12479	12/04/2023	11/06/2023	-12	4.826,88	1061,91	-57.922,56		
30/05/2023	600474	UD29	482-ROCHE SPA	00747170157	6753313222	11/04/2023	6.564,36	12481	12/04/2023	11/06/2023	-12	5.967,60	596,76	-71.611,20		
30/05/2023	600477	UD29	1902-TEOFARMA SRL	01423300183	2301006030	07/04/2023	184,80	11520	14/04/2023	13/06/2023	-14	168,00	16,8	-2.429,88		
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396818	14/04/2023	2.749,27	11710	17/04/2023	16/06/2023	-18	2.253,50	495,77	-39.512,78		
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011396819	14/04/2023	1.331,63	11748	17/04/2023	16/06/2023	-18	1.091,50	240,13	-19.212,21		
30/05/2023	600484	UD29	1330-FATER SPA	01282360682	2222927457	14/04/2023	121,02	11822	17/04/2023	16/06/2023	-18	99,20	21,82	-1.767,52		
30/05/2023	600484	UD29	1330-FATER SPA	01282360682	2222927456	14/04/2023	286,54	11823	17/04/2023	16/06/2023	-18	234,87	51,67	-4.184,86		
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011397672	19/04/2023	244,									

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/05/2023	600475	UD29	1816-3 MC SPA	04303410726	2911	27/04/2023	819,00	13270	27/04/2023	26/06/2023	-28	780,00	39	-21.565,01	
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011398890	27/04/2023	7.191,17	13397	28/04/2023	27/06/2023	-28	5.894,40	1296,77	-167.973,34	
30/05/2023	600478	UD29	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000005483	26/04/2023	173,25	13836	04/05/2023	03/07/2023	-35	157,50	15,75	-5.466,89	
30/05/2023	600470	UD29	106477-BERICAH SPA	00899910244	000860/PA	28/04/2023	1.169,75	13880	05/05/2023	04/07/2023	-36	1.114,05	55,7	-39.624,89	
30/05/2023	600473	UD29	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029313331	05/05/2023	3.699,85	13905	05/05/2023	04/07/2023	-36	3.363,50	336,35	-121.067,82	
30/05/2023	600480	UD29	353-L. MOLteni E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050006155	28/04/2023	167,07	13912	06/05/2023	05/07/2023	-36	69,68	6,97	-2.527,04	
30/05/2023	600480	UD29	353-L. MOLteni E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050006155	28/04/2023	167,07	13912	06/05/2023	05/07/2023	-36	82,20	8,22	-2.981,10	
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011400234	05/05/2023	5.096,28	13916	06/05/2023	05/07/2023	-36	4.177,28	919	-152.163,13	
30/05/2023	600474	UD29	482-ROCHE SPA	00747170157	6753316268	04/05/2023	6.564,36	13919	06/05/2023	05/07/2023	-36	5.967,60	596,76	-217.643,00	
30/05/2023	600485	UD29	3833-LA CASALINDA SRL	00667690044	3212/FPA	26/04/2023	434,81	14157	08/05/2023	07/07/2023	-39	356,40	78,41	-13.767,16	
30/05/2023	600486	UD29	7044-OLCELLI FARMACEUTICI SRL	04192740969	P2001	05/05/2023	124,44	14562	10/05/2023	09/07/2023	-41	102,00	22,44	-4.152,05	
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506716	30/04/2023	776,62	14582	10/05/2023	09/07/2023	-41	91,00	20,02	-3.722,81	
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506716	30/04/2023	776,62	14582	10/05/2023	09/07/2023	-41	460,00	101,2	-18.818,60	
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506717	30/04/2023	501,76	14584	10/05/2023	09/07/2023	-41	356,00	78,32	-14.574,64	
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506939	30/04/2023	563,02	14590	10/05/2023	09/07/2023	-41	468,60	18,74	-19.198,54	
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0506940	30/04/2023	785,32	14591	10/05/2023	09/07/2023	-41	683,00	27,32	-27.989,34	
30/05/2023	600479	UD29	445313-NIPPON GASES PHARMA SRL (EX RIVOIRA PHARMA SRL)	08418370964	0508526	30/04/2023	1.005,17	14593	11/05/2023	10/07/2023	-41	836,19	33,45	-34.300,51	
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011400731	09/05/2023	244,00	14597	11/05/2023	10/07/2023	-41	200,00	44	-8.205,14	
30/05/2023	600476	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011400961	10/05/2023	244,00	14628	11/05/2023	10/07/2023	-41	200,00	44	-8.282,84	
30/05/2023	600481	UD29	6069-INNOVA PHARMA SPA	13206920152	1020006079	11/05/2023	212,26	14949	13/05/2023	12/07/2023	-43	192,96	19,3	-8.315,76	
30/05/2023	600471	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023135146	11/05/2023	3,76	14952	13/05/2023	12/07/2023	-43	0,60	0,06	-25,89	
30/05/2023	600471	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023135146	11/05/2023	3,76	14952	13/05/2023	12/07/2023	-43	2,81	0,28	-121,23	
30/05/2023	600471	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023135146	11/05/2023	3,76	14952	13/05/2023	12/07/2023	-43	0,01	0	-0,43	
30/05/2023	600482	UD29	532783-COPURA SOC.COOP	00209050392	368/EL	30/04/2023	12.508,07	14978	13/05/2023	12/07/2023	-44	10.252,52	2255,55	-448.093,27	
01/06/2023	600498	UD29	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012302071	31/03/2023	5.852,66	11600	14/04/2023	13/06/2023	-12	4.797,26	1055,4	-57.567,12	
01/06/2023	600500	UD29	10520-PHARMATEX ITALIA SRL A SOCIO UNICO	03670780158	2320101376	07/04/2023	226,31	11510	14/04/2023	13/06/2023	-12	205,74	20,57	-2.468,88	
01/06/2023	600498	UD29	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012302073	31/03/2023	4.707,81	11601	14/04/2023	13/06/2023	-12	3.858,86	848,95	-46.306,32	
01/06/2023	600498	UD29	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012302070	31/03/2023	5.682,25	12366	11/04/2023	10/06/2023	-9	4.657,58	1024,67	-41.918,22	
01/06/2023	600496	UD29	2724-RAYS SPA	01316780426	2015/02	06/04/2023	95,65	12160	17/04/2023	16/06/2023	-15	78,40	17,25	-1.176,00	
01/06/2023	600496	UD29	2724-RAYS SPA	01316780426	2048/02	07/04/2023	286,46	12164	17/04/2023	16/06/2023	-15	234,80	51,66	-3.522,00	
01/06/2023	600494	UD29	479185-TILLOMED ITALIA SRL	09750710965	5654322447	14/04/2023	59,92	12162	19/04/2023	18/06/2023	-18	54,47	5,45	-957,07	
01/06/2023	600499	UD29	11553-X-GAMMAGUARD	00567650122	436/E23	20/04/2023	17,08	12764	24/04/2023	23/06/2023	-23	14,00	3,08	-315,13	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/89	21/04/2023	9.262,88	12817	24/04/2023	20/06/2023	-19	9.260,88	0	-175.956,72	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/89	21/04/2023	9.262,88	12817	24/04/2023	20/06/2023	-19	2,00	0	-38,00	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/91	21/04/2023	4.695,20	12818	24/04/2023	20/06/2023	-19	4.693,20	0	-89.170,80	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/91	21/04/2023	4.695,20	12818	24/04/2023	20/06/2023	-19	2,00	0	-38,00	
01/06/2023	600501	UD29	473152-NUTRISENS ITALIA SRL	10634380017	23003889	24/04/2023	50,16	12860	24/04/2023	23/06/2023	-23	45,60	4,56	-1.039,20	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/90	21/04/2023	9.363,38	13000	26/04/2023	20/06/2023	-19	9.361,38	0	-177.866,22	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/90	21/04/2023	9.363,38	13000	26/04/2023	20/06/2023	-19	2,00	0	-38,00	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	210/14	21/04/2023	664,92	13001	26/04/2023	20/06/2023	-19	639,35	25,57	-12.147,65	
01/06/2023	600495	UD29	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261451473	28/04/2023	62,70	13498	29/04/2023	28/06/2023	-28	57,00	5,7	-1.581,66	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/537	28/04/2023	491,40	13659	02/05/2023	27/06/2023	-26	462,00	0	-12.012,00	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/537	28/04/2023	491,40	13659	02/05/2023	27/06/2023	-26	27,40	0	-712,40	
01/06/2023	600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/537	28/04/2023	491,40	13659	02/05/2023	27/06/2023	-26	2,00	0	-52,00	
01/06/2023	600493	UD29	1645-ZAMBON ITALIA SRL	02307520243	7323004039	03/05/2023	16,94	13808	04/05/2023	03/07/2023	-32	15,40	1,54	-493,22	
01/06/2023	600492	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50313	05/05/2023	1.797,96	13914	06/05/2023	04/07/2023	-33	2,00	0	-66,00	
01/06/2023	600492	UD29	539861-FONDAZIONE IRCCS SAN GERARDO DEI TINTORI	12698710964	50313	05/05/2023	1.797,96	13914	06/05/2023	04/07/2023	-33	1.795,96	0	-59.266,68	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/556	08/05/2023	9.506,00	14191	08/05/2023	07/07/2023	-36	2,00	0	-72,00	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/556	08/05/2023	9.506,00	14191	08/05/2023	07/07/2023	-36	9.504,00	0	-342.144,00	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/103	08/05/2023	2.657,48	14204	08/05/2023	07/07/2023	-36	2,00	0	-72,00	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/103	08/05/2023	2.657,48	14204	08/05/2023	07/07/2023	-36	2.655,48	0	-95.597,28	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/104	08/05/2023	1.961,20	14248	08/05/2023	07/07/2023	-36	1.959,20	0	-70.531,20	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/104	08/05/2023	1.961,20	14248	08/05/2023	07/07/2023	-36	2,00	0	-72,00	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/557	09/05/2023	222,00	14411	10/05/2023	08/07/2023	-37	2,00	0	-74,00	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	920/557	09/05/2023	222,00	14411	10/05/2023	08/07/2023	-37	220,00	0	-8.140,00	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/37	09/05/2023	2.415,60	14414	10/05/2023	08/07/2023	-37	1.980,00	435,6	-73.260,00	
01/06/2023		600490	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	100/38	09/05/2023	805,20	14419	10/05/2023	08/07/2023	-37	660,00	145,2	-24.420,00	
01/06/2023		600497	UD29	77-BIOMERIEUX ITALIA SPA	01696821006	1020600580	11/05/2023	183,00	14972	13/05/2023	12/07/2023	-42	150,00	33	-6.244,47	
01/06/2023		600488	UD29	529893-ALIPRANDI SABRINA	06533840960	FPA 5/23	15/05/2023	5.760,00	15140	15/05/2023	14/07/2023	-44	5.760,00	0	-251.996,53	
01/06/2023		600489	UD29	532625-DOMENICO TRICARICO	02875810968	6/PA	15/05/2023	5.760,00	15159	16/05/2023	15/07/2023	-44	5.760,00	0	-254.556,00	
05/06/2023		600506	UD29	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301950	06/04/2023	1.357,40	12315	08/04/2023	07/06/2023	-2	1.234,00	123,4	-2.468,00	
05/06/2023		600505	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740947945	07/04/2023	198,71	12383	11/04/2023	10/06/2023	-5	137,70	6,89	-688,50	
05/06/2023		600505	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740947945	07/04/2023	198,71	12383	11/04/2023	10/06/2023	-5	49,20	4,92	-246,00	
05/06/2023		600503	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	16/PA	10/04/2023	259,47	12207	19/04/2023	18/06/2023	-14	12,71	2,8	-173,81	
05/06/2023		600503	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	16/PA	10/04/2023	259,47	12207	19/04/2023	18/06/2023	-14	221,78	22,18	-3.032,87	
05/06/2023		600503	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	17/PA	20/04/2023	227,59	12765	24/04/2023	23/06/2023	-19	206,90	20,69	-3.829,57	
05/06/2023		600504	UD29	6-ANGELINI PHARMA SPA	01258691003	1230670061	21/04/2023	144,34	12806	24/04/2023	23/06/2023	-19	11,22	1,12	-207,71	
05/06/2023		600504	UD29	6-ANGELINI PHARMA SPA	01258691003	1230670061	21/04/2023	144,34	12806	24/04/2023	23/06/2023	-19	16,80	1,68	-311,01	
05/06/2023		600504	UD29	6-ANGELINI PHARMA SPA	01258691003	1230670061	21/04/2023	144,34	12806	24/04/2023	23/06/2023	-19	103,20	10,32	-1.910,48	
05/06/2023		600505	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952094	26/04/2023	1.027,40	13113	27/04/2023	26/06/2023	-21	934,00	93,4	-19.893,70	
05/06/2023		600503	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	18/PA	24/04/2023	257,94	13495	29/04/2023	28/06/2023	-24	26,53	5,84	-629,20	
05/06/2023		600503	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	18/PA	24/04/2023	257,94	13495	29/04/2023	28/06/2023	-24	25,57	2,56	-606,43	
05/06/2023		600503	UD29	534323-FARM.CONSONNI DI M.G.CONSONNI	02066690138	18/PA	24/04/2023	257,94	13495	29/04/2023	28/06/2023	-24	179,49	17,95	-4.256,86	
05/06/2023		600505	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952913	28/04/2023	76,23	13472	29/04/2023	28/06/2023	-23	69,30	6,93	-1.616,45	
05/06/2023		600502	UD29	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002165	30/04/2023	1.605,76	13672	03/05/2023	02/07/2023	-27	1.316,20	289,56	-35.784,58	
05/06/2023		600505	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740954021	04/05/2023	595,32	13930	06/05/2023	05/07/2023	-31	541,20	54,12	-16.585,87	
05/06/2023		600505	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740956006	12/05/2023	70,62	15034	15/05/2023	14/07/2023	-39	64,20	6,42	-2.534,26	
05/06/2023		600505	UD29	551-FRESENIUS KABI ITALIA SRL	03524050238	0740956007	12/05/2023	30,98	15044	15/05/2023	14/07/2023	-40	28,16	2,82	-1.112,60	
06/06/2023		600509	UD29	531812-FORNONI WILMA	02346810969	17/001	17/05/2023	4.320,00	15659	18/05/2023	17/07/2023	-42	4.320,00	0	-181.384,15	
06/06/2023		600508	UD29	531811-MASTROLILLI MASSIMO	02047670969	36	17/05/2023	5.760,00	15663	19/05/2023	18/07/2023	-42	5.760,00	0	-241.976,00	
07/06/2023		600511	UD29	541459-PARAMOS S.R.L.	11342620967	348/C2023	14/04/2023	1.449,00	12918	17/04/2023	16/06/2023	-9	1.380,00	69	-12.420,00	
07/06/2023		600512	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20638	17/04/2023	129,48	11811	17/04/2023	16/06/2023	-10	106,13	23,35	-1.037,98	
07/06/2023		600513	UD29	503259-NAL VON MINDEN SRL	04514540287	SP0000153	06/04/2023	179,34	11828	17/04/2023	16/06/2023	-10	147,00	32,34	-1.447,26	
07/06/2023		600514	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023027240	17/04/2023	513,26	11852	18/04/2023	17/06/2023	-10	466,60	46,66	-4.743,25	
07/06/2023		600515	UD29	532437-VOISIS S.R.L.	05803460962	A305	18/04/2023	183,00	11964	18/04/2023	17/06/2023	-11	150,00	33	-1.598,64	
07/06/2023		600516	UD29	477300-PIKDARE SPA	03690650134	5324313192	06/04/2023	341,60	12098	19/04/2023	18/06/2023	-12	280,00	61,6	-3.223,73	
07/06/2023		600517	UD29	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/591	12/04/2023	171,88	12229	20/04/2023	19/06/2023	-12	156,25	15,63	-1.876,27	
07/06/2023		600518	UD29	532740-NORDCOM S.P.A.	13384100155	0050010041	19/04/2023	652,03	12231	20/04/2023	19/06/2023	-12	534,45	117,58	-6.435,90	
07/06/2023		600519	UD29	656-MONICO SPA	00228550273	23505808	14/04/2023	98,56	12907	26/04/2023	25/06/2023	-18	89,60	8,96	-1.648,33	
07/06/2023		600520	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0007609	21/04/2023	485,43	12929	26/04/2023	25/06/2023	-18	441,30	44,13	-8.148,92	
07/06/2023		600521	UD29	451646-PFIZER SRL	02774840595	9897166475	27/04/2023	0,88	13443	28/04/2023	27/06/2023	-21	0,58	0,06	-12,04	
07/06/2023		600521	UD29	451646-PFIZER SRL	02774840595	9897166475	27/04/2023	0,88	13443	28/04/2023	27/06/2023	-21	0,22	0,02	-4,57	
07/06/2023		600514	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023032446	11/05/2023	416,92	14945	13/05/2023	12/07/2023	-35	165,60	16,56	-5.805,28	
07/06/2023		600514	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023032446	11/05/2023	416,92	14945	13/05/2023	12/07/2023	-35	213,42	21,34	-7.481,66	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
09/06/2023	600540	UD29	532783-COPURA SOC.COOP	00209050392	270/EL	31/03/2023	12.508,07	11463	13/04/2023	12/06/2023	-4	10.252,52	2255,55	-37.274,32	
09/06/2023	600541	UD29	362-LABOINDUSTRIA SPA	00805390283	2023FS002850	28/04/2023	673,44	13467	29/04/2023	28/06/2023	-19	324,00	71,28	-6.206,69	
09/06/2023	600541	UD29	362-LABOINDUSTRIA SPA	00805390283	2023FS002850	28/04/2023	673,44	13467	29/04/2023	28/06/2023	-19	228,00	50,16	-4.367,67	
09/06/2023	600541	UD29	362-LABOINDUSTRIA SPA	00805390283	2023FS002851	28/04/2023	120,78	13464	29/04/2023	28/06/2023	-19	99,00	21,78	-1.894,19	
09/06/2023	600542	UD29	6098-SANDOZ SPA	02689300123	2100054192	03/05/2023	28,05	13684	03/05/2023	02/07/2023	-23	16,53	1,65	-387,02	
09/06/2023	600542	UD29	6098-SANDOZ SPA	02689300123	2100054192	03/05/2023	28,05	13684	03/05/2023	02/07/2023	-23	8,97	0,9	-210,01	
09/06/2023	600543	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023128320	05/05/2023	68,21	13904	05/05/2023	04/07/2023	-26	0,60	0,06	-15,57	
09/06/2023	600543	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023128320	05/05/2023	68,21	13904	05/05/2023	04/07/2023	-26	61,41	6,14	-1.593,74	
09/06/2023	600544	UD29	322645-DEALFA SRL	11129270150	2715	28/04/2023	273,77	13946	07/05/2023	06/07/2023	-27	224,40	49,37	-6.073,91	
09/06/2023	600545	UD29	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023002205	08/05/2023	2.452,20	14239	08/05/2023	07/07/2023	-29	2.010,00	442,2	-57.965,07	
09/06/2023	600540	UD29	532783-COPURA SOC.COOP	00209050392	367/EL	30/04/2023	1.250,89	14979	13/05/2023	12/07/2023	-34	1.025,32	225,57	-34.575,83	
09/06/2023	600543	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023140771	17/05/2023	193,93	15462	17/05/2023	16/07/2023	-38	11,77	1,18	-445,83	
09/06/2023	600543	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023140771	17/05/2023	193,93	15462	17/05/2023	16/07/2023	-38	85,03	8,5	-3.220,83	
09/06/2023	600543	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023140771	17/05/2023	193,93	15462	17/05/2023	16/07/2023	-38	79,50	7,95	-3.011,36	
09/06/2023	600543	UD29	452438-VIATRIS ITALIA SRL	02789580590	2023140772	17/05/2023	67,65	15467	17/05/2023	16/07/2023	-38	61,50	6,15	-2.332,91	
13/06/2023	600550	UD29	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000047293	10/05/2023	2.116,75	14799	12/05/2023	11/07/2023	-28	1.924,32	192,43	-54.212,57	
13/06/2023	600548	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200012158	30/04/2023	10.376,99	14935	12/05/2023	11/07/2023	-29	9.433,63	943,36	-272.899,74	
13/06/2023	600554	UD29	3577-TEVA ITALIA SRL	11654150157	3300073821	10/05/2023	98,23	14948	13/05/2023	12/07/2023	-29	89,30	8,93	-2.596,44	
13/06/2023	600555	UD29	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	V1-14317	12/05/2023	138,60	14986	13/05/2023	12/07/2023	-30	113,61	24,99	-3.400,82	
13/06/2023	600548	UD29	36301-CIR COOPERATIVA ITALIANA DI RISTORAZIONE SOC.COOP.	00464110352	5200012157	30/04/2023	1.861,60	14993	14/05/2023	13/07/2023	-30	1.790,00	71,6	-54.157,42	
13/06/2023	600549	UD29	190-DASIT SPA	03222390159	2023018456	15/05/2023	1.079,14	15170	16/05/2023	15/07/2023	-32	884,54	194,6	-28.616,68	
13/06/2023	600549	UD29	190-DASIT SPA	03222390159	2023018620	16/05/2023	88,45	15328	16/05/2023	15/07/2023	-33	72,50	15,95	-2.387,02	
13/06/2023	600552	UD29	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	7063/PA	12/05/2023	109,78	15335	17/05/2023	16/07/2023	-33	89,98	19,8	-2.973,41	
13/06/2023	600553	UD29	115-TAKEDA ITALIA SPA	00696360155	2383027382	12/05/2023	111,19	15337	17/05/2023	16/07/2023	-33	101,08	10,11	-3.365,06	
13/06/2023	600546	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000217	16/05/2023	2.381,67	15352	17/05/2023	16/07/2023	-33	1.952,19	429,48	-65.266,93	
13/06/2023	600549	UD29	190-DASIT SPA	03222390159	2023018619	16/05/2023	2.477,61	15453	17/05/2023	16/07/2023	-34	264,70	58,23	-8.938,85	
13/06/2023	600549	UD29	190-DASIT SPA	03222390159	2023018619	16/05/2023	2.477,61	15453	17/05/2023	16/07/2023	-34	1.766,13	388,55	-59.641,78	
13/06/2023	600549	UD29	190-DASIT SPA	03222390159	2023018622	16/05/2023	1.556,62	15455	17/05/2023	16/07/2023	-34	1.275,92	280,7	-43.104,08	
13/06/2023	600547	UD29	464488-AVAS PHARMACEUTICALS SRL	09190500968	8476	17/05/2023	8,25	15457	17/05/2023	16/07/2023	-34	7,50	0,75	-253,65	
13/06/2023	600551	UD29	362-LABOINDUSTRIA SPA	00805390283	2023FS003244	18/05/2023	53,68	15522	18/05/2023	17/07/2023	-34	44,00	9,68	-1.516,54	
22/06/2023	600558	UD29	531812-FORNONI WILMA	02346810969	19/001	05/06/2023	5.760,00	17516	05/06/2023	04/08/2023	-44	5.760,00	0	-253.324,53	
22/06/2023	600557	UD29	531811-MASTROLILLI MASSIMO	02047670969	38	05/06/2023	6.480,00	17585	06/06/2023	05/08/2023	-45	6.480,00	0	-288.894,98	
22/06/2023	600559	UD29	532625-DOMENICO TRICARICO	02875810968	7/PA	06/06/2023	5.040,00	17668	07/06/2023	06/08/2023	-45	5.040,00	0	-226.865,28	
22/06/2023	600556	UD29	529893-ALIPRANDI SABRINA	06533840960	FPA 6/23	06/06/2023	5.040,00	17769	07/06/2023	06/08/2023	-45	5.040,00	0	-229.190,68	
23/06/2023	600560	UD29	484018-ALTHEA ITALIA SPA	01244670335	230680	12/05/2023	12.215,43	14995	14/05/2023	13/07/2023	-20	10.012,65	2202,78	-203.066,74	
28/06/2023	600583	UD29	53543-REKEEP SPA	02402671206	7823006112	08/05/2023	14.491,32	14244	08/05/2023	07/07/2023	-10	11.878,13	2613,19	-117.614,93	
28/06/2023	600570	UD29	524982-DI NIZIO EUGENIO SRL	01527900706	000218	16/05/2023	1.493,90	15499	18/05/2023	17/07/2023	-19	1.224,51	269,39	-23.742,16	
28/06/2023	600572	UD29	1330-FATER SPA	01282360682	2222928364	17/05/2023	363,62	15630	18/05/2023	17/07/2023	-20	298,05	65,57	-5.872,11	
28/06/2023	600576	UD29	362-LABOINDUSTRIA SPA	00805390283	2023FS003245	18/05/2023	146,40	15676	19/05/2023	18/07/2023	-20	120,00	26,4	-2.435,27	
28/06/2023	600564	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/107	19/05/2023	20.429,30	15806	19/05/2023	18/07/2023	-20	20.427,30	0	-408.546,00	
28/06/2023	600564	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/107	19/05/2023	20.429,30	15806	19/05/2023	18/07/2023	-20	2,00	0	-40,00	
28/06/2023	600587	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011402306	18/05/2023	5.626,74	15821	20/05/2023	19/07/2023	-21	4.612,08	1014,66	-97.777,80	
28/06/2023	600564	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/108	19/05/2023	2.468,00	15826	20/05/2023	18/07/2023	-20	2.466,00	0	-49.320,00	
28/06/2023	600564	UD29	1002832-AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	03622120131	902/108	19/05/2023	2.468,00	15826	20/05/2023	18/07/2023	-20	2,00	0	-40,00	
28/06/2023	600574	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0009257	18/05/2023	48,95	16059	23/05/2023	22/07/2023	-24	32,50	3,25	-790,71	
28/06/2023	600574	UD29	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0009257	18/05/2023	48,95	16059	23/05/2023	22/07/2023	-24	12,00	1,2	-291,96	
28/06/2023	600579	UD29	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	7526/PA	19/05/2023	117,12	16082	23/05/2023	22/07/2023	-24	96,00	21,12	-2.347,95	

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28/06/2023	600575	UD29	3833-LA CASALINDA SRL	00667690044	3791/FPA	16/05/2023	1.135,58	16158	23/05/2023	22/07/2023	-25	930,80	204,78	-22.932,91	
28/06/2023	600573	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200006699	15/05/2023	72,90	16364	25/05/2023	24/07/2023	-26	27,27	2,73	-709,83	
28/06/2023	600573	UD29	252-FIDIA FARMACEUTICI SPA	00204260285	200006699	15/05/2023	72,90	16364	25/05/2023	24/07/2023	-26	39,00	3,9	-1.015,16	
28/06/2023	600587	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011403354	24/05/2023	1.464,00	16402	25/05/2023	24/07/2023	-26	1.200,00	264	-31.694,31	
28/06/2023	600584	UD29	2065-SANOFI SRL	00832400154	2000029625	25/05/2023	46,37	16585	26/05/2023	25/07/2023	-27	11,10	1,11	-301,43	
28/06/2023	600584	UD29	2065-SANOFI SRL	00832400154	2000029625	25/05/2023	46,37	16585	26/05/2023	25/07/2023	-27	31,05	3,11	-843,20	
28/06/2023	600582	UD29	477300-PIKDARE SPA	03690650134	5324314456	18/05/2023	225,70	16591	26/05/2023	25/07/2023	-27	185,00	40,7	-5.062,98	
28/06/2023	600581	UD29	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100243008	25/05/2023	181,54	16630	26/05/2023	25/07/2023	-27	148,80	32,74	-4.091,79	
28/06/2023	600581	UD29	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100243007	25/05/2023	453,11	16636	26/05/2023	25/07/2023	-28	371,40	81,71	-10.214,86	
28/06/2023	600567	UD29	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029315434	26/05/2023	3.699,85	16737	26/05/2023	25/07/2023	-28	3.363,50	336,35	-94.112,44	
28/06/2023	600592	UD29	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7723002067	28/02/2023	1.059,35	16752	29/05/2023	28/07/2023	-30	868,32	191,03	-26.408,49	
28/06/2023	600591	UD29	11553-X-GAMMAGUARD	00567650122	614/E23	24/05/2023	17,08	16759	29/05/2023	28/07/2023	-30	14,00	3,08	-426,17	
28/06/2023	600589	UD29	1902-TEOFARMA SRL	01423300183	2301008444	19/05/2023	20,13	16771	29/05/2023	28/07/2023	-30	18,30	1,83	-557,86	
28/06/2023	600569	UD29	532737-D.S.C. DIGITAL SYSTEM COMPUTERS	06159180154	20668	29/05/2023	129,48	16850	29/05/2023	28/07/2023	-31	106,13	23,35	-3.252,15	
28/06/2023	600577	UD29	391-LOFARMA SPA	00713510154	0004128/L	29/05/2023	531,96	16873	29/05/2023	28/07/2023	-31	483,60	48,36	-14.952,40	
28/06/2023	600580	UD29	532740-NORDCOM S.P.A.	13384100155	0050010065	29/05/2023	652,03	16889	30/05/2023	29/07/2023	-31	534,45	117,58	-16.622,13	
28/06/2023	600562	UD29	9860-ALLOGA ITALIA SRL	01099110999	29821	29/05/2023	133,98	16911	30/05/2023	29/07/2023	-31	121,80	12,18	-3.828,13	
28/06/2023	600571	UD29	531988-DUECI 'ITALIA S.R.L.	02693490126	138/E	30/05/2023	983,81	17009	30/05/2023	29/07/2023	-32	806,40	177,41	-25.536,93	
28/06/2023	600590	UD29	479185-TILLOMED ITALIA SRL	09750710965	5654325094	30/05/2023	59,92	17196	01/06/2023	31/07/2023	-33	57,07	2,85	-1.886,95	
28/06/2023	600568	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023036074	31/05/2023	543,51	17199	01/06/2023	31/07/2023	-33	494,10	49,41	-16.348,83	
28/06/2023	600568	UD29	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023036073	31/05/2023	256,63	17201	01/06/2023	31/07/2023	-33	233,30	23,33	-7.720,29	
28/06/2023	600588	UD29	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202302885	31/05/2023	514,80	17326	01/06/2023	31/07/2023	-34	468,00	46,8	-15.749,73	
28/06/2023	600587	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011404301	31/05/2023	1.417,64	17358	02/06/2023	01/08/2023	-34	1.162,00	255,64	-39.704,01	
28/06/2023	600587	UD29	3117-SIEMENS HEALTHCARE SRL	12268050155	1011404302	31/05/2023	2.749,27	17364	02/06/2023	01/08/2023	-34	2.253,50	495,77	-77.427,13	
28/06/2023	600578	UD29	400-M. G. LORENZATTO SRL	00458450012	V4-2324	30/05/2023	786,90	17369	02/06/2023	01/08/2023	-35	645,00	141,9	-22.332,74	
28/06/2023	600585	UD29	1520-SEBIA ITALIA S.R.L.	01260340482	3411/S	31/05/2023	2.806,00	17374	02/06/2023	01/08/2023	-35	2.300,00	506	-79.802,68	
28/06/2023	600586	UD29	532769-SERPAC S.R.L.	05083510965	51/PA	31/05/2023	329,40	17394	03/06/2023	02/08/2023	-35	270,00	59,4	-9.519,51	
28/06/2023	600563	UD29	8340-ASTRAZENECA SPA	00735390155	1020698822	30/05/2023	3.220,16	17405	05/06/2023	04/08/2023	-37	2.927,42	292,74	-108.428,72	
28/06/2023	600566	UD29	66-BECTON DICKINSON ITALIA SPA	00803890151	232036648	06/06/2023	125,40	17660	06/06/2023	05/08/2023	-39	114,00	11,4	-4.438,38	
28/06/2023	600565	UD29	797-BAXTER SPA	00907371009	23069933	05/06/2023	66,00	17669	07/06/2023	06/08/2023	-39	60,00	6	-2.340,85	
30/06/2023	600593	UD29	532444-FONDAZIONE CLUSTER REGIONALE	03679260137	3/2023	01/06/2023	1.202,00	17493	05/06/2023	04/08/2023	-36	2,00	0	-71,13	
30/06/2023	600593	UD29	532444-FONDAZIONE CLUSTER REGIONALE	03679260137	3/2023	01/06/2023	1.202,00	17493	05/06/2023	04/08/2023	-36	1.200,00	0	-42.677,88	
												660.713,83		-11.205.083,81	-16,96
03/04/2023	301156	UD36	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000003	31/01/2023	1.032,50	5173	18/02/2023	19/04/2023	-16	1.032,50	0	-16.785,92	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	824	16/02/2023	509,60	5168	18/02/2023	19/04/2023	-16	490,00	19,6	-7.881,89	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	825	16/02/2023	2.576,64	5166	18/02/2023	19/04/2023	-16	160,00	35,2	-2.572,55	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	825	16/02/2023	2.576,64	5166	18/02/2023	19/04/2023	-16	1.272,00	279,84	-20.451,80	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	825	16/02/2023	2.576,64	5166	18/02/2023	19/04/2023	-16	680,00	149,6	-10.933,35	
03/04/2023	301158	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233014801	17/02/2023	262,30	5193	18/02/2023	19/04/2023	-17	215,00	47,3	-3.611,28	
03/04/2023	301164	UD36	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900321665	17/02/2023	878,40	5191	18/02/2023	19/04/2023	-17	720,00	158,4	-11.992,43	
03/04/2023	301169	UD36	512576-DAHLHAUSEN ITALY S.R.L	02274950654	51-E	17/02/2023	2.635,20	5188	18/02/2023	19/04/2023	-17	2.160,00	475,2	-35.757,18	
03/04/2023	301170	UD36	517307-GOGO DINAMIC MEDIA SAS	02096380429	000082/2023	15/02/2023	396,01	5297	20/02/2023	21/04/2023	-19	219,60	48,31	-4.105,97	
03/04/2023	301170	UD36	517307-GOGO DINAMIC MEDIA SAS	02096380429	000082/2023	15/02/2023	396,01	5297	20/02/2023	21/04/2023	-19	105,00	23,1	-1.963,24	
03/04/2023	301171	UD36	532699-OICOS SERVIZI ECOLOGICI S.R.L.	01896080437	42	22/02/2023	56,12	5578	22/02/2023	23/04/2023	-21	46,00	10,12	-957,80	
03/04/2023	301175	UD36	656-MONICO SPA	00228550273	23502077	14/02/2023	517,44	5289	20/02/2023	21/04/2023	-19	470,40	47,04	-8.781,65	
03/04/2023	301173	UD36	543-SEDA SPA	01681100150	VP 000916	17/02/2023	1.464,00	5308	20/02/2023	21/04/2023	-19	1.200,00	264	-22.462,19	
03/04/2023	301161	UD36	442127-LUMEN ELETTRICITA' DI FALCINELLI PAOLO	00506460542	102	18/02/2023	215,70	5316	20/02/2023	21/04/2023	-19	35,20	7,74	-665,55	

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03/04/2023	301161	UD36	442127-LUMEN ELETTRICITA' DI FALCINELLI PAOLO	00506460542	102	18/02/2023	215,70	5316	20/02/2023	21/04/2023	-19	141,60	31,16	-2.677,31	
03/04/2023	301174	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003564	20/02/2023	1.089,00	5319	20/02/2023	21/04/2023	-19	190,00	19	-3.599,06	
03/04/2023	301174	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003564	20/02/2023	1.089,00	5319	20/02/2023	21/04/2023	-19	800,00	80	-15.153,95	
03/04/2023	301155	UD36	333727-THEA FARMA SPA	07649050965	3042312578	13/02/2023	41,25	5397	21/02/2023	22/04/2023	-20	37,50	3,75	-734,20	
03/04/2023	301168	UD36	504891-ALEA S.R.L.	11281200011	FE000157	15/02/2023	22,69	5432	21/02/2023	22/04/2023	-20	18,60	4,09	-365,60	
03/04/2023	301163	UD36	458413-LAMONEA MEDICAL SRL	02666150426	44/02/23	20/02/2023	2.171,60	5384	21/02/2023	22/04/2023	-20	1.780,00	391,6	-34.767,64	
03/04/2023	301157	UD36	3577-TEVA ITALIA SRL	11654150157	3300029368	20/02/2023	280,50	5461	22/02/2023	23/04/2023	-20	255,00	25,5	-5.112,39	
03/04/2023	301172	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	65	20/02/2023	311,74	5555	22/02/2023	23/04/2023	-21	299,75	11,99	-6.207,40	
03/04/2023	301162	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	17//PA	21/02/2023	2.619,99	5475	22/02/2023	23/04/2023	-20	2.619,99	0	-53.442,73	
03/04/2023	301177	UD36	8931-MEDITALIA S.A.S.	03531000820	2/634	21/02/2023	109,80	5500	22/02/2023	23/04/2023	-21	90,00	19,8	-1.846,15	
03/04/2023	301176	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23045518	21/02/2023	181,83	5462	22/02/2023	23/04/2023	-20	149,04	32,79	-2.996,91	
03/04/2023	301166	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	3230	21/02/2023	10,38	5552	22/02/2023	23/04/2023	-21	9,44	0,94	-195,06	
03/04/2023	301166	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	3231	21/02/2023	247,94	5550	22/02/2023	23/04/2023	-21	225,40	22,54	-4.655,66	
03/04/2023	301160	UD36	441757-CODAN SRL	02252720368	23.PA.00156	22/02/2023	217,35	5477	22/02/2023	23/04/2023	-20	207,00	10,35	-4.223,57	
03/04/2023	301176	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23046778	22/02/2023	717,36	5588	22/02/2023	23/04/2023	-21	588,00	129,36	-12.337,16	
03/04/2023	301165	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	236 PA	22/02/2023	793,00	5576	22/02/2023	23/04/2023	-21	650,00	143	-13.522,76	
03/04/2023	301165	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	246 PA	22/02/2023	717,60	5589	22/02/2023	23/04/2023	-21	690,00	27,6	-14.486,82	
03/04/2023	301174	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003710	22/02/2023	2.081,20	5586	22/02/2023	23/04/2023	-21	190,00	19	-3.980,22	
03/04/2023	301174	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223003710	22/02/2023	2.081,20	5586	22/02/2023	23/04/2023	-21	1.702,00	170,2	-35.654,40	
03/04/2023	301175	UD36	656-MONICO SPA	00228550273	23502558	21/02/2023	36,74	5754	23/02/2023	24/04/2023	-22	33,40	3,34	-730,27	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	875	22/02/2023	130,05	5755	23/02/2023	24/04/2023	-22	106,60	23,45	-2.334,77	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	876	22/02/2023	302,56	5759	23/02/2023	24/04/2023	-22	248,00	54,56	-5.436,05	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	877	22/02/2023	2.100,84	5746	23/02/2023	24/04/2023	-22	372,00	81,84	-8.078,67	
03/04/2023	301159	UD36	441-NEW TECH SRL	01009660422	877	22/02/2023	2.100,84	5746	23/02/2023	24/04/2023	-22	1.350,00	297	-29.317,75	
03/04/2023	301176	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23050467	24/02/2023	6.719,76	5929	25/02/2023	26/04/2023	-23	5.508,00	1211,76	-127.189,28	
03/04/2023	301174	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004062	27/02/2023	1.089,00	6069	28/02/2023	29/04/2023	-26	190,00	19	-4.948,86	
03/04/2023	301174	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004062	27/02/2023	1.089,00	6069	28/02/2023	29/04/2023	-26	800,00	80	-20.837,29	
03/04/2023	301172	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	74	27/02/2023	1.246,96	6261	01/03/2023	30/04/2023	-27	1.199,00	47,96	-32.381,26	
03/04/2023	301165	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	353 PA	28/02/2023	793,00	6277	01/03/2023	30/04/2023	-27	650,00	143	-17.791,68	
03/04/2023	301157	UD36	3577-TEVA ITALIA SRL	11654150157	3300034844	28/02/2023	193,60	6410	02/03/2023	01/05/2023	-28	176,00	17,6	-4.946,44	
03/04/2023	301173	UD36	543-SEDA SPA	01681100150	VP 001117	28/02/2023	585,60	6576	02/03/2023	01/05/2023	-29	480,00	105,6	-13.729,47	
03/04/2023	301157	UD36	3577-TEVA ITALIA SRL	11654150157	3300035046	01/03/2023	378,40	6604	03/03/2023	02/05/2023	-29	344,00	34,4	-10.069,79	
03/04/2023	301177	UD36	8931-MEDITALIA S.A.S.	03531000820	2/1067	16/03/2023	109,80	8512	17/03/2023	16/05/2023	-44	90,00	19,8	-3.919,07	
04/04/2023	301184	UD36	177-CORMAN HOSPITAL SRL	00945070423	260	16/02/2023	780,52	5167	18/02/2023	19/04/2023	-15	750,50	30,02	-11.317,11	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002441	17/02/2023	201,30	5767	23/02/2023	24/04/2023	-21	165,00	36,3	-3.464,70	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002442	17/02/2023	576,45	5766	23/02/2023	24/04/2023	-21	472,50	103,95	-9.921,65	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230434/23	22/02/2023	1.077,44	5749	23/02/2023	24/04/2023	-21	1.036,00	41,44	-21.476,58	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002443	17/02/2023	835,80	5768	23/02/2023	24/04/2023	-21	796,00	39,8	-16.714,84	
04/04/2023	301181	UD36	1410-TEC MED MARCHE SRL	01153330426	487 PA	17/02/2023	360,14	5748	23/02/2023	24/04/2023	-21	295,20	64,94	-6.117,18	
04/04/2023	301181	UD36	1410-TEC MED MARCHE SRL	01153330426	488 PA	17/02/2023	5.545,78	5745	23/02/2023	24/04/2023	-21	4.545,72	1000,06	-94.166,27	
04/04/2023	301199	UD36	926-COLOPLAST SPA	00691781207	23018104 Q1	22/02/2023	44,35	5597	23/02/2023	24/04/2023	-20	42,64	1,71	-864,63	
04/04/2023	301192	UD36	463277-SERVICE ONE S.R.L.	02259840441	38	22/02/2023	14.023,36	5752	23/02/2023	24/04/2023	-21	11.494,56	2528,8	-239.469,07	
04/04/2023	301191	UD36	441-NEW TECH SRL	01009660422	878	22/02/2023	3.855,20	5753	23/02/2023	24/04/2023	-21	3.160,00	695,2	-65.846,21	
04/04/2023	301191	UD36	441-NEW TECH SRL	01009660422	879	22/02/2023	4.392,00	5756	23/02/2023	24/04/2023	-21	3.600,00	792	-75.257,75	
04/04/2023	301190	UD36	4178-SO.SE. PHARM SRL	04775221007	0010001072	23/02/2023	247,04	5762	23/02/2023	24/04/2023	-21	224,58	22,46	-4.702,55	
04/04/2023	301195	UD36	532769-SERPAC S.R.L.	05083510965	10/PA	23/02/2023	439,20	5732	23/02/2023	24/04/2023	-21	360,00	79,2	-7.385,62	
04/04/2023	301198	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020586090	23/02/2023	15.492,00	5765	23/02/2023	24/04/2023	-21	9.600,00	2112	-201.457,78	

Numero		ufficio													Indicatore Tempestività
Data mandato	Numero mandato		Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
04/04/2023	301198	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020586090	23/02/2023	15.492,00	5765	23/02/2023	24/04/2023	-21	3.600,00	180	-75.546,67	
04/04/2023	301191	UD36	441-NEW TECH SRL	01009660422	919	23/02/2023	322,55	5758	23/02/2023	24/04/2023	-21	210,00	46,2	-4.392,12	
04/04/2023	301191	UD36	441-NEW TECH SRL	01009660422	919	23/02/2023	322,55	5758	23/02/2023	24/04/2023	-21	63,80	2,55	-1.334,37	
04/04/2023	301191	UD36	441-NEW TECH SRL	01009660422	918	23/02/2023	1.019,20	5747	23/02/2023	24/04/2023	-21	980,00	39,2	-20.305,83	
04/04/2023	301191	UD36	441-NEW TECH SRL	01009660422	920	23/02/2023	407,95	5757	23/02/2023	24/04/2023	-21	63,80	2,55	-1.334,00	
04/04/2023	301191	UD36	441-NEW TECH SRL	01009660422	920	23/02/2023	407,95	5757	23/02/2023	24/04/2023	-21	280,00	61,6	-5.854,56	
04/04/2023	301188	UD36	2891-BS MEDICAL SRL	01167730355	PA/607	23/02/2023	366,00	5744	23/02/2023	24/04/2023	-21	300,00	66	-6.197,27	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000001098	16/02/2023	791,86	5913	24/02/2023	25/04/2023	-22	719,87	71,99	-15.735,23	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000001099	16/02/2023	2.860,00	5925	25/02/2023	26/04/2023	-22	2.600,00	260	-57.222,78	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000001100	16/02/2023	1.023,33	5933	25/02/2023	26/04/2023	-22	930,30	93,03	-20.592,49	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002528	17/02/2023	1.170,47	5770	24/02/2023	25/04/2023	-21	360,00	79,2	-7.560,27	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002528	17/02/2023	1.170,47	5770	24/02/2023	25/04/2023	-21	599,40	131,87	-12.587,85	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002636	17/02/2023	818,01	5772	24/02/2023	25/04/2023	-21	670,50	147,51	-14.082,19	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002637	17/02/2023	1.901,74	5771	24/02/2023	25/04/2023	-21	360,00	79,2	-7.560,89	
04/04/2023	301197	UD36	7286-GADA ITALIA SPA	08230471008	11002637	17/02/2023	1.901,74	5771	24/02/2023	25/04/2023	-21	1.198,80	263,74	-25.177,76	
04/04/2023	301187	UD36	258121-ORION PHARMA SRL	05941670969	3223001028	20/02/2023	309,38	5912	24/02/2023	25/04/2023	-22	281,25	28,13	-6.142,06	
04/04/2023	301196	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/481/P	21/02/2023	494,55	5821	24/02/2023	25/04/2023	-21	471,00	23,55	-10.091,14	
04/04/2023	301196	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/488/P	21/02/2023	1.978,20	5796	24/02/2023	25/04/2023	-21	471,00	23,55	-10.080,11	
04/04/2023	301196	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/488/P	21/02/2023	1.978,20	5796	24/02/2023	25/04/2023	-21	1.413,00	70,65	-30.240,34	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000003687	22/02/2023	633,60	5936	25/02/2023	26/04/2023	-22	576,00	57,6	-12.769,85	
04/04/2023	301193	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000558	24/02/2023	1.142,96	5910	24/02/2023	25/04/2023	-22	1.099,00	43,96	-23.985,43	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000004223	23/02/2023	60,89	5917	24/02/2023	25/04/2023	-22	55,35	5,54	-1.214,17	
04/04/2023	301183	UD36	15683-COCCATO E MEZZETTI S.R.L.	01045500038	2300029/E	24/02/2023	3.050,00	5923	24/02/2023	25/04/2023	-22	2.500,00	550	-54.921,24	
04/04/2023	301194	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 49-2023	24/02/2023	16.266,68	5906	24/02/2023	25/04/2023	-22	16.264,68	0	-353.829,27	
04/04/2023	301194	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 49-2023	24/02/2023	16.266,68	5906	24/02/2023	25/04/2023	-22	2,00	0	-43,51	
04/04/2023	301194	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 50-2023	24/02/2023	14.145,20	5915	24/02/2023	25/04/2023	-22	14.143,20	0	-309.803,36	
04/04/2023	301194	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 50-2023	24/02/2023	14.145,20	5915	24/02/2023	25/04/2023	-22	2,00	0	-43,81	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000004769	24/02/2023	18,01	5920	24/02/2023	25/04/2023	-22	16,36	1,64	-359,28	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000004769	24/02/2023	18,01	5920	24/02/2023	25/04/2023	-22	0,01	0	-0,22	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230445/23	24/02/2023	9.299,33	5922	24/02/2023	25/04/2023	-22	7.622,40	1676,93	-167.434,22	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230446/23	24/02/2023	461,16	5919	24/02/2023	25/04/2023	-22	378,00	83,16	-8.295,30	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230448/23	24/02/2023	2.851,14	5924	24/02/2023	25/04/2023	-22	2.337,00	514,14	-51.344,00	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230447/23	24/02/2023	3.403,80	5918	24/02/2023	25/04/2023	-22	2.790,00	613,8	-61.217,02	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230449/23	24/02/2023	9.974,23	5886	24/02/2023	25/04/2023	-22	8.175,60	1798,63	-177.461,05	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230451/23	24/02/2023	476,53	5921	24/02/2023	25/04/2023	-22	390,60	85,93	-8.578,32	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230452/23	24/02/2023	3.752,23	5914	24/02/2023	25/04/2023	-22	3.075,60	676,63	-67.359,63	
04/04/2023	301186	UD36	252935-ZUCCATO HC SRL	01725500233	20230453/23	24/02/2023	2.904,58	5916	24/02/2023	25/04/2023	-22	2.380,80	523,78	-52.170,35	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000004770	24/02/2023	372,24	5928	25/02/2023	26/04/2023	-22	338,40	33,84	-7.471,56	
04/04/2023	301182	UD36	1526-LABORATORIO FARMACEUTICO S.I.T. S.R.L.	01467050181	659/PA	24/02/2023	242,00	5932	25/02/2023	26/04/2023	-22	220,00	22	-4.868,39	
04/04/2023	301193	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000622	27/02/2023	222,65	6059	27/02/2023	28/04/2023	-25	182,50	40,15	-4.552,62	
04/04/2023	301202	UD36	461590-MEHOS SRL	09163950968	V1-1644	27/02/2023	1.086,75	6046	27/02/2023	28/04/2023	-25	1.035,00	51,75	-25.620,45	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000005300	27/02/2023	3.974,58	6067	28/02/2023	29/04/2023	-25	2.890,60	289,06	-72.337,57	
04/04/2023	301185	UD36	2065-SANOFI SRL	00832400154	2000005300	27/02/2023	3.974,58	6067	28/02/2023	29/04/2023	-25	722,65	72,27	-18.084,39	
04/04/2023	301193	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000674	28/02/2023	331,76	6298	01/03/2023	30/04/2023	-26	319,00	12,76	-8.429,43	
04/04/2023	301198	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020586992	01/03/2023	1.251,72	6596	03/03/2023	02/05/2023	-28	1.026,00	225,72	-28.802,01	
04/04/2023	301198	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020587154	01/03/2023	1.550,62	6607	03/03/2023	02/05/2023	-28	1.271,00	279,62	-35.982,22	
04/04/2023	301198	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020587421	02/03/2023	317,20	6773	04/03/2023	03/05/2023	-29	260,00	57,2	-7.581,06	

	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività	
	04/04/2023	301204	UD36	466598-AGUETTANT ITALIA SRL	09435330965	277	03/03/2023	108,90	6786	04/03/2023	03/05/2023	-29	99,00	9,9	-2.911,04	
	04/04/2023	301204	UD36	466598-AGUETTANT ITALIA SRL	09435330965	276	03/03/2023	85,80	6818	05/03/2023	04/05/2023	-30	78,00	7,8	-2.354,89	
	04/04/2023	301188	UD36	2891-BS MEDICAL SRL	01167730355	PA/659	06/03/2023	398,94	6948	06/03/2023	05/05/2023	-32	327,00	71,94	-10.409,58	
	04/04/2023	301201	UD36	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000191	27/02/2023	314,90	7269	08/03/2023	28/04/2023	-24	312,90	0	-7.509,60	
	04/04/2023	301201	UD36	9952-FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2023000191	27/02/2023	314,90	7269	08/03/2023	28/04/2023	-24	2,00	0	-48,00	
	04/04/2023	301192	UD36	463277-SERVICE ONE S.R.L.	02259840441	56	28/02/2023	14.023,36	7285	08/03/2023	07/05/2023	-34	11.494,56	2528,8	-387.244,14	
	04/04/2023	301190	UD36	4178-SO.SE. PHARM SRL	04775221007	0010001591	14/03/2023	411,73	7985	14/03/2023	13/05/2023	-40	374,30	37,43	-14.823,22	
	04/04/2023	301184	UD36	177-CORMAN HOSPITAL SRL	00945070423	353	10/03/2023	156,10	8088	15/03/2023	14/05/2023	-40	150,10	6	-6.069,27	
	04/04/2023	301199	UD36	926-COLOPLAST SPA	00691781207	23024761 Q1	14/03/2023	209,84	8086	15/03/2023	14/05/2023	-40	172,00	37,84	-6.953,99	
	04/04/2023	301203	UD36	512576-DAHLHAUSEN ITALY S.R.L	02274950654	76-E	21/03/2023	1.756,80	8897	21/03/2023	20/05/2023	-47	1.440,00	316,8	-67.599,88	
	04/04/2023	301200	UD36	988-CROCE GIALLA DI ANCONA	80000310427	56	22/02/2023	3.217,08	9268	23/03/2023	22/05/2023	-48	3.217,08	0	-154.419,84	
	05/04/2023	301208	UD36	429918-STYLGRAFIX ITALIANA SPA	03103490482	22PA-02662	21/12/2022	477,14	41947	24/12/2022	22/02/2023	41	391,10	86,04	16.204,62	
	05/04/2023	301210	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467806	16/02/2023	4.950,46	5196	18/02/2023	19/04/2023	-15	4.057,75	892,71	-60.437,13	
	05/04/2023	301210	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467807	16/02/2023	2.668,45	5198	18/02/2023	19/04/2023	-15	2.187,25	481,2	-32.578,43	
	05/04/2023	301210	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467808	16/02/2023	84.610,61	5195	18/02/2023	19/04/2023	-15	69.352,96	15257,65	-1.032.958,56	
	05/04/2023	301210	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467811	16/02/2023	31.607,83	5204	18/02/2023	19/04/2023	-15	25.908,06	5699,77	-386.013,90	
	05/04/2023	301210	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467812	16/02/2023	7.200,53	5197	18/02/2023	19/04/2023	-15	5.902,07	1298,46	-87.908,26	
	05/04/2023	301210	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467809	16/02/2023	1.616,74	5207	19/02/2023	20/04/2023	-15	1.325,20	291,54	-20.056,46	
	05/04/2023	301211	UD36	484018-ALTHEA ITALIA SPA	01244670335	812558	28/11/2022	333,91	9844	28/03/2023	27/05/2023	-53	273,70	60,21	-14.401,82	
	06/04/2023	301221	UD36	534375-A.A.A.A. AUTOESPURGO A.FORTINO	02109800785	100/PA	30/12/2022	366,00	1195	30/12/2022	28/02/2023	37	300,00	66	11.100,00	
	06/04/2023	301220	UD36	532846-LI.A.F. 2000 S.N.C.	01914960545	12	30/01/2023	9.441,89	2751	31/01/2023	01/04/2023	4	7.739,25	1702,64	33.522,69	
	06/04/2023	301219	UD36	98216-EVOS SRL SOCIETA' UNINOMINALE	01827330687	9	31/01/2023	2.495,57	4229	13/02/2023	14/04/2023	-8	2.045,55	450,02	-17.274,34	
	06/04/2023	301217	UD36	447100-SPAZIO VERDE 2000 SAS	02000950424	44	22/02/2023	3.013,40	5523	22/02/2023	23/04/2023	-18	2.470,00	543,4	-43.356,39	
	06/04/2023	301218	UD36	988-CROCE GIALLA DI ANCONA	80000310427	6	31/01/2023	1.497,36	5843	24/02/2023	25/04/2023	-19	1.497,36	0	-28.449,84	
	06/04/2023	200151	UD36	532721-ANDREA FANCIULLI	02883120426	FPA 1/23	08/03/2023	1.250,00	7306	09/03/2023	08/05/2023	-32	1.250,00	0	-40.027,50	
	06/04/2023	200151	UD36	532721-ANDREA FANCIULLI	02883120426	FPA 2/23	08/03/2023	1.250,00	7308	09/03/2023	08/05/2023	-32	1.250,00	0	-40.037,54	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1149156	30/11/2022	7.179,66	7733	11/03/2023	10/05/2023	-35	504,20	110,92	-17.557,25	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1149156	30/11/2022	7.179,66	7733	11/03/2023	10/05/2023	-35	2,00	0	-69,64	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1149156	30/11/2022	7.179,66	7733	11/03/2023	10/05/2023	-35	6.562,54	0	-228.520,78	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2023-1008304	31/01/2023	24.603,87	7732	11/03/2023	10/05/2023	-35	22.524,22	0	-782.617,84	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2023-1008304	31/01/2023	24.603,87	7732	11/03/2023	10/05/2023	-35	2,00	0	-69,49	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2023-1008304	31/01/2023	24.603,87	7732	11/03/2023	10/05/2023	-35	1.702,99	374,66	-59.171,43	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1163931	31/12/2022	30,68	7742	11/03/2023	10/05/2023	-35	2,24	0,49	-78,11	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1163931	31/12/2022	30,68	7742	11/03/2023	10/05/2023	-35	27,95	0	-974,66	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1163932	31/12/2022	12.148,82	7731	11/03/2023	10/05/2023	-35	825,90	181,7	-28.696,24	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1163932	31/12/2022	12.148,82	7731	11/03/2023	10/05/2023	-35	2,00	0	-69,49	
	06/04/2023	301214	UD36	9479-MANPOWER SRL	10981420960	2022-1163932	31/12/2022	12.148,82	7731	11/03/2023	10/05/2023	-35	11.139,22	0	-387.036,84	
	06/04/2023	200151	UD36	532721-ANDREA FANCIULLI	02883120426	FPA 3/23	01/04/2023	1.250,00	10413	01/04/2023	31/05/2023	-56	1.250,00	0	-69.561,78	
	07/04/2023	301257	UD36	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330145/V2	13/02/2023	775,64	4645	15/02/2023	16/04/2023	-40	619,20	136,22	-24.768,00	
	07/04/2023	301257	UD36	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330145/V2	13/02/2023	775,64	4645	15/02/2023	16/04/2023	-40	16,57	3,65	-662,80	
	07/04/2023	301257	UD36	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330147/V2	13/02/2023	775,64	4647	15/02/2023	16/04/2023	-40	619,20	136,22	-24.768,00	
	07/04/2023	301257	UD36	324926-AGENZIA INDUSTRIE DIFESA	07281771001	2330147/V2	13/02/2023	775,64	4647	15/02/2023	16/04/2023	-40	16,57	3,65	-662,80	
	07/04/2023	301254	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002092	15/02/2023	3.586,80	4713	16/02/2023	17/04/2023	-10	2.780,00	611,6	-28.858,20	
	07/04/2023	301254	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002092	15/02/2023	3.586,80	4713	16/02/2023	17/04/2023	-10	160,00	35,2	-1.660,90	
	07/04/2023	301244	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467800	16/02/2023	91,04	5194	18/02/2023	19/04/2023	-13	74,62	16,42	-962,16	
	07/04/2023	301244	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467810	16/02/2023	4,71	5200							

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
07/04/2023	301223	UD36	1314-LABORATORIO FARMACEUTICO CT SRL	00071020085	1238000254	24/02/2023	16,24	6035	27/02/2023	28/04/2023	-22	14,76	1,48	-319,28	
07/04/2023	301241	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000623	27/02/2023	435,24	6057	27/02/2023	28/04/2023	-22	418,50	16,74	-9.144,42	
07/04/2023	301230	UD36	36040-MEDITREND S.R.L.	01594340422	181/S	23/02/2023	275,23	6166	28/02/2023	29/04/2023	-23	225,60	49,63	-5.093,37	
07/04/2023	301234	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	18//PA	28/02/2023	41.863,73	6202	28/02/2023	29/04/2023	-23	34.314,53	7549,2	-776.130,73	
07/04/2023	301251	UD36	8578-VYGON ITALIA SRL	02173550282	IT00123V0003876	22/02/2023	3.218,85	6198	28/02/2023	29/04/2023	-23	2.638,40	580,45	-59.659,63	
07/04/2023	301235	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231001828	23/02/2023	1.041,92	6173	28/02/2023	29/04/2023	-23	708,00	70,8	-15.991,66	
07/04/2023	301235	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231001828	23/02/2023	1.041,92	6173	28/02/2023	29/04/2023	-23	239,20	23,92	-5.402,83	
07/04/2023	301245	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937603	27/02/2023	1.143,01	6076	28/02/2023	29/04/2023	-22	1.039,10	103,91	-23.197,84	
07/04/2023	301245	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937604	27/02/2023	899,80	6074	28/02/2023	29/04/2023	-22	818,00	81,8	-18.261,76	
07/04/2023	301245	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937605	27/02/2023	1.833,59	6075	28/02/2023	29/04/2023	-22	1.666,90	166,69	-37.213,41	
07/04/2023	301245	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740937606	27/02/2023	666,60	6073	28/02/2023	29/04/2023	-22	606,00	60,6	-13.528,60	
07/04/2023	301240	UD36	471678-TEMENA SRL	07155100964	2023000365	27/02/2023	420,90	6072	28/02/2023	29/04/2023	-22	345,00	75,9	-7.644,59	
07/04/2023	301237	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023062329	27/02/2023	829,40	6065	28/02/2023	29/04/2023	-22	754,00	75,4	-16.590,32	
07/04/2023	301237	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023062330	27/02/2023	6,60	6066	28/02/2023	29/04/2023	-22	6,00	0,6	-132,07	
07/04/2023	301227	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	781/2	28/02/2023	193,25	6250	28/02/2023	29/04/2023	-23	158,40	34,85	-3.601,58	
07/04/2023	301228	UD36	325683-CURIUM ITALY SRL	13342400150	23004215/EI	24/02/2023	55,00	6266	01/03/2023	30/04/2023	-23	50,00	5	-1.160,93	
07/04/2023	301224	UD36	1902-TEOFARMA SRL	01423300183	2301003281	24/02/2023	49,50	6292	01/03/2023	30/04/2023	-23	45,00	4,5	-1.052,89	
07/04/2023	301234	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	19//PA	28/02/2023	41.111,93	6268	01/03/2023	30/04/2023	-23	33.698,30	7413,63	-782.517,43	
07/04/2023	301253	UD36	9957-BIOCOMMERCIALE SRL	00549731206	751/PA	28/02/2023	684,42	6398	01/03/2023	30/04/2023	-24	561,00	123,42	-13.356,87	
07/04/2023	301231	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1227/01	27/02/2023	1.427,40	6275	01/03/2023	30/04/2023	-23	1.170,00	257,4	-27.342,39	
07/04/2023	301248	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261434629	28/02/2023	1.914,00	6343	01/03/2023	30/04/2023	-24	1.740,00	174	-41.071,45	
07/04/2023	301247	UD36	7466-BIOGEN ITALIA SRL	03663160962	2304133	27/02/2023	31.554,60	6405	02/03/2023	01/05/2023	-24	28.686,00	2868,6	-689.384,67	
07/04/2023	301229	UD36	353-L. MOLteni E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050002761	28/02/2023	76,56	6561	02/03/2023	01/05/2023	-25	69,60	6,96	-1.706,95	
07/04/2023	301239	UD36	460661-MEDISAN SRL	08606250150	138/23	28/02/2023	417,00	6560	02/03/2023	01/05/2023	-25	341,80	75,2	-8.379,05	
07/04/2023	301231	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1431/01	28/02/2023	207,40	6466	02/03/2023	01/05/2023	-24	170,00	37,4	-4.148,99	
07/04/2023	301232	UD36	428-MATACHANA ITALY SRL (EX METALARREDINOX SRL)	01784140160	16 /3	28/02/2023	1.306,01	6402	02/03/2023	01/05/2023	-24	1.070,50	235,51	-25.705,49	
07/04/2023	301249	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232001681	28/02/2023	1.222,76	6552	02/03/2023	01/05/2023	-24	1.111,60	111,16	-27.225,23	
07/04/2023	301225	UD36	197481-MARKAS S.R.L.	01174800217	23V3001628	28/02/2023	5.500,53	6537	02/03/2023	01/05/2023	-24	4.508,63	991,9	-110.356,34	
07/04/2023	301242	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	2911/PA	28/02/2023	749,57	6581	02/03/2023	01/05/2023	-25	614,40	135,17	-15.138,30	
07/04/2023	301238	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/877	28/02/2023	1.560,00	6407	02/03/2023	01/05/2023	-24	1.500,00	60	-36.068,87	
07/04/2023	301226	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD2388	28/02/2023	25,42	6547	02/03/2023	01/05/2023	-24	23,11	2,31	-565,84	
07/04/2023	301226	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD2389	28/02/2023	68,96	6554	02/03/2023	01/05/2023	-24	62,69	6,27	-1.535,55	
07/04/2023	301252	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23054024	01/03/2023	665,18	6475	02/03/2023	01/05/2023	-24	639,60	25,58	-15.615,66	
07/04/2023	301246	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004267	01/03/2023	2.081,20	6411	02/03/2023	01/05/2023	-24	190,00	19	-4.582,74	
07/04/2023	301246	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004267	01/03/2023	2.081,20	6411	02/03/2023	01/05/2023	-24	1.702,00	170,2	-41.051,71	
07/04/2023	301236	UD36	451646-PFIZER SRL	02774840595	9897149665	01/03/2023	3.960,00	6408	02/03/2023	01/05/2023	-24	3.600,00	360	-86.618,54	
07/04/2023	301243	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233002862	02/03/2023	488,00	6591	02/03/2023	01/05/2023	-25	400,00	88	-9.992,94	
07/04/2023	301229	UD36	353-L. MOLteni E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050002760	28/02/2023	76,56	6723	03/03/2023	02/05/2023	-26	69,60	6,96	-1.775,14	
07/04/2023	301242	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	2912/PA	28/02/2023	249,86	6747	03/03/2023	02/05/2023	-26	204,80	45,06	-5.264,27	
07/04/2023	301248	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261435763	03/03/2023	961,84	6758	03/03/2023	02/05/2023	-26	672,80	67,28	-17.478,49	
07/04/2023	301248	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261435763	03/03/2023	961,84	6758	03/03/2023	02/05/2023	-26	201,60	20,16	-5.237,31	
07/04/2023	301237	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023051237	24/02/2023	26,95	6854	06/03/2023	05/05/2023	-29	24,50	2,45	-699,03	
07/04/2023	301230	UD36	36040-MEDITREND S.R.L.	01594340422	219/S	28/02/2023	161,04	6899	06/03/2023	05/05/2023	-29	132,00	29,04	-3.784,40	
07/04/2023	301252	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23056940	06/03/2023	873,60	6961	06/03/2023	05/05/2023	-29	840,00	33,6	-24.350,16	
07/04/2023	301246	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004599	06/03/2023	1.089,00	6952	06/03/2023	05/05/2023	-29	190,00	19	-5.499,33	
07/04/2023	301246	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004599	06/03/2023	1.089,00	6952	06/03/2023	05/05/2023	-29	800,00	80	-23.155,07	
07/04/2023	301234	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	23//PA	07/03/2023	674,67	7314	09/03/2023	08/05/2023	-31	674,67	0	-20.984,47	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
07/04/2023		301248	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261437733	08/03/2023	1.914,00	7520	09/03/2023	08/05/2023	-32	1.740,00	174	-55.661,75	
07/04/2023		301249	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232001778	10/03/2023	176,55	7676	10/03/2023	09/05/2023	-33	160,50	16,05	-5.229,02	
07/04/2023		301241	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000756	10/03/2023	145,08	7717	11/03/2023	10/05/2023	-33	139,50	5,58	-4.662,37	
07/04/2023		301241	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000757	10/03/2023	580,32	7706	11/03/2023	10/05/2023	-33	558,00	22,32	-18.578,21	
07/04/2023		301223	UD36	1314-LABORATORIO FARMACEUTICO CT SRL	00071020085	1238000326	14/03/2023	32,47	8053	14/03/2023	13/05/2023	-37	29,52	2,95	-1.088,99	
07/04/2023		301226	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3318	15/03/2023	5,92	8364	16/03/2023	15/05/2023	-39	5,38	0,54	-207,73	
07/04/2023		301226	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3319	15/03/2023	10,93	8366	16/03/2023	15/05/2023	-39	9,94	0,99	-383,87	
07/04/2023		301226	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3320	15/03/2023	4,71	8368	16/03/2023	15/05/2023	-39	4,28	0,43	-165,31	
07/04/2023		301226	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3321	15/03/2023	260,79	8375	16/03/2023	15/05/2023	-39	237,08	23,71	-9.162,23	
07/04/2023		301226	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD3322	15/03/2023	182,46	8374	16/03/2023	15/05/2023	-39	165,87	16,59	-6.409,98	
07/04/2023		301231	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1786/01	16/03/2023	168,65	8371	16/03/2023	15/05/2023	-39	138,24	30,41	-5.341,75	
07/04/2023		301231	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	1785/01	16/03/2023	282,26	8370	16/03/2023	15/05/2023	-39	231,36	50,9	-8.939,94	
07/04/2023		301251	UD36	8578-VYGON ITALIA SRL	02173550282	IT00123V0005097	08/03/2023	878,40	8535	17/03/2023	16/05/2023	-40	720,00	158,4	-28.597,57	
07/04/2023		301229	UD36	353-L. MOLTENI E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050003826	15/03/2023	163,82	8448	17/03/2023	16/05/2023	-39	148,93	14,89	-5.874,11	
07/04/2023		301227	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1037/2	17/03/2023	219,60	8527	17/03/2023	16/05/2023	-40	180,00	39,6	-7.139,21	
07/04/2023		301240	UD36	471678-TEMENA SRL	07155100964	2023000592	15/03/2023	505,08	8550	18/03/2023	17/05/2023	-40	414,00	91,08	-16.708,47	
07/04/2023		301228	UD36	325683-CURIUM ITALY SRL	13342400150	23006131/EI	17/03/2023	440,00	8703	20/03/2023	19/05/2023	-43	400,00	40	-17.139,13	
07/04/2023		301256	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223003186	20/03/2023	882,85	8814	21/03/2023	20/05/2023	-43	16,00	0	-688,00	
07/04/2023		301256	UD36	893-ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	00880711007	1223003186	20/03/2023	882,85	8814	21/03/2023	20/05/2023	-43	710,53	156,32	-30.552,79	
07/04/2023		301238	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1172	20/03/2023	1.560,00	8784	21/03/2023	20/05/2023	-44	1.500,00	60	-65.332,41	
07/04/2023		301233	UD36	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	8/20	22/03/2023	8.813,02	9040	22/03/2023	21/05/2023	-45	7.223,79	1589,23	-322.269,58	
07/04/2023		301235	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231002779	21/03/2023	85,01	9346	23/03/2023	22/05/2023	-46	77,28	7,73	-3.554,52	
07/04/2023		301233	UD36	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	3/20	13/01/2023	1.240,74	1370	16/01/2023	17/03/2023	20	1.017,00	223,74	20.619,96	
11/04/2023		100179	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200082349	07/02/2023	28,45	4513	14/02/2023	07/02/2023	63	25,86	2,59	1.629,18	
11/04/2023		100180	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467857	16/02/2023	39,74	5203	18/02/2023	19/04/2023	-9	32,57	7,17	-289,83	
11/04/2023		100180	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467855	16/02/2023	111,17	5205	18/02/2023	19/04/2023	-9	91,12	20,05	-815,06	
11/04/2023		100180	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000467856	16/02/2023	26,05	5201	18/02/2023	19/04/2023	-9	21,35	4,7	-189,98	
11/04/2023		301260	UD36	118837-COSTANTINI ANDREA	CSTNDR62M24C770R	FATTPA 3_23	28/02/2023	2.727,92	6252	28/02/2023	29/04/2023	-19	2.727,92	0	-51.129,78	
11/04/2023		301260	UD36	118837-COSTANTINI ANDREA	CSTNDR62M24C770R	FATTPA 4_23	28/02/2023	1.223,26	6249	28/02/2023	29/04/2023	-19	1.223,26	0	-22.914,76	
11/04/2023		301258	UD36	532483-PIRAS TONINO	01548320900	009	28/02/2023	3.342,68	6260	01/03/2023	30/04/2023	-19	3.342,68	0	-63.514,63	
12/04/2023		301262	UD36	109864-CFL SRL	01717440448	417/2022	09/12/2022	4.750,45	40733	16/12/2022	14/02/2023	57	3.893,81	856,64	220.022,26	
12/04/2023		301282	UD36	447100-SPAZIO VERDE 2000 SAS	02000950424	20	31/01/2023	3.074,40	2806	01/02/2023	02/04/2023	10	2.520,00	554,4	24.258,97	
12/04/2023		301287	UD36	507223-GNODI SERVICE	02526620121	25/PA	03/02/2023	85.400,00	4411	14/02/2023	15/04/2023	-3	70.000,00	15400	-243.255,67	
12/04/2023		301262	UD36	109864-CFL SRL	01717440448	52/2023	22/02/2023	11.425,75	5775	24/02/2023	25/04/2023	-13	9.365,37	2060,38	-121.983,40	
12/04/2023		301262	UD36	109864-CFL SRL	01717440448	51/2023	22/02/2023	9.948,40	5774	24/02/2023	25/04/2023	-13	8.154,43	1793,97	-106.209,56	
12/04/2023		301266	UD36	1645-ZAMBON ITALIA SRL	02307520243	7323002250	02/03/2023	855,36	6697	03/03/2023	02/05/2023	-20	777,60	77,76	-15.922,78	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209568649	03/03/2023	135,20	6756	03/03/2023	02/05/2023	-21	130,00	5,2	-2.722,09	
12/04/2023		301284	UD36	479185-TILLOMED ITALIA SRL	09750710965	2214/PA	22/02/2023	308,00	6743	03/03/2023	02/05/2023	-21	280,00	28	-5.777,85	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11002961	24/02/2023	849,73	6639	03/03/2023	02/05/2023	-20	696,50	153,23	-14.218,21	
12/04/2023		301289	UD36	518825-MEDIPOINT SRL	05643110728	000009/FEP	28/02/2023	915,00	6748	03/03/2023	02/05/2023	-21	750,00	165	-15.543,54	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1048	28/02/2023	2.187,46	6710	03/03/2023	02/05/2023	-20	1.113,00	244,86	-22.803,32	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1048	28/02/2023	2.187,46	6710	03/03/2023	02/05/2023	-20	680,00	149,6	-13.931,95	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1006	28/02/2023	286,70	6705	03/03/2023	02/05/2023	-20	100,00	22	-2.048,23	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1006	28/02/2023	286,70	6705	03/03/2023	02/05/2023	-20	135,00	29,7	-2.765,11	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1049	28/02/2023	778,36	6704	03/03/2023	02/05/2023	-20	320,00	70,4	-6.554,21	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1049	28/02/2023	778,36	6704							

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
12/04/2023		301275	UD36	316037-ACTIVA SRL	01535310427	193 PA	28/02/2023	1.000,40	6603	03/03/2023	02/05/2023	-20	820,00	180,4	-16.618,02	
12/04/2023		301275	UD36	316037-ACTIVA SRL	01535310427	194 PA	28/02/2023	411,75	6760	03/03/2023	02/05/2023	-21	337,50	74,25	-7.086,41	
12/04/2023		301275	UD36	316037-ACTIVA SRL	01535310427	195 PA	28/02/2023	411,75	6759	03/03/2023	02/05/2023	-21	337,50	74,25	-7.082,63	
12/04/2023		301276	UD36	316634-MYO SPA	03222970406	2040/230005554	28/02/2023	6.542,92	6750	03/03/2023	02/05/2023	-21	5.363,05	1179,87	-111.586,32	
12/04/2023		301269	UD36	197215-CARBINI SRL	02397660420	23600223	28/02/2023	3.166,40	6633	03/03/2023	02/05/2023	-20	2.200,00	88	-44.875,14	
12/04/2023		301269	UD36	197215-CARBINI SRL	02397660420	23600223	28/02/2023	3.166,40	6633	03/03/2023	02/05/2023	-20	720,00	158,4	-14.686,41	
12/04/2023		301269	UD36	197215-CARBINI SRL	02397660420	23600324	28/02/2023	852,78	6630	03/03/2023	02/05/2023	-20	699,00	153,78	-14.253,97	
12/04/2023		301269	UD36	197215-CARBINI SRL	02397660420	23600325	28/02/2023	3.574,60	6634	03/03/2023	02/05/2023	-20	2.930,00	644,6	-59.766,13	
12/04/2023		301292	UD36	5726-PIEMME SPA CONCESSIONARIA DI PUBBLICITA'	05122191009	VE0003842023	28/02/2023	1.094,34	6605	03/03/2023	02/05/2023	-20	897,00	197,34	-18.187,20	
12/04/2023		301301	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004008403	01/03/2023	2.288,08	6598	03/03/2023	02/05/2023	-20	2.080,07	208,01	-41.774,91	
12/04/2023		301298	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232014520	01/03/2023	1.981,28	6599	03/03/2023	02/05/2023	-20	1.624,00	357,28	-32.648,43	
12/04/2023		301303	UD36	797-BAXTER SPA	00907371009	23027133	01/03/2023	1.440,69	6606	03/03/2023	02/05/2023	-20	1.078,00	43,12	-21.885,93	
12/04/2023		301303	UD36	797-BAXTER SPA	00907371009	23027133	01/03/2023	1.440,69	6606	03/03/2023	02/05/2023	-20	307,28	12,29	-6.238,51	
12/04/2023		301285	UD36	482-ROCHE SPA	00747170157	6753308077	01/03/2023	6.613,86	6594	03/03/2023	02/05/2023	-20	6.012,60	601,26	-120.579,28	
12/04/2023		301299	UD36	6693-VASCOMED SRL	02160570426	2023-PA-0000123	02/03/2023	213,50	6752	03/03/2023	02/05/2023	-21	175,00	38,5	-3.644,55	
12/04/2023		301304	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000607	02/03/2023	8.437,47	6744	03/03/2023	02/05/2023	-21	385,76	84,87	-7.973,66	
12/04/2023		301304	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000607	02/03/2023	8.437,47	6744	03/03/2023	02/05/2023	-21	6.471,65	1423,76	-133.769,01	
12/04/2023		301298	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232014898	02/03/2023	1.562,00	6593	03/03/2023	02/05/2023	-20	1.420,00	142	-28.421,32	
12/04/2023		301306	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029306725	02/03/2023	1.849,93	6775	04/03/2023	03/05/2023	-21	1.681,75	168,18	-35.637,18	
12/04/2023		301264	UD36	1410-TEC MED MARCHE SRL	01153330426	624 PA	28/02/2023	997,96	6792	04/03/2023	03/05/2023	-22	818,00	179,96	-17.591,91	
12/04/2023		301288	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	504,81	20,19	-10.905,86	
12/04/2023		301288	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	1.885,00	414,7	-40.723,35	
12/04/2023		301288	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	2.664,80	586,25	-57.570,07	
12/04/2023		301288	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	642,18	141,28	-13.873,59	
12/04/2023		301288	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/69	28/02/2023	9.755,54	6799	04/03/2023	03/05/2023	-22	2.374,04	522,29	-51.288,52	
12/04/2023		301296	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306021720	28/02/2023	401,50	6803	04/03/2023	03/05/2023	-22	365,00	36,5	-7.958,55	
12/04/2023		301300	UD36	6816-KLINICOM SRL	02062120395	145 PA	21/02/2023	627,00	6787	04/03/2023	03/05/2023	-21	570,00	57	-12.204,32	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11002962	24/02/2023	849,73	6790	04/03/2023	03/05/2023	-21	696,50	153,23	-14.941,06	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11003095	24/02/2023	950,87	6788	04/03/2023	03/05/2023	-21	180,00	39,6	-3.858,01	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11003095	24/02/2023	950,87	6788	04/03/2023	03/05/2023	-21	599,40	131,87	-12.847,19	
12/04/2023		301263	UD36	115-TAKEDA ITALIA SPA	00696360155	2383012850	27/02/2023	36.282,40	6805	04/03/2023	03/05/2023	-22	32.984,00	3298,4	-720.662,61	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1007	28/02/2023	133,96	6794	04/03/2023	03/05/2023	-22	109,80	24,16	-2.361,78	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1051	28/02/2023	218,10	6793	04/03/2023	03/05/2023	-22	63,80	2,55	-1.372,16	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1051	28/02/2023	218,10	6793	04/03/2023	03/05/2023	-22	70,00	15,4	-1.505,51	
12/04/2023		301279	UD36	441-NEW TECH SRL	01009660422	1051	28/02/2023	218,10	6793	04/03/2023	03/05/2023	-22	63,80	2,55	-1.372,16	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11003117	28/02/2023	2.122,80	6771	04/03/2023	03/05/2023	-21	1.740,00	382,8	-36.766,12	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11003306	28/02/2023	658,80	6789	04/03/2023	03/05/2023	-21	540,00	118,8	-11.580,70	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11003351	28/02/2023	90,89	6791	04/03/2023	03/05/2023	-21	74,50	16,39	-1.599,84	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11003390	28/02/2023	1.682,14	6777	04/03/2023	03/05/2023	-21	180,00	39,6	-3.838,80	
12/04/2023		301302	UD36	7286-GADA ITALIA SPA	08230471008	11003390	28/02/2023	1.682,14	6777	04/03/2023	03/05/2023	-21	1.198,80	263,74	-25.566,41	
12/04/2023		301269	UD36	197215-CARBINI SRL	02397660420	23600327	28/02/2023	103,70	6784	04/03/2023	03/05/2023	-21	85,00	18,7	-1.818,49	
12/04/2023		301269	UD36	197215-CARBINI SRL	02397660420	23600326	28/02/2023	1.102,50	6785	04/03/2023	03/05/2023	-21	1.050,00	52,5	-22.467,52	
12/04/2023		301283	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	4/PA	28/02/2023	2.491,46	6781	04/03/2023	03/05/2023	-21	2.042,18	449,28	-43.683,77	
12/04/2023		301283	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	3/PA	28/02/2023	19.755,92	6783	04/03/2023	03/05/2023	-21	16.193,38	3562,54	-346.390,64	
12/04/2023		301283	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	5/PA	28/02/2023	3.873,89	6807	04/03/2023	03/05/2023	-22	3.175,32	698,57	-69.465,93	
12/04/2023		301283	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	6/PA	28/02/2023	290,97	6779	04/03/2023	03/05/2023	-21	238,50	52,47	-5.101,69	
12/04/2023																

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
12/04/2023		301264	UD36	1410-TEC MED MARCHE SRL	01153330426	652 PA	28/02/2023	3.258,32	6766	04/03/2023	03/05/2023	-21	2.875,00	115	-60.620,67	
12/04/2023		301264	UD36	1410-TEC MED MARCHE SRL	01153330426	690 PA	28/02/2023	1.767,78	6795	04/03/2023	03/05/2023	-22	1.449,00	318,78	-31.186,32	
12/04/2023		301283	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	7/PA	28/02/2023	5.099,11	6780	04/03/2023	03/05/2023	-21	2.027,18	445,98	-43.362,88	
12/04/2023		301288	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/68	28/02/2023	622,20	6769	04/03/2023	03/05/2023	-21	510,00	112,2	-10.765,65	
12/04/2023		301294	UD36	6-ANGELINI PHARMA SPA	01258691003	1230614256	02/03/2023	47,08	6772	04/03/2023	03/05/2023	-21	42,80	4,28	-905,40	
12/04/2023		301306	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029306886	03/03/2023	322,41	6761	04/03/2023	03/05/2023	-21	293,10	29,31	-6.162,55	
12/04/2023		301277	UD36	3577-TEVA ITALIA SRL	11654150157	3300036066	03/03/2023	146,85	6809	04/03/2023	03/05/2023	-22	133,50	13,35	-2.930,78	
12/04/2023		301277	UD36	3577-TEVA ITALIA SRL	11654150157	3300036067	03/03/2023	0,13	6810	04/03/2023	03/05/2023	-22	0,12	0,01	-2,63	
12/04/2023		301305	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110597309	03/03/2023	777,56	6808	04/03/2023	03/05/2023	-22	747,65	29,91	-16.386,67	
12/04/2023		301268	UD36	190-DASIT SPA	03222390159	2023007940	03/03/2023	2.571,92	6801	04/03/2023	03/05/2023	-22	2.108,13	463,79	-45.792,59	
12/04/2023		301295	UD36	6069-INNOVA PHARMA SPA	13206920152	1020002892	03/03/2023	120,12	6762	04/03/2023	03/05/2023	-21	109,20	10,92	-2.297,10	
12/04/2023		301272	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211500	02/03/2023	1.447,53	6767	04/03/2023	03/05/2023	-21	1.186,50	261,03	-25.022,10	
12/04/2023		301272	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211499	02/03/2023	572,00	6764	04/03/2023	03/05/2023	-21	550,00	22	-11.591,77	
12/04/2023		301278	UD36	3694-FIAB SPA	01835220482	V90002571	27/02/2023	622,20	6815	05/03/2023	04/05/2023	-22	510,00	112,2	-11.265,74	
12/04/2023		301290	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302542695	03/03/2023	66,00	6822	05/03/2023	04/05/2023	-23	60,00	6	-1.354,01	
12/04/2023		301290	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302542696	03/03/2023	634,40	6823	05/03/2023	04/05/2023	-23	520,00	114,4	-11.734,74	
12/04/2023		301290	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302542697	03/03/2023	249,90	6821	05/03/2023	04/05/2023	-23	238,00	11,9	-5.370,90	
12/04/2023		301285	UD36	482-ROCHE SPA	00747170157	6753308467	03/03/2023	94,16	6814	05/03/2023	04/05/2023	-22	85,60	8,56	-1.883,55	
12/04/2023		301293	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0002368	02/02/2023	1.023,00	6828	06/03/2023	05/05/2023	-23	930,00	93	-21.759,98	
12/04/2023		301293	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0003246	16/02/2023	234,30	6843	06/03/2023	05/05/2023	-23	213,00	21,3	-5.004,74	
12/04/2023		301293	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0003499	21/02/2023	12.754,50	6845	06/03/2023	05/05/2023	-24	8.460,00	846	-198.844,56	
12/04/2023		301293	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0003499	21/02/2023	12.754,50	6845	06/03/2023	05/05/2023	-24	3.135,00	313,5	-73.685,31	
12/04/2023		301270	UD36	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000002431	22/02/2023	13,70	6842	06/03/2023	05/05/2023	-23	12,45	1,25	-292,51	
12/04/2023		301270	UD36	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000002432	22/02/2023	66,19	6852	06/03/2023	05/05/2023	-24	60,17	6,02	-1.415,61	
12/04/2023		301291	UD36	550-S.I.F.I. SPA	00122890874	0240000765	02/03/2023	299,99	6940	06/03/2023	05/05/2023	-24	272,72	27,27	-6.484,51	
12/04/2023		301286	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301242	02/03/2023	1.210,00	6939	06/03/2023	05/05/2023	-24	1.100,00	110	-26.147,06	
12/04/2023		301273	UD36	2706-PIAM FARMACEUTICI SPA	00244540100	0010004779	03/03/2023	132,00	6884	06/03/2023	05/05/2023	-24	120,00	12	-2.832,59	
12/04/2023		301303	UD36	797-BAXTER SPA	00907371009	23029053	03/03/2023	513,76	6841	06/03/2023	05/05/2023	-23	494,00	19,76	-11.605,53	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570362	06/03/2023	2.152,80	6953	06/03/2023	05/05/2023	-24	130,00	5,2	-3.113,24	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570362	06/03/2023	2.152,80	6953	06/03/2023	05/05/2023	-24	1.940,00	77,6	-46.459,14	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570367	06/03/2023	2.152,80	6954	06/03/2023	05/05/2023	-24	130,00	5,2	-3.113,61	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570367	06/03/2023	2.152,80	6954	06/03/2023	05/05/2023	-24	1.940,00	77,6	-46.464,62	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570368	06/03/2023	2.662,40	6956	06/03/2023	05/05/2023	-24	2.430,00	97,2	-58.234,58	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570368	06/03/2023	2.662,40	6956	06/03/2023	05/05/2023	-24	130,00	5,2	-3.115,43	
12/04/2023		301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570827	06/03/2023	430,20	6959	06/03/2023	05/05/2023	-24	352,62	77,58	-8.457,40	
12/04/2023		301271	UD36	2065-SANOFI SRL	00832400154	2000007246	06/03/2023	39,52	6958	06/03/2023	05/05/2023	-24	30,77	3,07	-737,71	
12/04/2023		301271	UD36	2065-SANOFI SRL	00832400154	2000007246	06/03/2023	39,52	6958	06/03/2023	05/05/2023	-24	5,16	0,52	-123,71	
12/04/2023		301274	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018083	06/03/2023	2.548,00	6963	06/03/2023	05/05/2023	-24	2.450,00	98	-58.796,80	
12/04/2023		301274	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018084	06/03/2023	135,20	6964	06/03/2023	05/05/2023	-24	130,00	5,2	-3.119,83	
12/04/2023		301274	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018085	06/03/2023	2.548,00	6962	06/03/2023	05/05/2023	-24	2.450,00	98	-58.796,40	
12/04/2023		301297	UD36	656-MONICO SPA	00228550273	23503296	06/03/2023	332,20	6943	06/03/2023	05/05/2023	-24	302,00	30,2	-7.186,00	
12/04/2023		301297	UD36	656-MONICO SPA	00228550273	23503491	06/03/2023	34,65	6942	06/03/2023	05/05/2023	-24	31,50	3,15	-749,35	
12/04/2023		301297	UD36	656-MONICO SPA	00228550273	23503492	06/03/2023	462,00	6945	06/03/2023	05/05/2023	-24	420,00	42	-9.995,74	
12/04/2023		301297	UD36	656-MONICO SPA	00228550273	23503493	06/03/2023	30,25	6941	06/03/2023	05/05/2023	-24	27,50	2,75	-654,18	
12/04/2023		301272	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172212569	06/03/2023	3.660,00	6950	06/03/2023	05/05/2023	-24	3.000,00	660	-71.815,59	
12/04/2023		301265	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02324	06/03/2023	2.025,20	6877	06/03/2023	05/05/2023	-24	1.660,00	365,2	-39.141,61	
12/04/2023		301265	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02325</										

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
12/04/2023	301265	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02326	06/03/2023	2.025,20	6847	06/03/2023	05/05/2023	-24	1.660,00	365,2	-39.031,21	
12/04/2023	301261	UD36	10091-CROCE VERDE PUBBL. ASS.P.S.ELPIDIO O.D.V.	00393280441	10	28/02/2023	408,80	7119	07/03/2023	06/05/2023	-24	408,80	0	-9.811,20	
12/04/2023	301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570360	06/03/2023	2.392,00	6970	07/03/2023	06/05/2023	-24	2.300,00	92	-55.272,09	
12/04/2023	301294	UD36	6-ANGELINI PHARMA SPA	01258691003	1230614459	06/03/2023	106,59	7154	08/03/2023	07/05/2023	-25	96,90	9,69	-2.437,75	
12/04/2023	301274	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018897	08/03/2023	338,00	7303	08/03/2023	07/05/2023	-26	325,00	13	-8.438,97	
12/04/2023	301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209572082	07/03/2023	1.071,20	7145	08/03/2023	07/05/2023	-25	130,00	5,2	-3.250,35	
12/04/2023	301267	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209572082	07/03/2023	1.071,20	7145	08/03/2023	07/05/2023	-25	900,00	36	-22.502,44	
12/04/2023	301294	UD36	6-ANGELINI PHARMA SPA	01258691003	1230614460	06/03/2023	198,00	7159	08/03/2023	07/05/2023	-25	180,00	18	-4.537,86	
12/04/2023	301266	UD36	1645-ZAMBON ITALIA SRL	02307520243	7323002539	08/03/2023	338,80	7280	08/03/2023	07/05/2023	-26	308,00	30,8	-7.908,78	
12/04/2023	301271	UD36	2065-SANOFI SRL	00832400154	2000008520	09/03/2023	436,30	7517	09/03/2023	08/05/2023	-27	396,64	39,66	-10.685,74	
12/04/2023	301271	UD36	2065-SANOFI SRL	00832400154	2000008519	09/03/2023	0,04	7521	10/03/2023	09/05/2023	-27	0,02	0	-0,54	
12/04/2023	301271	UD36	2065-SANOFI SRL	00832400154	2000008519	09/03/2023	0,04	7521	10/03/2023	09/05/2023	-27	0,02	0	-0,54	
12/04/2023	301271	UD36	2065-SANOFI SRL	00832400154	2000008521	09/03/2023	1.583,71	7532	10/03/2023	09/05/2023	-27	1.439,74	143,97	-39.133,85	
12/04/2023	301290	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302544078	08/03/2023	634,40	7670	10/03/2023	09/05/2023	-28	520,00	114,4	-14.335,08	
12/04/2023	301290	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302544079	08/03/2023	98,82	7673	10/03/2023	09/05/2023	-28	81,00	17,82	-2.233,19	
12/04/2023	301295	UD36	6069-INNOVA PHARMA SPA	13206920152	1020003174	09/03/2023	138,60	7535	10/03/2023	09/05/2023	-27	126,00	12,6	-3.439,94	
12/04/2023	301295	UD36	6069-INNOVA PHARMA SPA	13206920152	1020003175	09/03/2023	4.422,00	7527	10/03/2023	09/05/2023	-27	4.020,00	402	-108.676,00	
12/04/2023	301299	UD36	6693-VASCOMED SRL	02160570426	2023-PA-0000139	08/03/2023	2.574,00	7715	11/03/2023	10/05/2023	-28	2.475,00	99	-70.307,39	
12/04/2023	301277	UD36	3577-TEVA ITALIA SRL	11654150157	3300040233	10/03/2023	12,23	7745	12/03/2023	11/05/2023	-29	11,12	1,11	-323,05	
12/04/2023	301262	UD36	109864-CFL SRL	01717440448	76/2023	13/03/2023	2.621,02	8016	14/03/2023	13/05/2023	-32	2.148,38	472,64	-68.014,83	
12/04/2023	301300	UD36	6816-KLINICOM SRL	02062120395	1065 PA	30/11/2022	247,50	8929	22/03/2023	21/05/2023	-39	81,00	8,1	-3.159,00	
12/04/2023	301300	UD36	6816-KLINICOM SRL	02062120395	1065 PA	30/11/2022	247,50	8929	22/03/2023	21/05/2023	-39	144,00	14,4	-5.616,00	
12/04/2023	301300	UD36	6816-KLINICOM SRL	02062120395	1066 PA	30/11/2022	478,50	8930	22/03/2023	21/05/2023	-39	435,00	43,5	-16.965,00	
12/04/2023	301296	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202206031341	30/11/2022	14,30	8932	22/03/2023	21/05/2023	-39	13,00	1,3	-507,00	
12/04/2023	301268	UD36	190-DASIT SPA	03222390159	2023009687	15/03/2023	1.884,14	8186	15/03/2023	14/05/2023	-33	772,19	169,88	-25.418,64	
12/04/2023	301268	UD36	190-DASIT SPA	03222390159	2023009687	15/03/2023	1.884,14	8186	15/03/2023	14/05/2023	-33	772,19	169,88	-25.418,64	
12/04/2023	301278	UD36	3694-FIAB SPA	01835220482	V90002931	06/03/2023	237,90	8382	16/03/2023	15/05/2023	-34	195,00	42,9	-6.587,05	
12/04/2023	301278	UD36	3694-FIAB SPA	01835220482	V90002930	06/03/2023	206,79	8380	16/03/2023	15/05/2023	-34	169,50	37,29	-5.722,23	
12/04/2023	301277	UD36	3577-TEVA ITALIA SRL	11654150157	3300042000	14/03/2023	158,40	8191	16/03/2023	15/05/2023	-33	144,00	14,4	-4.752,57	
12/04/2023	301266	UD36	1645-ZAMBON ITALIA SRL	02307520243	7323002850	17/03/2023	691,27	8497	17/03/2023	16/05/2023	-34	628,43	62,84	-21.664,66	
12/04/2023	301306	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029308988	24/03/2023	322,41	9521	24/03/2023	23/05/2023	-42	293,10	29,31	-12.266,21	
12/04/2023	301301	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004012025	24/03/2023	610,17	9541	25/03/2023	24/05/2023	-42	554,70	55,47	-23.391,15	
12/04/2023	301291	UD36	550-S.I.F.I. SPA	00122890874	0240001185	24/03/2023	27,25	9645	27/03/2023	26/05/2023	-45	24,77	2,48	-1.106,52	
12/04/2023	301294	UD36	6-ANGELINI PHARMA SPA	01258691003	1230611837	27/01/2023	6.381,21	2510	29/01/2023	30/03/2023	13	5.801,10	580,11	74.763,76	
13/04/2023	301307	UD36	12381-ASTEA ENERGIA SPA	02078510423	216/102L	13/02/2023	452,16	4540	15/02/2023	16/04/2023	-3	430,63	21,53	-1.313,69	
13/04/2023	301307	UD36	12381-ASTEA ENERGIA SPA	02078510423	513/102L	14/03/2023	359,13	8059	15/03/2023	14/05/2023	-31	3,53	0	-109,83	
13/04/2023	301307	UD36	12381-ASTEA ENERGIA SPA	02078510423	513/102L	14/03/2023	359,13	8059	15/03/2023	14/05/2023	-31	338,67	16,93	-10.536,96	
17/04/2023	301325	UD36	567-SOL SPA	00771260965	1022143774	30/04/2022	4.772,69	15213	07/05/2022	06/07/2022	285	3.912,04	860,65	1.114.931,40	
17/04/2023	301321	UD36	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	902186	07/02/2023	67,10	3895	09/02/2023	10/04/2023	7	55,00	12,1	367,44	
17/04/2023	301323	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003108393	09/02/2023	694,32	4219	13/02/2023	14/04/2023	3	355,20	35,52	910,08	
17/04/2023	301323	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003108393	09/02/2023	694,32	4219	13/02/2023	14/04/2023	3	276,00	27,6	707,15	
17/04/2023	301324	UD36	6824-PROXIMED SRL	02172420420	79/01	15/02/2023	819,84	5159	17/02/2023	18/04/2023	-2	672,00	147,84	-1.313,85	
17/04/2023	301322	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920601953	21/02/2023	48.961,50	5524	22/02/2023	23/04/2023	-7	46.630,00	2331,5	-305.850,70	
17/04/2023	301322	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920601954	21/02/2023	48.184,50	5465	22/02/2023	23/04/2023	-6	45.890,00	2294,5	-286.904,92	
17/04/2023	301320	UD36	444063-SYMPOSIUM SRL	06553240018	156	14/02/2023	157,74	5160	17/02/2023	18/04/2023	-1	2,00	0	-2,00	
17/04/2023	301320	UD36	444063-SYMPOSIUM SRL	06553240018	156	14/02/2023	157,74	5160	17/02/2023	18/04/2023	-1	155,74	0	-155,74	
17/04/2023	301319	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209574996	08/03/2023	91,35	7392	09/03/2023	08/05/2023	-21	74,88	16,47	-1.604,46	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
17/04/2023	301319	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209501506	12/01/2023	2.993,88	1091	12/01/2023	13/03/2023	34	2.454,00	539,88	83.482,21	
18/04/2023	301366	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-23000364	20/02/2023	1.098,00	5394	21/02/2023	22/04/2023	-5	900,00	198	-4.114,30	
18/04/2023	301368	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	1140/S	24/02/2023	20.801,00	6585	02/03/2023	01/05/2023	-14	17.050,00	3751	-233.753,53	
18/04/2023	301337	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020587153	01/03/2023	9.211,00	6482	02/03/2023	01/05/2023	-13	7.550,00	1661	-101.307,80	
18/04/2023	301373	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000593	01/03/2023	2.428,85	6570	02/03/2023	01/05/2023	-14	1.990,86	437,99	-27.035,39	
18/04/2023	301326	UD36	538614-A.D.O. MEDICAL SRL	03946191206	C15	07/03/2023	1.866,60	7316	09/03/2023	08/05/2023	-20	1.530,00	336,6	-30.787,99	
18/04/2023	301326	UD36	538614-A.D.O. MEDICAL SRL	03946191206	C48	21/12/2022	3.806,40	7320	09/03/2023	08/05/2023	-20	3.120,00	686,4	-62.813,00	
18/04/2023	301337	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020586991	01/03/2023	3.201,28	6595	03/03/2023	02/05/2023	-14	2.140,00	470,8	-30.077,23	
18/04/2023	301337	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020586991	01/03/2023	3.201,28	6595	03/03/2023	02/05/2023	-14	484,00	106,48	-6.802,51	
18/04/2023	301369	UD36	464379-SERPILLI SRL	02400060428	24	28/02/2023	4.967,28	7133	07/03/2023	06/05/2023	-19	4.071,54	895,74	-76.371,35	
18/04/2023	301369	UD36	464379-SERPILLI SRL	02400060428	25	28/02/2023	2.022,03	7132	07/03/2023	06/05/2023	-19	1.657,40	364,63	-31.087,87	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023111785	28/02/2023	94,79	7129	07/03/2023	06/05/2023	-19	91,14	3,65	-1.705,18	
18/04/2023	301376	UD36	309216-TREBI DI ABBATE ANNA	02470490422	18/FE	28/02/2023	609,02	7039	07/03/2023	06/05/2023	-19	499,20	109,82	-9.242,52	
18/04/2023	301330	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	17,51	1,75	-315,61	
18/04/2023	301330	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	12,40	1,24	-223,50	
18/04/2023	301330	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	29,75	2,98	-536,23	
18/04/2023	301330	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	200,01	20	-3.605,08	
18/04/2023	301330	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	50,00	5	-901,23	
18/04/2023	301330	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010001679	06/03/2023	386,83	6969	07/03/2023	06/05/2023	-18	41,99	4,2	-756,85	
18/04/2023	301365	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010009443	06/03/2023	152,79	6968	07/03/2023	06/05/2023	-18	138,90	13,89	-2.502,36	
18/04/2023	301338	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172212566	06/03/2023	2.475,20	7097	07/03/2023	06/05/2023	-19	2.380,00	95,2	-44.348,13	
18/04/2023	301338	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172212670	06/03/2023	624,00	6967	07/03/2023	06/05/2023	-18	600,00	24	-10.806,72	
18/04/2023	301354	UD36	8279-LOHMANN e RAUSCHER SRL	00207810284	7310004018	06/03/2023	3.904,00	6965	07/03/2023	06/05/2023	-18	3.200,00	704	-57.600,44	
18/04/2023	301333	UD36	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	867 /20	06/03/2023	129,76	7035	07/03/2023	06/05/2023	-19	117,96	11,8	-2.183,58	
18/04/2023	301375	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301294	06/03/2023	4.620,00	7142	07/03/2023	06/05/2023	-19	4.200,00	420	-79.606,48	
18/04/2023	301338	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172213305	07/03/2023	913,78	7139	07/03/2023	06/05/2023	-19	749,00	164,78	-14.151,23	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023111781	28/02/2023	358,89	7147	08/03/2023	07/05/2023	-19	345,09	13,8	-6.578,73	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023111782	28/02/2023	698,15	7146	08/03/2023	07/05/2023	-19	671,30	26,85	-12.763,74	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023112756	28/02/2023	189,57	7151	08/03/2023	07/05/2023	-19	182,28	7,29	-3.479,13	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119881	28/02/2023	284,36	7161	08/03/2023	07/05/2023	-19	273,42	10,94	-5.256,43	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119888	28/02/2023	94,79	7152	08/03/2023	07/05/2023	-19	91,14	3,65	-1.740,69	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119930	28/02/2023	6.739,28	7294	08/03/2023	07/05/2023	-20	2.057,60	452,67	-40.867,82	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119930	28/02/2023	6.739,28	7294	08/03/2023	07/05/2023	-20	3.466,40	762,61	-68.849,24	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119931	28/02/2023	3.314,25	7236	08/03/2023	07/05/2023	-20	2.716,60	597,65	-53.141,95	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119932	28/02/2023	23,79	7295	08/03/2023	07/05/2023	-20	19,50	4,29	-387,31	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119933	28/02/2023	1.112,36	7293	08/03/2023	07/05/2023	-20	1.069,58	42,78	-21.240,56	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119934	28/02/2023	1.186,50	7231	08/03/2023	07/05/2023	-20	1.130,00	56,5	-22.096,50	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023119935	28/02/2023	4.601,51	7290	08/03/2023	07/05/2023	-20	4.424,53	176,98	-87.732,95	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023120264	28/02/2023	3.050,00	7301	08/03/2023	07/05/2023	-20	2.500,00	550	-49.783,16	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023120265	28/02/2023	3.961,23	7298	08/03/2023	07/05/2023	-20	861,08	189,44	-17.120,63	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023120265	28/02/2023	3.961,23	7298	08/03/2023	07/05/2023	-20	2.385,83	524,88	-47.436,84	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023120266	28/02/2023	1.650,20	7297	08/03/2023	07/05/2023	-20	1.586,73	63,47	-31.536,68	
18/04/2023	301372	UD36	567-SOL SPA	00771260965	1023120268	28/02/2023	292,45	7217	08/03/2023	07/05/2023	-20	281,20	11,25	-5.494,36	
18/04/2023	301369	UD36	464379-SERPILLI SRL	02400060428	23	28/02/2023	4.967,28	7153	08/03/2023	07/05/2023	-19	4.071,54	895,74	-77.994,31	
18/04/2023	301335	UD36	702-BENEFIS SRL	02790240101	5558	28/02/2023	2.448,54	7263	08/03/2023	07/05/2023	-20	687,00	151,14	-13.502,95	
18/04/2023	301335	UD36	702-BENEFIS SRL	02790240101	5558	28/02/2023	2.448,54	7263	08/03/2023	07/05/2023	-20	1.320,00	290,4	-25.944,54	
18/04/2023	301356	UD36	36835-MEDITERRANEA SERVICE SRL	02022720425	561	28/02/2023	2.920,35	7256	08/03/2023	07/05/2023	-20	1.285,00	282,7	-25.242,32	

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
18/04/2023	301356	UD36	36835-MEDITERRANEA SERVICE SRL	02022720425	561	28/02/2023	2.920,35	7256	08/03/2023	07/05/2023	-20	1.229,68	122,97	-24.155,63	
18/04/2023	301345	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8005278	28/02/2023	292,07	7177	08/03/2023	07/05/2023	-19	63,00	13,86	-1.224,97	
18/04/2023	301345	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8005278	28/02/2023	292,07	7177	08/03/2023	07/05/2023	-19	176,40	38,81	-3.429,93	
18/04/2023	301328	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100622	03/03/2023	989,63	7245	08/03/2023	07/05/2023	-20	942,50	47,13	-18.444,43	
18/04/2023	301345	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8005279	28/02/2023	664,90	7248	08/03/2023	07/05/2023	-20	545,00	119,9	-10.668,80	
18/04/2023	301355	UD36	532363-MAXMEDICAL GROUP S.R.L.	01712290939	30	06/03/2023	3.904,00	7251	08/03/2023	07/05/2023	-20	3.200,00	704	-62.704,41	
18/04/2023	301361	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023067905	07/03/2023	132,00	7144	08/03/2023	07/05/2023	-19	120,00	12	-2.280,07	
18/04/2023	301373	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000634	06/03/2023	71,43	7155	08/03/2023	07/05/2023	-19	58,55	12,88	-1.121,83	
18/04/2023	301343	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000111698	06/03/2023	105,38	7258	08/03/2023	07/05/2023	-20	95,80	9,58	-1.882,21	
18/04/2023	301364	UD36	473152-NUTRISSENS ITALIA SRL	10634380017	23002269	08/03/2023	219,65	7296	08/03/2023	07/05/2023	-20	199,68	19,97	-3.968,19	
18/04/2023	301348	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004775	08/03/2023	2.081,20	7305	08/03/2023	07/05/2023	-20	190,00	19	-3.798,79	
18/04/2023	301348	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223004775	08/03/2023	2.081,20	7305	08/03/2023	07/05/2023	-20	1.702,00	170,2	-34.029,19	
18/04/2023	301329	UD36	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023014851	07/03/2023	6.043,07	7164	08/03/2023	07/05/2023	-19	5.493,70	549,37	-105.772,23	
18/04/2023	301371	UD36	563-SMITH E NEPHEW SRL	00953780962	0988006876	07/03/2023	1.220,00	7186	08/03/2023	07/05/2023	-19	1.000,00	220	-19.484,11	
18/04/2023	301362	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238002380	07/03/2023	69,97	7162	08/03/2023	07/05/2023	-19	63,61	6,36	-1.223,84	
18/04/2023	301352	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23058042	07/03/2023	873,60	7160	08/03/2023	07/05/2023	-19	840,00	33,6	-16.140,46	
18/04/2023	301375	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202301293	06/03/2023	6.270,00	7150	08/03/2023	07/05/2023	-19	5.700,00	570	-108.755,67	
18/04/2023	301371	UD36	563-SMITH E NEPHEW SRL	00953780962	0988006875	07/03/2023	366,00	7182	08/03/2023	07/05/2023	-19	300,00	66	-5.839,47	
18/04/2023	301344	UD36	116314-ERREBIAN SPA	02044501001	V2/518640	07/03/2023	369,59	7156	08/03/2023	07/05/2023	-19	302,94	66,65	-5.807,16	
18/04/2023	301352	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23059560	08/03/2023	296,90	7304	08/03/2023	07/05/2023	-20	243,36	53,54	-4.864,10	
18/04/2023	301350	UD36	497661-SOFRAPA HALTHCARE DI INNOCENTI PAOLO	06525440480	7/PA	21/02/2023	300,00	7483	09/03/2023	08/05/2023	-21	245,90	54,1	-5.054,09	
18/04/2023	301340	UD36	169-COOK ITALIA SRL	00847380961	23008122	06/03/2023	509,60	7512	09/03/2023	08/05/2023	-21	490,00	19,6	-10.199,23	
18/04/2023	301342	UD36	422444-ECOREFILL SRL	02279000489	192	28/02/2023	5.313,10	7516	09/03/2023	08/05/2023	-21	4.355,00	958,1	-91.192,94	
18/04/2023	301353	UD36	332-KOS CARE SRL	01148190547	251/5	28/02/2023	99.160,00	7313	09/03/2023	08/05/2023	-20	99.160,00	0	-1.991.682,54	
18/04/2023	301368	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	1335/S	06/03/2023	468,48	7504	09/03/2023	08/05/2023	-21	384,00	84,48	-7.960,68	
18/04/2023	301327	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018479	07/03/2023	1.008,80	7409	09/03/2023	08/05/2023	-20	130,00	5,2	-2.656,36	
18/04/2023	301327	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018479	07/03/2023	1.008,80	7409	09/03/2023	08/05/2023	-20	840,00	33,6	-17.164,19	
18/04/2023	301327	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018898	08/03/2023	1.352,00	7312	09/03/2023	08/05/2023	-20	1.300,00	52	-26.104,42	
18/04/2023	301367	UD36	3110-SCHARPER SPA	10771570156	1300001773	09/03/2023	60,50	7502	09/03/2023	08/05/2023	-21	55,00	5,5	-1.139,55	
18/04/2023	301370	UD36	3117-SIEMENS HEALTHCARE SRL	12268050155	1011389163	08/03/2023	364,78	7486	09/03/2023	08/05/2023	-21	299,00	65,78	-6.150,56	
18/04/2023	301351	UD36	338-ITALFARMACO SPA	00737420158	2307293	07/03/2023	781,00	7307	09/03/2023	08/05/2023	-20	710,00	71	-14.218,79	
18/04/2023	301341	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308103878	02/03/2023	5.270,40	7491	09/03/2023	08/05/2023	-21	4.320,00	950,4	-89.087,70	
18/04/2023	301357	UD36	414226-MEDSTEP SRL	03071411205	100/01/2023	08/03/2023	2.340,00	7499	09/03/2023	08/05/2023	-21	2.250,00	90	-46.587,14	
18/04/2023	301357	UD36	414226-MEDSTEP SRL	03071411205	101/01/2023	08/03/2023	2.340,00	7498	09/03/2023	08/05/2023	-21	2.250,00	90	-46.566,33	
18/04/2023	301377	UD36	6459-VIVISOL SRL	02422300968	5023800373	28/02/2023	28.065,77	7387	09/03/2023	08/05/2023	-20	2,00	0	-40,82	
18/04/2023	301377	UD36	6459-VIVISOL SRL	02422300968	5023800373	28/02/2023	28.065,77	7387	09/03/2023	08/05/2023	-20	28.063,77	0	-572.786,42	
18/04/2023	301335	UD36	702-BENEFIS SRL	02790240101	5557	28/02/2023	169,58	7309	09/03/2023	08/05/2023	-20	139,00	30,58	-2.784,21	
18/04/2023	301334	UD36	8340-ASTRAZENECA SPA	00735390155	1020685751	03/03/2023	107,28	7482	09/03/2023	08/05/2023	-21	97,53	9,75	-2.004,58	
18/04/2023	301360	UD36	427-MSD ITALIA SRL	00887261006	2023000010011930	07/03/2023	36,67	7394	09/03/2023	08/05/2023	-20	33,34	3,33	-681,06	
18/04/2023	301328	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100655	07/03/2023	3.024,00	7495	09/03/2023	08/05/2023	-21	2.880,00	144	-59.528,30	
18/04/2023	301336	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001128	07/03/2023	1.310,40	7381	09/03/2023	08/05/2023	-20	1.248,00	62,4	-25.470,24	
18/04/2023	301336	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001129	07/03/2023	2.620,80	7385	09/03/2023	08/05/2023	-20	2.496,00	124,8	-50.941,97	
18/04/2023	301364	UD36	473152-NUTRISSENS ITALIA SRL	10634380017	23002268	08/03/2023	337,92	7323	09/03/2023	08/05/2023	-20	307,20	30,72	-6.204,19	
18/04/2023	301352	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23060574	09/03/2023	1.205,16	7519	09/03/2023	08/05/2023	-21	987,84	217,32	-20.729,83	
18/04/2023	301358	UD36	656-MONICO SPA	00228550273	23503603	09/03/2023	98,45	7518	09/03/2023	08/05/2023	-21	89,50	8,95	-1.878,14	
18/04/2023	301349	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012301038	28/02/2023	13.820,44	7555	10/03/2023	09/05/2023	-21	11.328,23	2492,21	-242.428,19	
18/04/2023	301349	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012301039	28/02/2023	8.898,05	7574	10/03/2023	09/05/2023	-21	7.293,48	1604,57	-156.171,72	

	Numero							Numero						Importo liq/sca	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
18/04/2023	301349	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012301252	28/02/2023	13.820,44	7643	10/03/2023	09/05/2023	-21	11.328,23	2492,21	-243.517,48	
18/04/2023	301349	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012301253	28/02/2023	8.898,05	7615	10/03/2023	09/05/2023	-21	7.293,48	1604,57	-156.525,93	
18/04/2023	301346	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	3/14	31/01/2023	17.024,01	7522	10/03/2023	09/05/2023	-21	13.954,11	3069,9	-293.345,92	
18/04/2023	301346	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	8/14	31/01/2023	460,68	7528	10/03/2023	09/05/2023	-21	377,61	83,07	-7.944,13	
18/04/2023	301363	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200780415	06/03/2023	756,03	7586	10/03/2023	09/05/2023	-21	687,30	68,73	-14.730,26	
18/04/2023	301359	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	92	08/03/2023	623,48	7677	10/03/2023	09/05/2023	-22	599,50	23,98	-12.941,06	
18/04/2023	301347	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940736	09/03/2023	562,80	7536	10/03/2023	09/05/2023	-21	70,64	7,06	-1.505,63	
18/04/2023	301347	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940736	09/03/2023	562,80	7536	10/03/2023	09/05/2023	-21	441,00	44,1	-9.399,55	
18/04/2023	301347	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940738	09/03/2023	1.143,02	7538	10/03/2023	09/05/2023	-21	1.039,11	103,91	-22.168,16	
18/04/2023	301347	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940737	09/03/2023	266,86	7537	10/03/2023	09/05/2023	-21	153,80	15,38	-3.279,80	
18/04/2023	301347	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740940737	09/03/2023	266,86	7537	10/03/2023	09/05/2023	-21	88,80	8,88	-1.893,67	
18/04/2023	301361	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023071758	09/03/2023	0,02	7530	10/03/2023	09/05/2023	-21	0,02	0	-0,42	
18/04/2023	301361	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023071760	09/03/2023	71,50	7533	10/03/2023	09/05/2023	-21	65,00	6,5	-1.377,07	
18/04/2023	301352	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23060540	09/03/2023	335,55	7534	10/03/2023	09/05/2023	-21	275,04	60,51	-5.847,03	
18/04/2023	301331	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000186872	09/03/2023	135,30	7542	10/03/2023	09/05/2023	-21	123,00	12,3	-2.624,93	
18/04/2023	301332	UD36	6314-AMGEN SRL	10051170156	0931885500	10/03/2023	3.117,81	7529	10/03/2023	09/05/2023	-21	2.834,37	283,44	-59.683,17	
18/04/2023	301346	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	31/14	28/02/2023	15.398,97	7712	11/03/2023	10/05/2023	-22	12.622,11	2776,86	-282.567,70	
18/04/2023	301346	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	32/14	28/02/2023	460,68	7709	11/03/2023	10/05/2023	-22	377,61	83,07	-8.441,58	
18/04/2023	301371	UD36	563-SMITH E NEPHEW SRL	00953780962	0988003450	01/03/2023	421,20	7767	13/03/2023	12/05/2023	-24	145,00	5,8	-3.540,91	
18/04/2023	301371	UD36	563-SMITH E NEPHEW SRL	00953780962	0988003450	01/03/2023	421,20	7767	13/03/2023	12/05/2023	-24	260,00	10,4	-6.349,21	
18/04/2023	301361	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023075561	13/03/2023	289,56	7902	13/03/2023	12/05/2023	-25	263,24	26,32	-6.539,34	
18/04/2023	301348	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005046	13/03/2023	1.089,00	7911	13/03/2023	12/05/2023	-25	190,00	19	-4.741,90	
18/04/2023	301348	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005046	13/03/2023	1.089,00	7911	13/03/2023	12/05/2023	-25	800,00	80	-19.965,89	
18/04/2023	301331	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000187047	13/03/2023	104,50	7926	14/03/2023	13/05/2023	-25	95,00	9,5	-2.407,25	
18/04/2023	301331	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000187048	13/03/2023	949,74	7924	14/03/2023	13/05/2023	-25	863,40	86,34	-21.877,07	
18/04/2023	301339	UD36	540083-CANALINI IMPIANTI E SERVIZI S.R.L.	02764060428	7/E	08/03/2023	1.875,01	7411	09/03/2023	08/05/2023	-20	1.536,89	338,12	-31.405,19	
18/04/2023	301374	UD36	472372-STARMED SRL	01831720675	PA-000148/2023	09/03/2023	1.159,00	7508	09/03/2023	08/05/2023	-21	950,00	209	-19.717,98	
18/04/2023	301358	UD36	656-MONICO SPA	00228550273	23503987	15/03/2023	142,45	8178	15/03/2023	14/05/2023	-27	129,50	12,95	-3.467,85	
18/04/2023	301361	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023079074	15/03/2023	7,48	8196	16/03/2023	15/05/2023	-27	6,80	0,68	-184,76	
18/04/2023	301365	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010011047	16/03/2023	3,49	8402	17/03/2023	16/05/2023	-28	3,17	0,32	-88,79	
18/04/2023	301334	UD36	8340-ASTRAZENECA SPA	00735390155	1020687859	16/03/2023	396,40	8690	20/03/2023	19/05/2023	-32	360,36	36,04	-11.396,69	
18/04/2023	301359	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	108	16/03/2023	623,48	8706	20/03/2023	19/05/2023	-32	599,50	23,98	-19.124,40	
18/04/2023	301343	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000114523	20/03/2023	263,45	8759	21/03/2023	20/05/2023	-32	239,50	23,95	-7.768,44	
18/04/2023	301364	UD36	473152-NUTRISSENS ITALIA SRL	10634380017	23002746	22/03/2023	422,40	9101	22/03/2023	21/05/2023	-34	384,00	38,4	-13.032,38	
18/04/2023	301364	UD36	473152-NUTRISSENS ITALIA SRL	10634380017	23002747	22/03/2023	287,23	9102	22/03/2023	21/05/2023	-34	261,12	26,11	-8.862,84	
18/04/2023	301327	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500023255	22/03/2023	2.288,00	9124	23/03/2023	22/05/2023	-34	2.200,00	88	-75.046,51	
20/04/2023	301449	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001594/PA	04/07/2022	10.902,77	21338	04/07/2022	02/09/2022	230	8.936,70	1966,07	2.055.441,00	
20/04/2023	301449	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001591/PA	04/07/2022	5.039,49	21342	04/07/2022	02/09/2022	230	4.130,73	908,76	950.067,90	
20/04/2023	301449	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001590/PA	04/07/2022	26.917,68	21351	04/07/2022	02/09/2022	175	22.063,67	4854,01	3.861.142,25	
20/04/2023	301379	UD36	482374-MICROPORT CRM SRL	02654900022	0000261414	06/03/2023	707,20	7737	11/03/2023	10/05/2023	-21	680,00	27,2	-14.172,53	
20/04/2023	301379	UD36	482374-MICROPORT CRM SRL	02654900022	0000261416	06/03/2023	7.280,00	7736	11/03/2023	10/05/2023	-21	7.000,00	280	-145.893,53	
20/04/2023	301442	UD36	57229-INFO SRL	04656100726	2914/01	30/11/2022	732,00	8695	20/03/2023	19/05/2023	-30	600,00	132	-17.840,37	
20/04/2023	301379	UD36	482374-MICROPORT CRM SRL	02654900022	0000261421	06/03/2023	2.080,00	7919	14/03/2023	13/05/2023	-23	2.000,00	80	-46.351,18	
20/04/2023	301382	UD36	497356-SMARTPRACTICE ITALY SRL	15438541003	21848	09/03/2023	660,00	7966	14/03/2023	13/05/2023	-24	600,00	60	-14.127,24	
20/04/2023	301379	UD36	482374-MICROPORT CRM SRL	02654900022	0000261415	06/03/2023	309,92	8171	15/03/2023	14/05/2023	-25	298,00	11,92	-7.350,64	
20/04/2023	301379	UD36	482374-MICROPORT CRM SRL	02654900022	0000261420	06/03/2023	2.080,00	8183	15/03/2023	14/05/2023	-25	2.000,00	80	-49.638,70	
20/04/2023	301383	UD36	6693-VASCOMED SRL	02160570426	2023-PA-0000149	16/03/2023	213,50	8541	17/03/2023	16/05/2023	-27	175,00	38,5	-4.694,56	

	Numero							Numero						Importo liq/sca	SplitPayment	Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti		Importo liq/sca			pag	Tempestività
20/04/2023	301380	UD36	507804-PM2 SERVICES SRL	04153330248	265/C	07/03/2023	4.467,75	9636	27/03/2023	26/05/2023	-37		4.255,00	212,75		-155.915,17	
20/04/2023	301381	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233003952	27/03/2023	2.269,20	9678	27/03/2023	26/05/2023	-37		1.860,00	409,2		-68.714,41	
20/04/2023	301381	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233003953	27/03/2023	16.463,90	9679	27/03/2023	26/05/2023	-37		13.335,00	2933,7		-492.638,27	
20/04/2023	301381	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233003953	27/03/2023	16.463,90	9679	27/03/2023	26/05/2023	-37		160,00	35,2		-5.910,92	
20/04/2023	301381	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233003954	27/03/2023	346,50	9674	27/03/2023	26/05/2023	-37		330,00	16,5		-12.191,18	
20/04/2023	301381	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233003955	27/03/2023	366,00	9677	27/03/2023	26/05/2023	-37		300,00	66		-11.082,95	
20/04/2023	301381	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233003956	27/03/2023	488,00	9675	27/03/2023	26/05/2023	-37		400,00	88		-14.777,19	
20/04/2023	301381	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233003957	27/03/2023	5.573,40	9676	27/03/2023	26/05/2023	-37		5.308,00	265,4		-196.094,29	
21/04/2023	301454	UD36	8288-TIM S.P.A.	00488410010	4220523800005437	09/02/2023	480,05	4200	13/02/2023	14/04/2023	7		393,48	86,57		2.588,36	
21/04/2023	100218	UD36	8288-TIM S.P.A.	00488410010	42205233000000001	20/02/2023	363,95	5455	21/02/2023	22/04/2023	-2		298,32	65,63		-564,14	
26/04/2023	301456	UD36	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	23301552	22/03/2023	3.660,00	9123	23/03/2023	22/05/2023	-26		3.000,00	660		-78.327,85	
26/04/2023	301455	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	13	08/03/2023	17.409,70	7639	30/03/2023	29/05/2023	-33		17.409,70	0		-574.520,10	
27/04/2023	301482	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573306586	27/02/2023	4.049,40	6113	28/02/2023	29/04/2023	-2		3.319,18	730,22		-8.282,78	
27/04/2023	301477	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23054693	02/03/2023	90,91	6602	03/03/2023	02/05/2023	-5		74,52	16,39		-392,25	
27/04/2023	301486	UD36	563-SMITH E NEPHEW SRL	00953780962	0988002072	27/02/2023	421,20	7435	09/03/2023	08/05/2023	-11		260,00	10,4		-2.978,07	
27/04/2023	301486	UD36	563-SMITH E NEPHEW SRL	00953780962	0988002072	27/02/2023	421,20	7435	09/03/2023	08/05/2023	-11		145,00	5,8		-1.660,85	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002043	28/02/2023	6.865,63	7317	09/03/2023	08/05/2023	-11		6.601,57	264,06		-73.454,54	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002044	28/02/2023	1.327,07	7318	09/03/2023	08/05/2023	-11		1.206,43	120,64		-13.427,29	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002045	28/02/2023	57.017,14	7321	09/03/2023	08/05/2023	-11		51.833,76	5183,38		-578.828,32	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002055	28/02/2023	684,11	7391	09/03/2023	08/05/2023	-11		621,92	62,19		-7.106,03	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002056	28/02/2023	622,47	7367	09/03/2023	08/05/2023	-11		598,53	23,94		-6.823,91	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002057	28/02/2023	6.582,14	7366	09/03/2023	08/05/2023	-11		5.983,76	598,38		-68.221,24	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002058	28/02/2023	5.563,46	7466	09/03/2023	08/05/2023	-12		5.057,69	505,77		-58.192,82	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002059	28/02/2023	12.936,87	7379	09/03/2023	08/05/2023	-11		11.760,79	1176,08		-134.172,10	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002060	28/02/2023	375,95	7469	09/03/2023	08/05/2023	-12		361,49	14,46		-4.160,03	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002061	28/02/2023	22.983,66	7468	09/03/2023	08/05/2023	-12		20.894,24	2089,42		-240.450,87	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002062	28/02/2023	15,62	7462	09/03/2023	08/05/2023	-11		14,20	1,42		-163,17	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002068	28/02/2023	1.090,86	7461	09/03/2023	08/05/2023	-11		1.048,90	41,96		-12.051,62	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002071	28/02/2023	428,63	7465	09/03/2023	08/05/2023	-12		389,66	38,97		-4.482,01	
27/04/2023	301465	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500018899	08/03/2023	124,80	7322	09/03/2023	08/05/2023	-11		120,00	4,8		-1.343,18	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002064	28/02/2023	135,58	7682	10/03/2023	09/05/2023	-13		130,37	5,21		-1.644,87	
27/04/2023	301480	UD36	197481-MARKAS S.R.L.	01174800217	23V3002073	28/02/2023	1.508,34	7683	10/03/2023	09/05/2023	-13		1.371,22	137,12		-17.301,08	
27/04/2023	301482	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308245	10/03/2023	5.439,10	7719	11/03/2023	10/05/2023	-13		4.458,28	980,82		-59.855,20	
27/04/2023	301479	UD36	9479-MANPOWER SRL	10981420960	2023-1022768	28/02/2023	20.791,22	7730	11/03/2023	10/05/2023	-14		18.940,63	0		-259.209,54	
27/04/2023	301479	UD36	9479-MANPOWER SRL	10981420960	2023-1022768	28/02/2023	20.791,22	7730	11/03/2023	10/05/2023	-14		2,00	0		-27,37	
27/04/2023	301479	UD36	9479-MANPOWER SRL	10981420960	2023-1022768	28/02/2023	20.791,22	7730	11/03/2023	10/05/2023	-14		1.515,24	333,35		-20.736,62	
27/04/2023	301473	UD36	2024-EUROMEDICA SRL	01528760422	18	27/02/2023	840,80	7743	11/03/2023	10/05/2023	-14		689,18	151,62		-9.594,54	
27/04/2023	301471	UD36	200890-CEA S.P.A.	08548300154	X00847	28/02/2023	1.217,46	7703	11/03/2023	10/05/2023	-13		997,92	219,54		-13.118,61	
27/04/2023	301478	UD36	391-LOFARMA SPA	00713510154	0001622/L	10/03/2023	962,50	7699	11/03/2023	10/05/2023	-13		875,00	87,5		-11.471,40	
27/04/2023	301488	UD36	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-5221	10/03/2023	365,49	7724	11/03/2023	10/05/2023	-14		299,58	65,91		-4.045,89	
27/04/2023	301482	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308246	10/03/2023	11.263,42	7734	11/03/								

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27/04/2023	301466	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302544956	10/03/2023	594,00	7746	12/03/2023	11/05/2023	-15	540,00	54	-7.865,22	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032235	10/03/2023	542,36	7771	13/03/2023	12/05/2023	-15	521,50	20,86	-8.045,70	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032236	10/03/2023	1.455,25	7768	13/03/2023	12/05/2023	-15	1.092,00	43,68	-16.844,43	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032236	10/03/2023	1.455,25	7768	13/03/2023	12/05/2023	-15	307,28	12,29	-4.739,89	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032237	10/03/2023	1.536,37	7749	13/03/2023	12/05/2023	-15	1.170,00	46,8	-17.941,33	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032237	10/03/2023	1.536,37	7749	13/03/2023	12/05/2023	-15	307,28	12,29	-4.711,98	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032238	10/03/2023	914,45	7752	13/03/2023	12/05/2023	-15	572,00	22,88	-8.771,34	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032238	10/03/2023	914,45	7752	13/03/2023	12/05/2023	-15	307,28	12,29	-4.711,99	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032239	10/03/2023	249,60	7753	13/03/2023	12/05/2023	-15	240,00	9,6	-3.680,31	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032241	10/03/2023	2.159,85	7751	13/03/2023	12/05/2023	-15	1.769,50	70,78	-27.134,40	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032241	10/03/2023	2.159,85	7751	13/03/2023	12/05/2023	-15	307,28	12,29	-4.711,99	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032242	10/03/2023	1.642,90	7770	13/03/2023	12/05/2023	-15	1.170,01	46,8	-18.050,04	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032242	10/03/2023	1.642,90	7770	13/03/2023	12/05/2023	-15	409,70	16,39	-6.320,55	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032240	10/03/2023	124,80	7754	13/03/2023	12/05/2023	-15	120,00	4,8	-1.840,20	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23032243	10/03/2023	232,44	7750	13/03/2023	12/05/2023	-15	223,50	8,94	-3.427,26	
27/04/2023	301485	UD36	684-SANTEX SPA	00860580158	C63 43001492	28/02/2023	6.541,86	7772	13/03/2023	12/05/2023	-15	814,18	179,12	-12.562,18	
27/04/2023	301485	UD36	684-SANTEX SPA	00860580158	C63 43001492	28/02/2023	6.541,86	7772	13/03/2023	12/05/2023	-15	4.548,00	1000,56	-70.172,22	
27/04/2023	301485	UD36	684-SANTEX SPA	00860580158	C63 43001493	28/02/2023	1.566,14	7764	13/03/2023	12/05/2023	-15	814,18	179,12	-12.551,74	
27/04/2023	301485	UD36	684-SANTEX SPA	00860580158	C63 43001493	28/02/2023	1.566,14	7764	13/03/2023	12/05/2023	-15	469,54	103,3	-7.238,63	
27/04/2023	301485	UD36	684-SANTEX SPA	00860580158	C63 43001494	28/02/2023	145,18	7765	13/03/2023	12/05/2023	-15	119,00	26,18	-1.834,74	
27/04/2023	301487	UD36	453250-TRX ITALY SRL	03409231200	513/01/2023	07/03/2023	1.211,60	7769	13/03/2023	12/05/2023	-15	1.165,00	46,6	-17.971,68	
27/04/2023	301469	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300008346	10/03/2023	3.391,11	7787	13/03/2023	12/05/2023	-15	1.705,44	375,2	-26.425,02	
27/04/2023	301469	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300008346	10/03/2023	3.391,11	7787	13/03/2023	12/05/2023	-15	1.074,16	236,31	-16.643,62	
27/04/2023	301476	UD36	7228-INNOVAMEDICA SPA	10191080158	002468-PA	13/03/2023	442,25	7914	13/03/2023	12/05/2023	-16	362,50	79,75	-5.797,07	
27/04/2023	301481	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209579887	13/03/2023	14.640,00	7909	13/03/2023	12/05/2023	-16	12.000,00	2640	-191.444,86	
27/04/2023	301484	UD36	2065-SANOFI SRL	00832400154	2000009295	13/03/2023	791,86	7906	13/03/2023	12/05/2023	-16	719,87	71,99	-11.477,01	
27/04/2023	301484	UD36	2065-SANOFI SRL	00832400154	2000009296	13/03/2023	981,55	7905	13/03/2023	12/05/2023	-16	892,32	89,23	-14.226,39	
27/04/2023	301468	UD36	65-BECKMAN COULTER SRL	04185110154	2023011701	13/03/2023	22.417,50	7907	13/03/2023	12/05/2023	-16	18.375,00	4042,5	-292.968,11	
27/04/2023	301483	UD36	1474-S.A.L.F. SPA LABORATORIO FARMACOLOGICO	00226250165	503760	13/03/2023	729,30	7859	13/03/2023	12/05/2023	-16	663,00	66,3	-10.375,43	
27/04/2023	301470	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172215986	13/03/2023	2.481,48	7915	13/03/2023	12/05/2023	-16	2.034,00	447,48	-32.534,18	
27/04/2023	301464	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02641	13/03/2023	3.159,80	7887	13/03/2023	12/05/2023	-16	2.490,00	547,8	-39.051,82	
27/04/2023	301464	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02641	13/03/2023	3.159,80	7887	13/03/2023	12/05/2023	-16	100,00	22	-1.568,35	
27/04/2023	301464	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02642	13/03/2023	2.147,20	7912	13/03/2023	12/05/2023	-16	1.660,00	365,2	-26.519,83	
27/04/2023	301464	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02642	13/03/2023	2.147,20	7912	13/03/2023	12/05/2023	-16	100,00	22	-1.597,58	
27/04/2023	301464	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02643	13/03/2023	475,80	7913	13/03/2023	12/05/2023	-16	390,00	85,8	-6.233,41	
27/04/2023	301464	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02644	13/03/2023	158,60	7916	13/03/2023	12/05/2023	-16	130,00	28,6	-2.079,47	
27/04/2023	301464	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02645	13/03/2023	61,00	7884	13/03/2023	12/05/2023	-16	50,00	11	-783,93	
27/04/2023	301467	UD36	797-BAXTER SPA	00907371009	23029346	03/03/2023	6.240,00	7925	14/03/2023	13/05/2023	-16	6.000,00	240	-98.032,85	
27/04/2023	301470	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172215987	13/03/2023	2.141,10	7917	14/03/2023	13/05/2023	-16	1.475,00	324,5	-23.606,47	
27/04/2023	301470	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172215987	13/03/2023	2.141,10	7917	14/03/2023	13/05/2023	-16	280,00	61,6	-4.481,23	
27/04/2023	301482	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308448	13/03/2023	23.094,78	7937	14/03/2023	13/05/2023	-16	18.930,15	4164,63	-311.436,46	
27/04/2023	301482	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573308449	13/03/2023	4.811,92	7942	14/03/2023	13/05/2023	-16	3.944,20	867,72	-64.970,24	
27/04/2023	301462	UD36	451646-PFIZER SRL	02774840595	9897152925	13/03/2023	1.262,25	7918	14/03/2023	13/05/2023	-16	1.128,00	112,8	-18.144,06	
27/04/2023	301462	UD36	451646-PFIZER SRL	02774840595	9897152925	13/03/2023	1.262,25	7918	14/03/2023	13/05/2023	-16	19,50	1,95	-313,66	
27/04/2023	301461	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	222080129	01/12/2022	1.912,96	8933	22/03/2023	21/05/2023	-24	1.568,00	344,96	-37.632,00	
27/04/2023	301463	UD36	2065-SANOFI SRL	00832400154	27496124	01/12/2022	64,34	8927	22/03/2023	21/05/2023	-24	58,49	5,85	-1.403,76	
27/04/2023	301460	UD36	15125-INDUSTRIA FARMACEUTICA NOVA ARGENTIA SPA	02387941202	1071/PA	29/11/2022	110,00	8928	22/03/2023	21/05/2023	-24	100,00	10	-2.400,00	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
27/04/2023		301462	UD36	451646-PFIZER SRL	02774840595	9897122449	30/11/2022	2.970,00	8925	22/03/2023	21/05/2023	-24	2.700,00	270	-64.800,00	
27/04/2023		301475	UD36	463154-G.F. ELECTROMEDICS SRL	03896500489	39/SI/2023	28/02/2023	205,92	7867	13/03/2023	12/05/2023	-15	198,00	7,92	-2.970,00	
27/04/2023		301469	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300008563	14/03/2023	458,96	8062	15/03/2023	14/05/2023	-17	376,20	82,76	-6.453,49	
27/04/2023		301481	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209585701	16/03/2023	2.993,88	8400	16/03/2023	15/05/2023	-19	2.454,00	539,88	-46.444,90	
27/04/2023		301461	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232018080	15/03/2023	505,08	8197	16/03/2023	15/05/2023	-18	414,00	91,08	-7.526,06	
27/04/2023		301481	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209585700	16/03/2023	2.049,60	8399	16/03/2023	15/05/2023	-19	1.680,00	369,6	-31.796,00	
27/04/2023		301461	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232018796	17/03/2023	250,80	8544	17/03/2023	16/05/2023	-20	228,00	22,8	-4.556,69	
27/04/2023		301472	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261440484	17/03/2023	2.918,30	8564	18/03/2023	17/05/2023	-21	2.368,00	236,8	-49.644,76	
27/04/2023		301472	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261440484	17/03/2023	2.918,30	8564	18/03/2023	17/05/2023	-21	285,00	28,5	-5.974,98	
27/04/2023		301466	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302547180	16/03/2023	305,00	8565	19/03/2023	18/05/2023	-21	250,00	55	-5.264,43	
27/04/2023		301476	UD36	7228-INNOVAMEDICA SPA	10191080158	002781-PA	20/03/2023	183,00	8707	20/03/2023	19/05/2023	-23	150,00	33	-3.435,74	
27/04/2023		301458	UD36	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900326142	20/03/2023	1.005,48	8708	20/03/2023	19/05/2023	-23	957,60	47,88	-21.953,59	
27/04/2023		301461	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232020084	23/03/2023	283,04	9359	24/03/2023	23/05/2023	-26	232,00	51,04	-6.046,64	
27/04/2023		301487	UD36	453250-TRX ITALY SRL	03409231200	658/01/2023	23/03/2023	1.211,60	9394	24/03/2023	23/05/2023	-26	1.165,00	46,6	-30.811,43	
27/04/2023		301461	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232020463	24/03/2023	26,84	9538	25/03/2023	24/05/2023	-27	22,00	4,84	-594,51	
27/04/2023		301461	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232021508	29/03/2023	530,70	10041	29/03/2023	28/05/2023	-32	435,00	95,7	-13.897,01	
27/04/2023		301461	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232022649	31/03/2023	530,70	10383	01/04/2023	31/05/2023	-34	435,00	95,7	-14.795,70	
27/04/2023		301457	UD36	471290-E.F.M. EMANUELE FIORE MANCINI SRL	02507160824	0000200	31/03/2023	171,78	10799	05/04/2023	04/06/2023	-39	140,80	30,98	-5.436,11	
27/04/2023		301460	UD36	15125-INDUSTRIA FARMACEUTICA NOVA ARGENTIA SPA	02387941202	202/PA	30/03/2023	350,59	10772	05/04/2023	04/06/2023	-38	318,72	31,87	-12.248,34	
27/04/2023		301458	UD36	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900328681	05/04/2023	219,60	12242	06/04/2023	05/06/2023	-39	180,00	39,6	-7.020,00	
27/04/2023		301459	UD36	309216-TREBI DI ABBATE ANNA	02470490422	36/FE	31/03/2023	609,02	12319	08/04/2023	07/06/2023	-41	499,20	109,82	-20.467,20	
27/04/2023		100221	UD36	532410-PERUGINI E ASSOCIATI STUDIO LEGALE	02954040784	FATTPA 8_23	03/04/2023	7.401,34	12561	13/04/2023	12/06/2023	-46	7.401,34	0	-340.461,64	
28/04/2023		301489	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005276318	31/01/2023	543,37	12076	12/04/2023	11/06/2023	-44	124,24	27,33	-5.466,56	
28/04/2023		301489	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005276318	31/01/2023	543,37	12076	12/04/2023	11/06/2023	-44	321,15	70,65	-14.130,60	
28/04/2023		301489	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005364620	28/02/2023	435,44	12077	13/04/2023	12/06/2023	-45	214,58	47,21	-9.656,10	
28/04/2023		301489	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005364620	28/02/2023	435,44	12077	13/04/2023	12/06/2023	-45	37,17	8,18	-1.672,65	
28/04/2023		301489	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005364620	28/02/2023	435,44	12077	13/04/2023	12/06/2023	-45	105,17	23,13	-4.732,65	
28/04/2023		301489	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005457365	31/03/2023	1.089,18	12078	08/04/2023	07/06/2023	-40	646,26	142,18	-25.850,40	
28/04/2023		301489	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005457365	31/03/2023	1.089,18	12078	08/04/2023	07/06/2023	-40	246,51	54,23	-9.860,40	
02/05/2023		301491	UD36	106851-FASTWEB SPA	12878470157	PAE0003520	28/02/2023	4.721,53	7324	09/03/2023	08/05/2023	-6	3.870,11	851,42	-24.298,20	
02/05/2023		301491	UD36	106851-FASTWEB SPA	12878470157	PAE0003521	28/02/2023	22.768,37	7311	09/03/2023	08/05/2023	-6	18.662,60	4105,77	-113.150,87	
02/05/2023		301492	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200193138	21/03/2023	485,32	9567	27/03/2023	21/03/2023	42	441,20	44,12	18.530,40	
02/05/2023		301492	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200193139	21/03/2023	11,06	9568	27/03/2023	21/03/2023	42	10,05	1,01	422,10	
03/05/2023		301550	UD36	513431-HERA SPA	03819031208	412302129945	13/02/2023	90,60	4511	14/02/2023	15/04/2023	17	86,29	4,31	1.499,01	
03/05/2023		301550	UD36	513431-HERA SPA	03819031208	412302129947	13/02/2023	179,36	4518	14/02/2023	15/04/2023	17	170,82	8,54	2.961,45	
03/05/2023		301550	UD36	513431-HERA SPA	03819031208	412302129948	13/02/2023	125,87	4517	14/02/2023	15/04/2023	17	119,88	5,99	2.079,20	
03/05/2023		301550	UD36	513431-HERA SPA	03819031208	412302129950	13/02/2023	208,33	4671	16/02/2023	17/04/2023	16	198,41	9,92	3.171,09	
03/05/2023		301550	UD36	513431-HERA SPA	03819031208	412302129946	13/02/2023	2.979,25	4669	15/02/2023	16/04/2023	16	2.837,38	141,87	45.442,55	
03/05/2023		301505	UD36	2599-BURKE E BURKE SPA	01059590107	000777/23P	14/02/2023	63.308,85	5103	17/02/2023	18/04/2023	-34	51.892,50	11416,35	-1.788.215,55	
03/05/2023		301541	UD36	513431-HERA SPA	03819031208	422310058966	20/02/2023	50,13	5453	21/02/2023	22/04/2023	10	41,09	9,04	416,63	
03/05/2023		301520	UD36	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000332-023	02/03/2023	10.126,00	6776	04/03/2023	03/05/2023	0	5.533,34	1217,33	-1.216,82	
03/05/2023		301520	UD36	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000332-023	02/03/2023	10.126,00	6776	04/03/2023	03/05/2023	0	2.766,66	608,67	-608,41	
03/05/2023		301553	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	7/PA	28/02/2023	5.099,11	6780	04/03/2023	03/05/2023	0	2.152,42	473,53	-841,04	
03/05/2023		301505	UD36	2599-BURKE E BURKE SPA	01059590107	001153/23P	06/03/2023	44.615,40	7689	10/03/2023	09/05/2023	-7	36.5			

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
03/05/2023	301549	UD36	543-SEDA SPA	01681100150	VP 001388	10/03/2023	292,80	7939	14/03/2023	13/05/2023	-10	240,00	52,8	-2.509,94	
03/05/2023	301544	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000825	14/03/2023	2.078,96	8047	14/03/2023	13/05/2023	-11	1.999,00	79,96	-21.643,22	
03/05/2023	301544	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000835	14/03/2023	331,76	8049	14/03/2023	13/05/2023	-11	319,00	12,76	-3.454,71	
03/05/2023	301517	UD36	200573-FUJIREBIO ITALIA SRL	05848611009	2301004656	14/03/2023	3.294,00	7978	14/03/2023	13/05/2023	-11	2.700,00	594	-28.598,22	
03/05/2023	301516	UD36	475693-FRANCEHOPITAL SAS STABILE ORGANIZZAZIONE	02962870214	PA_23_00135	14/03/2023	1.451,80	8045	14/03/2023	13/05/2023	-11	1.190,00	261,8	-12.843,63	
03/05/2023	301555	UD36	461725-TRE GI DI P.GRILLI E M.DUBBINI SNC	00685000424	139/P	31/12/2022	1.098,00	8594	20/03/2023	19/05/2023	-16	900,00	198	-14.769,42	
03/05/2023	301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002654	17/03/2023	51.285,60	8411	17/03/2023	16/05/2023	-13	42.037,38	9248,22	-561.195,13	
03/05/2023	301536	UD36	441-NEW TECH SRL	01009660422	1121	10/03/2023	1.537,20	8090	15/03/2023	14/05/2023	-11	1.260,00	277,2	-14.409,44	
03/05/2023	301536	UD36	441-NEW TECH SRL	01009660422	1209	10/03/2023	775,92	8067	15/03/2023	14/05/2023	-11	636,00	139,92	-7.219,92	
03/05/2023	301536	UD36	441-NEW TECH SRL	01009660422	1210	10/03/2023	407,95	8065	15/03/2023	14/05/2023	-11	280,00	61,6	-3.178,33	
03/05/2023	301536	UD36	441-NEW TECH SRL	01009660422	1210	10/03/2023	407,95	8065	15/03/2023	14/05/2023	-11	63,80	2,55	-724,20	
03/05/2023	301536	UD36	441-NEW TECH SRL	01009660422	1211	10/03/2023	369,86	8068	15/03/2023	14/05/2023	-11	63,80	2,55	-724,31	
03/05/2023	301536	UD36	441-NEW TECH SRL	01009660422	1211	10/03/2023	369,86	8068	15/03/2023	14/05/2023	-11	140,00	30,8	-1.589,39	
03/05/2023	301536	UD36	441-NEW TECH SRL	01009660422	1211	10/03/2023	369,86	8068	15/03/2023	14/05/2023	-11	127,60	5,11	-1.448,62	
03/05/2023	301514	UD36	197405-EUROCLONE SPA	08126390155	2201/SP	10/03/2023	1.027,36	8055	15/03/2023	14/05/2023	-11	842,10	185,26	-9.335,97	
03/05/2023	301506	UD36	6026-CAIR ITALIA SRL	03277950287	22042	10/03/2023	142,01	8139	15/03/2023	14/05/2023	-12	116,40	25,61	-1.342,31	
03/05/2023	301515	UD36	11304-FARMALABOR SRL	05676410722	P341	10/03/2023	4.056,50	8180	15/03/2023	14/05/2023	-12	3.325,00	731,5	-39.200,13	
03/05/2023	301495	UD36	4-ABBOTT SRL	00076670595	S23F010527	10/03/2023	3.905,00	8093	15/03/2023	14/05/2023	-11	2.920,00	292	-33.400,64	
03/05/2023	301495	UD36	4-ABBOTT SRL	00076670595	S23F010527	10/03/2023	3.905,00	8093	15/03/2023	14/05/2023	-11	630,00	63	-7.206,30	
03/05/2023	301535	UD36	427-MSD ITALIA SRL	00887261006	2023000010013129	14/03/2023	3.235,78	8058	15/03/2023	14/05/2023	-11	2.941,62	294,16	-32.669,55	
03/05/2023	301535	UD36	427-MSD ITALIA SRL	00887261006	2023000010013130	14/03/2023	3.673,18	8056	15/03/2023	14/05/2023	-11	3.339,25	333,93	-37.080,44	
03/05/2023	301554	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233023165	14/03/2023	231,80	8060	15/03/2023	14/05/2023	-11	190,00	41,8	-2.117,49	
03/05/2023	301522	UD36	6162-GUERBET SPA	03841180106	2300002182	14/03/2023	2.123,55	8057	15/03/2023	14/05/2023	-11	1.930,50	193,05	-21.437,40	
03/05/2023	301533	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014028	14/03/2023	1.450,30	8063	15/03/2023	14/05/2023	-11	1.188,77	261,53	-13.413,19	
03/05/2023	301533	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014029	14/03/2023	11.518,52	8064	15/03/2023	14/05/2023	-11	4.600,00	230	-52.004,97	
03/05/2023	301533	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014029	14/03/2023	11.518,52	8064	15/03/2023	14/05/2023	-11	6.156,00	307,8	-69.596,22	
03/05/2023	301533	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014029	14/03/2023	11.518,52	8064	15/03/2023	14/05/2023	-11	184,20	40,52	-2.082,46	
03/05/2023	301545	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-23000517	14/03/2023	427,00	8110	15/03/2023	14/05/2023	-11	350,00	77	-4.021,69	
03/05/2023	301530	UD36	2981-LUNDBECK ITALIA SPA	11008200153	2311103035	15/03/2023	173,42	8184	15/03/2023	14/05/2023	-12	157,65	15,77	-1.868,03	
03/05/2023	301524	UD36	388637-HMC PREMEDICAL SPA	02504130366	23V5-00361	15/03/2023	1.317,60	8188	15/03/2023	14/05/2023	-12	1.080,00	237,6	-12.908,76	
03/05/2023	301519	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005310	15/03/2023	2.475,00	8187	15/03/2023	14/05/2023	-12	2.250,00	225	-26.875,57	
03/05/2023	301494	UD36	15197-A. DE MORI SPA	10220860158	FVS23-02913	15/03/2023	122,00	8181	15/03/2023	14/05/2023	-12	100,00	22	-1.181,26	
03/05/2023	301550	UD36	513431-HERA SPA	03819031208	412303598689	15/03/2023	79,94	8387	16/03/2023	15/05/2023	-13	76,13	3,81	-976,79	
03/05/2023	301550	UD36	513431-HERA SPA	03819031208	412303598690	15/03/2023	1.502,03	8395	16/03/2023	15/05/2023	-13	1.430,50	71,53	-18.419,61	
03/05/2023	301550	UD36	513431-HERA SPA	03819031208	412303598691	15/03/2023	177,62	8392	16/03/2023	15/05/2023	-13	169,16	8,46	-2.176,93	
03/05/2023	301550	UD36	513431-HERA SPA	03819031208	412303598692	15/03/2023	118,69	8388	16/03/2023	15/05/2023	-13	113,04	5,65	-1.451,28	
03/05/2023	301550	UD36	513431-HERA SPA	03819031208	412303598693	15/03/2023	64,09	8393	16/03/2023	15/05/2023	-13	61,04	3,05	-785,56	
03/05/2023	301550	UD36	513431-HERA SPA	03819031208	412303598694	15/03/2023	163,60	8386	16/03/2023	15/05/2023	-13	155,81	7,79	-1.998,93	
03/05/2023	301534	UD36	414226-MEDSTEP SRL	03071411205	110/01/2023	14/03/2023	2.340,00	8369	16/03/2023	15/05/2023	-13	2.250,00	90	-28.413,93	
03/05/2023	301497	UD36	6-ANGELINI PHARMA SPA	01258691003	1230615078	14/03/2023	7.657,45	8194	16/03/2023	15/05/2023	-12	6.961,32	696,13	-84.331,56	
03/05/2023	301534	UD36	414226-MEDSTEP SRL	03071411205	116/01/2023	15/03/2023	2.340,00	8376	16/03/2023	15/05/2023	-13	2.250,00	90	-28.482,71	
03/05/2023	301515	UD36	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	1.642,50	361,35	-19.839,40	
03/05/2023	301515	UD36	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	34,76	7,65	-419,86	
03/05/2023	301515	UD36	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	30,56	6,72	-369,13	
03/05/2023	301515	UD36	11304-FARMALABOR SRL	05676410722	P355	14/03/2023	2.121,59	8192	16/03/2023	15/05/2023	-12	31,19	6,86	-376,74	
03/05/2023	301547	UD36	2065-SANOFI SRL	00832400154	2000010028	15/03/2023	5.938,93	8193	16/03/2023	15/05/2023	-12	1.079,81	107,98	-13.071,23	
03/05/2023	301547	UD36	2065-SANOFI SRL	00832400154	2000010028	15/03/2023	5.938,93	8193	16/03/2023	15/05/2023	-12	4.319,22	431,92	-52.284,66	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
03/05/2023		301500	UD36	65-BECKMAN COULTER SRL	04185110154	2023011976	15/03/2023	3.713,41	8199	16/03/2023	15/05/2023	-12	3.043,78	669,63	-37.214,16	
03/05/2023		301540	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	203/F1	15/03/2023	215,21	8331	16/03/2023	15/05/2023	-13	176,40	38,81	-2.210,62	
03/05/2023		301540	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	204/F1	15/03/2023	45,71	8372	16/03/2023	15/05/2023	-13	37,47	8,24	-473,69	
03/05/2023		301540	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	205/F1	15/03/2023	29.019,41	8329	16/03/2023	15/05/2023	-13	23.786,40	5233,01	-298.022,12	
03/05/2023		301540	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	206/F1	15/03/2023	430,42	8330	16/03/2023	15/05/2023	-13	352,80	77,62	-4.420,34	
03/05/2023		301519	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005249	15/03/2023	2.081,20	8195	16/03/2023	15/05/2023	-12	190,00	19	-2.305,35	
03/05/2023		301519	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005249	15/03/2023	2.081,20	8195	16/03/2023	15/05/2023	-12	1.702,00	170,2	-20.651,07	
03/05/2023		301500	UD36	65-BECKMAN COULTER SRL	04185110154	2023012166	16/03/2023	23.130,32	8401	16/03/2023	15/05/2023	-13	18.959,28	4171,04	-245.321,67	
03/05/2023		301546	UD36	6098-SANDOZ SPA	02689300123	2100031667	16/03/2023	75,90	8309	16/03/2023	15/05/2023	-12	69,00	6,9	-859,52	
03/05/2023		301503	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308104850	16/03/2023	769,45	8398	16/03/2023	15/05/2023	-13	699,50	69,95	-9.036,83	
03/05/2023		301556	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32304665	16/03/2023	2.485,60	8390	16/03/2023	15/05/2023	-13	2.390,00	95,6	-30.717,06	
03/05/2023		301502	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172217824	16/03/2023	2.481,48	8389	16/03/2023	15/05/2023	-13	2.034,00	447,48	-26.125,91	
03/05/2023		301502	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172217825	16/03/2023	1.827,56	8396	16/03/2023	15/05/2023	-13	1.498,00	329,56	-19.307,69	
03/05/2023		301528	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010823938	17/03/2023	199,81	8545	17/03/2023	16/05/2023	-14	33,50	7,37	-468,57	
03/05/2023		301528	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010823938	17/03/2023	199,81	8545	17/03/2023	16/05/2023	-14	130,28	28,66	-1.822,26	
03/05/2023		301557	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420003084	18/03/2023	60,06	8592	20/03/2023	19/05/2023	-16	54,60	5,46	-895,97	
03/05/2023		301496	UD36	484018-ALTHEA ITALIA SPA	01244670335	50760	17/03/2023	28,28	8536	17/03/2023	16/05/2023	-14	23,18	5,1	-319,50	
03/05/2023		301538	UD36	16175-OAIM S.N.C. DI ROSSINI AUGUSTO E PATRIZIO	00392230421	44	15/03/2023	10.790,05	8435	17/03/2023	16/05/2023	-13	8.844,30	1945,75	-118.397,64	
03/05/2023		301518	UD36	7286-GADA ITALIA SPA	08230471008	11003758	10/03/2023	1.253,70	8403	17/03/2023	16/05/2023	-13	1.194,00	59,7	-15.537,23	
03/05/2023		301521	UD36	3526-GILEAD SCIENCES SRL	11187430159	230004687	15/03/2023	6.043,39	8433	17/03/2023	16/05/2023	-13	5.493,99	549,4	-73.478,81	
03/05/2023		301548	UD36	2493-SAPI MED SPA	00926020066	P471	15/03/2023	677,10	8502	17/03/2023	16/05/2023	-13	555,00	122,1	-7.491,59	
03/05/2023		301525	UD36	308-ID E CO SRL	09018810151	2169/5	16/03/2023	1.277,18	8539	17/03/2023	16/05/2023	-14	1.046,87	230,31	-14.464,36	
03/05/2023		301525	UD36	308-ID E CO SRL	09018810151	2170/5	16/03/2023	217,65	8540	17/03/2023	16/05/2023	-14	178,40	39,25	-2.464,97	
03/05/2023		301501	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009035	16/03/2023	241,56	8406	17/03/2023	16/05/2023	-13	198,00	43,56	-2.607,67	
03/05/2023		301533	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014192	16/03/2023	1.113,80	8407	17/03/2023	16/05/2023	-13	566,28	124,58	-7.483,69	
03/05/2023		301533	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL014192	16/03/2023	1.113,80	8407	17/03/2023	16/05/2023	-13	402,80	20,14	-5.323,22	
03/05/2023		301511	UD36	107728-CONVATEC ITALIA SRL	06209390969	3006966290	16/03/2023	555,10	8515	17/03/2023	16/05/2023	-14	455,00	100,1	-6.170,99	
03/05/2023		301508	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	556938	16/03/2023	7.942,00	8499	17/03/2023	16/05/2023	-13	7.220,00	722	-97.300,03	
03/05/2023		301529	UD36	458413-LAMONEA MEDICAL SRL	02666150426	83/02/23	16/03/2023	2.171,60	8534	17/03/2023	16/05/2023	-14	1.780,00	391,6	-24.367,27	
03/05/2023		301504	UD36	2891-BS MEDICAL SRL	01167730355	PA/930	16/03/2023	585,60	8442	17/03/2023	16/05/2023	-13	480,00	105,6	-6.447,63	
03/05/2023		301532	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1038/2	17/03/2023	243,39	8528	17/03/2023	16/05/2023	-14	199,50	43,89	-2.725,64	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002655	17/03/2023	11.509,79	8410	17/03/2023	16/05/2023	-13	9.434,25	2075,54	-125.946,25	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002658	17/03/2023	22.659,17	8420	17/03/2023	16/05/2023	-13	18.573,09	4086,08	-248.126,38	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002662	17/03/2023	3.730,44	8422	17/03/2023	16/05/2023	-13	3.057,74	672,7	-40.850,27	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002665	17/03/2023	2.535,07	8425	17/03/2023	16/05/2023	-13	2.077,93	457,14	-27.760,69	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002667	17/03/2023	2.808,54	8428	17/03/2023	16/05/2023	-13	2.302,08	506,46	-30.756,11	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002666	17/03/2023	9.028,00	8426	17/03/2023	16/05/2023	-13	7.400,00	1628	-98.863,66	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002668	17/03/2023	1.132,99	8429	17/03/2023	16/05/2023	-13	928,68	204,31	-12.407,30	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002669	17/03/2023	223,41	8431	17/03/2023	16/05/2023	-13	183,12	40,29	-2.446,60	
03/05/2023		301531	UD36	197481-MARKAS S.R.L.	01174800217	23V3002670	17/03/2023	180,85	8430	17/03/2023	16/05/2023	-13	148,24	32,61	-1.980,53	
03/05/2023		301498	UD36	479489-ARTEDORICA SRL	02755640428	38/2023	17/03/2023	219,60	8532	17/03/2023	16/05/2023	-14	180,00	39,6	-2.462,36	
03/05/2023		301498	UD36	479489-ARTEDORICA SRL	02755640428	39/2023	17/03/2023	5.464,20	8533	17/03/2023	16/05/2023	-14	4.478,85	985,35	-61.275,23	
03/05/2023		301498	UD36	479489-ARTEDORICA SRL	02755640428	40/2023	17/03/2023	12.878,44	8531	17/03/2023	16/05/2023	-14	10.556,10	2322,34	-144.387,53	
03/05/2023		301502	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172218432	17/03/2023	624,00	8543	17/03/2023	16/05/2023	-14	600,00	24	-8.335,37	
03/05/2023		301551	UD36	5085720												

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
03/05/2023	301497	UD36	6-ANGELINI PHARMA SPA	01258691003	1230615281	16/03/2023	333,08	8548	18/03/2023	17/05/2023	-14	74,80	7,48	-1.055,58	
03/05/2023	301527	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23068097	17/03/2023	411,38	8547	18/03/2023	17/05/2023	-14	337,20	74,18	-4.734,03	
03/05/2023	301553	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	11/PA	18/03/2023	3.173,40	8560	18/03/2023	17/05/2023	-15	2.601,15	572,25	-38.145,08	
03/05/2023	301553	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	12/PA	18/03/2023	3.091,43	8553	18/03/2023	17/05/2023	-14	2.533,96	557,47	-36.631,85	
03/05/2023	301553	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	13/PA	18/03/2023	171,04	8552	18/03/2023	17/05/2023	-14	140,20	30,84	-2.026,78	
03/05/2023	301553	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	14/PA	18/03/2023	5.684,99	8554	18/03/2023	17/05/2023	-14	4.659,83	1025,16	-67.364,26	
03/05/2023	301552	UD36	563-SMITH E NEPHEW SRL	00953780962	0988012528	17/03/2023	421,20	8566	19/03/2023	18/05/2023	-15	260,00	10,4	-4.013,96	
03/05/2023	301552	UD36	563-SMITH E NEPHEW SRL	00953780962	0988012528	17/03/2023	421,20	8566	19/03/2023	18/05/2023	-15	145,00	5,8	-2.238,55	
03/05/2023	301539	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100236820	17/03/2023	509,96	8567	19/03/2023	18/05/2023	-15	418,00	91,96	-6.467,35	
03/05/2023	301509	UD36	2194-COLMA SRL	01178470439	PA-328	17/03/2023	457,50	8568	19/03/2023	18/05/2023	-16	375,00	82,5	-5.843,46	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831683	15/03/2023	4.543,17	8579	19/03/2023	18/05/2023	-16	3.723,91	819,26	-59.051,00	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831685	15/03/2023	68.358,30	8577	19/03/2023	18/05/2023	-16	56.031,39	12326,91	-888.502,20	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831686	15/03/2023	1.495,51	8578	19/03/2023	18/05/2023	-16	1.225,83	269,68	-19.438,30	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831687	15/03/2023	7.485,14	8576	19/03/2023	18/05/2023	-16	6.135,36	1349,78	-97.141,57	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831688	15/03/2023	27.847,56	8570	19/03/2023	18/05/2023	-16	22.825,87	5021,69	-359.577,73	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831689	15/03/2023	6.092,24	8569	19/03/2023	18/05/2023	-16	4.993,64	1098,6	-78.665,09	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831727	15/03/2023	701,11	8572	19/03/2023	18/05/2023	-16	574,68	126,43	-9.053,56	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831731	15/03/2023	68,32	8580	19/03/2023	18/05/2023	-16	56,00	12,32	-893,90	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831732	15/03/2023	93,23	8575	19/03/2023	18/05/2023	-16	76,42	16,81	-1.203,94	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831733	15/03/2023	21,40	8573	19/03/2023	18/05/2023	-16	17,54	3,86	-276,33	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831734	15/03/2023	56,06	8574	19/03/2023	18/05/2023	-16	45,95	10,11	-723,91	
03/05/2023	301523	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230000831679	15/03/2023	88,76	8598	20/03/2023	19/05/2023	-16	72,75	16,01	-1.194,12	
03/05/2023	301499	UD36	797-BAXTER SPA	00907371009	23019535	13/02/2023	96,80	8697	20/03/2023	19/05/2023	-17	88,00	8,8	-1.476,42	
03/05/2023	301499	UD36	797-BAXTER SPA	00907371009	23012278	27/01/2023	6.644,00	8698	20/03/2023	19/05/2023	-17	6.040,00	604	-101.336,17	
03/05/2023	301499	UD36	797-BAXTER SPA	00907371009	23012277	27/01/2023	1.386,00	8709	20/03/2023	19/05/2023	-17	1.260,00	126	-21.342,13	
03/05/2023	301499	UD36	797-BAXTER SPA	00907371009	23019534	13/02/2023	96,80	8710	20/03/2023	19/05/2023	-17	88,00	8,8	-1.491,19	
03/05/2023	301499	UD36	797-BAXTER SPA	00907371009	23023668	21/02/2023	968,00	8699	20/03/2023	19/05/2023	-17	880,00	88	-14.764,66	
03/05/2023	301510	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	178	09/03/2023	976,00	8664	20/03/2023	19/05/2023	-17	800,00	176	-13.226,60	
03/05/2023	301537	UD36	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA SOCIALE ONLUS	01316910445	372	13/03/2023	44.341,50	8705	20/03/2023	19/05/2023	-17	41.200,00	2060	-696.280,00	
03/05/2023	301507	UD36	7338-CLINI LAB SRL	01857820284	00010002682	15/03/2023	10.383,87	8661	20/03/2023	19/05/2023	-17	9.889,40	494,47	-163.370,71	
03/05/2023	301509	UD36	2194-COLMA SRL	01178470439	PA-327	17/03/2023	229,36	8593	20/03/2023	19/05/2023	-16	188,00	41,36	-3.085,07	
03/05/2023	301519	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005587	20/03/2023	1.089,00	8711	20/03/2023	19/05/2023	-17	190,00	19	-3.219,89	
03/05/2023	301519	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005587	20/03/2023	1.089,00	8711	20/03/2023	19/05/2023	-17	800,00	80	-13.557,43	
03/05/2023	301500	UD36	65-BECKMAN COULTER SRL	04185110154	2023012326	17/03/2023	359,81	8701	20/03/2023	19/05/2023	-17	294,93	64,88	-4.957,72	
03/05/2023	301501	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009289	17/03/2023	458,96	8600	20/03/2023	19/05/2023	-16	376,20	82,76	-6.177,66	
03/05/2023	301553	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	10/PA	18/03/2023	573,80	8658	20/03/2023	19/05/2023	-17	470,33	103,47	-7.765,83	
03/05/2023	301526	UD36	306-ISTITUTO BIOCHIMICO ITALIANO G. LORENZINI SPA	02578030153	1075/P1	20/03/2023	673,83	8676	20/03/2023	19/05/2023	-17	612,57	61,26	-10.157,44	
03/05/2023	301547	UD36	2065-SANOFI SRL	00832400154	2000011316	20/03/2023	3.074,50	8715	20/03/2023	19/05/2023	-17	2.795,00	279,5	-47.488,99	
03/05/2023	301526	UD36	306-ISTITUTO BIOCHIMICO ITALIANO G. LORENZINI SPA	02578030153	1076/P1	20/03/2023	200,00	8680	20/03/2023	19/05/2023	-17	181,82	18,18	-3.015,95	
03/05/2023	301547	UD36	2065-SANOFI SRL	00832400154	2000011317	20/03/2023	791,86	8712	20/03/2023	19/05/2023	-17	719,87	71,99	-12.202,72	
03/05/2023	301500	UD36	65-BECKMAN COULTER SRL	04185110154	2023012744	20/03/2023	552,36	8713	20/03/2023	19/05/2023	-17	452,75	99,61	-7.679,49	
03/05/2023	301542	UD36	475669-PHARMADAY PHARMACEUTICAL SRL UNIPERSONALE	02647800180	23VE00366	20/03/2023	72,50	8702	20/03/2023	19/05/2023	-17	65,91	6,59	-1.109,26	
03/05/2023	301494	UD36	15197-A. DE MORI SPA	10220860158	FVS23-03001	20/03/2023	305,00	8679	20/03/2023	19/05/2023	-17	250,00	55	-4.146,03	
03/05/2023	301494	UD36	15197-A. DE MORI SPA	10220860158	FVS23-03002	20/03/2023	2.025,20	8694	20/03/2023	19/05/2023	-17	1.660,00	365,2	-27.668,57	
03/05/2023	301494	UD36	15197-A. DE MORI SPA	10220860158	FVS23-03003	20/03/2023	2.196,00	8678	20/03/2023	19/05/2023	-17	1.800,00	396	-29.851,19	
03/05/2023	301494	UD36	15197-A. DE MORI SPA	10220860158	FVS23-03004	20/03/2023	317,20	8677	20/03/2023	19/05/2023	-17	260,00	57,2	-4.311,82	
03/05/2023	301543	UD36	19215-POLIFARMA SPA	00882341001	V4-1043	20/03/2023	484,00	8596	20/03/2023	19/05/2023	-16	440,00	44	-7.221,59	

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
03/05/2023	301530	UD36	2981-LUNDBECK ITALIA SPA	11008200153	2311103278	21/03/2023	235,13	8888	21/03/2023	20/05/2023	-18	213,75	21,38	-3.815,23	
03/05/2023	301497	UD36	6-ANGELINI PHARMA SPA	01258691003	1230615452	20/03/2023	51,13	8906	22/03/2023	21/05/2023	-18	13,68	1,37	-247,78	
03/05/2023	301497	UD36	6-ANGELINI PHARMA SPA	01258691003	1230615452	20/03/2023	51,13	8906	22/03/2023	21/05/2023	-18	28,00	2,8	-507,14	
03/05/2023	301497	UD36	6-ANGELINI PHARMA SPA	01258691003	1230615452	20/03/2023	51,13	8906	22/03/2023	21/05/2023	-18	4,80	0,48	-86,94	
03/05/2023	301512	UD36	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450001784	20/03/2023	1.894,20	8905	22/03/2023	21/05/2023	-18	1.722,00	172,2	-31.075,68	
03/05/2023	301501	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300009777	21/03/2023	5.308,95	8908	22/03/2023	21/05/2023	-18	4.351,60	957,35	-78.977,41	
03/05/2023	301539	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100237106	21/03/2023	1.543,06	9032	22/03/2023	21/05/2023	-19	1.264,80	278,26	-23.494,44	
03/05/2023	301510	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	205	20/03/2023	1.490,12	9316	23/03/2023	22/05/2023	-20	1.221,41	268,71	-24.154,77	
03/05/2023	301510	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	206	20/03/2023	4.448,12	9328	23/03/2023	22/05/2023	-20	3.646,00	802,12	-72.481,59	
03/05/2023	301510	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	207	20/03/2023	355,85	9330	23/03/2023	22/05/2023	-20	291,68	64,17	-5.802,38	
03/05/2023	301510	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	208	20/03/2023	444,81	9317	23/03/2023	22/05/2023	-20	364,60	80,21	-7.215,63	
03/05/2023	301513	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261441704	23/03/2023	828,30	9342	23/03/2023	22/05/2023	-20	456,00	45,6	-9.104,21	
03/05/2023	301513	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261441704	23/03/2023	828,30	9342	23/03/2023	22/05/2023	-20	297,00	29,7	-5.929,72	
03/05/2023	301504	UD36	2891-BS MEDICAL SRL	01167730355	PA/1051	27/03/2023	332,76	9647	27/03/2023	26/05/2023	-24	272,75	60,01	-6.462,07	
03/05/2023	301509	UD36	2194-COLMA SRL	01178470439	PA-398	29/03/2023	2.016,42	10018	29/03/2023	28/05/2023	-26	1.652,80	363,62	-42.327,04	
03/05/2023	301504	UD36	2891-BS MEDICAL SRL	01167730355	PA/1054	29/03/2023	425,48	10028	29/03/2023	28/05/2023	-26	348,75	76,73	-8.982,88	
03/05/2023	301506	UD36	6026-CAIR ITALIA SRL	03277950287	22479	27/03/2023	644,16	10123	30/03/2023	29/05/2023	-26	528,00	116,16	-13.965,92	
08/05/2023	301558	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	1012300308	20/03/2023	2.170,66	8704	20/03/2023	20/03/2023	49	1.779,23	391,43	87.182,27	
10/05/2023	301600	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100228950	21/12/2022	1.469,47	7026	07/03/2023	06/05/2023	5	1.204,48	264,99	5.425,29	
10/05/2023	301600	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100235400	06/03/2023	1.469,47	7090	07/03/2023	06/05/2023	4	1.204,48	264,99	5.262,81	
10/05/2023	301580	UD36	3694-FIAB SPA	01835220482	V90003456	16/03/2023	768,60	9324	23/03/2023	22/05/2023	-12	630,00	138,6	-7.456,80	
10/05/2023	301594	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 86-2023	16/03/2023	13.438,04	8357	16/03/2023	15/05/2023	-5	13.436,04	0	-61.760,38	
10/05/2023	301594	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 86-2023	16/03/2023	13.438,04	8357	16/03/2023	15/05/2023	-5	2,00	0	-9,19	
10/05/2023	301594	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 87-2023	16/03/2023	11.316,56	8367	16/03/2023	15/05/2023	-5	11.314,56	0	-52.293,57	
10/05/2023	301594	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 87-2023	16/03/2023	11.316,56	8367	16/03/2023	15/05/2023	-5	2,00	0	-9,24	
10/05/2023	301596	UD36	475613-MODULA DI DUBBINI DAVIDE	02584400424	8	20/03/2023	12.104,47	8656	20/03/2023	19/05/2023	-9	9.921,70	2182,77	-84.442,97	
10/05/2023	301595	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570364	06/03/2023	1.206,40	8800	21/03/2023	20/05/2023	-10	260,00	10,4	-2.496,67	
10/05/2023	301595	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209570364	06/03/2023	1.206,40	8800	21/03/2023	20/05/2023	-10	900,00	36	-8.642,32	
10/05/2023	301593	UD36	441144-MEDAC PHARMA SRL	11815361008	2106/PA	16/03/2023	280,46	8883	21/03/2023	20/05/2023	-10	254,96	25,5	-2.495,53	
10/05/2023	301578	UD36	201194-EUROMEDICAL SRL	01990200170	000788-0C6	17/03/2023	462,62	8781	21/03/2023	20/05/2023	-10	379,20	83,42	-3.617,41	
10/05/2023	301578	UD36	201194-EUROMEDICAL SRL	01990200170	000789-0C6	17/03/2023	462,62	8796	21/03/2023	20/05/2023	-10	379,20	83,42	-3.638,20	
10/05/2023	301595	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209588032	17/03/2023	582,40	8746	21/03/2023	20/05/2023	-9	560,00	22,4	-5.245,18	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1342	17/03/2023	2.774,28	8737	21/03/2023	20/05/2023	-9	2.274,00	500,28	-21.231,71	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1343	17/03/2023	1.668,11	8735	21/03/2023	20/05/2023	-9	434,00	95,48	-4.051,62	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1343	17/03/2023	1.668,11	8735	21/03/2023	20/05/2023	-9	933,30	205,33	-8.712,84	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1344	17/03/2023	226,92	8736	21/03/2023	20/05/2023	-9	186,00	40,92	-1.736,57	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1345	17/03/2023	3.855,20	8743	21/03/2023	20/05/2023	-9	3.160,00	695,2	-29.515,24	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1421	17/03/2023	1.071,20	8738	21/03/2023	20/05/2023	-9	540,00	21,6	-5.041,86	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1421	17/03/2023	1.071,20	8738	21/03/2023	20/05/2023	-9	490,00	19,6	-4.575,02	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1422	17/03/2023	4.636,00	8739	21/03/2023	20/05/2023	-9	3.800,00	836	-35.481,05	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	360,00	79,2	-3.361,62	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	320,00	70,4	-2.988,10	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	1.113,00	244,86	-10.393,00	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1423	17/03/2023	3.017,06	8740	21/03/2023	20/05/2023	-9	680,00	149,6	-6.349,72	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1424	17/03/2023	1.180,96	8742	21/03/2023	20/05/2023	-9	968,00	212,96	-9.040,07	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1425	17/03/2023	4.787,75	8734	21/03/2023	20/05/2023	-9	70,00	15,4	-653,48	
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1425	17/03/2023	4.787,75	8734	21/03/2023	20/05/2023	-9	3.800,00	836	-35.474,41	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
10/05/2023	301597	UD36	441-NEW TECH SRL	01009660422	1425	17/03/2023	4.787,75	8734	21/03/2023	20/05/2023	-9	63,80	2,55	-595,60	
10/05/2023	301602	UD36	10520-PHARMATEX ITALIA SRL A SOCIO UNICO	03670780158	2320101059	17/03/2023	676,50	8752	21/03/2023	20/05/2023	-9	615,00	61,5	-5.774,29	
10/05/2023	301563	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000187458	17/03/2023	379,50	8744	21/03/2023	20/05/2023	-9	345,00	34,5	-3.225,00	
10/05/2023	301591	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1044	17/03/2023	212,28	8882	21/03/2023	20/05/2023	-10	174,00	38,28	-1.702,19	
10/05/2023	301582	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943035	20/03/2023	5.280,00	8725	21/03/2023	20/05/2023	-9	4.800,00	480	-44.632,33	
10/05/2023	301582	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943036	20/03/2023	528,00	8723	21/03/2023	20/05/2023	-9	480,00	48	-4.463,14	
10/05/2023	301605	UD36	563-SMITH E NEPHEW SRL	00953780962	0988013199	20/03/2023	2.869,44	8732	21/03/2023	20/05/2023	-9	2.352,00	517,44	-21.955,87	
10/05/2023	301582	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943038	20/03/2023	7.993,92	8727	21/03/2023	20/05/2023	-9	353,20	35,32	-3.284,24	
10/05/2023	301582	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943038	20/03/2023	7.993,92	8727	21/03/2023	20/05/2023	-9	3.178,00	317,8	-29.550,77	
10/05/2023	301582	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740943038	20/03/2023	7.993,92	8727	21/03/2023	20/05/2023	-9	3.736,00	373,6	-34.739,35	
10/05/2023	301605	UD36	563-SMITH E NEPHEW SRL	00953780962	0988013200	20/03/2023	421,20	8733	21/03/2023	20/05/2023	-9	405,00	16,2	-3.780,67	
10/05/2023	301587	UD36	6069-INNOVA PHARMA SPA	13206920152	1020003670	20/03/2023	1.032,00	8719	21/03/2023	20/05/2023	-9	938,18	93,82	-8.462,45	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002695	21/03/2023	11.537,03	8728	21/03/2023	20/05/2023	-9	9.456,58	2080,45	-88.214,57	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002696	21/03/2023	51.487,09	8729	21/03/2023	20/05/2023	-9	42.202,53	9284,56	-393.682,20	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002697	21/03/2023	475,80	8730	21/03/2023	20/05/2023	-9	390,00	85,8	-3.638,09	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002698	21/03/2023	2.208,20	8731	21/03/2023	20/05/2023	-9	1.810,00	398,2	-16.884,49	
10/05/2023	301586	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232002052	21/03/2023	105,73	8797	21/03/2023	20/05/2023	-10	96,12	9,61	-922,29	
10/05/2023	301585	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005787	21/03/2023	16.500,00	8896	21/03/2023	20/05/2023	-10	15.000,00	1500	-149.105,38	
10/05/2023	301571	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172219936	21/03/2023	427,00	8887	21/03/2023	20/05/2023	-10	350,00	77	-3.443,72	
10/05/2023	301572	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105063	21/03/2023	1.023,00	8895	21/03/2023	20/05/2023	-10	930,00	93	-9.230,61	
10/05/2023	301601	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010011300	20/03/2023	549,95	8718	21/03/2023	20/05/2023	-9	499,95	50	-4.508,09	
10/05/2023	301567	UD36	797-BAXTER SPA	00907371009	23035828	20/03/2023	6.705,60	8741	21/03/2023	20/05/2023	-9	696,00	69,6	-6.499,47	
10/05/2023	301567	UD36	797-BAXTER SPA	00907371009	23035828	20/03/2023	6.705,60	8741	21/03/2023	20/05/2023	-9	2.880,00	288	-26.894,37	
10/05/2023	301567	UD36	797-BAXTER SPA	00907371009	23035828	20/03/2023	6.705,60	8741	21/03/2023	20/05/2023	-9	2.520,00	252	-23.532,57	
10/05/2023	301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23069495	20/03/2023	1.575,41	8720	21/03/2023	20/05/2023	-9	1.291,32	284,09	-11.650,73	
10/05/2023	301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23069576	20/03/2023	1.164,80	8717	21/03/2023	20/05/2023	-9	1.120,00	44,8	-10.088,46	
10/05/2023	301610	UD36	3577-TEVA ITALIA SRL	11654150157	3300044704	20/03/2023	495,00	8898	21/03/2023	20/05/2023	-10	450,00	45	-4.477,77	
10/05/2023	301610	UD36	3577-TEVA ITALIA SRL	11654150157	3300044705	20/03/2023	40,48	8899	21/03/2023	20/05/2023	-10	36,80	3,68	-366,21	
10/05/2023	301598	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623030105	20/03/2023	7.527,62	8750	21/03/2023	20/05/2023	-9	1.135,53	113,55	-10.649,08	
10/05/2023	301598	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623030105	20/03/2023	7.527,62	8750	21/03/2023	20/05/2023	-9	5.707,76	570,78	-53.527,76	
10/05/2023	301598	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623030106	20/03/2023	193,38	8751	21/03/2023	20/05/2023	-9	140,64	14,06	-1.318,96	
10/05/2023	301598	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623030106	20/03/2023	193,38	8751	21/03/2023	20/05/2023	-9	35,16	3,52	-329,74	
10/05/2023	301584	UD36	37120-FUJIFILM ITALIA SPA	11025740157	6000203091	20/03/2023	8.235,00	8780	21/03/2023	20/05/2023	-10	6.750,00	1485	-64.353,05	
10/05/2023	301577	UD36	10121-DIAPATH SPA	02705540165	0000003379	21/03/2023	3.039,26	8889	21/03/2023	20/05/2023	-10	2.491,20	548,06	-24.597,83	
10/05/2023	301606	UD36	4178-SO.SE. PHARM SRL	04775221007	0010001753	21/03/2023	823,46	8880	21/03/2023	20/05/2023	-10	748,60	74,86	-7.286,98	
10/05/2023	301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23071365	21/03/2023	235,41	8904	21/03/2023	20/05/2023	-10	192,96	42,45	-1.926,37	
10/05/2023	301572	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105064	21/03/2023	477,40	8892	21/03/2023	20/05/2023	-10	434,00	43,4	-4.305,51	
10/05/2023	301572	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105065	21/03/2023	1.092,74	8894	21/03/2023	20/05/2023	-10	559,40	55,94	-5.552,25	
10/05/2023	301572	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105065	21/03/2023	1.092,74	8894	21/03/2023	20/05/2023	-10	434,00	43,4	-4.307,61	
10/05/2023	301573	UD36	200607-CODEX SRL (SAS FINO AL 28/12/2004)	02899440107	265/E	13/03/2023	366,00	9106	22/03/2023	21/05/2023	-11	300,00	66	-3.291,01	
10/05/2023	301609	UD36	1902-TEOFARMA SRL	01423300183	2301004487	17/03/2023	15,58	9036	22/03/2023	21/05/2023	-11	14,16	1,42	-150,15	
10/05/2023	301609	UD36	1902-TEOFARMA SRL	01423300183	2301004647	17/03/2023	230,00	9038	22/03/2023	21/05/2023	-11	209,09	20,91	-2.218,62	
10/05/2023	301599	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/002010	20/03/2023	7.346,35	9098	22/03/2023	21/05/2023	-11	6.021,60	1324,75	-65.563,93	
10/05/2023	301562	UD36	4-ABBOTT SRL	00076670595	S23F012088	20/03/2023	1.927,20	8942	22/03/2023	21/05/2023	-10	1.752,00	175,2	-18.302,15	
10/05/2023	301610	UD36	3577-TEVA ITALIA SRL	11654150157	3300045655	21/03/2023	64,15	9109	22/03/2023	21/05/2023	-11	58,32	5,83	-640,48	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001353	21/03/2023	38.932,55	9095	22/03/2023	21/05/2023	-11	31.911,93	7020,62	-346.579,07	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001356	21/03/2023	599,02	9103	22/03/2023	21/05/2023	-11	491,00	108,02	-5.373,13	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001359	21/03/2023	10.863,61	9094	22/03/2023	21/05/2023	-11	8.904,60	1959,01	-96.675,92	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001361	21/03/2023	1.580,39	9093	22/03/2023	21/05/2023	-11	1.295,40	284,99	-14.063,52	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001362	21/03/2023	2.551,51	9105	22/03/2023	21/05/2023	-11	2.091,40	460,11	-22.898,77	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001363	21/03/2023	3.729,36	9099	22/03/2023	21/05/2023	-11	3.056,85	672,51	-33.409,53	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001365	21/03/2023	1.590,49	9096	22/03/2023	21/05/2023	-11	1.303,68	286,81	-14.161,77	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001366	21/03/2023	12.731,71	9097	22/03/2023	21/05/2023	-11	10.435,83	2295,88	-113.452,33	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001367	21/03/2023	784,83	9100	22/03/2023	21/05/2023	-11	643,30	141,53	-7.031,24	
10/05/2023	301579	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8007059	21/03/2023	3.138,43	9088	22/03/2023	21/05/2023	-11	2.016,00	443,52	-21.587,91	
10/05/2023	301579	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8007059	21/03/2023	3.138,43	9088	22/03/2023	21/05/2023	-11	556,48	122,43	-5.958,95	
10/05/2023	301568	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F046852	21/03/2023	804,65	9043	22/03/2023	21/05/2023	-11	731,50	73,15	-7.771,89	
10/05/2023	301588	UD36	344-JANSSEN CILAG SPA	02707070963	8723128741	21/03/2023	36,96	8926	22/03/2023	21/05/2023	-10	33,60	3,36	-349,21	
10/05/2023	301588	UD36	344-JANSSEN CILAG SPA	02707070963	8723128742	21/03/2023	1.200,42	8935	22/03/2023	21/05/2023	-10	1.091,29	109,13	-11.351,80	
10/05/2023	301595	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209594578	22/03/2023	11.232,00	9108	22/03/2023	21/05/2023	-11	800,00	32	-8.781,06	
10/05/2023	301595	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209594578	22/03/2023	11.232,00	9108	22/03/2023	21/05/2023	-11	10.000,00	400	-109.763,31	
10/05/2023	301569	UD36	65-BECKMAN COULTER SRL	04185110154	2023013401	22/03/2023	359,81	9107	22/03/2023	21/05/2023	-11	294,93	64,88	-3.237,25	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002751	22/03/2023	22.622,86	8913	22/03/2023	21/05/2023	-10	18.543,33	4079,53	-191.330,47	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002752	22/03/2023	2.535,07	8915	22/03/2023	21/05/2023	-10	2.077,93	457,14	-21.440,41	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002753	22/03/2023	3.741,98	8914	22/03/2023	21/05/2023	-10	3.067,20	674,78	-31.647,75	
10/05/2023	301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002754	22/03/2023	893,63	8916	22/03/2023	21/05/2023	-10	732,48	161,15	-7.565,19	
10/05/2023	301585	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005912	22/03/2023	2.081,20	9104	22/03/2023	21/05/2023	-11	190,00	19	-2.079,30	
10/05/2023	301585	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223005912	22/03/2023	2.081,20	9104	22/03/2023	21/05/2023	-11	1.702,00	170,2	-18.626,14	
10/05/2023	301596	UD36	475613-MODULA DI DUBBINI DAVIDE	02584400424	9	22/03/2023	6.846,40	8941	22/03/2023	21/05/2023	-10	5.611,80	1234,6	-58.508,34	
10/05/2023	301590	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822006	27/02/2023	538,41	9341	23/03/2023	22/05/2023	-12	110,34	24,27	-1.320,14	
10/05/2023	301590	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010822006	27/02/2023	538,41	9341	23/03/2023	22/05/2023	-12	330,98	72,82	-3.959,95	
10/05/2023	301581	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200003326	07/03/2023	373,80	9117	23/03/2023	22/05/2023	-11	339,82	33,98	-3.756,92	
10/05/2023	301608	UD36	36516-TAU-MEDICA S.R.L.	01282550555	465/T23	15/03/2023	268,40	9322	23/03/2023	22/05/2023	-12	220,00	48,4	-2.602,21	
10/05/2023	301609	UD36	1902-TEOFARMA SRL	01423300183	2301004745	17/03/2023	14,50	9152	23/03/2023	22/05/2023	-11	13,18	1,32	-150,20	
10/05/2023	301611	UD36	479185-TILLOMED ITALIA SRL	09750710965	5654320855	20/03/2023	599,23	9326	23/03/2023	22/05/2023	-12	544,75	54,48	-6.450,41	
10/05/2023	301605	UD36	563-SMITH E NEPHEW SRL	00953780962	0988014035	21/03/2023	1.427,40	9129	23/03/2023	22/05/2023	-11	1.170,00	257,4	-13.261,72	
10/05/2023	301605	UD36	563-SMITH E NEPHEW SRL	00953780962	0988014036	21/03/2023	1.434,72	9130	23/03/2023	22/05/2023	-11	1.176,00	258,72	-13.329,77	
10/05/2023	301610	UD36	3577-TEVA ITALIA SRL	11654150157	3300045656	21/03/2023	454,30	9110	23/03/2023	22/05/2023	-11	284,20	28,42	-3.131,55	
10/05/2023	301610	UD36	3577-TEVA ITALIA SRL	11654150157	3300045656	21/03/2023	454,30	9110	23/03/2023	22/05/2023	-11	128,80	12,88	-1.419,23	
10/05/2023	301566	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302548672	21/03/2023	70,81	9309	23/03/2023	22/05/2023	-12	58,04	12,77	-680,08	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001354	21/03/2023	977,95	9121	23/03/2023	22/05/2023	-11	801,60	176,35	-8.884,89	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001355	21/03/2023	1.562,03	9115	23/03/2023	22/05/2023	-11	1.280,35	281,68	-14.136,23	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001357	21/03/2023	4.253,14	9114	23/03/2023	22/05/2023	-11	3.486,18	766,96	-38.479,56	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001358	21/03/2023	852,54	9120	23/03/2023	22/05/2023	-11	698,80	153,74	-7.736,22	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001360	21/03/2023	1.230,74	9116	23/03/2023	22/05/2023	-11	1.008,80	221,94	-11.151,53	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001364	21/03/2023	38,51	9118	23/03/2023	22/05/2023	-11	11,00	0,55	-121,66	
10/05/2023	301604	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001364	21/03/2023	38,51	9118	23/03/2023	22/05/2023	-11	22,10	4,86	-244,43	
10/05/2023	301583	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110599171	22/03/2023	5.125,54	9128	23/03/2023	22/05/2023	-11	4.928,40	197,14	-55.153,93	
10/05/2023	301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23072687	22/03/2023	131,76	9125	23/03/2023	22/05/2023	-11	108,00	23,76	-1.202,75	
10/05/2023	301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23072749	22/03/2023	204,23	9113	23/03/2023	22/05/2023	-11	167,40	36,83	-1.847,38	
10/05/2023	301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23072945	22/03/2023	86,52	9119	23/03/2023	22/05/2023	-11	70,92	15,6	-784,60	
10/05/2023	301565	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304136268	22/03/2023	312,00	9311	23/03/2023	22/05/2023	-12	300,00	12	-3.518,11	
10/05/2023	301574	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	562568	22/03/2023	360,03	9286	23/03/2023	22/05/2023	-12	327,30	32,73	-3.781,94	
10/05/2023	301607	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1239	22/03/2023	6.940,54	9291	23/03/2023	22/05/2023	-12	6.673,60	266,94	-77.490,92	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
10/05/2023		301564	UD36	475371-ALFASIGMA SPA	03432221202	0003019110	23/03/2023	475,20	9269	23/03/2023	22/05/2023	-12	432,00	43,2	-4.978,47	
10/05/2023		301564	UD36	475371-ALFASIGMA SPA	03432221202	0003019111	23/03/2023	133,51	9290	23/03/2023	22/05/2023	-12	121,37	12,14	-1.409,17	
10/05/2023		301564	UD36	475371-ALFASIGMA SPA	03432221202	0003019112	23/03/2023	384,80	9295	23/03/2023	22/05/2023	-12	349,82	34,98	-4.065,40	
10/05/2023		301570	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537276648	23/03/2023	1.976,00	9292	23/03/2023	22/05/2023	-12	150,00	6	-1.741,83	
10/05/2023		301570	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537276648	23/03/2023	1.976,00	9292	23/03/2023	22/05/2023	-12	1.750,00	70	-20.321,39	
10/05/2023		301570	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537276647	23/03/2023	1.664,00	9307	23/03/2023	22/05/2023	-12	1.600,00	64	-18.725,94	
10/05/2023		301603	UD36	2065-SANOFI SRL	00832400154	2000012153	23/03/2023	17,16	9337	23/03/2023	22/05/2023	-12	15,60	1,56	-186,35	
10/05/2023		301603	UD36	2065-SANOFI SRL	00832400154	2000012154	23/03/2023	1.012,00	9338	23/03/2023	22/05/2023	-12	920,00	92	-10.993,90	
10/05/2023		301569	UD36	65-BECKMAN COULTER SRL	04185110154	2023013839	23/03/2023	638,18	9344	23/03/2023	22/05/2023	-12	523,10	115,08	-6.265,89	
10/05/2023		301575	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	209	23/03/2023	444,81	9332	23/03/2023	22/05/2023	-12	364,60	80,21	-4.341,43	
10/05/2023		301575	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	210	23/03/2023	1.423,40	9318	23/03/2023	22/05/2023	-12	1.166,72	256,68	-13.757,06	
10/05/2023		301575	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	211	23/03/2023	444,81	9334	23/03/2023	22/05/2023	-12	364,60	80,21	-4.348,72	
10/05/2023		301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23074102	23/03/2023	1.434,72	9347	23/03/2023	22/05/2023	-12	1.176,00	258,72	-14.109,03	
10/05/2023		301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23074164	23/03/2023	1.603,08	9345	23/03/2023	22/05/2023	-12	1.314,00	289,08	-15.757,38	
10/05/2023		301572	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105332	23/03/2023	1.193,50	9340	23/03/2023	22/05/2023	-12	1.085,00	108,5	-12.969,98	
10/05/2023		301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002767	23/03/2023	256,20	9132	23/03/2023	22/05/2023	-11	210,00	46,2	-2.383,30	
10/05/2023		301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002768	23/03/2023	2.098,40	9133	23/03/2023	22/05/2023	-11	1.720,00	378,4	-19.520,39	
10/05/2023		301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002769	23/03/2023	9.028,00	9131	23/03/2023	22/05/2023	-11	7.400,00	1628	-83.982,89	
10/05/2023		301590	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010825826	24/03/2023	2.038,95	9528	24/03/2023	23/05/2023	-13	672,01	147,84	-8.709,47	
10/05/2023		301590	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010825826	24/03/2023	2.038,95	9528	24/03/2023	23/05/2023	-13	999,26	219,84	-12.950,73	
10/05/2023		301585	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006190	24/03/2023	12.012,00	9527	24/03/2023	23/05/2023	-13	3.600,00	360	-46.589,13	
10/05/2023		301585	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006190	24/03/2023	12.012,00	9527	24/03/2023	23/05/2023	-13	6.600,00	1452	-85.413,40	
10/05/2023		301610	UD36	3577-TEVA ITALIA SRL	11654150157	3300046893	22/03/2023	379,50	9357	24/03/2023	23/05/2023	-12	276,00	27,6	-3.323,04	
10/05/2023		301566	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302549015	22/03/2023	165,00	9495	24/03/2023	23/05/2023	-13	150,00	15	-1.886,29	
10/05/2023		301566	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302549016	22/03/2023	237,17	9496	24/03/2023	23/05/2023	-13	194,40	42,77	-2.445,20	
10/05/2023		301576	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	696,00	69,6	-8.352,44	
10/05/2023		301576	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	960,00	96	-11.520,60	
10/05/2023		301576	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	228,00	22,8	-2.736,14	
10/05/2023		301576	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	201,60	20,16	-2.419,33	
10/05/2023		301576	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261441705	23/03/2023	2.544,96	9348	24/03/2023	23/05/2023	-12	228,00	22,8	-2.736,14	
10/05/2023		301591	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1159	23/03/2023	2.004,45	9498	24/03/2023	23/05/2023	-13	1.909,00	95,45	-24.020,43	
10/05/2023		301564	UD36	475371-ALFASIGMA SPA	03432221202	0003021095	24/03/2023	389,95	9510	24/03/2023	23/05/2023	-13	130,50	13,05	-1.665,95	
10/05/2023		301564	UD36	475371-ALFASIGMA SPA	03432221202	0003021095	24/03/2023	389,95	9510	24/03/2023	23/05/2023	-13	224,00	22,4	-2.859,56	
10/05/2023		301564	UD36	475371-ALFASIGMA SPA	03432221202	0003021096	24/03/2023	272,25	9511	24/03/2023	23/05/2023	-13	247,50	24,75	-3.159,66	
10/05/2023		301595	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209597850	24/03/2023	878,40	9526	24/03/2023	23/05/2023	-13	720,00	158,4	-9.317,13	
10/05/2023		301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23075319	24/03/2023	1.317,60	9535	24/03/2023	23/05/2023	-13	1.080,00	237,6	-14.027,53	
10/05/2023		301589	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23075374	24/03/2023	1.793,40	9534	24/03/2023	23/05/2023	-13	1.470,00	323,4	-19.091,76	
10/05/2023		301572	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105474	24/03/2023	1.980,00	9525	24/03/2023	23/05/2023	-13	1.800,00	180	-23.261,31	
10/05/2023		301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002790	24/03/2023	2.494,70	9369	24/03/2023	23/05/2023	-12	2.044,84	449,86	-25.230,11	
10/05/2023		301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002791	24/03/2023	760,65	9370	24/03/2023	23/05/2023	-12	623,48	137,17	-7.692,87	
10/05/2023		301592	UD36	197481-MARKAS S.R.L.	01174800217	23V3002799	24/03/2023	3.095,77	9393	24/03/2023	23/05/2023	-12	2.537,52	558,25	-31.584,49	
10/05/2023		301571	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172221753	24/03/2023	2.184,00	9516	24/03/2023	23/05/2023	-13	2.000,00	80	-25.645,72	
10/05/2023		301571	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172221753	24/03/2023	2.184,00	9516	24/03/2023	23/05/2023	-13	100,00	4	-1.282,29	
10/05/2023		301566	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302549466	23/03/2023	182,16	9551	25/03/2023	24/05/2023	-14	165,60	16,56	-2.246,48	
10/05/2023		301601	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010012146	24/03/2023	42,90	9536	25/03/2023	24/05/2023	-13	39,00	3,9	-507,46	
10/05/2023		301610	UD36	3577-TEVA ITALIA SRL	11654150157	3300048833	24/03/2023	69,85	9554	26/03/2023	25/05/2023	-14	63,50	6,35	-901,07	
10/05/2023		301566	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302549946	24/03/2023	313,50	9556	26/03/2023	25/05/2023	-15	285,00	28,5	-4.151,47	

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10/05/2023	301600	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100234556	27/02/2023	1.469,47	9581	27/03/2023	26/05/2023	-15	1.204,48	264,99	-18.645,35	
10/05/2023	301600	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100234557	27/02/2023	1.469,47	9582	27/03/2023	26/05/2023	-15	1.204,48	264,99	-18.645,92	
10/05/2023	301562	UD36	4-ABBOTT SRL	00076670595	S23F012750	24/03/2023	6.680,96	9662	27/03/2023	26/05/2023	-16	6.073,60	607,36	-96.016,38	
10/05/2023	301600	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100237803	25/03/2023	1.469,47	9579	27/03/2023	26/05/2023	-15	1.204,48	264,99	-18.644,24	
10/05/2023	301581	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200004104	20/03/2023	660,00	9885	28/03/2023	27/05/2023	-17	600,00	60	-10.151,15	
10/05/2023	301569	UD36	65-BECKMAN COULTER SRL	04185110154	2023014363	27/03/2023	370,71	9683	28/03/2023	27/05/2023	-16	303,86	66,85	-4.866,91	
10/05/2023	301599	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/002196	27/03/2023	7.346,35	9881	28/03/2023	27/05/2023	-17	6.021,60	1324,75	-101.689,14	
10/05/2023	301606	UD36	4178-SO.SE. PHARM SRL	04775221007	0010001911	28/03/2023	1.782,00	9834	28/03/2023	27/05/2023	-17	1.620,00	162	-26.891,40	
10/05/2023	301580	UD36	3694-FIAB SPA	01835220482	V90003816	23/03/2023	206,79	10027	29/03/2023	28/05/2023	-18	169,50	37,29	-3.008,29	
10/05/2023	301560	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001029/PA	24/03/2023	1.320,21	9891	29/03/2023	28/05/2023	-17	1.082,14	238,07	-18.412,42	
10/05/2023	301611	UD36	479185-TILLOMED ITALIA SRL	09750710965	5654321497	28/03/2023	99,00	10026	29/03/2023	28/05/2023	-18	90,00	9	-1.596,65	
10/05/2023	301572	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308105825	29/03/2023	2.387,00	10039	29/03/2023	28/05/2023	-18	2.170,00	217	-38.889,06	
10/05/2023	301567	UD36	797-BAXTER SPA	00907371009	23040601	29/03/2023	567,84	10062	30/03/2023	29/05/2023	-18	546,00	21,84	-10.025,52	
10/05/2023	301574	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	568776	29/03/2023	112,20	10111	30/03/2023	29/05/2023	-18	102,00	10,2	-1.880,90	
10/05/2023	301577	UD36	10121-DIAPATH SPA	02705540165	0000004217	04/04/2023	146,40	10733	04/04/2023	03/06/2023	-24	120,00	26,4	-2.858,38	
10/05/2023	301577	UD36	10121-DIAPATH SPA	02705540165	0000004242	04/04/2023	256,20	10734	04/04/2023	03/06/2023	-24	210,00	46,2	-5.007,32	
10/05/2023	301565	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304136243	21/03/2023	4.602,00	9646	27/03/2023	26/05/2023	-15	4.425,00	177	-66.375,00	
10/05/2023	301586	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232002717	07/04/2023	2.270,84	12349	08/04/2023	07/06/2023	-27	2.064,40	206,44	-55.738,80	
10/05/2023	301568	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F060016	17/04/2023	760,32	11896	18/04/2023	17/06/2023	-38	691,20	69,12	-25.982,10	
10/05/2023	301560	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	002704/PA	28/11/2022	94.763,93	14453	10/05/2023	09/07/2023	-59	77.675,35	17088,58	-4.582.845,65	
10/05/2023	301560	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	002706/PA	28/11/2022	215.029,15	14454	10/05/2023	09/07/2023	-59	176.253,40	38775,75	-10.398.950,60	
10/05/2023	301561	UD36	7286-GADA ITALIA SPA	08230471008	11019297	30/11/2022	3.398,92	14465	10/05/2023	09/07/2023	-59	2.786,00	612,92	-164.374,00	
10/05/2023	301561	UD36	7286-GADA ITALIA SPA	08230471008	11019300	30/11/2022	823,50	14466	10/05/2023	09/07/2023	-59	675,00	148,5	-39.825,00	
10/05/2023	301561	UD36	7286-GADA ITALIA SPA	08230471008	11019302	30/11/2022	757,79	14468	10/05/2023	09/07/2023	-59	398,00	19,9	-23.482,00	
10/05/2023	301561	UD36	7286-GADA ITALIA SPA	08230471008	11019302	30/11/2022	757,79	14468	10/05/2023	09/07/2023	-59	278,60	61,29	-16.437,40	
10/05/2023	301561	UD36	7286-GADA ITALIA SPA	08230471008	11019395	30/11/2022	731,27	14470	10/05/2023	09/07/2023	-59	599,40	131,87	-35.364,60	
12/05/2023	301613	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920594862	02/12/2022	5.964,58	40661	16/12/2022	14/02/2023	87	4.889,00	1075,58	423.001,66	
12/05/2023	301615	UD36	449837-PASQUINELLI SERGIO	01519510422	FATTPA 1_23	01/03/2023	4.335,88	6400	01/03/2023	30/04/2023	15	4.335,88	0	65.083,82	
15/05/2023	301655	UD36	313450-LEASYS SPA	06714021000	0000202330018327	07/03/2023	282,00	7372	09/03/2023	08/05/2023	7	231,15	50,85	1.618,05	
15/05/2023	301655	UD36	313450-LEASYS SPA	06714021000	0000202330018329	07/03/2023	272,80	7373	09/03/2023	08/05/2023	7	223,61	49,19	1.474,72	
15/05/2023	301655	UD36	313450-LEASYS SPA	06714021000	0000202330018325	07/03/2023	337,72	7400	09/03/2023	08/05/2023	7	276,82	60,9	1.818,55	
15/05/2023	301635	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261438263	09/03/2023	378,05	7713	11/03/2023	10/05/2023	5	182,40	18,24	841,27	
15/05/2023	301635	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261438263	09/03/2023	378,05	7713	11/03/2023	10/05/2023	5	161,28	16,13	743,86	
15/05/2023	301630	UD36	109864-CFL SRL	01717440448	77/2023	13/03/2023	5.593,20	7979	14/03/2023	13/05/2023	1	4.584,59	1008,61	6.451,96	
15/05/2023	301629	UD36	381437-CENTRO ASSISTENZA ECOLOGICA SRL	01541050421	491	03/03/2023	902,80	8046	14/03/2023	13/05/2023	1	740,00	162,8	890,25	
15/05/2023	301672	UD36	526340-THERIACA SRL	02052851009	49	28/03/2023	77,00	9799	28/03/2023	27/05/2023	-12	70,00	7	-874,01	
15/05/2023	301672	UD36	526340-THERIACA SRL	02052851009	50	28/03/2023	46,20	9803	28/03/2023	27/05/2023	-12	42,00	4,2	-524,46	
15/05/2023	301658	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209595851	23/03/2023	234,24	9335	23/03/2023	22/05/2023	-8	192,00	42,24	-1.522,98	
15/05/2023	301623	UD36	73-BETATEX SPA	00440180545	770/PA	28/02/2023	1.561,60	9508	24/03/2023	23/05/2023	-9	1.280,00	281,6	-11.195,88	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004317	17/03/2023	5.368,00	9353	24/03/2023	23/05/2023	-8	4.400,00	968	-35.235,14	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004316	17/03/2023	91,50	9349	24/03/2023	23/05/2023	-8	75,00	16,5	-600,59	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004399	17/03/2023	1.390,07	9356	24/03/2023	23/05/2023	-8	540,00	118,8	-4.325,76	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004399	17/03/2023	1.390,07	9356	24/03/2023	23/05/2023	-8	599,40	131,87	-4.801,59	
15/05/2023	301628	UD36	9983-CAMPOVERDE SRL	08056320156	456 E1	16/03/2023	673,20	9504	24/03/2023	23/05/2023	-9	612,00	61,2	-5.300,66	
15/05/2023	301628	UD36	9983-CAMPOVERDE SRL	08056320156	457 E1	16/03/2023	1.524,60	9503	24/03/2023	23/05/2023	-9	1.386,00	138,6	-12.004,43	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004313	17/03/2023	384,30	9350	24/03/2023	23/05/2023	-8	315,00	69,3	-2.522,49	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004314	17/03/2023	6.899,80	9354	24/03/2023	23/05/2023	-8	534,30	117,55	-4.278,69	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004314	17/03/2023	6.899,80	9354	24/03/2023	23/05/2023	-8	395,00	86,9	-3.163,17	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004314	17/03/2023	6.899,80	9354	24/03/2023	23/05/2023	-8	4.726,27	1039,78	-37.848,07	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	696,50	34,83	-5.577,55	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	278,60	61,29	-2.231,02	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	395,00	86,9	-3.163,15	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004315	17/03/2023	7.319,15	9352	24/03/2023	23/05/2023	-8	4.726,25	1039,78	-37.847,69	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004318	17/03/2023	192,76	9351	24/03/2023	23/05/2023	-8	158,00	34,76	-1.265,26	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004400	17/03/2023	181,78	9355	24/03/2023	23/05/2023	-8	149,00	32,78	-1.193,53	
15/05/2023	301638	UD36	258804-ERBE ITALIA SRL	06349620960	23100471	22/03/2023	1.738,50	9512	24/03/2023	23/05/2023	-9	1.425,00	313,5	-12.493,59	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944160	23/03/2023	1.514,30	9363	24/03/2023	23/05/2023	-8	1.376,64	137,66	-11.424,65	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944161	23/03/2023	42,90	9392	24/03/2023	23/05/2023	-8	39,00	3,9	-329,21	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944162	23/03/2023	2.600,40	9365	24/03/2023	23/05/2023	-8	2.364,00	236,4	-19.619,15	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944163	23/03/2023	2.772,00	9364	24/03/2023	23/05/2023	-8	420,00	42	-3.485,63	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740944163	23/03/2023	2.772,00	9364	24/03/2023	23/05/2023	-8	2.100,00	210	-17.428,15	
15/05/2023	301671	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233026090	23/03/2023	312,00	9361	24/03/2023	23/05/2023	-8	300,00	12	-2.445,65	
15/05/2023	301671	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233026091	23/03/2023	231,80	9360	24/03/2023	23/05/2023	-8	190,00	41,8	-1.548,74	
15/05/2023	301631	UD36	107728-CONVATEC ITALIA SRL	06209390969	3006969101	23/03/2023	1.216,80	9492	24/03/2023	23/05/2023	-9	1.170,00	46,8	-10.016,81	
15/05/2023	301654	UD36	458413-LAMONEA MEDICAL SRL	02666150426	91/02/23	23/03/2023	2.171,60	9435	24/03/2023	23/05/2023	-8	1.780,00	391,6	-15.106,37	
15/05/2023	301654	UD36	458413-LAMONEA MEDICAL SRL	02666150426	92/02/23	23/03/2023	2.171,60	9436	24/03/2023	23/05/2023	-8	1.780,00	391,6	-15.106,41	
15/05/2023	301663	UD36	451646-PFIZER SRL	02774840595	9897156145	23/03/2023	943,80	9358	24/03/2023	23/05/2023	-8	858,00	85,8	-6.917,39	
15/05/2023	301640	UD36	229-EUROFARM S.P.A	00753720879	000533/P23	24/03/2023	285,48	9509	24/03/2023	23/05/2023	-9	234,00	51,48	-2.049,88	
15/05/2023	301625	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020591487	24/03/2023	8.686,40	9533	24/03/2023	23/05/2023	-9	7.120,00	1566,4	-63.965,62	
15/05/2023	301657	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1145/2	24/03/2023	486,78	9507	24/03/2023	23/05/2023	-9	399,00	87,78	-3.473,90	
15/05/2023	301665	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000990	24/03/2023	1.327,04	9517	24/03/2023	23/05/2023	-9	1.276,00	51,04	-11.261,34	
15/05/2023	301621	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	5252	24/03/2023	1.069,37	9520	24/03/2023	23/05/2023	-9	972,15	97,22	-8.597,54	
15/05/2023	301636	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261442201	24/03/2023	382,80	9532	24/03/2023	23/05/2023	-9	348,00	34,8	-3.121,17	
15/05/2023	301646	UD36	6822-GE MEDICAL SYSTEMS ITALIA SPA	03663500969	B2000513-023	24/03/2023	24.003,50	9539	25/03/2023	24/05/2023	-9	19.675,00	4328,5	-177.759,53	
15/05/2023	301659	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023090830	24/03/2023	112,86	9550	25/03/2023	24/05/2023	-10	102,60	10,26	-981,07	
15/05/2023	301659	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023090832	24/03/2023	11,55	9548	25/03/2023	24/05/2023	-10	10,50	1,05	-99,83	
15/05/2023	301659	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023090834	24/03/2023	7,28	9552	25/03/2023	24/05/2023	-10	6,62	0,66	-64,36	
15/05/2023	301659	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023090835	24/03/2023	35,75	9549	25/03/2023	24/05/2023	-10	32,50	3,25	-309,43	
15/05/2023	301617	UD36	466598-AGUETTANT ITALIA SRL	09435330965	380	24/03/2023	268,95	9545	25/03/2023	24/05/2023	-9	195,00	19,5	-1.833,32	
15/05/2023	301617	UD36	466598-AGUETTANT ITALIA SRL	09435330965	380	24/03/2023	268,95	9545	25/03/2023	24/05/2023	-9	49,50	4,95	-465,38	
15/05/2023	301616	UD36	6100-3M ITALIA SRL	12971700153	9547036176	24/03/2023	3.538,00	9537	25/03/2023	24/05/2023	-9	2.900,00	638	-26.141,96	
15/05/2023	301663	UD36	451646-PFIZER SRL	02774840595	9897156525	24/03/2023	7.260,00	9540	25/03/2023	24/05/2023	-9	6.600,00	660	-59.743,29	
15/05/2023	301622	UD36	702-BENEFIS SRL	02790240101	7082	21/03/2023	258,64	9553	26/03/2023	25/05/2023	-10	212,00	46,64	-2.122,90	
15/05/2023	301670	UD36	563-SMITH E NEPHEW SRL	00953780962	0988016204	24/03/2023	1.434,72	9555	26/03/2023	25/05/2023	-10	1.176,00	258,72	-12.158,15	
15/05/2023	301645	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006280	27/03/2023	1.089,00	9673	27/03/2023	26/05/2023	-12	190,00	19	-2.268,83	
15/05/2023	301645	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006280	27/03/2023	1.089,00	9673	27/03/2023	26/05/2023	-12	800,00	80	-9.552,98	
15/05/2023	301624	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001427	23/03/2023	10.483,20	9666	27/03/2023	26/05/2023	-12	9.984,00	499,2	-118.558,27	
15/05/2023	301619	UD36	6-ANGELINI PHARMA SPA	01258691003	1230615887	24/03/2023	50,99	9671	27/03/2023	26/05/2023	-12	46,35	4,64	-551,99	
15/05/2023	301653	UD36	1314-LABORATORIO FARMACEUTICO CT SRL	00071020085	1238000383	24/03/2023	32,47	9648	27/03/2023	26/05/2023	-12	29,52	2,95	-345,34	
15/05/2023	301626	UD36	200795-BIOTRON SPA	01746511201	3/38	27/03/2023	3.919,27	9660	27/03/2023	26/05/2023	-12	3.212,52	706,75	-37.727,52	
15/05/2023	301626	UD36	200795-BIOTRON SPA	01746511201	3/39	27/03/2023	34.922,50	9657	27/03/2023	26/05/2023	-12	28.625,00	6297,5	-335.919,01	
15/05/2023	301633	UD36	325683-CURIUM ITALY SRL	13342400150	23006680/EI	24/03/2023	55,00	9665	27/03/2023	26/05/2023	-12	50,00	5	-592,39	
15/05/2023	301633	UD36	325683-CURIUM ITALY SRL	13342400150	23006681/EI	24/03/2023	192,50	9668	27/03/2023	26/05/2023	-12	175,00	17,5	-2.079,29	
15/05/2023	301633	UD36	325683-CURIUM ITALY SRL	13342400150	23006777/EI	24/03/2023	2.200,00	9664	27/03/2023	26/05/2023	-12	2.000,00	200	-23.693,19	

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Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Tempestività	
15/05/2023	301633	UD36	325683-CURIUM ITALY SRL	13342400150	23006778/EI	24/03/2023	220,00	9667	27/03/2023	26/05/2023	-12	200,00	20	-2.375,53		
15/05/2023	301649	UD36	463046-INTEGRA LIFESCIENCES ITALY SRL	09284460962	23502335	24/03/2023	6.032,00	9569	27/03/2023	26/05/2023	-11	5.800,00	232	-66.350,99		
15/05/2023	301662	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200783267	24/03/2023	732,60	9570	27/03/2023	26/05/2023	-11	666,00	66,6	-7.620,92		
15/05/2023	301662	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200783268	24/03/2023	1.492,92	9571	27/03/2023	26/05/2023	-11	1.357,20	135,72	-15.530,22		
15/05/2023	301673	UD36	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023001429	27/03/2023	1.708,00	9669	27/03/2023	26/05/2023	-12	1.400,00	308	-16.658,43		
15/05/2023	301648	UD36	7228-INNOVAMEDICA SPA	10191080158	003075-PA	27/03/2023	152,50	9663	27/03/2023	26/05/2023	-12	125,00	27,5	-1.479,11		
15/05/2023	301618	UD36	6314-AMGEN SRL	10051170156	0931887665	27/03/2023	440,01	9560	27/03/2023	26/05/2023	-11	400,01	40	-4.560,64		
15/05/2023	301658	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209599203	27/03/2023	1.071,20	9670	27/03/2023	26/05/2023	-12	130,00	5,2	-1.547,71		
15/05/2023	301658	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209599203	27/03/2023	1.071,20	9670	27/03/2023	26/05/2023	-12	900,00	36	-10.714,92		
15/05/2023	301658	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209599204	27/03/2023	2.392,00	9672	27/03/2023	26/05/2023	-12	2.300,00	92	-27.391,72		
15/05/2023	301658	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209599677	27/03/2023	2.392,00	9682	27/03/2023	26/05/2023	-12	2.300,00	92	-27.545,96		
15/05/2023	301637	UD36	190-DASIT SPA	03222390159	2023011341	27/03/2023	4.832,31	9680	27/03/2023	26/05/2023	-12	3.960,91	871,4	-47.429,51		
15/05/2023	301667	UD36	6098-SANDOZ SPA	02689300123	2100037348	27/03/2023	167,70	9563	27/03/2023	26/05/2023	-11	103,25	10,33	-1.177,77		
15/05/2023	301667	UD36	6098-SANDOZ SPA	02689300123	2100037348	27/03/2023	167,70	9563	27/03/2023	26/05/2023	-11	49,20	4,92	-561,22		
15/05/2023	301634	UD36	11139-D.I.M.E.D. SRL	02221310044	217/23SP	27/03/2023	1.080,00	9655	27/03/2023	26/05/2023	-12	300,00	66	-3.519,85		
15/05/2023	301634	UD36	11139-D.I.M.E.D. SRL	02221310044	217/23SP	27/03/2023	1.080,00	9655	27/03/2023	26/05/2023	-12	680,00	34	-7.978,34		
15/05/2023	301626	UD36	200795-BIOTRON SPA	01746511201	3/37	27/03/2023	7.098,88	9659	27/03/2023	26/05/2023	-12	5.818,75	1280,13	-68.334,48		
15/05/2023	301641	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200004105	20/03/2023	5.557,20	9880	28/03/2023	27/05/2023	-13	3.000,00	300	-38.654,44		
15/05/2023	301641	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200004105	20/03/2023	5.557,20	9880	28/03/2023	27/05/2023	-13	2.052,00	205,2	-26.439,64		
15/05/2023	301670	UD36	563-SMITH E NEPHEW SRL	00953780962	0988017130	27/03/2023	402,60	9692	28/03/2023	27/05/2023	-12	330,00	72,6	-4.070,26		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111647	27/03/2023	594,00	9691	28/03/2023	27/05/2023	-12	540,00	54	-6.640,78		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	162,00	16,2	-1.992,23		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	284,16	28,42	-3.494,52		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	960,00	96	-11.805,80		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111648	27/03/2023	3.328,78	9690	28/03/2023	27/05/2023	-12	1.620,00	162	-19.922,29		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111649	27/03/2023	488,40	9688	28/03/2023	27/05/2023	-12	444,00	44,4	-5.460,17		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	324,00	32,4	-3.984,45		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	228,00	22,8	-2.803,87		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	552,00	55,2	-6.788,33		
15/05/2023	301661	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003111650	27/03/2023	2.270,40	9689	28/03/2023	27/05/2023	-12	960,00	96	-11.805,79		
15/05/2023	301643	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110599600	27/03/2023	1.312,90	9685	28/03/2023	27/05/2023	-12	934,56	37,39	-11.374,48		
15/05/2023	301643	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110599600	27/03/2023	1.312,90	9685	28/03/2023	27/05/2023	-12	327,84	13,11	-3.990,12		
15/05/2023	301637	UD36	190-DASIT SPA	03222390159	2023011554	28/03/2023	492,75	9886	28/03/2023	27/05/2023	-13	403,89	88,86	-5.218,87		
15/05/2023	301650	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23078933	28/03/2023	658,80	9890	28/03/2023	27/05/2023	-13	540,00	118,8	-7.016,96		
15/05/2023	301650	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23079159	28/03/2023	2.993,88	9889	28/03/2023	27/05/2023	-13	2.454,00	539,88	-31.851,27		
15/05/2023	301647	UD36	388637-HMC PREMEDICAL SPA	02504130366	23V5-00440	28/03/2023	699,79	9853	28/03/2023	27/05/2023	-13	573,60	126,19	-7.295,93		
15/05/2023	301668	UD36	5442-SCLAVO DIAGNOSTICS INTERNATIONAL SPA	00958350522	671	28/03/2023	316,80	9720	28/03/2023	27/05/2023	-12	288,00	28,8	-3.570,93		
15/05/2023	301627	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172223433	28/03/2023	913,78	9883	28/03/2023	27/05/2023	-13	749,00	164,78	-9.660,46		
15/05/2023	301627	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172223434	28/03/2023	6.410,49	9882	28/03/2023	27/05/2023	-13	5.254,50	1155,99	-67.718,65		
15/05/2023	301674	UD36	1729-UCB PHARMA SPA	00471770016	90006239	28/03/2023	13,20	9852	28/03/2023	27/05/2023	-13	12,00	1,2	-152,36		
15/05/2023	301645	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006542	29/03/2023	2.081,20	10040	29/03/2023	28/05/2023	-14	190,00	19	-2.648,81		
15/05/2023	301645	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006542	29/03/2023	2.081,20	10040	29/03/2023	28/05/2023	-14	1.702,00	170,2	-23.727,77		
15/05/2023	301652	UD36	6816-KLINICOM SRL	02062120395	225 PA	23/03/2023	259,60	10025	29/03/2023	28/05/2023	-14	236,00	23,6	-3.234,70		
15/05/2023	301660	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	4299/PA	24/03/2023	191,52	10037	29/03/2023	28/05/2023	-14	182,40	9,12	-2.527,27		
15/05/2023	301660	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	4298/PA	24/03/2023	1.244,88	10034	29/03/2023	28/05/2023	-14	1.185,60	59,28	-16.407,11		
15/05/2023	301620	UD36	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	14SP	27/03/2023	9.760,00	10019	29/03/2023	28/05/2023	-14	8.000,00	1760	-109.070,19		
15/05/2023	301642	UD36	551-FRESENI													

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Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945084	28/03/2023	10.765,94	9894	29/03/2023	28/05/2023	-13	6.104,70	305,24	-81.214,13	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945084	28/03/2023	10.765,94	9894	29/03/2023	28/05/2023	-13	3.960,00	396	-52.682,03	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945086	28/03/2023	216,48	9893	29/03/2023	28/05/2023	-13	196,80	19,68	-2.617,15	
15/05/2023	301643	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110600124	28/03/2023	4.352,40	9892	29/03/2023	28/05/2023	-13	4.185,00	167,4	-55.163,97	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002899	29/03/2023	6.066,53	9895	29/03/2023	28/05/2023	-13	5.833,20	233,33	-77.807,80	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002901	29/03/2023	1.292,17	9915	29/03/2023	28/05/2023	-13	1.174,70	117,47	-15.791,67	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002900	29/03/2023	46.656,09	9917	29/03/2023	28/05/2023	-13	42.414,63	4241,46	-570.394,79	
15/05/2023	301632	UD36	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/110	29/03/2023	291,20	9923	29/03/2023	28/05/2023	-13	280,00	11,2	-3.768,02	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002902	29/03/2023	1.346,04	9916	29/03/2023	28/05/2023	-13	1.223,67	122,37	-16.455,97	
15/05/2023	301632	UD36	458046-CORIOS SOCIETA' COOPERATIVA	07493930155	4/111	29/03/2023	1.164,80	9910	29/03/2023	28/05/2023	-13	1.120,00	44,8	-15.032,98	
15/05/2023	301639	UD36	106451-ESSITY ITALY SPA	03318780966	40048270	29/03/2023	123,22	9976	29/03/2023	28/05/2023	-14	101,00	22,22	-1.368,81	
15/05/2023	301666	UD36	482-ROCHE SPA	00747170157	6753311878	29/03/2023	26,40	10042	29/03/2023	28/05/2023	-14	24,00	2,4	-334,80	
15/05/2023	301627	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172224048	29/03/2023	2.184,00	10038	29/03/2023	28/05/2023	-14	2.000,00	80	-27.728,70	
15/05/2023	301627	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172224048	29/03/2023	2.184,00	10038	29/03/2023	28/05/2023	-14	100,00	4	-1.386,44	
15/05/2023	301651	UD36	5393-KEDRION SPA	01779530466	9233001555	29/03/2023	1.375,00	10029	29/03/2023	28/05/2023	-14	1.250,00	125	-17.206,70	
15/05/2023	301620	UD36	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	15SP	27/03/2023	4.185,82	10084	30/03/2023	29/05/2023	-14	3.431,00	754,82	-49.379,95	
15/05/2023	301631	UD36	107728-CONVATEC ITALIA SRL	06209390969	3006970865	29/03/2023	828,93	10172	30/03/2023	29/05/2023	-15	476,90	104,92	-6.940,48	
15/05/2023	301631	UD36	107728-CONVATEC ITALIA SRL	06209390969	3006970865	29/03/2023	828,93	10172	30/03/2023	29/05/2023	-15	202,55	44,56	-2.947,78	
15/05/2023	301671	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233028444	29/03/2023	707,11	10047	30/03/2023	29/05/2023	-14	579,60	127,51	-8.204,92	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002918	30/03/2023	4.727,75	10060	30/03/2023	29/05/2023	-14	4.297,95	429,8	-61.669,91	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002910	30/03/2023	348,34	10057	30/03/2023	29/05/2023	-14	334,94	13,4	-4.803,10	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002908	30/03/2023	13.077,88	10049	30/03/2023	29/05/2023	-14	11.888,98	1188,9	-170.347,62	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002909	30/03/2023	724,36	10050	30/03/2023	29/05/2023	-14	658,51	65,85	-9.435,27	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002911	30/03/2023	18.012,18	10052	30/03/2023	29/05/2023	-14	16.374,71	1637,47	-234.793,63	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002912	30/03/2023	487,68	10058	30/03/2023	29/05/2023	-14	468,92	18,76	-6.724,82	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002913	30/03/2023	330,13	10053	30/03/2023	29/05/2023	-14	300,12	30,01	-4.303,36	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002914	30/03/2023	787,79	10054	30/03/2023	29/05/2023	-14	757,49	30,3	-10.861,62	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002915	30/03/2023	85,75	10056	30/03/2023	29/05/2023	-14	82,45	3,3	-1.182,33	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002916	30/03/2023	3.788,63	10059	30/03/2023	29/05/2023	-14	3.444,21	344,42	-49.394,76	
15/05/2023	301656	UD36	197481-MARKAS S.R.L.	01174800217	23V3002917	30/03/2023	29,04	10055	30/03/2023	29/05/2023	-14	26,40	2,64	-378,55	
15/05/2023	301620	UD36	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	16SP	28/03/2023	5.723,87	10080	30/03/2023	29/05/2023	-14	4.691,70	1032,17	-67.482,72	
15/05/2023	301659	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023096317	30/03/2023	110,00	10209	30/03/2023	29/05/2023	-15	100,00	10	-1.486,62	
15/05/2023	301663	UD36	451646-PFIZER SRL	02774840595	9897157845	29/03/2023	98,01	10044	30/03/2023	29/05/2023	-14	89,10	8,91	-1.252,65	
15/05/2023	301642	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740945449	29/03/2023	1.558,66	10048	30/03/2023	29/05/2023	-14	1.416,96	141,7	-20.294,69	
15/05/2023	301620	UD36	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	18SP	28/03/2023	2.931,66	10083	30/03/2023	29/05/2023	-14	2.403,00	528,66	-34.584,65	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004873	24/03/2023	2.903,60	10221	31/03/2023	30/05/2023	-15	2.380,00	523,6	-35.702,89	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004874	24/03/2023	1.086,45	10218	31/03/2023	30/05/2023	-15	890,53	195,92	-13.358,95	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004875	24/03/2023	849,73	10222	31/03/2023	30/05/2023	-15	696,50	153,23	-10.448,36	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004876	24/03/2023	731,33	10219	31/03/2023	30/05/2023	-15	696,50	34,83	-10.448,31	
15/05/2023	301644	UD36	7286-GADA ITALIA SPA	08230471008	11004877	24/03/2023	164,70	10220	31/03/2023	30/05/2023	-15	135,00	29,7	-2.025,16	
15/05/2023	301658	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209605889	30/03/2023	2.993,88	10223	31/03/2023	30/05/2023	-15	2.454,00	539,88	-36.823,21	
15/05/2023	301657	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1283/2	31/03/2023	219,60	10372	31/03/2023	30/05/2023	-16	180,00	39,6	-2.824,58	
15/05/2023	301652	UD36	6816-KLINICOM SRL	02062120395	241 PA	27/03/2023	531,92	10390	01/04/2023	31/05/2023	-16	436,00	95,92	-7.049,54	
15/05/2023	301657	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1284/2	31/03/2023	289,87	10389	01/04/2023	31/05/2023	-16	237,60	52,27	-3.840,93	
15/05/2023	301658	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209607664	31/03/2023	3.770,00	10394	01/04/2023	31/05/2023	-16	3.625,00	145	-58.749,17	
15/05/2023	301669	UD36	5301-SIAN DI ROSI MARCO e C. SNC	01400620421	402	06/03/2023	18.548,22	9817	28/03/2023	27/05/2023	-13	15.203,46	3344,76	-190.123,67	
15/05/2023	301657	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1285/2	31/03/2023	483,12	10393	01/04/2023	31/05/2023	-16	396,00	87,12	-6.411,03	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
15/05/2023	301657	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1286/2	31/03/2023	730,17	10388	01/04/2023	31/05/2023	-16	598,50	131,67	-9.674,03	
15/05/2023	301657	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1287/2	31/03/2023	483,12	10391	01/04/2023	31/05/2023	-16	396,00	87,12	-6.407,67	
15/05/2023	301665	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001126	31/03/2023	331,76	10399	01/04/2023	31/05/2023	-16	319,00	12,76	-5.253,63	
15/05/2023	301650	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23084339	31/03/2023	130,00	10397	01/04/2023	31/05/2023	-16	106,56	23,44	-1.742,51	
15/05/2023	301616	UD36	6100-3M ITALIA SRL	12971700153	9547039463	31/03/2023	5.844,29	10384	01/04/2023	31/05/2023	-16	4.790,40	1053,89	-77.045,16	
15/05/2023	301652	UD36	6816-KLINICOM SRL	02062120395	259 PA	29/03/2023	649,00	10547	03/04/2023	02/06/2023	-19	590,00	59	-11.031,31	
15/05/2023	301652	UD36	6816-KLINICOM SRL	02062120395	260 PA	29/03/2023	836,00	10546	03/04/2023	02/06/2023	-19	760,00	76	-14.199,81	
15/05/2023	301665	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001158	31/03/2023	222,65	10549	03/04/2023	02/06/2023	-19	182,50	40,15	-3.435,97	
15/05/2023	301665	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001159	31/03/2023	219,38	10550	03/04/2023	02/06/2023	-19	179,82	39,56	-3.385,59	
15/05/2023	301645	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006894	03/04/2023	1.089,00	10556	03/04/2023	02/06/2023	-19	190,00	19	-3.607,41	
15/05/2023	301645	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223006894	03/04/2023	1.089,00	10556	03/04/2023	02/06/2023	-19	800,00	80	-15.189,09	
15/05/2023	301660	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	4774/PA	31/03/2023	1.414,22	10570	04/04/2023	03/06/2023	-19	1.159,20	255,02	-22.178,84	
15/05/2023	301660	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	4775/PA	31/03/2023	244,00	10573	04/04/2023	03/06/2023	-19	200,00	44	-3.847,34	
15/05/2023	301627	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226295	03/04/2023	1.012,60	10589	04/04/2023	03/06/2023	-19	830,00	182,6	-16.030,74	
15/05/2023	301624	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00001654	03/04/2023	2.620,80	10705	04/04/2023	03/06/2023	-20	2.496,00	124,8	-49.076,50	
15/05/2023	301641	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200004251	22/03/2023	4.950,00	10778	05/04/2023	04/06/2023	-21	4.500,00	450	-92.263,80	
15/05/2023	301627	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226842	04/04/2023	2.688,27	10777	05/04/2023	04/06/2023	-21	2.203,50	484,77	-45.174,50	
15/05/2023	301629	UD36	381437-CENTRO ASSISTENZA ECOLOGICA SRL	01541050421	791	07/04/2023	793,00	12351	08/04/2023	07/06/2023	-23	650,00	143	-14.950,00	
15/05/2023	301621	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	6270	11/04/2023	15,69	12555	12/04/2023	11/06/2023	-27	7,25	0,73	-195,75	
15/05/2023	301621	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	6270	11/04/2023	15,69	12555	12/04/2023	11/06/2023	-27	2,29	0,23	-61,83	
15/05/2023	301621	UD36	464488-AVAS PHARMACEUTICALS SRL	09190500968	6270	11/04/2023	15,69	12555	12/04/2023	11/06/2023	-27	4,72	0,47	-127,44	
15/05/2023	301617	UD36	466598-AGUETTANT ITALIA SRL	09435330965	451	11/04/2023	108,90	11319	12/04/2023	11/06/2023	-28	99,00	9,9	-2.758,46	
15/05/2023	301625	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020595441	13/04/2023	2.235,04	11479	14/04/2023	13/06/2023	-29	1.600,00	352	-46.439,15	
15/05/2023	301625	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020595441	13/04/2023	2.235,04	11479	14/04/2023	13/06/2023	-29	232,00	51,04	-6.733,68	
15/05/2023	301625	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020595440	13/04/2023	1.611,62	11617	15/04/2023	14/06/2023	-30	1.321,00	290,62	-39.697,30	
15/05/2023	301619	UD36	6-ANGELINI PHARMA SPA	01258691003	1230617506	13/04/2023	126,72	11621	15/04/2023	14/06/2023	-30	115,20	11,52	-3.486,60	
15/05/2023	301664	UD36	46035-PIERASCENZI DOMENICO-IMPRESA EDILE	00972050447	9	26/01/2023	11.425,13	2266	26/01/2023	27/03/2023	49	9.364,86	2060,27	454.233,32	
16/05/2023	301678	UD36	539356-ENEL ENERGIA SPA (GRUPPO IVA ENEL)	15844561009	004308249108	07/03/2023	250,31	7291	08/03/2023	07/05/2023	9	205,17	45,14	1.878,62	
17/05/2023	301683	UD36	116314-ERREBIAN SPA	02044501001	V2/523125	31/03/2023	362,50	10387	01/04/2023	31/05/2023	-14	192,26	42,3	-2.722,40	
17/05/2023	301684	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	125	30/03/2023	1.870,44	10516	03/04/2023	02/06/2023	-17	1.798,50	71,94	-29.838,13	
17/05/2023	301682	UD36	313450-LEASYS SPA	06714021000	0000202330023462	05/04/2023	337,72	12246	07/04/2023	06/06/2023	-20	276,82	60,9	-5.536,40	
17/05/2023	301682	UD36	313450-LEASYS SPA	06714021000	0000202330023464	05/04/2023	282,00	12253	07/04/2023	06/06/2023	-20	231,15	50,85	-4.623,00	
17/05/2023	301682	UD36	313450-LEASYS SPA	06714021000	0000202330023466	05/04/2023	272,80	12255	07/04/2023	06/06/2023	-20	223,61	49,19	-4.472,20	
17/05/2023	301683	UD36	116314-ERREBIAN SPA	02044501001	V2/529585	17/04/2023	1.177,13	11845	17/04/2023	16/06/2023	-31	176,69	38,87	-5.471,26	
17/05/2023	301683	UD36	116314-ERREBIAN SPA	02044501001	V2/529585	17/04/2023	1.177,13	11845	17/04/2023	16/06/2023	-31	788,17	173,4	-24.405,94	
17/05/2023	301681	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000038236	13/04/2023	33,26	11815	17/04/2023	16/06/2023	-31	19,04	1,9	-586,26	
17/05/2023	301681	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000038236	13/04/2023	33,26	11815	17/04/2023	16/06/2023	-31	11,20	1,12	-344,86	
17/05/2023	301683	UD36	116314-ERREBIAN SPA	02044501001	V1/019786	20/03/2023	2.013,00	12036	19/04/2023	18/06/2023	-32	1.650,00	363	-53.015,02	
17/05/2023	301684	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	163	18/04/2023	1.870,44	12815	24/04/2023	23/06/2023	-38	1.798,50	71,94	-67.585,01	
17/05/2023	301680	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010829834	20/04/2023	104,38	13013	26/04/2023	25/06/2023	-40	85,56	18,82	-3.390,58	
17/05/2023	301680	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010832086	26/04/2023	538,41	13108	27/04/2023	26/06/2023	-40	441,32	97,09	-17.660,36	
17/05/2023	301685	UD36	10145-EG SPA	12432150154	6000045276	27/04/2023	254,03	13321	28/04/2023	27/06/2023	-41	193,15	19,31	-7.973,15	
17/05/2023	301685	UD36	10145-EG SPA	12432150154	6000045276	27/04/2023	254,03	13321	28/04/2023	27/06/2023	-41	37,79	3,78	-1.559,96	
17/05/2023	301685	UD36	10145-EG SPA	12432150154	6000045277	27/04/2023	52,36	13326	28/04/2023	27/06/2023	-41	19,60	1,96	-809,84	
17/05/2023	301685	UD36	10145-EG SPA	12432150154	6000045277	27/04/2023	52,36	13326	28/04/2023	27/06/2023	-41	28,00	2,8	-1.156,91	
17/05/2023	301685	UD36	10145-EG SPA	12432150154	6000045275	27/04/2023	45,43	13340	28/04/2023	27/06/2023	-41	41,30	4,13	-1.708,14	
17/05/2023	301679	UD36	513431-HERA SPA	03819031208	412300851078	16/01/2023	295,97	1420	17/01/2023	18/03/2023	59	281,88	14,09	16.749,45	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni		Indicatore Tempestività
														pag		
18/05/2023	301686	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200120285	21/02/2023	757,86	5879	24/02/2023	21/02/2023	87	688,96	68,9	59.939,52		
18/05/2023	301686	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200157697	02/03/2023	2.462,97	6827	06/03/2023	02/03/2023	78	2.239,06	223,91	174.646,68		
19/05/2023	301687	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200120286	21/02/2023	41,45	5884	24/02/2023	21/02/2023	87	37,68	3,77	3.278,16		
19/05/2023	301687	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200157698	02/03/2023	6.115,36	6830	06/03/2023	02/03/2023	78	5.559,42	555,94	433.634,76		
19/05/2023	100252	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200158839	07/03/2023	15,71	7876	13/03/2023	07/03/2023	73	14,28	1,43	1.042,44		
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/178	17/03/2023	53.170,10	8408	17/03/2023	16/05/2023	7	2,00	0	14,00		
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/178	17/03/2023	53.170,10	8408	17/03/2023	16/05/2023	7	53.168,10	0	372.176,70		
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/181	23/03/2023	11.987,92	9135	23/03/2023	22/05/2023	1	2,00	0	2,00		
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/181	23/03/2023	11.987,92	9135	23/03/2023	22/05/2023	1	11.985,92	0	11.985,92		
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/183	28/03/2023	2.289,22	9760	28/03/2023	27/05/2023	-4	2,00	0	-8,00		
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/183	28/03/2023	2.289,22	9760	28/03/2023	27/05/2023	-4	2.287,22	0	-9.148,88		
23/05/2023	301820	UD36	333727-THEA FARMA SPA	07649050965	3042313849	07/03/2023	949,30	10177	30/03/2023	29/05/2023	-7	63,00	6,3	-414,36		
23/05/2023	301820	UD36	333727-THEA FARMA SPA	07649050965	3042313849	07/03/2023	949,30	10177	30/03/2023	29/05/2023	-7	800,00	80	-5.261,74		
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/156	11/03/2023	78.968,28	10124	30/03/2023	10/05/2023	13	64.728,10	14240,18	841.465,30		
23/05/2023	301755	UD36	7199-ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE SRL	04918311210	1126 /20	23/03/2023	449,90	10153	30/03/2023	29/05/2023	-6	409,00	40,9	-2.650,23		
23/05/2023	301770	UD36	5101-CENTRO ORTOPEDICO MARCHIGIANO SRL	01543240426	FE/107	24/03/2023	872,90	10207	30/03/2023	29/05/2023	-7	839,33	33,57	-5.734,33		
23/05/2023	301762	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304136416	29/03/2023	3.354,00	10193	30/03/2023	29/05/2023	-7	3.225,00	129	-21.486,23		
23/05/2023	301801	UD36	475613-MODULA DI DUBBINI DAVIDE	02584400424	12	30/03/2023	6.945,02	10189	30/03/2023	29/05/2023	-7	5.692,64	1252,38	-37.716,18		
23/05/2023	301803	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238003276	30/03/2023	13,83	10208	30/03/2023	29/05/2023	-7	12,57	1,26	-85,94		
23/05/2023	301798	UD36	460661-MEDISAN SRL	08606250150	215/23	30/03/2023	601,58	10178	30/03/2023	29/05/2023	-7	493,10	108,48	-3.244,56		
23/05/2023	301781	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	1.536,00	153,6	-10.692,92		
23/05/2023	301781	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	1.995,20	199,52	-13.889,66		
23/05/2023	301781	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	2.566,50	256,65	-17.866,79		
23/05/2023	301781	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	2.018,40	201,84	-14.051,17		
23/05/2023	301781	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	376,20	37,62	-2.618,93		
23/05/2023	301781	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261443511	30/03/2023	10.691,89	10216	30/03/2023	29/05/2023	-7	1.227,60	122,76	-8.545,99		
23/05/2023	301751	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500025399	29/03/2023	1.690,00	10194	30/03/2023	29/05/2023	-7	1.625,00	65	-10.835,46		
23/05/2023	301814	UD36	563-SMITH E NEPHEW SRL	00953780962	0988018106	28/03/2023	976,00	10051	30/03/2023	29/05/2023	-6	800,00	176	-5.068,39		
23/05/2023	301797	UD36	109577-MEDICAL GRAPHICS ITALIA S.R.L.	12642600154	191/PA	30/03/2023	29.341,00	10199	30/03/2023	29/05/2023	-7	24.050,00	5291	-161.158,10		
23/05/2023	301763	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302550788	28/03/2023	249,90	10175	30/03/2023	29/05/2023	-7	238,00	11,9	-1.562,68		
23/05/2023	301778	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	36//PA	31/03/2023	41.111,93	10370	31/03/2023	30/05/2023	-8	33.698,30	7413,63	-257.566,95		
23/05/2023	301813	UD36	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7723003410	29/03/2023	129,41	10369	31/03/2023	30/05/2023	-8	13,99	3,08	-106,87		
23/05/2023	301813	UD36	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7723003410	29/03/2023	129,41	10369	31/03/2023	30/05/2023	-8	92,08	20,26	-703,38		
23/05/2023	301812	UD36	2065-SANOFI SRL	00832400154	2000014544	30/03/2023	25,25	10226	31/03/2023	30/05/2023	-7	22,95	2,3	-165,01		
23/05/2023	301819	UD36	1902-TEOFARMA SRL	01423300183	2301004967	24/03/2023	53,68	10272	31/03/2023	30/05/2023	-7	48,80	4,88	-359,47		
23/05/2023	301754	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/925/P	29/03/2023	307,44	10271	31/03/2023	30/05/2023	-7	252,00	55,44	-1.852,88		
23/05/2023	301795	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1291	29/03/2023	1.535,25	10380	31/03/2023	30/05/2023	-8	1.258,40	276,85	-9.994,00		
23/05/2023	301772	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023023357	30/03/2023	74,14	10224	31/03/2023	30/05/2023	-7	67,40	6,74	-475,67		
23/05/2023	301820	UD36	333727-THEA FARMA SPA	07649050965	3042315783	30/03/2023	11,88	10375	31/03/2023	30/05/2023	-8	10,80	1,08	-83,28		
23/05/2023	301750	UD36	452411-AB MEDICA SPA	08862820969	2023104362	31/03/2023	6.710,00	10325	31/03/2023	30/05/2023	-7	5.500,00	1210	-41.033,69		
23/05/2023	301809	UD36	507804-PM2 SERVICES SRL	04153330248	355/C	31/03/2023	362,25	10381	31/03/2023	30/05/2023	-8	345,00	17,25	-2.751,83		
23/05/2023	301756	UD36	2323-ALK-ABELLO' SPA	04479460158	98030531	31/03/2023	315,02	10373	31/03/2023	30/05/2023	-8	258,21	56,81	-1.988,68		
23/05/2023	301758	UD36	484018-ALTHEA ITALIA SPA	01244670335	50965	31/03/2023	585,60	10403	01/04/2023	31/05/2023	-9	480,00	105,6	-4.081,29		
23/05/2023	301795	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1290	29/03/2023	395,28	10386	01/04/2023	31/05/2023	-8	324,00	71,28	-2.643,16		
23/05/2023	301812	UD36	2065-SANOFI SRL	00832400154	2000014953	31/03/2023	198,00	10412	01/04/2023	31/05/2023	-9	180,00	18	-1.553,34		
23/05/2023	301758	UD36	484018-ALTHEA ITALIA SPA	01244670335	51013	31/03/2023	40,48	10402	01/04/2023	31/05/2023	-9	33,18	7,3	-282,07		
23/05/2023	301758	UD36	484018-ALTHEA ITALIA SPA	01244670335	51014	31/03/2023	4.551,83	10400	01/04/2023	31/05/2023	-8	3.731,01	820,82	-31.681,50		

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
23/05/2023	301805	UD36	8659-OLIVETTI SPA	02298700010	A20020231000007556	31/03/2023	453,11	10421	02/04/2023	01/06/2023	-9	371,40	81,71	-3.388,74	
23/05/2023	301805	UD36	8659-OLIVETTI SPA	02298700010	A20020231000007557	31/03/2023	402,60	10422	02/04/2023	01/06/2023	-9	330,00	72,6	-3.012,59	
23/05/2023	301805	UD36	8659-OLIVETTI SPA	02298700010	A20020231000007558	31/03/2023	1.510,36	10424	02/04/2023	01/06/2023	-9	1.238,00	272,36	-11.428,99	
23/05/2023	301805	UD36	8659-OLIVETTI SPA	02298700010	A20020231000007559	31/03/2023	201,30	10423	02/04/2023	01/06/2023	-9	165,00	36,3	-1.506,39	
23/05/2023	301785	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4380	31/03/2023	11,00	10406	01/04/2023	31/05/2023	-9	10,00	1	-85,20	
23/05/2023	301785	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4381	31/03/2023	4,71	10407	01/04/2023	31/05/2023	-9	4,28	0,43	-36,48	
23/05/2023	301785	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4382	31/03/2023	5,80	10409	01/04/2023	31/05/2023	-9	5,27	0,53	-44,94	
23/05/2023	301785	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4383	31/03/2023	156,61	10416	01/04/2023	31/05/2023	-9	142,37	14,24	-1.248,24	
23/05/2023	301785	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4384	31/03/2023	11,14	10419	01/04/2023	31/05/2023	-9	10,13	1,01	-89,17	
23/05/2023	301790	UD36	36422-GALDERMA ITALIA SPA	09713880152	230005429	29/03/2023	1.029,11	10553	03/04/2023	02/06/2023	-11	935,55	93,56	-10.200,66	
23/05/2023	301753	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	2199/01	31/03/2023	197,64	10527	03/04/2023	02/06/2023	-11	162,00	35,64	-1.724,02	
23/05/2023	301782	UD36	422444-ECOREFILL SRL	02279000489	295	31/03/2023	181,78	10517	03/04/2023	02/06/2023	-11	149,00	32,78	-1.578,04	
23/05/2023	301767	UD36	119-C.M.M. DI MAURO MANARDI e C SRL	01033520428	FTS/83	31/03/2023	290,84	10437	03/04/2023	02/06/2023	-10	238,39	52,45	-2.499,07	
23/05/2023	301787	UD36	11304-FARMALABOR SRL	05676410722	P491	31/03/2023	39,86	10543	03/04/2023	02/06/2023	-11	32,67	7,19	-348,49	
23/05/2023	301800	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209609928	03/04/2023	1.244,40	10555	03/04/2023	02/06/2023	-11	1.020,00	224,4	-11.199,21	
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/189	01/04/2023	1.142,00	10445	03/04/2023	31/05/2023	-8	2,00	0	-16,00	
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/189	01/04/2023	1.142,00	10445	03/04/2023	31/05/2023	-8	1.140,00	0	-9.120,00	
23/05/2023	301788	UD36	8881-FIMAS SRL	00311560692	2023-FTCEL-0000237	03/04/2023	1.074,58	10515	03/04/2023	02/06/2023	-11	880,80	193,78	-9.320,66	
23/05/2023	301751	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500026456	03/04/2023	364,00	10554	03/04/2023	02/06/2023	-11	350,00	14	-3.832,48	
23/05/2023	301806	UD36	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000005910	03/04/2023	264,00	10575	04/04/2023	03/06/2023	-11	240,00	24	-2.640,00	
23/05/2023	301791	UD36	532578-GRUPPO DOMINA DI ILLUMINATI	02192650444	22/IE	09/03/2023	1.098,00	10572	04/04/2023	03/06/2023	-11	900,00	198	-9.900,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1570	28/03/2023	1.537,20	10584	04/04/2023	03/06/2023	-11	1.260,00	277,2	-13.860,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1613	28/03/2023	1.490,84	10578	04/04/2023	03/06/2023	-11	1.222,00	268,84	-13.442,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1614	28/03/2023	5.701,06	10579	04/04/2023	03/06/2023	-11	160,00	35,2	-1.760,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1614	28/03/2023	5.701,06	10579	04/04/2023	03/06/2023	-11	1.113,00	244,86	-12.243,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1614	28/03/2023	5.701,06	10579	04/04/2023	03/06/2023	-11	3.400,00	748	-37.400,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1615	28/03/2023	829,60	10585	04/04/2023	03/06/2023	-11	680,00	149,6	-7.480,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1616	28/03/2023	170,80	10580	04/04/2023	03/06/2023	-11	140,00	30,8	-1.540,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1702	31/03/2023	1.537,20	10577	04/04/2023	03/06/2023	-11	1.260,00	277,2	-13.860,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1730	31/03/2023	1.072,10	10586	04/04/2023	03/06/2023	-11	770,00	169,4	-8.470,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1730	31/03/2023	1.072,10	10586	04/04/2023	03/06/2023	-11	63,80	2,55	-701,80	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1730	31/03/2023	1.072,10	10586	04/04/2023	03/06/2023	-11	63,80	2,55	-701,80	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1790	31/03/2023	551,20	10587	04/04/2023	03/06/2023	-11	530,00	21,2	-5.830,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1791	31/03/2023	3.297,24	10583	04/04/2023	03/06/2023	-11	692,90	152,44	-7.621,90	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1791	31/03/2023	3.297,24	10583	04/04/2023	03/06/2023	-11	510,00	20,4	-5.610,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1791	31/03/2023	3.297,24	10583	04/04/2023	03/06/2023	-11	1.575,00	346,5	-17.325,00	
23/05/2023	301752	UD36	316037-ACTIVA SRL	01535310427	366 PA	31/03/2023	527,04	10741	04/04/2023	03/06/2023	-12	432,00	95,04	-5.177,43	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1773	31/03/2023	1.130,94	10650	04/04/2023	03/06/2023	-12	927,00	203,94	-10.752,65	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1501	21/03/2023	725,90	10642	04/04/2023	03/06/2023	-12	595,00	130,9	-6.893,49	
23/05/2023	301814	UD36	563-SMITH E NEPHEW SRL	00953780962	0988021032	03/04/2023	732,00	10653	04/04/2023	03/06/2023	-12	600,00	132	-6.962,90	
23/05/2023	301810	UD36	6824-PROXIMED SRL	02172420420	188/01	29/03/2023	409,55	10735	04/04/2023	03/06/2023	-12	335,70	73,85	-3.983,31	
23/05/2023	301780	UD36	2484-D.R.M. SRL	01607530209	001246	31/03/2023	2.159,40	10637	04/04/2023	03/06/2023	-12	1.770,00	389,4	-20.487,59	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1569	28/03/2023	2.827,35	10640	04/04/2023	03/06/2023	-12	2.317,50	509,85	-26.845,88	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1571	28/03/2023	576,45	10639	04/04/2023	03/06/2023	-12	472,50	103,95	-5.469,90	
23/05/2023	301753	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	2198/01	31/03/2023	10.614,00	10564	04/04/2023	03/06/2023	-11	8.700,00	1914	-96.214,15	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1728	31/03/2023	829,60	10641	04/04/2023	03/06/2023	-12	680,00	149,6	-7.877,67	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1729	31/03/2023	745,42	10643	04/04/2023	03/06/2023	-12	611,00	134,42	-7.080,56	

	Numero							Numero						Importo liq/sca	SplitPayment	Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag		Tempestività	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1789	31/03/2023	802,76	10634	04/04/2023	03/06/2023	-12	180,00	39,6	-2.082,52			
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1789	31/03/2023	802,76	10634	04/04/2023	03/06/2023	-12	160,00	35,2	-1.851,13			
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1789	31/03/2023	802,76	10634	04/04/2023	03/06/2023	-12	318,00	69,96	-3.679,12			
23/05/2023	301759	UD36	35859-ASSUT EUROPE SPA	01262470667	IT001-23V06-00461	31/03/2023	219,60	10588	04/04/2023	03/06/2023	-11	180,00	39,6	-2.034,58			
23/05/2023	301814	UD36	563-SMITH E NEPHEW SRL	00953780962	0988021031	03/04/2023	402,60	10655	04/04/2023	03/06/2023	-12	330,00	72,6	-3.829,86			
23/05/2023	301814	UD36	563-SMITH E NEPHEW SRL	00953780962	0988021033	03/04/2023	134,20	10669	04/04/2023	03/06/2023	-12	110,00	24,2	-1.278,15			
23/05/2023	301821	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32305593	03/04/2023	2.485,60	10569	04/04/2023	03/06/2023	-11	2.390,00	95,6	-26.575,25			
23/05/2023	301811	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573311725	03/04/2023	2.480,20	10731	04/04/2023	03/06/2023	-12	2.032,95	447,25	-23.974,17			
23/05/2023	301794	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23086870	04/04/2023	3.506,28	10742	04/04/2023	03/06/2023	-12	2.874,00	632,28	-34.446,39			
23/05/2023	301773	UD36	7338-CLINI LAB SRL	01857820284	00010003402	31/03/2023	292,80	10607	04/04/2023	03/06/2023	-11	240,00	52,8	-2.753,86			
23/05/2023	301773	UD36	7338-CLINI LAB SRL	01857820284	00010003484	31/03/2023	195,20	10737	04/04/2023	03/06/2023	-12	160,00	35,2	-1.903,32			
23/05/2023	301802	UD36	656-MONICO SPA	00228550273	23505036	31/03/2023	128,70	10562	04/04/2023	03/06/2023	-11	117,00	11,7	-1.290,89			
23/05/2023	301799	UD36	8931-MEDITALIA S.A.S.	03531000820	2/1272	31/03/2023	54,90	10721	04/04/2023	03/06/2023	-12	45,00	9,9	-525,25			
23/05/2023	301816	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	661 PA	31/03/2023	793,00	10559	04/04/2023	03/06/2023	-11	650,00	143	-7.169,23			
23/05/2023	301816	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	662 PA	31/03/2023	1.435,20	10563	04/04/2023	03/06/2023	-11	1.380,00	55,2	-15.232,09			
23/05/2023	301816	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	663 PA	31/03/2023	793,00	10561	04/04/2023	03/06/2023	-11	650,00	143	-7.170,49			
23/05/2023	301757	UD36	532697-ALMAC MEDICALE DI POLLINI	01634060238	87/PA	31/03/2023	209,35	10633	04/04/2023	03/06/2023	-12	171,60	37,75	-1.983,52			
23/05/2023	301792	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004241	03/03/2023	123,20	12707	06/04/2023	04/06/2023	-12	112,00	11,2	-1.344,00			
23/05/2023	301792	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004242	03/03/2023	139,39	12708	06/04/2023	04/06/2023	-12	126,72	12,67	-1.520,64			
23/05/2023	301792	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004705	10/03/2023	1.501,50	12710	06/04/2023	04/06/2023	-12	1.365,00	136,5	-16.380,00			
23/05/2023	301792	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004782	13/03/2023	2.024,00	12711	06/04/2023	04/06/2023	-12	1.840,00	184	-22.080,00			
23/05/2023	301792	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0005634	24/03/2023	468,60	12713	06/04/2023	04/06/2023	-12	426,00	42,6	-5.112,00			
23/05/2023	301814	UD36	563-SMITH E NEPHEW SRL	00953780962	0988021034	03/04/2023	9.882,00	12703	06/04/2023	05/06/2023	-13	8.100,00	1782	-105.300,00			
23/05/2023	301815	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000932	04/04/2023	9.353,53	12705	06/04/2023	05/06/2023	-13	209,08	46	-2.718,04			
23/05/2023	301815	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000932	04/04/2023	9.353,53	12705	06/04/2023	05/06/2023	-13	7.457,75	1640,7	-96.950,75			
23/05/2023	301794	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23087608	05/04/2023	1.434,72	12706	06/04/2023	05/06/2023	-13	1.176,00	258,72	-15.288,00			
23/05/2023	301792	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0005424	22/03/2023	1.023,00	10769	05/04/2023	04/06/2023	-12	930,00	93	-11.537,24			
23/05/2023	301796	UD36	10349-MACROPHARM SRL	01501420853	2023/652/PA	31/03/2023	1.427,40	10788	05/04/2023	04/06/2023	-13	1.170,00	257,4	-14.676,27			
23/05/2023	301793	UD36	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000003418	31/03/2023	470,25	10752	05/04/2023	04/06/2023	-12	427,50	42,75	-5.231,73			
23/05/2023	301761	UD36	498240-AUTOCARROZZERIA GIGANTI GIANLUCA	01840760431	180	28/03/2023	329,40	10756	05/04/2023	04/06/2023	-12	270,00	59,4	-3.334,43			
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008677	31/03/2023	1.247,77	10789	05/04/2023	04/06/2023	-13	925,27	203,56	-11.621,39			
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008677	31/03/2023	1.247,77	10789	05/04/2023	04/06/2023	-13	95,40	20,99	-1.198,22			
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008680	31/03/2023	2,55	10792	05/04/2023	04/06/2023	-13	2,09	0,46	-26,25			
23/05/2023	301792	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0004943	15/03/2023	1.672,00	10767	05/04/2023	04/06/2023	-12	1.520,00	152	-18.845,22			
23/05/2023	301789	UD36	254-FIOMED SRL	00715550422	79	31/03/2023	285,85	10785	05/04/2023	04/06/2023	-13	234,30	51,55	-2.934,92			
23/05/2023	301817	UD36	1410-TEC MED MARCHE SRL	01153330426	1014 PA	28/03/2023	3.468,40	10880	05/04/2023	04/06/2023	-13	3.335,00	133,4	-42.509,63			
23/05/2023	301810	UD36	6824-PROXIMED SRL	02172420420	184/01	28/03/2023	409,55	10780	05/04/2023	04/06/2023	-13	335,70	73,85	-4.197,70			
23/05/2023	301810	UD36	6824-PROXIMED SRL	02172420420	187/01	29/03/2023	305,00	10782	05/04/2023	04/06/2023	-13	250,00	55	-3.127,63			
23/05/2023	301817	UD36	1410-TEC MED MARCHE SRL	01153330426	1116 PA	31/03/2023	3.094,90	10878	05/04/2023	04/06/2023	-13	2.536,80	558,1	-32.319,39			
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008678	31/03/2023	75,64	10791	05/04/2023	04/06/2023	-13	62,00	13,64	-778,44			
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008681	31/03/2023	641,23	10790	05/04/2023	04/06/2023	-13	525,60	115,63	-6.599,15			
23/05/2023	301784	UD36	12722-EUROMECC SAS DI EUGENI GIANLUIGI MICHELE	01065450445	126	03/04/2023	709,75	10748	05/04/2023	04/06/2023	-12	581,76	127,99	-7.073,60			
23/05/2023	301764	UD36	65-BECKMAN COULTER SRL	04185110154	2023015690	03/04/2023	805,20	10801	05/04/2023	04/06/2023	-13	660,00	145,2	-8.330,03			
23/05/2023	301808	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920604865	04/04/2023	24.094,99	10753	05/04/2023	04/06/2023	-12	19.749,99	4345	-242.206,88			
23/05/2023	301751	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500026937	04/04/2023	62,40	10743	05/04/2023	04/06/2023	-12	60,00	2,4	-724,00			
23/td																	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
23/05/2023	301775	UD36	926-COLOPLAST SPA	00691781207	23032748 Q1	04/04/2023	439,20	10754	05/04/2023	04/06/2023	-12	360,00	79,2	-4.431,35	
23/05/2023	301749	UD36	15197-A. DE MORI SPA	10220860158	FVS23-03827	04/04/2023	3.037,80	10758	05/04/2023	04/06/2023	-12	2.490,00	547,8	-30.789,86	
23/05/2023	301807	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	267/F1	31/03/2023	278,16	10798	05/04/2023	04/06/2023	-13	228,00	50,16	-2.873,89	
23/05/2023	301800	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209614151	05/04/2023	2.993,88	12661	07/04/2023	05/06/2023	-13	2.454,00	539,88	-31.902,00	
23/05/2023	301807	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	268/F1	31/03/2023	12.012,12	12665	07/04/2023	05/06/2023	-13	9.846,00	2166,12	-127.998,00	
23/05/2023	301817	UD36	1410-TEC MED MARCHE SRL	01153330426	937 PA	21/03/2023	3.294,00	12670	07/04/2023	05/06/2023	-13	2.700,00	594	-35.100,00	
23/05/2023	301783	UD36	4579-ELSE SOLUTIONS SRL	12384150152	149/PA	30/03/2023	867,42	12671	07/04/2023	05/06/2023	-13	270,00	59,4	-3.510,00	
23/05/2023	301783	UD36	4579-ELSE SOLUTIONS SRL	12384150152	149/PA	30/03/2023	867,42	12671	07/04/2023	05/06/2023	-13	441,00	97,02	-5.733,00	
23/05/2023	301817	UD36	1410-TEC MED MARCHE SRL	01153330426	1139 PA	31/03/2023	5.738,88	12669	07/04/2023	06/06/2023	-14	4.704,00	1034,88	-65.856,00	
23/05/2023	301817	UD36	1410-TEC MED MARCHE SRL	01153330426	1140 PA	31/03/2023	915,00	12674	07/04/2023	06/06/2023	-14	750,00	165	-10.500,00	
23/05/2023	301817	UD36	1410-TEC MED MARCHE SRL	01153330426	1141 PA	31/03/2023	2.075,22	12668	07/04/2023	06/06/2023	-14	1.701,00	374,22	-23.814,00	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600500	31/03/2023	1.187,40	12667	07/04/2023	06/06/2023	-14	825,00	33	-11.550,00	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600500	31/03/2023	1.187,40	12667	07/04/2023	06/06/2023	-14	270,00	59,4	-3.780,00	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600501	31/03/2023	1.848,30	12676	07/04/2023	05/06/2023	-13	1.515,00	333,3	-19.695,00	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600502	31/03/2023	84,06	12677	07/04/2023	05/06/2023	-13	68,90	15,16	-895,70	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600503	31/03/2023	610,00	12678	07/04/2023	06/06/2023	-14	500,00	110	-7.000,00	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600504	31/03/2023	1.848,30	12679	07/04/2023	06/06/2023	-14	1.515,00	333,3	-21.210,00	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600505	31/03/2023	2.520,00	12690	07/04/2023	06/06/2023	-14	2.400,00	120	-33.600,00	
23/05/2023	301768	UD36	197215-CARBINI SRL	02397660420	23600506	31/03/2023	420,00	12682	07/04/2023	06/06/2023	-14	400,00	20	-5.600,00	
23/05/2023	301807	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	266/F1	31/03/2023	197,64	12691	07/04/2023	06/06/2023	-14	162,00	35,64	-2.268,00	
23/05/2023	301776	UD36	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	3237	31/03/2023	92,16	12684	07/04/2023	05/06/2023	-13	83,78	8,38	-1.089,14	
23/05/2023	301793	UD36	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000004299	31/03/2023	49,50	12692	07/04/2023	06/06/2023	-14	45,00	4,5	-630,00	
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008676	31/03/2023	151,28	12693	07/04/2023	05/06/2023	-13	124,00	27,28	-1.612,00	
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008679	31/03/2023	329,40	12694	07/04/2023	05/06/2023	-13	270,00	59,4	-3.510,00	
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008682	31/03/2023	14,04	12695	07/04/2023	06/06/2023	-14	13,50	0,54	-189,00	
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008683	31/03/2023	260,35	12697	07/04/2023	05/06/2023	-13	83,40	18,35	-1.084,20	
23/05/2023	301786	UD36	243-FARMACEUTICI MEDICAZIONE ARTICOLI CHIRURGICI FARMAC-ZABBAN SPA	00503151201	8008683	31/03/2023	260,35	12697	07/04/2023	05/06/2023	-13	152,50	6,1	-1.982,50	
23/05/2023	301774	UD36	2194-COLMA SRL	01178470439	PA-449	31/03/2023	730,08	12681	07/04/2023	05/06/2023	-13	702,00	28,08	-9.126,00	
23/05/2023	301795	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1377	31/03/2023	1.586,00	12700	07/04/2023	06/06/2023	-14	1.300,00	286	-18.200,00	
23/05/2023	301800	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209613134	05/04/2023	2.662,40	12685	07/04/2023	06/06/2023	-14	2.300,00	92	-32.200,00	
23/05/2023	301800	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209613134	05/04/2023	2.662,40	12685	07/04/2023	06/06/2023	-14	260,00	10,4	-3.640,00	
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/160	14/03/2023	2.002,00	10490	03/04/2023	13/05/2023	10	2,00	0	20,00	
23/05/2023	301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/160	14/03/2023	2.002,00	10490	03/04/2023	13/05/2023	10	2.000,00	0	20.000,00	
23/05/2023	301750	UD36	452411-AB MEDICA SPA	08862820969	2023104704	06/04/2023	13.420,00	11603	14/04/2023	13/06/2023	-21	11.000,00	2420	-231.000,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1502	21/03/2023	1.207,56	10582	04/04/2023	03/06/2023	-11	745,00	163,9	-8.195,00	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1502	21/03/2023	1.207,56	10582	04/04/2023	03/06/2023	-11	109,80	24,16	-1.207,80	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1502	21/03/2023	1.207,56	10582	04/04/2023	03/06/2023	-11	135,00	29,7	-1.485,00	
23/05/2023	301760	UD36	8340-ASTRAZENECA SPA	00735390155	1020689177	24/03/2023	1.188,88	10565	04/04/2023	03/06/2023	-11	1.080,80	108,08	-11.888,80	
23/05/2023	301804	UD36	441-NEW TECH SRL	01009660422	1572	28/03/2023	164,70	10581	04/04/2023	03/06/2023	-11	135,00	29,7	-1.485,00	
23/05/2023	301778	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	39//PA	03/04/2023	41.863,73	10571	04/04/2023	03/06/2023	-11	34.314,53	7549,2	-377.459,83	
23/05/2023	301779	UD36	10091-CROCE VERDE PUBBL. ASS.P.S.ELPIDIO O.D.V.	00393280441	22	31/03/2023	1.806,02	10821	05/04/2023	04/06/2023	-12	1.806,02	0	-21.672,24	
23/05/2023	301765	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	22	04/04/2023	18.935,42	10950	06/04/2023	05/06/2023	-13	18.935,42	0	-246.160,46	
23/05/2023	301785	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD4379	31/03/2023	137,52	12198	07/04/2023	06/06/2023	-14	125,02	12,5	-1.750,28	
23/05/2023	301774	UD36	2194-COLMA SRL	01178470439	PA-434	31/03/2023	4.572,36	12199	07/04/2023	06/06/2023	-14	3.204,00	128,16	-44.856,00	
23/05/2023	301774	UD36	2194-COLMA SRL	01178470439	PA-434	31/03/2023	4.572,36	12199	07/04/2023	06/06/2023	-14	1.192,50	47,7	-16.695,00	
23/05/2023	301774	UD36	2194-COLMA SRL	01178470439	PA-435	31/03/20									

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
23/05/2023		301766	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172228036	06/04/2023	3.939,20	12244	06/04/2023	05/06/2023	-13	1.200,00	264	-15.600,00	
23/05/2023		301766	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172228036	06/04/2023	3.939,20	12244	06/04/2023	05/06/2023	-13	2.380,00	95,2	-30.940,00	
23/05/2023		301766	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226841	04/04/2023	208,00	12245	07/04/2023	06/06/2023	-14	124,80	4,99	-1.747,20	
23/05/2023		301766	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172226841	04/04/2023	208,00	12245	07/04/2023	06/06/2023	-14	75,20	3,01	-1.052,80	
23/05/2023		301815	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000953	06/04/2023	8.243,52	12265	07/04/2023	06/06/2023	-14	385,76	84,87	-5.400,64	
23/05/2023		301815	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230000953	06/04/2023	8.243,52	12265	07/04/2023	06/06/2023	-14	6.371,22	1401,67	-89.197,08	
23/05/2023		301794	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23088865	06/04/2023	1.083,36	12268	07/04/2023	06/06/2023	-14	888,00	195,36	-12.432,00	
23/05/2023		301766	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172228228	06/04/2023	1.240,74	12272	07/04/2023	06/06/2023	-14	1.017,00	223,74	-14.238,00	
23/05/2023		301812	UD36	2065-SANOFI SRL	00832400154	2000016800	07/04/2023	5.543,00	12342	08/04/2023	07/06/2023	-15	5.039,09	503,91	-75.586,35	
23/05/2023		301802	UD36	656-MONICO SPA	00228550273	23505432	07/04/2023	1.108,80	12350	08/04/2023	07/06/2023	-15	1.008,00	100,8	-15.120,00	
23/05/2023		301808	UD36	45632-PHILIPS SPA HEALTHCARE	00856750153	0920602275	27/02/2023	2.745,00	11881	08/04/2023	07/06/2023	-15	2.250,00	495	-33.750,00	
23/05/2023		301749	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04003	11/04/2023	158,60	12451	11/04/2023	10/06/2023	-18	130,00	28,6	-2.340,00	
23/05/2023		301810	UD36	6824-PROXIMED SRL	02172420420	194/01	03/04/2023	305,00	12560	13/04/2023	12/06/2023	-20	250,00	55	-5.000,00	
23/05/2023		301819	UD36	1902-TEOFARMA SRL	01423300183	2301006031	07/04/2023	60,57	11518	14/04/2023	13/06/2023	-21	55,06	5,51	-1.181,61	
23/05/2023		301777	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/197	14/04/2023	24.115,95	11517	14/04/2023	13/06/2023	-21	21.923,59	2192,36	-460.395,39	
23/05/2023		301772	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023026590	13/04/2023	102,65	12909	15/04/2023	14/06/2023	-22	93,32	9,33	-2.053,04	
23/05/2023		301812	UD36	2065-SANOFI SRL	00832400154	2000017884	13/04/2023	1,85	11480	14/04/2023	13/06/2023	-21	1,68	0,17	-35,49	
23/05/2023		301772	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023027437	18/04/2023	63,94	12170	19/04/2023	18/06/2023	-27	58,13	5,81	-1.544,65	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003597	31/03/2023	19.909,88	11307	12/04/2023	11/06/2023	-19	18.099,89	1809,99	-340.257,40	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003599	31/03/2023	739,20	11309	12/04/2023	11/06/2023	-19	672,00	67,2	-12.638,08	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023121868	31/03/2023	1.063,12	12161	07/04/2023	06/06/2023	-13	1.022,23	40,89	-13.288,99	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130269	31/03/2023	5.743,95	12169	07/04/2023	06/06/2023	-13	5.523,03	220,92	-71.799,39	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130271	31/03/2023	1.235,15	12174	07/04/2023	06/06/2023	-13	1.187,64	47,51	-15.439,32	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023121870	31/03/2023	304,27	12286	08/04/2023	07/06/2023	-14	292,57	11,7	-4.095,98	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023122853	31/03/2023	153,72	12290	08/04/2023	07/06/2023	-14	146,40	7,32	-2.049,60	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130267	31/03/2023	6.739,28	12293	08/04/2023	07/06/2023	-14	2.057,60	452,67	-28.806,40	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130267	31/03/2023	6.739,28	12293	08/04/2023	07/06/2023	-14	3.466,40	762,61	-48.529,60	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130268	31/03/2023	3.314,25	12299	08/04/2023	07/06/2023	-14	2.716,60	597,65	-38.032,40	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130272	31/03/2023	23,79	12301	08/04/2023	07/06/2023	-14	19,50	4,29	-273,00	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130636	31/03/2023	3.961,23	12302	08/04/2023	07/06/2023	-14	861,08	189,44	-12.055,12	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130636	31/03/2023	3.961,23	12302	08/04/2023	07/06/2023	-14	2.385,83	524,88	-33.401,62	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130637	31/03/2023	3.050,00	12306	08/04/2023	07/06/2023	-14	2.500,00	550	-35.000,00	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130640	31/03/2023	136,64	12308	08/04/2023	07/06/2023	-14	131,38	5,26	-1.839,32	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130641	31/03/2023	153,72	12311	08/04/2023	07/06/2023	-14	146,40	7,32	-2.049,60	
24/05/2023		301844	UD36	200260-ARTI GRAFICHE CARDAMONE S.R.L.	00411600794	343	31/03/2023	3.138,08	12312	08/04/2023	07/06/2023	-14	2.572,20	565,88	-36.010,80	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023130638	31/03/2023	1.681,93	12408	11/04/2023	10/06/2023	-17	1.617,24	64,69	-27.493,08	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003585	31/03/2023	1.414,06	12492	12/04/2023	11/06/2023	-18	1.285,51	128,55	-23.139,18	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003587	31/03/2023	1.601,28	12493	12/04/2023	11/06/2023	-18	1.455,71	145,57	-26.202,78	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003592	31/03/2023	568,07	12494	12/04/2023	11/06/2023	-18	546,22	21,85	-9.831,96	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003596	31/03/2023	734,20	12496	12/04/2023	11/06/2023	-18	705,96	28,24	-12.707,28	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003595	31/03/2023	32,45	12497	12/04/2023	11/06/2023	-18	29,50	2,95	-531,00	
24/05/2023		301830	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100239235	11/04/2023	1.840,25	12554	12/04/2023	11/06/2023	-18	1.508,40	331,85	-27.151,20	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003588	31/03/2023	6.907,91	11313	12/04/2023	11/06/2023	-19	6.642,22	265,69	-125.011,50	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003589	31/03/2023	54.607,94	11312	12/04/2023	11/06/2023	-19	49.643,58	4964,36	-934.320,33	
24/05/2023		301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003590	31/03/2023	18.924,58	11315	12/04/2023	11/06/2023	-19	17.204,16	17		

																Indicatore
																Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003594	31/03/2023	6.892,80	11310	12/04/2023	11/06/2023	-19	6.266,18	626,62	-117.865,54		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003598	31/03/2023	117,90	11314	12/04/2023	11/06/2023	-19	113,37	4,53	-2.133,78		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003600	31/03/2023	546,63	11308	12/04/2023	11/06/2023	-19	525,61	21,02	-9.882,61		
24/05/2023	301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300057971	11/04/2023	196,46	12563	13/04/2023	12/06/2023	-19	178,60	17,86	-3.393,40		
24/05/2023	301830	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100239234	11/04/2023	407,97	12565	13/04/2023	12/06/2023	-19	334,40	73,57	-6.353,60		
24/05/2023	301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500029324	12/04/2023	3.120,00	12577	13/04/2023	12/06/2023	-19	3.000,00	120	-57.000,00		
24/05/2023	301841	UD36	656-MONICO SPA	00228550273	23505670	13/04/2023	121,00	12898	14/04/2023	13/06/2023	-20	110,00	11	-2.200,00		
24/05/2023	301843	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1517/2	14/04/2023	243,39	12904	14/04/2023	13/06/2023	-20	199,50	43,89	-3.990,00		
24/05/2023	301839	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023162	11/04/2023	46,75	11523	14/04/2023	13/06/2023	-20	42,50	4,25	-870,16		
24/05/2023	301835	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	573930	12/04/2023	37,40	11481	14/04/2023	13/06/2023	-20	34,00	3,4	-688,73		
24/05/2023	301829	UD36	6162-GUERBET SPA	03841180106	2300003054	13/04/2023	1.443,20	11613	14/04/2023	13/06/2023	-21	1.312,00	131,2	-27.513,11		
24/05/2023	301843	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1516/2	14/04/2023	730,17	12914	17/04/2023	16/06/2023	-23	598,50	131,67	-13.765,50		
24/05/2023	301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300060645	14/04/2023	341,88	12917	17/04/2023	16/06/2023	-23	310,80	31,08	-7.148,40		
24/05/2023	301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04302	17/04/2023	2.025,20	12183	17/04/2023	16/06/2023	-23	1.660,00	365,2	-38.180,00		
24/05/2023	301831	UD36	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	906035	14/04/2023	2.080,10	11800	17/04/2023	16/06/2023	-24	55,00	12,1	-1.305,08		
24/05/2023	301831	UD36	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	906035	14/04/2023	2.080,10	11800	17/04/2023	16/06/2023	-24	1.650,00	363	-39.152,46		
24/05/2023	301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04301	17/04/2023	2.000,80	11813	17/04/2023	16/06/2023	-24	1.640,00	360,8	-39.010,85		
24/05/2023	301831	UD36	44699-A. MENARINI DIAGNOSTICS SRL	05688870483	906034	14/04/2023	2.562,00	11816	17/04/2023	16/06/2023	-24	2.100,00	462	-49.969,91		
24/05/2023	301849	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302555504	12/04/2023	530,40	11818	17/04/2023	16/06/2023	-24	510,00	20,4	-12.138,96		
24/05/2023	301839	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023161	11/04/2023	184,14	11819	17/04/2023	16/06/2023	-24	167,40	16,74	-3.985,01		
24/05/2023	301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300059827	13/04/2023	0,40	11835	17/04/2023	16/06/2023	-24	0,36	0,04	-8,59		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003869	17/04/2023	3.709,11	11756	17/04/2023	16/06/2023	-24	3.040,25	668,86	-71.778,33		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003872	17/04/2023	1.154,27	11760	17/04/2023	16/06/2023	-24	946,12	208,15	-22.340,27		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003870	17/04/2023	2.558,54	11793	17/04/2023	16/06/2023	-24	2.097,16	461,38	-49.702,76		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003864	17/04/2023	11.518,68	11802	17/04/2023	16/06/2023	-24	9.441,54	2077,14	-224.118,23		
24/05/2023	301833	UD36	197481-MARKAS S.R.L.	01174800217	23V3003871	17/04/2023	22.632,67	11805	17/04/2023	16/06/2023	-24	18.551,37	4081,3	-440.370,45		
24/05/2023	301827	UD36	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-7231	14/04/2023	433,56	11839	17/04/2023	16/06/2023	-24	355,38	78,18	-8.485,10		
24/05/2023	301832	UD36	116850-BIOSIGMA SPA	03328440270	23FS006434	13/04/2023	463,60	11991	18/04/2023	17/06/2023	-25	380,00	83,6	-9.373,24		
24/05/2023	301848	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1514	17/04/2023	3.172,00	12031	18/04/2023	17/06/2023	-25	2.600,00	572	-64.855,01		
24/05/2023	301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308106823	14/04/2023	1.980,00	11847	18/04/2023	17/06/2023	-24	900,00	90	-21.608,95		
24/05/2023	301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308106823	14/04/2023	1.980,00	11847	18/04/2023	17/06/2023	-24	900,00	90	-21.608,95		
24/05/2023	301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107041	18/04/2023	2.024,88	12040	19/04/2023	18/06/2023	-25	1.840,80	184,08	-46.442,57		
24/05/2023	301846	UD36	3694-FIAB SPA	01835220482	V90004404	06/04/2023	915,00	12083	19/04/2023	18/06/2023	-25	750,00	165	-19.118,44		
24/05/2023	301846	UD36	3694-FIAB SPA	01835220482	V90004611	12/04/2023	265,35	12122	19/04/2023	18/06/2023	-26	217,50	47,85	-5.554,70		
24/05/2023	301841	UD36	656-MONICO SPA	00228550273	23505914	18/04/2023	512,16	12232	20/04/2023	19/06/2023	-26	465,60	46,56	-12.132,66		
24/05/2023	301849	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302557322	18/04/2023	92,89	12758	24/04/2023	23/06/2023	-31	76,14	16,75	-2.322,96		
24/05/2023	301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04734	20/04/2023	2.025,20	12783	24/04/2023	23/06/2023	-31	1.660,00	365,2	-50.646,58		
24/05/2023	301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04735	20/04/2023	2.147,20	12785	24/04/2023	23/06/2023	-31	1.660,00	365,2	-50.646,83		
24/05/2023	301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04735	20/04/2023	2.147,20	12785	24/04/2023	23/06/2023	-31	100,00	22	-3.051,01		
24/05/2023	301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500031865	20/04/2023	187,20	12849	24/04/2023	23/06/2023	-31	180,00	7,2	-5.524,76		
24/05/2023	301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500032593	24/04/2023	3.931,20	12865	24/04/2023	23/06/2023	-31	3.780,00	151,2	-116.979,67		
24/05/2023	301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300063806	20/04/2023	379,50	12812	24/04/2023	23/06/2023	-31	345,00	34,5	-10.546,05		
24/05/2023	301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300064105	21/04/2023	219,45	12803	24/04/2023	23/06/2023	-31	199,50	19,95	-6.087,20		
24/05/2023	301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107457	24/04/2023	716,10	12862	24/04/2023	23/06/2023	-31					

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
24/05/2023		301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	5.550,01	555	-171.600,46	
24/05/2023		301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	5.425,00	542,5	-167.735,29	
24/05/2023		301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107458	24/04/2023	15.036,73	12863	24/04/2023	23/06/2023	-31	699,50	69,95	-21.627,80	
24/05/2023		301842	UD36	7338-CLINI LAB SRL	01857820284	00010003884	17/04/2023	7.529,34	13004	26/04/2023	25/06/2023	-33	7.170,80	358,54	-233.864,77	
24/05/2023		301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300062294	19/04/2023	456,30	13010	26/04/2023	25/06/2023	-33	414,82	41,48	-13.533,36	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500031864	20/04/2023	676,00	13015	26/04/2023	25/06/2023	-33	650,00	26	-21.209,47	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500031508	19/04/2023	338,00	13093	26/04/2023	25/06/2023	-33	325,00	13	-10.656,13	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500032887	26/04/2023	62,40	13102	26/04/2023	25/06/2023	-33	60,00	2,4	-1.976,88	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500032888	26/04/2023	1.014,00	13103	26/04/2023	25/06/2023	-33	975,00	39	-32.135,19	
24/05/2023		301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300065584	24/04/2023	486,42	12870	26/04/2023	25/06/2023	-32	442,20	44,22	-14.188,47	
24/05/2023		301848	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1710	26/04/2023	1.090,68	13290	27/04/2023	26/06/2023	-34	894,00	196,68	-30.243,79	
24/05/2023		301839	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023639	24/04/2023	106,70	13237	27/04/2023	26/06/2023	-33	45,00	4,5	-1.506,38	
24/05/2023		301839	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023639	24/04/2023	106,70	13237	27/04/2023	26/06/2023	-33	52,00	5,2	-1.740,70	
24/05/2023		301848	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1711	26/04/2023	212,28	13301	28/04/2023	27/06/2023	-34	174,00	38,28	-5.922,03	
24/05/2023		301829	UD36	6162-GUERBET SPA	03841180106	2300003355	27/04/2023	495,00	13314	28/04/2023	27/06/2023	-34	450,00	45	-15.385,29	
24/05/2023		301829	UD36	6162-GUERBET SPA	03841180106	2300003354	27/04/2023	480,70	13325	28/04/2023	27/06/2023	-34	437,00	43,7	-14.995,73	
24/05/2023		301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107636	27/04/2023	2.332,64	13327	28/04/2023	27/06/2023	-34	1.912,00	420,64	-65.617,12	
24/05/2023		301825	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308107637	27/04/2023	3.076,70	13328	28/04/2023	27/06/2023	-34	2.797,00	279,7	-96.028,91	
24/05/2023		301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04903	28/04/2023	2.025,20	13459	29/04/2023	28/06/2023	-35	1.660,00	365,2	-58.133,93	
24/05/2023		301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-04904	28/04/2023	2.025,20	13469	29/04/2023	28/06/2023	-35	1.660,00	365,2	-58.504,28	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500033792	28/04/2023	5.896,80	13490	29/04/2023	28/06/2023	-36	5.670,00	226,8	-202.184,39	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500033925	29/04/2023	124,80	13494	29/04/2023	28/06/2023	-36	120,00	4,8	-4.283,18	
24/05/2023		301841	UD36	656-MONICO SPA	00228550273	23506556	28/04/2023	332,20	13649	02/05/2023	01/07/2023	-39	302,00	30,2	-11.675,18	
24/05/2023		301845	UD36	5326-DELTA MED S.P.A.	01693020206	3-2023-00302128	28/04/2023	218,38	13697	03/05/2023	02/07/2023	-39	179,00	39,38	-7.070,11	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034193	02/05/2023	62,40	13725	03/05/2023	02/07/2023	-40	60,00	2,4	-2.373,47	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034450	03/05/2023	1.560,00	13807	04/05/2023	03/07/2023	-40	1.500,00	60	-60.012,78	
24/05/2023		301842	UD36	7338-CLINI LAB SRL	01857820284	00010004414	30/04/2023	245,18	13822	04/05/2023	03/07/2023	-40	233,50	11,68	-9.447,27	
24/05/2023		301841	UD36	656-MONICO SPA	00228550273	23506754	04/05/2023	142,45	13834	04/05/2023	03/07/2023	-41	129,50	12,95	-5.266,56	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034614	03/05/2023	4.680,00	13847	04/05/2023	03/07/2023	-41	4.500,00	180	-183.856,67	
24/05/2023		301842	UD36	7338-CLINI LAB SRL	01857820284	00010004413	30/04/2023	2.771,79	13892	05/05/2023	04/07/2023	-42	2.639,80	131,99	-110.067,19	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500034942	04/05/2023	3.931,20	13923	06/05/2023	05/07/2023	-43	3.780,00	151,2	-160.806,76	
24/05/2023		301822	UD36	532757-MR LIFE SCIENCE S.R.L.	04529970404	191	04/05/2023	1.870,44	13947	07/05/2023	06/07/2023	-43	1.798,50	71,94	-77.488,83	
24/05/2023		301848	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1920	30/04/2023	1.256,11	13963	07/05/2023	06/07/2023	-43	1.029,60	226,51	-44.561,43	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500035336	05/05/2023	1.352,00	13969	07/05/2023	06/07/2023	-43	1.300,00	52	-56.528,30	
24/05/2023		301832	UD36	116850-BIOSIGMA SPA	03328440270	23FS007636	03/05/2023	450,79	14237	08/05/2023	07/07/2023	-45	369,50	81,29	-16.554,67	
24/05/2023		301826	UD36	102915-LOMBARDA H SRL	09734150155	950/2023/PA	30/04/2023	672,00	14238	08/05/2023	07/07/2023	-45	640,00	32	-28.690,85	
24/05/2023		301840	UD36	6100-3M ITALIA SRL	12971700153	9547054869	08/05/2023	1.220,00	14250	09/05/2023	08/07/2023	-45	1.000,00	220	-45.022,16	
24/05/2023		301850	UD36	2913-ABBOTT MEDICAL ITALIA SRL	11264670156	2023/7500035804	08/05/2023	676,00	14251	09/05/2023	08/07/2023	-45	650,00	26	-29.306,84	
24/05/2023		301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-05216	09/05/2023	1.171,20	14297	09/05/2023	08/07/2023	-45	960,00	211,2	-43.678,20	
24/05/2023		301824	UD36	15197-A. DE MORI SPA	10220860158	FVS23-05215	09/05/2023	2.562,00	14398	09/05/2023	08/07/2023	-46	2.100,00	462	-96.055,58	
24/05/2023		301829	UD36	6162-GUERBET SPA	03841180106	2300003442	02/05/2023	8.734,00	13740	03/05/2023	02/07/2023	-40	7.940,00	794	-314.426,30	
24/05/2023		301823	UD36	10145-EG SPA	12432150154	6000046827	05/05/2023	49,28	13936	06/05/2023	05/07/2023	-43	44,80	4,48	-1.915,54	
24/05/2023		301828	UD36	3577-TEVA ITALIA SRL	11654150157	3300070011	04/05/2023	0,26	13970	07/05/2023	06/07/2023	-44	0,24	0,02	-10,44	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023132037	30/04/2023	856,82	14236	08/05/2023	07/07/2023	-45	823,87	32,95	-36.865,15	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023132039	30/04/2023	265,27	14242	08/05/202						

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139981	30/04/2023	2.999,45	14268	09/05/2023	08/07/2023	-45	2.884,09	115,36	-130.995,60	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139658	30/04/2023	192,77	14299	09/05/2023	08/07/2023	-46	19,50	4,29	-887,37	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139658	30/04/2023	192,77	14299	09/05/2023	08/07/2023	-46	138,51	30,47	-6.303,06	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139660	30/04/2023	568,71	14300	09/05/2023	08/07/2023	-46	546,84	21,87	-24.885,91	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139654	30/04/2023	10.053,53	14301	09/05/2023	08/07/2023	-46	2.057,60	452,67	-93.639,78	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139654	30/04/2023	10.053,53	14301	09/05/2023	08/07/2023	-46	2.716,60	597,65	-123.630,36	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139654	30/04/2023	10.053,53	14301	09/05/2023	08/07/2023	-46	3.466,40	762,61	-157.753,18	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023132040	30/04/2023	473,93	14302	09/05/2023	08/07/2023	-46	455,70	18,23	-20.738,81	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139984	30/04/2023	7.011,23	14303	09/05/2023	08/07/2023	-46	861,08	189,44	-39.195,10	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139984	30/04/2023	7.011,23	14303	09/05/2023	08/07/2023	-46	2.500,00	550	-113.796,33	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139984	30/04/2023	7.011,23	14303	09/05/2023	08/07/2023	-46	2.385,83	524,88	-108.599,47	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139657	30/04/2023	2.184,49	14304	09/05/2023	08/07/2023	-46	2.100,47	84,02	-95.611,13	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139655	30/04/2023	4.760,18	14306	09/05/2023	08/07/2023	-46	4.577,10	183,08	-208.433,77	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139659	30/04/2023	1.006,50	14308	09/05/2023	08/07/2023	-46	825,00	181,5	-37.572,40	
24/05/2023		301838	UD36	567-SOL SPA	00771260965	1023139714	30/04/2023	1.232,21	14309	09/05/2023	08/07/2023	-46	1.184,82	47,39	-53.962,31	
24/05/2023		301834	UD36	200886-LAND SRL	04554571002	A410	28/04/2023	69,58	14504	10/05/2023	09/07/2023	-47	57,03	12,55	-2.654,94	
24/05/2023		301847	UD36	4-ABBOTT SRL	00076670595	S23F019649	09/05/2023	170,28	14576	10/05/2023	09/07/2023	-47	154,80	15,48	-7.256,87	
24/05/2023		301839	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306023366	17/04/2023	616,00	14600	11/05/2023	10/07/2023	-47	560,00	56	-26.463,68	
24/05/2023		301848	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-1984	11/05/2023	131,76	15277	16/05/2023	15/07/2023	-53	108,00	23,76	-5.678,17	
26/05/2023		301866	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537278412	06/04/2023	1.976,00	12258	07/04/2023	06/06/2023	-11	1.750,00	70	-19.250,00	
26/05/2023		301866	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537278412	06/04/2023	1.976,00	12258	07/04/2023	06/06/2023	-11	150,00	6	-1.650,00	
26/05/2023		301859	UD36	190-DASIT SPA	03222390159	2023013808	06/04/2023	2.078,16	12263	07/04/2023	06/06/2023	-11	1.703,41	374,75	-18.737,51	
26/05/2023		301869	UD36	15754-LIMACORPORATE S.P.A.	01427710304	23009089R8	06/04/2023	12,48	12266	07/04/2023	06/06/2023	-11	12,00	0,48	-132,00	
26/05/2023		301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23089057	06/04/2023	1.244,40	12270	07/04/2023	06/06/2023	-11	1.020,00	224,4	-11.220,00	
26/05/2023		301874	UD36	6459-VIVISOL SRL	02422300968	5023800671	31/03/2023	30.698,31	12158	08/04/2023	07/06/2023	-12	30.696,31	0	-368.355,72	
26/05/2023		301874	UD36	6459-VIVISOL SRL	02422300968	5023800671	31/03/2023	30.698,31	12158	08/04/2023	07/06/2023	-12	2,00	0	-24,00	
26/05/2023		301861	UD36	3804-MOLNLYCKE HEALTH CARE SRL	02426070120	95007040	06/04/2023	2.068,50	12447	11/04/2023	10/06/2023	-15	1.970,00	98,5	-29.550,00	
26/05/2023		301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23092132	12/04/2023	1.083,36	12874	13/04/2023	12/06/2023	-17	888,00	195,36	-15.096,00	
26/05/2023		301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23093747	13/04/2023	1.537,20	12881	13/04/2023	12/06/2023	-17	1.260,00	277,2	-21.420,00	
26/05/2023		301864	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010002596	12/04/2023	444,84	11474	13/04/2023	12/06/2023	-18	404,40	40,44	-7.211,49	
26/05/2023		301872	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623039168	12/04/2023	21,78	11482	14/04/2023	13/06/2023	-18	19,80	1,98	-362,01	
26/05/2023		301871	UD36	2065-SANOFI SRL	00832400154	2000018330	14/04/2023	228,80	11619	15/04/2023	14/06/2023	-19	208,00	20,8	-3.991,78	
26/05/2023		301871	UD36	2065-SANOFI SRL	00832400154	2000018331	14/04/2023	625,28	11656	17/04/2023	16/06/2023	-21	558,19	55,81	-11.967,54	
26/05/2023		301871	UD36	2065-SANOFI SRL	00832400154	2000018331	14/04/2023	625,28	11656	17/04/2023	16/06/2023	-21	10,25	1,03	-219,76	
26/05/2023		301871	UD36	2065-SANOFI SRL	00832400154	2000018715	17/04/2023	3.839,00	11850	18/04/2023	17/06/2023	-22	3.490,00	349	-77.130,53	
26/05/2023		301868	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003113159	18/04/2023	1.106,16	12195	19/04/2023	18/06/2023	-24	177,60	17,76	-4.192,35	
26/05/2023		301868	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003113159	18/04/2023	1.106,16	12195	19/04/2023	18/06/2023	-24	828,00	82,8	-19.545,43	
26/05/2023		301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23097237	18/04/2023	1.083,36	12064	19/04/2023	18/06/2023	-23	888,00	195,36	-20.808,32	
26/05/2023		301870	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	5824/PA	18/04/2023	287,28	12221	19/04/2023	18/06/2023	-24	273,60	13,68	-6.533,75	
26/05/2023		301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23098520	19/04/2023	7.612,80	12227	19/04/2023	18/06/2023	-24	6.240,00	1372,8	-149.754,22	
26/05/2023		301868	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003113261	19/04/2023	171,60	12240	20/04/2023	19/06/2023	-24	156,00	15,6	-3.791,03	
26/05/2023		301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313700	20/04/2023	181,73	12790	24/04/2023	23/06/2023	-29	148,96	32,77	-4.246,98	
26/05/2023		301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314122	21/04/2023	1.379,48	12788	24/04/2023	23/06/2023	-29	1.130,72	248,76	-32.237,27	
26/05/2023		301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573313940	21/04/2023	1.643,67	12789	24/04/2023	23/06/2023	-29	1.347,27	296,4	-38.411,29	
26/05/2023		301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314121	21/04/2023	8.441,41	12809	24/04/2023	23/06/2023	-29	6.919,19	1522,22	-197.286,85	
26/05/2023		301873	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	0761705017											

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
26/05/2023	301871	UD36	2065-SANOFI SRL	00832400154	2000019958	20/04/2023	822,97	12837	24/04/2023	23/06/2023	-29	149,63	14,96	-4.291,65	
26/05/2023	301865	UD36	63501-RPS S.P.A. Riello Power Solutions	02647040233	V1/2023/104158	20/04/2023	1.073,60	12828	24/04/2023	23/06/2023	-29	880,00	193,6	-25.223,74	
26/05/2023	301868	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003113592	24/04/2023	232,32	12869	25/04/2023	24/06/2023	-29	211,20	21,12	-6.196,82	
26/05/2023	301872	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623044195	24/04/2023	437,58	12903	26/04/2023	25/06/2023	-30	176,80	17,68	-5.372,81	
26/05/2023	301872	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623044195	24/04/2023	437,58	12903	26/04/2023	25/06/2023	-30	221,00	22,1	-6.716,02	
26/05/2023	301870	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	6101/PA	21/04/2023	329,40	13100	26/04/2023	25/06/2023	-31	270,00	59,4	-8.339,85	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23103556	26/04/2023	589,02	13104	26/04/2023	25/06/2023	-31	482,80	106,22	-14.959,32	
26/05/2023	301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314632	26/04/2023	20.149,22	13235	27/04/2023	26/06/2023	-31	16.515,75	3633,47	-519.796,72	
26/05/2023	301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573314631	26/04/2023	21.619,90	13238	27/04/2023	26/06/2023	-31	17.721,23	3898,67	-557.869,86	
26/05/2023	301873	UD36	777-ABBOTT RAPID DIAGNOSTICS SRL	07617050153	2023100704	10/03/2023	6.048,00	13289	27/04/2023	26/06/2023	-32	5.760,00	288	-183.338,20	
26/05/2023	301858	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	260000775	12/04/2023	209,00	13297	27/04/2023	26/06/2023	-32	190,00	19	-6.064,48	
26/05/2023	301871	UD36	2065-SANOFI SRL	00832400154	2000021840	27/04/2023	586,40	13313	28/04/2023	27/06/2023	-32	533,09	53,31	-17.150,46	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23105163	27/04/2023	1.677,74	13303	28/04/2023	27/06/2023	-32	1.375,20	302,54	-44.093,31	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23105197	27/04/2023	505,08	13304	28/04/2023	27/06/2023	-32	414,00	91,08	-13.274,45	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23104921	27/04/2023	2.928,00	13305	28/04/2023	27/06/2023	-32	2.400,00	528	-76.958,42	
26/05/2023	301871	UD36	2065-SANOFI SRL	00832400154	27496123	01/12/2022	3.974,58	14532	10/05/2023	09/07/2023	-44	722,65	72,27	-31.796,60	
26/05/2023	301871	UD36	2065-SANOFI SRL	00832400154	27496123	01/12/2022	3.974,58	14532	10/05/2023	09/07/2023	-44	2.890,60	289,06	-127.186,40	
26/05/2023	301868	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003113961	28/04/2023	396,00	13471	29/04/2023	28/06/2023	-33	360,00	36	-11.990,08	
26/05/2023	301868	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003114148	02/05/2023	792,00	13676	03/05/2023	02/07/2023	-37	720,00	72	-26.857,19	
26/05/2023	301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573315124	03/05/2023	10.371,06	13823	04/05/2023	03/07/2023	-38	8.500,87	1870,19	-326.943,76	
26/05/2023	301871	UD36	2065-SANOFI SRL	00832400154	2000023040	04/05/2023	0,02	13881	05/05/2023	04/07/2023	-40	0,02	0	-0,79	
26/05/2023	301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573315371	04/05/2023	9.774,21	13935	06/05/2023	05/07/2023	-41	8.011,65	1762,56	-326.398,89	
26/05/2023	301858	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200006122	29/04/2023	336,00	13965	07/05/2023	06/07/2023	-41	305,45	30,55	-12.652,19	
26/05/2023	301871	UD36	2065-SANOFI SRL	00832400154	2000023952	08/05/2023	515,99	14253	09/05/2023	08/07/2023	-43	469,08	46,91	-20.215,53	
26/05/2023	301872	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623049443	09/05/2023	26,29	14425	10/05/2023	09/07/2023	-44	23,90	2,39	-1.059,84	
26/05/2023	301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316097	09/05/2023	335,13	14459	10/05/2023	09/07/2023	-44	274,70	60,43	-12.212,24	
26/05/2023	301860	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316098	09/05/2023	918,36	14462	10/05/2023	09/07/2023	-44	752,75	165,61	-33.477,54	
26/05/2023	301867	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300015287	09/05/2023	795,54	14583	10/05/2023	09/07/2023	-45	652,08	143,46	-29.294,44	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23107147	28/04/2023	2.781,60	13456	28/04/2023	27/06/2023	-33	2.280,00	501,6	-75.231,24	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23107146	28/04/2023	1.390,80	13457	29/04/2023	28/06/2023	-33	1.140,00	250,8	-37.625,05	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23107262	28/04/2023	541,68	13458	29/04/2023	28/06/2023	-33	444,00	97,68	-14.655,90	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23107161	28/04/2023	3.250,08	13501	29/04/2023	28/06/2023	-34	2.664,00	586,08	-89.977,25	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23109903	03/05/2023	589,02	13845	04/05/2023	03/07/2023	-39	482,80	106,22	-18.752,73	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23111130	04/05/2023	1.342,20	13849	04/05/2023	03/07/2023	-39	1.100,16	242,04	-42.899,53	
26/05/2023	301863	UD36	8340-ASTRAZENECA SPA	00735390155	1020692079	12/04/2023	206,49	13861	05/05/2023	04/07/2023	-39	187,72	18,77	-7.407,57	
26/05/2023	301863	UD36	8340-ASTRAZENECA SPA	00735390155	1020692918	18/04/2023	774,58	13869	05/05/2023	04/07/2023	-39	704,16	70,42	-27.809,90	
26/05/2023	301867	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014702	04/05/2023	627,25	13878	05/05/2023	04/07/2023	-40	514,14	113,11	-20.341,97	
26/05/2023	301867	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014900	05/05/2023	627,25	13910	06/05/2023	05/07/2023	-40	514,14	113,11	-20.644,21	
26/05/2023	301867	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014899	05/05/2023	3.262,02	13911	06/05/2023	05/07/2023	-40	1.599,62	351,92	-64.230,20	
26/05/2023	301867	UD36	78-BIO-RAD LABORATORIES S.R.L.	00801720152	2300014899	05/05/2023	3.262,02	13911	06/05/2023	05/07/2023	-40	1.074,17	236,31	-43.131,59	
26/05/2023	301862	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23112444	05/05/2023	3.813,72	13962	07/05/2023	06/07/2023	-41	3.126,00	687,72	-129.038,57	
26/05/2023	301859	UD36	190-DASIT SPA	03222390159	2023017581	09/05/2023	1.884,14	14558	10/05/2023	09/07/2023	-45	772,19	169,88	-34.518,58	
26/05/2023	301859	UD36	190-DASIT SPA	03222390159	2023017581	09/05/2023	1.884,14	14558	10/05/2023	09/07/2023	-45	772,19	169,88	-34.518,58	
26/05/2023	301874	UD36	6459-VIVISOL SRL	02422300968	5023800906	30/04/2023	30.356,52	14592	11/05/2023	10/07/2023	-45	2,00	0	-90,01	
26/05/20230															

Data mandato	Numero mandato	ufficio													Indicatore Tempestività
			Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
26/05/2023	301868	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003114879	11/05/2023	2.034,91	14801	12/05/2023	11/07/2023	-46	828,00	82,8	-38.338,13	
26/05/2023	301872	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623050564	11/05/2023	1.662,83	14818	12/05/2023	11/07/2023	-46	245,90	24,59	-11.399,68	
26/05/2023	301872	UD36	3430-NOVARTIS FARMA SPA	02385200122	3623050564	11/05/2023	1.662,83	14818	12/05/2023	11/07/2023	-46	1.265,76	126,58	-58.679,39	
29/05/2023	301875	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001146/PA	14/04/2023	221.956,47	12019	18/04/2023	17/06/2023	-20	181.931,53	40024,94	-3.602.103,21	
29/05/2023	301875	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001144/PA	14/04/2023	99.083,18	12021	18/04/2023	17/06/2023	-20	81.215,72	17867,46	-1.609.807,43	
29/05/2023	301875	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001140/PA	14/04/2023	41.820,44	12065	19/04/2023	18/06/2023	-20	34.279,05	7541,39	-700.422,16	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223007141	05/04/2023	2.081,20	12663	07/04/2023	06/06/2023	-7	190,00	19	-1.330,00	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223007141	05/04/2023	2.081,20	12663	07/04/2023	06/06/2023	-7	1.702,00	170,2	-11.914,00	
30/05/2023	301924	UD36	1410-TEC MED MARCHE SRL	01153330426	936 PA	21/03/2023	2.796,75	12664	07/04/2023	06/06/2023	-7	2.292,42	504,33	-16.046,94	
30/05/2023	301880	UD36	106477-BERICAH SPA	00899910244	000587/PA	31/03/2023	1.827,00	12672	07/04/2023	06/06/2023	-7	1.740,00	87	-12.180,00	
30/05/2023	301922	UD36	1001752-PERFORMANCE HOSPITAL SRL	03612120166	000228-0CPA	05/04/2023	14.640,00	12701	07/04/2023	06/06/2023	-7	12.000,00	2640	-84.000,00	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209613133	05/04/2023	8.840,00	12688	07/04/2023	06/06/2023	-7	8.500,00	340	-59.500,00	
30/05/2023	301884	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029310266	05/04/2023	1.849,93	11602	14/04/2023	13/06/2023	-14	1.681,75	168,18	-23.544,50	
30/05/2023	301914	UD36	440926-CARESME S.R.L.	03616010967	1. 192	31/03/2023	15.494,00	12068	07/04/2023	06/06/2023	-7	12.700,00	2794	-88.900,00	
30/05/2023	301920	UD36	482374-MICROPORT CRM SRL	02654900022	0000261877	22/03/2023	2.080,00	12066	07/04/2023	06/06/2023	-7	2.000,00	80	-14.000,00	
30/05/2023	301920	UD36	482374-MICROPORT CRM SRL	02654900022	0000261878	22/03/2023	2.080,00	12137	07/04/2023	06/06/2023	-7	2.000,00	80	-14.000,00	
30/05/2023	301920	UD36	482374-MICROPORT CRM SRL	02654900022	0000261879	22/03/2023	862,16	12067	07/04/2023	06/06/2023	-7	149,00	5,96	-1.043,00	
30/05/2023	301920	UD36	482374-MICROPORT CRM SRL	02654900022	0000261879	22/03/2023	862,16	12067	07/04/2023	06/06/2023	-7	680,00	27,2	-4.760,00	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	103/S9	31/03/2023	488,00	12176	07/04/2023	06/06/2023	-7	400,00	88	-2.800,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005100	31/03/2023	2.121,34	12177	07/04/2023	06/06/2023	-7	540,00	118,8	-3.780,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005100	31/03/2023	2.121,34	12177	07/04/2023	06/06/2023	-7	1.198,80	263,74	-8.391,60	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005150	31/03/2023	2.340,94	12178	07/04/2023	06/06/2023	-7	720,00	158,4	-5.040,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005150	31/03/2023	2.340,94	12178	07/04/2023	06/06/2023	-7	1.198,80	263,74	-8.391,60	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005662	31/03/2023	289,14	12179	07/04/2023	06/06/2023	-7	237,00	52,14	-1.659,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005663	31/03/2023	164,70	12180	07/04/2023	06/06/2023	-7	135,00	29,7	-945,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005155	31/03/2023	115,90	12181	07/04/2023	06/06/2023	-7	95,00	20,9	-665,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005667	31/03/2023	963,80	12184	07/04/2023	06/06/2023	-7	790,00	173,8	-5.530,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005668	31/03/2023	2.089,50	12186	07/04/2023	06/06/2023	-7	1.990,00	99,5	-13.930,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005669	31/03/2023	2.089,50	12187	07/04/2023	06/06/2023	-7	1.990,00	99,5	-13.930,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005670	31/03/2023	380,64	12189	07/04/2023	06/06/2023	-7	312,00	68,64	-2.184,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005672	31/03/2023	570,96	12190	07/04/2023	06/06/2023	-7	468,00	102,96	-3.276,00	
30/05/2023	301919	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012301824	31/03/2023	8.898,05	12201	07/04/2023	06/06/2023	-7	7.293,48	1604,57	-51.054,36	
30/05/2023	301918	UD36	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0112	04/04/2023	3.293,70	12202	07/04/2023	06/06/2023	-7	2.699,75	593,95	-18.898,25	
30/05/2023	301918	UD36	57026-GENERAL MEDICAL MERATE SPA	00225500164	3/23/0113	04/04/2023	6.856,39	12203	07/04/2023	06/06/2023	-7	5.619,99	1236,4	-39.339,93	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988023377	06/04/2023	366,00	12259	07/04/2023	06/06/2023	-7	300,00	66	-2.100,00	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988023378	06/04/2023	1.263,60	12260	07/04/2023	06/06/2023	-7	1.070,00	42,8	-7.490,00	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988023378	06/04/2023	1.263,60	12260	07/04/2023	06/06/2023	-7	145,00	5,8	-1.015,00	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988023379	06/04/2023	842,40	12261	07/04/2023	06/06/2023	-7	550,00	22	-3.850,00	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988023379	06/04/2023	842,40	12261	07/04/2023	06/06/2023	-7	260,00	10,4	-1.820,00	
30/05/2023	301921	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/002496	06/04/2023	12.243,92	12277	07/04/2023	06/06/2023	-7	10.036,00	2207,92	-70.252,00	
30/05/2023	301923	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001225	07/04/2023	829,92	12279	07/04/2023	06/06/2023	-7	798,00	31,92	-5.586,00	
30/05/2023	301919	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012301823	31/03/2023	13.820,44	12327	08/04/2023	07/06/2023	-8	11.328,23	2492,21	-90.625,84	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988024137	07/04/2023	268,40	12336	08/04/2023	07/06/2023	-8	220,00	48,4	-1.760,00	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988024138	07/04/2023	488,00	12338	08/04/2023	07/06/2023	-8	400,00	88	-3.200,00	
30/05/2023	301923	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001224	07/04/2023	3.037,80	12344	08/04/2023	07/06/2023	-8	2.490,00	547,8	-19.920,00	
30/05/2023	301923	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001237	07/04/2023	1.952,00	12347	08/04/2023	07/06/2023	-8	1.600,00	352	-12.800,00	
30/05/2023	301907	UD36	11291-ERREKAPPA EUROTHERAPICI S.P.A	09674060158	0001368	31/03/2023	486,78	12361	11/04/2023	10/06/2023	-11	442,53	44,25	-4.867,83	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/05/2023	301899	UD36	332-KOS CARE SRL	01148190547	354/5	31/03/2023	113.900,00	12413	11/04/2023	10/06/2023	-11	113.900,00	0	-1.252.900,00	
30/05/2023	301878	UD36	123680-ALIFAX SRL	04337640280	2318/4	07/04/2023	2.132,56	12452	11/04/2023	10/06/2023	-11	1.748,00	384,56	-19.228,00	
30/05/2023	301924	UD36	1410-TEC MED MARCHE SRL	01153330426	1186 PA	11/04/2023	3.138,72	12461	11/04/2023	10/06/2023	-11	258,00	10,32	-2.838,00	
30/05/2023	301924	UD36	1410-TEC MED MARCHE SRL	01153330426	1186 PA	11/04/2023	3.138,72	12461	11/04/2023	10/06/2023	-11	2.760,00	110,4	-30.360,00	
30/05/2023	301924	UD36	1410-TEC MED MARCHE SRL	01153330426	1145 PA	11/04/2023	1.767,78	12502	12/04/2023	11/06/2023	-12	1.449,00	318,78	-17.388,00	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209621138	11/04/2023	658,80	12503	12/04/2023	11/06/2023	-12	540,00	118,8	-6.480,00	
30/05/2023	301877	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004014285	11/04/2023	13.423,74	12510	12/04/2023	11/06/2023	-12	11.094,00	1109,4	-133.128,00	
30/05/2023	301877	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004014285	11/04/2023	13.423,74	12510	12/04/2023	11/06/2023	-12	1.109,40	110,94	-13.312,80	
30/05/2023	301891	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010014023	11/04/2023	6,99	12511	12/04/2023	11/06/2023	-12	6,35	0,64	-76,20	
30/05/2023	301891	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010014024	11/04/2023	3,69	12513	12/04/2023	11/06/2023	-12	3,35	0,34	-40,20	
30/05/2023	301879	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	2193/S	11/04/2023	3.111,00	12514	12/04/2023	11/06/2023	-12	2.550,00	561	-30.600,00	
30/05/2023	301885	UD36	3117-SIEMENS HEALTHCARE SRL	12268050155	9530001714	11/04/2023	42.090,00	12523	12/04/2023	11/06/2023	-12	34.500,00	7590	-414.000,00	
30/05/2023	301885	UD36	3117-SIEMENS HEALTHCARE SRL	12268050155	9530001713	11/04/2023	30.500,00	12524	12/04/2023	11/06/2023	-12	25.000,00	5500	-300.000,00	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223007437	11/04/2023	1.089,00	12552	12/04/2023	11/06/2023	-12	190,00	19	-2.280,00	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223007437	11/04/2023	1.089,00	12552	12/04/2023	11/06/2023	-12	800,00	80	-9.600,00	
30/05/2023	301896	UD36	6314-AMGEN SRL	10051170156	0931890207	13/04/2023	3.741,42	12879	13/04/2023	12/06/2023	-13	3.401,29	340,13	-44.216,77	
30/05/2023	301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023108492	13/04/2023	0,06	12880	13/04/2023	12/06/2023	-13	0,02	0	-0,26	
30/05/2023	301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023108492	13/04/2023	0,06	12880	13/04/2023	12/06/2023	-13	0,03	0,01	-0,39	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005664	31/03/2023	4.179,00	11477	13/04/2023	12/06/2023	-14	3.980,00	199	-55.674,76	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005665	31/03/2023	289,14	11476	13/04/2023	12/06/2023	-14	237,00	52,14	-3.315,30	
30/05/2023	301905	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1528	06/04/2023	713,86	11327	13/04/2023	12/06/2023	-13	686,40	27,46	-9.039,20	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223007707	13/04/2023	2.081,20	12899	14/04/2023	13/06/2023	-14	190,00	19	-2.660,00	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223007707	13/04/2023	2.081,20	12899	14/04/2023	13/06/2023	-14	1.702,00	170,2	-23.828,00	
30/05/2023	301913	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200785361	12/04/2023	520,85	11483	14/04/2023	13/06/2023	-14	244,40	24,44	-3.500,10	
30/05/2023	301913	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200785361	12/04/2023	520,85	11483	14/04/2023	13/06/2023	-14	229,10	22,91	-3.280,99	
30/05/2023	301923	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001281	14/04/2023	1.142,96	11611	14/04/2023	13/06/2023	-15	1.099,00	43,96	-16.303,61	
30/05/2023	301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023112823	17/04/2023	429,00	11846	17/04/2023	16/06/2023	-18	390,00	39	-7.015,57	
30/05/2023	301923	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001280	14/04/2023	1.142,96	11704	17/04/2023	16/06/2023	-18	1.099,00	43,96	-19.259,33	
30/05/2023	301897	UD36	7228-INNOVAMEDICA SPA	10191080158	004051-PA	17/04/2023	305,00	11855	18/04/2023	17/06/2023	-18	250,00	55	-4.547,66	
30/05/2023	301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023112824	17/04/2023	170,50	11862	18/04/2023	17/06/2023	-18	55,00	5,5	-1.010,88	
30/05/2023	301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023112824	17/04/2023	170,50	11862	18/04/2023	17/06/2023	-18	100,00	10	-1.837,96	
30/05/2023	301888	UD36	353-L. MOLteni E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050005544	14/04/2023	1.126,40	12014	18/04/2023	17/06/2023	-19	1.024,00	102,4	-19.140,08	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988027575	17/04/2023	366,00	11863	18/04/2023	17/06/2023	-18	300,00	66	-5.514,07	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223007904	17/04/2023	1.089,00	11856	18/04/2023	17/06/2023	-18	990,00	99	-18.117,49	
30/05/2023	301890	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110602253	17/04/2023	1.419,60	11866	18/04/2023	17/06/2023	-18	1.365,00	54,6	-25.142,00	
30/05/2023	301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023114820	19/04/2023	0,01	12213	19/04/2023	18/06/2023	-20	0,01	0	-0,20	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209631203	18/04/2023	236,08	12038	19/04/2023	18/06/2023	-19	227,00	9,08	-4.343,62	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209630261	18/04/2023	4.264,00	12050	19/04/2023	18/06/2023	-19	4.100,00	164	-79.413,25	
30/05/2023	301910	UD36	308-ID E CO SRL	09018810151	3565/5	17/04/2023	314,78	12058	19/04/2023	18/06/2023	-19	258,02	56,76	-5.012,23	
30/05/2023	301890	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110602376	18/04/2023	4.922,86	12072	19/04/2023	18/06/2023	-19	4.733,52	189,34	-92.135,12	
30/05/2023	301908	UD36	303913-INTERSURGICAL SPA	02092530365	001687PA	17/04/2023	142,74	12216	19/04/2023	18/06/2023	-20	117,00	25,74	-2.315,90	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223008055	19/04/2023	2.081,20	12224	19/04/2023	18/06/2023	-20	190,00	19	-3.789,76	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223008055	19/04/2023	2.081,20	12224	19/04/2023	18/06/2023	-20	1.702,00	170,2	-33.948,30	
30/05/2023	301924	UD36	1410-TEC MED MARCHE SRL	01153330426	1232 PA	19/04/2023	36,97	12230	20/04/2023	19/06/2023	-20	30,30	6,67	-606,43	
30/05/2023	301882	UD36	5633-AIR LIQUIDE MEDICAL SYSTEM SRL	13181610158	2023/1124/P	18/04/2023	1.978,20	12779	24/04/2023	23/06/2023	-25	1.884,00	94,2	-46.176,43	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005671	31/03/2023	481,90	12846	24/04/2023	23/06/2023	-25	395,00	86,9	-9.752,46	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11005666	31/03/2023	417,90	12847	24/04/2023	23/06/2023	-25	398,00	19,9	-9.826,54	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006312	14/04/2023	164,70	12852	24/04/2023	23/06/2023	-25	135,00	29,7	-3.335,19	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988029793	20/04/2023	2.196,00	12752	24/04/2023	23/06/2023	-25	1.800,00	396	-44.115,33	
30/05/2023	301905	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/1729	19/04/2023	1.560,00	12824	24/04/2023	23/06/2023	-25	1.500,00	60	-36.955,61	
30/05/2023	301886	UD36	1902-TEOFARMA SRL	01423300183	2301006275	14/04/2023	15,62	12826	24/04/2023	23/06/2023	-25	14,20	1,42	-349,94	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988029794	20/04/2023	183,00	12841	24/04/2023	23/06/2023	-25	150,00	33	-3.703,20	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006317	14/04/2023	417,90	12842	24/04/2023	23/06/2023	-25	398,00	19,9	-9.826,03	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006314	14/04/2023	1.828,31	12843	24/04/2023	23/06/2023	-25	1.741,25	87,06	-42.989,31	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006311	14/04/2023	874,01	12844	24/04/2023	23/06/2023	-25	716,40	157,61	-17.687,08	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006315	14/04/2023	82,35	12845	24/04/2023	23/06/2023	-25	67,50	14,85	-1.666,50	
30/05/2023	301879	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	2416/S	19/04/2023	702,72	12850	24/04/2023	23/06/2023	-25	576,00	126,72	-14.224,41	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006310	14/04/2023	2.903,60	12854	24/04/2023	23/06/2023	-25	2.380,00	523,6	-58.798,95	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	143/S9	20/04/2023	1.297,87	12766	24/04/2023	23/06/2023	-25	1.063,83	234,04	-26.073,73	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	144/S9	20/04/2023	1.297,87	12767	24/04/2023	23/06/2023	-25	1.063,83	234,04	-26.073,75	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	137/S9	20/04/2023	1.297,87	12768	24/04/2023	23/06/2023	-25	1.063,83	234,04	-26.073,80	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	140/S9	20/04/2023	21.893,80	12772	24/04/2023	23/06/2023	-25	17.945,74	3948,06	-439.841,36	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	138/S9	20/04/2023	206,23	12771	24/04/2023	23/06/2023	-25	169,04	37,19	-4.143,08	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	141/S9	20/04/2023	765,26	12773	24/04/2023	23/06/2023	-25	627,26	138	-15.373,86	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	142/S9	20/04/2023	7.854,65	12775	24/04/2023	23/06/2023	-25	6.438,24	1416,41	-157.799,03	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	147/S9	20/04/2023	17.212,19	12781	24/04/2023	23/06/2023	-25	14.108,35	3103,84	-345.794,35	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	148/S9	20/04/2023	7.873,81	12784	24/04/2023	23/06/2023	-25	6.453,94	1419,87	-158.186,44	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	145/S9	20/04/2023	384,73	12835	24/04/2023	23/06/2023	-25	315,35	69,38	-7.782,83	
30/05/2023	301915	UD36	106636-ECO ERIDANIA SPA	03033240106	149/S9	20/04/2023	681,60	12836	24/04/2023	23/06/2023	-25	558,69	122,91	-13.788,70	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988030422	21/04/2023	58,56	12791	24/04/2023	23/06/2023	-25	48,00	10,56	-1.176,52	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988030421	21/04/2023	421,20	12810	24/04/2023	23/06/2023	-25	405,00	16,2	-9.949,73	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988030420	21/04/2023	3.565,45	12813	24/04/2023	23/06/2023	-25	2.922,50	642,95	-71.805,83	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209636963	21/04/2023	260,00	12830	24/04/2023	23/06/2023	-25	250,00	10	-6.167,94	
30/05/2023	301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223008416	24/04/2023	1.089,00	12864	24/04/2023	23/06/2023	-25	990,00	99	-24.690,74	
30/05/2023	301896	UD36	6314-AMGEN SRL	10051170156	0931891840	25/04/2023	1.210,02	12866	25/04/2023	24/06/2023	-25	1.100,02	110	-27.601,93	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988031279	24/04/2023	58,56	12868	25/04/2023	24/06/2023	-25	48,00	10,56	-1.216,00	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006316	14/04/2023	164,70	13007	26/04/2023	25/06/2023	-27	135,00	29,7	-3.593,99	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006501	14/04/2023	658,80	13006	26/04/2023	25/06/2023	-27	540,00	118,8	-14.375,08	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006417	14/04/2023	115,90	13008	26/04/2023	25/06/2023	-27	95,00	20,9	-2.529,13	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006307	14/04/2023	4.538,40	13011	26/04/2023	25/06/2023	-27	1.320,00	290,4	-35.144,65	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006307	14/04/2023	4.538,40	13011	26/04/2023	25/06/2023	-27	2.400,00	528	-63.899,36	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006418	14/04/2023	219,60	13050	26/04/2023	25/06/2023	-27	180,00	39,6	-4.802,14	
30/05/2023	301911	UD36	306-ISTITUTO BIOCHIMICO ITALIANO G. LORENZINI SPA	02578030153	1550/P1	26/04/2023	1.123,05	13095	26/04/2023	25/06/2023	-27	1.020,95	102,1	-27.371,67	
30/05/2023	301904	UD36	926-COLOPLAST SPA	00691781207	23039752 Q1	25/04/2023	920,86	12871	26/04/2023	25/06/2023	-26	754,80	166,06	-19.855,95	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209641247	25/04/2023	305,68	12994	26/04/2023	25/06/2023	-27	250,56	55,12	-6.662,28	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209641246	25/04/2023	1.024,80	12995	26/04/2023	25/06/2023	-27	840,00	184,8	-22.335,54	
30/05/2023	301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209644176	26/04/2023	270,40	13112	27/04/2023	26/06/2023	-27	260,00	10,4	-7.042,24	
30/05/2023	301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988032237	26/04/2023	366,00	13116	27/04/2023	26/06/2023	-27	300,00	66	-8.199,99	
30/05/2023	301898	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232003492	27/04/2023	3.557,40	13250	27/04/2023	26/06/2023	-28	3.234,00	323,4	-89.107,59	
30/05/2023	301893	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238004183	27/04/2023	73,50	13293	27/04/2023	26/06/2023	-28	66,82	6,68	-1.862,78	
30/05/2023	301889	UD36	1556-MALVESTIO SPA	00197370281	VB0230464	27/04/2023	3.611,91	13294	27/04/2023	26/06/2023	-28	2.960,58	651,33	-82.537,41	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006308	14/04/2023	2.987,78	13306	28/04/2023	27/06/2023	-28	2.449,00	538,78	-68.733,85	
30/05/2023	301916	UD36	7286-GADA ITALIA SPA	08230471008	11006313	14/04/2023	1.060,18	13307	28/04/2023	27/06/2023	-28	869,00	191,18	-24.390,67	
30/05/2023	301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023123755	27/04/2023	260,35	13311	28/04/2023	27/06/2023	-28	236,68	23,67	-6.660,56	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/05/2023		301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023123753	27/04/2023	108,96	13312	28/04/2023	27/06/2023	-28	99,00	9,91	-2.786,84	
30/05/2023		301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023123753	27/04/2023	108,96	13312	28/04/2023	27/06/2023	-28	0,04	0	-1,13	
30/05/2023		301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023123753	27/04/2023	108,96	13312	28/04/2023	27/06/2023	-28	0,01	0	-0,28	
30/05/2023		301903	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233037993	27/04/2023	57,75	13324	28/04/2023	27/06/2023	-28	55,00	2,75	-1.556,96	
30/05/2023		301916	UD36	7286-GADA ITALIA SPA	08230471008	11006834	21/04/2023	339,89	13309	28/04/2023	27/06/2023	-28	278,60	61,29	-7.825,55	
30/05/2023		301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209645998	27/04/2023	9.760,00	13317	28/04/2023	27/06/2023	-28	8.000,00	1760	-225.759,35	
30/05/2023		301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209645996	27/04/2023	1.024,80	13322	28/04/2023	27/06/2023	-28	840,00	184,8	-23.756,21	
30/05/2023		301901	UD36	497661-SOFRAPA HALTHCARE DI INNOCENTI PAOLO	06525440480	14/PA	18/04/2023	5.350,01	13543	02/05/2023	01/07/2023	-32	4.385,25	964,76	-142.230,81	
30/05/2023		301903	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233038591	28/04/2023	57,75	13466	29/04/2023	28/06/2023	-29	55,00	2,75	-1.603,09	
30/05/2023		301897	UD36	7228-INNOVAMEDICA SPA	10191080158	004622-PA	28/04/2023	22,88	13670	03/05/2023	02/07/2023	-33	18,75	4,13	-620,68	
30/05/2023		301879	UD36	1520-SEBIA ITALIA S.R.L.	01260340482	2720/S	28/04/2023	702,72	13810	04/05/2023	03/07/2023	-34	576,00	126,72	-19.618,74	
30/05/2023		301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023128321	05/05/2023	20,02	13900	05/05/2023	04/07/2023	-36	18,20	1,82	-652,26	
30/05/2023		301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023128319	05/05/2023	60,50	13902	05/05/2023	04/07/2023	-36	55,00	5,5	-1.975,89	
30/05/2023		301916	UD36	7286-GADA ITALIA SPA	08230471008	11006991	28/04/2023	439,20	13921	06/05/2023	05/07/2023	-37	360,00	79,2	-13.147,30	
30/05/2023		301916	UD36	7286-GADA ITALIA SPA	08230471008	11006951	28/04/2023	1.537,20	13922	06/05/2023	05/07/2023	-37	1.260,00	277,2	-46.038,64	
30/05/2023		301916	UD36	7286-GADA ITALIA SPA	08230471008	11006916	28/04/2023	2.048,87	13924	06/05/2023	05/07/2023	-37	1.080,00	237,6	-39.478,30	
30/05/2023		301916	UD36	7286-GADA ITALIA SPA	08230471008	11006916	28/04/2023	2.048,87	13924	06/05/2023	05/07/2023	-37	599,40	131,87	-21.910,46	
30/05/2023		301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209657156	08/05/2023	1.872,00	14241	08/05/2023	07/07/2023	-39	1.800,00	72	-69.989,23	
30/05/2023		301909	UD36	441144-MEDAC PHARMA SRL	11815361008	3071/PA	18/04/2023	659,11	13480	29/04/2023	28/06/2023	-30	599,19	59,92	-17.701,14	
30/05/2023		301889	UD36	1556-MALVESTIO SPA	00197370281	VB0230463	27/04/2023	3.375,25	13315	28/04/2023	27/06/2023	-28	2.766,60	608,65	-78.004,25	
30/05/2023		301889	UD36	1556-MALVESTIO SPA	00197370281	VB0230466	27/04/2023	361,19	13316	28/04/2023	27/06/2023	-28	296,06	65,13	-8.350,32	
30/05/2023		301889	UD36	1556-MALVESTIO SPA	00197370281	VB0230465	27/04/2023	4.166,69	13318	28/04/2023	27/06/2023	-28	3.415,32	751,37	-96.391,48	
30/05/2023		301906	UD36	19215-POLIFARMA SPA	00882341001	V4-1699	29/04/2023	132,48	13505	01/05/2023	30/06/2023	-32	120,44	12,04	-3.817,52	
30/05/2023		301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209650599	01/05/2023	260,00	13509	02/05/2023	01/07/2023	-32	250,00	10	-8.043,23	
30/05/2023		301924	UD36	1410-TEC MED MARCHE SRL	01153330426	1341 PA	29/04/2023	2.093,52	13564	02/05/2023	01/07/2023	-32	1.716,00	377,52	-55.723,09	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988034388	02/05/2023	421,20	13677	03/05/2023	02/07/2023	-33	260,00	10,4	-8.667,14	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988034388	02/05/2023	421,20	13677	03/05/2023	02/07/2023	-33	145,00	5,8	-4.833,60	
30/05/2023		301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223008900	02/05/2023	1.089,00	13674	03/05/2023	02/07/2023	-33	190,00	19	-6.320,36	
30/05/2023		301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223008900	02/05/2023	1.089,00	13674	03/05/2023	02/07/2023	-33	800,00	80	-26.612,05	
30/05/2023		301887	UD36	321192-ACCORD HEALTHCARE ITALIA SRL SOCIO UNICO	06522300968	7000191115	02/05/2023	825,00	13678	03/05/2023	02/07/2023	-33	750,00	75	-25.004,86	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988035220	03/05/2023	951,60	13821	04/05/2023	03/07/2023	-34	780,00	171,6	-26.786,87	
30/05/2023		301893	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238004373	04/05/2023	63,35	13844	04/05/2023	03/07/2023	-35	57,59	5,76	-2.006,33	
30/05/2023		301884	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029312975	03/05/2023	209,17	13846	04/05/2023	03/07/2023	-35	190,15	19,02	-6.627,76	
30/05/2023		301900	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F064121	24/04/2023	81,44	13857	05/05/2023	04/07/2023	-35	74,04	7,4	-2.624,79	
30/05/2023		301895	UD36	6069-INNOVA PHARMA SPA	13206920152	1020005459	27/04/2023	13,37	13872	05/05/2023	04/07/2023	-35	9,00	0,9	-319,47	
30/05/2023		301895	UD36	6069-INNOVA PHARMA SPA	13206920152	1020005459	27/04/2023	13,37	13872	05/05/2023	04/07/2023	-35	3,15	0,32	-111,82	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988035219	03/05/2023	1.586,00	13852	05/05/2023	04/07/2023	-35	1.300,00	286	-45.529,05	
30/05/2023		301895	UD36	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	14,28	1,43	-506,87	
30/05/2023		301895	UD36	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	2,20	0,22	-78,09	
30/05/2023		301895	UD36	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	3,60	0,36	-127,78	
30/05/2023		301895	UD36	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	2.214,54	221,45	-78.605,99	
30/05/2023		301895	UD36	6069-INNOVA PHARMA SPA	13206920152	1020005677	03/05/2023	4.669,08	13871	05/05/2023	04/07/2023	-35	2.010,00	201	-71.345,76	
30/05/2023		301886	UD36	1902-TEOFARMA SRL	01423300183	2301006980	28/04/2023	14,85	13903	05/05/2023	04/07/2023	-36	6,00	0,6	-215,56	
30/05/2023		301886	UD36	1902-TEOFARMA SRL	01423300183	2301006980	28/04/2023	14,85	13903	05/05/2023	04/07/2023	-36	7,50	0,75	-269,45	
30/05/2023		301883	UD36	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450002954	02/05/2023	189,09	13945	07/05/2023	06/07/2023	-37	171,90	17,19	-6.369,89	
30/05/2023		301917	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223009298	08/05/2023	1.089,00	14247	08/05/2023	07/07/2023	-39	190,00	19	-7.400,26	
30/05/2023		301917	UD36													

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/05/2023		301892	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL017111	09/05/2023	228,38	14417	10/05/2023	09/07/2023	-40	187,20	41,18	-7.530,62	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988037883	08/05/2023	585,60	14438	10/05/2023	09/07/2023	-40	480,00	105,6	-19.382,61	
30/05/2023		301886	UD36	1902-TEOFARMA SRL	01423300183	2301007572	05/05/2023	580,80	14602	11/05/2023	10/07/2023	-41	168,00	16,8	-6.933,23	
30/05/2023		301886	UD36	1902-TEOFARMA SRL	01423300183	2301007572	05/05/2023	580,80	14602	11/05/2023	10/07/2023	-41	360,00	36	-14.856,92	
30/05/2023		301899	UD36	332-KOS CARE SRL	01148190547	526/5	30/04/2023	101.304,00	14623	11/05/2023	10/07/2023	-41	101.304,00	0	-4.194.085,26	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988039483	10/05/2023	488,00	14786	11/05/2023	10/07/2023	-42	400,00	88	-16.797,77	
30/05/2023		301898	UD36	856-INDUSTRIA FARMACEUTICA GALENICA SENESE SRL	00050110527	232003817	11/05/2023	1.293,60	14932	12/05/2023	11/07/2023	-43	1.176,00	117,6	-50.347,83	
30/05/2023		301891	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010017450	11/05/2023	387,42	14944	13/05/2023	12/07/2023	-43	21,00	2,1	-903,90	
30/05/2023		301891	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010017450	11/05/2023	387,42	14944	13/05/2023	12/07/2023	-43	331,20	33,12	-14.255,78	
30/05/2023		301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023135148	11/05/2023	14,48	14951	13/05/2023	12/07/2023	-43	5,60	0,56	-241,59	
30/05/2023		301881	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023135148	11/05/2023	14,48	14951	13/05/2023	12/07/2023	-43	7,56	0,76	-326,15	
30/05/2023		301891	UD36	227-ORGANON ITALIA S.R.L.	03296950151	2023000010017701	12/05/2023	2,31	14998	14/05/2023	13/07/2023	-44	2,10	0,21	-93,10	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988040789	12/05/2023	842,40	15000	14/05/2023	13/07/2023	-45	665,00	26,6	-29.761,57	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0988040789	12/05/2023	842,40	15000	14/05/2023	13/07/2023	-45	145,00	5,8	-6.489,36	
30/05/2023		301924	UD36	1410-TEC MED MARCHE SRL	01153330426	1495 PA	11/05/2023	3.294,00	15003	15/05/2023	14/07/2023	-45	2.700,00	594	-122.325,97	
30/05/2023		301876	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209666551	15/05/2023	70,27	15148	15/05/2023	14/07/2023	-46	57,60	12,67	-2.648,26	
30/05/2023		301920	UD36	482374-MICROPORT CRM SRL	02654900022	0000262925	09/05/2023	2.080,00	15175	16/05/2023	15/07/2023	-46	2.000,00	80	-92.805,32	
30/05/2023		301912	UD36	320135-PIRAMAL CRITICAL CARE ITALIA SPA	03981260239	23601711	16/05/2023	1.423,88	15341	17/05/2023	16/07/2023	-47	1.294,44	129,44	-61.313,68	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0931977610	12/01/2023	691,60	1252	16/01/2023	17/03/2023	74	665,00	26,6	48.943,54	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0931978216	13/01/2023	842,40	1274	16/01/2023	17/03/2023	74	550,00	22	40.462,99	
30/05/2023		301902	UD36	563-SMITH E NEPHEW SRL	00953780962	0931978216	13/01/2023	842,40	1274	16/01/2023	17/03/2023	74	260,00	10,4	19.127,96	
31/05/2023		301930	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211407	02/03/2023	2.701,60	6757	03/03/2023	02/05/2023	28	1.200,00	264	33.647,40	
31/05/2023		301930	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172211407	02/03/2023	2.701,60	6757	03/03/2023	02/05/2023	28	1.190,00	47,6	33.367,01	
31/05/2023		301931	UD36	116314-ERREBIAN SPA	02044501001	V2/521813	28/03/2023	1.508,24	9887	28/03/2023	27/05/2023	3	1.236,26	271,98	3.805,61	
31/05/2023		301926	UD36	490234-EVER PHARMA ITALIA SRL	14883281009	1802/PA	11/04/2023	220,00	12504	12/04/2023	11/06/2023	-11	200,00	20	-2.200,00	
31/05/2023		301925	UD36	255161-ANTICA FARMACIA MEDICEA SRL	01543231219	430	11/04/2023	33,88	12564	13/04/2023	12/06/2023	-12	30,80	3,08	-369,60	
31/05/2023		301929	UD36	2484-D.R.M. SRL	01607530209	001322	07/04/2023	4.880,00	11472	13/04/2023	12/06/2023	-13	4.000,00	880	-51.076,71	
31/05/2023		301930	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172232117	17/04/2023	1.827,56	11853	18/04/2023	17/06/2023	-17	1.498,00	329,56	-25.717,38	
31/05/2023		301930	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172232701	18/04/2023	1.555,50	12039	19/04/2023	18/06/2023	-18	475,00	104,5	-8.633,78	
31/05/2023		301930	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172232701	18/04/2023	1.555,50	12039	19/04/2023	18/06/2023	-18	800,00	176	-14.541,11	
31/05/2023		301927	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	328	24/04/2023	444,81	13435	28/04/2023	27/06/2023	-28	364,60	80,21	-10.081,42	
31/05/2023		301930	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172237788	01/05/2023	669,78	13507	01/05/2023	30/06/2023	-31	549,00	120,78	-16.971,13	
31/05/2023		301928	UD36	11304-FARMALABOR SRL	05676410722	P610	27/04/2023	187,33	13863	05/05/2023	04/07/2023	-34	153,55	33,78	-5.295,88	
31/05/2023		301928	UD36	11304-FARMALABOR SRL	05676410722	P609	27/04/2023	39,33	13865	05/05/2023	04/07/2023	-34	32,24	7,09	-1.111,99	
31/05/2023		301928	UD36	11304-FARMALABOR SRL	05676410722	P611	27/04/2023	3.042,38	13866	05/05/2023	04/07/2023	-34	2.493,75	548,63	-86.014,83	
31/05/2023		301928	UD36	11304-FARMALABOR SRL	05676410722	P612	27/04/2023	3.042,38	13870	05/05/2023	04/07/2023	-34	2.493,75	548,63	-86.022,31	
31/05/2023		301927	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	327	24/04/2023	1.601,32	14284	09/05/2023	08/07/2023	-38	1.312,56	288,76	-50.469,01	
31/05/2023		301927	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	324	24/04/2023	444,81	14287	09/05/2023	08/07/2023	-38	364,60	80,21	-14.021,69	
31/05/2023		301927	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	323	24/04/2023	5.115,34	14319	09/05/2023	08/07/2023	-39	4.192,90	922,44	-161.810,13	
31/05/2023		301927	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	326	24/04/2023	189,05	14320	09/05/2023	08/07/2023	-39	154,96	34,09	-5.980,58	
31/05/2023		301927	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	325	24/04/2023	556,02	14321	09/05/2023	08/07/2023	-39	455,75	100,27	-17.591,58	
31/05/2023		301927	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	322	24/04/2023	2.335,26	14322	09/05/2023	08/07/2023	-39	1.914,15	421,11	-73.900,72	
31/05/2023		301928	UD36	11304-FARMALABOR SRL	05676410722	P662	05/05/2023	2.003,85	14420	10/05/2023	09/07/2023	-39	1.642,50	361,35	-64.520,78	
01/06/2023		301945	UD36	9860-ALLOGA ITALIA SRL	01099110999	19917	07/04/2023	946,81	12340	08/04/2023	07/06/2023	-6	860,74	86,07	-5.164,44	
01/06/2023		301941	UD36	750-NUCLEAR LASER MEDICINE SRL	08763060152	100314/23	04/04/2023	4.148,00	12442	11/04/2023	10/06/2023	-9	3.400,00	748	-30.600,00	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	1813	11/04/2023	1.060,80	12463	11/04/2023	10/06/2023	-9	1.020,00	40,8	-9.180,00	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	1880	11/04/2023	3.795,42	12464	11/04/2023	10/06/2023	-9	1.113,00	244,86	-10.017,00	

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01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1880	11/04/2023	3.795,42	12464	11/04/2023	10/06/2023	-9	1.998,00	439,56	-17.982,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1885	11/04/2023	559,70	12467	11/04/2023	10/06/2023	-9	350,00	77	-3.150,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1885	11/04/2023	559,70	12467	11/04/2023	10/06/2023	-9	127,60	5,1	-1.148,40	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1881	11/04/2023	745,42	12505	12/04/2023	11/06/2023	-10	611,00	134,42	-6.110,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1882	11/04/2023	5.816,96	12506	12/04/2023	11/06/2023	-10	968,00	212,96	-9.680,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1882	11/04/2023	5.816,96	12506	12/04/2023	11/06/2023	-10	3.800,00	836	-38.000,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1884	11/04/2023	1.218,78	12507	12/04/2023	11/06/2023	-10	160,00	35,2	-1.600,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1884	11/04/2023	1.218,78	12507	12/04/2023	11/06/2023	-10	159,00	34,98	-1.590,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1884	11/04/2023	1.218,78	12507	12/04/2023	11/06/2023	-10	680,00	149,6	-6.800,00	
01/06/2023	301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261447129	12/04/2023	1.942,71	11471	13/04/2023	12/06/2023	-12	1.766,10	176,61	-20.782,46	
01/06/2023	301953	UD36	37120-FUJIFILM ITALIA SPA	11025740157	6000204910	14/04/2023	6.273,24	12919	17/04/2023	16/06/2023	-15	5.142,00	1131,24	-77.130,00	
01/06/2023	301953	UD36	37120-FUJIFILM ITALIA SPA	11025740157	6000204913	14/04/2023	2.056,92	12920	17/04/2023	16/06/2023	-15	1.686,00	370,92	-25.290,00	
01/06/2023	301956	UD36	340125-LEO PHARMA S.P.A.	11271521004	23004164	21/03/2023	2.541,42	11824	17/04/2023	16/06/2023	-16	2.310,38	231,04	-36.552,46	
01/06/2023	301948	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020595961	14/04/2023	1.611,62	11730	17/04/2023	16/06/2023	-16	1.321,00	290,62	-20.550,25	
01/06/2023	301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261447909	13/04/2023	60,72	11837	17/04/2023	16/06/2023	-16	55,20	5,52	-876,24	
01/06/2023	301948	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020596097	17/04/2023	7.320,00	11848	18/04/2023	17/06/2023	-16	6.000,00	1320	-96.285,00	
01/06/2023	301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	333/F1	14/04/2023	197,64	12026	18/04/2023	17/06/2023	-17	162,00	35,64	-2.730,68	
01/06/2023	301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	334/F1	14/04/2023	966,24	12027	18/04/2023	17/06/2023	-17	792,00	174,24	-13.350,95	
01/06/2023	301946	UD36	479185-TILLOMED ITALIA SRL	09750710965	5654322448	14/04/2023	231,00	12206	19/04/2023	18/06/2023	-18	210,00	21	-3.711,61	
01/06/2023	301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	336/F1	14/04/2023	966,24	12045	19/04/2023	18/06/2023	-17	792,00	174,24	-13.741,56	
01/06/2023	301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	335/F1	14/04/2023	5.797,44	12133	19/04/2023	18/06/2023	-18	4.752,00	1045,44	-83.405,85	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	420,00	92,4	-7.503,72	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	611,00	134,42	-10.916,13	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	63,80	2,55	-1.139,85	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2063	19/04/2023	1.456,88	12220	19/04/2023	18/06/2023	-18	127,60	5,11	-2.279,70	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1975	19/04/2023	8.120,93	12225	19/04/2023	18/06/2023	-18	6.489,00	1427,58	-116.580,97	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1975	19/04/2023	8.120,93	12225	19/04/2023	18/06/2023	-18	100,00	22	-1.796,59	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1975	19/04/2023	8.120,93	12225	19/04/2023	18/06/2023	-18	67,50	14,85	-1.212,70	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1883	11/04/2023	2.379,00	12465	20/04/2023	19/06/2023	-19	1.950,00	429	-36.135,37	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1974	19/04/2023	130,05	12233	20/04/2023	19/06/2023	-18	106,60	23,45	-1.925,61	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1976	19/04/2023	122,00	12234	20/04/2023	19/06/2023	-18	100,00	22	-1.806,42	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1978	19/04/2023	2.690,10	12235	20/04/2023	19/06/2023	-18	2.205,00	485,1	-39.920,30	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1977	19/04/2023	218,26	12237	20/04/2023	19/06/2023	-18	124,00	27,28	-2.250,55	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	1977	19/04/2023	218,26	12237	20/04/2023	19/06/2023	-18	54,90	12,08	-996,41	
01/06/2023	301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261449259	18/04/2023	915,20	12241	20/04/2023	19/06/2023	-18	832,00	83,2	-15.239,54	
01/06/2023	301953	UD36	37120-FUJIFILM ITALIA SPA	11025740157	6000205297	19/04/2023	451,40	12754	24/04/2023	23/06/2023	-23	370,00	81,4	-8.328,30	
01/06/2023	301954	UD36	414657-MEDICAL DEVICES GROUP SRL	02297980399	367/00	20/04/2023	2.428,61	12757	24/04/2023	23/06/2023	-23	1.990,66	437,95	-44.807,80	
01/06/2023	301951	UD36	36835-MEDITERRANEA SERVICE SRL	02022720425	1038	14/04/2023	2.559,56	12763	24/04/2023	23/06/2023	-23	2.098,00	461,56	-47.224,30	
01/06/2023	301941	UD36	750-NUCLEAR LASER MEDICINE SRL	08763060152	100370/23	18/04/2023	366,00	12816	24/04/2023	23/06/2023	-23	300,00	66	-6.773,96	
01/06/2023	301939	UD36	328016-PHARMAIDEA SRL A SOCIO UNICO	03542760172	0400123VEN101551	19/04/2023	9,24	12856	24/04/2023	23/06/2023	-23	8,40	0,84	-190,83	
01/06/2023	301942	UD36	1645-ZAMBON ITALIA SRL	02307520243	7323003754	20/04/2023	370,14	12759	24/04/2023	23/06/2023	-23	36,49	3,65	-821,36	
01/06/2023	301942	UD36	1645-ZAMBON ITALIA SRL	02307520243	7323003754	20/04/2023	370,14	12759	24/04/2023	23/06/2023	-23	300,00	30	-6.752,72	
01/06/2023	301948	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020596993	21/04/2023	10.760,40	12799	24/04/2023	23/06/2023	-23	8.820,00	1940,4	-198.557,19	
01/06/2023	301936	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232026938	21/04/2023	1.938,20	12802	24/04/2023	23/06/2023	-23	1.420,00	142	-31.967,36	
01/06/2023	301936	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232026938	21/04/2023	1.938,20	12802	24/04/2023	23/06/2023	-23	342,00	34,2	-7.699,18	
01/06/2023	301944	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32307047	24/04/2023	1.664,00	12861	24/04/2023	23/06/2023	-23	1.600,00	64	-36.616,87	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2192	24/04/2023	170,80	13081	26/04/2023	25/06/2023	-25	140,00	30,8	-3.458,07	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2190	24/04/2023	745,42	13099	26/04/2023	25/06/2023	-25	611,00	134,42	-15.175,22	
01/06/2023		301952	UD36	473152-NUTRISSENS ITALIA SRL	10634380017	23003888	24/04/2023	304,13	12998	26/04/2023	25/06/2023	-25	276,48	27,65	-6.801,68	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2152	24/04/2023	1.090,68	13075	26/04/2023	25/06/2023	-25	447,00	98,34	-11.039,76	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2152	24/04/2023	1.090,68	13075	26/04/2023	25/06/2023	-25	447,00	98,34	-11.039,76	
01/06/2023		301949	UD36	2251-MERIDIAN BIOSCIENCE EUROPE SRL	09971540159	231250PA	24/04/2023	2.674,18	13074	26/04/2023	25/06/2023	-25	2.191,95	482,23	-54.134,11	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2151	24/04/2023	485,56	13079	26/04/2023	25/06/2023	-25	298,00	65,56	-7.360,54	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2151	24/04/2023	485,56	13079	26/04/2023	25/06/2023	-25	100,00	22	-2.469,98	
01/06/2023		301940	UD36	428-MATACHANA ITALY SRL (EX METALARREDINOX SRL)	01784140160	32 /3	26/04/2023	318,42	13090	26/04/2023	25/06/2023	-25	261,00	57,42	-6.458,53	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2191	24/04/2023	237,15	13096	26/04/2023	25/06/2023	-25	140,00	30,8	-3.473,49	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2191	24/04/2023	237,15	13096	26/04/2023	25/06/2023	-25	63,80	2,55	-1.582,92	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2189	24/04/2023	138,32	13097	26/04/2023	25/06/2023	-25	133,00	5,32	-3.301,76	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2188	24/04/2023	1.577,46	13098	26/04/2023	25/06/2023	-25	180,00	39,6	-4.469,88	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2188	24/04/2023	1.577,46	13098	26/04/2023	25/06/2023	-25	1.113,00	244,86	-27.638,73	
01/06/2023		301954	UD36	414657-MEDICAL DEVICES GROUP SRL	02297980399	388/00	28/04/2023	780,80	13448	28/04/2023	27/06/2023	-27	640,00	140,8	-17.215,97	
01/06/2023		301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261452043	28/04/2023	5.846,28	13497	29/04/2023	28/06/2023	-28	336,00	33,6	-9.322,86	
01/06/2023		301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261452043	28/04/2023	5.846,28	13497	29/04/2023	28/06/2023	-28	855,00	85,5	-23.723,36	
01/06/2023		301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261452043	28/04/2023	5.846,28	13497	29/04/2023	28/06/2023	-28	4.123,80	412,38	-114.421,51	
01/06/2023		301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261451472	28/04/2023	250,80	13499	29/04/2023	28/06/2023	-28	228,00	22,8	-6.328,82	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2286	29/04/2023	1.969,08	13542	02/05/2023	01/07/2023	-30	180,00	39,6	-5.477,40	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2286	29/04/2023	1.969,08	13542	02/05/2023	01/07/2023	-30	639,00	140,58	-19.444,76	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2286	29/04/2023	1.969,08	13542	02/05/2023	01/07/2023	-30	795,00	174,9	-24.191,83	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2287	29/04/2023	474,30	13565	02/05/2023	01/07/2023	-30	280,00	61,6	-8.532,36	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2287	29/04/2023	474,30	13565	02/05/2023	01/07/2023	-30	127,60	5,1	-3.888,32	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	746,20	164,16	-22.744,38	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	255,00	10,2	-7.772,47	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	472,50	103,95	-14.401,93	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2243	29/04/2023	2.059,45	13573	02/05/2023	01/07/2023	-30	252,00	55,44	-7.681,03	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2285	29/04/2023	1.019,20	13576	02/05/2023	01/07/2023	-30	980,00	39,2	-29.872,44	
01/06/2023		301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	381/F1	30/04/2023	284,50	13809	04/05/2023	03/07/2023	-32	233,20	51,3	-7.470,72	
01/06/2023		301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	384/F1	30/04/2023	1.677,50	13837	04/05/2023	03/07/2023	-33	1.375,00	302,5	-45.017,79	
01/06/2023		301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	382/F1	30/04/2023	1.163,88	13838	04/05/2023	03/07/2023	-33	162,00	35,64	-5.305,46	
01/06/2023		301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	382/F1	30/04/2023	1.163,88	13838	04/05/2023	03/07/2023	-33	792,00	174,24	-25.937,79	
01/06/2023		301950	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	383/F1	30/04/2023	4.728,72	13841	04/05/2023	03/07/2023	-33	3.876,00	852,72	-127.005,35	
01/06/2023		301936	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232029712	05/05/2023	54,66	13908	06/05/2023	05/07/2023	-34	44,80	9,86	-1.526,01	
01/06/2023		301936	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232029714	05/05/2023	3.962,56	13967	07/05/2023	06/07/2023	-35	3.248,00	714,56	-115.179,04	
01/06/2023		301935	UD36	439663-EVOLUZIONE SRL	10309021003	11000911	05/05/2023	2.961,00	14800	12/05/2023	11/07/2023	-40	2.820,00	141	-113.499,16	
01/06/2023		301947	UD36	7634-DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	8261453380	06/05/2023	1.306,80	14820	12/05/2023	11/07/2023	-40	1.188,00	118,8	-47.952,44	
01/06/2023		301953	UD36	37120-FUJIFILM ITALIA SPA	11025740157	6000207102	11/05/2023	1.028,46	14901	12/05/2023	11/07/2023	-41	843,00	185,46	-34.181,77	
01/06/2023		301943	UD36	477406-ITC FARMA SRL	02158490595	102306	12/05/2023	79,20	14937	12/05/2023	11/07/2023	-41	72,00	7,2	-2.949,28	
01/06/2023		301938	UD36	1729-UCB PHARMA SPA	00471770016	90009910	12/05/2023	14,70	14985	13/05/2023	12/07/2023	-42	13,36	1,34	-559,01	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2463	11/05/2023	561,60	15005	15/05/2023	14/07/2023	-43	540,00	21,6	-23.389,05	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	1.172,60	257,97	-50.789,66	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	408,00	16,32	-17.672,00	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	510,00	20,4	-22.089,99	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2358	11/05/2023	2.795,21	15006	15/05/2023	14/07/2023	-43	336,00	73,92	-14.553,41	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2465	11/05/2023	4.774,32	15007	15/05/2023	14/07/2023	-43	133,00	5,32	-5.760,85	
01/06/2023		301955	UD36	441-NEW TECH SRL	01009660422	2465	11/05/2023	4.774,32	15007	15/05/2023	14/07/2023	-43	3.800,00	836	-164.595,68	

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2357	11/05/2023	1.927,60	15008	15/05/2023	14/07/2023	-43	1.580,00	347,6	-68.437,74	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2356	11/05/2023	1.210,24	15009	15/05/2023	14/07/2023	-43	992,00	218,24	-42.969,33	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	63,81	2,55	-2.764,00	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	63,80	2,55	-2.763,56	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	420,00	92,4	-18.192,73	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	63,79	2,56	-2.763,13	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2467	11/05/2023	844,16	15010	15/05/2023	14/07/2023	-43	127,60	5,1	-5.527,13	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2359	11/05/2023	260,10	15011	15/05/2023	14/07/2023	-43	213,20	46,9	-9.234,98	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2466	11/05/2023	972,34	15012	15/05/2023	14/07/2023	-43	320,00	70,4	-13.861,19	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2466	11/05/2023	972,34	15012	15/05/2023	14/07/2023	-43	477,00	104,94	-20.661,84	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2468	11/05/2023	559,70	15013	15/05/2023	14/07/2023	-43	350,00	77	-15.160,79	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2468	11/05/2023	559,70	15013	15/05/2023	14/07/2023	-43	63,80	2,55	-2.763,60	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2468	11/05/2023	559,70	15013	15/05/2023	14/07/2023	-43	63,80	2,55	-2.763,60	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2464	11/05/2023	777,14	15014	15/05/2023	14/07/2023	-43	160,00	35,2	-6.930,72	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2464	11/05/2023	777,14	15014	15/05/2023	14/07/2023	-43	477,00	104,94	-20.662,20	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2469	11/05/2023	388,90	15016	15/05/2023	14/07/2023	-43	63,80	2,55	-2.764,90	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2469	11/05/2023	388,90	15016	15/05/2023	14/07/2023	-43	210,00	46,2	-9.100,78	
01/06/2023	301955	UD36	441-NEW TECH SRL	01009660422	2469	11/05/2023	388,90	15016	15/05/2023	14/07/2023	-43	63,80	2,55	-2.764,90	
01/06/2023	301938	UD36	1729-UCB PHARMA SPA	00471770016	90010122	16/05/2023	1.193,61	15302	16/05/2023	15/07/2023	-45	1.085,10	108,51	-48.428,99	
05/06/2023	301983	UD36	116314-ERREBIAN SPA	02044501001	V2/522857	30/03/2023	10.967,80	10215	30/03/2023	29/05/2023	6	8.990,00	1977,8	54.463,69	
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001619	31/03/2023	72.287,93	12326	08/04/2023	07/06/2023	-2	59.252,40	13035,53	-118.504,80	
05/06/2023	301985	UD36	475693-FRANCEHOPITAL SAS STABILE ORGANIZZAZIONE	02962870214	PA_23_00185	06/04/2023	8.386,28	12330	08/04/2023	07/06/2023	-2	6.874,00	1512,28	-13.748,00	
05/06/2023	301988	UD36	461590-MEHOS SRL	09163950968	V1-2830	07/04/2023	218,87	12353	08/04/2023	07/06/2023	-2	179,40	39,47	-358,80	
05/06/2023	301994	UD36	6554-SMITHS MEDICAL ITALIA SRL	02154270595	92304030	29/03/2023	457,50	12355	11/04/2023	10/06/2023	-5	375,00	82,5	-1.875,00	
05/06/2023	301984	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	66/14	31/03/2023	17.024,01	12415	11/04/2023	10/06/2023	-5	13.954,11	3069,9	-69.770,55	
05/06/2023	301982	UD36	538840-E.B. ELETTRONICA S.R.L.	02404840395	E/8	31/03/2023	374,92	12440	11/04/2023	10/06/2023	-5	307,31	67,61	-1.536,55	
05/06/2023	301990	UD36	16175-OAIM S.N.C. DI ROSSINI AUGUSTO E PATRIZIO	00392230421	50	05/04/2023	3.389,05	12443	11/04/2023	10/06/2023	-5	2.777,91	611,14	-13.889,55	
05/06/2023	301990	UD36	16175-OAIM S.N.C. DI ROSSINI AUGUSTO E PATRIZIO	00392230421	51	06/04/2023	2.854,65	12446	11/04/2023	10/06/2023	-5	2.339,88	514,77	-11.699,40	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23045750	07/04/2023	1.040,00	12448	11/04/2023	10/06/2023	-5	1.000,00	40	-5.000,00	
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740947944	07/04/2023	2.500,34	12450	11/04/2023	10/06/2023	-5	2.273,04	227,3	-11.365,20	
05/06/2023	301987	UD36	54899-GRUNENTHAL ITALIA SRL	04485620159	8134144900	07/04/2023	185,24	12457	11/04/2023	10/06/2023	-5	168,40	16,84	-842,00	
05/06/2023	301995	UD36	447100-SPAZIO VERDE 2000 SAS	02000950424	69	11/04/2023	6.087,80	12490	12/04/2023	11/06/2023	-6	4.990,00	1097,8	-29.940,00	
05/06/2023	301992	UD36	463277-SERVICE ONE S.R.L.	02259840441	115	31/03/2023	14.023,36	12491	12/04/2023	11/06/2023	-6	11.494,56	2528,8	-68.967,36	
05/06/2023	301984	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	67/14	31/03/2023	460,68	12498	12/04/2023	11/06/2023	-6	377,61	83,07	-2.265,66	
05/06/2023	301987	UD36	54899-GRUNENTHAL ITALIA SRL	04485620159	8134144899	07/04/2023	68,20	12501	12/04/2023	11/06/2023	-6	62,00	6,2	-372,00	
05/06/2023	301989	UD36	427-MSD ITALIA SRL	00887261006	2023000010018008	11/04/2023	3.673,18	12508	12/04/2023	11/06/2023	-6	3.339,25	333,93	-20.035,50	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046170	11/04/2023	1.428,21	12515	12/04/2023	11/06/2023	-6	1.066,00	42,64	-6.396,00	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046170	11/04/2023	1.428,21	12515	12/04/2023	11/06/2023	-6	307,28	12,29	-1.843,68	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046171	11/04/2023	1.893,09	12516	12/04/2023	11/06/2023	-6	1.513,00	60,52	-9.078,00	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046171	11/04/2023	1.893,09	12516	12/04/2023	11/06/2023	-6	307,28	12,29	-1.843,68	
05/06/2023	301993	UD36	508572-SHIONOGI SRL	08339330964	IT20231420	11/04/2023	2.750,12	12517	12/04/2023	11/06/2023	-6	2.500,11	250,01	-15.000,66	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897161476	11/04/2023	17,60	12518	12/04/2023	11/06/2023	-6	16,00	1,6	-96,00	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897161475	11/04/2023	414,94	12519	12/04/2023	11/06/2023	-6	77,22	7,72	-463,32	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897161475	11/04/2023	414,94	12519	12/04/2023	11/06/2023	-6	300,00	30	-1.800,00	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046172	11/04/2023	1.135,68	12521	12/04/2023	11/06/2023	-6	1.092,00	43,68	-6.552,00	
05/06/2023	301975	UD36	438828-NUOVA EDIL SYSTEM S.R.L.	02556490429	9/20	11/04/2023	4.975,73	12522	12/04/2023	11/06/2023	-6	4.078,47	897,26	-24.470,82	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046173	11/04/2023	291,20	12546	12/04/2023	11/06/2023	-6	280,00	11,2	-1.680,00	

	Numero							Numero						Importo liq/sca	Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag		Tempestività
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046174	11/04/2023	291,20	12548	12/04/2023	11/06/2023	-6	280,00	11,2	-1.680,00		
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046175	11/04/2023	309,92	12551	12/04/2023	11/06/2023	-6	298,00	11,92	-1.788,00		
05/06/2023	301996	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	2679	11/04/2023	10.232,67	12553	12/04/2023	11/06/2023	-6	1.550,40	155,04	-9.302,40		
05/06/2023	301996	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	2679	11/04/2023	10.232,67	12553	12/04/2023	11/06/2023	-6	7.752,03	775,2	-46.512,18		
05/06/2023	302001	UD36	496104-JESUS MEDICAL SRL	01882130444	26/PA	31/03/2023	488,00	12556	13/04/2023	12/06/2023	-7	400,00	88	-2.800,00		
05/06/2023	302001	UD36	496104-JESUS MEDICAL SRL	01882130444	27/PA	31/03/2023	468,48	12557	13/04/2023	12/06/2023	-7	384,00	84,48	-2.688,00		
05/06/2023	302001	UD36	496104-JESUS MEDICAL SRL	01882130444	30/PA	31/03/2023	488,00	12558	13/04/2023	12/06/2023	-7	400,00	88	-2.800,00		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001883	11/04/2023	1.107,03	12566	13/04/2023	12/06/2023	-7	907,40	199,63	-6.351,80		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001885	11/04/2023	65,88	12568	13/04/2023	12/06/2023	-7	54,00	11,88	-378,00		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001890	11/04/2023	1.136,06	12569	13/04/2023	12/06/2023	-7	931,20	204,86	-6.518,40		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001894	11/04/2023	4.645,13	12570	13/04/2023	12/06/2023	-7	3.807,48	837,65	-26.652,36		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001896	11/04/2023	1.091,41	12571	13/04/2023	12/06/2023	-7	894,60	196,81	-6.262,20		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001892	11/04/2023	1.793,99	12573	13/04/2023	12/06/2023	-7	1.470,48	323,51	-10.293,36		
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740948548	12/04/2023	2.266,00	12576	13/04/2023	12/06/2023	-7	1.160,00	116	-8.120,00		
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740948548	12/04/2023	2.266,00	12576	13/04/2023	12/06/2023	-7	900,00	90	-6.300,00		
05/06/2023	301997	UD36	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA02132	12/04/2023	653,17	12875	13/04/2023	12/06/2023	-7	593,79	59,38	-4.156,53		
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046856	12/04/2023	1.536,37	12873	13/04/2023	12/06/2023	-7	1.170,00	46,8	-8.190,00		
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046856	12/04/2023	1.536,37	12873	13/04/2023	12/06/2023	-7	307,28	12,29	-2.150,96		
05/06/2023	301999	UD36	2194-COLMA SRL	01178470439	PA-482	12/04/2023	457,50	12876	13/04/2023	12/06/2023	-7	375,00	82,5	-2.625,00		
05/06/2023	301999	UD36	2194-COLMA SRL	01178470439	PA-483	12/04/2023	424,56	12878	13/04/2023	12/06/2023	-7	348,00	76,56	-2.436,00		
05/06/2023	301998	UD36	103296-BUSSOLOTTI GIUSEPPE	00886930429	79	13/04/2023	6.045,38	12882	13/04/2023	12/06/2023	-7	4.955,23	1090,15	-34.686,61		
05/06/2023	302004	UD36	2706-PIAM FARMACEUTICI SPA	00244540100	0010003983	23/02/2023	231,00	11449	13/04/2023	12/06/2023	-8	210,00	21	-1.581,54		
05/06/2023	302006	UD36	477300-PIKDARE SPA	03690650134	5324312990	29/03/2023	854,00	11373	13/04/2023	12/06/2023	-7	700,00	154	-5.179,38		
05/06/2023	301965	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	108	31/03/2023	10.941,57	11324	13/04/2023	12/06/2023	-7	8.968,50	1973,07	-63.214,85		
05/06/2023	301965	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	109	31/03/2023	1.161,32	11325	13/04/2023	12/06/2023	-7	951,90	209,42	-6.734,66		
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1037505	31/03/2023	52,10	11333	13/04/2023	12/06/2023	-7	47,46	0	-349,02		
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1037505	31/03/2023	52,10	11333	13/04/2023	12/06/2023	-7	3,80	0,84	-27,95		
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1037506	31/03/2023	25.974,21	11331	13/04/2023	12/06/2023	-7	23.662,73	0	-173.762,77		
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1037506	31/03/2023	25.974,21	11331	13/04/2023	12/06/2023	-7	2,00	0	-14,69		
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1037506	31/03/2023	25.974,21	11331	13/04/2023	12/06/2023	-7	1.893,02	416,46	-13.901,03		
05/06/2023	302005	UD36	38018-PIERONI TRASPORTI SRL	01015820424	23/PA	31/03/2023	20,06	12884	14/04/2023	13/06/2023	-8	16,44	3,62	-131,52		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001882	11/04/2023	36.945,15	12885	14/04/2023	13/06/2023	-8	30.282,91	6662,24	-242.263,28		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001886	11/04/2023	702,72	12886	14/04/2023	13/06/2023	-8	576,00	126,72	-4.608,00		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001884	11/04/2023	1.851,30	12887	14/04/2023	13/06/2023	-8	1.517,46	333,84	-12.139,68		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001887	11/04/2023	4.451,95	12888	14/04/2023	13/06/2023	-8	3.649,14	802,81	-29.193,12		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001888	11/04/2023	632,08	12889	14/04/2023	13/06/2023	-8	518,10	113,98	-4.144,80		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001889	11/04/2023	8.238,90	12890	14/04/2023	13/06/2023	-8	6.753,20	1485,7	-54.025,60		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001891	11/04/2023	1.561,80	12891	14/04/2023	13/06/2023	-8	1.280,16	281,64	-10.241,28		
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001895	11/04/2023	1.491,08	12894	14/04/2023	13/06/2023	-8	1.222,20	268,88	-9.777,60		
05/06/2023	302000	UD36	344-JANSSEN CILAG SPA	02707070963	8723133838	11/04/2023	2.723,14	11328	13/04/2023	12/06/2023	-7	2.475,58	247,56	-17.783,15		
05/06/2023	301978	UD36	3135-ITALCHIMICI S.P.A.	11902030151	1030001830	12/04/2023	73,50	11326	13/04/2023	12/06/2023	-7	63,41	6,34	-450,21		
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046857	12/04/2023	542,36	12895	14/04/2023	13/06/2023	-8	521,50	20,86	-4.172,00		
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046858	12/04/2023	887,41	12896	14/04/2023	13/06/2023	-8	546,00	21,84	-4.368,00		
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23046858	12/04/2023	887,41	12896	14/04							

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
05/06/2023		302003	UD36	7217-NBS SRL	01517290670	16A	14/04/2023	38.124,98	12905	14/04/2023	13/06/2023	-8	2.250,00	495	-18.000,00	
05/06/2023		302003	UD36	7217-NBS SRL	01517290670	16A	14/04/2023	38.124,98	12905	14/04/2023	13/06/2023	-8	28.999,98	6380	-231.999,84	
05/06/2023		302003	UD36	7217-NBS SRL	01517290670	17A	14/04/2023	2.745,00	12906	14/04/2023	13/06/2023	-8	2.250,00	495	-18.000,00	
05/06/2023		301958	UD36	6816-KLINICOM SRL	02062120395	303 PA	12/04/2023	792,00	11531	14/04/2023	13/06/2023	-9	720,00	72	-6.121,59	
05/06/2023		302008	UD36	6098-SANDOZ SPA	02689300123	2100045464	14/04/2023	616,02	11504	14/04/2023	13/06/2023	-8	560,02	56	-4.722,46	
05/06/2023		301972	UD36	458413-LAMONEA MEDICAL SRL	02666150426	114/02/23	13/04/2023	2.171,60	11831	17/04/2023	16/06/2023	-12	1.780,00	391,6	-21.100,75	
05/06/2023		301958	UD36	6816-KLINICOM SRL	02062120395	304 PA	12/04/2023	326,70	11829	17/04/2023	16/06/2023	-12	132,00	13,2	-1.564,28	
05/06/2023		301958	UD36	6816-KLINICOM SRL	02062120395	304 PA	12/04/2023	326,70	11829	17/04/2023	16/06/2023	-12	165,00	16,5	-1.955,35	
05/06/2023		302008	UD36	6098-SANDOZ SPA	02689300123	2100046569	17/04/2023	33,55	11797	17/04/2023	16/06/2023	-12	30,50	3,05	-357,28	
05/06/2023		301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5714	15/04/2023	6,00	11801	17/04/2023	16/06/2023	-12	5,45	0,55	-63,96	
05/06/2023		301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5717	15/04/2023	14,42	11842	17/04/2023	16/06/2023	-12	13,11	1,31	-156,35	
05/06/2023		301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5715	15/04/2023	6,00	11843	17/04/2023	16/06/2023	-12	5,45	0,55	-65,00	
05/06/2023		301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5718	15/04/2023	10,46	11844	17/04/2023	16/06/2023	-12	9,51	0,95	-113,46	
05/06/2023		301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD5716	15/04/2023	16,94	11879	18/04/2023	17/06/2023	-12	15,40	1,54	-192,37	
05/06/2023		301999	UD36	2194-COLMA SRL	01178470439	PA-492	17/04/2023	1.207,80	11851	18/04/2023	17/06/2023	-12	990,00	217,8	-12.005,33	
05/06/2023		301981	UD36	797-BAXTER SPA	00907371009	23048517	17/04/2023	387,40	11864	18/04/2023	17/06/2023	-12	372,50	14,9	-4.617,07	
05/06/2023		301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740950086	18/04/2023	3.109,05	12071	19/04/2023	18/06/2023	-13	2.961,00	148,05	-39.858,66	
05/06/2023		301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740950087	18/04/2023	2.976,60	12082	19/04/2023	18/06/2023	-13	2.706,00	270,6	-36.502,91	
05/06/2023		302007	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420004414	18/04/2023	22,79	12115	19/04/2023	18/06/2023	-14	20,72	2,07	-280,43	
05/06/2023		301981	UD36	797-BAXTER SPA	00907371009	23049231	18/04/2023	134,20	12120	19/04/2023	18/06/2023	-14	122,00	12,2	-1.651,53	
05/06/2023		301991	UD36	451646-PFIZER SRL	02774840595	9897165161	21/04/2023	4.290,00	12811	24/04/2023	23/06/2023	-19	3.900,00	390	-72.415,64	
05/06/2023		301981	UD36	797-BAXTER SPA	00907371009	23049992	19/04/2023	481,64	12774	24/04/2023	23/06/2023	-19	437,85	43,79	-8.104,42	
05/06/2023		301958	UD36	6816-KLINICOM SRL	02062120395	322 PA	18/04/2023	594,00	12819	24/04/2023	23/06/2023	-19	540,00	54	-10.049,45	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002018	20/04/2023	2.056,75	12755	24/04/2023	23/06/2023	-19	1.685,86	370,89	-31.203,49	
05/06/2023		301981	UD36	797-BAXTER SPA	00907371009	23050759	20/04/2023	6.644,00	12756	24/04/2023	23/06/2023	-19	6.040,00	604	-111.794,39	
05/06/2023		301963	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00002004	20/04/2023	3.931,20	12820	24/04/2023	23/06/2023	-19	3.744,00	187,2	-69.677,27	
05/06/2023		302008	UD36	6098-SANDOZ SPA	02689300123	2100049379	24/04/2023	17,56	12808	24/04/2023	23/06/2023	-19	15,96	1,6	-295,46	
05/06/2023		302008	UD36	6098-SANDOZ SPA	02689300123	2100048770	21/04/2023	26,40	12838	24/04/2023	23/06/2023	-19	24,00	2,4	-448,39	
05/06/2023		301980	UD36	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA SOCIALE ONLUS	01316910445	760	21/04/2023	44.882,25	12857	24/04/2023	23/06/2023	-19	42.745,00	2137,25	-800.557,45	
05/06/2023		301958	UD36	6816-KLINICOM SRL	02062120395	331 PA	18/04/2023	254,76	12999	26/04/2023	25/06/2023	-21	138,00	13,8	-2.843,16	
05/06/2023		301958	UD36	6816-KLINICOM SRL	02062120395	331 PA	18/04/2023	254,76	12999	26/04/2023	25/06/2023	-21	66,00	6,6	-1.359,77	
05/06/2023		301958	UD36	6816-KLINICOM SRL	02062120395	331 PA	18/04/2023	254,76	12999	26/04/2023	25/06/2023	-21	27,60	2,76	-568,63	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002008	20/04/2023	2.122,37	13051	26/04/2023	25/06/2023	-21	1.739,65	382,72	-35.979,69	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002014	20/04/2023	1.481,23	13053	26/04/2023	25/06/2023	-21	1.214,12	267,11	-25.110,83	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002013	20/04/2023	1.088,73	13054	26/04/2023	25/06/2023	-21	892,40	196,33	-18.456,95	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002009	20/04/2023	209,84	13055	26/04/2023	25/06/2023	-21	172,00	37,84	-3.557,39	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002019	20/04/2023	1.335,05	13056	26/04/2023	25/06/2023	-21	1.094,30	240,75	-22.634,01	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002010	20/04/2023	5.055,48	13057	26/04/2023	25/06/2023	-21	4.143,84	911,64	-85.710,92	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002012	20/04/2023	10.727,26	13059	26/04/2023	25/06/2023	-21	8.792,84	1934,42	-181.871,25	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002007	20/04/2023	1.072,29	13060	26/04/2023	25/06/2023	-21	21,26	1,06	-439,75	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002007	20/04/2023	1.072,29	13060	26/04/2023	25/06/2023	-21	860,63	189,34	-17.801,42	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002005	20/04/2023	41.806,87	13061	26/04/2023	25/06/2023	-21	34.267,93	7538,94	-708.807,15	
05/06/2023		301994	UD36	6554-SMITHS MEDICAL ITALIA SRL	02154270595	92304704	14/04/2023	251,32	13088	26/04/2023	25/06/2023	-21	206,00	45,32	-4.270,73	
05/06/2023		301991	UD36	451646-PFIZER SRL	02774840595	9897165611	24/04/2023	0,23	13005	26/04/2023	25/06/2023	-21	0,01	0	-0,21	
05/06/2023		301991	UD36	451646-PFIZER SRL	02774840595	9897165611	24/04/2023	0,23	13005	26/04/2023	25/06/2023	-21	0,20	0,02	-4,12	
05/06/2023		301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002020	20/04/2023	2.879,98	13052	26/04/2023	25/06/2023	-21	2.360,64	519,34	-48.823,36	
05/06/2023		302008	UD36	6098-SANDOZ SPA	02689300123	2100050534	26/04/2023	159,50	13073	26/04/2023	25/06/2023	-21	120,00	12	-2.483,59	

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
05/06/2023	302008	UD36	6098-SANDOZ SPA	02689300123	2100050534	26/04/2023	159,50	13073	26/04/2023	25/06/2023	-21	25,00	2,5	-517,41	
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952093	26/04/2023	8.026,50	13115	27/04/2023	26/06/2023	-21	5.130,00	256,5	-109.270,31	
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952093	26/04/2023	8.026,50	13115	27/04/2023	26/06/2023	-21	2.400,00	240	-51.120,61	
05/06/2023	301964	UD36	78876-DINETS SRL	02030980425	D386	27/04/2023	13.725,00	13266	27/04/2023	26/06/2023	-22	11.250,00	2475	-243.249,61	
05/06/2023	301967	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	785 PA	27/04/2023	1.586,00	13298	27/04/2023	26/06/2023	-22	1.300,00	286	-28.494,31	
05/06/2023	301967	UD36	463-STUDIO PACINOTTI S.R.L.	01171880428	791 PA	27/04/2023	717,60	13299	27/04/2023	26/06/2023	-22	690,00	27,6	-15.154,12	
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002015	20/04/2023	14.539,07	13118	27/04/2023	26/06/2023	-21	11.917,27	2621,8	-254.479,65	
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002011	20/04/2023	1.096,54	13119	27/04/2023	26/06/2023	-21	898,80	197,74	-19.192,93	
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002017	20/04/2023	5,78	13120	27/04/2023	26/06/2023	-21	5,50	0,28	-117,45	
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002006	20/04/2023	1.412,27	13121	27/04/2023	26/06/2023	-21	1.157,60	254,67	-24.719,69	
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002016	20/04/2023	6.039,79	13122	27/04/2023	26/06/2023	-21	4.950,65	1089,14	-105.718,55	
05/06/2023	302006	UD36	477300-PIKDARE SPA	03690650134	5324313686	26/04/2023	781,78	13394	28/04/2023	27/06/2023	-22	640,80	140,98	-14.414,54	
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952531	27/04/2023	660,00	13361	28/04/2023	27/06/2023	-22	600,00	60	-13.470,33	
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952533	27/04/2023	1.812,10	13392	28/04/2023	27/06/2023	-22	1.647,36	164,74	-37.053,89	
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740952532	27/04/2023	6.164,40	13396	28/04/2023	27/06/2023	-22	5.604,00	560,4	-126.073,20	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23052534	24/04/2023	464,88	13387	28/04/2023	27/06/2023	-22	447,00	17,88	-10.042,98	
05/06/2023	301957	UD36	531226-BIBLION S.R.L.	04387641006	552	12/04/2023	5.593,72	13398	28/04/2023	27/06/2023	-22	4.585,02	1008,7	-103.150,85	
05/06/2023	301976	UD36	459368-SEQIRUS SRL	01391810528	24000009168	29/11/2022	412,50	14531	10/05/2023	09/07/2023	-34	375,00	37,5	-12.750,00	
05/06/2023	301968	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823001893	11/04/2023	12.382,80	12892	26/04/2023	25/06/2023	-20	10.149,84	2232,96	-202.996,80	
05/06/2023	301960	UD36	2700-EUROMED SRL	05763890638	0320223VPB002968	02/05/2023	157,52	13675	03/05/2023	02/07/2023	-27	143,20	14,32	-3.908,58	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897167521	02/05/2023	1.746,03	13739	03/05/2023	02/07/2023	-28	1.587,30	158,73	-43.806,91	
05/06/2023	301989	UD36	427-MSD ITALIA SRL	00887261006	2023000010021931	04/05/2023	73,35	13851	05/05/2023	04/07/2023	-29	66,68	6,67	-1.934,36	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897169984	09/05/2023	3.069,00	14409	10/05/2023	09/07/2023	-34	2.790,00	279	-95.103,51	
05/06/2023	301986	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740955069	09/05/2023	3.465,00	14572	10/05/2023	09/07/2023	-35	3.150,00	315	-109.742,86	
05/06/2023	301962	UD36	333727-THEA FARMA SPA	07649050965	3042317332	26/04/2023	660,00	13461	29/04/2023	28/06/2023	-23	600,00	60	-13.840,67	
05/06/2023	301970	UD36	36416-EUROSETS SRL	02005430364	2005_230000644	28/04/2023	402,60	13463	29/04/2023	28/06/2023	-23	330,00	72,6	-7.616,04	
05/06/2023	301979	UD36	6-ANGELINI PHARMA SPA	01258691003	1230618588	27/04/2023	525,80	13470	29/04/2023	28/06/2023	-23	478,00	47,8	-11.131,38	
05/06/2023	301997	UD36	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA02394	28/04/2023	27,65	13447	28/04/2023	27/06/2023	-23	25,14	2,51	-574,64	
05/06/2023	301999	UD36	2194-COLMA SRL	01178470439	PA-576	28/04/2023	3.355,00	13491	29/04/2023	28/06/2023	-24	2.750,00	605	-65.083,17	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6729	30/04/2023	47,48	13633	02/05/2023	01/07/2023	-27	43,16	4,32	-1.147,62	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6730	30/04/2023	41,87	13634	02/05/2023	01/07/2023	-27	38,06	3,81	-1.012,04	
05/06/2023	301985	UD36	475693-FRANCEHOPITAL SAS STABILE ORGANIZZAZIONE	02962870214	PA_23_00244	28/04/2023	1.555,50	13665	02/05/2023	01/07/2023	-27	1.275,00	280,5	-34.369,12	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6731	30/04/2023	11,29	13668	03/05/2023	02/07/2023	-27	10,26	1,03	-277,10	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD6728	30/04/2023	6,00	13669	03/05/2023	02/07/2023	-27	5,45	0,55	-147,26	
05/06/2023	301965	UD36	12405-AL GRAN RISPARMIO SAS DI DONATI C E C	01115010447	137	30/04/2023	46,85	13688	03/05/2023	02/07/2023	-27	38,40	8,45	-1.053,71	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23054559	02/05/2023	567,84	13802	03/05/2023	02/07/2023	-28	546,00	21,84	-15.169,85	
05/06/2023	301971	UD36	381437-CENTRO ASSISTENZA ECOLOGICA SRL	01541050421	1001	03/05/2023	122,00	13828	04/05/2023	03/07/2023	-29	100,00	22	-2.853,45	
05/06/2023	301973	UD36	8563-BIOSONIC SRL	00494591209	20	28/04/2023	1.122,40	13854	05/05/2023	04/07/2023	-29	920,00	202,4	-26.714,48	
05/06/2023	301959	UD36	1410-TEC MED MARCHE SRL	01153330426	1491 PA	30/04/2023	73,93	13874	05/05/2023	04/07/2023	-30	60,60	13,33	-1.790,98	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600759	28/04/2023	1.232,20	13890	05/05/2023	04/07/2023	-30	1.010,00	222,2	-29.948,20	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600758	28/04/2023	2.205,00	13909	06/05/2023	05/07/2023	-30	2.100,00	105	-63.156,19	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23056118	04/05/2023	5.471,23	13941	06/05/2023	05/07/2023	-31	66,00	2,64	-2.035,40	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23056118	04/05/2023	5.471,23	13941	06/05/2023	05/07/2023	-31	1.680,00	67,2	-51.810,11	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23056118	04/05/2023	5.471,23	13941	06/05/2023	05/07/2023	-31	3.514,80	140,59	-108.394,15	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600755	28/04/2023	390,40	13948	07/05/2023	06/07/2023	-31	320,00	70,4	-9.951,37	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600760	28/04/2023	2.770,60	13949	07/05/2023	06/07/2023	-31	630,00	138,6	-19.597,53	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600760	28/04/2023	2.770,60	13949	07/05/2023	06/07/2023	-31	1.925,00	77	-59.881,34	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600754	28/04/2023	402,60	13950	07/05/2023	06/07/2023	-31	330,00	72,6	-10.265,84	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600757	28/04/2023	630,00	13951	07/05/2023	06/07/2023	-31	600,00	30	-18.675,97	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600756	28/04/2023	791,60	13952	07/05/2023	06/07/2023	-31	550,00	22	-17.123,68	
05/06/2023	301966	UD36	197215-CARBINI SRL	02397660420	23600756	28/04/2023	791,60	13952	07/05/2023	06/07/2023	-31	180,00	39,6	-5.604,11	
05/06/2023	301977	UD36	59398-LEMAITRE VASCULAR SRL	09693591001	I231195	05/05/2023	4.199,00	14325	09/05/2023	08/07/2023	-34	4.037,50	161,5	-135.797,67	
05/06/2023	302001	UD36	496104-JESUS MEDICAL SRL	01882130444	43/PA	28/04/2023	488,00	14413	10/05/2023	09/07/2023	-34	400,00	88	-13.667,40	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23058445	09/05/2023	1.372,80	14585	10/05/2023	09/07/2023	-35	1.320,00	52,8	-46.116,74	
05/06/2023	301992	UD36	463277-SERVICE ONE S.R.L.	02259840441	160	30/04/2023	14.023,36	14587	10/05/2023	09/07/2023	-35	11.494,56	2528,8	-401.761,08	
05/06/2023	302008	UD36	6098-SANDOZ SPA	02689300123	2100057777	10/05/2023	1.031,25	14589	10/05/2023	09/07/2023	-35	937,50	93,75	-32.779,44	
05/06/2023	301989	UD36	427-MSD ITALIA SRL	00887261006	2023000010023422	11/05/2023	2.203,91	14789	12/05/2023	11/07/2023	-36	2.003,55	200,36	-72.155,91	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897170631	11/05/2023	511,50	14791	12/05/2023	11/07/2023	-36	465,00	46,5	-16.795,99	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897170630	11/05/2023	712,80	14792	12/05/2023	11/07/2023	-36	450,00	45	-16.254,34	
05/06/2023	301991	UD36	451646-PFIZER SRL	02774840595	9897170630	11/05/2023	712,80	14792	12/05/2023	11/07/2023	-36	198,00	19,8	-7.151,91	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060287	11/05/2023	249,60	14822	12/05/2023	11/07/2023	-36	240,00	9,6	-8.731,87	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060284	11/05/2023	887,41	14823	12/05/2023	11/07/2023	-36	546,00	21,84	-19.865,65	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060284	11/05/2023	887,41	14823	12/05/2023	11/07/2023	-36	307,28	12,29	-11.180,07	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23059949	11/05/2023	67,10	14824	12/05/2023	11/07/2023	-36	61,00	6,1	-2.219,64	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060288	11/05/2023	553,80	14826	12/05/2023	11/07/2023	-36	532,50	21,3	-19.381,81	
05/06/2023	301984	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	101/14	30/04/2023	460,68	14863	12/05/2023	11/07/2023	-36	377,61	83,07	-13.759,00	
05/06/2023	302006	UD36	477300-PIKDARE SPA	03690650134	5324314155	08/05/2023	854,00	14930	12/05/2023	11/07/2023	-37	700,00	154	-25.710,70	
05/06/2023	301984	UD36	509687-FENICE SECURITY SERVICES S.R.L.	02645680410	100/14	30/04/2023	16.482,33	14943	13/05/2023	12/07/2023	-37	13.510,11	2972,22	-500.281,41	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060282	11/05/2023	208,00	14947	13/05/2023	12/07/2023	-37	200,00	8	-7.415,03	
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1051625	30/04/2023	27.274,17	14950	13/05/2023	12/07/2023	-37	24.992,09	0	-927.192,94	
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1051625	30/04/2023	27.274,17	14950	13/05/2023	12/07/2023	-37	2,00	0	-74,20	
05/06/2023	302002	UD36	9479-MANPOWER SRL	10981420960	2023-1051625	30/04/2023	27.274,17	14950	13/05/2023	12/07/2023	-37	1.868,92	411,16	-69.335,92	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060289	11/05/2023	1.482,29	14955	13/05/2023	12/07/2023	-37	1.118,00	44,72	-41.721,77	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060289	11/05/2023	1.482,29	14955	13/05/2023	12/07/2023	-37	307,28	12,29	-11.467,14	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060285	11/05/2023	464,88	14956	13/05/2023	12/07/2023	-37	447,00	17,88	-16.682,79	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060290	11/05/2023	232,44	14957	13/05/2023	12/07/2023	-37	223,50	8,94	-8.343,82	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060286	11/05/2023	1.455,25	14958	13/05/2023	12/07/2023	-37	1.092,00	43,68	-40.769,82	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060286	11/05/2023	1.455,25	14958	13/05/2023	12/07/2023	-37	307,28	12,29	-11.472,30	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060283	11/05/2023	1.401,17	14959	13/05/2023	12/07/2023	-37	1.040,00	41,6	-38.836,00	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060283	11/05/2023	1.401,17	14959	13/05/2023	12/07/2023	-37	307,28	12,29	-11.474,54	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23033113	14/03/2023	246,40	14974	13/05/2023	12/07/2023	-38	224,00	22,4	-8.436,89	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23030654	08/03/2023	134,20	14975	13/05/2023	12/07/2023	-38	122,00	12,2	-4.595,71	
05/06/2023	301979	UD36	6-ANGELINI PHARMA SPA	01258691003	1230619713	12/05/2023	184,80	14988	14/05/2023	13/07/2023	-38	168,00	16,8	-6.397,76	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23060635	12/05/2023	246,40	15018	15/05/2023	14/07/2023	-39	224,00	22,4	-8.822,84	
05/06/2023	301961	UD36	267990-SUN PHARMA ITALIA SRL	04974910962	5457	04/04/2023	87,78	15155	16/05/2023	15/07/2023	-40	79,80	7,98	-3.197,60	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7982	15/05/2023	17,97	15281	16/05/2023	15/07/2023	-41	16,34	1,63	-663,29	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7981	15/05/2023	6,88	15282	16/05/2023	15/07/2023	-41	6,25	0,63	-253,71	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7983	15/05/2023	45,65	15284	16/05/2023	15/07/2023	-41	12,81	2,82	-520,02	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7983	15/05/2023	45,65	15284	16/05/2023	15/07/2023	-41	12,92	1,29	-524,48	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7983	15/05/2023	45,65	15284	16/05/2023	15/07/2023	-41	14,37	1,44	-583,35	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7984	15/05/2023	20,06	15331	17/05/2023	16/07/2023	-41	7,54	0,75	-309,22	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7985	15/05/2023	11,77	15332	17/05/2023	16/07/2023	-41	10,70	1,07	-438,84	
05/06/2023	301974	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD7986	15/05/2023	6,94	15333	17/05/2023	16/07/2023	-41	6,31	0,63	-258,88	
05/06/2023	301981	UD36	797-BAXTER SPA	00907371009	23061864	16/05/2023	426,59	15348	17/05/2023	16/07/2023	-41	387,81	38,78	-16.062,91	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
06/06/2023		302010	UD36	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/2	12/04/2023	6.482,00	17119	31/05/2023	30/07/2023	-54	2,00	0	-108,00	
06/06/2023		302010	UD36	539174-AST - AZIENDA SANITARIA TERRITORIALE DI ANCONA	02938930423	FATT.ELE/2023/2	12/04/2023	6.482,00	17119	31/05/2023	30/07/2023	-54	6.480,00	0	-349.920,00	
07/06/2023		302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000656	28/02/2023	905,84	6263	01/03/2023	30/04/2023	38	871,00	34,84	32.999,76	
07/06/2023		302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0000811	14/03/2023	905,84	8048	14/03/2023	13/05/2023	24	871,00	34,84	21.052,71	
07/06/2023		302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001103	31/03/2023	2.702,96	10379	31/03/2023	30/05/2023	7	2.599,00	103,96	18.426,88	
07/06/2023		302020	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231003611	12/04/2023	14,78	12168	17/04/2023	16/06/2023	-9	13,44	1,34	-120,96	
07/06/2023		302046	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-23000790	13/04/2023	2.196,00	12913	17/04/2023	16/06/2023	-9	1.800,00	396	-16.200,00	
07/06/2023		302021	UD36	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	74	17/04/2023	30.029,91	12188	17/04/2023	16/06/2023	-9	24.614,68	5415,23	-221.532,12	
07/06/2023		302021	UD36	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	75	17/04/2023	18.105,54	12182	17/04/2023	16/06/2023	-9	14.840,61	3264,93	-133.565,49	
07/06/2023		302037	UD36	2891-BS MEDICAL SRL	01167730355	PA/1285	17/04/2023	98,38	11817	17/04/2023	16/06/2023	-10	80,64	17,74	-790,03	
07/06/2023		302037	UD36	2891-BS MEDICAL SRL	01167730355	PA/1286	17/04/2023	90,89	11827	17/04/2023	16/06/2023	-10	74,50	16,39	-733,27	
07/06/2023		302035	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0006747	11/04/2023	407,00	11806	17/04/2023	16/06/2023	-10	370,00	37	-3.604,38	
07/06/2023		302035	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0006974	13/04/2023	60,50	11807	17/04/2023	16/06/2023	-10	55,00	5,5	-535,80	
07/06/2023		302041	UD36	475613-MODULA DI DUBBINI DAVIDE	02584400424	13	14/04/2023	8.441,59	11820	17/04/2023	16/06/2023	-10	6.919,34	1522,25	-67.847,97	
07/06/2023		302041	UD36	475613-MODULA DI DUBBINI DAVIDE	02584400424	14	14/04/2023	8.626,62	11832	17/04/2023	16/06/2023	-10	7.071,00	1555,62	-69.683,56	
07/06/2023		302047	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	15/PA	17/04/2023	3.220,20	11763	17/04/2023	16/06/2023	-10	2.639,51	580,69	-25.393,43	
07/06/2023		302047	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	16/PA	17/04/2023	976,00	11796	17/04/2023	16/06/2023	-10	800,00	176	-7.770,61	
07/06/2023		302047	UD36	449125-TECNO TERM IMPIANTI S.R.L.	01385010432	17/PA	17/04/2023	6.087,80	11799	17/04/2023	16/06/2023	-10	4.990,00	1097,8	-48.536,07	
07/06/2023		302037	UD36	2891-BS MEDICAL SRL	01167730355	PA/1287	17/04/2023	454,45	11849	18/04/2023	17/06/2023	-10	372,50	81,95	-3.755,55	
07/06/2023		302043	UD36	532699-OICOS SERVIZI ECOLOGICI S.R.L.	01896080437	124	18/04/2023	56,12	12069	19/04/2023	18/06/2023	-11	46,00	10,12	-526,51	
07/06/2023		302024	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	44//PA	19/04/2023	1.344,18	12208	19/04/2023	18/06/2023	-12	1.344,18	0	-15.702,98	
07/06/2023		302018	UD36	504891-ALEA S.R.L.	11281200011	FE000451	15/04/2023	768,60	12047	19/04/2023	18/06/2023	-11	630,00	138,6	-7.151,77	
07/06/2023		302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023018082	18/04/2023	359,81	12062	19/04/2023	18/06/2023	-11	294,93	64,88	-3.371,70	
07/06/2023		302040	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 118-2023	19/04/2023	4.244,96	12219	19/04/2023	18/06/2023	-12	4.242,96	0	-50.238,95	
07/06/2023		302040	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 118-2023	19/04/2023	4.244,96	12219	19/04/2023	18/06/2023	-12	2,00	0	-23,68	
07/06/2023		302037	UD36	2891-BS MEDICAL SRL	01167730355	PA/1309	19/04/2023	545,34	12236	20/04/2023	19/06/2023	-12	447,00	98,34	-5.430,71	
07/06/2023		302040	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 117-2023	19/04/2023	9.902,24	12238	20/04/2023	19/06/2023	-12	9.900,24	0	-121.358,04	
07/06/2023		302040	UD36	512441-MEDICAL SERVICE ASSISTANCE SRL	07015671006	FTTPA 117-2023	19/04/2023	9.902,24	12238	20/04/2023	19/06/2023	-12	2,00	0	-24,52	
07/06/2023		302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023017298	12/04/2023	19.537,32	12580	21/04/2023	20/06/2023	-13	16.014,20	3523,12	-214.346,55	
07/06/2023		302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023017223	12/04/2023	2.064,92	12578	21/04/2023	20/06/2023	-13	1.692,56	372,36	-22.647,90	
07/06/2023		302017	UD36	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/592	12/04/2023	28,66	12753	24/04/2023	23/06/2023	-17	26,05	2,61	-430,06	
07/06/2023		302048	UD36	251468-THD SPA	02111430357	23090196FM	19/04/2023	4.148,00	12762	24/04/2023	23/06/2023	-17	3.400,00	748	-56.131,25	
07/06/2023		302013	UD36	466912-MPM ITALIA SRL	07054190637	563	17/04/2023	248,88	12782	24/04/2023	23/06/2023	-17	204,00	44,88	-3.368,03	
07/06/2023		302021	UD36	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	79	20/04/2023	342,44	12825	24/04/2023	23/06/2023	-17	280,69	61,75	-4.670,00	
07/06/2023		302021	UD36	298742-AUSILI CLAUDIO ISTALLAZIONI ELETTRICHE - ASCENSORI	00972810428	80	20/04/2023	5.747,47	12827	24/04/2023	23/06/2023	-17	4.711,04	1036,43	-78.426,11	
07/06/2023		302049	UD36	6693-VASCOMED SRL	02160570426	2023-PA-0000217	20/04/2023	213,50	12786	24/04/2023	23/06/2023	-17	175,00	38,5	-2.889,28	
07/06/2023		302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001387	21/04/2023	1.317,60	12787	24/04/2023	23/06/2023	-17	1.080,00	237,6	-17.831,09	
07/06/2023		302027	UD36	478671-GS MEDICAL SRL	04135930271	177/EL	21/04/2023	2.181,36	12792	24/04/2023	23/06/2023	-17	1.788,00	393,36	-29.521,87	
07/06/2023		302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001388	21/04/2023	457,60	12798	24/04/2023	23/06/2023	-17	440,00	17,6	-7.265,31	
07/06/2023		302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023017356	12/04/2023	805,20	12872	26/04/2023	25/06/2023	-18	660,00	145,2	-12.113,08	
07/06/2023		302035	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0007173	17/04/2023	123,20	12928	26/04/2023	25/06/2023	-18	112,00	11,2	-2.068,15	
07/06/2023		302035	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0007466	20/04/2023	1.023,00	12990	26/04/2023	25/06/2023	-19	930,00	93	-17.286,13	
07/06/2023		302026	UD36	512576-DAHLHAUSEN ITALY S.R.L	02274950654	126-E	24/04/2023	262,30	13043	26/04/2023	25/06/2023	-19	215,00	47,3	-4.011,99	
07/06/2023		302023	UD36	109864-CFL SRL	01717440448	109/2023	11/04/2023	9.409,37	13123	27/04/2023	26/06/2023	-19	7.712,60	1696,77	-149.292,28	
07/06/2023		302037	UD36	2891-BS MEDICAL SRL	01167730355	PA/1402	27/04/2023	272,67	13248	27/04/2023	26/06/2023	-20	223,50	49,17	-49	

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07/06/2023	302045	UD36	6824-PROXIMED SRL	02172420420	239/01	20/04/2023	610,00	13234	27/04/2023	26/06/2023	-19	500,00	110	-9.726,48	
07/06/2023	302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023019934	26/04/2023	359,81	13109	27/04/2023	26/06/2023	-19	294,93	64,88	-5.610,09	
07/06/2023	302038	UD36	10349-MACROPHARM SRL	01501420853	2023/780/PA	27/04/2023	2.141,10	13295	27/04/2023	26/06/2023	-20	1.755,00	386,1	-34.945,04	
07/06/2023	302022	UD36	507907-CELLTRION HEALTHCARE ITALY SRL	10618220965	VE-23002809	27/04/2023	263,12	13296	27/04/2023	26/06/2023	-20	239,20	23,92	-4.763,08	
07/06/2023	302025	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233005261	27/04/2023	10.609,12	13300	27/04/2023	26/06/2023	-20	8.696,00	1913,12	-173.765,81	
07/06/2023	302020	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231004063	24/04/2023	75,85	13308	28/04/2023	27/06/2023	-20	68,95	6,9	-1.385,05	
07/06/2023	302038	UD36	10349-MACROPHARM SRL	01501420853	2023/782/PA	27/04/2023	565,47	13320	28/04/2023	27/06/2023	-20	463,50	101,97	-9.383,63	
07/06/2023	302037	UD36	2891-BS MEDICAL SRL	01167730355	PA/1290	19/04/2023	45,45	13393	28/04/2023	27/06/2023	-20	37,25	8,2	-763,39	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001403	27/04/2023	23.517,54	13445	28/04/2023	27/06/2023	-21	22.396,00	895,84	-466.447,25	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001403	27/04/2023	23.517,54	13445	28/04/2023	27/06/2023	-21	185,00	40,7	-3.853,04	
07/06/2023	302025	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233005262	27/04/2023	732,00	13319	28/04/2023	27/06/2023	-20	600,00	132	-12.147,06	
07/06/2023	302025	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233005260	27/04/2023	244,00	13323	28/04/2023	27/06/2023	-20	200,00	44	-4.059,51	
07/06/2023	302036	UD36	504487-INNOVA HTS SRL	03544600137	2321975/PA	27/04/2023	402,60	13444	28/04/2023	27/06/2023	-21	330,00	72,6	-6.872,51	
07/06/2023	302042	UD36	487531-NEOS MEDICA SRL	10308380962	99/E / 23	07/04/2023	878,40	13257	27/04/2023	26/06/2023	-19	720,00	158,4	-13.680,00	
07/06/2023	302020	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231004190	27/04/2023	215,38	13812	04/05/2023	03/07/2023	-26	195,80	19,58	-5.119,62	
07/06/2023	302014	UD36	229375-IEB DI BORIA PRIMO	01191630423	194	28/04/2023	1.285,88	13814	04/05/2023	03/07/2023	-26	1.054,00	231,88	-27.613,81	
07/06/2023	302014	UD36	229375-IEB DI BORIA PRIMO	01191630423	193	28/04/2023	10.614,00	13815	04/05/2023	03/07/2023	-26	8.700,00	1914	-228.183,98	
07/06/2023	302020	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231004189	27/04/2023	36,27	13811	04/05/2023	03/07/2023	-26	32,97	3,3	-860,81	
07/06/2023	302018	UD36	504891-ALEA S.R.L.	11281200011	FE000498	30/04/2023	113,46	14405	09/05/2023	08/07/2023	-32	93,00	20,46	-2.971,57	
07/06/2023	302025	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233005263	27/04/2023	488,00	13310	28/04/2023	27/06/2023	-20	400,00	88	-8.037,59	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001431	28/04/2023	109,69	13446	28/04/2023	27/06/2023	-21	89,91	19,78	-1.872,63	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001430	28/04/2023	1.811,68	13462	29/04/2023	28/06/2023	-21	1.742,00	69,68	-36.709,55	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001409	27/04/2023	23.743,24	13468	29/04/2023	28/06/2023	-21	22.396,00	895,84	-474.484,14	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001409	27/04/2023	23.743,24	13468	29/04/2023	28/06/2023	-21	370,00	81,4	-7.838,86	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001414	28/04/2023	9.878,96	13475	29/04/2023	28/06/2023	-21	9.499,00	379,96	-203.037,83	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001415	28/04/2023	5.921,76	13476	29/04/2023	28/06/2023	-21	5.694,00	227,76	-121.728,95	
07/06/2023	302049	UD36	6693-VASCOMED SRL	02160570426	2023-PA-0000227	26/04/2023	213,50	13481	29/04/2023	28/06/2023	-22	175,00	38,5	-3.782,60	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001432	28/04/2023	548,45	13482	29/04/2023	28/06/2023	-22	449,55	98,9	-9.717,37	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001402	27/04/2023	19.334,64	13483	29/04/2023	28/06/2023	-22	18.591,00	743,64	-401.865,55	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001405	27/04/2023	19.334,64	13484	29/04/2023	28/06/2023	-22	18.591,00	743,64	-402.151,09	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001392	26/04/2023	1.870,96	13485	29/04/2023	28/06/2023	-22	1.799,00	71,96	-38.916,33	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001413	28/04/2023	18.706,48	13487	29/04/2023	28/06/2023	-22	17.987,00	719,48	-389.134,38	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001401	27/04/2023	19.334,64	13488	29/04/2023	28/06/2023	-22	18.591,00	743,64	-402.291,38	
07/06/2023	302039	UD36	532363-MAXMEDICAL GROUP S.R.L.	01712290939	56	28/04/2023	329,40	13451	28/04/2023	27/06/2023	-21	270,00	59,4	-5.650,98	
07/06/2023	302025	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233005337	28/04/2023	244,00	13454	28/04/2023	27/06/2023	-21	200,00	44	-4.188,42	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001478	28/04/2023	6.236,88	13460	29/04/2023	28/06/2023	-21	5.997,00	239,88	-126.136,69	
07/06/2023	302025	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233005338	28/04/2023	244,00	13496	29/04/2023	28/06/2023	-22	200,00	44	-4.347,44	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001404	27/04/2023	19.786,04	13486	29/04/2023	28/06/2023	-22	18.591,00	743,64	-402.184,87	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001404	27/04/2023	19.786,04	13486	29/04/2023	28/06/2023	-22	370,00	81,4	-8.004,32	
07/06/2023	302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023020376	01/05/2023	331,41	13508	02/05/2023	01/07/2023	-24	271,65	59,76	-6.528,27	
07/06/2023	302024	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	47//PA	02/05/2023	33.567,73	13662	02/05/2023	01/07/2023	-25	27.514,53	6053,2	-684.550,36	
07/06/2023	302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023020793	03/05/2023	359,81	13806	03/05/2023	02/07/2023	-26	294,93	64,88	-7.666,01	
07/06/2023	302024	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	50//PA	02/05/2023	41.111,93	13813	04/05/2023	03/07/2023	-26	33.698,30	7413,63	-882.447,32	
07/06/2023	302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023021082	04/05/2023	27.161,82	13853	05/05/2023	04/07/2023	-27	20.565,23	4524,35	-555.772,01	
07/06/2023	302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023021082	04/05/2023	27.161,82	13853	05/05/2023	04/07/2023	-27	1.698,56	373,68	-45.903,31	
07/06/2023	302015	UD36	65-BECKMAN COULTER SRL	04185110154	2023021062	04/05/2023	2.927,49	13927	06/05/2023	05/07/2023	-29	2.399,58	527,91	-68.626,57	
07/06/2023	302026	UD36	512576-DAHLHAUSEN ITALY S.R.L	02274950654	133-E	05/05/2023	59,78	14249	08/05/2023	07/07/2023	-31	49,00	10,78	-1.516,70	

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07/06/2023	302046	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-23000954	08/05/2023	427,00	14316	09/05/2023	08/07/2023	-32	350,00	77	-11.049,33	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001479	28/04/2023	438,76	14571	10/05/2023	09/07/2023	-33	359,64	79,12	-11.805,94	
07/06/2023	302023	UD36	109864-CFL SRL	01717440448	134/2023	05/05/2023	549,00	14779	11/05/2023	10/07/2023	-34	450,00	99	-15.219,27	
07/06/2023	302035	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0008183	03/05/2023	246,40	14790	12/05/2023	11/07/2023	-34	224,00	22,4	-7.619,64	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001545	11/05/2023	414,96	14911	12/05/2023	11/07/2023	-35	399,00	15,96	-13.798,33	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001534	11/05/2023	877,52	14916	12/05/2023	11/07/2023	-35	719,28	158,24	-24.885,59	
07/06/2023	302026	UD36	512576-DAHLHAUSEN ITALY S.R.L	02274950654	155-E	12/05/2023	524,60	14929	12/05/2023	11/07/2023	-35	430,00	94,6	-14.930,97	
07/06/2023	302012	UD36	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000160	30/04/2023	1.032,50	14934	12/05/2023	11/07/2023	-35	1.032,50	0	-35.994,16	
07/06/2023	302026	UD36	512576-DAHLHAUSEN ITALY S.R.L	02274950654	156-E	12/05/2023	268,40	14987	14/05/2023	13/07/2023	-36	220,00	48,4	-7.922,77	
07/06/2023	302049	UD36	6693-VASCOMED SRL	02160570426	2023-PA-0000253	09/05/2023	213,50	14990	14/05/2023	13/07/2023	-36	175,00	38,5	-6.330,64	
07/06/2023	302044	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001599	12/05/2023	290,16	14991	14/05/2023	13/07/2023	-36	279,00	11,16	-10.094,18	
09/06/2023	302062	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209463404	29/12/2022	1.749,48	746	10/01/2023	11/03/2023	90	1.434,00	315,48	129.060,00	
09/06/2023	302142	UD36	10034-CIIP SPA - CICLI INTEGRATI IMPIANTI PRIMARI	00101350445	20230115714	05/03/2023	182,54	7448	09/03/2023	08/05/2023	32	1,62	0	51,84	
09/06/2023	302142	UD36	10034-CIIP SPA - CICLI INTEGRATI IMPIANTI PRIMARI	00101350445	20230115714	05/03/2023	182,54	7448	09/03/2023	08/05/2023	32	164,47	16,45	5.263,04	
09/06/2023	302066	UD36	10091-CROCE VERDE PUBBL. ASS.P.S.ELPIDIO O.D.V.	00393280441	34	30/04/2023	1.432,26	14328	09/05/2023	08/07/2023	-29	1.432,26	0	-41.535,54	
09/06/2023	302083	UD36	513668-OPELLA HEALTHCARE ITALY SRL	13445820155	2000007748	03/05/2023	224,40	13840	04/05/2023	03/07/2023	-25	204,00	20,4	-5.052,45	
09/06/2023	302072	UD36	35808-FLAMINI S.R.L.	00108140427	33/PA	28/04/2023	488,00	13887	05/05/2023	04/07/2023	-26	400,00	88	-10.254,23	
09/06/2023	302084	UD36	475669-PHARMADAY PHARMACEUTICAL SRL UNIPERSONALE	02647800180	23VE00600	05/05/2023	72,50	13907	06/05/2023	05/07/2023	-26	65,91	6,59	-1.714,66	
09/06/2023	302060	UD36	461554-CARDINAL HEALTH ITALY 509 SRL	09158150962	3900332071	04/05/2023	1.005,48	13918	06/05/2023	05/07/2023	-26	957,60	47,88	-25.341,78	
09/06/2023	302054	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302562530	05/05/2023	455,38	13975	07/05/2023	06/07/2023	-28	373,20	82,11	-10.437,23	
09/06/2023	302054	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302562529	05/05/2023	123,85	13976	08/05/2023	07/07/2023	-28	101,52	22,33	-2.845,48	
09/06/2023	302057	UD36	702-BENEFIS SRL	02790240101	11770	29/04/2023	558,76	14273	09/05/2023	08/07/2023	-29	458,00	100,76	-13.476,80	
09/06/2023	302057	UD36	702-BENEFIS SRL	02790240101	11771	29/04/2023	8.063,71	14441	10/05/2023	09/07/2023	-30	6.609,60	1454,11	-200.812,42	
09/06/2023	302080	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1744/2	28/04/2023	243,39	13474	29/04/2023	28/06/2023	-19	199,50	43,89	-3.863,32	
09/06/2023	302087	UD36	471678-TEMENA SRL	07155100964	2023000932	28/04/2023	336,72	13489	29/04/2023	28/06/2023	-20	276,00	60,72	-5.424,96	
09/06/2023	302071	UD36	3694-FIAB SPA	01835220482	V90005144	21/04/2023	951,60	13635	02/05/2023	01/07/2023	-23	780,00	171,6	-17.623,76	
09/06/2023	302070	UD36	244-FARMACEUTICI DAMOR SPA	00272420639	4718	26/04/2023	240,00	13651	02/05/2023	01/07/2023	-23	218,18	21,82	-4.948,06	
09/06/2023	302075	UD36	388637-HMC PREMEDICAL SPA	02504130366	23V5-00630	28/04/2023	699,79	13627	02/05/2023	01/07/2023	-23	573,60	126,19	-12.929,34	
09/06/2023	302050	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	2890/01	29/04/2023	176,90	13657	02/05/2023	01/07/2023	-23	145,00	31,9	-3.296,90	
09/06/2023	302059	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172238037	02/05/2023	488,00	13663	02/05/2023	01/07/2023	-23	400,00	88	-9.154,08	
09/06/2023	302082	UD36	5095-NACATUR INTERNATIONAL IMPORT EXPORTS.R.L.	01313240424	6354/PA	30/04/2023	287,28	13685	03/05/2023	02/07/2023	-23	273,60	13,68	-6.406,33	
09/06/2023	302064	UD36	926-COLOPLAST SPA	00691781207	23041335 Q1	02/05/2023	3.698,80	13764	03/05/2023	02/07/2023	-24	3.031,80	667	-71.762,81	
09/06/2023	302069	UD36	10182-FARMACED SRL	01090650431	25-PA	13/04/2023	45,09	13805	03/05/2023	02/07/2023	-24	36,96	8,13	-886,73	
09/06/2023	302059	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172238036	02/05/2023	520,00	13711	03/05/2023	02/07/2023	-24	500,00	20	-11.755,73	
09/06/2023	302077	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501374740	30/04/2023	1.370,40	13848	04/05/2023	03/07/2023	-25	353,47	77,76	-8.810,28	
09/06/2023	302077	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501374740	30/04/2023	1.370,40	13848	04/05/2023	03/07/2023	-25	769,81	169,36	-19.187,60	
09/06/2023	302081	UD36	316634-MYO SPA	03222970406	2040/230011088	30/04/2023	6.027,29	13829	04/05/2023	03/07/2023	-25	4.940,40	1086,89	-121.523,03	
09/06/2023	302065	UD36	7198-CONSORZIO CO.D.IN. MARCHE	02206660421	4320	30/04/2023	174,55	13831	04/05/2023	03/07/2023	-25	158,68	15,87	-3.904,70	
09/06/2023	302053	UD36	118904-AZIENDA PLURISERVIZI MACERATA SPA	00457550432	061270/P	04/05/2023	505,93	13875	05/05/2023	04/07/2023	-26	4,89	0	-124,97	
09/06/2023	302053	UD36	118904-AZIENDA PLURISERVIZI MACERATA SPA	00457550432	061270/P	04/05/2023	505,93	13875	05/05/2023	04/07/2023	-26	60,03	0	-1.534,09	
09/06/2023	302053	UD36	118904-AZIENDA PLURISERVIZI MACERATA SPA	00457550432	061270/P	04/05/2023	505,93	13875	05/05/2023	04/07/2023	-26	400,92	40,09	-10.245,67	
09/06/2023	302074	UD36	7286-GADA ITALIA SPA	08230471008	11007346	28/04/2023	731,33	13850	05/05/2023	04/07/2023	-25	696,50	34,83	-17.418,91	
09/06/2023	302055	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F073465	02/05/2023	1.586,00	13864	05/05/2023	04/07/2023	-25	1.300,00	286	-33.138,08	
09/06/2023	302067	UD36	100656-ELIO BASTIANELLI e C. SNC	01294530421	2023P00003	28/04/2023	85,40	13867	05/05/2023	04/07/2023	-25	70,00	15,4	-1.784,46	
09/06/2023	302059	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172239797	05/05/2023	2.440,00	13899	05/05/2023	04/07/2023	-26	2.000,00	440	-51.510,37	
09/06/2023	302059	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172239193	04/05/2023	339,16	13917	06/05/2023	05/07/2023	-26	278,00	61,16	-7.354,09	
09/06/2023	302068	UD36	106451-ESSITY ITALY SPA	03318780966	40068118	06/05/2023	117,12	13925	06/05/2023	05/07/2023	-27	96,00	21,12	-2.550,64	

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09/06/2023		302061	UD36	2194-COLMA SRL	01178470439	PA-616	28/04/2023	1.522,56	13937	06/05/2023	05/07/2023	-27	1.248,00	274,56	-33.422,49	
09/06/2023		302056	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232029713	05/05/2023	9.706,81	13929	06/05/2023	05/07/2023	-27	6.854,40	1507,97	-182.560,20	
09/06/2023		302056	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232029713	05/05/2023	9.706,81	13929	06/05/2023	05/07/2023	-27	1.102,00	242,44	-29.350,69	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23041975 Q1	04/05/2023	8.032,97	13939	06/05/2023	05/07/2023	-27	6.584,40	1448,57	-176.499,64	
09/06/2023		302068	UD36	106451-ESSITY ITALY SPA	03318780966	40067472	05/05/2023	40,99	13944	06/05/2023	05/07/2023	-27	33,60	7,39	-906,27	
09/06/2023		302052	UD36	8349-ASTELLAS PHARMA SPA	00789580966	2023007730	05/05/2023	108,88	13953	07/05/2023	06/07/2023	-27	98,98	9,9	-2.687,97	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23042443 Q1	05/05/2023	22,69	13972	07/05/2023	06/07/2023	-28	18,60	4,09	-513,82	
09/06/2023		302086	UD36	684-SANTEX SPA	00860580158	C63 43003873	29/04/2023	40.340,59	14078	08/05/2023	07/07/2023	-28	668,80	147,13	-18.983,67	
09/06/2023		302086	UD36	684-SANTEX SPA	00860580158	C63 43003873	29/04/2023	40.340,59	14078	08/05/2023	07/07/2023	-28	477,27	105	-13.547,15	
09/06/2023		302086	UD36	684-SANTEX SPA	00860580158	C63 43003873	29/04/2023	40.340,59	14078	08/05/2023	07/07/2023	-28	31.919,99	7022,4	-906.038,57	
09/06/2023		302080	UD36	2699-MED ITALIA BIOMEDICA SOCIETA' A RESPONSABILITA' LIMITATA	01885550366	1837/2	08/05/2023	95,16	14245	08/05/2023	07/07/2023	-29	78,00	17,16	-2.255,42	
09/06/2023		302079	UD36	532494-MDHEALTHCARE S.R.L.	04550700878	107/PA-23	28/04/2023	8.022,72	14399	09/05/2023	08/07/2023	-30	6.576,00	1446,72	-196.217,72	
09/06/2023		302076	UD36	303913-INTERSURGICAL SPA	02092530365	001997PA	04/05/2023	761,28	14262	09/05/2023	08/07/2023	-29	624,00	137,28	-18.347,43	
09/06/2023		302051	UD36	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	20SP	28/04/2023	9.822,01	14263	09/05/2023	08/07/2023	-29	8.050,83	1771,18	-236.805,29	
09/06/2023		302078	UD36	197481-MARKAS S.R.L.	01174800217	23V3004363	30/04/2023	781,41	14329	09/05/2023	08/07/2023	-30	640,50	140,91	-18.990,34	
09/06/2023		302056	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	9300008121	09/05/2023	7.228,00	14416	10/05/2023	09/07/2023	-30	6.950,00	278	-209.945,02	
09/06/2023		302051	UD36	11342-ARTIGIAN PLAST SERVICE S.R.L.	02014260422	19SP	28/04/2023	4.363,40	14439	10/05/2023	09/07/2023	-30	3.576,56	786,84	-108.658,09	
09/06/2023		302059	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172240636	08/05/2023	3.599,00	14446	10/05/2023	09/07/2023	-30	2.950,00	649	-89.649,20	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23043490 Q1	09/05/2023	680,76	14574	10/05/2023	09/07/2023	-31	558,00	122,76	-17.226,56	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23043491 Q1	09/05/2023	2.074,00	14575	10/05/2023	09/07/2023	-31	1.700,00	374	-52.493,01	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23043492 Q1	09/05/2023	4.087,00	14577	10/05/2023	09/07/2023	-31	1.700,00	374	-52.502,12	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23043492 Q1	09/05/2023	4.087,00	14577	10/05/2023	09/07/2023	-31	1.650,00	363	-50.957,94	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23043493 Q1	09/05/2023	177,51	14579	10/05/2023	09/07/2023	-31	145,50	32,01	-4.494,40	
09/06/2023		302056	UD36	66-BECTON DICKINSON ITALIA SPA	00803890151	232030685	10/05/2023	907,68	14771	11/05/2023	10/07/2023	-32	744,00	163,68	-23.618,00	
09/06/2023		302059	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172241932	10/05/2023	1.159,00	14773	11/05/2023	10/07/2023	-32	950,00	209	-30.162,54	
09/06/2023		302074	UD36	7286-GADA ITALIA SPA	08230471008	11007490	05/05/2023	3.072,20	14787	11/05/2023	10/07/2023	-32	720,00	158,4	-23.039,46	
09/06/2023		302074	UD36	7286-GADA ITALIA SPA	08230471008	11007490	05/05/2023	3.072,20	14787	11/05/2023	10/07/2023	-32	1.798,20	395,6	-57.541,05	
09/06/2023		302076	UD36	303913-INTERSURGICAL SPA	02092530365	002056PA	10/05/2023	47,58	14933	12/05/2023	11/07/2023	-33	39,00	8,58	-1.281,06	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23044333 Q1	11/05/2023	109,80	14954	13/05/2023	12/07/2023	-33	90,00	19,8	-2.996,01	
09/06/2023		302054	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302564562	11/05/2023	263,52	14977	13/05/2023	12/07/2023	-34	216,00	47,52	-7.279,07	
09/06/2023		302061	UD36	2194-COLMA SRL	01178470439	PA-647	12/05/2023	2.049,60	14984	13/05/2023	12/07/2023	-34	1.680,00	369,6	-56.803,68	
09/06/2023		302059	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172243623	12/05/2023	219,60	14989	14/05/2023	13/07/2023	-34	180,00	39,6	-6.147,72	
09/06/2023		302064	UD36	926-COLOPLAST SPA	00691781207	23045372 Q1	15/05/2023	1.179,98	15167	16/05/2023	15/07/2023	-36	967,20	212,78	-35.147,38	
09/06/2023		302050	UD36	393134-AIESI HOSPITAL SERVICE SAS	06111530637	3133/01	16/05/2023	3.034,50	15342	17/05/2023	16/07/2023	-37	2.890,00	144,5	-108.035,63	
09/06/2023		302062	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209668446	16/05/2023	228,38	15460	17/05/2023	16/07/2023	-38	187,20	41,18	-7.086,74	
09/06/2023		302058	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	27	09/05/2023	17.825,64	14486	10/05/2023	09/07/2023	-30	17.825,64	0	-534.769,20	
13/06/2023		302164	UD36	197481-MARKAS S.R.L.	01174800217	23V3003951	20/04/2023	51.494,99	12770	24/04/2023	23/06/2023	-11	42.209,01	9285,98	-443.592,27	
13/06/2023		302164	UD36	197481-MARKAS S.R.L.	01174800217	23V3003952	20/04/2023	978,73	12776	24/04/2023	23/06/2023	-11	802,24	176,49	-8.431,30	
13/06/2023		302164	UD36	197481-MARKAS S.R.L.	01174800217	23V3003950	20/04/2023	2.500,02	12780	24/04/2023	23/06/2023	-11	2.049,20	450,82	-21.536,71	
13/06/2023		302164	UD36	197481-MARKAS S.R.L.	01174800217	23V3004013	27/04/2023	256,20	13276	27/04/2023	26/06/2023	-14	210,00	46,2	-2.868,69	
13/06/2023		302164	UD36	197481-MARKAS S.R.L.	01174800217	23V3004012	27/04/2023	9.028,00	13291	27/04/2023	26/06/2023	-14	7.400,00	1628	-102.344,31	
13/06/2023		302174	UD36	119131-STACCHIO IMPIANTI S.R.L.	01145980437	245/2022	30/11/2022	12.737,50	14535	10/05/2023	09/07/2023	-26	10.440,57	2296,93	-271.454,82	
13/06/2023		302164	UD36	197481-MARKAS S.R.L.	01174800217	23V3004160	30/04/2023	2.535,07	14178	08/05/2023	07/07/2023	-25	2.077,93	457,14	-51.279,99	
13/06/2023		302145	UD36	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023028675	09/05/2023	6.043,07	14418	10/05/2023	09/07/2023	-26	5.493,70	549,37	-144.293,05	
13/06/2023		302179	UD36	10485-THERMO FISHER DIAGNOSTICS SPA	00889160156	2023016433	08/05/2023	366,06	14421	10/05/2023	09/07/2023	-26	300			

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
13/06/2023		302159	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223009436	10/05/2023	2.081,20	14601	11/05/2023	10/07/2023	-27	1.702,00	170,2	-46.398,81	
13/06/2023		302169	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316307	10/05/2023	852,05	14649	11/05/2023	10/07/2023	-27	698,40	153,65	-19.161,57	
13/06/2023		302146	UD36	538997-ALEFIRE S.R.L.	02755290422	31	11/05/2023	3.204,94	14762	11/05/2023	10/07/2023	-28	2.627,00	577,94	-72.685,20	
13/06/2023		302148	UD36	73-BETATEX SPA	00440180545	2457/PA	30/04/2023	456,77	14763	11/05/2023	10/07/2023	-28	369,50	81,29	-10.227,43	
13/06/2023		302150	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108407	10/05/2023	477,40	14775	11/05/2023	10/07/2023	-28	434,00	43,4	-12.044,39	
13/06/2023		302149	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020599900	10/05/2023	237,90	14777	11/05/2023	10/07/2023	-28	195,00	42,9	-5.421,22	
13/06/2023		302149	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020599899	10/05/2023	15.579,40	14780	11/05/2023	10/07/2023	-28	12.140,00	2670,8	-337.772,18	
13/06/2023		302149	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020599899	10/05/2023	15.579,40	14780	11/05/2023	10/07/2023	-28	630,00	138,6	-17.528,54	
13/06/2023		302152	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023031614	09/05/2023	526,02	14783	11/05/2023	10/07/2023	-28	358,80	35,88	-9.991,38	
13/06/2023		302152	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023031614	09/05/2023	526,02	14783	11/05/2023	10/07/2023	-28	119,40	11,94	-3.324,89	
13/06/2023		302177	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233043425	10/05/2023	1.095,56	14785	11/05/2023	10/07/2023	-28	898,00	197,56	-25.077,47	
13/06/2023		302169	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316310	10/05/2023	8.308,57	14793	12/05/2023	11/07/2023	-28	6.810,30	1498,27	-191.514,86	
13/06/2023		302157	UD36	10145-EG SPA	12432150154	6000050492	11/05/2023	12,74	14794	12/05/2023	11/07/2023	-28	11,58	1,16	-325,68	
13/06/2023		302169	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316308	10/05/2023	7.796,12	14795	12/05/2023	11/07/2023	-28	6.390,26	1405,86	-179.732,50	
13/06/2023		302169	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316309	10/05/2023	19.537,13	14796	12/05/2023	11/07/2023	-28	16.014,04	3523,09	-450.467,53	
13/06/2023		302169	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316312	10/05/2023	24.684,92	14797	12/05/2023	11/07/2023	-28	20.233,54	4451,38	-569.172,52	
13/06/2023		302151	UD36	9983-CAMPOVERDE SRL	08056320156	716 E1	04/05/2023	1.346,40	14919	12/05/2023	11/07/2023	-29	1.224,00	122,4	-35.065,63	
13/06/2023		302162	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23119135	12/05/2023	5.856,00	14939	12/05/2023	11/07/2023	-29	4.800,00	1056	-139.126,39	
13/06/2023		302150	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108508	11/05/2023	1.320,00	14940	12/05/2023	11/07/2023	-29	300,00	30	-8.697,38	
13/06/2023		302150	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108508	11/05/2023	1.320,00	14940	12/05/2023	11/07/2023	-29	900,00	90	-26.092,14	
13/06/2023		302149	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020600388	11/05/2023	1.366,40	14946	13/05/2023	12/07/2023	-29	1.120,00	246,4	-32.544,28	
13/06/2023		302156	UD36	5326-DELTA MED S.P.A.	01693020206	3-2023-00302274	05/05/2023	4.367,60	14953	13/05/2023	12/07/2023	-29	3.580,00	787,6	-104.455,49	
13/06/2023		302158	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000124848	11/05/2023	62,63	14964	13/05/2023	12/07/2023	-29	56,94	5,69	-1.675,39	
13/06/2023		302178	UD36	3577-TEVA ITALIA SRL	11654150157	3300074953	11/05/2023	248,60	14982	13/05/2023	12/07/2023	-30	176,00	17,6	-5.242,44	
13/06/2023		302178	UD36	3577-TEVA ITALIA SRL	11654150157	3300074953	11/05/2023	248,60	14982	13/05/2023	12/07/2023	-30	50,00	5	-1.489,33	
13/06/2023		302147	UD36	8340-ASTRAZENECA SPA	00735390155	1020695974	09/05/2023	28.160,00	14983	13/05/2023	12/07/2023	-30	25.600,00	2560	-762.926,52	
13/06/2023		302171	UD36	2065-SANOFI SRL	00832400154	2000025221	12/05/2023	316,80	14996	14/05/2023	13/07/2023	-30	288,00	28,8	-8.731,63	
13/06/2023		302162	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23119099	12/05/2023	1.036,51	14997	14/05/2023	13/07/2023	-30	849,60	186,91	-25.761,27	
13/06/2023		302162	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23118967	12/05/2023	259,13	14999	14/05/2023	13/07/2023	-30	212,40	46,73	-6.449,28	
13/06/2023		302175	UD36	1410-TEC MED MARCHE SRL	01153330426	1599 PA	11/05/2023	1.554,80	15004	15/05/2023	14/07/2023	-31	1.495,00	59,8	-46.803,99	
13/06/2023		302154	UD36	177-CORMAN HOSPITAL SRL	00945070423	670	11/05/2023	624,42	15015	15/05/2023	14/07/2023	-31	600,40	24,02	-18.804,92	
13/06/2023		302144	UD36	4-ABBOTT SRL	00076670595	S23F019911	10/05/2023	73,92	15020	15/05/2023	14/07/2023	-31	67,20	6,72	-2.109,80	
13/06/2023		302144	UD36	4-ABBOTT SRL	00076670595	S23F020158	11/05/2023	693,00	15021	15/05/2023	14/07/2023	-31	630,00	63	-19.781,64	
13/06/2023		302144	UD36	4-ABBOTT SRL	00076670595	S23F019910	10/05/2023	722,37	15023	15/05/2023	14/07/2023	-31	656,70	65,67	-20.621,88	
13/06/2023		302161	UD36	463046-INTEGRA LIFESCIENCES ITALY SRL	09284460962	23503689	12/05/2023	7.072,00	15032	15/05/2023	14/07/2023	-31	6.800,00	272	-213.821,75	
13/06/2023		302165	UD36	36040-MEDITREND S.R.L.	01594340422	585/S	15/05/2023	610,00	15102	15/05/2023	14/07/2023	-32	500,00	110	-15.825,03	
13/06/2023		302180	UD36	470154-VEDETTA 2 MONDIALPOL SPA	00780120135	VJ-8851	15/05/2023	414,62	15144	15/05/2023	14/07/2023	-32	339,85	74,77	-10.835,59	
13/06/2023		302159	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223009735	15/05/2023	1.089,00	15146	15/05/2023	14/07/2023	-32	190,00	19	-6.068,77	
13/06/2023		302159	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223009735	15/05/2023	1.089,00	15146	15/05/2023	14/07/2023	-32	800,00	80	-25.552,73	
13/06/2023		302143	UD36	15197-A. DE MORI SPA	10220860158	FVS23-05555	15/05/2023	1.329,80	15149	15/05/2023	14/07/2023	-32	1.090,00	239,8	-34.876,73	
13/06/2023		302143	UD36	15197-A. DE MORI SPA	10220860158	FVS23-05556	15/05/2023	793,00	15150	16/05/2023	15/07/2023	-32	650,00	143	-20.815,32	
13/06/2023		302143	UD36	15197-A. DE MORI SPA	10220860158	FVS23-05557	15/05/2023	854,00	15152	16/05/2023	15/07/2023	-32	700,00	154	-22.429,37	
13/06/2023		302171	UD36	2065-SANOFI SRL	00832400154	2000026152	15/05/2023	11,50	15161	16/05/2023	15/07/2023	-32	10,45	1,05	-336,55	
13/06/2023		302150	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108655	15/05/2023	4.883,67	15162	16/05/2023	15/07/2023	-32	1.850,00	185	-59.670,53	
13/06/2023		302150	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108655	15/05/2023	4.883,67	15162	16/05/2023	15/07/2023	-32	2.170,00	217	-69.991,92	
13/06/20																

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Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
13/06/2023	302166	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023137276	15/05/2023	632,25	15163	16/05/2023	15/07/2023	-32	204,32	20,43	-6.590,73	
13/06/2023	302166	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023137278	15/05/2023	0,01	15164	16/05/2023	15/07/2023	-32	0,01	0	-0,32	
13/06/2023	302150	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308108654	15/05/2023	4.615,05	15166	16/05/2023	15/07/2023	-32	4.195,50	419,55	-135.556,17	
13/06/2023	302172	UD36	563-SMITH E NEPHEW SRL	00953780962	0988041559	15/05/2023	1.054,08	15168	16/05/2023	15/07/2023	-32	864,00	190,08	-27.941,34	
13/06/2023	302153	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	592423	15/05/2023	3.971,00	15192	16/05/2023	15/07/2023	-32	3.610,00	361	-117.124,24	
13/06/2023	302181	UD36	8578-VYGON ITALIA SRL	02173550282	IT00123V0010086	09/05/2023	1.390,80	15199	16/05/2023	15/07/2023	-32	1.140,00	250,8	-37.010,58	
13/06/2023	302168	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100242042	15/05/2023	1.019,92	15206	16/05/2023	15/07/2023	-32	836,00	183,92	-27.158,21	
13/06/2023	302168	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100242041	15/05/2023	1.543,06	15207	16/05/2023	15/07/2023	-32	1.264,80	278,26	-41.088,40	
13/06/2023	302153	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	592422	15/05/2023	170,50	15319	16/05/2023	15/07/2023	-33	155,00	15,5	-5.075,27	
13/06/2023	302173	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/2026	10/05/2023	7.763,39	15323	16/05/2023	15/07/2023	-33	7.464,80	298,59	-244.840,86	
13/06/2023	302168	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100242043	15/05/2023	1.543,06	15324	16/05/2023	15/07/2023	-33	1.264,80	278,26	-41.541,40	
13/06/2023	302166	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023137279	15/05/2023	550,00	15325	16/05/2023	15/07/2023	-33	500,00	50	-16.424,99	
13/06/2023	302176	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202302595	15/05/2023	5.720,00	15326	16/05/2023	15/07/2023	-33	5.200,00	520	-170.964,20	
13/06/2023	302160	UD36	6162-GUERBET SPA	03841180106	2300003859	16/05/2023	4.247,10	15330	16/05/2023	15/07/2023	-33	3.861,00	386,1	-127.373,36	
13/06/2023	302170	UD36	6098-SANDOZ SPA	02689300123	2100060563	17/05/2023	57,20	15357	17/05/2023	16/07/2023	-33	52,00	5,2	-1.740,55	
13/06/2023	302163	UD36	353-L. MOLteni E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050007020	15/05/2023	500,72	15458	17/05/2023	16/07/2023	-34	455,20	45,52	-15.396,48	
13/06/2023	302160	UD36	6162-GUERBET SPA	03841180106	2300003860	16/05/2023	746,90	15463	17/05/2023	16/07/2023	-34	679,00	67,9	-23.003,88	
13/06/2023	302152	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023033032	16/05/2023	657,36	15466	17/05/2023	16/07/2023	-34	597,60	59,76	-20.276,46	
13/06/2023	302159	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223009865	17/05/2023	2.081,20	15468	17/05/2023	16/07/2023	-34	190,00	19	-6.449,62	
13/06/2023	302159	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223009865	17/05/2023	2.081,20	15468	17/05/2023	16/07/2023	-34	1.702,00	170,2	-57.775,06	
13/06/2023	302182	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420005580	17/05/2023	22,79	15470	17/05/2023	16/07/2023	-34	20,72	2,07	-703,90	
13/06/2023	302167	UD36	12588-NORGINE ITALIA SRL	11116290153	23005447	17/05/2023	2.482,92	15471	17/05/2023	16/07/2023	-34	2.257,20	225,72	-76.697,25	
13/06/2023	302163	UD36	353-L. MOLteni E C. DEI F.LLI ALITTI SOCIETA' DI ESERCIZIO SPA	01286700487	0050007021	15/05/2023	38,28	15650	18/05/2023	17/07/2023	-35	34,80	3,48	-1.210,94	
13/06/2023	302155	UD36	988-CROCE GIALLA DI ANCONA	80000310427	86	31/03/2023	2.941,68	15109	15/05/2023	14/07/2023	-31	2.941,68	0	-91.192,08	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-040364	06/03/2023	8.202,76	6947	06/03/2023	05/05/2023	39	15,65	0	613,31	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-040364	06/03/2023	8.202,76	6947	06/03/2023	05/05/2023	39	7.442,83	744,28	291.676,75	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-040365	06/03/2023	4.425,21	6949	06/03/2023	05/05/2023	39	7,87	0	307,83	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-040365	06/03/2023	4.425,21	6949	06/03/2023	05/05/2023	39	4.015,76	401,58	157.072,27	
14/06/2023	302194	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200227063	02/04/2023	9.813,80	12646	07/04/2023	02/04/2023	74	8.921,64	892,16	660.201,36	
14/06/2023	302193	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200227987	07/04/2023	189,75	11469	13/04/2023	07/04/2023	69	172,50	17,25	11.902,50	
14/06/2023	302193	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200227988	07/04/2023	16,21	11470	13/04/2023	07/04/2023	69	14,74	1,47	1.017,06	
14/06/2023	302193	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200227989	07/04/2023	50,23	11475	13/04/2023	07/04/2023	69	45,66	4,57	3.150,54	
14/06/2023	302193	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200227990	07/04/2023	16,39	11467	13/04/2023	07/04/2023	69	14,90	1,49	1.028,10	
14/06/2023	302189	UD36	12381-ASTEA ENERGIA SPA	02078510423	592/102L	14/04/2023	301,85	11826	17/04/2023	16/06/2023	-3	4,85	1,07	-13,72	
14/06/2023	302189	UD36	12381-ASTEA ENERGIA SPA	02078510423	592/102L	14/04/2023	301,85	11826	17/04/2023	16/06/2023	-3	281,84	14,09	-797,30	
14/06/2023	302187	UD36	532721-ANDREA FANCIULLI	02883120426	FPA 4/23	03/05/2023	1.250,00	13691	03/05/2023	02/07/2023	-18	1.250,00	0	-23.092,38	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-061347	04/05/2023	159,88	13876	05/05/2023	04/07/2023	-21	0,27	0	-5,55	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-061347	04/05/2023	159,88	13876	05/05/2023	04/07/2023	-21	145,10	14,51	-2.983,11	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-067831	05/05/2023	3.161,79	13882	05/05/2023	04/07/2023	-21	2.874,35	287,44	-59.127,81	
14/06/2023	302188	UD36	12345-ASTEA SPA	01501460438	1-23-067830	05/05/2023	5.144,98	13933	06/05/2023	05/07/2023	-22	4.677,25	467,73	-101.479,81	
14/06/2023	302189	UD36	12381-ASTEA ENERGIA SPA	02078510423	818/102L	12/05/2023	277,91	15017	15/05/2023	14/07/2023	-30	2,18	0	-66,23	
14/06/2023	302189	UD36	12381-ASTEA ENERGIA SPA	02078510423	818/102L	12/05/2023	277,91	15017	15/05/2023	14/07/2023	-30	262,60	13,13	-7.977,89	
14/06/2023	302192	UD36	103501-ASSOCIAZIONE Fo.R.T.E FONDAZIONE RICERCA TRAINING NELL'EMERGENZA	93043900427	10	13/04/2023	450,00	16685	26/05/2023	25/07/2023	-40	450,00	0	-18.000,00	
15/06/2023	302197	UD36	308-ID E CO SRL	09018810151	1343/5	23/02/2023	472,19	6056	27/02/2023	28/04/2023	47	387,04	85,15	18.255,21	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001061343	31/03/2023	1,50	10411	01/04/2023	31/05/2023	14	1,23	0,27	17,70	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205500	13/04/2023	983,20	11648	17/04/2023	16/06/2023	-1	5,94	0	-8,33	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205500	13/04/2023	983,20	11648	17/04/2023	16/06/2023	-1	930,72	46,54	-1.305,12	

	Numero							Numero						Importo liq/sca * giorni	Indicatore
Data mandato	mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	pag	Tempestività
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205502	13/04/2023	83,63	11650	17/04/2023	16/06/2023	-1	79,65	3,98	-111,88	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205503	13/04/2023	46,95	11653	17/04/2023	16/06/2023	-1	44,71	2,24	-63,82	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205501	13/04/2023	94,75	11722	17/04/2023	16/06/2023	-2	0,32	0	-0,49	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205501	13/04/2023	94,75	11722	17/04/2023	16/06/2023	-2	89,27	4,46	-138,01	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205501	13/04/2023	94,75	11722	17/04/2023	16/06/2023	-2	0,70	0	-1,08	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205499	13/04/2023	45,10	11723	17/04/2023	16/06/2023	-2	42,95	2,15	-66,40	
15/06/2023	302196	UD36	513431-HERA SPA	03819031208	412305205504	13/04/2023	113,07	11724	17/04/2023	16/06/2023	-2	107,69	5,38	-166,50	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186387	17/04/2023	588,03	12016	18/04/2023	17/06/2023	-3	481,99	106,04	-1.311,72	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186391	17/04/2023	53,51	12018	18/04/2023	17/06/2023	-3	43,86	9,65	-121,35	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186393	17/04/2023	20,30	12023	18/04/2023	17/06/2023	-3	16,64	3,66	-47,28	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186394	17/04/2023	29,37	12025	18/04/2023	17/06/2023	-3	24,07	5,3	-68,70	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186337	17/04/2023	109,70	12032	19/04/2023	18/06/2023	-3	89,92	19,78	-270,53	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186343	17/04/2023	4.567,47	12034	19/04/2023	18/06/2023	-3	3.743,83	823,64	-11.388,48	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186346	17/04/2023	861,58	12043	19/04/2023	18/06/2023	-3	706,21	155,37	-2.354,52	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186345	17/04/2023	62.071,29	12046	19/04/2023	18/06/2023	-3	50.878,11	11193,18	-170.542,36	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186392	17/04/2023	84,35	12048	19/04/2023	18/06/2023	-3	69,14	15,21	-231,78	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186349	17/04/2023	6.466,20	12049	19/04/2023	18/06/2023	-3	5.300,16	1166,04	-17.779,77	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186348	17/04/2023	27.223,35	12051	19/04/2023	18/06/2023	-3	22.314,22	4909,13	-75.227,07	
15/06/2023	302195	UD36	512170-AGSM AIM ENERGIA S.P.A.	02968430237	FE000120230001186347	17/04/2023	7.116,25	12096	19/04/2023	18/06/2023	-4	5.832,99	1283,26	-20.474,40	
15/06/2023	302219	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209430956	30/11/2022	260,00	14530	10/05/2023	09/07/2023	-25	250,00	10	-6.146,38	
15/06/2023	302201	UD36	65-BECKMAN COULTER SRL	04185110154	2023022205	10/05/2023	91,49	14596	11/05/2023	10/07/2023	-25	74,99	16,5	-1.876,61	
15/06/2023	302219	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209661175	10/05/2023	5.050,03	14778	11/05/2023	10/07/2023	-26	4.855,80	194,23	-125.370,35	
15/06/2023	302199	UD36	9937-B. BRAUN AVITUM ITALY S.P.A. A SOCIO UNICO	02067940367	5304137377	12/05/2023	6.505,20	14970	13/05/2023	12/07/2023	-28	6.255,00	250,2	-172.586,67	
15/06/2023	302203	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00002418	11/05/2023	1.310,40	14980	13/05/2023	12/07/2023	-28	1.248,00	62,4	-34.615,55	
15/06/2023	302201	UD36	65-BECKMAN COULTER SRL	04185110154	2023022712	12/05/2023	557,15	15053	15/05/2023	14/07/2023	-30	456,68	100,47	-13.481,86	
15/06/2023	302213	UD36	888-FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2110604993	12/05/2023	6.549,50	15035	15/05/2023	14/07/2023	-29	6.297,60	251,9	-185.629,05	
15/06/2023	302221	UD36	5878-MERCK SERONO SPA	00880701008	2023004901	11/05/2023	2.871,44	15122	15/05/2023	14/07/2023	-30	2.610,40	261,04	-77.524,17	
15/06/2023	302223	UD36	750-NUCLEAR LASER MEDICINE SRL	08763060152	100434/23	10/05/2023	6.161,00	15147	15/05/2023	14/07/2023	-30	5.050,00	1111	-151.327,34	
15/06/2023	302205	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029314136	15/05/2023	209,17	15154	16/05/2023	15/07/2023	-30	190,15	19,02	-5.714,98	
15/06/2023	302233	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32308157	16/05/2023	20.529,60	15327	16/05/2023	15/07/2023	-31	19.740,00	789,6	-609.720,62	
15/06/2023	302204	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537281986	17/05/2023	780,00	15454	17/05/2023	16/07/2023	-32	750,00	30	-23.828,47	
15/06/2023	302205	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029314313	16/05/2023	161,21	15459	17/05/2023	16/07/2023	-32	146,55	14,66	-4.666,42	
15/06/2023	302219	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209669732	17/05/2023	2.662,40	15464	17/05/2023	16/07/2023	-32	2.560,00	102,4	-81.615,97	
15/06/2023	302206	UD36	2701-BOSTON SCIENTIFIC SPA	11206730159	7172245046	17/05/2023	1.352,00	15473	17/05/2023	16/07/2023	-32	1.300,00	52	-41.599,25	
15/06/2023	302202	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306024406	15/05/2023	286,00	15474	18/05/2023	17/07/2023	-32	260,00	26	-8.320,48	
15/06/2023	302209	UD36	5326-DELTA MED S.P.A.	01693020206	3-2023-00302423	12/05/2023	414,80	15476	18/05/2023	17/07/2023	-32	340,00	74,8	-10.921,66	
15/06/2023	302217	UD36	458413-LAMONEA MEDICAL SRL	02666150426	153/02/23	16/05/2023	2.171,60	15492	18/05/2023	17/07/2023	-32	1.780,00	391,6	-57.534,38	
15/06/2023	302231	UD36	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	23,91	2,39	-782,38	
15/06/2023	302231	UD36	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	85,82	8,58	-2.808,19	
15/06/2023	302231	UD36	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	108,00	10,8	-3.533,96	
15/06/2023	302231	UD36	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	15,00	1,5	-490,83	
15/06/2023	302231	UD36	1902-TEOFARMA SRL	01423300183	2301008087	12/05/2023	266,76	15647	18/05/2023	17/07/2023	-33	9,78	0,98	-320,02	
15/06/2023	302231	UD36	1902-TEOFARMA SRL	01423300183	2301008086	12/05/2023	15,51	15648	18/05/2023	17/07/2023	-33	14,10	1,41	-461,48	
15/06/2023	302204	UD36	300980-BIOTRONIK ITALIA S.P.A	09699320017	0537281985	17/05/2023	11.804,00	15649	18/05/2023	17/07/2023	-33	11.350,00	454	-371.806,03	
15/06/2023	302198	UD36	8340-ASTRAZENECA SPA	00735390155	1020696856	15/05/2023	330,33	15651	18/05/2023	17/07/2023	-33	300,30	30,03	-9.854,35	
15/06/2023	302201	UD36	65-BECKMAN COULTER SRL	04185110154	2023023385	17/05/2023	91,49	15475	18/05/2023	17/07/2023	-32	74,99	16,5	-2.401,51	
15/06/2023	302230	UD36	4175-TELEFLEX MEDICAL SRL	02804530968	2233045095	17/05/2023	243,39	15477	18/05/2023	17/07/2023	-32	199,50	43,89	-6.416,02	

																Indicatore
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Tempestività	
15/06/2023	302218	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL017662	17/05/2023	10.717,88	15478	18/05/2023	17/07/2023	-32	6.900,00	345	-222.231,03		
15/06/2023	302218	UD36	5328-MEDLINE INTERNATIONAL ITALY SRL UNIPERSONALE	05526631006	23PL017662	17/05/2023	10.717,88	15478	18/05/2023	17/07/2023	-32	3.307,50	165,38	-106.525,96		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957296	17/05/2023	42,04	15487	18/05/2023	17/07/2023	-32	38,22	3,82	-1.234,59		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957291	17/05/2023	277,20	15488	18/05/2023	17/07/2023	-32	252,00	25,2	-8.140,19		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957292	17/05/2023	168,96	15489	18/05/2023	17/07/2023	-32	153,60	15,36	-4.961,65		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957295	17/05/2023	1.514,30	15490	18/05/2023	17/07/2023	-32	1.376,64	137,66	-44.473,02		
15/06/2023	302229	UD36	563-SMITH E NEPHEW SRL	00953780962	0988043107	17/05/2023	1.024,80	15493	18/05/2023	17/07/2023	-32	840,00	184,8	-27.161,98		
15/06/2023	302208	UD36	190-DASIT SPA	03222390159	2023018959	18/05/2023	5.278,48	15654	18/05/2023	17/07/2023	-33	4.326,62	951,86	-142.471,04		
15/06/2023	302219	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209669733	17/05/2023	2.152,80	15655	18/05/2023	17/07/2023	-33	130,00	5,2	-4.282,75		
15/06/2023	302219	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209669733	17/05/2023	2.152,80	15655	18/05/2023	17/07/2023	-33	1.940,00	77,6	-63.911,75		
15/06/2023	302219	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209669730	17/05/2023	1.071,20	15656	18/05/2023	17/07/2023	-33	1.030,00	41,2	-33.950,11		
15/06/2023	302219	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209669728	17/05/2023	11.190,40	15657	18/05/2023	17/07/2023	-33	10.760,00	430,4	-354.818,22		
15/06/2023	302224	UD36	482-ROCHE SPA	00747170157	6753318000	18/05/2023	11.328,24	15658	18/05/2023	17/07/2023	-33	1.716,40	171,64	-56.604,77		
15/06/2023	302224	UD36	482-ROCHE SPA	00747170157	6753318000	18/05/2023	11.328,24	15658	18/05/2023	17/07/2023	-33	8.582,00	858,2	-283.023,83		
15/06/2023	302214	UD36	7286-GADA ITALIA SPA	08230471008	11008005	12/05/2023	169,95	15661	19/05/2023	18/07/2023	-33	139,30	30,65	-4.597,82		
15/06/2023	302214	UD36	7286-GADA ITALIA SPA	08230471008	11008008	12/05/2023	874,01	15660	19/05/2023	18/07/2023	-33	716,40	157,61	-23.645,90		
15/06/2023	302214	UD36	7286-GADA ITALIA SPA	08230471008	11008179	12/05/2023	1.170,47	15662	19/05/2023	18/07/2023	-33	360,00	79,2	-11.883,27		
15/06/2023	302214	UD36	7286-GADA ITALIA SPA	08230471008	11008179	12/05/2023	1.170,47	15662	19/05/2023	18/07/2023	-33	599,40	131,87	-19.785,65		
15/06/2023	302215	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23123404	17/05/2023	296,31	15664	19/05/2023	18/07/2023	-33	242,88	53,43	-8.026,36		
15/06/2023	302232	UD36	3577-TEVA ITALIA SRL	11654150157	3300080025	17/05/2023	273,24	15666	19/05/2023	18/07/2023	-33	248,40	24,84	-8.211,28		
15/06/2023	302214	UD36	7286-GADA ITALIA SPA	08230471008	11008006	12/05/2023	2.925,30	15667	19/05/2023	18/07/2023	-33	2.786,00	139,3	-92.169,46		
15/06/2023	302220	UD36	461590-MEHOS SRL	09163950968	V1-3889	18/05/2023	359,90	15671	19/05/2023	18/07/2023	-33	295,00	64,9	-9.770,27		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957290	17/05/2023	79,20	15672	19/05/2023	18/07/2023	-33	72,00	7,2	-2.387,62		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957294	17/05/2023	533,61	15673	19/05/2023	18/07/2023	-33	485,10	48,51	-16.090,54		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957293	17/05/2023	1.833,59	15674	19/05/2023	18/07/2023	-33	1.666,90	166,69	-55.293,77		
15/06/2023	302225	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317178	17/05/2023	2.355,94	15675	19/05/2023	18/07/2023	-33	1.931,10	424,84	-64.196,87		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957684	18/05/2023	5.386,50	15677	19/05/2023	18/07/2023	-33	5.130,00	256,5	-170.857,08		
15/06/2023	302228	UD36	457177-SANTEN ITALY SRL	08747570961	2750006103.	02/05/2022	52,80	15679	19/05/2023	18/07/2023	-33	48,00	4,8	-1.600,23		
15/06/2023	302216	UD36	6816-KLINICOM SRL	02062120395	411 PA	12/05/2023	408,76	15685	19/05/2023	18/07/2023	-33	275,00	27,5	-9.188,99		
15/06/2023	302216	UD36	6816-KLINICOM SRL	02062120395	411 PA	12/05/2023	408,76	15685	19/05/2023	18/07/2023	-33	96,60	9,66	-3.227,84		
15/06/2023	302207	UD36	2891-BS MEDICAL SRL	01167730355	PA/1624	18/05/2023	224,48	15699	19/05/2023	18/07/2023	-33	184,00	40,48	-6.157,38		
15/06/2023	302211	UD36	11304-FARMALABOR SRL	05676410722	P742	19/05/2023	59,00	15710	19/05/2023	18/07/2023	-34	48,36	10,64	-1.620,45		
15/06/2023	302222	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023144616	19/05/2023	121,00	15803	19/05/2023	18/07/2023	-34	110,00	11	-3.719,89		
15/06/2023	302208	UD36	190-DASIT SPA	03222390159	2023018957	18/05/2023	2.684,18	15807	19/05/2023	18/07/2023	-34	2.200,15	484,03	-74.688,96		
15/06/2023	302210	UD36	116314-ERREBIAN SPA	02044501001	V2/537250	18/05/2023	282,88	15808	19/05/2023	18/07/2023	-34	231,87	51,01	-7.872,43		
15/06/2023	302210	UD36	116314-ERREBIAN SPA	02044501001	V2/537251	18/05/2023	857,12	15809	19/05/2023	18/07/2023	-34	702,56	154,56	-23.854,85		
15/06/2023	302210	UD36	116314-ERREBIAN SPA	02044501001	V2/537252	18/05/2023	123,22	15810	19/05/2023	18/07/2023	-34	101,00	22,22	-3.430,93		
15/06/2023	302210	UD36	116314-ERREBIAN SPA	02044501001	V2/537253	18/05/2023	1.320,71	15811	19/05/2023	18/07/2023	-34	1.082,55	238,16	-36.779,55		
15/06/2023	302200	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F087012	18/05/2023	264,55	15829	20/05/2023	19/07/2023	-34	240,50	24,05	-8.253,97		
15/06/2023	302205	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029314756	19/05/2023	627,22	15839	20/05/2023	19/07/2023	-35	570,20	57,02	-19.710,86		
15/06/2023	302212	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740957975	19/05/2023	228,69	15841	20/05/2023	19/07/2023	-35	207,90	20,79	-7.203,65		
15/06/2023	302207	UD36	2891-BS MEDICAL SRL	01167730355	PA/1518	08/05/2023	98,38	15886	22/05/2023	21/07/2023	-36	80,64	17,74	-2.939,10		
15/06/2023	302198	UD36	8340-ASTRAZENECA SPA	00735390155	1020697314	18/05/2023	258,12	16019	22/05/2023	21/07/2023	-37	234,65	23,47	-8.606,78		
15/06/2023	302226	UD36	1474-S.A.L.F. SPA LABORATORIO FARMACOLOGICO	00226250165	507694	22/05/2023	528,00	15888	22/05/2023	21/07/2023	-36	480,00	48	-17.497,05		
16/06/2023	302238	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200307582	02/05/2023	7.505,72	13920	06/05/2023	02/05/2023	45	6.823,38	682,34	307.052,10		
16/06/2023	302238	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200307200	02/05/2023	2.240,39	13955	07/05/2023	02/05/2023	45	2.036,72	203,67	91.652,40		
16/06/2																

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16/06/2023		302238	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200308349	07/05/2023	15,04	14898	12/05/2023	07/05/2023	40	13,67	1,37	546,80	
16/06/2023		302238	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200308354	07/05/2023	30,09	14900	12/05/2023	07/05/2023	40	27,35	2,74	1.094,00	
16/06/2023		302238	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200308353	07/05/2023	33,57	14971	13/05/2023	07/05/2023	40	30,52	3,05	1.220,80	
16/06/2023		302238	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200308350	07/05/2023	15,26	14973	13/05/2023	07/05/2023	40	13,87	1,39	554,80	
16/06/2023		302238	UD36	11064-VIVA SERVIZI S.P.A.	02191980420	230200308351	07/05/2023	40,54	14976	13/05/2023	07/05/2023	40	36,85	3,69	1.474,00	
19/06/2023		302249	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001094/PA	30/03/2023	117.357,81	10392	01/04/2023	31/05/2023	19	96.194,93	21162,88	1.809.610,34	
19/06/2023		302249	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001095/PA	30/03/2023	3.043,90	10408	01/04/2023	31/05/2023	18	2.495,00	548,9	46.092,09	
19/06/2023		302249	UD36	510047-GETEC ITALIA SPA (EX-ANTAS S.P.A.)	02126260062	001096/PA	30/03/2023	21.595,24	10405	01/04/2023	31/05/2023	18	17.701,02	3894,22	327.252,32	
19/06/2023		302248	UD36	502090-TECNO OFFICE GLOBAL SRL	01641800550	1041	17/05/2023	3.456,27	15596	18/05/2023	17/07/2023	-29	2.833,01	623,26	-81.111,93	
19/06/2023		302243	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-2080	17/05/2023	1.586,00	15838	20/05/2023	19/07/2023	-31	1.300,00	286	-39.655,57	
19/06/2023		302245	UD36	306834-PLASTI FOR MOBIL SAS	01040690156	138	22/05/2023	823,50	15895	22/05/2023	21/07/2023	-32	675,00	148,5	-21.920,73	
19/06/2023		302241	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223010267	22/05/2023	1.089,00	16050	22/05/2023	21/07/2023	-33	190,00	19	-6.259,11	
19/06/2023		302241	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223010267	22/05/2023	1.089,00	16050	22/05/2023	21/07/2023	-33	800,00	80	-26.354,13	
19/06/2023		302239	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302567036	19/05/2023	283,24	16148	23/05/2023	22/07/2023	-34	232,16	51,08	-7.803,02	
19/06/2023		302247	UD36	6824-PROXIMED SRL	02172420420	300/01	11/05/2023	3.449,23	16205	23/05/2023	22/07/2023	-34	2.827,24	621,99	-95.930,77	
19/06/2023		302240	UD36	2891-BS MEDICAL SRL	01167730355	PA/1683	23/05/2023	263,52	16112	23/05/2023	22/07/2023	-34	216,00	47,52	-7.243,83	
19/06/2023		302246	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001698	23/05/2023	19.560,34	16131	23/05/2023	22/07/2023	-34	18.591,00	743,64	-624.254,58	
19/06/2023		302246	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001698	23/05/2023	19.560,34	16131	23/05/2023	22/07/2023	-34	185,00	40,7	-6.211,99	
19/06/2023		302246	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001723	23/05/2023	798,72	16199	23/05/2023	22/07/2023	-34	768,00	30,72	-25.987,23	
19/06/2023		302242	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23129114	23/05/2023	888,94	16208	23/05/2023	22/07/2023	-34	728,64	160,3	-24.763,64	
19/06/2023		302244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209681945	26/05/2023	366,00	16738	27/05/2023	26/07/2023	-37	300,00	66	-11.104,31	
19/06/2023		302244	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209681946	26/05/2023	91,35	16739	27/05/2023	26/07/2023	-37	74,88	16,47	-2.771,65	
19/06/2023		302252	UD36	532721-ANDREA FANCIULLI	02883120426	FPA 5/23	01/06/2023	1.250,00	17305	01/06/2023	31/07/2023	-42	1.250,00	0	-53.083,81	
21/06/2023		302306	UD36	109838-SO.L.G.A.S. SRL	01731410443	193/E	20/04/2023	238,31	12834	24/04/2023	23/06/2023	-3	0,51	0	-1,37	
21/06/2023		302306	UD36	109838-SO.L.G.A.S. SRL	01731410443	193/E	20/04/2023	238,31	12834	24/04/2023	23/06/2023	-3	226,48	11,32	-606,91	
21/06/2023		302274	UD36	200861-DHL EXPRESS (ITALY) SRL	04209680158	MIL0005545982	30/04/2023	300,82	14408	10/05/2023	09/07/2023	-18	246,57	54,25	-4.445,90	
21/06/2023		302276	UD36	106636-ECO ERIDANIA SPA	03033240106	165/S9	10/05/2023	20.555,33	15349	17/05/2023	16/07/2023	-25	16.848,63	3706,7	-428.340,54	
21/06/2023		302298	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023140770	17/05/2023	4.874,98	15461	17/05/2023	16/07/2023	-26	443,18	44,32	-11.465,07	
21/06/2023		302268	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004019206	16/05/2023	1.220,34	15469	17/05/2023	16/07/2023	-26	1.109,40	110,94	-28.812,79	
21/06/2023		302260	UD36	797-BAXTER SPA	00907371009	23062499	16/05/2023	1.560,00	15480	18/05/2023	17/07/2023	-26	1.500,00	60	-39.336,08	
21/06/2023		302276	UD36	106636-ECO ERIDANIA SPA	03033240106	166/S9	10/05/2023	979,61	15482	18/05/2023	17/07/2023	-26	802,96	176,65	-21.086,03	
21/06/2023		302276	UD36	106636-ECO ERIDANIA SPA	03033240106	167/S9	10/05/2023	9.809,97	15483	18/05/2023	17/07/2023	-26	8.040,96	1769,01	-211.173,85	
21/06/2023		302276	UD36	106636-ECO ERIDANIA SPA	03033240106	168/S9	10/05/2023	1.297,87	15484	18/05/2023	17/07/2023	-26	1.063,83	234,04	-27.967,39	
21/06/2023		302276	UD36	106636-ECO ERIDANIA SPA	03033240106	163/S9	10/05/2023	93,64	15485	18/05/2023	17/07/2023	-26	76,75	16,89	-2.018,20	
21/06/2023		302260	UD36	797-BAXTER SPA	00907371009	23062498	16/05/2023	1.404,00	15521	18/05/2023	17/07/2023	-26	1.350,00	54	-35.717,06	
21/06/2023		302294	UD36	441144-MEDAC PHARMA SRL	11815361008	3737/PA	10/05/2023	1.220,33	15653	18/05/2023	17/07/2023	-27	1.109,39	110,94	-29.824,99	
21/06/2023		302293	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-2083	17/05/2023	283,04	15815	20/05/2023	19/07/2023	-28	232,00	51,04	-6.497,03	
21/06/2023		302318	UD36	453250-TRX ITALY SRL	03409231200	1018/01/2023	17/05/2023	1.211,60	15820	20/05/2023	19/07/2023	-28	1.165,00	46,6	-32.844,24	
21/06/2023		302318	UD36	453250-TRX ITALY SRL	03409231200	1019/01/2023	17/05/2023	1.211,60	15822	20/05/2023	19/07/2023	-28	1.165,00	46,6	-32.855,47	
21/06/2023		302293	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-2079	17/05/2023	5.950,35	15825	20/05/2023	19/07/2023	-28	5.667,00	283,35	-160.065,33	
21/06/2023		302293	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-2081	17/05/2023	1.983,45	15828	20/05/2023	19/07/2023	-28	1.889,00	94,45	-53.443,79	
21/06/2023		302282	UD36	444111-GPI SPA	01944260221	014/3163	19/05/2023	1.518,90	15831	20/05/2023	19/07/2023	-28	1.245,00	273,9	-35.291,14	
21/06/2023		302293	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-2082	17/05/2023	209,35	15837	20/05/2023	19/07/2023	-28	171,60	37,75	-4.889,64	
21/06/2023		302257	UD36	9860-ALLOGA ITALIA SRL	01099110999	27876	19/05/2023	300,00	15840	20/05/2023	19/07/2023	-29	272,73	27,27	-7.810,38	
21/06/2023		302260	UD36	797-BAXTER SPA	00907371009	23063878	19/05/2023	4.752,00	15868	22/05/2023	21/07/2023	-30	2.304,00	230,4	-69.987,15	
21/06/2023		302260	UD36	797-BAXTER SPA	00907371009	23063878	19/05/2023	4.752,00	15868	22/05/2023	21/07/2023	-30	2.016,00	201,6	-61.238,75	
21/06/2023		302312	UD36	1410-TEC MED MARCHE SRL	01153330426	1660 PA	19/05/2023	360,14	16014	22/05/2023	21/07/2023	-31	295,20	64,94	-9.041,39	

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
21/06/2023	302312	UD36	1410-TEC MED MARCHE SRL	01153330426	1659 PA	19/05/2023	3.294,00	16017	22/05/2023	21/07/2023	-31	2.700,00	594	-82.793,69	
21/06/2023	302312	UD36	1410-TEC MED MARCHE SRL	01153330426	1658 PA	19/05/2023	2.301,04	16024	22/05/2023	21/07/2023	-31	1.886,10	414,94	-57.872,69	
21/06/2023	302288	UD36	7228-INNOVAMEDICA SPA	10191080158	005349-PA	22/05/2023	160,13	16035	22/05/2023	21/07/2023	-31	131,25	28,88	-4.040,24	
21/06/2023	302288	UD36	7228-INNOVAMEDICA SPA	10191080158	005350-PA	22/05/2023	625,25	16036	22/05/2023	21/07/2023	-31	362,50	79,75	-11.158,93	
21/06/2023	302288	UD36	7228-INNOVAMEDICA SPA	10191080158	005350-PA	22/05/2023	625,25	16036	22/05/2023	21/07/2023	-31	150,00	33	-4.617,49	
21/06/2023	302270	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023033928	19/05/2023	102,65	16055	23/05/2023	22/07/2023	-31	93,32	9,33	-2.897,76	
21/06/2023	302305	UD36	2065-SANOFI SRL	00832400154	2000028502	22/05/2023	316,80	16056	23/05/2023	22/07/2023	-31	288,00	28,8	-8.953,03	
21/06/2023	302307	UD36	5442-SCLAVO DIAGNOSTICS INTERNATIONAL SPA	00958350522	1165	23/05/2023	211,20	16062	23/05/2023	22/07/2023	-31	192,00	19,2	-6.024,62	
21/06/2023	302304	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317873	22/05/2023	683,59	16076	23/05/2023	22/07/2023	-31	560,32	123,27	-17.610,37	
21/06/2023	302279	UD36	254-FIOMED SRL	00715550422	185	23/05/2023	631,80	16080	23/05/2023	22/07/2023	-31	607,50	24,3	-19.103,39	
21/06/2023	302263	UD36	6239-BIOINDUSTRIA LABORATORIO ITALIANO MEDICINALI S.P.A.	01679130060	202306024663	22/05/2023	159,94	16090	23/05/2023	22/07/2023	-31	145,40	14,54	-4.576,86	
21/06/2023	302271	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	597292	22/05/2023	414,48	16105	23/05/2023	22/07/2023	-32	376,80	37,68	-11.875,99	
21/06/2023	302271	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	597291	22/05/2023	503,58	16124	23/05/2023	22/07/2023	-32	457,80	45,78	-14.443,35	
21/06/2023	302297	UD36	482374-MICROPORT CRM SRL	02654900022	0000263181	19/05/2023	2.389,92	16200	23/05/2023	22/07/2023	-32	2.298,00	91,92	-73.173,13	
21/06/2023	302315	UD36	3577-TEVA ITALIA SRL	11654150157	3300081953	22/05/2023	75,90	16209	23/05/2023	22/07/2023	-32	69,00	6,9	-2.207,12	
21/06/2023	302295	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209677046	23/05/2023	901,16	16210	23/05/2023	22/07/2023	-32	390,00	39	-12.478,22	
21/06/2023	302295	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209677046	23/05/2023	901,16	16210	23/05/2023	22/07/2023	-32	454,00	18,16	-14.525,93	
21/06/2023	302296	UD36	5878-MERCK SERONO SPA	00880701008	2023006067	23/05/2023	3,52	16198	23/05/2023	22/07/2023	-32	3,20	0,32	-101,82	
21/06/2023	302321	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420005815	23/05/2023	28,88	16211	23/05/2023	22/07/2023	-32	26,25	2,63	-839,93	
21/06/2023	302315	UD36	3577-TEVA ITALIA SRL	11654150157	3300081952	22/05/2023	42,90	16212	24/05/2023	23/07/2023	-32	39,00	3,9	-1.248,35	
21/06/2023	302272	UD36	10621-DAIICHI SANKYO ITALIA SPA	04494061007	450003157	08/05/2023	189,09	16214	24/05/2023	23/07/2023	-32	171,90	17,19	-5.510,46	
21/06/2023	302309	UD36	563-SMITH E NEPHEW SRL	00953780962	0988045959	23/05/2023	1.526,80	16215	24/05/2023	23/07/2023	-32	1.388,00	138,8	-44.879,74	
21/06/2023	302309	UD36	563-SMITH E NEPHEW SRL	00953780962	0988045960	23/05/2023	292,80	16216	24/05/2023	23/07/2023	-32	240,00	52,8	-7.760,21	
21/06/2023	302320	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	3804	23/05/2023	9.379,94	16228	24/05/2023	23/07/2023	-32	775,20	77,52	-25.142,35	
21/06/2023	302320	UD36	458935-VIFOR PHARMA ITALIA SRL	01554220192	3804	23/05/2023	9.379,94	16228	24/05/2023	23/07/2023	-32	7.752,02	775,2	-251.424,12	
21/06/2023	302311	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230001342	23/05/2023	11.665,80	16244	24/05/2023	23/07/2023	-32	771,52	169,73	-25.058,66	
21/06/2023	302311	UD36	443660-STAGO ITALIA S.R.L. UNIPERSONALE	11467381007	230001342	23/05/2023	11.665,80	16244	24/05/2023	23/07/2023	-32	8.790,61	1933,94	-285.515,45	
21/06/2023	302310	UD36	45573-SPINDIAL SPA SOCIO UNICO	02141870341	FS/2127	15/05/2023	1.560,00	16290	24/05/2023	23/07/2023	-33	1.500,00	60	-48.875,68	
21/06/2023	302264	UD36	5302-BIOMEDICAL SERVICE SRL	01613700275	INV-IT01-23-00002629	23/05/2023	2.620,80	16301	24/05/2023	23/07/2023	-33	2.496,00	124,8	-81.514,10	
21/06/2023	302316	UD36	479185-TILLOMED ITALIA SRL	09750710965	5654324598	22/05/2023	231,00	16310	24/05/2023	23/07/2023	-33	210,00	21	-6.863,61	
21/06/2023	302281	UD36	288-GLAXOSMITHKLINE SPA UNIPERSONALE	00212840235	0000001000051722	23/05/2023	183,48	16349	24/05/2023	23/07/2023	-33	166,80	16,68	-5.473,05	
21/06/2023	302317	UD36	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023002539	24/05/2023	11.132,50	16352	24/05/2023	23/07/2023	-33	9.125,00	2007,5	-299.914,14	
21/06/2023	302278	UD36	252-FIDIA FARMACEUTICI SPA	00204260285	200006700	15/05/2023	792,00	16353	24/05/2023	23/07/2023	-33	720,00	72	-23.681,22	
21/06/2023	302289	UD36	15213-ITALWARE SRL	02102821002	23002221	15/05/2023	62.686,82	16354	24/05/2023	23/07/2023	-33	48.479,12	10665,41	-1.595.102,76	
21/06/2023	302289	UD36	15213-ITALWARE SRL	02102821002	23002221	15/05/2023	62.686,82	16354	24/05/2023	23/07/2023	-33	2.903,52	638,77	-95.534,18	
21/06/2023	302290	UD36	477406-ITC FARMA SRL	02158490595	102530	24/05/2023	57,00	16299	24/05/2023	23/07/2023	-33	17,24	1,72	-562,95	
21/06/2023	302290	UD36	477406-ITC FARMA SRL	02158490595	102530	24/05/2023	57,00	16299	24/05/2023	23/07/2023	-33	34,58	3,46	-1.129,17	
21/06/2023	302290	UD36	477406-ITC FARMA SRL	02158490595	102529	24/05/2023	7,59	16302	24/05/2023	23/07/2023	-33	6,90	0,69	-225,34	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231167/23	24/05/2023	3.320,35	16306	24/05/2023	23/07/2023	-33	2.721,60	598,75	-88.925,29	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231165/23	24/05/2023	8.702,02	16308	24/05/2023	23/07/2023	-33	7.132,80	1569,22	-233.099,66	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231161/23	24/05/2023	9.895,91	16337	24/05/2023	23/07/2023	-33	8.111,40	1784,51	-265.594,46	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231163/23	24/05/2023	3.775,66	16339	24/05/2023	23/07/2023	-33	3.094,80	680,86	-101.382,96	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231162/23	24/05/2023	476,53	16340	24/05/2023	23/07/2023	-33	390,60	85,93	-12.796,33	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231171/23	24/05/2023	3.676,10	16343	24/05/2023	23/07/2023	-33	3.013,20	662,9	-98.774,68	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231164/23	24/05/2023	2.904,58	16344	24/05/2023	23/07/2023	-33	2.380,80	523,78	-78.052,08	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231172/23	24/05/2023	2.904,58	16345	24/05/2023	23/07/2023	-33	2.380,80	523,78	-78.053,92	
21/06/2023	302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231169/23	24/05/2023	9.565,04	16346	24/05/2023	23/07/2023	-33	7.840,20	1724,84	-257.170,08	

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21/06/2023		302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231166/23	24/05/2023	430,42	16347	24/05/2023	23/07/2023	-33	352,80	77,62	-11.575,23	
21/06/2023		302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231168/23	24/05/2023	2.623,49	16348	24/05/2023	23/07/2023	-33	2.150,40	473,09	-70.557,21	
21/06/2023		302322	UD36	252935-ZUCCATO HC SRL	01725500233	20231170/23	24/05/2023	476,53	16350	24/05/2023	23/07/2023	-33	390,60	85,93	-12.825,24	
21/06/2023		302298	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023148385	24/05/2023	46,49	16351	24/05/2023	23/07/2023	-33	42,26	4,23	-1.387,76	
21/06/2023		302299	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238005182	24/05/2023	55,98	16358	24/05/2023	23/07/2023	-33	50,89	5,09	-1.677,92	
21/06/2023		302317	UD36	1150-TOSOH BIOSCIENCE S.R.L. EX EUROGENETICS	05139070014	0023002540	24/05/2023	244,00	16359	24/05/2023	23/07/2023	-33	200,00	44	-6.596,73	
21/06/2023		302258	UD36	6314-AMGEN SRL	10051170156	0931895910	25/05/2023	960,09	16368	25/05/2023	24/07/2023	-33	872,81	87,28	-28.877,19	
21/06/2023		302261	UD36	8273-BAYER SPA SOCIO UNICO - Div. PH/MD	05849130157	870F091880	24/05/2023	397,65	16517	25/05/2023	24/07/2023	-34	361,50	36,15	-12.125,74	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002767	25/05/2023	111,63	16561	25/05/2023	24/07/2023	-34	91,50	20,13	-3.096,27	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002770	25/05/2023	296,93	16562	25/05/2023	24/07/2023	-34	11,00	0,55	-372,23	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002770	25/05/2023	296,93	16562	25/05/2023	24/07/2023	-34	233,92	51,46	-7.915,63	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002763	25/05/2023	1.134,16	16563	25/05/2023	24/07/2023	-34	929,64	204,52	-31.458,45	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002765	25/05/2023	13.803,02	16564	25/05/2023	24/07/2023	-34	11.313,95	2489,07	-382.917,49	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002762	25/05/2023	1.112,40	16565	25/05/2023	24/07/2023	-34	911,80	200,6	-30.859,94	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002755	25/05/2023	39.825,38	16566	25/05/2023	24/07/2023	-34	32.643,75	7181,63	-1.104.851,90	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002757	25/05/2023	1.335,51	16569	25/05/2023	24/07/2023	-34	1.094,68	240,83	-37.093,05	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002766	25/05/2023	4.143,21	16571	25/05/2023	24/07/2023	-34	3.396,07	747,14	-115.182,51	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002758	25/05/2023	140,54	16572	25/05/2023	24/07/2023	-34	115,20	25,34	-3.907,17	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002764	25/05/2023	3.113,03	16573	25/05/2023	24/07/2023	-34	2.551,66	561,37	-86.555,91	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002759	25/05/2023	3.507,60	16574	25/05/2023	24/07/2023	-34	2.875,08	632,52	-97.592,39	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002769	25/05/2023	986,49	16575	25/05/2023	24/07/2023	-34	808,60	177,89	-27.455,02	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002761	25/05/2023	10.888,84	16576	25/05/2023	24/07/2023	-34	8.925,28	1963,56	-303.068,83	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002756	25/05/2023	1.255,93	16577	25/05/2023	24/07/2023	-34	1.029,45	226,48	-34.962,28	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002768	25/05/2023	1.801,13	16578	25/05/2023	24/07/2023	-34	1.476,34	324,79	-50.141,14	
21/06/2023		302323	UD36	11808-SERVIZI OSPEDALIERI SPA	00615530672	7823002760	25/05/2023	1.078,36	16579	25/05/2023	24/07/2023	-34	883,90	194,46	-30.020,94	
21/06/2023		302291	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23132469	25/05/2023	2.708,40	16580	25/05/2023	24/07/2023	-34	2.220,00	488,4	-75.434,98	
21/06/2023		302304	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573317177	17/05/2023	405,96	16534	25/05/2023	24/07/2023	-34	332,75	73,21	-11.166,57	
21/06/2023		302265	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020602680	24/05/2023	183,00	16362	25/05/2023	24/07/2023	-33	150,00	33	-4.953,56	
21/06/2023		302262	UD36	65-BECKMAN COULTER SRL	04185110154	2023024605	24/05/2023	719,63	16363	25/05/2023	24/07/2023	-33	589,86	129,77	-19.481,00	
21/06/2023		302287	UD36	6069-INNOVA PHARMA SPA	13206920152	1020006608	24/05/2023	239,25	16365	25/05/2023	24/07/2023	-33	217,50	21,75	-7.184,92	
21/06/2023		302268	UD36	682-BRISTOL-MYERS SQUIBB SRL SOCIETA' UNIPERSONALE	01726510595	2004020418	24/05/2023	2.452,59	16367	25/05/2023	24/07/2023	-33	2.229,63	222,96	-73.746,02	
21/06/2023		302315	UD36	3577-TEVA ITALIA SRL	11654150157	3300083371	23/05/2023	9,55	16369	25/05/2023	24/07/2023	-33	8,68	0,87	-287,25	
21/06/2023		302259	UD36	6-ANGELINI PHARMA SPA	01258691003	1230620531	23/05/2023	7.657,45	16370	25/05/2023	24/07/2023	-33	6.961,32	696,13	-230.793,94	
21/06/2023		302259	UD36	6-ANGELINI PHARMA SPA	01258691003	1230620532	23/05/2023	82,50	16371	25/05/2023	24/07/2023	-33	75,00	7,5	-2.486,54	
21/06/2023		302305	UD36	2065-SANOFI SRL	00832400154	2000029250	24/05/2023	220,70	16372	25/05/2023	24/07/2023	-33	200,64	20,06	-6.653,89	
21/06/2023		302305	UD36	2065-SANOFI SRL	00832400154	2000029251	24/05/2023	1.759,52	16373	25/05/2023	24/07/2023	-33	1.599,56	159,96	-53.047,00	
21/06/2023		302309	UD36	563-SMITH E NEPHEW SRL	00953780962	0988046681	24/05/2023	353,80	16375	25/05/2023	24/07/2023	-33	290,00	63,8	-9.666,50	
21/06/2023		302301	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200789706	24/05/2023	223,94	16409	25/05/2023	24/07/2023	-33	203,58	20,36	-6.805,15	
21/06/2023		302271	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	599614	24/05/2023	360,03	16430	25/05/2023	24/07/2023	-33	327,30	32,73	-10.944,65	
21/06/2023		302298	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023148388	24/05/2023	702,90	16455	25/05/2023	24/07/2023	-33	639,00	63,9	-21.379,27	
21/06/2023		302265	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020602800	24/05/2023	1.644,56	16529	25/05/2023	24/07/2023	-34	1.348,00	296,56	-45.226,37	
21/06/2023		302283	UD36	54899-GRUNENTHAL ITALIA SRL	04485620159	8134146925	17/05/2023	96,25	16558	25/05/2023	24/07/2023	-34	87,50	8,75	-2.952,44	
21/06/2023		302297	UD36	482374-MICROPORT CRM SRL	02654900022	0000263182	19/05/2023	862,16	16567	25/05/2023	24/07/2023	-34	829,00	33,16	-28.058,92	
21/06/2023		302315	UD36	3577-TEVA ITALIA SRL	11654150157	3300084183	24/05/2023	58,08	16584	26/05/2023	25/07/2023	-34	52,80			

Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
21/06/2023	302273	UD36	190-DASIT SPA	03222390159	2023019790	25/05/2023	2.357,85	16600	26/05/2023	25/07/2023	-34	1.932,66	425,19	-66.474,94	
21/06/2023	302319	UD36	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	2371	25/05/2023	211,20	16603	26/05/2023	25/07/2023	-34	192,00	19,2	-6.607,18	
21/06/2023	302292	UD36	6816-KLINICOM SRL	02062120395	425 PA	19/05/2023	1.672,00	16608	26/05/2023	25/07/2023	-34	1.520,00	152	-52.358,12	
21/06/2023	302265	UD36	77-BIOMERIEUX ITALIA SPA	01696821006	1020603025	25/05/2023	5.270,40	16705	26/05/2023	25/07/2023	-35	4.320,00	950,4	-149.398,25	
21/06/2023	302319	UD36	474049-VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	2184	17/05/2023	422,40	16729	26/05/2023	25/07/2023	-35	384,00	38,4	-13.373,17	
21/06/2023	302255	UD36	466598-AGUETTANT ITALIA SRL	09435330965	644	25/05/2023	429,00	16604	26/05/2023	25/07/2023	-34	390,00	39	-13.420,85	
21/06/2023	302301	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200789856	25/05/2023	223,94	16611	26/05/2023	25/07/2023	-34	203,58	20,36	-7.014,66	
21/06/2023	302256	UD36	475371-ALFASIGMA SPA	03432221202	0003039768	26/05/2023	660,00	16649	26/05/2023	25/07/2023	-35	600,00	60	-20.709,03	
21/06/2023	302286	UD36	37766-INCA-PHARM SRL - SOCIETA' UNIPERSONALE	02452050608	722	26/05/2023	699,60	16706	26/05/2023	25/07/2023	-35	636,00	63,6	-22.000,03	
21/06/2023	302269	UD36	2975-BRUNO FARMACEUTICI SPA	05038691001	2425/PA	26/05/2023	58,08	16710	26/05/2023	25/07/2023	-35	52,80	5,28	-1.828,33	
21/06/2023	302302	UD36	473152-NUTRISENS ITALIA SRL	10634380017	23005052	26/05/2023	135,17	16728	26/05/2023	25/07/2023	-35	122,88	12,29	-4.275,54	
21/06/2023	302302	UD36	473152-NUTRISENS ITALIA SRL	10634380017	23005051	26/05/2023	135,17	16733	26/05/2023	25/07/2023	-35	122,88	12,29	-4.283,38	
21/06/2023	302303	UD36	6824-PROXIMED SRL	02172420420	319/01	17/05/2023	1.459,61	16797	29/05/2023	28/07/2023	-38	1.196,40	263,21	-44.889,88	
21/06/2023	302303	UD36	6824-PROXIMED SRL	02172420420	324/01	23/05/2023	2.919,22	16798	29/05/2023	28/07/2023	-38	2.392,80	526,42	-89.779,91	
21/06/2023	302253	UD36	15197-A. DE MORI SPA	10220860158	FVS23-06172	29/05/2023	475,80	16853	29/05/2023	28/07/2023	-38	390,00	85,8	-14.683,54	
21/06/2023	302285	UD36	308-ID E CO SRL	09018810151	5219/5	26/05/2023	72,38	16868	29/05/2023	28/07/2023	-38	59,33	13,05	-2.245,51	
21/06/2023	302285	UD36	308-ID E CO SRL	09018810151	5220/5	26/05/2023	49,39	16869	29/05/2023	28/07/2023	-38	40,48	8,91	-1.532,09	
21/06/2023	302313	UD36	482924-TECHDOW PHARMA ITALY SRL	09873140967	9202302814	26/05/2023	11.440,00	16870	29/05/2023	28/07/2023	-38	10.400,00	1040	-393.785,77	
21/06/2023	302275	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233006579	29/05/2023	8.342,36	16874	29/05/2023	28/07/2023	-38	6.838,00	1504,36	-259.481,29	
21/06/2023	302275	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233006580	29/05/2023	1.171,20	16875	29/05/2023	28/07/2023	-38	960,00	211,2	-36.435,59	
21/06/2023	302295	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209682682	29/05/2023	1.098,00	16876	29/05/2023	28/07/2023	-38	900,00	198	-34.159,17	
21/06/2023	302275	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233006581	29/05/2023	244,00	16877	29/05/2023	28/07/2023	-38	200,00	44	-7.590,99	
21/06/2023	302291	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23134802	29/05/2023	339,06	16879	29/05/2023	28/07/2023	-38	277,92	61,14	-10.560,70	
21/06/2023	302267	UD36	40959-BRACCO IMAGING ITALIA SRL	05501420961	2308109639	29/05/2023	477,40	16880	30/05/2023	29/07/2023	-38	434,00	43,4	-16.504,03	
21/06/2023	302254	UD36	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023033486	29/05/2023	594,90	16885	30/05/2023	29/07/2023	-38	540,82	54,08	-20.593,18	
21/06/2023	302277	UD36	10145-EG SPA	12432150154	6000056986	29/05/2023	109,03	16887	30/05/2023	29/07/2023	-38	99,12	9,91	-3.774,29	
21/06/2023	302277	UD36	10145-EG SPA	12432150154	6000056985	29/05/2023	104,72	16890	30/05/2023	29/07/2023	-38	39,20	3,92	-1.493,74	
21/06/2023	302277	UD36	10145-EG SPA	12432150154	6000056985	29/05/2023	104,72	16890	30/05/2023	29/07/2023	-38	56,00	5,6	-2.133,92	
21/06/2023	302280	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740959985	29/05/2023	2.640,00	16893	30/05/2023	29/07/2023	-38	2.400,00	240	-91.917,86	
21/06/2023	302305	UD36	2065-SANOFI SRL	00832400154	2000030302	30/05/2023	1.023,33	16892	30/05/2023	29/07/2023	-38	930,30	93,03	-35.535,46	
21/06/2023	302256	UD36	475371-ALFASIGMA SPA	03432221202	0003040996	30/05/2023	27,60	17001	30/05/2023	29/07/2023	-39	25,09	2,51	-968,61	
21/06/2023	302314	UD36	585-TECNORAD SRL	00645130238	871/E23	30/05/2023	661,00	17024	30/05/2023	29/07/2023	-39	541,80	119,2	-21.000,88	
21/06/2023	302284	UD36	388637-HMC PREMEDICAL SPA	02504130366	23V5-00783	30/05/2023	209,94	17027	30/05/2023	29/07/2023	-39	172,08	37,86	-6.677,57	
21/06/2023	302308	UD36	910-SERVIER ITALIA SPA	00924251002	23VIT08764	30/05/2023	74,24	17028	30/05/2023	29/07/2023	-39	67,49	6,75	-2.619,12	
21/06/2023	302298	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023156661	30/05/2023	50,20	17029	30/05/2023	29/07/2023	-39	23,24	2,32	-903,44	
21/06/2023	302298	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023156661	30/05/2023	50,20	17029	30/05/2023	29/07/2023	-39	22,40	2,24	-870,79	
21/06/2023	302314	UD36	585-TECNORAD SRL	00645130238	872/E23	30/05/2023	661,00	17030	30/05/2023	29/07/2023	-39	541,80	119,2	-21.076,73	
21/06/2023	302314	UD36	585-TECNORAD SRL	00645130238	870/E23	30/05/2023	661,00	17032	30/05/2023	29/07/2023	-39	541,80	119,2	-21.079,94	
21/06/2023	302266	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029315665	30/05/2023	2.331,66	17033	30/05/2023	29/07/2023	-39	2.119,69	211,97	-82.490,39	
21/06/2023	302298	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023156662	30/05/2023	3,56	17039	30/05/2023	29/07/2023	-39	3,24	0,32	-126,30	
23/06/2023	302344	UD36	484018-ALTHEA ITALIA SPA	01244670335	230500	14/04/2023	1.220,00	11725	17/04/2023	23/06/2023	0	1.000,00	220	0,00	
23/06/2023	302344	UD36	484018-ALTHEA ITALIA SPA	01244670335	230498	14/04/2023	7.198,00	11825	17/04/2023	23/06/2023	0	5.900,00	1298	0,00	
23/06/2023	302344	UD36	484018-ALTHEA ITALIA SPA	01244670335	230499	14/04/2023	3.660,00	11836	17/04/2023	23/06/2023	0	3.000,00	660	0,00	
23/06/2023	302344	UD36	484018-ALTHEA ITALIA SPA	01244670335	230501	17/04/2023	1.220,00	11858	18/04/2023	23/06/2023	0	1.000,00	220	0,00	
23/06/2023	302344	UD36	484018-ALTHEA ITALIA SPA	01244670335	51110	19/04/2023	287,58	12226	19/04/2023	23/06/2023	0	235,72	51,86	0,00	
23/06/2023	302343	UD36	4381-ROCHE DIAGNOSTICS SPA	10181220152	9573316311	10/05/2023	9.499,49	14798	12/05/2023	11/07/2023	-18	7.453,72	1639,81	-135.202,03	
23/06/2023	302345	UD36	484018-ALTHEA ITALIA SPA	01244670335	230679	12/05/2023	130.419,11	14936	12/05/2023	11/07/2023	-19	106.900,91	23518,2	-2.023.786,41	

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23/06/2023	302339	UD36	2065-SANOFI SRL	00832400154	2000027007	16/05/2023	329,19	15336	17/05/2023	16/07/2023	-23	299,26	29,93	-6.945,67		
23/06/2023	302331	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010835412	23/05/2023	166,68	16213	24/05/2023	23/07/2023	-30	136,62	30,06	-4.099,92		
23/06/2023	302329	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223010436	24/05/2023	2.081,20	16357	24/05/2023	23/07/2023	-31	190,00	19	-5.881,54		
23/06/2023	302329	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223010436	24/05/2023	2.081,20	16357	24/05/2023	23/07/2023	-31	1.702,00	170,2	-52.686,24		
23/06/2023	302331	UD36	8767-KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	02973040963	1010838020	26/05/2023	2.038,95	16736	26/05/2023	25/07/2023	-33	1.671,27	367,68	-55.090,09		
23/06/2023	302340	UD36	481829-SHARP ELECTRONICS (ITALIA) SPA	09275090158	7723002066	28/02/2023	906,61	16751	29/05/2023	28/07/2023	-35	743,12	163,49	-26.315,24		
23/06/2023	302341	UD36	563-SMITH E NEPHEW SRL	00953780962	0988048445	29/05/2023	951,60	16895	30/05/2023	29/07/2023	-36	780,00	171,6	-28.342,54		
23/06/2023	302329	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223010826	29/05/2023	1.089,00	16897	30/05/2023	29/07/2023	-36	190,00	19	-6.909,75		
23/06/2023	302329	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223010826	29/05/2023	1.089,00	16897	30/05/2023	29/07/2023	-36	800,00	80	-29.093,67		
23/06/2023	302334	UD36	8931-MEDITALIA S.A.S.	03531000820	2/2183	26/05/2023	109,80	16929	30/05/2023	29/07/2023	-36	90,00	19,8	-3.281,76		
23/06/2023	302326	UD36	73-BETATEX SPA	00440180545	3343/PA	26/05/2023	77,30	17006	30/05/2023	29/07/2023	-37	63,36	13,94	-2.322,81		
23/06/2023	302327	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233006627	30/05/2023	1.890,00	17034	30/05/2023	29/07/2023	-37	1.800,00	90	-66.499,29		
23/06/2023	302335	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209686144	31/05/2023	260,00	17193	01/06/2023	31/07/2023	-38	250,00	10	-9.513,16		
23/06/2023	302325	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010003848	31/05/2023	111,05	17343	01/06/2023	31/07/2023	-39	50,55	5,06	-1.964,12		
23/06/2023	302325	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010003848	31/05/2023	111,05	17343	01/06/2023	31/07/2023	-39	8,40	0,84	-326,38		
23/06/2023	302325	UD36	9821-ABC FARMACEUTICI SPA	08028050014	0010003848	31/05/2023	111,05	17343	01/06/2023	31/07/2023	-39	42,00	4,2	-1.631,91		
23/06/2023	302333	UD36	391-LOFARMA SPA	00713510154	0004244/L	31/05/2023	572,66	17350	01/06/2023	31/07/2023	-39	520,60	52,06	-20.300,28		
23/06/2023	302332	UD36	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002554	31/05/2023	1.950,05	17365	02/06/2023	01/08/2023	-39	1.290,61	283,93	-50.908,92		
23/06/2023	302332	UD36	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002554	31/05/2023	1.950,05	17365	02/06/2023	01/08/2023	-39	205,20	45,14	-8.094,24		
23/06/2023	302332	UD36	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002554	31/05/2023	1.950,05	17365	02/06/2023	01/08/2023	-39	102,59	22,58	-4.046,73		
23/06/2023	302332	UD36	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002555	31/05/2023	667,34	17385	02/06/2023	01/08/2023	-40	67,40	14,83	-2.695,65		
23/06/2023	302332	UD36	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002555	31/05/2023	667,34	17385	02/06/2023	01/08/2023	-40	479,60	105,51	-19.181,47		
23/06/2023	302328	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9458	31/05/2023	69,95	17319	01/06/2023	31/07/2023	-39	63,59	6,36	-2.455,06		
23/06/2023	302338	UD36	10187-NUOVA FARMEC SRL	01737830230	S1/003948	01/06/2023	825,00	17346	01/06/2023	31/07/2023	-39	750,00	75	-29.166,10		
23/06/2023	302342	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420006326	31/05/2023	10,89	17204	01/06/2023	31/07/2023	-38	9,90	0,99	-378,94		
23/06/2023	302336	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238005406	31/05/2023	73,50	17321	01/06/2023	31/07/2023	-39	66,82	6,68	-2.580,58		
23/06/2023	302332	UD36	10330-LIOFILCHEM SRL	00530130673	2023-FTEL-0002556	31/05/2023	316,22	17387	03/06/2023	02/08/2023	-40	259,20	57,02	-10.368,21		
23/06/2023	302330	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501449717	31/05/2023	1.382,97	17403	04/06/2023	03/08/2023	-41	591,20	130,07	-24.289,24		
23/06/2023	302330	UD36	103939-ITALIANA PETROLI SPA	00051570893	9501449717	31/05/2023	1.382,97	17403	04/06/2023	03/08/2023	-41	542,38	119,32	-22.283,49		
23/06/2023	302329	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011295	05/06/2023	1.089,00	17513	05/06/2023	04/08/2023	-43	190,00	19	-8.159,86		
23/06/2023	302329	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011295	05/06/2023	1.089,00	17513	05/06/2023	04/08/2023	-43	800,00	80	-34.357,31		
23/06/2023	302337	UD36	421222-NH ITALIA SPA	04440220962	5729000539	09/06/2023	445,00	18972	18/06/2023	17/08/2023	-55	404,55	40,45	-22.310,49		
28/06/2023	302387	UD36	477300-PIKDARE SPA	03690650134	5324314299	15/05/2023	854,00	15819	20/05/2023	19/07/2023	-21	700,00	154	-14.818,69		
28/06/2023	302383	UD36	441-NEW TECH SRL	01009660422	2637	18/05/2023	1.167,54	16003	22/05/2023	21/07/2023	-24	480,00	105,6	-11.334,62		
28/06/2023	302383	UD36	441-NEW TECH SRL	01009660422	2637	18/05/2023	1.167,54	16003	22/05/2023	21/07/2023	-24	477,00	104,94	-11.263,78		
28/06/2023	302395	UD36	1410-TEC MED MARCHE SRL	01153330426	1657 PA	19/05/2023	2.637,98	16010	22/05/2023	21/07/2023	-24	2.162,28	475,7	-51.086,64		
28/06/2023	302368	UD36	926-COLOPLAST SPA	00691781207	23047563 Q1	22/05/2023	72,59	16057	23/05/2023	22/07/2023	-24	59,50	13,09	-1.445,79		
28/06/2023	302368	UD36	926-COLOPLAST SPA	00691781207	23047564 Q1	22/05/2023	484,95	16058	23/05/2023	22/07/2023	-24	397,50	87,45	-9.658,82		
28/06/2023	302396	UD36	5931-TEGEA SRL	01740391204	1638	09/05/2023	24.400,00	16194	23/05/2023	22/07/2023	-25	20.000,00	4400	-494.770,83		
28/06/2023	302368	UD36	926-COLOPLAST SPA	00691781207	23048489 Q1	24/05/2023	1.352,00	16374	25/05/2023	24/07/2023	-26	600,00	24	-15.780,63		
28/06/2023	302368	UD36	926-COLOPLAST SPA	00691781207	23048489 Q1	24/05/2023	1.352,00	16374	25/05/2023	24/07/2023	-26	700,00	28	-18.410,74		
28/06/2023	302368	UD36	926-COLOPLAST SPA	00691781207	23049073 Q1	25/05/2023	1.881,85	16587	26/05/2023	25/07/2023	-27	1.400,00	308	-38.221,64		
28/06/2023	302368	UD36	926-COLOPLAST SPA	00691781207	23049073 Q1	25/05/2023	1.881,85	16587	26/05/2023	25/07/2023	-27	142,50	31,35	-3.890,42		
28/06/2023	302393	UD36	563-SMITH E NEPHEW SRL	00953780962	0988047259	25/05/2023	421,20	16589	26/05/2023	25/07/2023	-27	145,00	5,8	-3.964,00		
28/06/2023	302393	UD36	563-SMITH E NEPHEW SRL	00953780962	0988047259	25/05/2023	421,20	16589	26/05/2023	25/07/2023	-27	260,00	10,4	-7.107,87		
28/06/2023	302387	UD36	477300-PIKDARE SPA	03690650134	5324314404	17/05/2023	114,19	16597	26/05/2023	25/07/2023	-27	93,60	20,59	-2.563,85		
28/06/2023	302363	UD36	436298-BIODIAGRAM SRL	03526561216	230971	18/05/2023	1.176,08	16725	26/05/2023	25/07/2023	-28	964,00	212,08	-26.762,61		

															Indicatore Tempestività
Data mandato	Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	
28/06/2023	302399	UD36	6693-VASCOMED SRL	02160570426	2023-PA-0000280	23/05/2023	213,50	16730	26/05/2023	25/07/2023	-28	175,00	38,5	-4.870,34	
28/06/2023	302383	UD36	441-NEW TECH SRL	01009660422	2729	25/05/2023	2.261,88	16715	26/05/2023	25/07/2023	-28	1.854,00	407,88	-51.338,33	
28/06/2023	302390	UD36	6824-PROXIMED SRL	02172420420	322/01	19/05/2023	610,00	16843	29/05/2023	28/07/2023	-31	500,00	110	-15.289,61	
28/06/2023	302386	UD36	38018-PIERONI TRASPORTI SRL	01015820424	27/PA	30/04/2023	39,39	16866	29/05/2023	28/07/2023	-31	32,29	7,1	-993,49	
28/06/2023	302376	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23135121	29/05/2023	187,10	16884	30/05/2023	29/07/2023	-31	153,36	33,74	-4.765,97	
28/06/2023	302380	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209682683	29/05/2023	6.039,00	16886	30/05/2023	29/07/2023	-31	4.950,00	1089	-153.835,34	
28/06/2023	302376	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23134975	29/05/2023	245,07	16891	30/05/2023	29/07/2023	-31	200,88	44,19	-6.251,07	
28/06/2023	302393	UD36	563-SMITH E NEPHEW SRL	00953780962	0988048446	29/05/2023	634,40	16894	30/05/2023	29/07/2023	-31	520,00	114,4	-16.295,01	
28/06/2023	302362	UD36	73-BETATEX SPA	00440180545	3344/PA	26/05/2023	750,30	17004	30/05/2023	29/07/2023	-32	615,00	135,3	-19.466,70	
28/06/2023	302388	UD36	507804-PM2 SERVICES SRL	04153330248	642/C	29/05/2023	2.415,00	17016	30/05/2023	29/07/2023	-32	2.300,00	115	-72.889,69	
28/06/2023	302382	UD36	517840-NET WATER SRL	01876070432	416	30/05/2023	549,00	17014	30/05/2023	29/07/2023	-32	450,00	99	-14.257,24	
28/06/2023	302383	UD36	441-NEW TECH SRL	01009660422	2921	30/05/2023	730,50	17384	02/06/2023	01/08/2023	-35	490,00	107,8	-17.136,90	
28/06/2023	302383	UD36	441-NEW TECH SRL	01009660422	2921	30/05/2023	730,50	17384	02/06/2023	01/08/2023	-35	127,60	5,1	-4.462,59	
28/06/2023	302393	UD36	563-SMITH E NEPHEW SRL	00953780962	0988049979	31/05/2023	1.061,40	17813	07/06/2023	06/08/2023	-39	870,00	191,4	-33.930,00	
28/06/2023	302371	UD36	11139-D.I.M.E.D. SRL	02221310044	400/23SP	30/05/2023	714,00	17035	30/05/2023	29/07/2023	-32	680,00	34	-21.727,25	
28/06/2023	302372	UD36	201194-EUROMEDICAL SRL	01990200170	001704-0C6	31/05/2023	819,84	17203	01/06/2023	31/07/2023	-33	672,00	147,84	-22.344,93	
28/06/2023	302394	UD36	36516-TAU-MEDICA S.R.L.	01282550555	1030/T23	31/05/2023	536,80	17337	01/06/2023	31/07/2023	-34	440,00	96,8	-14.846,21	
28/06/2023	302379	UD36	441144-MEDAC PHARMA SRL	11815361008	4405/PA	30/05/2023	2.489,72	17344	01/06/2023	31/07/2023	-34	599,25	59,93	-20.295,49	
28/06/2023	302379	UD36	441144-MEDAC PHARMA SRL	11815361008	4405/PA	30/05/2023	2.489,72	17344	01/06/2023	31/07/2023	-34	1.664,13	166,41	-56.361,00	
28/06/2023	302391	UD36	2065-SANOFI SRL	00832400154	2000031362	01/06/2023	791,86	17354	02/06/2023	01/08/2023	-34	719,87	71,99	-24.525,83	
28/06/2023	302377	UD36	5393-KEDRION SPA	01779530466	9233002870	01/06/2023	137,02	17355	02/06/2023	01/08/2023	-34	124,56	12,46	-4.245,11	
28/06/2023	302373	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9459	31/05/2023	8,92	17362	02/06/2023	01/08/2023	-34	8,11	0,81	-278,18	
28/06/2023	302373	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9457	31/05/2023	13,87	17375	02/06/2023	01/08/2023	-35	5,96	0,6	-207,54	
28/06/2023	302373	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9457	31/05/2023	13,87	17375	02/06/2023	01/08/2023	-35	6,65	0,66	-231,56	
28/06/2023	302373	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9460	31/05/2023	11,37	17376	02/06/2023	01/08/2023	-35	10,34	1,03	-360,06	
28/06/2023	302373	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9455	31/05/2023	45,39	17377	02/06/2023	01/08/2023	-35	41,26	4,13	-1.436,88	
28/06/2023	302373	UD36	197712-FARMACENTRO SERVIZI E LOGISTICA SOC.COOP.	03048300549	JEFD9456	31/05/2023	5,29	17378	02/06/2023	01/08/2023	-35	4,81	0,48	-167,52	
28/06/2023	302401	UD36	1557-W.L. GORE ASSOCIATI SRL	01364640233	32309387	01/06/2023	2.485,60	17386	02/06/2023	01/08/2023	-35	2.390,00	95,6	-83.640,73	
28/06/2023	302383	UD36	441-NEW TECH SRL	01009660422	2881	30/05/2023	133,96	17366	02/06/2023	01/08/2023	-35	109,80	24,16	-3.794,19	
28/06/2023	302367	UD36	356837-CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	603962	31/05/2023	37,40	17359	02/06/2023	01/08/2023	-34	34,00	3,4	-1.162,90	
28/06/2023	302361	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302571125	31/05/2023	424,60	17367	02/06/2023	01/08/2023	-35	386,00	38,6	-13.344,99	
28/06/2023	302385	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	506/F1	31/05/2023	282,55	17380	02/06/2023	01/08/2023	-35	231,60	50,95	-8.077,11	
28/06/2023	302375	UD36	303913-INTERSURGICAL SPA	02092530365	002372PA	30/05/2023	17,93	17382	02/06/2023	01/08/2023	-35	14,70	3,23	-513,24	
28/06/2023	302358	UD36	408634-ABBVIE SRL A SOCIO UNICO	02645920592	2023034626	01/06/2023	1.234,97	17348	01/06/2023	31/07/2023	-34	1.122,70	112,27	-38.155,51	
28/06/2023	302389	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001824	31/05/2023	8.174,00	17318	01/06/2023	31/07/2023	-34	6.700,00	1474	-225.078,36	
28/06/2023	302378	UD36	400-M. G. LORENZATTO SRL	00458450012	V4-2323	30/05/2023	1.586,00	17401	03/06/2023	02/08/2023	-35	1.300,00	286	-46.104,52	
28/06/2023	302391	UD36	2065-SANOFI SRL	00832400154	2000031363	01/06/2023	3.167,43	17390	03/06/2023	02/08/2023	-35	2.879,48	287,95	-100.872,58	
28/06/2023	302381	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003116601	01/06/2023	1.221,79	17392	03/06/2023	02/08/2023	-35	720,00	72	-25.279,85	
28/06/2023	302381	UD36	5861-NESTLE' ITALIANA SPA	00777280157	1003116601	01/06/2023	1.221,79	17392	03/06/2023	02/08/2023	-35	390,72	39,07	-13.718,53	
28/06/2023	302364	UD36	93-BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5029315965	01/06/2023	65,34	17395	03/06/2023	02/08/2023	-35	59,40	5,94	-2.096,44	
28/06/2023	302398	UD36	3577-TEVA ITALIA SRL	11654150157	3300088877	01/06/2023	592,68	17402	03/06/2023	02/08/2023	-36	484,80	48,48	-17.248,85	
28/06/2023	302398	UD36	3577-TEVA ITALIA SRL	11654150157	3300088877	01/06/2023	592,68	17402	03/06/2023	02/08/2023	-36	54,00	5,4	-1.921,28	
28/06/2023	302397	UD36	1902-TEOFARMA SRL	01423300183	2301009060	31/05/2023	2.172,38	17502	05/06/2023	04/08/2023	-38	78,89	7,89	-2.969,80	
28/06/2023	302397	UD36	1902-TEOFARMA SRL	01423300183	2301009060	31/05/2023	2.172,38	17502	05/06/2023	04/08/2023	-38	1.896,00	189,6	-71.374,66	
28/06/2023	302380	UD36	1715-MEDTRONIC ITALIA SPA	09238800156	1209689925	05/06/2023	1.024,80	17515	05/06/2023	04/08/2023	-38	840,00	184,8	-31.890,93	
28/06/2023	302369	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	421	31/05/2023	1.512,36	17506	05/06/2023	04/08/2023	-38	1.239,64	272,72	-46.791,16	
28/06/2023	302369	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	426	31/05/2023	444,81	17509	05/06/2023	04/08/2023	-38	364,60	80,21	-13.774,51	

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
28/06/2023		302369	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	425	31/05/2023	355,85	17512	05/06/2023	04/08/2023	-38	291,68	64,17	-11.044,13	
28/06/2023		302369	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	424	31/05/2023	4.003,31	17522	06/06/2023	05/08/2023	-38	3.281,40	721,91	-125.564,71	
28/06/2023		302369	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	427	31/05/2023	1.245,47	17525	06/06/2023	05/08/2023	-38	1.020,88	224,59	-39.113,80	
28/06/2023		302369	UD36	480104-CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	02226920599	430	31/05/2023	444,81	17792	07/06/2023	06/08/2023	-39	364,60	80,21	-14.397,96	
28/06/2023		302402	UD36	484851-ZENTIVA ITALIA SRL	11388870153	420006337	05/06/2023	22,21	17517	06/06/2023	05/08/2023	-38	20,19	2,02	-769,05	
28/06/2023		302374	UD36	5897-HIKMA ITALIA SPA	01620460186	IBP23PA-0009987	30/05/2023	492,80	17552	06/06/2023	05/08/2023	-38	448,00	44,8	-17.232,46	
28/06/2023		302400	UD36	8578-VYGON ITALIA SRL	02173550282	IT00123V0011801	29/05/2023	927,20	17556	06/06/2023	05/08/2023	-38	760,00	167,2	-29.238,41	
28/06/2023		302384	UD36	12593-NUOVA RICERCA AGENZIA RES COOP. ARL - SOCIETA' COOPERATIVA SOCIALE ONLUS	01316910445	974	19/05/2023	43.260,00	17557	06/06/2023	05/08/2023	-38	41.200,00	2060	-1.585.239,14	
28/06/2023		302359	UD36	15197-A. DE MORI SPA	10220860158	FVS23-06474	05/06/2023	2.196,00	17560	06/06/2023	05/08/2023	-38	1.800,00	396	-69.258,50	
28/06/2023		302360	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231005506	31/05/2023	194,67	17581	06/06/2023	05/08/2023	-39	141,60	14,16	-5.461,16	
28/06/2023		302360	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231005506	31/05/2023	194,67	17581	06/06/2023	05/08/2023	-39	32,97	3,3	-1.271,57	
28/06/2023		302360	UD36	447064-AUROBINDO PHARMA ITALIA SRL	06058020964	231005506	31/05/2023	194,67	17581	06/06/2023	05/08/2023	-39	2,40	0,24	-92,56	
28/06/2023		302386	UD36	38018-PIERONI TRASPORTI SRL	01015820424	34/PA	31/05/2023	30,27	17586	06/06/2023	05/08/2023	-39	24,81	5,46	-957,37	
28/06/2023		302366	UD36	505851-CHIESI ITALIA SPA CON SOCIO UNICO	02944970348	1023036324	01/06/2023	256,63	17652	06/06/2023	05/08/2023	-39	233,30	23,33	-9.025,60	
28/06/2023		302365	UD36	197215-CARBINI SRL	02397660420	23600986	31/05/2023	7.627,44	17654	06/06/2023	05/08/2023	-39	6.252,00	1375,44	-241.975,70	
28/06/2023		302365	UD36	197215-CARBINI SRL	02397660420	23600987	31/05/2023	195,20	17656	06/06/2023	05/08/2023	-39	160,00	35,2	-6.198,04	
28/06/2023		302357	UD36	4-ABBOTT SRL	00076670595	S23F023686	05/06/2023	207,90	17657	06/06/2023	05/08/2023	-39	189,00	18,9	-7.334,58	
28/06/2023		302392	UD36	684-SANTEX SPA	00860580158	C63 43004980	31/05/2023	633,49	17680	07/06/2023	06/08/2023	-39	519,25	114,24	-20.444,51	
28/06/2023		302368	UD36	926-COLOPLAST SPA	00691781207	23053183 Q1	08/06/2023	484,95	18019	09/06/2023	08/08/2023	-41	397,50	87,45	-16.419,28	
28/06/2023		302370	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	56//PA	31/05/2023	41.111,93	17124	31/05/2023	30/07/2023	-33	33.698,30	7413,63	-1.097.715,10	
30/06/2023		302408	UD36	295042-ALEA SAS DI DADONE e C	05067060011	FE000274	10/05/2023	1.799,50	14542	10/05/2023	09/07/2023	-10	1.475,00	324,5	-14.208,79	
30/06/2023		302408	UD36	295042-ALEA SAS DI DADONE e C	05067060011	FE000273	10/05/2023	575,84	14581	10/05/2023	09/07/2023	-10	472,00	103,84	-4.675,23	
30/06/2023		302408	UD36	295042-ALEA SAS DI DADONE e C	05067060011	FE000272	10/05/2023	122,00	14546	10/05/2023	09/07/2023	-10	100,00	22	-964,02	
30/06/2023		302429	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012302477	30/04/2023	8.898,05	14403	09/05/2023	08/07/2023	-9	7.293,48	1604,57	-64.977,98	
30/06/2023		302429	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012302476	30/04/2023	13.818,00	14410	10/05/2023	09/07/2023	-9	11.326,23	2491,77	-103.342,93	
30/06/2023		302441	UD36	532699-OICOS SERVIZI ECOLOGICI S.R.L.	01896080437	157	19/05/2023	56,12	15686	19/05/2023	18/07/2023	-18	46,00	10,12	-847,17	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3004995	22/05/2023	265,96	15848	22/05/2023	21/07/2023	-21	218,00	47,96	-4.651,81	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3004994	22/05/2023	42,55	15849	22/05/2023	21/07/2023	-21	34,88	7,67	-744,29	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3004996	22/05/2023	920,22	15850	22/05/2023	21/07/2023	-21	754,28	165,94	-16.095,35	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3004999	22/05/2023	3.013,40	15851	22/05/2023	21/07/2023	-21	2.470,00	543,4	-52.706,77	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3004998	22/05/2023	2.436,19	15852	22/05/2023	21/07/2023	-21	1.996,88	439,31	-42.611,02	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005000	22/05/2023	622,20	15855	22/05/2023	21/07/2023	-21	510,00	112,2	-10.888,00	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005001	22/05/2023	51.341,87	15856	22/05/2023	21/07/2023	-21	42.083,50	9258,37	-898.448,63	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005002	22/05/2023	3.709,11	15857	22/05/2023	21/07/2023	-21	3.040,25	668,86	-64.906,91	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005004	22/05/2023	2.535,07	15858	22/05/2023	21/07/2023	-21	2.077,93	457,14	-44.362,22	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005003	22/05/2023	22.658,79	15860	22/05/2023	21/07/2023	-21	18.572,78	4086,01	-396.515,74	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005008	22/05/2023	11.518,68	15861	22/05/2023	21/07/2023	-21	9.441,54	2077,14	-201.570,87	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3004997	22/05/2023	9.028,00	15881	22/05/2023	21/07/2023	-21	7.400,00	1628	-158.636,39	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005081	23/05/2023	55.740,82	16174	23/05/2023	22/07/2023	-23	50.673,47	5067,35	-1.148.621,53	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005082	23/05/2023	5.053,65	16176	23/05/2023	22/07/2023	-23	4.859,28	194,37	-110.201,38	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005080	23/05/2023	958,96	16177	23/05/2023	22/07/2023	-23	871,78	87,18	-19.773,14	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005099	23/05/2023	514,48	16178	23/05/2023	22/07/2023	-23	494,69	19,79	-11.220,42	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005102	23/05/2023	1.339,05	16184	23/05/2023	22/07/2023	-23	1.217,32	121,73	-27.631,16	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005097	23/05/2023	91,10	16185	23						

Data mandato		Numero mandato	ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005096	23/05/2023	7.467,11	16190	23/05/2023	22/07/2023	-23	6.788,28	678,83	-154.239,46	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005101	23/05/2023	4,84	16192	23/05/2023	22/07/2023	-23	4,40	0,44	-100,04	
30/06/2023		302418	UD36	445312-CROCE ROSSA ITALIANA COMITATO LOCALE DI MACERATA O.D.V.	01840800435	53//PA	23/05/2023	1.786,65	16195	23/05/2023	22/07/2023	-23	1.786,65	0	-40.647,16	
30/06/2023		302407	UD36	516489-ACARPIA FARMACEUTICI SRL	11607280010	7/901	23/05/2023	28,66	16595	26/05/2023	25/07/2023	-25	26,05	2,61	-661,22	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005157	26/05/2023	605,58	16614	26/05/2023	25/07/2023	-25	582,29	23,29	-14.830,26	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005158	26/05/2023	3.517,07	16615	26/05/2023	25/07/2023	-25	3.197,34	319,73	-81.433,14	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005159	26/05/2023	19.910,78	16619	26/05/2023	25/07/2023	-25	18.100,71	1810,07	-461.104,06	
30/06/2023		302433	UD36	197481-MARKAS S.R.L.	01174800217	23V3005160	26/05/2023	605,61	16632	26/05/2023	25/07/2023	-26	550,55	55,06	-14.039,18	
30/06/2023		302406	UD36	3930-ABIOGEN PHARMA SPA	01466740501	AB23VPA03111	26/05/2023	653,17	16720	26/05/2023	25/07/2023	-26	593,79	59,38	-15.259,62	
30/06/2023		302447	UD36	563-SMITH E NEPHEW SRL	00953780962	0988049978	31/05/2023	549,00	17812	07/06/2023	06/08/2023	-37	450,00	99	-16.650,00	
30/06/2023		302419	UD36	953-DIAGNOSTIC INTERNATIONAL DISTRIBUTION SPA	00941660151	E02088	31/05/2023	1.096,24	17379	02/06/2023	01/08/2023	-33	898,56	197,68	-29.529,93	
30/06/2023		302434	UD36	518825-MEDIPOINT SRL	05643110728	000031/FEP	31/05/2023	915,00	17371	02/06/2023	01/08/2023	-33	750,00	165	-24.518,03	
30/06/2023		302423	UD36	116314-ERREBIAN SPA	02044501001	V2/540682	31/05/2023	218,00	17345	01/06/2023	31/07/2023	-32	178,69	39,31	-5.695,91	
30/06/2023		302444	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001813	31/05/2023	6.075,60	17317	01/06/2023	31/07/2023	-32	4.980,00	1095,6	-157.274,11	
30/06/2023		302443	UD36	4165-PAOLETTI SRL UNIPERSONALE	01572210449	507/F1	31/05/2023	18.235,58	17325	01/06/2023	31/07/2023	-32	14.947,20	3288,38	-473.082,69	
30/06/2023		302415	UD36	8974-BLU PUBBLICA ASSISTENZA ODV	93092100424	31	07/06/2023	20.481,23	17889	08/06/2023	07/08/2023	-38	20.481,23	0	-778.286,74	
30/06/2023		302444	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001846	31/05/2023	1.149,20	17393	03/06/2023	02/08/2023	-33	1.105,00	44,2	-36.668,16	
30/06/2023		302427	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740961372	05/06/2023	387,20	17524	06/06/2023	05/08/2023	-36	352,00	35,2	-12.779,05	
30/06/2023		302413	UD36	797-BAXTER SPA	00907371009	23069932	05/06/2023	67,10	17667	07/06/2023	06/08/2023	-37	61,00	6,1	-2.257,57	
30/06/2023		302416	UD36	2891-BS MEDICAL SRL	01167730355	PA/1854	06/06/2023	947,94	17685	07/06/2023	06/08/2023	-37	777,00	170,94	-29.049,93	
30/06/2023		302439	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200790485	05/06/2023	241,23	17719	07/06/2023	06/08/2023	-37	219,30	21,93	-8.206,91	
30/06/2023		302428	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011492	07/06/2023	2.081,20	17837	07/06/2023	06/08/2023	-38	190,00	19	-7.210,82	
30/06/2023		302428	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011492	07/06/2023	2.081,20	17837	07/06/2023	06/08/2023	-38	1.702,00	170,2	-64.593,76	
30/06/2023		302405	UD36	4-ABBOTT SRL	00076670595	S23F023685	05/06/2023	939,51	17842	08/06/2023	07/08/2023	-38	854,10	85,41	-32.517,69	
30/06/2023		302427	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740962211	07/06/2023	3.109,05	17844	08/06/2023	07/08/2023	-38	2.961,00	148,05	-113.421,65	
30/06/2023		302448	UD36	267990-SUN PHARMA ITALIA SRL	04974910962	4630	27/03/2023	998,80	17873	08/06/2023	07/08/2023	-38	908,00	90,8	-34.862,22	
30/06/2023		302421	UD36	215-ELI LILLY ITALIA SPA	00426150488	0000129355	06/06/2023	62,63	17967	08/06/2023	07/08/2023	-39	56,94	5,69	-2.205,70	
30/06/2023		302439	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200791210	08/06/2023	373,23	17969	08/06/2023	07/08/2023	-39	339,30	33,93	-13.146,41	
30/06/2023		302425	UD36	4171-FARMADATI ITALIA SRL	01169830336	1415	08/06/2023	3.111,00	17973	08/06/2023	07/08/2023	-39	2.550,00	561	-98.868,61	
30/06/2023		302437	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023163568	08/06/2023	56,43	17975	08/06/2023	07/08/2023	-39	51,30	5,13	-1.992,24	
30/06/2023		302411	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/246	07/06/2023	903,57	17976	08/06/2023	06/08/2023	-37	901,57	0	-33.358,09	
30/06/2023		302411	UD36	3315-AZIENDA OSPEDALIERO UNIVERSITARIA DELLE MARCHE	01464630423	FE/2023/246	07/06/2023	903,57	17976	08/06/2023	06/08/2023	-37	2,00	0	-74,00	
30/06/2023		302424	UD36	11291-ERREKAPPA EUROTHERAPICI S.P.A	09674060158	0002332	31/05/2023	486,78	18242	10/06/2023	09/08/2023	-41	442,53	44,25	-18.059,65	
30/06/2023		302426	UD36	334928-FONDAZIONE BANCA DEI TESSUTI DEL VENETO ONLUS	04478760269	2310000183	31/05/2023	1.076,50	18155	09/06/2023	08/08/2023	-40	1.076,50	0	-42.874,71	
30/06/2023		302412	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302573210	07/06/2023	26,77	18139	09/06/2023	08/08/2023	-40	21,94	4,83	-868,48	
30/06/2023		302427	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740962210	07/06/2023	660,00	18151	09/06/2023	08/08/2023	-40	600,00	60	-23.825,90	
30/06/2023		302412	UD36	53-B. BRAUN MILANO SPA A SOCIO UNICO	00674840152	5302573211	07/06/2023	103,63	18251	10/06/2023	09/08/2023	-41	84,94	18,69	-3.482,43	
30/06/2023		302435	UD36	656-MONICO SPA	00228550273	23508721	06/06/2023	1.082,40	18006	09/06/2023	08/08/2023	-39	984,00	98,4	-38.539,94	
30/06/2023		302429	UD36	109183-GSA GRUPPO SERVIZI ASSOCIATI SPA	01484180391	V070012303166	31/05/2023	8.898,05	18160	09/06/2023	08/08/2023	-40	7.293,48	1604,57	-291.327,34	
30/06/2023		302410	UD36	6314-AMGEN SRL	10051170156	0931898325	09/06/2023	1.558,92	17986	09/06/2023	08/08/2023	-39	1.417,20	141,72	-55.405,79	
30/06/2023		302405	UD36	4-ABBOTT SRL	00076670595	S23F024172	08/06/2023	73,92	18055	09/06/2023	08/08/2023	-39	67,20	6,72	-2.652,79	
30/06/2023		302440	UD36	473152-NUTRISSENS ITALIA SRL	10634380017	23005584	09/06/2023	422,40	18153	09/06/2023	08/08/2023	-40	384,00	38,4	-15.284,06	
30/06/2023		302440	UD36	473152-NUTRISSENS ITALIA SRL	10634380017	23005583	09/06/2023	422,40	18157	09/06/2023	08/08/2023	-40	384,00	38,4	-15.299,72	
30/06/2023		302414	UD36	65-BECKMAN COULTER SRL	04185110154	2023027206	09/06/2023	752,33	18166	09/06/2023	08/08/2023	-40	616,66	135,67	-24.661,87	
30/06/2023		302449	UD36	3577-TEVA ITALIA SRL	11654150157	3300091493	08/06/2023	214,50	18167	09/06/2023	08/08/2023	-40	195,00	19,5	-7.799,64	
30/06/2023		302428	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011716	09/06/2023	2.081,20	18169	10/06/2023	09/08/2023	-40	190,00	19	-7.619,83	
30/06/2023		302428	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011716	09/06/2023	2.081,20	18169	10/06/2023	09/08/2023	-40	1.702,00	170,2	-68.257,61	

Numero mandato		ufficio	Fornitore	Piva	Numero documento	Data documento	Importo fattura	Numero protocollo	Data protocollo	Data Scadenza	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag	Indicatore Tempestività
30/06/2023	302439	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200791209	08/06/2023	756,03	18172	10/06/2023	09/08/2023	-40	687,30	68,73	-27.644,07	
30/06/2023	302438	UD36	323891-NEOPHARMED GENTILI SPA	06647900965	7238005720	08/06/2023	19,80	18181	10/06/2023	09/08/2023	-40	18,00	1,8	-727,46	
30/06/2023	302437	UD36	452438-VIATRIS ITALIA SRL	02789580590	2023163570	08/06/2023	125,40	18182	10/06/2023	09/08/2023	-40	114,00	11,4	-4.607,34	
30/06/2023	302449	UD36	3577-TEVA ITALIA SRL	11654150157	3300091494	08/06/2023	33,00	18183	10/06/2023	09/08/2023	-40	30,00	3	-1.213,04	
30/06/2023	302413	UD36	797-BAXTER SPA	00907371009	23072729	08/06/2023	481,64	18185	10/06/2023	09/08/2023	-41	437,85	43,79	-17.746,11	
30/06/2023	302431	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23143907	09/06/2023	2.152,08	18232	10/06/2023	09/08/2023	-41	1.764,00	388,08	-71.705,91	
30/06/2023	302450	UD36	616-UROMED SRL	01129030423	317	09/06/2023	1.037,00	18248	10/06/2023	09/08/2023	-41	850,00	187	-34.735,38	
30/06/2023	302449	UD36	3577-TEVA ITALIA SRL	11654150157	3300091495	08/06/2023	55,25	18262	11/06/2023	10/08/2023	-41	50,23	5,02	-2.079,81	
30/06/2023	302445	UD36	497138-QUIDEL ITALY SRL	10108840967	SL1-23001187	09/06/2023	5.490,00	18363	12/06/2023	11/08/2023	-43	4.500,00	990	-191.903,44	
30/06/2023	302428	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011844	12/06/2023	1.089,00	18392	12/06/2023	11/08/2023	-43	190,00	19	-8.159,93	
30/06/2023	302428	UD36	6559-GE HEALTHCARE SRL	11496970150	6012223011844	12/06/2023	1.089,00	18392	12/06/2023	11/08/2023	-43	800,00	80	-34.357,58	
30/06/2023	302430	UD36	19979-IBSA FARMACEUTICI ITALIA SRL	10616310156	4000006889	01/06/2023	272,25	18468	13/06/2023	12/08/2023	-43	247,50	24,75	-10.751,08	
30/06/2023	302422	UD36	36283-ERREBI GRAFICHE RIPESI SRL	00185410420	23-0-000021	12/06/2023	301,34	18407	13/06/2023	12/08/2023	-43	247,00	54,34	-10.689,77	
30/06/2023	302447	UD36	563-SMITH E NEPHEW SRL	00953780962	0988054735	12/06/2023	1.098,00	18410	13/06/2023	12/08/2023	-43	900,00	198	-39.006,11	
30/06/2023	302446	UD36	2065-SANOFI SRL	00832400154	2000034406	13/06/2023	4.751,14	18574	13/06/2023	12/08/2023	-44	4.319,22	431,92	-189.352,61	
30/06/2023	302436	UD36	427-MSD ITALIA SRL	00887261006	2023000010028687	13/06/2023	2.203,91	18582	14/06/2023	13/08/2023	-44	2.003,55	200,36	-88.183,56	
30/06/2023	302447	UD36	563-SMITH E NEPHEW SRL	00953780962	0988055424	13/06/2023	1.024,80	18592	14/06/2023	13/08/2023	-44	840,00	184,8	-37.246,66	
30/06/2023	302444	UD36	480-PRIMED SRL	00971700422	2023-E4001-0001941	13/06/2023	2.298,40	18687	14/06/2023	13/08/2023	-45	2.210,00	88,4	-98.643,22	
30/06/2023	302423	UD36	116314-ERREBIAN SPA	02044501001	V2/545995	13/06/2023	1.504,26	18701	15/06/2023	14/08/2023	-45	1.233,00	271,26	-55.506,95	
30/06/2023	302447	UD36	563-SMITH E NEPHEW SRL	00953780962	0988056186	14/06/2023	421,20	18708	15/06/2023	14/08/2023	-45	405,00	16,2	-18.361,50	
30/06/2023	302447	UD36	563-SMITH E NEPHEW SRL	00953780962	0988055425	13/06/2023	2.013,00	18709	15/06/2023	14/08/2023	-45	1.650,00	363	-74.817,03	
30/06/2023	302442	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100244787	14/06/2023	2.057,41	18812	15/06/2023	14/08/2023	-46	1.686,40	371,01	-77.201,42	
30/06/2023	302431	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23149387	15/06/2023	717,36	18935	16/06/2023	15/08/2023	-47	588,00	129,36	-27.432,62	
30/06/2023	302431	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23150246	16/06/2023	163,28	18941	16/06/2023	15/08/2023	-47	133,84	29,44	-6.288,80	
30/06/2023	302442	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100244786	14/06/2023	1.121,91	18965	17/06/2023	16/08/2023	-48	919,60	202,31	-43.930,49	
30/06/2023	302431	UD36	8827-JOHNSON E JOHNSON MEDICAL SPA	08082461008	23150125	16/06/2023	2.635,20	18966	17/06/2023	16/08/2023	-48	2.160,00	475,2	-103.447,93	
30/06/2023	302409	UD36	475371-ALFASIGMA SPA	03432221202	0003041245	31/05/2023	143,00	17139	31/05/2023	30/07/2023	-31	130,00	13	-3.977,00	
30/06/2023	302427	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960251	30/05/2023	2.600,40	17050	31/05/2023	30/07/2023	-30	2.364,00	236,4	-71.639,79	
30/06/2023	302427	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960254	30/05/2023	396,00	17051	31/05/2023	30/07/2023	-30	360,00	36	-10.909,66	
30/06/2023	302427	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960252	30/05/2023	1.143,02	17052	31/05/2023	30/07/2023	-30	1.039,11	103,91	-31.489,89	
30/06/2023	302427	UD36	551-FRESENIUS KABI ITALIA SRL	03524050238	0740960253	30/05/2023	462,00	17053	31/05/2023	30/07/2023	-30	420,00	42	-12.727,99	
30/06/2023	302439	UD36	8337-NOVO NORDISK S.P.A.	01260981004	5200790219	29/05/2023	522,52	17084	31/05/2023	30/07/2023	-30	475,02	47,5	-14.485,87	
30/06/2023	302432	UD36	6816-KLINICOM SRL	02062120395	452 PA	26/05/2023	1.188,00	17150	31/05/2023	30/07/2023	-31	1.080,00	108	-33.048,35	
30/06/2023	302420	UD36	517871-DIASORIN ITALIA SPA A SOCIO UNICO	02749260028	6233006626	30/05/2023	244,00	17043	31/05/2023	30/07/2023	-30	200,00	44	-6.004,42	
30/06/2023	302442	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100243541	30/05/2023	514,35	17081	31/05/2023	30/07/2023	-30	421,60	92,75	-12.850,00	
30/06/2023	302442	UD36	2737-OLYMPUS ITALIA SRL SOCIETA UNIPERSONALE	10994940152	6100243540	30/05/2023	1.019,92	17164	31/05/2023	30/07/2023	-31	836,00	183,92	-25.647,14	
30/06/2023	302417	UD36	988-CROCE GIALLA DI ANCONA	80000310427	107	28/04/2023	2.782,56	18798	15/06/2023	14/08/2023	-45	2.782,56	0	-125.215,20	
												7.998.480,84		-146.805.875,03	-18,35
							COMPLESSIVO					9.830.739,24		-181.099.222,11	-18,42